

BUDGET
2022/2023



CITY OF
WATSONVILLE
CALIFORNIA



cityofwatsonville.org

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City of Watsonville

State of California

FISCAL YEAR 2022 - 2023



“Working with our community to create positive impact through service with heart”

Team work • Integrity & Honesty • Service • Respect

Mayor - Ari Parker

Mayor Pro Tempore - Eduardo Montesino

Council Member - Vanessa Quiroz-Carter

Council Member - Lowell Hurst

Council Member - Francisco Estrada

Council Member - Rebecca Garcia

Council Member - Jimmy Dutra

City Manager - René Mendez

Assistant City Manager - Tamara Vides

Administrative Services Director - Cindy Czerwin

Prepared By: Finance Department

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Budget Summary

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City of Watsonville & Successor Agency

Budget appropriations by fund of the redevelopment agency of the City of Watsonville – Budget appropriations by fund

NUMBER	DESCRIPTION	FISCAL YEAR 22/23
0150	GENERAL FUND	58,444,737.87
0160	RETIREMENT FUND	3,873,308.00
0202	RDA- OBLIGATION RETIREMENT FUND	4,623,883.00
0204	RDA HOUSING	603,603.22
0205	COMMUNITY DEV BLOCK GRANT	1,707,124.00
0209	H.O.M.E GRANTS	608,918.00
0210	CAL HOME GRANT	527,740.00
0215	RELOCATION REVOLVING FUND	85,000.00
0221	AFFORDABLE HOUSING	748,681.33
0225	BUSINESS DEVELOPMENT	97,900.00
0245	ABANDONED VEHICLE AUTHORITY	60,000.00
0246	CIVIC CENTER COMMON AREA	368,179.47
0250	LIBRARY	3,905,926.00
0260	SPECIAL GRANTS FUND	4,804,571.00
0262	ARPA FUND-AMERICAN RELIEF PLAN	4,521,136.66
0265	PUBLIC EDUCATION -CABLE TV	38,403.61
0281	PARKS DEVELOPMENT	1,229,443.00
0283	LLMAD - CITY PARKS	136,769.78
0285	LLMAD - GONZALES STREET	2,500.00
0290	GREEN BUILDING FEE	5,000.00
0291	CANNABIS REVENUE FUND	126,400.00
0305	GAS TAX	1,657,927.73
0306	SB1 - GAS TAX FUND	1,793,764.00
0309	PARKING GARAGE	203,454.00
0310	SALES TAX MEASURE Y	7,216,268.86
0312	MEASURE D - TRANSPORTATION FUND	3,824,243.00
0344	IMPACT: EAST HIGHWAY 1 AREA	2,197,985.00
0349	IMPACT: PUBLIC FACILITIES	11,564.00
0354	LLMAD-SPECIAL DISTRICTS FUNDS	160,337.69
0357	UNDERGROUND UTILITY	48,945.00
0510	DEDT SERVICE FUND	814,198.00
0710	WASTEWATER	25,309,870.69
0720	WATER	33,640,316.31
0730	AIRPORT	4,140,895.11
0740	SOLID WASTE	17,554,201.96
0741	LANDFILL CLOSURE	3,569,993.00
0760	MSC INTERNAL SERVICE FUND	3,411,647.12
0765	COMPUTER REPLACEMENT	426,939.00
0780	WORKERS COMP/LIABILITY	4,676,079.00
0787	HEALTH INSURANCE	8,724,615.00
0789	FIBER OPTIC	79,956.00
0790	INNOVATION & TECHNOLOGY ISF	5,043,202.00
0825	NARCOTICS FORFEITURE AWARD	11,500.00
TOTAL APPROPRIATIONS		211,037,127.41
CITY OF WATSONVILLE		205,809,641.19
HOUSING SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY		603,603.22
SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY		4,623,883.00
TOTAL APPROPRIATIONS		211,037,127.41

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Fund Analysis

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Fund Analysis Summary

	General Funds	Special Revenue Funds	Debt Service	Enterprise Funds	Internal Service Funds	Private Trust Fund	Total all Funds
Projected Resources 2022-23							
Revenues	48,595,784	18,962,561	-	60,928,894	20,222,676	4,623,883	153,333,799
Transfers In	5,871,244	93,195	814,198	150,761	-	-	6,929,398
Total Gross Resources	54,467,028	19,055,756	814,198	61,079,655	20,222,676	4,623,883	160,263,197
Projected Expenditures							
Operations	51,867,888	12,999,615	-	50,652,222	20,271,676	1,327,492	137,118,894
Capital	12,294,332	21,272,603	-	32,347,499	1,583,867	-	67,498,301
Transfers Out	180,956	832,876	-	435,817	-	1,609,441	3,059,090
Debt Service	-	-	814,198	859,695	-	1,686,950	3,360,843
Total Gross Uses	64,343,176	35,105,094	814,198	84,295,233	21,855,543	4,623,883	211,037,127
Surplus / (Shortfall)	(9,876,147)	(16,049,338)	-	(23,215,578)	(1,632,867)	-	(50,773,931)
 Projected Fund / Cash Balance 6/30/2022	 18,368,511	 38,528,453	 83,490	 46,982,963	 5,477,819	 2,812,546	 112,253,782
 Projected Fund / Cash Balance 6/30/2023	 8,492,364	 22,479,115	 83,490	 23,767,385	 3,844,952	 2,812,546	 61,479,851
 Less Restricted Fund / Cash Balances	 8,140,392	 -	 83,490	 1,798,429	 2,743,446	 -	 12,765,757
 Total Available Funds 6/30/2023	 351,972	 22,479,115	 -	 21,968,956	 1,101,506	 2,812,546	 48,714,094
 Estimated Restricted Fund Balances							
Insurance Reserve- Solid Waste	-	-	-	600,000	-	-	600,000
Insurance Reserve- Workers Comp/Liability	-	-	-	-	2,743,446	-	2,743,446
Landfill Closure and Post Closure Reserve	-	-	-	541,059	-	-	541,059
Reserve for Capital Replacement	-	-	-	-	-	-	-
Reserve for Debt Service/Notes Rec.	-	-	83,490	352,315	-	-	435,805
Reserve for Inventory	18,292	-	-	305,055	-	-	323,347
Reserved for Monterey Bay Power	272,100	-	-	-	-	-	272,100
Reserve for Emergency	4,400,000	-	-	-	-	-	4,400,000
CalPERs Reserve	1,000,000	-	-	-	-	-	1,000,000
Charter Reserve (Section 1112)	2,450,000	-	-	-	-	-	2,450,000
Restricted Fund / Cash Balances	8,140,392	-	83,490	1,798,429	2,743,446	-	12,765,757

Fund Analysis Summary

	General Funds						
	0150	0215	0246	0260	0265	0291	0357
Projected Resources 2022-23							
Revenues	45,817,772	35,000	332,860	2,377,952	32,200		
Transfers In	5,631,717	50,000	189,527		-		
Total Gross Resources	51,449,489	85,000	522,387	2,377,952	32,200		
Projected Expenditures							
Operations	50,503,537	85,000	245,179	568,829	38,404		
Capital	7,760,245		123,000	4,235,742		126,400	48,945
Transfers Out	180,956			-			
Debt Service	-		-	-			
Total Gross Uses	58,444,738	85,000	368,179	4,804,571	38,404	126,400	48,945
Surplus / (Shortfall)	(6,995,249)	-	154,208	(2,426,619)	(6,204)	(126,400)	(48,945)
Projected Fund / Cash Balance 6/30/2022	18,180,065	50,521	255,533	(1,500,000)	27,039	170,096	505,026
Projected Fund / Cash Balance 6/30/2023	11,184,816	50,521	409,741	(3,926,619)	20,835	43,696	456,081
Less Restricted Fund / Cash Balances	8,140,392	-	-	-	-	-	-
Total Available Funds 6/30/2023	3,044,424	50,521	409,741	(3,926,619)	20,835	43,696	456,081
Estimated Restricted Fund Balances							
Insurance Reserve- Solid Waste							
Insurance Reserve- Workers Comp/Liability							
Landfill Closure and Post Closure Reserve							
Reserve for Capital Replacement							
Reserve for Debt Service/Notes Rec.							
Reserve for Inventory	18,292						
Reserved for Monterey Bay Power	272,100						
Reserve for Emergency	4,400,000						
CalPERs Reserve	1,000,000						
Charter Reserve (Section 1112)	2,450,000						
Restricted Fund / Cash Balances	8,140,392		-	-	-	-	-

Fund Analysis Summary

			Special Revenue Funds			
	0765	General Funds Total	0160	0204	0205	0209
Projected Resources 2022-23						
Revenues		48,595,784	3,873,308	265,000	1,103,135	499,699
Transfers In		5,871,244				
Total Gross Resources	-	54,467,028	3,873,308	265,000	1,103,135	499,699
Projected Expenditures						
Operations	426,939	51,867,888	3,000	603,603	628,947	608,918
Capital		12,294,332	3,870,308		789,801	
Transfers Out		180,956			288,376	
Debt Service		-				
Total Gross Uses	426,939	64,343,176	3,873,308	603,603	1,707,124	608,918
Surplus / (Shortfall)	(426,939)	(9,876,147)	-	(338,603)	(603,989)	(109,219)
 Projected Fund / Cash Balance 6/30/2022	 680,231	 18,368,511	 347,838	 2,489,937	 400,000	 1,700,060
 Projected Fund / Cash Balance 6/30/2023	 253,292	 8,492,364	 347,838	 2,151,334	 (203,989)	 1,590,841
 Less Restricted Fund / Cash Balances	 -	 8,140,392	 -	 -	 -	 -
Total Available Funds 6/30/2023	253,292	351,972	347,838	2,151,334	(203,989)	1,590,841
 Estimated Restricted Fund Balances						
Insurance Reserve- Solid Waste		-				
Insurance Reserve- Workers Comp/Liability		-				
Landfill Closure and Post Closure Reserve		-				
Reserve for Capital Replacement		-				
Reserve for Debt Service/Notes Rec.		-				
Reserve for Inventory		18,292				
Reserved for Monterey Bay Power		272,100				
Reserve for Emergency		4,400,000				
CalPERS Reserve		1,000,000				
Charter Reserve (Section 1112)		2,450,000				
Restricted Fund / Cash Balances	-	8,140,392	-	-	-	-

Fund Analysis Summary

	0210	0221	0225	0245	0250	0262
Projected Resources 2022-23						
Revenues	58,000	127,000	92,425	60,000	4,065,849	
Transfers In						
Total Gross Resources	58,000	127,000	92,425	60,000	4,065,849	-
Projected Expenditures						
Operations	527,740	698,681	73,000	60,000	3,736,643	293,208
Capital					10,000	4,227,929
Transfers Out		50,000	24,900		159,283	
Debt Service						
Total Gross Uses	527,740	748,681	97,900	60,000	3,905,926	4,521,137
Surplus / (Shortfall)	(469,740)	(621,681)	(5,475)	-	159,923	(4,521,137)
Projected Fund / Cash Balance 6/30/2022	950,990	127,362	202,442	37,803	1,266,693	17,752,778
Projected Fund / Cash Balance 6/30/2023	481,250	(494,319)	196,967	37,803	1,426,616	13,231,641
Less Restricted Fund / Cash Balances	-	-	-	-	-	-
Total Available Funds 6/30/2023	481,250	(494,319)	196,967	37,803	1,426,616	13,231,641
Estimated Restricted Fund Balances						
Insurance Reserve- Solid Waste						
Insurance Reserve- Workers Comp/Liability						
Landfill Closure and Post Closure Reserve						
Reserve for Capital Replacement						
Reserve for Debt Service/Notes Rec.						
Reserve for Inventory						
Reserved for Monterey Bay Power						
Reserve for Emergency						
CalPERs Reserve						
Charter Reserve (Section 1112)						
Restricted Fund / Cash Balances	-	-	-	-	-	-

Fund Analysis Summary

	0281	0283	0285	0290	0305	0306
Projected Resources 2022-23						
Revenues			600	6,000	1,314,339	955,000
Transfers In						
Total Gross Resources	-	-	600	6,000	1,314,339	955,000
Projected Expenditures						
Operations			2,500		756,936	
Capital	1,229,443	136,770			900,992	1,793,764
Transfers Out				5,000		
Debt Service						
Total Gross Uses	1,229,443	136,770	2,500	5,000	1,657,928	1,793,764
Surplus / (Shortfall)	(1,229,443)	(136,770)	(1,900)	1,000	(343,589)	(838,764)
Projected Fund / Cash Balance 6/30/2022	1,366,647	136,770	17,938	52,502	553,816	1,818,282
Projected Fund / Cash Balance 6/30/2023	137,204	0	16,038	53,502	210,227	979,518
Less Restricted Fund / Cash Balances	-	-	-	-	-	-
Total Available Funds 6/30/2023	137,204	0	16,038	53,502	210,227	979,518
Estimated Restricted Fund Balances						
Insurance Reserve- Solid Waste						
Insurance Reserve- Workers Comp/Liability						
Landfill Closure and Post Closure Reserve						
Reserve for Capital Replacement						
Reserve for Debt Service/Notes Rec.						
Reserve for Inventory						
Reserved for Monterey Bay Power						
Reserve for Emergency						
CalPERs Reserve						
Charter Reserve (Section 1112)						
Restricted Fund / Cash Balances	-	-	-	-	-	-

Fund Analysis Summary

	0309	0310	0312	0344	0349
Projected Resources 2022-23					
Revenues	162,000	5,184,351	971,903		
Transfers In	93,195				
Total Gross Resources	255,195	5,184,351	971,903	-	-
Projected Expenditures					
Operations	184,444	4,661,658			
Capital		2,268,304	3,824,243	2,197,985	11,564
Transfers Out	19,010	286,307			
Debt Service					
Total Gross Uses	203,454	7,216,269	3,824,243	2,197,985	11,564
Surplus / (Shortfall)	51,741	(2,031,918)	(2,852,340)	(2,197,985)	(11,564)
Projected Fund / Cash Balance 6/30/2022	(415,827)	3,323,825	3,264,859	2,296,931	76,528
Projected Fund / Cash Balance 6/30/2023	(364,086)	1,291,907	412,519	98,946	64,964
Less Restricted Fund / Cash Balances	-	-	-	-	-
Total Available Funds 6/30/2023	(364,086)	1,291,907	412,519	98,946	64,964
Estimated Restricted Fund Balances					
Insurance Reserve- Solid Waste					
Insurance Reserve- Workers Comp/Liability					
Landfill Closure and Post Closure Reserve					
Reserve for Capital Replacement					
Reserve for Debt Service/Notes Rec.					
Reserve for Inventory					
Reserved for Monterey Bay Power					
Reserve for Emergency					
CalPERs Reserve					
Charter Reserve (Section 1112)					
Restricted Fund / Cash Balances	-	-	-	-	-

Fund Analysis Summary

			Special Revenue Funds Total	Internal Service Funds	
	0354	0825		0760	0780
Projected Resources 2022-23					
Revenues	212,452	11,500	18,962,561	3,411,647	4,676,079
Transfers In			93,195		
Total Gross Resources	212,452	11,500	19,055,756	3,411,647	4,676,079
Projected Expenditures					
Operations	160,338		12,999,615	3,411,647	4,650,079
Capital		11,500	21,272,603		26,000
Transfers Out			832,876		
Debt Service			-		
Total Gross Uses	160,338	11,500	35,105,094	3,411,647	4,676,079
Surplus / (Shortfall)	52,114	-	(16,049,338)	-	-
 Projected Fund / Cash Balance 6/30/2022	 657,793	 102,486	 38,528,453	 133,673	 2,743,446
Projected Fund / Cash Balance 6/30/2023	709,907	102,486	22,479,115	133,673	2,743,446
Less Restricted Fund / Cash Balances	-	-	-	-	2,743,446
Total Available Funds 6/30/2023	709,907	102,486	22,479,115	133,673	-
 Estimated Restricted Fund Balances			-		
Insurance Reserve- Solid Waste			-		
Insurance Reserve- Workers Comp/Liability			-		2,743,446
Landfill Closure and Post Closure Reserve			-		
Reserve for Capital Replacement			-		
Reserve for Debt Service/Notes Rec.			-		
Reserve for Inventory			-		
Reserved for Monterey Bay Power			-		
Reserve for Emergency			-		
CalPERs Reserve			-		
Charter Reserve (Section 1112)			-		
Restricted Fund / Cash Balances	-	-	-		2,743,446

Fund Analysis Summary

				Private Trust	
	0787	0790	Internal Service Funds Total	0202	Private Trust Fund Total
Projected Resources 2022-23					
Revenues	8,724,615	3,410,335	20,222,676	4,623,883	4,623,883
Transfers In			-		-
Total Gross Resources	8,724,615	3,410,335	20,222,676	4,623,883	4,623,883
Projected Expenditures					
Operations	8,724,615	3,485,335	20,271,676	1,327,492	1,327,492
Capital		1,557,867	1,583,867		-
Transfers Out			-	1,609,441	1,609,441
Debt Service			-	1,686,950	1,686,950
Total Gross Uses	8,724,615	5,043,202	21,855,543	4,623,883	4,623,883
Surplus / (Shortfall)	-	(1,632,867)	(1,632,867)	-	-
Projected Fund / Cash Balance 6/30/2022	464,080	2,136,620	5,477,819	2,812,546	2,812,546
Projected Fund / Cash Balance 6/30/2023	464,080	503,753	3,844,952	2,812,546	2,812,546
Less Restricted Fund / Cash Balances	-	-	2,743,446	-	-
Total Available Funds 6/30/2023	464,080	503,753	1,101,506	2,812,546	2,812,546
Estimated Restricted Fund Balances					
Insurance Reserve- Solid Waste			-		
Insurance Reserve- Workers Comp/Liability			2,743,446		
Landfill Closure and Post Closure Reserve			-		
Reserve for Capital Replacement			-		
Reserve for Debt Service/Notes Rec.			-		
Reserve for Inventory			-		
Reserved for Monterey Bay Power			-		
Reserve for Emergency			-		
CalPERs Reserve			-		
Charter Reserve (Section 1112)			-		
Restricted Fund / Cash Balances	-		2,743,446		-

Fund Analysis Summary

	Enterprise				
	0710	0720	0730	0740	0741
Projected Resources 2022-23					
Revenues	17,068,157	23,094,698	4,203,780	16,480,409	
Transfers In					150,761
Total Gross Resources	17,068,157	23,094,698	4,203,780	16,480,409	150,761
Projected Expenditures					
Operations	15,675,261	15,356,433	4,052,802	15,337,009	150,761
Capital	8,947,019	18,238,344	60,000	1,682,904	3,419,232
Transfers Out	202,513	31,651	5,056	196,597	
Debt Service	485,078	13,888	23,037	337,692	
Total Gross Uses	25,309,871	33,640,316	4,140,895	17,554,202	3,569,993
Surplus / (Shortfall)	(8,241,714)	(10,545,618)	62,885	(1,073,793)	(3,419,232)
Projected Fund / Cash Balance 6/30/2022	10,806,713	26,958,860	201,585	4,956,979	3,960,291
Projected Fund / Cash Balance 6/30/2023	2,564,999	16,413,242	264,470	3,883,186	541,059
Less Restricted Fund / Cash Balances	352,315	253,010	51,183	600,862	541,059
Total Available Funds 6/30/2023	2,212,684	16,160,232	213,287	3,282,324	-
Estimated Restricted Fund Balances					
Insurance Reserve- Solid Waste				600,000	
Insurance Reserve- Workers Comp/Liability					
Landfill Closure and Post Closure Reserve					541059
Reserve for Capital Replacement					
Reserve for Debt Service/Notes Rec.	352315				
Reserve for Inventory		253010	51183	862	
Reserved for Monterey Bay Power					
Reserve for Emergency					
CalPERs Reserve					
Charter Reserve (Section 1112)					
Restricted Fund / Cash Balances	352,315	253,010	51,183	600,862	541,059

Fund Analysis Summary

			Debt		
	0789	Enterprise Funds Total	0510	Debt Service Total	Total All Funds
Projected Resources 2022-23					
Revenues	81,850	60,928,894		-	153,333,799
Transfers In		150,761	814,198	814,198	6,929,398
Total Gross Resources	81,850	61,079,655	814,198	814,198	160,263,197
Projected Expenditures					
Operations	79,956	50,652,222		-	138,962,822
Capital		32,347,499		-	65,654,373
Transfers Out		435,817		-	3,059,090
Debt Service		859,695	814,198	814,198	3,360,843
Total Gross Uses	79,956	84,295,233	814,198	814,198	211,037,127
Surplus / (Shortfall)	1,894	(23,215,578)	-	-	(50,773,931)
 Projected Fund / Cash Balance 6/30/2022	98,535	46,982,963	83,490	83,490	112,253,782
 Projected Fund / Cash Balance 6/30/2023	100,429	23,767,385	83,490	83,490	61,479,851
 Less Restricted Fund / Cash Balances	-	1,798,429	83,490	83,490	12,765,757
Total Available Funds 6/30/2023	100,429	21,968,956	-	-	48,714,094
 Estimated Restricted Fund Balances					
Insurance Reserve- Solid Waste		600,000		-	600,000
Insurance Reserve- Workers Comp/Liability		-		-	2,743,446
Landfill Closure and Post Closure Reserve		541,059		-	541,059
Reserve for Capital Replacement		-		-	-
Reserve for Debt Service/Notes Rec.		352,315	83,490	83,490	435,805
Reserve for Inventory		305,055		-	323,347
Reserved for Monterey Bay Power		-		-	272,100
Reserve for Emergency		-		-	4,400,000
CalPERs Reserve		-		-	1,000,000
Charter Reserve (Section 1112)		-		-	2,450,000
Restricted Fund / Cash Balances	-	1,798,429	83,490	83,490	12,765,757

Transfer In/Out

Fiscal Year 2022-2023

Fund	A/C #	Transfers	Transfers Out \$	Transfers In \$	Fund Summary	Transfers Out \$	Transfers In \$
0150	275-6510	General Fund		3,870,308	0150 General Fund	180,956	5,631,717
0160	278-7910	Retirement Fund	3,870,308		0160 Retirement Fund	3,870,308	
		To pay for General Fund retirement costs.			0202 Successor Agency Fund	1,609,441	
0150	275-6510	General Fund		122,068	0204 Housing Fund		
0205	380-7910	CDBG Entitlement	122,068		0205 CDBG Fund	288,376	
		To fund Recreation staff			0290 Green Building Impact Fee Fund	5,000	
0510	752-6510	Debt Service		166,308	0215 Relocation Revolving Fund		50,000
0205	380-7910	CDBG Entitlement	166,308		0221 Inclusionary Housing Fund	50,000	
		To fund Section 108 loan payment.			0225 Business Development (CBID)	24,900	
0246	321-6510	Civic Center Common Area Maint.		189,527	0245 Abandoned Vehicle Authority Fund		
0150	280-7910	General Fund - City Manager	89,732		0246 Civic Center Common Area Fund		189,527
0250	621-7910	Library	99,795		0250 Library Fund	159,283	
		To fund Common Area reserve			0309 Parking Garage Fund	19,010	93,195
0741	576-6510	Landfill Closure		150,761	0310 Measure G Fund	286,307	
0740	570-7910	Solid Waste	150,761		0510 Debt Service Fund		814,198.00
		To fund Closure and Postclosure costs			0710 Waste Water Fund	202,513	
					0720 Water Fund	31,651	
					0730 Airport Fund	5,056	
					0740 Solid Waste Fund	196,597	
					0741 Landfill Closure Fund		150,761
					0787 Risk Management Fund		
					0785 Risk Management Fund	-	
					Total	6,929,398	6,929,398
0309	525-6510	Parking Garage		93,195	0215 390-6510 Relocation Revolving		50,000
0150	280-7910	General Fund	13,483		0221 347-7910 Inclusionary Housing	50,000	
0250	621-7910	Library	59,488			To fund relocation activities	
0710	530-7910	Sewer	5,056		0150 275-6510 General Fund		1,009,923
0720	596-7910	Water	5,056		0202 361-7910 Successor Agency	1,009,923	
0730	560-7910	Airport	5,056			Partial repayment of Agency loan	
0740	570-7910	Solid Waste	5,056		0150 275-6510 General Fund		599,518
		To fund Civic Center Parking Garage costs			0202 361-7910 Successor Agency	599,518	
0510	757-6510	Debt Service Solar Lease		283,279		Payment of Agency loan	
0150	280-7910	General Fund	18,447		0150 275-6510 General Fund		24,900
0710	530-7910	Sewer	197,457		0225 340-7910 Business Development	24,900	
0720	596-7910	Water	26,595			To fund downtown police patrol	
0740	570-7910	Solid Waste	40,780		0150 275-6510 General Fund		5,000
		To fund Solar Lease payment			0290 301-7910 Green Building Impact Fee	5,000	
0510	763-6510	Debt Service		11,324		To fund CCD staff training	
0510	764-6510	Debt Service		16,520	0510 772-6510 Debt Service		286,307
0510	765-6510	Debt Service		9,230	0310 526-7910 Measure G Fund	286,307	
0510	766-6510	Debt Service		4,993		To fund FireTruck loan payment	
0510	767-6510	Debt Service		7014			
0510	769-6510	Debt Service		7,331			
0510	770-6510	Debt Service		19,010			
0510	771-6510	Debt Service		2,882			
0150	280-7910	General Fund	59,294				
0309	525-7910	Parking Garage	19,010				
		To fund PG&E loans					

General Fund Summary

REVENUES

AC #	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
275 5030	AIRCRAFT TAX FROM COUNTY	51,728	51,728	51,758	30
275 5031	DEED TRANSFER TAX	100,000	103,000	125,000	22,000
275 5026	HOPTR - CITY	30,900	31,827	34,000	2,173
275 5020	HOUSING AUTH - PILOT PROGRAM	0	0	15,000	15,000
275 5011	PERSONAL PROPERTY TAXES	152,203	156,769	150,000	(6,769)
275 5012	PROPERTY TAXES IN LIUE OF VLF	5,023,733	5,129,231	5,345,758	216,527
275 5016	REAL ESTATE TAXES	7,754,939	8,014,607	7,623,029	(391,578)
275 5014	SUPPLEMENTAL PROPERTY TAXES	153,000	157,590	160,000	2,410
275 5032	VEHICLE LICENSE FEE COLLECTION	20,600	21,218	40,000	18,782
PROPERTY TAXES		13,287,103	13,665,970	13,544,545	(121,425)
275 5061	SALES TAX - GENERAL	9,584,542	9,910,417	10,777,098	866,681
275 5063	SALES TAX - PROP 172	312,498	323,123	335,175	12,052
275 5067	SPECIAL SALES TAX	2,183,224	2,250,904	2,568,169	317,265
SALES TAXES		12,080,264	12,484,444	13,680,442	1,195,998
275 5111	BUSINESS LICENSES	542,958	559,247	562,440	3,193
275 5113	FRANCHISE FEE - CABLE TV	187,988	193,628	192,000	(1,628)
275 5109	FRANCHISE FEE - P.G.& E.	320,270	329,878	338,718	8,840
275 5081	HOTEL ROOM TAX	1,173,440	1,208,643	1,400,000	191,357
280 5089	TOURIST ASSESSMENT FEE	200,000	200,000	230,000	30,000
275 5082	UTILITY USERS TAX	4,132,451	4,256,424	4,215,100	(41,324)
OTHER TAXES		6,557,107	6,747,820	6,938,258	190,438
419 5135	ALARM PERMIT	28,000	28,560	28,560	0
275 5136	GARAGE SALE PERMIT	30,000	30,900	30,000	(900)
275 5139	PARKING PERMITS-CITY WIDE	122,422	134,664	95,000	(39,664)
315 5131	PLANNING PERMITS	455,000	469,000	483,856	14,856
315 5133	SIGN PERMIT	1,000	1,000	1,000	0
410 5116	TOBACCO RETAILER LICENSE	15,000	15,300	13,000	(2,300)
LICENSES & PERMITS		651,422	679,424	651,416	(28,008)
315 5287	APPEAL FEES	2,000	2,000	2,000	0
315 5242	BUILDING PERMIT FEES	375,000	386,000	452,000	66,000
315 5202	BUILDING PLAN CHECK	190,000	196,000	196,000	0
410 5277	CANNABIS FACILITY ID CARDS FEE	9,000	9,180	9,180	0
315 5239	CBSC STATE FEE	1,000	1,000	1,000	0
240 5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	0
315 5286	CODE ENFORCEMENT MATERIALS/LAB	1,000	1,000	1,000	0
315 5219	CODE VIOLATION FEES	32,000	33,000	33,000	0
275 5246	COPIES & DOCUMENT PRINTING	3,000	3,000	1,000	(2,000)
110 5289	COST ALLOCATION REIMBURSEMENT	41,879	43,135	82,809	39,674
120 5289	COST ALLOCATION REIMBURSEMENT	864,351	890,282	962,532	72,250
130 5289	COST ALLOCATION REIMBURSEMENT	99,560	102,547	111,815	9,268
160 5289	COST ALLOCATION REIMBURSEMENT	379,262	390,640	475,293	84,653
210 5289	COST ALLOCATION REIMBURSEMENT	394,202	406,028	390,729	(15,299)
220 5289	COST ALLOCATION REIMBURSEMENT	69,878	74,501	179,785	105,284
230 5289	COST ALLOCATION REIMBURSEMENT	891,220	917,955	924,876	6,921

General Fund Summary

240 5289	COST ALLOCATION REIMBURSEMENT	112,554	115,931	129,700	13,769
510 5289	COST ALLOCATION REIMBURSEMENT	17,301	17,820	0	(17,820)
682 5252	PROGRAM FEES	5,000	5,000	5,000	0
315 5243	ELECTRICAL PERMIT FEES	25,000	27,000	27,000	0
315 5235	ENERGY INSPECTION FEE	20,000	21,000	21,000	0
315 5234	ENERGY PLAN CHECK FEE	5,000	5,000	7,000	2,000
315 5211	ENGINEERING PERMIT FEES	140,000	144,000	144,000	0
315 5203	ENGINEERING PLAN CHECK FEES	75,000	77,000	77,000	0
683 5348	ENRICHMENT PROGRAM FEES	10,000	12,000	12,000	0
419 5274	FALSE ALARM FEES	5,000	5,000	5,000	0
450 5209	FIRE - BLDG CHECK FEES	40,000	41,200	41,200	0
450 5213	FIRE INSPECTION FEES	110,000	113,300	157,441	44,141
315 5212	FIRE PLAN CHECK FEES	25,000	26,000	26,000	0
315 5225	INVESTIGATION FEES	10,000	10,000	10,000	0
315 5221	MECHANICAL PERMIT FEES	20,000	21,000	21,000	0
450 5267	PAJARO VALLEY FIRE CONTRACT PA	61,700	63,551	63,551	0
315 5226	PLANNING PLAN CHECK	15,000	15,000	20,000	5,000
315 5244	PLUMBING PERMIT FEES	29,000	29,000	29,000	0
410 5268	POLICE RANGE FEES	29,000	29,580	0	(29,580)
410 5261	POLICE SPECIAL EVENT FEES	10,000	10,200	15,000	4,800
682 5253	RECREATION ADULT TRIPS & TOURS	3,000	3,000	3,000	0
681 5249	RECREATION USE FEE	5,000	5,000	5,000	0
682 5249	RECREATION USE FEE	4,000	4,000	4,000	0
683 5249	RECREATION USE FEE	130,000	140,000	140,000	0
683 5249	RECREATION USE FEE	57,000	60,000	60,000	0
409 5273	S.C.A.R.E. PROGRAM	166,000	166,000	166,000	0
275 5224	SEISMIC/STRONG MOTION FEES	7,729	7,729	6,000	(1,729)
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
683 5279	SPORTS PROGRAM FEES	106,000	180,000	180,000	0
315 5206	SUBDIVISION & INSPECTION FEES	68,000	70,000	170,000	100,000
CHARGES FOR SERVICES		4,689,636	4,905,579	5,392,911	487,332
282 5276	CANNABIS REVENUE	66,000	72,600	54,720	(17,880)
315 5276	CANNABIS REVENUE	110,000	121,000	91,200	(29,800)
410 5276	CANNABIS REVENUE	110,000	121,000	91,200	(29,800)
450 5276	CANNABIS REVENUE	82,500	90,750	68,400	(22,350)
620 5276	CANNABIS REVENUE	44,000	48,400	36,480	(11,920)
682 5276	CANNABIS REVENUE	137,500	151,250	114,000	(37,250)
275 5319	CHERRY BLOSSOM SLOUGH MAINT FE	3,000	3,000	2,500	(500)
510 5805	DAMAGE REPAIR REIMBURSEMENT	75,000	75,000	75,000	0
681 5315	FIELD RESERVATIONS	18,000	25,000	25,000	0
450 5321	FIRE -FIREWORKS FEE	25,000	25,750	29,000	3,250
315 5867	PLANNING REIMBURSEMENT REVENUE	250,000	130,000	130,000	0
410 5307	POLICE REPORTS	52,000	53,040	45,000	(8,040)
693 5393	REGISTRATION - PAL FEES	1,000	1,000	1,000	0
315 5336	SB1186 STATE DISABILITY ACCESS	15,000	16,000	16,000	0
511 5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
682 5332	SPECIAL EVENTS	64,000	160,000	160,000	0
410 5330	VEHICLE IMPOUND RELEASE FEE	55,000	55,000	65,000	10,000
410 5335	VEHICLE TOWING FEE	21,000	21,000	21,000	0

General Fund Summary

275 5907	WATSONVILLE PACIFIC ASSOCIATES	16,000	16,000	16,000	0
OTHER CHARGES & FEES		1,245,000	1,285,790	1,141,500	(144,290)
410 5388	CODE VIOLATION PENALTIES	20,000	20,000	20,000	0
410 5381	COURT FINES	98,000	98,000	98,000	0
409 5390	DUI FINES	28,000	28,560	28,560	0
410 5383	PARKING FINES	320,000	320,000	290,000	(30,000)
410 5386	PRKG TICKET FINES-STATE COUNTY	170,000	170,000	200,000	30,000
275 5382	TRAFFIC FINES	20,488	20,488	10,000	(10,488)
FINES & FORFEITURES		656,488	657,048	646,560	(10,488)
275 5426	123 AVIATION WAY	33,967	34,986	34,986	0
275 5475	125 AVIATION WAY	57,883	59,619	59,619	0
275 5471	275 MAIN STREET, SUITE #204	37,757	38,889	38,889	0
275 5455	CELLULAR ONE -CINGULAR WIRELES	41,732	42,984	42,984	0
681 5477	CIVIC CENTER COMMUNITY ROOMS	20,000	26,000	26,000	0
275 5473	COMMUNICATIONS CTR OFFICE RENT	20,668	21,288	21,288	0
275 5411	INTEREST EARNINGS	350,000	350,000	100,000	(250,000)
275 5469	LEASE REVENUE	189,955	195,654	187,927	(7,727)
681 5469	LEASE REVENUE	2,500	2,500	2,500	0
682 5469	LEASE REVENUE	5,000	8,500	8,500	0
681 5461	PINTO LAKE CONCESSION	31,000	35,000	35,000	0
681 5480	RENTAL REVENUE	0	0	12,000	12,000
681 5480	RENTAL REVENUE	10,000	12,000	0	(12,000)
681 5495	RENTAL REVENUE - YOUTH CENTER	4,000	4,000	4,000	0
681 5491	RENTAL REVENUE FOR RAMSAY	36,000	45,000	45,000	0
275 5485	SOCCER ARENA RENTS	35,000	36,050	28,261	(7,789)
275 5439	UTILITY FUNDS LAND LEASE	2,032,696	2,093,677	2,093,677	0
275 5431	VERIZON WIRELESS	20,268	20,876	20,876	0
USE OF MONEY AND PROPERTY		2,928,426	3,027,023	2,761,507	(265,516)
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
275 5521	STATE MANDATED PROGRAMS	19,616	20,008	20,000	(8)
STATE INTERGOV REVENUE		41,616	42,008	42,000	(8)
410 5651	WHS SRO	0	0	165,000	165,000
FED INTERGOV REVENUE		0	0	165,000	165,000
682 5850	DONATIONS/SPONSORS	17,000	40,000	40,000	0
683 5850	DONATIONS/SPONSORS	5,000	5,000	5,000	0
419 5892	EVIDENCE MONEY	4,000	4,000	4,000	0
410 5890	GRANT PROCEEDS	100,000	100,000	100,000	0
681 5895	OTHER REVENUE	30,000	35,000	35,000	0
681 5895	OTHER REVENUE	20,000	30,000	30,000	0
681 5895	OTHER REVENUE	15,000	17,000	17,000	0
682 5895	OTHER REVENUE	3,750	3,750	3,750	0
683 5895	OTHER REVENUE	2,500	2,500	2,500	0
694 5895	OTHER REVENUE	50,000	51,000	0	(51,000)
694 5895	OTHER REVENUE	150,000	0	0	0
450 5895	OTHER REVENUE - FIRE	634,000	154,500	150,000	(4,500)

General Fund Summary

275 5895	OTHER REVENUE - GEN FUND MISC	642,000	642,000	220,783	(421,217)
410 5895	OTHER REVENUE - POLICE	26,000	26,000	26,000	0
410 5893	PERSONNEL REIMBURSEMENT - POLI	5,000	10,000	10,000	0
409 5853	POST REIMBURSEMENTS	30,000	30,600	30,600	0
410 5890	PVHS SRO	0	0	165,000	165,000
275 5830	RENT STABILIZATION REVENUE	12,416	12,664	14,000	1,336
MISCELLANEOUS REVENUE		1,746,666	1,164,014	853,633	(310,381)
275 6501	SALE OF FIXED ASSETS/PROPERTY	0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
275 6510	OPERATING TRANSFERS IN	4,126,938	4,146,299	5,631,717	1,485,418
TRANSFERS IN/ OUT		4,126,938	4,146,299	5,631,717	1,485,418
Total Revenues		48,010,666	48,805,419	51,449,489	2,644,070

General Fund Summary

EXPENDITURES

AC #	Description	Revised Budget 2019/20	Previous Budget 2020/21	Proposed Budget 2020/21	Difference
110	CITY COUNCIL	91,471	82,513	95,359	12,846
120	CITY MANAGER	1,630,640	1,598,369	1,870,078	271,709
210	HUMAN RESOURCES	806,267	830,751	848,991	18,241
GENERAL GOVERNMENT		2,528,378	2,511,633	2,814,428	302,795
130	CITY ATTORNEY	500,368	275,537	425,537	150,000
160	CITY CLERK	847,679	775,396	684,985	(90,411)
161	CITY CLERK - MICROFICHE	0	0	0	0
162	CITY CLERK - ELECTIONS	82,310	2,310	52,310	50,000
CITY CLERK		1,430,357	1,053,243	1,162,832	109,589
315	COMMUNITY DEVELOPMENT	2,916,910	2,909,995	3,076,486	166,491
COMMUNITY DEVELOPMENT		2,916,910	2,909,995	3,076,486	166,491
292	INSURANCE - GENERAL FUND	0	0	0	0
RISK MANAGEMENT		0	0	0	0
230	FINANCE	1,452,572	1,543,751	1,589,269	45,519
240	PURCHASING	224,527	234,903	230,329	(4,573)
FINANCE		1,677,099	1,778,653	1,819,599	40,946
450	FIRE	8,616,138	8,306,447	8,450,550	144,103
FIRE		8,616,138	8,306,447	8,450,550	144,103
620	LIBRARY - GENERAL FUND	648,686	590,085	614,646	24,561
622	LIBRARY-FREEDOM BRANCH(GEN FD)	0	0	0	0
626	LIBRARY - LITERACY	0	0	0	0
LIBRARY		648,686	590,085	614,646	24,561
275	GENERAL FUND MISCELLANEOUS	0	0	0	0
280	NON-DEPARTMENTAL	2,664,698	2,500,385	3,702,321	1,201,936
281	COMMUNITY SERVICE GRANTS	0	0	0	0
282	SOCIAL SERVICE GRANTS	266,000	272,600	272,600	0
NON DEPARTMENTAL		2,930,698	2,772,985	3,974,921	1,201,936
680	RECREATION - PARKS	2,139,840	2,472,501	2,483,467	10,966
681	RECREATION FACILITIES	609,364	634,471	698,584	64,113
682	COMMUNITY SERVICES	867,972	1,042,917	1,057,001	14,084
683	RECREATION	434,667	490,127	501,759	11,632
685	SPECIAL EVENTS	0	0	0	0
687	PINTO LAKE OPERATIONS	0	0	0	0
688	RECREATION - NEIGHBORHOOD SVCS	0	0	0	0
690	RECREATION - ADMINISTRATION	914,245	875,890	812,451	(63,438)
694	SCIENCE WORKSHOP	253,310	106,116	159,394	53,278
PARKS & COMM SERVICES		5,219,398	5,622,022	5,712,657	90,635

General Fund Summary

409	POLICE - SUPPORT SERVICES	3,550,731	3,725,203	3,643,263	(81,940)
410	POLICE - GENERAL	14,968,150	15,521,031	15,600,754	79,723
417	POLICE ACTIVITIES LEAGUE	0	0	0	0
419	ADMINISTRATIVE SERVICES POLICE	700,571	734,615	731,485	(3,130)
430	ANIMAL SHELTER	686,585	706,188	742,068	35,880
693	RECREATION - PAL	436,375	454,072	440,234	(13,838)
POLICE		20,342,412	21,141,109	21,157,803	16,694
220	CENTRAL OFFICE/BUILDING MAINTENANCE	693,508	630,027	784,338	154,311
510	STREETS	932,119	867,213	868,259	1,046
511	SIDEWALKS	115,000	115,000	115,000	0
512	MAINTENANCE & LANDSCAPING	130,000	56,000	132,974	76,974
523	MUNICIPAL SERVICE CENTER - GF	0	0	0	0
PUBLIC WORKS		1,870,627	1,668,240	1,900,571	232,330
901	CIP - GENERAL FUND	4,450,151	5,052,482	7,760,245	2,707,763
CAPITAL PROJECTS		4,450,151	5,052,482	7,760,245	2,707,763
Total Expenditures		52,630,854	53,406,895	58,444,738	5,037,843
Revenues		48,010,666	48,805,419	51,449,489	2,644,070
Expenditures		52,630,854	53,406,895	58,444,738	5,037,843
Totals		(4,620,188)	(4,601,476)	(6,995,249)	(2,393,773)

Select Special Revenue Funds

AC #	Description	Revised Budget 201/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
278	5018 RETIREMENT PROPERTY TAXES	3,605,121	3,732,220	3,793,308	61,088
278	5013 SUPPLEMENTAL RETIREMENT TAX	29,265	29,265	80,000	50,735
RETIREMENT FUND		3,634,386	3,761,485	3,873,308	111,823
368	5874 LOAN REPAYMENTS	250,000	250,000	250,000	0
368	5411 INTEREST EARNINGS	15,000	15,000	15,000	0
368	6510 OPERATING TRANSFERS IN	68,730	47,183	0	(47,183)
RDA_HOUSING		333,730	312,183	265,000	(47,183)
380	5883 CDBG PROGRAM INCOME - LOAN PMT	150,000	150,000	150,000	0
380	5671 CDBG ENTITLEMENT GRANT FUNDS	1,369,069	953,135	953,135	0
COMMUNITY DEV BLOCK GRANT		1,519,069	1,103,135	1,103,135	0
370	5876 PROGRAM INCOME	482,939	482,939	482,939	0
370	5411 INTEREST EARNINGS	16,760	16,760	16,760	0
H.O.M.E. GRANTS		499,699	499,699	499,699	0
610	5411 INTEREST EARNINGS	8,000	8,000	8,000	0
610	5890 GRANT PROCEEDS	50,000	50,000	50,000	0
CAL HOME GRANT		58,000	58,000	58,000	0
390	5219 CODE VIOLATION FEES	25,000	25,000	25,000	0
390	5272 RELOCATION FEES	10,000	10,000	10,000	0
390	6510 OPERATING TRANSFERS IN	50,000	50,000	50,000	0
RELOCATION REVOLVING		85,000	85,000	85,000	0
347	5304 INCLUSIOARY HOUSING FEES	100,000	100,000	100,000	0
347	5370 AFFORDABLE HOUSING - 1% TRANSF	22,000	22,000	22,000	0
347	5411 INTEREST EARNINGS	10,000	0	0	0
347	5895 OTHER REVENUE	5,000	5,000	5,000	0
AFFORDABLE HOUSING		137,000	127,000	127,000	0
340	5301 CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
340	5411 INTEREST EARNINGS	1,425	1,425	1,425	0
340	5850 DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
BUSINESS DEVELOPMENT		92,425	92,425	92,425	0
423	5387 ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
ABONDONED VEHICLE AUTHORITY		60,000	60,000	60,000	0
322	5896 COUNTY REIMBURSEMENT	218,151	222,663	245,179	22,516
322	5891 STATE RESERVE - AOC	87,681	87,681	87,681	0
322	5891 STATE RESERVE - AOC	48,147	48,147	0	(48,147)
321	6510 OPERATING TRANSFERS IN	189,527	189,527	189,527	0
CIVIC CENTER COMMON AREA		543,506	548,018	522,387	(25,631)
621	5065 SALES TAX - LIBRARY MEASURE B	3,598,459	3,675,752	3,958,849	283,097
621	5317 PHOTOCOPIES	2,000	2,000	2,000	0

Select Special Revenue Funds

621	5389	LIBRARY FINES	32,000	32,000	32,000	0
621	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
621	5580	STATE GRANT-LITERACY CAMPAIGN	43,000	43,000	43,000	0
621	5895	OTHER REVENUE - LIBRARY	10,000	10,000	10,000	0
LIBRARY			3,705,459	3,782,752	4,065,849	283,097
338	5890	DWR - IWRM GRANT PROCEEDS	508,565	0	0	0
338	5890	FREEBOM BLVD RECONST.	1,575,000	0	0	0
329	5890	GRANT PROCEEDS	12,000	0	0	0
329	5890	GRANT PROCEEDS	7,000	0	0	0
329	5890	GRANT PROCEEDS	15,000	0	0	0
329	5890	GRANT PROCEEDS	10,000	0	0	0
336	5890	GRANT PROCEEDS	73,872	0	0	0
336	5890	GRANT PROCEEDS	80,000	0	0	0
336	5890	GRANT PROCEEDS	45,800	0	0	0
337	5890	GRANT PROCEEDS	866,876	0	0	0
337	5890	GRANT PROCEEDS	200,000	0	0	0
338	5890	GRANT PROCEEDS	64,000	0	0	0
338	5890	GRANT PROCEEDS	49,619	0	0	0
338	5890	GRANT PROCEEDS	96,959	0	0	0
338	5890	GRANT PROCEEDS	175,000	0	0	0
338	5890	GRANT PROCEEDS	112,000	0	0	0
338	5890	GRANT PROCEEDS	375,715	0	0	0
338	5890	GRANT PROCEEDS	40,976	0	0	0
339	5890	GRANT PROCEEDS	291,005	0	0	0
339	5890	GRANT PROCEEDS-HEALTH RESOURCE	25,000	0	0	0
338	5890	HWY1/HARKINS SLOUGH RD PEDESTR	1,165,000	11,700,000	0	(11,700,000)
338	5890	LEE RD TRAIL PHASE 1	700,000	0	0	0
337	5890	LUCILE PACKARD - MOTOR TOYS	50,000	0	0	0
337	5890	MASTER PLAN DOG PARK	0	177,952	177,952	0
338	5890	OHLONE PARKWAY TO WATS SLOUGH	297,741	0	0	0
338	5890	RAIL TRAIL SEGMENT 18 PHASE 2	0	2,200,000	2,200,000	0
338	5890	RESILIENCE CHALLENGE GRANT	155,943	0	0	0
337	5890	URBAN GREENING:WATS SLOUGH CON	1,159,983	0	0	0
SPECIAL GRANTS			8,153,054	14,077,952	2,377,952	(11,700,000)
393	5114	CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
393	5895	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
393	5895	OTHER REVENUE	2,200	2,200	2,200	0
PUBLIC EDUCATION FEE -CABLE TV			32,200	32,200	32,200	0
672	5046	GONZALES STREET ASSESSMENT	600	600	600	0
LLMAD-GONZALEZ STREET			600	600	600	0
301	5236	GREEN BUILDING FEE	4,000	4,000	6,000	2,000
GREEN BUILDING FEE			4,000	4,000	6,000	2,000
309	5411	INTEREST EARNINGS	4,200	4,200	4,200	0
309	5508	GAS TAX - 2103	400,000	412,000	412,000	0
309	5501	GAS TAX - 2105	305,200	314,356	314,356	0
309	5502	GAS TAX - 2106	171,149	176,283	176,283	0

Select Special Revenue Funds

309	5503	GAS TAX - 2107	388,391	400,000	400,000	0
309	5505	GAS TAX - E MONIES	7,500	7,500	7,500	0
GAS TAX			1,276,440	1,314,339	1,314,339	0
924	5411	INTEREST EARNINGS	10,000	5,000	5,000	0
924	5510	SB1 - GAS TAX FUNDING	1,036,279	950,000	950,000	0
SB 1 - GAS TAX FUNDING			1,046,279	955,000	955,000	0
525	5142	PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
521	5482	LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
525	6510	OPERATING TRANSFERS IN	93,195	93,195	93,195	0
PARKING GARAGE			255,195	255,195	255,195	0
526	5069	SALES TAX - MEASURE G	1,673,684	1,725,104	1,951,015	225,911
527	5069	SALES TAX - MEASURE G	2,378,393	2,451,464	2,772,496	321,032
529	5069	SALES TAX - MEASURE Y	338,400	345,168	410,740	65,572
526	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
527	5411	INTEREST EARNINGS	35,000	35,000	35,000	0
527	5895	OTHER REVENUE	100	100	100	0
SALES TAX MEASURE Y			4,440,577	4,571,836	5,184,351	612,515
972	5070	SALES TAX - MEASURE D -TRANSP	927,424	961,903	961,903	0
972	5411	INTEREST EARNINGS	15,000	10,000	10,000	0
MEASURE D -TRANSPORTATION FUND			942,424	971,903	971,903	0
958	5327	BAY BREEZE SPECIAL DISTRICT	24,198	24,681	24,681	0
958	5327	BAY BREEZE SPECIAL DISTRICT RE	39,576	40,368	40,368	0
959	5327	REPLACEMENT RESERVE - ZONE A	37,069	37,996	37,996	0
959	5327	REPLACEMENT RESERVE ZONE B	7,503	7,691	7,691	0
959	5327	V M ZONE B LANDSCAPING & LIGHT	45,920	47,068	47,068	0
959	5327	VISTA SPECIAL DISTRICT ASSESSM	45,510	46,648	46,648	0
958	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
959	5411	INTEREST EARNINGS	3,000	3,000	3,000	0
LLMAD (SPECIAL DISTRICTS FUND)			207,776	212,452	212,452	0
426	5411	INTEREST EARNINGS	1,500	0	1,500	1,500
426	5818	ASSETS AWARDED	10,000	0	10,000	10,000
NARCOTICS FORFEITURE AWARD			11,500	0	11,500	11,500
			27,038,319	32,825,174	22,073,295	(10,751,879)

Debt Service & Risk Management

DEBT SERVICE

Revenues:

Account	Title	Revised Budget	Previous Budget	Proposed	Difference
752 6510	SECTION 108 RE-PAYMENT	161,934	166,308	166,308	0
757 6510	SOLAR LEASE REPAYMENT	282,510	282,510	283,279	(769)
760 6510	PG&E-RODRIGUEZ PARKING GARAGE	8,796	0	0	0
763 6510	2019PG&E OLD CITY HALL	11,324	11,324	11,324	0
764 6510	2019PG&E CIVIC CENTER	18,021	16,520	16,520	0
765 6510	2019 PG&E MARINOVICH	9,230	9,230	9,230	0
766 6510	2019 PG&E YOUTH CENTER	4,993	4,993	4,993	0
767 6510	2019 PG&E RAMSAY PARK	7,014	7,014	7,014	0
768 6510	2019 PG&E FIRE STATION 1	13,413	0	0	0
769 6510	2019 PG&E BEACH ST PARKING	7,331	7,331	7,331	0
770 6510	2019 PG&E POLICE DEP	19,010	19,010	19,010	0
771 6510	2019 PG&E SENIOR CENTER	2,882	2,882	2,882	0
772 6510	FIRE ENGINE CAPITAL LEASE	286,307	286,307	286,307	0
		832,765	813,429	814,198	(769)

Expenditures:

Account	Title	Revised Budget	Previous Budget	Proposed	Difference
7742	INTEREST ON DEBT	48,462	32,709	33,069	360
7741	PRINCIPAL ON DEBT	784,305	780,722	781,129	407
		832,767	813,431	814,198	767

RISK MANAGEMENT

Revenues:

Account	Title	Revised Budget	Previous Budget	Proposed	Difference
291 5809	RISK MANAGEMENT - SELF INSURAN	80,000	80,000	80,000	0
291 5807	RISK MANAGEMENT - SELF INSURAN	2,541,200	2,560,558	2,560,558	0
291 5819	RISK MANAGEMENT - SELF INSURAN	500,000	500,000	500,000	0
293 5808	GENERAL LIABILITY INSURANCE	1,480,079	1,495,521	1,495,521	0
293 5895	GENERAL LIABILITY INSURANCE	40,000	40,000	40,000	0
299 5802	HEALTH INSURANCE - POOL	15,000	34,920	34,920	0
299 5806	HEALTH INSURANCE - POOL	5,996,491	6,296,316	6,296,316	0
299 5801	HEALTH INSURANCE - POOL	428,724	428,724	428,724	0
299 5810	HEALTH INSURANCE - POOL	1,981,828	1,964,655	1,964,655	0
		13,063,322	13,400,694	13,400,694	0

Debt Service & Risk Management

Expenditures:

Account	Title	Revised Budget	Previous Budget	Proposed	Difference
7712	COMPENSATION INSURANCE	3,020,200	3,039,558	3,039,558	0
7318	DENTAL HEALTH CLAIMS	500,000	550,000	550,000	0
7307	EXPERT & CONSULTATION SERVICES	406,900	406,900	406,900	0
7711	GENERAL INSURANCE	1,041,079	1,062,521	1,062,521	0
7303	LEGAL SERVICES	10,000	10,000	10,000	0
7765	OTHER FIXED CHARGES	100,000	100,000	100,000	0
7508	SAFETY SUPPLIES	2,000	2,000	2,000	0
7533	SPECIALIZED DEPT MATERIALS	31,000	31,000	31,000	0
7319	SPECIALIZED DEPT SERVICES	7,870,143	8,112,715	8,112,715	0
7320	VISION CLAIMS	50,000	60,000	60,000	0
		13,031,322	13,374,694	13,374,694	0



General Fund

5 Year Plan

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General Fund – 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

General Fund		2022/23	2023/24	2024/25	2025/26	2026/27
A/C #	DESCRIPTION					
	REVENUES:					
275 5011	PERSONAL PROPERTY TAXES	150,000	153,000	156,060	159,181	162,365
275 5012	PROPERTY TAX IN LIEU OF MVF	5,345,758	5,524,841	5,708,818	5,899,492	6,095,945
275 5014	SUPPLEMENTAL PROPERTY TAXES	160,000	163,200	166,464	169,793	173,189
275 5016	REAL ESTATE TAXES	6,543,540	6,739,888	6,940,505	7,147,994	7,361,006
	RESIDUAL	1,079,489	1,321,731	1,473,145	1,503,910	1,548,727
275 5020	HOUSING AUTHORITY PILOT PRGM	15,000	15,000	15,000	15,000	15,000
275 5026	HOPTR - CITY	34,000	34,000	34,000	34,000	34,000
275 5030	AIRCRAFT TAX FROM COUNTY	51,758	51,758	51,759	51,759	51,760
275 5031	DEED TRANSFER TAX	125,000	127,500	130,050	132,651	135,304
275 5032	VEHICLE LICENSE FEE COLLECTION	40,000	40,800	41,616	42,448	43,297
	PROPERTY TAXES	13,544,545	14,171,718	14,717,417	15,156,229	15,620,593
275 5061	SALES TAX - GENERAL	10,777,098	11,156,608	11,526,322	11,916,396	12,359,679
275 5063	SALES TAX - PROP 172	335,175	341,879	348,716	355,690	362,804
275 5067	SPECIAL SALES TAX	2,568,169	2,647,782	2,724,568	2,803,581	2,882,081
	SALES TAXES	13,680,442	14,146,269	14,599,606	15,075,667	15,604,564
275 5081	HOTEL ROOM TAX	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
275 5082	UTILITY USERS TAX	4,215,100	4,299,402	4,385,390	4,473,097	4,562,559
275 5109	FRANCHISE FEE -PG&E	338,718	345,492	352,402	359,450	366,639
275 5111	BUSINESS LICENSES	562,440	573,689	585,163	596,866	608,803
275 5113	FRANCHISE FEE - CABLE TV	192,000	195,840	199,757	203,752	207,827
	OTHER TAXES	6,708,257	6,842,423	6,979,271	7,118,856	7,261,234
275 5136	GARAGE SALE PERMIT	30,000	30,000	30,000	30,000	30,000
275 5139	PARKING PERMITS-CITY WIDE	95,000	95,000	95,000	95,000	95,000
	LICENSES & PERMITS	125,000	125,000	125,000	125,000	125,000
275 5224	SEISMIC/STRONG MOTION FEES - 08006	6,000	6,000	6,000	6,000	6,000
275 5246	COPIES AND PRINTING	1,000	1,000	1,000	1,000	1,000
5319	CHERRY BLOSSOM SLOUGH MAINT FEE	2,500	2,500	2,500	2,500	2,500
275 5907	WATSONVILLE PACIFIC ASSC	16,000	16,000	16,000	16,000	16,000
	CHARGES FOR SERVICES	25,500	25,500	25,500	25,500	25,500
275 5382	TRAFFIC FINES	10,000	10,000	10,000	10,000	10,000
	FINES & FORFEITURES	10,000	10,000	10,000	10,000	10,000
275 5411	INTEREST EARNINGS	100,000	100,000	100,000	100,000	100,000
275 5426	123 AVIATION WAY	34,986	36,035	37,117	38,230	39,377
275 5431	VERIZON	20,876	21,502	22,147	22,811	23,496
275 5439	UTILITY FUNDS LAND LEASE	2,093,677	2,156,487	2,221,182	2,287,817	2,356,452
275 5455	CELLULAR ONE -CINGULAR WIRELES	42,984	44,274	45,602	46,970	48,379
275 5469	CIVIC CENTER LEASE REVENUE	187,927	193,564	199,371	205,352	211,513
275 5471	275 MAIN ST	38,889	40,056	41,258	42,495	43,770
275 5473	COMMUNICATIONS CTR OFFICE RENT	21,288	21,927	22,584	23,262	23,960
275 5475	125 AVIATION WAY LEASE	59,619	61,408	63,250	65,148	67,102
275 5485	SOCCER ARENA RENTS	28,261	29,109	29,982	30,882	31,808
	USE OF MONEY AND PROPERTY	2,628,507	2,704,362	2,782,493	2,862,968	2,945,857

General Fund – 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

General Fund		2022/23	2023/24	2024/25	2025/26	2026/27
275 5521	STATE MANDATED PROGRAMS	20,000	20,000	20,000	20,000	20,000
275 5830	RENT STABILIZATION REVENUE	14,000	10,000	10,000	10,000	10,000
275 5895	OTHER REVENUE - GEN FUND MISC	220,783	200,000	200,000	200,000	200,000
280 5089	TOURIST ASSESSMENT FEE	230,000	230,000	230,000	230,000	230,000
	OTHER REVENUES	484,783	460,000	460,000	460,000	460,000
275 6510	Retirement Transfer	3,870,308	3,986,417	4,106,010	4,229,190	4,356,066
	Other Transfers	1,761,409	387,814	387,814	387,814	387,814
	TOTAL OPERATING TRANSFERS	5,631,717	4,374,231	4,493,824	4,617,004	4,743,880
	Total Non Dept. Revenue	42,838,752	42,859,503	44,193,111	45,451,224	46,796,628
110 5289	COST ALLOCATION REIMBURSEMENT	82,809	85,293	87,852	90,488	93,202
120 5289	COST ALLOCATION REIMBURSEMENT	962,532	991,408	1,021,150	1,051,785	1,083,338
210 5289	COST ALLOCATION REIMBURSEMENT	390,729	402,451	414,524	426,960	439,769
282 5276	CANNABIS TAX	54,720	57,456	59,180	60,955	62,784
620 5276	CANNABIS TAX	36,480	38,304	39,453	40,637	41,856
	GENERAL GOVERNMENT	1,527,270	1,574,912	1,622,159	1,670,824	1,720,949
160 5289	COST ALLOCATION REIMBURSEMENT	475,293	489,552	504,238	519,365	534,946
130 5289	COST ALLOCATION REIMBURSEMENT	111,815	115,169	118,625	122,183	125,849
	CITY CLERK/CITY ATTORNEY	587,108	604,721	622,863	641,549	660,795
315 5131	PLANNING PERMITS	483,856	498,372	513,323	528,723	544,584
315 5133	SIGN PERMIT	1,000	1,030	1,061	1,093	1,126
315 5202	BUILDING PLAN CHECK	196,000	201,880	207,936	214,174	220,600
315 5203	ENGINEERING PLAN CHECK FEES	77,000	79,310	81,689	84,140	86,664
315 5206	SUBDIVISION & INSPECTION FEES	170,000	175,100	180,353	185,764	191,336
315 5211	ENGINEERING PERMIT FEES	144,000	148,320	152,770	157,353	162,073
315 5212	FIRE PLAN CHECK FEES	26,000	26,780	27,583	28,411	29,263
315 5219	CODE VIOLATION FEES	33,000	33,990	35,010	36,060	37,142
315 5221	MECHANICAL PERMIT FEES	21,000	21,630	22,279	22,947	23,636
315 5225	INVESTIGATION FEES	10,000	10,300	10,609	10,927	11,255
315 5226	PLANNING PLAN CHECK	20,000	20,600	21,218	21,855	22,510
315 5227	BLDG MICROFICHE PLAN/DOC FEES	-	-	-	-	-
315 5234	ENERGY PLAN CHECK FEE	7,000	7,210	7,426	7,649	7,879
315 5235	ENERGY INSPECTION FEE	21,000	21,630	22,279	22,947	23,636
315 5239	CBSC STATE FEE	1,000	1,030	1,061	1,093	1,126
315 5240	CBSC ADMINISTRATIO STATE FEE	-	-	-	-	-
315 5242	BUILDING PERMIT FEES	452,000	465,560	479,527	493,913	508,730
315 5243	ELECTRICAL PERMIT FEES	27,000	27,810	28,644	29,504	30,389
315 5244	PLUMBING PERMIT FEES	29,000	29,870	30,766	31,689	32,640
315 5276	CANNABIS TAX	91,200	95,760	98,633	101,592	104,640
315 5286	CODE ENFORCEMENT MAT / LAB	1,000	1,030	1,061	1,093	1,126
315 5287	APPEAL FEES	2,000	2,060	2,122	2,185	2,251
315 5336	SB1186 STATE DISABILITY ACCESS	16,000	16,480	16,974	17,484	18,008
315 5867	PLANNING PASS THROUGH	130,000	133,900	137,917	142,055	146,316
315 5895	OTHER REVENUE	-	-	-	-	-
	COMMUNITY DEVELOPMENT	1,959,056	2,019,652	2,080,241	2,142,648	2,206,928
230 5311	COST ALLOCATION	924,876	952,622	981,201	1,010,637	1,040,956
240 5260	CENTRAL STORES CHARGES	10,000	9,000	9,000	9,000	9,000
240 5311	COST ALLOCATION	129,700	133,591	137,599	141,727	145,978
	FINANCE	1,064,576	1,095,213	1,127,800	1,161,364	1,195,935

General Fund – 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

General Fund		2022/23	2023/24	2024/25	2025/26	2026/27
450 5209	FIRE - BLDG CHECK FEES	41,200	42,024	42,864	43,722	44,596
450 5213	FIRE INSPECTION FEES	157,441	160,590	163,802	167,078	170,419
450 5267	PAJARO VALLEY FIRE CONTRACT PAYMENTS	63,551	64,822	66,118	67,441	68,790
450 5276	CANNABIS TAX	68,400	71,820	73,256	74,722	76,216
450 5321	FIRE -FIREWORKS FEE	29,000	29,580	30,172	30,775	31,391
450 5895	OTHER REVENUE - FIRE	150,000	150,000	153,000	156,060	159,181
	FIRE	509,592	518,836	529,213	539,797	550,593
681 5249	RECREATION USE FEE	5,000	5,100	5,202	5,306	5,412
681 5315	FIELD RESERVATIONS	25,000	25,500	26,010	26,530	27,061
681 5461	PINTO LAKE CONCESSION	35,000	35,700	36,414	37,142	37,885
681 5469	LEASE REVENUE	2,500	2,550	2,601	2,653	2,706
681 5477	CIVIC CENTER COMMUNITY ROOMS	26,000	26,520	27,050	27,591	28,143
681 5480	RENTAL REVENUE	12,000	12,240	12,485	12,734	12,989
681 5491	RENTAL REVENUE - RAMSAY	45,000	45,900	46,818	47,754	48,709
681 5495	RENTAL REVENUE YOUTH CENTER	4,000	4,080	4,162	4,245	4,330
681 5895	OTHER REVENUE	82,000	83,640	85,313	87,019	88,759
682 5249	RECREATION USE FEE	4,000	4,080	4,162	4,245	4,330
682 5252	PROGRAM FEES	5,000	5,100	5,202	5,306	5,412
682 5253	RECREATION ADULT TRIPS AND TOURS	3,000	3,060	3,121	3,184	3,247
682 5276	CANNABIS REVENUE	114,000	119,700	123,291	126,990	130,799
682 5332	SPECIAL EVENTS	160,000	163,200	166,464	169,793	173,189
682 5496	LEASE REVENUE	8,500	8,670	8,843	9,020	9,201
682 5850	DONATIONS / SPONSORS	40,000	40,800	41,616	42,448	43,297
682 5895	OTHER REVENUE	3,750	3,825	3,902	3,980	4,059
683 5249	RECREATION USE FEE	200,000	204,000	208,080	212,242	216,486
683 5252	PROGRAM FEES	180,000	183,600	187,272	191,017	194,838
683 5279	SPORTS PROGRM FEES					-
683 5348	ENRICHMENT PROGRAM FEES	12,000	12,240	12,485	12,734	12,989
683 5850	DONATIONS / SPONSORS	5,000	5,100	5,202	5,306	5,412
683 5895	OTHER REVENUE	2,500	2,550	2,601	2,653	2,706
	PARKS AND COM. SERVICES	974,250	997,155	1,018,295	1,039,894	1,061,962
409 5273	S.C.A.R.E PROGRAM - 10008	166,000	169,320	172,706	176,161	179,684
409 5390	DUI FINES	28,560	29,131	29,714	30,308	30,914
409 5853	POST REIMBURSEMENTS	30,600	31,212	31,836	32,473	33,122
410 5116	TOBACCO RETAILER LICENSE FEE	13,000	13,260	13,525	13,796	14,072
410 5261	POLICE SPECIAL EVENT FEES	15,000	15,300	15,606	15,918	16,236
410 5276	CANNABIS TAX	91,200	95,760	98,633	101,592	104,640
410 5277	CANNIBAS FACILITY ID CARDS FEE	9,180	9,364	9,551	9,742	9,937
410 5307	POLICE REPORTS	45,000	45,900	46,818	47,754	48,709
410 5330	VEHICLE IMPOUND RELEASE FEE	65,000	66,300	67,626	68,979	70,358
410 5334	VEHICLE IMP RELEASE -30 DAY HEARING FEE		-	-	-	-
410 5335	VEHICLE TOWING FEE	21,000	21,420	21,848	22,285	22,731
410 5381	COURT FINES	98,000	99,960	101,959	103,998	106,078
410 5383	PARKING FINES	290,000	295,800	301,716	307,750	313,905
410 5386	PARKING TKT FINES - STATE & COUNTY	200,000	204,000	208,080	212,242	216,486
410 5388	CODE VIOLATION PENALTIES	20,000	20,400	20,808	21,224	21,649
410 5651	MAS PVUSD FEES (WHS SRO)	165,000	169,950	175,049	180,300	185,709
410 5890	SSLESF - 10000	100,000	102,000	104,040	106,121	108,243
410 5890	GRANT REVSCHOOL COMM POLG - PVHS - 1000	165,000	169,950	175,049	180,300	185,709
410 5893	POLICE PERSONNEL REIMBURSEMENT	10,000	10,200	10,404	10,612	10,824
410 5895	OTHER REVENUE MISC.	26,000	26,520	27,050	27,591	28,143
419 5135	ALARM PERMIT	28,560	29,131	29,714	30,308	30,914
419 5274	FALSE ALARM FEES	5,000	5,100	5,202	5,306	5,412
419 5892	EVIDENCE MONEY	4,000	4,080	4,162	4,245	4,330

General Fund – 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

General Fund		2022/23	2023/24	2024/25	2025/26	2026/27
693 5393	REGISTRATION - PAL FEES	1,000	1,020	1,040	1,061	1,082
	POLICE	1,597,100	1,635,078	1,672,136	1,710,066	1,748,889
220 5311	COST ALLOCATION REIMBURSEMENT	179,785	185,179	190,734	196,456	202,350
510 5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	22,000	22,000
510 5805	DAMAGE REPAIR REIMBURSEMENT	75,000	76,500	78,030	79,591	81,182
511 5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,300	15,606	15,918	16,236
511 5844	SIDEWALK REPAIR RECOVERY	100,000	102,000	104,040	106,121	108,243
523 5247	MUNI SERVICE CENTER REVENUES					
	PUBLIC WORKS	391,785	400,979	410,410	420,085	430,012
	G F REVENUE TOTAL:	51,449,489	51,706,049	53,276,228	54,777,452	56,372,690
	EXPENDITURES:					
7011	REGULAR SALARIES & WAGES	23,553,897	24,260,514	25,299,394	25,805,382	26,321,489
7012	OVERTIME PAY	697,250	711,195	725,419	739,927	754,726
7021	TEMPORARY & CASUAL WAGES	1,004,923	1,035,071	1,066,123	1,087,445	1,109,194
7025	STANDBY PAY	500	500	500	500	500
7027	HOLIDAY PAY	500	500	500	500	500
7038	RETIREMENT PLAN CHARGES - normal cost	2,989,986	3,094,636	3,187,475	3,251,224	3,316,249
7039	RETIREMENT SIDE POOL FUND - PD	297,711	297,711			
7040	RETIREMENT SIDE POOL FUND - FF	267,378	267,378			
7042	RETIREMENT PLAN CHARGES - UAL	5,490,505	5,828,380	5,967,116	5,605,613	5,601,778
7062	GROUP HEALTH INSURANCE	3,346,958	3,514,306	3,690,021	3,874,522	4,068,248
7064	UNEMPLOYMENT INSURANCE	16,200	16,686	17,187	17,530	17,881
7066	SOCIAL SECURITY	964,520	993,456	1,023,259	1,043,724	1,064,599
7067	ALT - 457 DEFERRED COMP	146,453	150,847	155,372	158,479	161,649
7090	UNIFORM ALLOWANCE	51,175	52,199	53,242	54,307	55,393
7091	EMPLOYEE BOOT REIMBURSEMENT	3,000	3,000	3,060	3,121	3,184
	SALARIES AND BENEFITS SUBTOTAL	38,830,956	40,226,377	41,188,667	41,642,277	42,475,390
	UTILITIES TRAVEL AND COMPUTER	665,974	679,293	692,879	706,737	720,872
7213	Water	424,882	429,131	433,422	437,756	442,134
7214	Sewer	32,408	34,839	37,451	40,260	43,280
7215	Solid Waste	166,456	178,940	187,887	197,282	207,146
	CONTRACT SERVICES	7,056,039	7,197,160	7,341,103	7,487,925	7,637,684
	MATERIALS AND SUPPLIES	1,111,527	1,133,758	1,156,433	1,179,561	1,203,153
	OTHER CHARGES	2,215,291	1,229,475	1,254,065	1,279,146	1,304,729
	TRANSFERS OUT	180,956	184,575	188,267	192,032	195,873
	NON PERSONNEL SUBTOTAL	11,853,533	11,067,171	11,291,507	11,520,700	11,754,869
	TOTAL OPERATING EXPENDITURES	50,684,489	51,293,547	52,480,174	53,162,976	54,230,259
	CIP:					
	Operating Capital	765,000	1,333,000	1,270,000	1,000,000	1,000,000
	CARRYOVER CAPITAL	2,787,766				
	FB Capital	4,207,483				
	TOTAL GENERAL FUND EXPENDITURES	58,444,738	52,626,547	53,750,174	54,162,976	55,230,259
	TOTAL GENERAL FUND REVENUES	51,449,489	51,706,049	53,276,228	54,777,452	56,372,690
	EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(6,995,249)	(920,499)	(473,946)	614,475	1,142,431

The background is a composite image of a sky. It features a teal-to-pink color gradient, with soft, wispy clouds. A full moon is visible in the upper left, and a small airplane is flying in the upper right.

Municipal Airport

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Municipal Airport

The Airport Fund represents the activities at the airport and the receipt of Federal and State Aviation Agency grants. This fund is to be supported by fees the airport collects from fuel sales, lease revenues, and facility use fees.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
AIRPORT (560)	4,086,716	3,556,731	4,080,895	524,164
Total Expenditures	4,086,716	3,556,731	4,080,895	524,164

Municipal Airport

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0730	560	5457	ENDROOMS RENTS	54,475	54,475	55,860	1,385
0730	560	5458	TIEDOWN RENTS	64,078	64,078	51,813	(12,265)
0730	560	5459	HANGARS	1,438,709	1,163,709	1,281,302	117,593
0730	560	5468	TRANSIENT TIEDOWNS	5,475	5,475	10,000	4,525
0730	560	5575	STATE ANNUAL MAINT GRANT	10,000	10,000	10,000	0
0730	560	5821	FUEL SALES	1,499,800	1,234,555	1,534,500	299,945
0730	560	5822	GATE CARDS / WAITING LIST	7,500	7,500	10,000	2,500
0730	560	5884	DERELICT/DILAPIDATED AIRCRAFT	3,000	1,500	0	(1,500)
0730	560	5890	PAVEMENT MAINTENANCE MNGMT PLA	45,661	0	0	0
0730	560	5890	UPDATE MASTER PLAN	212,124	0	0	0
0730	560	5890	GRANT PROCEEDS	59,000	0	0	0
0730	560	5890	GRANT PROCEEDS	23,000	0	0	0
Total Revenues				3,422,822	2,541,292	2,953,475	412,183

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0730	560	7011	REGULAR SALARIES & WAGES	869,975	915,463	820,036	(95,427)
0730	560	7012	OVERTIME PAY	10,000	10,000	10,000	0
0730	560	7025	STANDBY PAY	14,560	14,560	14,560	0
0730	560	7030	OFF DUTY & RECALL PAY	4,000	4,000	4,500	500
0730	560	7038	RETIREMENT PLAN CHARGES	69,320	72,573	63,368	(9,205)
0730	560	7042	PERS UNFUNDED LIABILITY	131,950	145,529	137,616	(7,913)
0730	560	7062	GROUP HEALTH INSURANCE	162,701	166,727	146,310	(20,417)
0730	560	7066	SOCIAL SECURITY	63,453	66,654	58,919	(7,735)
0730	560	7067	ALT - 457 DEFERRED COMP	1,560	1,560	1,560	0
0730	560	7091	EMPLOYEE BOOT REIMBURSEMENT	1,500	1,500	1,200	(300)
Total Payroll (7000 - 7199)				1,329,019	1,398,566	1,258,069	(140,497)
0730	560	7211	ELECTRICITY & GAS	100,000	100,000	100,000	0
0730	560	7212	POSTAGE & SHIPPING	3,000	3,000	3,000	0
0730	560	7213	WATER SERVICES	9,738	9,835	15,252	5,417
0730	560	7214	SEWER FEES	2,769	2,977	3,835	858
0730	560	7215	SOLID WASTE SERVICES	26,370	28,348	41,337	12,989
0730	560	7221	ADVERTISING	2,400	2,400	2,400	0
0730	560	7222	TELEPHONE SERVICE	8,000	8,000	8,000	0
0730	560	7225	COMPUTER HARDWARE	1,510	2,500	2,500	0
0730	560	7226	COMPUTER SOFTWARE	1,740	750	750	0
0730	560	7232	TRAVEL & SUBSISTENCE	5,000	5,000	10,000	5,000
0730	560	7303	LEGAL SERVICES	450,000	30,000	30,000	0
0730	560	7307	EXPERT & CONSULTATION SERVICES	30,000	30,000	150,000	120,000

Municipal Airport

0730	560	7321	REP & MAINT-OTHER EQUIP/FURN/T	1,500	1,500	3,000	1,500
0730	560	7323	REP & MAINT-VEHICLES & EQUIPME	10,000	10,000	35,000	25,000
0730	560	7324	REP & MAINT-PLANT & EQUIPMENT	10,000	10,000	10,000	0
0730	560	7325	REP & MAINT-BUILDINGS	100,000	100,000	170,000	70,000
0730	560	7326	REP & MAINT-INFRASTRUCTURE	82,113	100,000	100,000	0
0730	560	7351	DUES AND SUBSCRIPTIONS	3,500	3,500	6,000	2,500
0730	560	7357	PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0730	560	7359	PERSONNEL TRAINING	7,000	7,000	7,000	0
0730	560	7360	HOSTED SERVICES	1,800	1,800	1,200	(600)
0730	560	7361	OTHER CONTRACT SERVICES	106,128	110,000	100,000	(10,000)
0730	560	7369	FEES AND PERMITS	3,000	3,000	4,000	1,000
0730	560	7501	OFFICE SUPPLIES	5,000	5,000	5,000	0
0730	560	7504	JANITORIAL SUPPLIES	8,000	8,000	8,000	0
0730	560	7507	SHOP SUPPLIES	5,000	5,000	5,000	0
0730	560	7509	GARDENING SUPPLIES	2,000	2,000	2,000	0
0730	560	7511	SPECIAL EVENTS SUPPLIES	145,000	145,000	100,000	(45,000)
0730	560	7515	SMALL TOOLS & INSTRUMENTS	5,000	5,000	5,000	0
0730	560	7516	UNIFORMS BADGES & ACCESSORIES	6,000	6,000	7,000	1,000
0730	560	7531	CONST & MAINT MATERIALS	2,000	2,000	2,000	0
0730	560	7533	SPECIALIZED DEPT MATERIALS	0	5,000	5,000	0
0730	560	7536	RADIO EQUIPMENT MATERIALS	2,500	2,500	2,500	0
0730	560	7541	BUILDING & GROUND MATERIALS	2,500	2,500	2,500	0
0730	560	7551	CHEMICALS	3,000	3,000	10,000	7,000
0730	560	7557	REPLACEMENT OF EQUIPMENT	5,000	5,000	5,000	0
0730	560	7559	OTHER SUPPLIES & MATERIALS	59,000			0
0730	560	7559	OTHER SUPPLIES & MATERIALS	23,000			0
0730	560	7561	FUELS & LUBRICANTS	10,000	10,000	10,000	0
0730	560	7562	FUELS & LUBRICANTS-CHARGE OUTS	840,000	695,000	1,192,180	497,180
0730	560	7564	IT CHARGE OUTS	0		76,925	76,925
0730	560	7702	RENT OF EQUIPMENT	5,000	5,000	5,000	0
0730	560	7711	GENERAL INSURANCE	61,691	62,095	62,095	0
0730	560	7712	COMPENSATION INSURANCE	78,063	78,372	78,372	0
0730	560	7721	COST ALLOCATION PLAN CHARGES	469,282	483,360	377,252	(106,108)
0730	560	7731	MSC CHARGES	24,000	24,000	24,000	0
0730	560	7741	PRINCIPAL ON DEBT	23,037	23,037	23,037	0
0730	560	7751	CHARGES IN-INTERDEPARTMENTAL	0	3,635	3,635	0
0730	560	7910	OPERATING TRANSFERS OUT	5,056	5,056	5,056	0
Total Operations Costs (7200 - 7299)				2,757,697	2,158,165	2,822,826	664,661
Total Budget				4,086,716	3,556,731	4,080,895	524,164

Municipal Airport

AIRPORT - LEASES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0730	564	5305	LONG-TERM PARKING FEES	1,800	1,800	3,000	1,200
0730	564	5338	505 BUENA VISTA ROAD	24,266	24,266	25,188	922
0730	564	5423	75 AVIATION WAY	35,379	35,379	36,720	1,341
0730	564	5425	AZZIE'S STORAGE	1,344	1,344	1,404	60
0730	564	5426	123 AVIATION WAY	24,948	24,948	33,972	9,024
0730	564	5428	EKB PARTNERS	30,478	30,478	31,560	1,082
0730	564	5429	ELLA'S AT THE AIRPORT	45,986	45,986	61,800	15,814
0730	564	5432	SPRINT SPECTRUM L.P.	11,613	11,613	12,378	765
0730	564	5434	SUNDANCE BERRY FARMS, 120 AVIA	12,876	12,876	0	(12,876)
0730	564	5435	STRAWBERRY AVIATION, INC.	2,053	2,053	2,196	143
0730	564	5436	SKYDIVE SURFCITY, INC.	27,302	27,302	28,740	1,438
0730	564	5437	SPECIALIZED HELICOPTERS, INC.	77,712	77,712	116,676	38,964
0730	564	5442	C.K.'S RESTORIATION	11,009	11,009	11,604	595
0730	564	5445	140 AVIATION WAY, GARYAIR	47,938	47,938	49,764	1,826
0730	564	5447	CM FARMS LEASE-852 AIRPORT BLV	3,600	3,600	0	(3,600)
0730	564	5448	PACIFIC BELL MOBILE	13,308	13,308	15,019	1,711
0730	564	5449	101 AVIATION WAY	23,376	23,376	23,730	354
0730	564	5452	210 AVIATION -PIED PIPER	17,060	17,060	40,812	23,752
0730	564	5453	121 AVIATION - EXPOIMAGING	58,293	58,293	60,084	1,791
0730	564	5454	PRECISION DYNAMIC MACHINING	55,196	55,196	56,844	1,648
0730	564	5456	KNOWLTON CONSTRUCTION	14,084	14,084	14,616	532
0730	564	5463	170 AVIATION WAY- CAL STAR	24,953	24,953	24,948	(5)
0730	564	5464	220 B AIRPORT BLVD - MID VALLE	93,302	93,302	96,852	3,550
0730	564	5466	240 AIRPORT BLVD- SAGE INSTRUM	88,929	88,929	88,920	(9)
0730	564	5475	125 AVIATION WAY	28,634	28,634	59,448	30,814
0730	564	5486	FIRE STATION 2-RADIO ANTENNA T	0	0	8,001	8,001
0730	564	5488	PACIFIC AIRCARE	75,971	75,971	63,084	(12,887)
0730	564	5497	120 AVIATION - UNITED FLIGHT S	25,134	25,134	26,088	954
0730	564	5498	60 AVIATION WAY - EAA CHAPTER	3,600	3,600	3,780	180
0730	564	5499	PACIFIC GOLF CENTERS	31,432	31,432	32,580	1,148
0730	564	5755	CHARGES IN - INTERDEPARTMENTA;	264,078	268,863	220,497	(48,366)
Total Revenues				1,175,654	1,180,439	1,250,305	69,866

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Budget							0



General Government

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General Government

The City Council and General Government Department includes the divisions of City Council, City Manager, Human Resources, Information Services and Geographic Information Services. The Department is also responsible for the Business Development Fund, PEG Fund, Parking Garage Fund and the Computer Replacement Fund under Special Revenue Funds Section.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
ARPA FUND-AMERICAN RELIEF PLAN (109)	3,351,000		2,186,137	2,186,137
CITY COUNCIL (110)	91,471	82,513	95,359	12,846
CITY MANAGER (120)	1,630,640	1,598,369	1,870,078	271,709
HUMAN RESOURCES (210)	806,267	830,751	848,991	18,241
BUSINESS DEVELOPMENT (340)	97,900	97,900	97,900	0
PEG CABLE TV (393)	36,391	38,526	38,404	(122)
PARKING GARAGE (521)	115,912	116,000	120,945	4,945
CIVIC CENTER - PARKING GARAGE (525)	77,062	77,070	82,509	5,439
Total Expenditures	6,206,643	2,841,129	5,340,323	2,499,194

General Government

ARPA FUND-AMERICAN RELIEF PLAN

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0262	109	7011	REGULAR SALARIES & WAGES	442,000		214,111	214,111
0262	109	7011	REGULAR SALARIES & WAGES	250,000			0
0262	109	7011	REGULAR SALARIES & WAGES	400,000			0
0262	109	7038	RETIREMENT PLAN CHARGES	0		16,770	16,770
0262	109	7042	PERS UNFUNDED LIABILITY	0		2,078	2,078
0262	109	7062	GROUP HEALTH INSURANCE	0		44,018	44,018
0262	109	7066	SOCIAL SECURITY	0		16,231	16,231
Total Payroll (7000 - 7199)				1,092,000		293,208	293,208
0262	109	7361	OTHER CONTRACT SERVICES	259,000			0
0262	109	7361	OTHER CONTRACT SERVICES	50,000			0
0262	109	7837	NEIGHBORHOOD STREETS N SAFETY	1,950,000		1,892,929	1,892,929
Total Operations Costs (7200 - 7299)				2,259,000		1,892,929	1,892,929
Total Budget				3,351,000		2,186,137	2,186,137

General Government

CITY COUNCIL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	110	5289	COST ALLOCATION REIMBURSEMENT	41,879	43,135	82,809	39,674
			General Fund	49,592	39,378	12,550	(26,828)
			Total Revenues	91,471	82,513	95,359	12,846

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	110	7011	REGULAR SALARIES & WAGES	54,060	54,060	55,622	1,562
0150	110	7062	GROUP HEALTH INSURANCE	0	0	666	666
0150	110	7066	SOCIAL SECURITY	4,136	4,136	4,254	118
			Total Payroll (7000 - 7199)	58,196	58,196	60,542	2,346
0150	110	7212	POSTAGE & SHIPPING	85	85	85	0
0150	110	7222	TELEPHONE SERVICE	3,200	3,200	3,200	0
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7232	TRAVEL & SUBSISTENCE	3,000	1,500	3,000	1,500
0150	110	7322	REP & MAINT-OFFICE EQUIP/COMP	510	510	510	0
0150	110	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0150	110	7357	PRINTING BINDING & DUPLICATIN	625	625	625	0
0150	110	7361	OTHER CONTRACT SERVICES	590	590	590	0
0150	110	7501	OFFICE SUPPLIES	2,165	2,165	2,165	0
0150	110	7559	OTHER SUPPLIES & MATERIALS	4,100	4,100	4,100	0
0150	110	7751	CHARGES IN-INTERDEPARTMENTAL	0	1,542	1,542	0
			Total Operations Costs (7200 - 7299)	33,275	24,317	34,817	10,500
			Total Budget	91,471	82,513	95,359	12,846

General Government

CITY MANAGER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	120	5289	COST ALLOCATION REIMBURSEMENT	864,351	890,282	962,532	72,250
			General Fund	766,289	708,087	907,546	199,459
			Total Revenues	1,630,640	1,598,369	1,870,078	271,709

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	120	7011	REGULAR SALARIES & WAGES	824,622	786,550	975,830	189,280
0150	120	7038	RETIREMENT PLAN CHARGES	64,500	61,191	71,666	10,475
0150	120	7042	PERS UNFUNDED LIABILITY	100,309	110,631	141,503	30,872
0150	120	7062	GROUP HEALTH INSURANCE	95,363	87,571	99,054	11,483
0150	120	7066	SOCIAL SECURITY	51,986	48,418	60,090	11,672
0150	120	7067	ALT - 457 DEFERRED COMP	6,500	6,500	11,378	4,878
			Total Payroll (7000 - 7199)	1,143,280	1,100,861	1,359,521	258,660
0150	120	7212	POSTAGE & SHIPPING	500	500	500	0
0150	120	7222	TELEPHONE SERVICE	1,800	1,800	1,800	0
0150	120	7225	COMPUTER HARDWARE	3,000	3,000	3,000	0
0150	120	7226	COMPUTER SOFTWARE	3,000	3,000	3,000	0
0150	120	7232	TRAVEL & SUBSISTENCE	15,000	15,000	15,000	0
0150	120	7307	EXPERT & CONSULTATION SERVICES	23,500	23,500	23,500	0
0150	120	7322	REP & MAINT-OFFICE EQUIP/COMP	3,120	3,120	3,120	0
0150	120	7351	DUES AND SUBSCRIPTIONS	22,000	22,000	22,000	0
0150	120	7357	PRINTING BINDING & DUPLICATIN	5,000	5,000	5,000	0
0150	120	7359	PERSONNEL TRAINING	3,000	3,000	3,000	0
0150	120	7360	HOSTED SERVICES	20,000	20,000	20,000	0
0150	120	7361	OTHER CONTRACT SERVICES	125,000	125,000	125,000	0
0150	120	7501	OFFICE SUPPLIES	8,000	8,000	8,000	0
0150	120	7559	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	0
0150	120	7711	GENERAL INSURANCE	16,093	16,199	16,199	0
0150	120	7712	COMPENSATION INSURANCE	2,801	2,812	2,812	0
0150	120	7751	CHARGES IN - INTERDEPARTMENT	233,046	243,077	256,126	13,049
			Total Operations Costs (7200 - 7299)	487,360	497,508	510,557	13,049
			Total Budget	1,630,640	1,598,369	1,870,078	271,709

General Government

HUMAN RESOURCES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	210	5289	COST ALLOCATION REIMBURSEMENT	394,202	406,028	390,729	(15,299)
			General Fund	412,065	424,723	458,262	33,540
			Total Revenues	806,267	830,751	848,991	18,241

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	210	7011	REGULAR SALARIES & WAGES	470,091	484,742	499,643	14,901
0150	210	7012	OVERTIME PAY	2,550	2,550	2,550	0
0150	210	7038	RETIREMENT PLAN CHARGES	36,655	37,524	37,838	314
0150	210	7042	PERS UNFUNDED LIABILITY	64,751	71,415	74,356	2,942
0150	210	7062	GROUP HEALTH INSURANCE	59,398	60,862	58,710	(2,152)
0150	210	7066	SOCIAL SECURITY	32,065	32,901	33,837	936
0150	210	7067	ALT - 457 DEFERRED COMP	0	0	1,300	1,300
			Total Payroll (7000 - 7199)	665,510	689,994	708,234	18,241
0150	210	7212	POSTAGE & SHIPPING	1,500	1,500	500	(1,000)
0150	210	7221	ADVERTISING	1,500	1,500	1,350	(150)
0150	210	7225	COMPUTER HARDWARE	850	850	850	0
0150	210	7226	COMPUTER SOFTWARE	120	120	312	192
0150	210	7232	TRAVEL & SUBSISTENCE	4,000	4,000	4,000	0
0150	210	7303	LEGAL SERVICES	0	0	2,000	2,000
0150	210	7307	EXPERT & CONSULTATION SERVICES	62,500	62,500	50,000	(12,500)
0150	210	7319	SPECIALIZED DEPT SERVICES	25,512	25,512	40,000	14,488
0150	210	7322	REP & MAINT-OFFICE EQUIP/COMP	3,030	3,030	2,000	(1,030)
0150	210	7351	DUES AND SUBSCRIPTIONS	1,445	1,445	1,445	0
0150	210	7359	PERSONNEL TRAINING	20,000	20,000	20,000	0
0150	210	7361	OTHER CONTRACT SERVICES	12,000	12,000	12,000	0
0150	210	7501	OFFICE SUPPLIES	3,000	3,000	2,000	(1,000)
0150	210	7542	BOOKS & AUDIO/VISUAL MATERIALS	1,200	1,200	1,200	0
0150	210	7559	OTHER SUPPLIES & MATERIALS	3,400	3,400	2,400	(1,000)
0150	210	7702	RENT OF EQUIPMENT	700	700	700	0
			Total Operations Costs (7200 - 7299)	140,757	140,757	140,757	0
			Total Budget	806,267	830,751	848,991	18,241

General Government

BUSINESS DEVELOPMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0225	340	5301	CENTRAL BUSINESS DISTRICT FEES	85,000	85,000	85,000	0
0225	340	5411	INTEREST EARNINGS	1,425	1,425	1,425	0
0225	340	5850	DONATIONS/SPONSORS- HOLIDAY FA	6,000	6,000	6,000	0
Total Revenues				92,425	92,425	92,425	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0225	340	7307	EXPERT & CONSULTATION SERVICES	33,000	33,000	33,000	0
0225	340	7361	OTHER CONTRACT SERVICES	25,000	25,000	25,000	0
0225	340	7751	CHARGES IN-INTERDEPARTMENTAL	15,000	15,000	15,000	0
0225	340	7910	OPERATING TRANSFERS OUT	24,900	24,900	24,900	0
Total Operations Costs (7200 - 7299)				97,900	97,900	97,900	0
Total Budget				97,900	97,900	97,900	0

General Government

PEG CABLE TV

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0265	393	5114	CABLE TV - PEG ACCESS FEE	26,900	26,900	26,900	0
0265	393	5895	OTHER REVENUE	2,200	2,200	2,200	0
0265	393	5895	COUNCIL CHAMBER TECHS	3,100	3,100	3,100	0
Total Revenues				32,200	32,200	32,200	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0265	393	7011	REGULAR SALARIES & WAGES	20,385	21,882	21,882	0
0265	393	7021	TEMPORARY & CASUAL WAGES	6,000	6,000	6,000	0
0265	393	7038	RETIREMENT PLAN CHARGES	1,647	1,768	1,718	(50)
0265	393	7042	PERS UNFUNDED LIABILITY	3,018	3,329	3,391	62
0265	393	7062	GROUP HEALTH INSURANCE	3,712	3,803	3,669	(134)
0265	393	7066	SOCIAL SECURITY	1,551	1,666	1,666	0
0265	393	7067	ALT - 457 DEFERRED COMP	78	78	78	0
Total Payroll (7000 - 7199)				36,391	38,526	38,404	(122)
Total Budget				36,391	38,526	38,404	(122)

General Government

PARKING GARAGE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0309	521	5482	LEASE PAYMENTS - PARKING GARAG	116,000	116,000	116,000	0
Total Revenues				116,000	116,000	116,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0309	521	7211	ELECTRICITY & GAS	46,500	46,500	46,500	0
0309	521	7213	WATER SERVICES	4,487	4,532	4,603	71
0309	521	7214	SEWER FEES	519	558	0	(558)
0309	521	7215	SOLID WASTE SERVICES	0		5,432	5,432
0309	521	7222	TELEPHONE SERVICE	4,000	4,000	4,000	0
0309	521	7323	REP & MAINT-VEHICLES & EQUIPME	10,400	10,400	10,400	0
0309	521	7361	OTHER CONTRACT SERVICES	49,800	49,800	49,800	0
0309	521	7711	GENERAL INSURANCE	206	210	210	0
Total Operations Costs (7200 - 7299)				115,912	116,000	120,945	4,945
Total Budget				115,912	116,000	120,945	4,945

General Government

CIVIC CENTER - PARKING GARAGE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0309	525	5142	PARKING FEES - CIVIC CENTER	46,000	46,000	46,000	0
0309	525	6510	OPERATING TRANSFERS IN	93,195	93,195	93,195	0
Total Revenues				139,195	139,195	139,195	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0309	525	7021	TEMPORARY & CASUAL WAGES	7,536	7,536	7,536	0
0309	525	7066	SOCIAL SECURITY	110	110	110	0
0309	525	7067	ALT - 457 DEFERRED COMP	98	98	98	0
Total Payroll (7000 - 7199)				7,744	7,744	7,744	0
0309	525	7211	ELECTRICITY & GAS	23,400	23,400	23,400	0
0309	525	7213	WATER SERVICES	0		5,439	5,439
0309	525	7323	REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0309	525	7361	OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0309	525	7711	GENERAL INSURANCE	408	416	416	0
0309	525	7910	OPERATING TRANSFERS OUT	19,010	19,010	19,010	0
Total Operations Costs (7200 - 7299)				69,318	69,326	74,765	5,439
Total Budget				77,062	77,070	82,509	5,439

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City Clerk

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City Clerk

The City Clerk and City Attorney Department is responsible for public records and legal advise.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
CITY ATTORNEY (130)	275,368	275,537	425,537	150,000
CITY CLERK (160)	847,679	775,396	684,985	(90,411)
CITY CLERK - ELECTIONS (162)	82,310	2,310	52,310	50,000
Total Expenditures	1,205,357	1,053,243	1,162,832	109,589

City Clerk

CITY ATTORNEY

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	130	5289	COST ALLOCATION REIMBURSEMENT	99,560	102,547	111,815	9,268
			General Fund	175,808	172,990	313,722	140,732
			Total Revenues	275,368	275,537	425,537	150,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	130	7212	POSTAGE & SHIPPING	130	130	130	0
0150	130	7222	TELEPHONE SERVICE	1,040	1,040	1,040	0
0150	130	7232	TRAVEL & SUBSISTENCE	1,301	1,301	1,301	0
0150	130	7303	LEGAL SERVICES	250,000	250,000	400,000	150,000
0150	130	7307	EXPERT & CONSULTATION SERVICES	17,340	17,340	17,340	0
0150	130	7322	REP & MAINT-OFFICE EQUIP/COMP	434	434	434	0
0150	130	7351	DUES AND SUBSCRIPTIONS	1,301	1,301	1,301	0
0150	130	7357	PRINTING BINDING & DUPLICATIN	434	434	434	0
0150	130	7359	PERSONNEL TRAINING	1,561	1,561	1,561	0
0150	130	7501	OFFICE SUPPLIES	1,209	1,209	1,209	0
0150	130	7542	BOOKS & AUDIO/VISUAL MATERIALS	434	434	434	0
0150	130	7702	RENT OF EQUIPMENT	184	184	184	0
0150	130	7751	CHARGES IN-INTERDEPARTMENTAL	0	169	169	0
			Total Operations Costs (7200 - 7299)	275,368	275,537	425,537	150,000
			Total Budget	275,368	275,537	425,537	150,000

City Clerk

CITY CLERK

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	160	5289	COST ALLOCATION REIMBURSEMENT	379,262	390,640	475,293	84,653
			General Fund	468,417	384,756	209,692	(175,064)
			Total Revenues	847,679	775,396	684,985	(90,411)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	160	7011	REGULAR SALARIES & WAGES	427,412	464,335	374,480	(89,855)
0150	160	7011	REGULAR SALARIES & WAGES	17,195	0	0	0
0150	160	7038	RETIREMENT PLAN CHARGES	34,361	35,740	27,837	(7,903)
0150	160	7042	PERS UNFUNDED LIABILITY	58,543	64,568	70,289	5,721
0150	160	7062	GROUP HEALTH INSURANCE	59,488	60,952	58,787	(2,165)
0150	160	7066	SOCIAL SECURITY	31,381	32,890	27,167	(5,723)
0150	160	7067	ALT - 457 DEFERRED COMP	6,500	6,500	0	(6,500)
			Total Payroll (7000 - 7199)	634,880	664,985	558,560	(106,425)
0150	160	7212	POSTAGE & SHIPPING	100	100	200	100
0150	160	7221	ADVERTISING	7,000	7,000	12,000	5,000
0150	160	7232	TRAVEL & SUBSISTENCE	2,400	2,400	2,400	0
0150	160	7321	REP & MAINT-OTHER EQUIP/FURN/T	10,000	10,000	10,000	0
0150	160	7322	REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	160	7351	DUES AND SUBSCRIPTIONS	800	800	800	0
0150	160	7357	PRINTING BINDING & DUPLICATIN	5,000	5,000	5,000	0
0150	160	7359	PERSONNEL TRAINING	2,300	2,300	2,300	0
0150	160	7360	HOSTED SERVICES	60,556	62,265	72,556	10,291
0150	160	7361	OTHER CONTRACT SERVICES	107,200	0	0	0
0150	160	7501	OFFICE SUPPLIES	4,377	4,377	5,000	623
0150	160	7542	BOOKS & AUDIO/VISUAL MATERIALS	100	100	100	0
0150	160	7702	RENT OF EQUIPMENT	2,500	2,500	2,500	0
0150	160	7711	GENERAL INSURANCE	7,114	7,160	7,160	0
0150	160	7712	COMPENSATION INSURANCE	852	856	856	0
0150	160	7751	CHARGES IN-INTERDEPARTMENTAL	0	3,053	3,053	0
			Total Operations Costs (7200 - 7299)	212,799	110,411	126,425	16,014
			Total Budget	847,679	775,396	684,985	(90,411)

City Clerk

CITY CLERK - ELECTIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
			General Fund	82,310	2,310	52,310	50,000
			Total Revenues	82,310	2,310	52,310	50,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	162	7221	ADVERTISING	400	400	400	0
0150	162	7232	TRAVEL & SUBSISTENCE	510	510	510	0
0150	162	7307	EXPERT & CONSULTATION SERVICES	80,000	0	50,000	50,000
0150	162	7501	OFFICE SUPPLIES	1,300	1,300	1,300	0
0150	162	7542	BOOKS & AUDIO/VISUAL MATERIALS	100	100	100	0
			Total Operations Costs (7200 - 7299)	82,310	2,310	52,310	50,000
			Total Budget	82,310	2,310	52,310	50,000

The background of the image is a vibrant sunset sky, transitioning from a deep purple at the top to a bright pink near the horizon. Wispy, dark clouds are scattered across the sky. In the lower-left foreground, the dark silhouette of a palm tree's fronds is visible, extending towards the center of the frame. The text "Community Development" is centered in the middle of the image, written in a clean, white, sans-serif font.

Community Development

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Community Development

The Community Development Department is responsible for advance and current planning activities and conducts the building inspections of the City.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
COMMUNITY DEVELOPMENT (315)	2,916,910	2,909,995	3,076,486	166,491
CARBON FUND (325)	28,000			0
RELOCATION REVOLVING FUND (390)	85,000	85,000	85,000	0
Total Expenditures	3,029,910	2,994,995	3,161,486	166,491

Community Development

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	315	5131	PLANNING PERMITS	455,000	469,000	483,856	14,856
0150	315	5133	SIGN PERMIT	1,000	1,000	1,000	0
0150	315	5202	BUILDING PLAN CHECK	190,000	196,000	196,000	0
0150	315	5203	ENGINEERING PLAN CHECK FEES	75,000	77,000	77,000	0
0150	315	5206	SUBDIVISION & INSPECTION FEES	68,000	70,000	170,000	100,000
0150	315	5211	ENGINEERING PERMIT FEES	140,000	144,000	144,000	0
0150	315	5212	FIRE PLAN CHECK FEES	25,000	26,000	26,000	0
0150	315	5219	CODE VIOLATION FEES	32,000	33,000	33,000	0
0150	315	5221	MECHANICAL PERMIT FEES	20,000	21,000	21,000	0
0150	315	5225	INVESTIGATION FEES	10,000	10,000	10,000	0
0150	315	5226	PLANNING PLAN CHECK	15,000	15,000	20,000	5,000
0150	315	5234	ENERGY PLAN CHECK FEE	5,000	5,000	7,000	2,000
0150	315	5235	ENERGY INSPECTION FEE	20,000	21,000	21,000	0
0150	315	5239	CBSC STATE FEE	1,000	1,000	1,000	0
0150	315	5242	BUILDING PERMIT FEES	375,000	386,000	452,000	66,000
0150	315	5243	ELECTRICAL PERMIT FEES	25,000	27,000	27,000	0
0150	315	5244	PLUMBING PERMIT FEES	29,000	29,000	29,000	0
0150	315	5276	CANNABIS REVENUE	110,000	121,000	91,200	(29,800)
0150	315	5286	CODE ENFORCEMENT MATERIALS/LAB	1,000	1,000	1,000	0
0150	315	5287	APPEAL FEES	2,000	2,000	2,000	0
0150	315	5336	SB1186 STATE DISABILITY ACCESS	15,000	16,000	16,000	0
0150	315	5867	PLANNING REIMBURSEMENT REVENUE	250,000	130,000	130,000	0
			General Fund	1,052,910	1,108,995	1,117,430	8,435
			Total Revenues	2,916,910	2,909,995	3,076,486	166,491

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	315	7011	REGULAR SALARIES & WAGES	1,439,342	1,492,320	1,606,861	114,541
0150	315	7021	TEMPORARY & CASUAL WAGES	0	0	27,389	27,389
0150	315	7038	RETIREMENT PLAN CHARGES	110,302	139,151	123,266	(15,885)
0150	315	7042	PERS UNFUNDED LIABILITY	199,674	220,223	223,748	3,525
0150	315	7062	GROUP HEALTH INSURANCE	207,879	213,003	220,155	7,152
0150	315	7066	SOCIAL SECURITY	104,654	108,182	115,644	7,462
0150	315	7067	ALT - 457 DEFERRED COMP	3,900	3,900	7,800	3,900
0150	315	7090	UNIFORM ALLOWANCE	1,000	1,000	1,000	0
			Total Payroll (7000 - 7199)	2,066,751	2,177,779	2,325,863	148,084

Community Development

0150	315	7212	POSTAGE & SHIPPING	5,000	5,300	5,300	0
0150	315	7221	ADVERTISING	5,000	5,000	7,000	2,000
0150	315	7222	TELEPHONE SERVICE	2,800	2,800	2,800	0
0150	315	7225	COMPUTER HARDWARE	1,000	1,000	1,000	0
0150	315	7225	COMPUTER HARDWARE	1,000	1,000	1,000	0
0150	315	7226	COMPUTER SOFTWARE	200	200	200	0
0150	315	7232	TRAVEL & SUBSISTENCE	5,000	5,000	7,000	2,000
0150	315	7232	TRAVEL & SUBSISTENCE - SB 1186	4,000	4,000	4,000	0
0150	315	7303	LEGAL SERVICES	40,000	40,000	40,000	0
0150	315	7307	EXPERT & CONSULTATION SERVICES	157,325	45,000	45,000	0
0150	315	7307	EXPERT & CONSULTATION SERVICES	4,000	0	0	0
0150	315	7309	REIMBURSABLE CONSULTATION SVCS	480,000	480,000	480,000	0
0150	315	7322	REP & MAINT-OFFICE EQUIP/COMP	3,000	3,000	3,000	0
0150	315	7323	REP & MAINT-VEHICLES & EQUIPME	500	500	500	0
0150	315	7351	DUES AND SUBSCRIPTIONS	3,800	3,800	3,800	0
0150	315	7357	PRINTING BINDING & DUPLICATIN	1,500	1,500	1,500	0
0150	315	7359	PERSONNEL TRAINING	10,000	10,000	18,000	8,000
0150	315	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0150	315	7360	HOSTED SERVICES	1,500	1,000	1,000	0
0150	315	7361	OTHER CONTRACT SERVICES	144,633	136,958	136,958	0
0150	315	7501	OFFICE SUPPLIES	3,000	3,000	4,000	1,000
0150	315	7542	BOOKS & AUDIO/VISUAL MATERIALS	3,000	3,000	9,000	6,000
0150	315	7559	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	0
0150	315	7561	FUELS & LUBRICANTS	2,000	2,000	2,152	152
0150	315	7711	GENERAL INSURANCE	25,190	25,355	25,355	0
0150	315	7712	COMPENSATION INSURANCE	38,118	38,269	38,269	0
0150	315	7731	MSC CHARGES	4,593	4,593	3,848	(745)
0150	315	7751	CHARGES IN-INTERDEPARTMENTAL	0	5,941	5,941	0
0150	315	7752	CHARGES OUT-INTERDEPARTMENTAL	(100,000)	(100,000)	(100,000)	0
Total Operations Costs (7200 - 7299)				850,159	732,216	750,623	18,407
Total Budget				2,916,910	2,909,995	3,076,486	166,491

Community Development

RELOCATION REVOLVING FUND

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0215	390	5219	CODE VIOLATION FEES	25,000	25,000	25,000	0
0215	390	5272	RELOCATION FEES	10,000	10,000	10,000	0
0215	390	6510	OPERATING TRANSFERS IN	50,000	50,000	50,000	0
Total Revenues				85,000	85,000	85,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0215	390	7361	OTHER CONTRACT SERVICES	85,000	85,000	85,000	0
Total Operations Costs (7200 - 7299)				85,000	85,000	85,000	0
Total Budget				85,000	85,000	85,000	0

Redevelopment & Housing

The Community Development - Redevelopment and Housing - Department is responsible for the promotion of economic development activities and the development of affordable housing.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
AFFORDABLE HOUSING (347)	711,059	726,096	748,681	22,586
RDA-OBLGTN RETIREMENT HOUSING (368)	1,625,106	638,273	603,603	(34,670)
HOME PROGRAM INCOME ACTIVITY (370)	609,747	610,062	608,918	(1,144)
HUD - CDBG ADMINISTRATION (380)	510,368	520,969	621,058	100,089
HUD - CDBG HOUSING REHAB PROGR (383)	156,235	156,265	156,265	0
HUD - CDBG ECONOMIC DEVELOPMEN (385)	140,000	140,000	140,000	0
CAL HOME GRANT FUNDS (610)	527,436	527,843	527,740	(103)
Total Expenditures	4,279,951	3,319,507	3,406,266	86,758
SPECIAL PURPOSE TRUST FUND				
RDA-OBLIGATION RETIREMENT FUND (361)	2,012,247	1,901,634	4,623,883	2,722,249
Total Expenditures	2,012,247	1,901,634	4,623,883	2,722,249

Redevelopment & Housing

AFFORDABLE HOUSING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0221	347	5304	INCLUSIOARY HOUSING FEES	100,000	100,000	100,000	0
0221	347	5370	AFFORDABLE HOUSING - 1% TRANSF	22,000	22,000	22,000	0
0221	347	5411	INTEREST EARNINGS	10,000	0	0	0
0221	347	5895	OTHER REVENUE	5,000	5,000	5,000	0
Total Revenues				137,000	127,000	127,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0221	347	7011	REGULAR SALARIES & WAGES	130,570	133,362	134,682	1,320
0221	347	7038	RETIREMENT PLAN CHARGES	9,363	9,523	9,316	(207)
0221	347	7042	PERS UNFUNDED LIABILITY	38,497	42,459	55,494	13,036
0221	347	7062	GROUP HEALTH INSURANCE	16,507	16,915	16,316	(599)
0221	347	7066	SOCIAL SECURITY	8,838	9,050	9,014	(36)
Total Payroll (7000 - 7199)				203,775	211,309	224,822	13,514
0221	347	7212	POSTAGE & SHIPPING	500	500	500	0
0221	347	7232	TRAVEL & SUBSISTENCE	2,500	2,500	2,500	0
0221	347	7303	LEGAL SERVICES	55,000	55,000	55,000	0
0221	347	7307	EXPERT & CONSULTATION SERVICES	248,000	248,000	248,000	0
0221	347	7357	PRINTING BINDING & DUPLICATIN	500	500	500	0
0221	347	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0221	347	7361	OTHER CONTRACT SERVICES	100,000	100,000	100,000	0
0221	347	7501	OFFICE SUPPLIES	2,000	2,000	2,000	0
0221	347	7564	IT CHARGE OUTS	0		17,094	17,094
0221	347	7711	GENERAL INSURANCE	10,200	15,606	15,606	0
0221	347	7712	COMPENSATION INSURANCE	509	852	852	0
0221	347	7721	COST ALLOCATION PLAN CHARGES	37,075	38,187	30,165	(8,022)
0221	347	7751	CHARGES IN-INTERDEPARTMENTAL	0	642	642	0
0221	347	7910	OPERATING TRANSFERS OUT	50,000	50,000	50,000	0
Total Operations Costs (7200 - 7299)				507,284	514,787	523,859	9,072
Total Budget				711,059	726,096	748,681	22,586

Redevelopment & Housing

RDA- OBLIGATION RETIREMENT FUN

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0202	361	5022	REDEVEL PROPERTY TAX TRUST FND	2,012,247	1,901,634	4,623,883	2,722,249
Total Revenues				2,012,247	1,901,634	4,623,883	2,722,249

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0202	361	7011	REGULAR SALARIES & WAGES	3,163	3,163	3,163	0
0202	361	7038	RETIREMENT PLAN CHARGES	679	679	679	0
0202	361	7062	GROUP HEALTH INSURANCE	636	636	636	0
0202	361	7066	SOCIAL SECURITY	242	242	242	0
Total Payroll (7000 - 7199)				4,720	4,720	4,720	0
0202	361	7307	EXPERT & CONSULTATION SERVICES	2,800	2,800	3,700	900
0202	361	7741	PRINCIPAL ON DEBT	1,325,000	1,390,000	1,390,000	0
0202	361	7742	INTEREST ON DEBT	330,075	262,200	296,950	34,750
0202	361	7751	CHARGES IN - INTERDEPARTMENT	6,000	6,000	6,000	0
0202	361	7763	MISCELLANEOUS EXPENDITURES	0		1,313,072	1,313,072
0202	361	7910	OPERATING TRANSFERS OUT	343,652	235,914	1,609,441	1,373,527
Total Operations Costs (7200 - 7299)				2,007,527	1,896,914	4,619,163	2,722,249
Total Budget				2,012,247	1,901,634	4,623,883	2,722,249

Redevelopment & Housing

RDA-OBLGTN RETIREMENT HOUSING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0204	368	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
0204	368	5874	LOAN REPAYMENTS	250,000	250,000	250,000	0
0204	368	6510	OPERATING TRANSFERS IN	68,730	47,183	0	(47,183)
Total Revenues				333,730	312,183	265,000	(47,183)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0204	368	7011	REGULAR SALARIES & WAGES	174,866	183,046	142,978	(40,068)
0204	368	7038	RETIREMENT PLAN CHARGES	14,129	14,752	11,224	(3,528)
0204	368	7042	PERS UNFUNDED LIABILITY	13,942	15,377	10,376	(5,001)
0204	368	7062	GROUP HEALTH INSURANCE	28,295	28,989	20,587	(8,402)
0204	368	7066	SOCIAL SECURITY	13,207	13,833	10,910	(2,923)
Total Payroll (7000 - 7199)				244,439	255,997	196,075	(59,922)
0204	368	7222	TELEPHONE SERVICE	2,000	2,000	2,000	0
0204	368	7303	LEGAL SERVICES	39,012	39,012	39,012	0
0204	368	7307	EXPERT & CONSULTATION SERVICES	22,632	22,632	22,632	0
0204	368	7361	OTHER CONTRACT SERVICES	35,000	35,000	35,000	0
0204	368	7367	LOANS & GRANTS	1,250,000	250,000	250,000	0
0204	368	7564	IT CHARGE OUTS	0		17,094	17,094
0204	368	7711	GENERAL INSURANCE	5,100	5,202	5,202	0
0204	368	7712	COMPENSATION INSURANCE	245	250	250	0
0204	368	7721	COST ALLOCATION PLAN CHARGES	26,678	27,478	35,636	8,158
0204	368	7751	CHARGES IN-INTERDEPARTMENTAL	0	702	702	0
Total Operations Costs (7200 - 7299)				1,380,667	382,276	407,528	25,252
Total Budget				1,625,106	638,273	603,603	(34,670)

Redevelopment & Housing

HOME PROGRAM INCOME ACTIVITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Diff
0209	370	5411	INTEREST EARNINGS	16,760	16,760	16,760	
0209	370	5876	PROGRAM INCOME	482,939	482,939	482,939	
Total Revenues				499,699	499,699	499,699	

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Diff
0209	370	7011	REGULAR SALARIES & WAGES	6,913	7,081	7,081	
0209	370	7038	RETIREMENT PLAN CHARGES	559	572	556	
0209	370	7042	PERS UNFUNDED LIABILITY	998	1,101	0	
0209	370	7062	GROUP HEALTH INSURANCE	748	766	739	
0209	370	7066	SOCIAL SECURITY	529	542	542	
Total Payroll (7000 - 7199)				9,747	10,062	8,918	
0209	370	7367	LOANS & GRANTS	600,000	600,000	600,000	
Total Operations Costs (7200 - 7299)				600,000	600,000	600,000	
Total Budget				609,747	610,062	608,918	

Redevelopment & Housing

HUD - CDBG ADMINISTRATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0205	380	5671	CDBG ENTITLEMENT GRANT FUNDS	1,369,069	953,135	953,135	0
0205	380	5883	CDBG PROGRAM INCOME - LOAN PMT	150,000	150,000	150,000	0
Total Revenues				1,519,069	1,103,135	1,103,135	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0205	380	7011	REGULAR SALARIES & WAGES	122,925	127,929	128,591	662
0205	380	7038	RETIREMENT PLAN CHARGES	9,932	10,299	10,095	(204)
0205	380	7062	GROUP HEALTH INSURANCE	19,229	19,701	19,109	(592)
0205	380	7066	SOCIAL SECURITY	9,298	9,682	9,837	155
Total Payroll (7000 - 7199)				161,384	167,611	167,632	21
0205	380	7212	POSTAGE & SHIPPING	50	50	50	0
0205	380	7221	ADVERTISING	2,000	2,000	2,000	0
0205	380	7232	TRAVEL & SUBSISTENCE	3,000	3,000	3,000	0
0205	380	7307	EXPERT & CONSULTATION SERVICES	0		100,000	100,000
0205	380	7357	PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0205	380	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0205	380	7361	OTHER CONTRACT SERVICES	50,000	50,000	50,000	0
0205	380	7501	OFFICE SUPPLIES	8,000	8,000	8,000	0
0205	380	7910	OPERATING TRANSFERS OUT	283,934	288,308	288,376	68
Total Operations Costs (7200 - 7299)				348,984	353,358	453,426	100,068
Total Budget				510,368	520,969	621,058	100,089

Redevelopment & Housing

HUD - CDBG HOUSING REHAB PROGR

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0205	383	7011	REGULAR SALARIES & WAGES	939	962	962	0
0205	383	7038	RETIREMENT PLAN CHARGES	76	77	77	0
0205	383	7062	GROUP HEALTH INSURANCE	148	152	152	0
0205	383	7066	SOCIAL SECURITY	72	74	74	0
Total Payroll (7000 - 7199)				1,235	1,265	1,265	0
0205	383	7367	LOANS & GRANTS	155,000	155,000	155,000	0
Total Operations Costs (7200 - 7299)				155,000	155,000	155,000	0
Total Budget				156,235	156,265	156,265	0

Redevelopment & Housing

HUD - CDBG ECONOMIC DEVELOPMEN

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0205	385	7367	LOANS & GRANTS	40,000	40,000	40,000	
0205	385	7751	CHARGES INTERDEPARTMENT	100,000	100,000	100,000	
Total Operations Costs (7200 - 7299)				140,000	140,000	140,000	
Total Budget				140,000	140,000	140,000	

Redevelopment & Housing

HUD - CDBG PUBLIC FACILITIES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0205	386	7855	CITY PLAZA RESTROOM FACILITY I	215,050	0	64,868	64,868
Total Operations Costs (7200 - 7299)				215,050	0	64,868	64,868
Total Budget				215,050	0	64,868	64,868

Redevelopment & Housing

CAL HOME GRANT FUNDS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0210	610	5890	GRANT PROCEEDS	50,000	50,000	50,000	0
Total Revenues				50,000	50,000	50,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0210	610	7011	REGULAR SALARIES & WAGES	13,275	13,593	13,593	0
0210	610	7038	RETIREMENT PLAN CHARGES	1,073	1,087	1,067	(20)
0210	610	7062	GROUP HEALTH INSURANCE	2,079	2,130	2,055	(75)
0210	610	7066	SOCIAL SECURITY	1,009	1,033	1,025	(8)
Total Payroll (7000 - 7199)				17,436	17,843	17,740	(103)
0210	610	7307	EXPERT & CONSULTATION SERVICES	10,000	10,000	10,000	0
0210	610	7367	LOANS & GRANTS	500,000	500,000	500,000	0
Total Operations Costs (7200 - 7299)				510,000	510,000	510,000	0
Total Budget				527,436	527,843	527,740	(103)

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Debt & Risk Management

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Debt & Risk Management

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
SECTION 108 RE-PAYMENT (752)	161,934	166,308	166,308	0
SOLAR LEASE REPAYMENT (757)	282,511	282,511	283,279	768
PG&E RODRIGUEZ PARKING GARAGE (760)	8,796	0	0	0
2019 PG&E OLD CITY HALL (763)	11,324	11,324	11,324	0
2019 PG&E CIVIC CENTER (764)	18,021	16,520	16,520	0
2019 PG&E MARINOVICH (765)	9,230	9,230	9,230	0
2019 PG&E YOUTH CENTER (766)	4,993	4,993	4,993	0
2019 PG&E RAMSAY PARK (767)	7,014	7,014	7,014	0
PG&E FIRE STATION 1 (768)	13,413	0	0	0
2019 PG&E BEACH ST PARKING (769)	7,331	7,331	7,331	0
2019 PG&E POLICE DEP (770)	19,010	19,010	19,010	0
2019 PG&E SENIOR CENTER (771)	2,883	2,883	2,882	(1)
FIRE ENGINE CAPITAL LEASE (772)	286,307	286,307	286,307	0
Total Expenditures	832,767	813,431	814,198	767

Debt & Risk Management

RISK MANAGEMENT - SELF INSURAN

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0780	291	5807	WORKERS COMP PREMIUM	2,541,200	2,560,558	2,560,558	0
0780	291	5809	COMP WAGE INSURANCE REFUNDS	80,000	80,000	80,000	0
0780	291	5819	WORKERS COMP STOP LOSS REIMBUR	500,000	500,000	500,000	0
Total Revenues				3,121,200	3,140,558	3,140,558	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0780	291	7307	EXPERT & CONSULTATION SERVICES	1,000	1,000	1,000	0
0780	291	7712	COMPENSATION INSURANCE	3,020,200	3,039,558	3,039,558	0
0780	291	7765	OTHER FIXED CHARGES	100,000	100,000	100,000	0
Total Operations Costs (7200 - 7299)				3,121,200	3,140,558	3,140,558	0
Total Budget				3,121,200	3,140,558	3,140,558	0

Debt & Risk Management

GENERAL LIABILITY INSURANCE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0780	293	5808	LIABILITY PREMIUM	1,480,079	1,495,521	1,495,521	0
0780	293	5895	OTHER REVENUE - RISK MANAGEMEN	40,000	40,000	40,000	0
Total Revenues				1,520,079	1,535,521	1,535,521	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0780	293	7303	LEGAL SERVICES	10,000	10,000	10,000	0
0780	293	7307	EXPERT & CONSULTATION SERVICES	380,000	380,000	380,000	0
0780	293	7307	EXPERT & CONSULTATION SERVICES	24,000	24,000	24,000	0
0780	293	7508	SAFETY SUPPLIES	2,000	2,000	2,000	0
0780	293	7533	SPECIALIZED DEPT MATERIALS	31,000	31,000	31,000	0
0780	293	7711	GENERAL INSURANCE	1,041,079	1,062,521	1,062,521	0
Total Operations Costs (7200 - 7299)				1,488,079	1,509,521	1,509,521	0
Total Budget				1,488,079	1,509,521	1,509,521	0

Debt & Risk Management

HEALTH INSURANCE - POOL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0787	299	5801	SELF INS - RETIREE PREMIUM	428,724	428,724	428,724	0
0787	299	5802	SELF INS - COBRA PREMIUM	15,000	34,920	34,920	0
0787	299	5806	SELF INS - HEALTH	5,996,491	6,296,316	6,296,316	0
0787	299	5810	SELF INS-HEALTH EMPLOYEE SHARE	1,981,828	1,964,655	1,964,655	0
Total Revenues				8,422,043	8,724,615	8,724,615	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0787	299	7307	EXPERT & CONSULTATION SERVICES	1,900	1,900	1,900	0
0787	299	7318	DENTAL HEALTH CLAIMS	500,000	550,000	550,000	0
0787	299	7319	SPECIALIZED DEPT SERVICES	7,870,143	8,112,715	8,112,715	0
0787	299	7320	VISION CLAIMS	50,000	60,000	60,000	0
Total Operations Costs (7200 - 7299)				8,422,043	8,724,615	8,724,615	0
Total Budget				8,422,043	8,724,615	8,724,615	0

Debt & Risk Management

SECTION 108 RE-PAYMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	752	6510	OPERATING TRANSFER IN	161,934	166,308	166,308	0
Total Revenues				161,934	166,308	166,308	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	752	7741	PRINCIPAL ON DEBT- SECTION 108	147,000	155,000	155,000	0
0510	752	7742	INTEREST ON DEBT- SECTION 108	14,934	11,308	11,308	0
Total Operations Costs (7200 - 7299)				161,934	166,308	166,308	0
Total Budget				161,934	166,308	166,308	0

Debt & Risk Management

SOLAR LEASE REPAYMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	757	6510	OPERATING TRANSFERS IN	282,510	282,510	283,279	769
Total Revenues				282,510	282,510	283,279	769

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	757	7741	PRINCIPAL ON DEBT-SOLAR LEASE	268,247	270,910	271,318	408
0510	757	7742	INTEREST ON DEBT	14,264	11,601	11,961	360
Total Operations Costs (7200 - 7299)				282,511	282,511	283,279	768
Total Budget				282,511	282,511	283,279	768

Debt & Risk Management

PG&E RODRIGUEZ PARKING GARAGE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	760	6510	OPERATING TRANSFERS IN	8,796	0	0	0
Total Revenues				8,796	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	760	7741	PRINCIPAL ON DEBT	8,796	0	0	0
Total Operations Costs (7200 - 7299)				8,796	0	0	0
Total Budget				8,796	0	0	0

Debt & Risk Management

2019 PG&E OLD CITY HALL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	763	6510	OPERATING TRANSFERS IN	11,324	11,324	11,324	0
Total Revenues				11,324	11,324	11,324	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	763	7741	PRINCIPAL ON DEBT-2019PG&E OLD	11,324	11,324	11,324	0
Total Operations Costs (7200 - 7299)				11,324	11,324	11,324	0
Total Budget				11,324	11,324	11,324	0

Debt & Risk Management

2019 PG&E CIVIC CENTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	764	6510	OPERATING TRANSFERS IN	18,021	16,520	16,520	0
Total Revenues				18,021	16,520	16,520	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	764	7741	PRINCIPAL ON DEBT-PG&E CIVIC C	18,021	16,520	16,520	0
Total Operations Costs (7200 - 7299)				18,021	16,520	16,520	0
Total Budget				18,021	16,520	16,520	0

Debt & Risk Management

2019 PG&E MARINOVICH

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	765	6510	OPERATING TRANSFERS IN	9,230	9,230	9,230	0
Total Revenues				9,230	9,230	9,230	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	765	7741	PRINCIPAL ON DEBT-PG&E MARINOV	9,230	9,230	9,230	0
Total Operations Costs (7200 - 7299)				9,230	9,230	9,230	0
Total Budget				9,230	9,230	9,230	0

Debt & Risk Management

2019 PG&E YOUTH CENTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	766	6510	OPERATING TRANSFERS IN	4,993	4,993	4,993	0
Total Revenues				4,993	4,993	4,993	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	766	7741	PRINCIPAL ON DEBT-YOUTH CENTER	4,993	4,993	4,993	0
Total Operations Costs (7200 - 7299)				4,993	4,993	4,993	0
Total Budget				4,993	4,993	4,993	0

Debt & Risk Management

2019 PG&E RAMSAY PARK

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	767	6510	OPERATING TRANSFERS IN	7,014	7,014	7,014	0
Total Revenues				7,014	7,014	7,014	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	767	7741	PRINCIPAL ON DEBT-RAMSAY PARK	7,014	7,014	7,014	0
Total Operations Costs (7200 - 7299)				7,014	7,014	7,014	0
Total Budget				7,014	7,014	7,014	0

Debt & Risk Management

PG&E FIRE STATION 1

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	768	6510	OPERATING TRANSFERS IN	13,413	0	0	0
Total Revenues				13,413	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	768	7741	PRINCIPAL ON DEBT PG&E FIRE ST	13,413	0	0	0
Total Operations Costs (7200 - 7299)				13,413	0	0	0
Total Budget				13,413	0	0	0

Debt & Risk Management

2019 PG&E BEACH ST PARKING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	769	6510	OPERATING TRANSFERS IN	7,331	7,331	7,331	0
Total Revenues				7,331	7,331	7,331	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	769	7741	PRINCIPAL ON DEBT PG&E BEACH S	7,331	7,331	7,331	0
Total Operations Costs (7200 - 7299)				7,331	7,331	7,331	0
Total Budget				7,331	7,331	7,331	0

Debt & Risk Management

2019 PG&E POLICE DEP

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	770	6510	OPERATING TRANSFERS IN	19,010	19,010	19,010	0
Total Revenues				19,010	19,010	19,010	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	770	7741	PRINCIPAL ON DEBT -PG&E POLICE	19,010	19,010	19,010	0
Total Operations Costs (7200 - 7299)				19,010	19,010	19,010	0
Total Budget				19,010	19,010	19,010	0

Debt & Risk Management

2019 PG&E SENIOR CENTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	771	6510	OPERATING TRANSFERS IN	2,882	2,882	2,882	0
			Total Revenues	2,882	2,882	2,882	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	771	7741	PRINCIPAL ON DEBT-PG&E SENIOR	2,883	2,883	2,882	(1)
			Total Operations Costs (7200 - 7299)	2,883	2,883	2,882	(1)
			Total Budget	2,883	2,883	2,882	(1)

Debt & Risk Management

FIRE ENGINE CAPITAL LEASE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	772	6510	OPERATING TRANSFERS IN	286,307	286,307	286,307	0
Total Revenues				286,307	286,307	286,307	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0510	772	7741	PRINCIPAL ON DEBT FIRE ENGINE	267,043	276,507	276,507	0
0510	772	7742	INTEREST ON DEBT	19,264	9,800	9,800	0
Total Operations Costs (7200 - 7299)				286,307	286,307	286,307	0
Total Budget				286,307	286,307	286,307	0

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Finance

The image is a full-page background featuring a sunset over the ocean. The sky is filled with large, billowing clouds in shades of pink, orange, and purple. The ocean below is a deep blue, with white foam from breaking waves visible in the foreground. Several small figures of people are scattered across the water, some appearing to be surfing or swimming. The word "Finance" is centered in the middle of the image in a large, white, sans-serif font.

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Finance

The Finance Department is divided into two divisions: Finance and Purchasing. The Department is responsible for annual financial reports, budgets, payroll, account receivable accounts payable, purchasing, debt service and investment.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
FINANCE (230)	1,452,572	1,543,751	1,589,269	45,519
PURCHASING (240)	224,527	234,903	230,329	(4,573)
Total Expenditures	1,677,099	1,778,653	1,819,599	40,946

Finance

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	230	5289	COST ALLOCATION REIMBURSEMENT	891,220	917,955	924,876	6,921
			General Fund	561,352	625,796	664,393	38,598
			Total Revenues	1,452,572	1,543,751	1,589,269	45,519

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	230	7011	REGULAR SALARIES & WAGES	922,968	954,534	952,405	(2,129)
0150	230	7038	RETIREMENT PLAN CHARGES	72,698	74,808	72,239	(2,569)
0150	230	7042	PERS UNFUNDED LIABILITY	142,541	157,209	148,651	(8,557)
0150	230	7062	GROUP HEALTH INSURANCE	118,886	121,814	117,504	(4,310)
0150	230	7066	SOCIAL SECURITY	66,130	68,041	66,477	(1,564)
0150	230	7067	ALT - 457 DEFERRED COMP	5,200	5,200	3,900	(1,300)
			Total Payroll (7000 - 7199)	1,328,423	1,381,606	1,361,176	(20,429)
0150	230	7212	POSTAGE & SHIPPING	5,000	11,000	11,000	0
0150	230	7222	TELEPHONE SERVICE	1,500	1,500	1,500	0
0150	230	7226	COMPUTER SOFTWARE	0	0	68,330	68,330
0150	230	7232	TRAVEL & SUBSISTENCE	2,000	2,000	2,000	0
0150	230	7307	EXPERT & CONSULTATION SERVICES	153,000	75,000	75,000	0
0150	230	7322	REP & MAINT-OFFICE EQUIP/COMP	2,686	2,686	2,686	0
0150	230	7351	DUES AND SUBSCRIPTIONS	3,700	3,700	3,700	0
0150	230	7357	PRINTING BINDING & DUPLICATIN	1,000	1,000	1,000	0
0150	230	7359	PERSONNEL TRAINING	4,000	4,000	4,000	0
0150	230	7361	OTHER CONTRACT SERVICES	(79,136)	21,128	21,128	0
0150	230	7369	FEES & PERMITS	50	50	50	0
0150	230	7501	OFFICE SUPPLIES	11,613	11,613	9,231	(2,382)
0150	230	7559	OTHER SUPPLIES & MATERIALS	0	5,000	5,000	0
0150	230	7702	RENT OF EQUIPMENT	0	1,000	1,000	0
0150	230	7711	GENERAL INSURANCE	21,691	21,833	21,833	0
0150	230	7712	COMPENSATION INSURANCE	3,045	3,057	3,057	0
0150	230	7751	CHARGES IN-INTERDEPARTMENTAL	0	3,578	3,578	0
0150	230	7752	CHARGES OUT-INTERDEPARTMENTAL	(6,000)	(6,000)	(6,000)	0
			Total Operations Costs (7200 - 7299)	124,149	162,145	228,093	65,948
			Total Budget	1,452,572	1,543,751	1,589,269	45,519

Finance

PURCHASING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	240	5260	CENTRAL STORES CHARGES	10,000	10,000	10,000	0
0150	240	5289	COST ALLOCATION REIMBURSEMENT	112,554	115,931	129,700	13,769
			General Fund	101,973	108,972	90,629	(18,342)
			Total Revenues	224,527	234,903	230,329	(4,573)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	240	7011	REGULAR SALARIES & WAGES	138,395	144,947	144,122	(825)
0150	240	7038	RETIREMENT PLAN CHARGES	11,137	11,605	11,282	(323)
0150	240	7042	PERS UNFUNDED LIABILITY	20,630	22,752	20,552	(2,199)
0150	240	7062	GROUP HEALTH INSURANCE	29,696	30,428	29,352	(1,076)
0150	240	7066	SOCIAL SECURITY	10,544	11,046	10,896	(150)
			Total Payroll (7000 - 7199)	210,402	220,778	216,204	(4,573)
0150	240	7212	POSTAGE & SHIPPING	100	100	100	0
0150	240	7222	TELEPHONE SERVICE	25	25	25	0
0150	240	7232	TRAVEL & SUBSISTENCE	225	225	225	0
0150	240	7351	DUES AND SUBSCRIPTIONS	750	750	750	0
0150	240	7357	PRINTING BINDING & DUPLICATION	25	25	25	0
0150	240	7359	PERSONNEL TRAINING	500	500	500	0
0150	240	7501	OFFICE SUPPLIES	2,500	2,500	2,500	0
0150	240	7559	OTHER SUPPLIES & MATERIALS	10,000	10,000	10,000	0
			Total Operations Costs (7200 - 7299)	14,125	14,125	14,125	0
			Total Budget	224,527	234,903	230,329	(4,573)

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A night sky with a deep blue background, dotted with numerous small white stars. A thin, white crescent moon is positioned in the upper center. The bottom half of the image is filled with large, billowing clouds that have a pinkish-red hue, suggesting they are illuminated by a low sun or moon. The clouds are dense and textured, with some darker blue areas visible between them.

Fire Department

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Fire Department

The Fire Department consists of Fire and Emergency Divisions. Fire provides the primary services of prevention, suppression, and education. In addition, the Department handles hazardous waste and emergency medical calls. The Department is also responsible for Measure Y (Fire) under the Special Revenues Fund Section.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
FIRE (450)	8,616,138	8,306,447	8,450,550	144,103
SALES TAX MEASURE Y - FIRE (526)	1,724,317	1,713,988	1,733,395	19,407
Total Expenditures	10,340,455	10,020,435	10,183,945	163,510

Fire Department

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	450	5209	FIRE - BLDG CHECK FEES	40,000	41,200	41,200	0
0150	450	5213	FIRE INSPECTION FEES	110,000	113,300	157,441	44,141
0150	450	5267	PAJARO VALLEY FIRE CONTRACT PA	61,700	63,551	63,551	0
0150	450	5276	CANNABIS REVENUE	82,500	90,750	68,400	(22,350)
0150	450	5321	FIRE -FIREWORKS FEE	25,000	25,750	29,000	3,250
0150	450	5895	OTHER REVENUE - FIRE	634,000	154,500	150,000	(4,500)
			General Fund	7,662,938	7,817,396	7,940,958	123,562
			Total Revenues	8,616,138	8,306,447	8,450,550	144,103

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	450	7011	REGULAR SALARIES & WAGES	3,808,497	3,985,424	4,096,638	111,214
0150	450	7012	OVERTIME PAY	905,000	325,000	325,000	0
0150	450	7038	RETIREMENT PLAN CHARGES	711,251	741,433	710,336	(31,097)
0150	450	7040	RETIREMENT PLAN CHARGES - SIDE	267,378	267,378	267,378	0
0150	450	7042	PERS UNFUNDED LIABILITY	1,314,074	1,444,643	1,438,127	(6,516)
0150	450	7062	GROUP HEALTH INSURANCE	457,150	468,496	466,370	(2,126)
0150	450	7066	SOCIAL SECURITY	60,048	62,757	64,248	1,491
0150	450	7090	UNIFORM ALLOWANCE	3,500	3,500	3,500	0
			Total Payroll (7000 - 7199)	7,526,898	7,298,631	7,371,597	72,966
0150	450	7211	ELECTRICITY & GAS	40,000	40,000	40,000	0
0150	450	7212	POSTAGE & SHIPPING	1,500	1,500	1,500	0
0150	450	7213	WATER SERVICES	8,709	8,796	8,257	(539)
0150	450	7214	SEWER FEES	4,723	5,077	2,436	(2,641)
0150	450	7215	SOLID WASTE SERVICES	10,196	10,961	10,863	(98)
0150	450	7222	TELEPHONE SERVICE	6,700	6,700	6,700	0
0150	450	7226	COMPUTER SOFTWARE	6,830	0	0	0
0150	450	7232	TRAVEL & SUBSISTENCE	2,200	2,200	2,200	0
0150	450	7322	REP & MAINT-OFFICE EQUIP/COMP	2,898	2,898	2,898	0
0150	450	7323	REP & MAINT-VEHICLES & EQUIPME	60,000	60,000	60,000	0
0150	450	7325	REP & MAINT-BUILDINGS	40,000	40,000	40,000	0
0150	450	7331	REP & MAINT-RADIO EQUIPMENT	5,100	5,100	5,100	0
0150	450	7351	DUES AND SUBSCRIPTIONS	15,500	15,500	15,500	0
0150	450	7357	PRINTING BINDING & DUPLICATIN	1,530	1,530	1,530	0
0150	450	7359	PERSONNEL TRAINING	8,000	8,000	8,000	0
0150	450	7361	OTHER CONTRACT SERVICES	185,170	192,000	192,000	0
0150	450	7501	OFFICE SUPPLIES	4,500	4,500	4,500	0

Fire Department

0150	450	7501	OFFICE SUPPLIES	4,500	4,500	4,500	0
0150	450	7503	FIRST AID SUPPLIES	13,200	13,200	13,200	0
0150	450	7504	JANITORIAL SUPPLIES	11,500	9,000	9,000	0
0150	450	7516	UNIFORMS BADGES & ACCESSORIES	3,400	3,400	3,400	0
0150	450	7533	SPECIALIZED DEPT MATERIALS	36,000	30,000	30,000	0
0150	450	7542	BOOKS & AUDIO/VISUAL MATERIALS	800	200	200	0
0150	450	7559	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	0
0150	450	7561	FUELS & LUBRICANTS	52,000	28,000	50,931	22,931
0150	450	7711	GENERAL INSURANCE	68,338	68,786	68,786	0
0150	450	7712	COMPENSATION INSURANCE	385,199	386,724	386,724	0
0150	450	7731	MSC CHARGES	111,247	55,247	106,731	51,484
0150	450	7751	CHARGES IN-INTERDEPARTMENTAL	0	4,497	4,497	0
Total Operations Costs (7200 - 7299)				1,089,240	1,007,816	1,078,953	71,137
Total Budget				8,616,138	8,306,447	8,450,550	144,103

Fire Department

SALES TAX MEASURE Y - FIRE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	526	5069	SALES TAX - MEASURE G	1,673,684	1,725,104	1,951,015	225,911
0310	526	5411	INTEREST EARNINGS	15,000	15,000	15,000	0
Total Revenues				1,688,684	1,740,104	1,966,015	225,911

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	526	7011	REGULAR SALARIES & WAGES	729,606	780,336	794,352	14,016
0310	526	7012	OVERTIME PAY	39,332	39,332	39,332	0
0310	526	7038	RETIREMENT PLAN CHARGES	92,385	98,745	97,881	(864)
0310	526	7042	PERS UNFUNDED LIABILITY	20,895	21,881	23,161	1,280
0310	526	7062	GROUP HEALTH INSURANCE	132,565	135,859	131,113	(4,746)
0310	526	7066	SOCIAL SECURITY	14,897	15,739	15,942	203
0310	526	7090	UNIFORM ALLOWANCE	113	113	113	0
Total Payroll (7000 - 7199)				1,029,793	1,092,005	1,101,894	9,889
0310	526	7222	TELEPHONE SERVICE	6,000	6,000	6,000	0
0310	526	7225	COMPUTER HARDWARE	0	0	5,000	5,000
0310	526	7232	TRAVEL & SUBSISTENCE	1,300	1,300	1,300	0
0310	526	7303	LEGAL SERVICES	1,500	1,500	1,500	0
0310	526	7307	EXPERT & CONSULTATION SERVICES	2,000	2,000	2,000	0
0310	526	7323	REP & MAINT-VEHICLES & EQUIPME	12,250	12,250	12,250	0
0310	526	7327	REP & MAINT-UNIFORMS & ACCESS	21,850	21,850	21,850	0
0310	526	7359	PERSONNEL TRAINING	43,750	43,750	43,750	0
0310	526	7361	OTHER CONTRACT SERVICES	85,000	32,000	32,000	0
0310	526	7501	OFFICE SUPPLIES	9,200	2,000	2,000	0
0310	526	7516	UNIFORMS BADGES & ACCESSORIES	60,000	46,000	46,000	0
0310	526	7711	GENERAL INSURANCE	41,166	41,436	41,436	0
0310	526	7712	COMPENSATION INSURANCE	90,728	91,088	91,088	0
0310	526	7721	COST ALLOCATION PLAN CHARGES	33,473	34,502	39,020	4,518
0310	526	7910	OPERATING TRANSFERS OUT	286,307	286,307	286,307	0
Total Operations Costs (7200 - 7299)				694,524	621,983	631,501	9,518
Total Budget				1,724,317	1,713,988	1,733,395	19,407

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Innovation & Technology

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Innovation & Technology

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
INNOVATION & TECHNOLOGY ISF (285)	2,962,788	3,053,438	3,410,335	356,897
COMPUTER REPLACEMENT (550)	251,446	126,939	426,939	300,000
Total Expenditures	3,214,234	3,180,377	3,837,274	656,897

Innovation & Technology

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0790	285	5289	COST ALLOCATION REIMBURSEMENT	3,595,761	3,602,694	0	(3,602,694)
0790	285	5299	IT SERVICES REVENUE	0	0	3,410,335	3,410,335
Total Revenues				3,595,761	3,602,694	3,410,335	(192,359)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0790	285	7011	REGULAR SALARIES & WAGES	1,439,474	1,502,062	1,750,815	248,753
0790	285	7012	OVERTIME PAY	4,000	4,000	4,000	0
0790	285	7038	RETIREMENT PLAN CHARGES	112,751	117,364	133,755	16,391
0790	285	7042	PERS UNFUNDED LIABILITY	173,568	191,430	221,344	29,914
0790	285	7062	GROUP HEALTH INSURANCE	197,870	202,262	239,492	37,230
0790	285	7066	SOCIAL SECURITY	103,581	107,286	127,915	20,629
0790	285	7067	ALT - 457 DEFERRED COMP	5,200	5,200	9,100	3,900
Total Payroll (7000 - 7199)				2,036,444	2,129,604	2,486,421	356,817
0790	285	7212	POSTAGE & SHIPPING	180	180	180	0
0790	285	7222	TELEPHONE SERVICE	60,000	60,000	60,000	0
0790	285	7225	COMPUTER HARDWARE	120,924	115,124	115,124	0
0790	285	7226	COMPUTER SOFTWARE	329,327	329,327	329,327	0
0790	285	7232	TRAVEL & SUBSISTENCE	7,000	7,000	7,000	0
0790	285	7307	EXPERT & CONSULTATION SERVICES	8,000	8,000	8,000	0
0790	285	7322	REP & MAINT-OFFICE EQUIP/COMP	21,400	21,400	21,400	0
0790	285	7351	DUES AND SUBSCRIPTIONS	680	680	680	0
0790	285	7359	PERSONNEL TRAINING	24,000	24,000	24,000	0
0790	285	7360	HOSTED SERVICES	161,883	160,313	160,313	0
0790	285	7361	OTHER CONTRACT SERVICES	164,300	164,300	164,300	0
0790	285	7501	OFFICE SUPPLIES	11,650	11,650	11,650	0
0790	285	7542	BOOKS & AUDIO/VISUAL MATERIALS	700	700	700	0
0790	285	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0790	285	7711	GENERAL INSURANCE	13,260	13,525	13,525	0
0790	285	7712	COMPENSATION INSURANCE	2,040	2,081	2,081	0
0790	285	7731	MSC CHARGES	0		80	80
0790	285	7751	CHARGES IN-INTERDEPARTMENTAL	0	4,554	4,554	0
Total Operations Costs (7200 - 7299)				926,344	923,834	923,914	80
Total Budget				2,962,788	3,053,438	3,410,335	356,897

Innovation & Technology

COMPUTER REPLACEMENT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0765	550	7225	COMPUTER HARDWARE	251,446	251,446	551,446	300,000
0765	550	7752	CHARGES OUT - INTERDEPARTMENT	0	(124,507)	(124,507)	0
Total Operations Costs (7200 - 7299)				251,446	126,939	426,939	300,000
Total Budget				251,446	126,939	426,939	300,000

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A vertical photograph of a sunset or sunrise over the ocean. The sky transitions from a deep blue at the top to a bright orange and yellow near the horizon. A thin, white crescent moon is visible in the upper right portion of the sky. The ocean is visible at the bottom, appearing as a dark blue band.

Public Library

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Public Library

The Library Department includes the City of Watsonville Library, Freedom Library and the Literacy Center. The library is also responsible for the Library Special Revenue Fund.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
LIBRARY GRANTS (329)	44,000			0
LIBRARY - GENERAL FUND (620)	648,686	590,085	614,646	24,561
LIBRARY-WATSONVILLE OPERATIONS (621)	3,718,429	3,889,344	3,895,926	6,582
Total Expenditures	4,411,115	4,479,429	4,510,572	31,143

Public Library

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	620	5276	CANNABIS REVENUE	44,000	48,400	36,480	(11,920)
			General Fund	604,686	541,685	578,166	36,481
			Total Revenues	648,686	590,085	614,646	24,561

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	620	7011	REGULAR SALARIES & WAGES	1,697,762	1,763,337	1,636,356	(126,981)
0150	620	7021	TEMPORARY & CASUAL WAGES	100,000	100,000	134,618	34,618
0150	620	7038	RETIREMENT PLAN CHARGES	131,176	135,543	125,049	(10,494)
0150	620	7042	PERS UNFUNDED LIABILITY	277,778	306,363	301,268	(5,095)
0150	620	7062	GROUP HEALTH INSURANCE	531,721	536,157	494,746	(41,411)
0150	620	7066	SOCIAL SECURITY	123,667	127,945	120,315	(7,630)
0150	620	7067	ALT - 457 DEFERRED COMP	7,800	7,800	7,800	0
			Total Payroll (7000 - 7199)	2,869,904	2,977,145	2,820,152	(156,993)

0150	620	7211	ELECTRICITY & GAS	15,750	15,750	15,750	0
0150	620	7212	POSTAGE & SHIPPING	5,575	6,575	6,575	0
0150	620	7213	WATER SERVICES	2,933	2,962	2,731	(231)
0150	620	7214	SEWER FEES	1,443	1,551	372	(1,179)
0150	620	7215	SOLID WASTE SERVICES	3,187	3,426	3,682	256
0150	620	7222	TELEPHONE SERVICE	1,857	1,857	1,857	0
0150	620	7225	COMPUTER HARDWARE	3,000	4,000	4,000	0
0150	620	7226	COMPUTER SOFTWARE	2,000	3,000	3,000	0
0150	620	7232	TRAVEL & SUBSISTENCE	1,750	1,750	1,750	0
0150	620	7307	EXPERT & CONSULTATION SERVICES	6,000	6,000	6,000	0
0150	620	7321	REP & MAINT-OTHER EQUIP/FURN/T	6,000	8,000	8,000	0
0150	620	7322	REP & MAINT-OFFICE EQUIP/COMP	78,500	78,500	78,500	0
0150	620	7323	REP & MAINT-VEHICLES/EQUIPT	1,000	1,000	1,000	0
0150	620	7324	REP & MAINT-PLANT & EQUIPMENT	1,000	1,000	1,000	0
0150	620	7325	REP & MAINT-BUILDINGS	7,000	13,000	13,000	0
0150	620	7327	REP & MAINT-UNIFORMS & ACCESS	1,000	1,000	1,000	0

Public Library

0150	620	7351	DUES AND SUBSCRIPTIONS	41,000	46,000	46,000	0
0150	620	7353	LIBRARY SUBSCRIPTS/PERIODICALS	47,500	53,000	53,000	0
0150	620	7357	PRINTING BINDING & DUPLICATIN	3,250	3,250	3,250	0
0150	620	7359	PERSONNEL TRAINING	1,500	1,500	1,500	0
0150	620	7360	HOSTED SERVICES	1,000	1,000	1,000	0
0150	620	7361	OTHER CONTRACT SERVICES	76,000	76,000	76,000	0
0150	620	7501	OFFICE SUPPLIES	11,500	11,500	11,500	0
0150	620	7504	JANITORIAL SUPPLIES	11,500	11,500	11,500	0
0150	620	7542	BOOKS & AUDIO/VISUAL MATERIALS	156,000	171,000	171,000	0
0150	620	7559	OTHER SUPPLIES & MATERIALS	11,500	11,500	11,500	0
0150	620	7561	FUELS & LUBRICANTS	500	500	722	222
0150	620	7564	IT CHARGE OUTS	0		247,869	247,869
0150	620	7702	RENT OF EQUIPMENT	8,000	8,000	8,000	0
0150	620	7711	GENERAL INSURANCE	54,694	55,053	55,053	0
0150	620	7712	COMPENSATION INSURANCE	7,551	7,580	7,580	0
0150	620	7721	COST ALLOCATION PLAN CHARGES	522,521	473,307	378,398	(94,909)
0150	620	7731	MSC CHARGES	1,418	1,418	1,904	486
0150	620	7751	CHARGES IN-INTERDEPARTMENTAL	244,499	261,522	297,143	35,621
0150	620	7752	CHARGES OUT-INTERDEPARTMENTAL	(3,559,146)	(3,730,061)	(3,736,643)	(6,582)
Total Operations Costs (7200 - 7299)				(2,221,218)	(2,387,060)	(2,205,506)	181,554
Total Budget				648,686	590,085	614,646	24,561

Public Library

LIBRARY-WATSONVILLE OPERATIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0250	621	5065	SALES TAX - LIBRARY MEASURE B	3,598,459	3,675,752	3,958,849	283,097
0250	621	5317	PHOTOCOPIES	2,000	2,000	2,000	0
0250	621	5389	LIBRARY FINES	32,000	32,000	32,000	0
0250	621	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
0250	621	5580	STATE GRANT-LITERACY CAMPAIGN	43,000	43,000	43,000	0
0250	621	5895	OTHER REVENUE - LIBRARY	10,000	10,000	10,000	0
Total Revenues				3,705,459	3,782,752	4,065,849	283,097

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0250	621	7751	CHARGES IN-INTERDEPARTMENTAL	3,559,146	3,730,061	3,736,643	6,582
0250	621	7910	OPERATING TRANSFERS OUT	159,283	159,283	159,283	0
Total Operations Costs (7200 - 7299)				3,718,429	3,889,344	3,895,926	6,582
Total Budget				3,718,429	3,889,344	3,895,926	6,582

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A scenic view of a mountain range with snow-capped peaks and a forested foreground, overlaid with the text "Non-Departmental". The image features a series of mountain peaks, with the most prominent ones in the background covered in snow. The foreground shows a dark, forested slope. The sky is a mix of light blue and white, with some clouds. The text "Non-Departmental" is written in a large, white, sans-serif font, centered horizontally and slightly above the middle vertically.

Non-Departmental

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Non-Departmental

The Non-Departmental division provides for payments of various obligations which cut across a number of City activities and are therefore not budgeted in any single department.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
GENERAL FUND MISCELLANEOUS (275)	0	0	0	0
RETIREMENT FUND MISCELLANEOUS (278)	3,634,386	3,761,485	3,873,308	111,823
NON-DEPARTMENTAL (280)	2,664,698	2,500,385	3,702,321	1,201,936
SOCIAL SERVICE GRANTS (282)	266,000	272,600	272,600	0
Total Expenditures	6,565,084	6,534,470	7,848,229	1,313,759

Non-Departmental

GENERAL FUND MISCELLANEOUS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	275	5011	PERSONAL PROPERTY TAXES	152,203	156,769	150,000	(6,769)
0150	275	5012	PROPERTY TAXES IN LIUE OF VLF	5,023,733	5,129,231	5,345,758	216,527
0150	275	5014	SUPPLEMENTAL PROPERTY TAXES	153,000	157,590	160,000	2,410
0150	275	5016	REAL ESTATE TAXES	7,754,939	8,014,607	7,623,029	(391,578)
0150	275	5020	HOUSING AUTH - PILOT PROGRAM	0	0	15,000	15,000
0150	275	5026	HOPTR - CITY	30,900	31,827	34,000	2,173
0150	275	5030	AIRCRAFT TAX FROM COUNTY	51,728	51,728	51,758	30
0150	275	5031	DEED TRANSFER TAX	100,000	103,000	125,000	22,000
0150	275	5032	VEHICLE LICENSE FEE COLLECTION	20,600	21,218	40,000	18,782
0150	275	5061	SALES TAX - GENERAL	9,584,542	9,910,417	10,777,098	866,681
0150	275	5063	SALES TAX - PROP 172	312,498	323,123	335,175	12,052
0150	275	5067	SPECIAL SALES TAX	2,183,224	2,250,904	2,568,169	317,265
0150	275	5081	HOTEL ROOM TAX	1,173,440	1,208,643	1,400,000	191,357
0150	275	5082	UTILITY USERS TAX	4,132,451	4,256,424	4,215,100	(41,324)
0150	275	5109	FRANCHISE FEE - P.G.& E.	320,270	329,878	338,718	8,840
0150	275	5111	BUSINESS LICENSES	542,958	559,247	562,440	3,193
0150	275	5113	FRANCHISE FEE - CABLE TV	187,988	193,628	192,000	(1,628)
0150	275	5136	GARAGE SALE PERMIT	30,000	30,900	30,000	(900)
0150	275	5139	PARKING PERMITS-CITY WIDE	122,422	134,664	95,000	(39,664)
0150	275	5224	SEISMIC/STRONG MOTION FEES	7,729	7,729	6,000	(1,729)
0150	275	5246	COPIES & DOCUMENT PRINTING	3,000	3,000	1,000	(2,000)
0150	275	5319	CHERRY BLOSSOM SLOUGH MAINT FE	3,000	3,000	2,500	(500)
0150	275	5382	TRAFFIC FINES	20,488	20,488	10,000	(10,488)
0150	275	5411	INTEREST EARNINGS	350,000	350,000	100,000	(250,000)
0150	275	5426	123 AVIATION WAY	33,967	34,986	34,986	0
0150	275	5431	VERIZON WIRELESS	20,268	20,876	20,876	0
0150	275	5439	UTILITY FUNDS LAND LEASE	2,032,696	2,093,677	2,093,677	0
0150	275	5455	CELLULAR ONE -CINGULAR WIRELES	41,732	42,984	42,984	0
0150	275	5469	LEASE REVENUE	189,955	195,654	187,927	(7,727)
0150	275	5471	275 MAIN STREET, SUITE #204	37,757	38,889	38,889	0
0150	275	5473	COMMUNICATIONS CTR OFFICE RENT	20,668	21,288	21,288	0
0150	275	5475	125 AVIATION WAY	57,883	59,619	59,619	0
0150	275	5485	SOCCER ARENA RENTS	35,000	36,050	28,261	(7,789)
0150	275	5521	STATE MANDATED PROGRAMS	19,616	20,008	20,000	(8)
0150	275	5830	RENT STABILIZATION REVENUE	12,416	12,664	14,000	1,336
0150	275	5895	OTHER REVENUE - GEN FUND MISC	642,000	642,000	220,783	(421,217)
0150	275	5907	WATSONVILLE PACIFIC ASSOCIATES	16,000	16,000	16,000	0
0150	275	6510	OPERATING TRANSFERS IN	4,126,938	4,146,299	5,631,717	1,485,418
Total Revenues				39,548,009	40,629,009	42,608,752	1,979,743

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Budget							0

Non-Departmental

RETIREMENT FUND MISCELLANEOUS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0160	278	5013	SUPPLEMENTAL RETIREMENT TAX	29,265	29,265	80,000	50,735
0160	278	5018	RETIREMENT PROPERTY TAXES	3,605,121	3,732,220	3,793,308	61,088
Total Revenues				3,634,386	3,761,485	3,873,308	111,823

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0160	278	7775	PROGRAM ADMINISTRATION	3,000	3,000	3,000	0
0160	278	7910	OPERATING TRANSFERS OUT	3,631,386	3,758,485	3,870,308	111,823
Total Operations Costs (7200 - 7299)				3,634,386	3,761,485	3,873,308	111,823
Total Budget				3,634,386	3,761,485	3,873,308	111,823

Non-Departmental

NON-DEPARTMENTAL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	280	5089	TOURIST ASSESSMENT FEE	200,000	200,000	230,000	30,000
			General Fund	2,464,698	2,300,385	3,472,321	1,171,936
			Total Revenues	2,664,698	2,500,385	3,702,321	1,201,936

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	280	7064	UNEMPLOYMENT INSURANCE	16,200	16,200	16,200	0
			Total Payroll (7000 - 7199)	16,200	16,200	16,200	0
0150	280	7232	TRAVEL & SUBSISTENCE	9,000	9,000	9,000	0
0150	280	7307	EXPERT & CONSULTATION SERVICES	15,034	19,000	19,000	0
0150	280	7310	TOURISM ASSESSMENT FEE	200,000	200,000	230,000	30,000
0150	280	7351	DUES & SUBSCRIPTIONS-LEAGUE OF	17,890	17,890	17,890	0
0150	280	7351	DUES & SUBSCRIPTIONS-AMBAG	12,700	12,700	12,700	0
0150	280	7357	PRINTING BINDING & DUPLICATIN	19,500	19,500	19,500	0
0150	280	7361	OTHER CONTRACT SERVICES	229,245	57,670	57,670	0
0150	280	7361	OTHER CONTRACT SVCS-CIVIC CTR	45,000	45,000	45,000	0
0150	280	7559	OTHER SUPPLIES & MATERIALS	4,716	750	750	0
0150	280	7564	IT CHARGE OUTS	0		1,880,386	1,880,386
0150	280	7721	COST ALLOCATION PLAN CHARGES	1,595,226	1,643,083	0	(1,643,083)
0150	280	7751	CHARGES IN-INTERDEPARTMENTAL	225,641	230,303	202,191	(28,112)
0150	280	7752	CHARGES OUT-INTERDEPARTMENTAL	(10,000)	(10,000)	(10,000)	0
0150	280	7763	MISC EXPENDITURES-OPEN ENCUMBR	0	0	1,009,923	1,009,923
0150	280	7765	OTHER FIXED CHARGES	11,155	11,155	11,155	0
0150	280	7910	OPERATING TRANSFERS OUT	273,391	228,134	180,956	(47,178)
			Total Operations Costs (7200 - 7299)	2,648,498	2,484,185	3,686,121	1,201,936
			Total Budget	2,664,698	2,500,385	3,702,321	1,201,936

Non-Departmental

SOCIAL SERVICE GRANTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	282	5276	CANNABIS REVENUE	66,000	72,600	54,720	(17,880)
			General Fund	200,000	200,000	217,880	17,880
			Total Revenues	266,000	272,600	272,600	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	282	7367	LOANS & GRANTS	266,000	272,600	272,600	0
			Total Operations Costs (7200 - 7299)	266,000	272,600	272,600	0
			Total Budget	266,000	272,600	272,600	0

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Parks & Community Services

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Parks & Community Services

This Department contains the Parks and Community Services Divisions. The Department is also responsible for the Parks and Recreation Commission and manages the Parks Development Fund and the Bay Breeze and Vista Montana Maintenance Districts Fund.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
RECREATION - SPECIAL GRANTS (337)	1,116,876	0	0	0
MEASURE Y - PARKS (529)	338,400	345,168	425,803	80,635
LLMAD - CITY PARKS (670)	0		136,770	136,770
LLMAD - GONZALES STREET (672)	2,500	2,500	2,500	0
RECREATION - PARKS (680)	2,139,840	2,472,501	2,483,467	10,966
RECREATION FACILITIES (681)	609,364	634,471	698,584	64,113
COMMUNITY SERVICES (682)	867,972	1,042,917	1,057,001	14,084
RECREATION (683)	434,667	490,127	501,759	11,632
RECREATION - ADMINISTRATION (690)	914,245	875,890	812,451	(63,438)
SCIENCE WORKSHOP (694)	253,310	106,116	159,394	53,278
LLMAD- BAY BREEZE SPECIAL DIST (958)	68,532	69,309	30,297	(39,013)
LLMAD- VISTA SPECIAL DIST (959)	163,405	169,064	130,041	(39,023)
Total Expenditures	6,909,111	6,208,064	6,438,067	230,004

Parks & Community Services

MEASURE Y - PARKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	529	5069	SALES TAX - MEASURE Y	338,400	345,168	410,740	65,572
Total Revenues				338,400	345,168	410,740	65,572

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	529	7011	REGULAR SALARIES & WAGES	0	0	26,937	26,937
0310	529	7021	TEMPORARY & CASUAL WAGES-YOUTH	59,330	60,813	37,428	(23,385)
0310	529	7038	RETIREMENT PLAN CHARGES	0	0	2,114	2,114
0310	529	7062	GROUP HEALTH INSURANCE	0	0	7,337	7,337
0310	529	7066	SOCIAL SECURITY	0	0	2,060	2,060
Total Payroll (7000 - 7199)				59,330	60,813	75,876	15,063
0310	529	7361	OTHER CONTRACT SERVICES	200,000	200,000	230,000	30,000
0310	529	7361	OTHER CONTRACT SERVICES-YOUTH	39,070	41,992	66,141	24,149
0310	529	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	25,572	5,572
0310	529	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0310	529	7721	COST ALLOCATION PLAN CHARGES	0	2,363	8,214	5,851
Total Operations Costs (7200 - 7299)				279,070	284,355	349,927	65,572
Total Budget				338,400	345,168	425,803	80,635

Parks & Community Services

LLMAD - CITY PARKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0283	670	7820	ROW: LANDSCAPE MEDIAN MAINTENA	0		136,770	136,770
Total Operations Costs (7200 - 7299)				0		136,770	136,770
Total Budget				0		136,770	136,770

Parks & Community Services

LLMAD - GONZALES STREET

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0285	672	5046	GONZALES STREET ASSESSMENT	600	600	600	0
Total Revenues				600	600	600	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0285	672	7011	REGULAR SALARIES & WAGES	232	232	232	0
0285	672	7038	RETIREMENT PLAN CHARGES	53	53	53	0
0285	672	7062	GROUP HEALTH INSURANCE	74	74	74	0
0285	672	7066	SOCIAL SECURITY	17	17	17	0
Total Payroll (7000 - 7199)				376	376	376	0
0285	672	7361	OTHER CONTRACT SERVICES	2,000	2,000	2,000	0
0285	672	7533	SPECIALIZED DEPT MATERIALS	124	124	124	0
Total Operations Costs (7200 - 7299)				2,124	2,124	2,124	0
Total Budget				2,500	2,500	2,500	0

Parks & Community Services

RECREATION - PARKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
General Fund				2,139,840	2,472,501	2,483,467	10,966
Total Revenues				2,139,840	2,472,501	2,483,467	10,966

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	680	7011	REGULAR SALARIES & WAGES	717,030	1,001,541	1,009,893	8,352
0150	680	7012	OVERTIME PAY	7,200	7,200	7,200	0
0150	680	7021	TEMPORARY & CASUAL WAGES	158,350	164,690	108,769	(55,921)
0150	680	7025	STANDBY PAY	500	500	500	0
0150	680	7027	HOLIDAY PAY	500	500	500	0
0150	680	7038	RETIREMENT PLAN CHARGES	74,511	79,456	78,562	(894)
0150	680	7042	PERS UNFUNDED LIABILITY	115,653	127,555	156,518	28,963
0150	680	7062	GROUP HEALTH INSURANCE	197,325	202,215	209,695	7,480
0150	680	7066	SOCIAL SECURITY	70,548	75,677	76,564	887
0150	680	7067	ALT - 457 DEFERRED COMP	1,300	1,300	2,600	1,300
0150	680	7091	EMPLOYEE BOOT REIMBURSEMENT	3,000	3,000	3,000	0
Total Payroll (7000 - 7199)				1,345,917	1,663,634	1,653,801	(9,833)
0150	680	7211	ELECTRICITY & GAS	29,000	29,500	29,500	0
0150	680	7213	WATER SERVICES	354,541	358,086	358,086	0
0150	680	7214	SEWER FEES	20,289	21,811	21,811	0
0150	680	7215	SOLID WASTE SERVICES	95,383	102,537	104,327	1,790
0150	680	7222	TELEPHONE SERVICE	1,000	1,000	1,000	0
0150	680	7226	COMPUTER SOFTWARE	6,830	0	0	0
0150	680	7232	TRAVEL & SUBSISTENCE	250	250	250	0
0150	680	7321	REP & MAINT-OTHER EQUIP/FURN/T	4,700	4,700	4,700	0
0150	680	7323	REP & MAINT-VEHICLES & EQUIPME	6,030	6,030	6,030	0
0150	680	7327	REP & MAINT-UNIFORMS & ACCESS	6,000	6,000	6,000	0
0150	680	7331	REP & MAINT-RADIO EQUIPMENT	1,500	1,500	1,500	0
0150	680	7351	DUES AND SUBSCRIPTIONS	2,000	1,000	1,000	0
0150	680	7359	PERSONNEL TRAINING	6,000	6,000	6,000	0
0150	680	7361	OTHER CONTRACT SERVICES	109,237	124,783	124,783	0
0150	680	7501	OFFICE SUPPLIES	1,000	1,000	1,000	0
0150	680	7504	JANITORIAL SUPPLIES	10,000	10,000	10,000	0
0150	680	7516	UNIFORMS BADGES & ACCESSORIES	1,060	1,060	1,060	0

Parks & Community Services

0150	680	7533	SPECIALIZED DEPT MATERIALS	31,264	31,264	31,264	0
0150	680	7537	INFRASTRUCTURE MATERIALS	1,500	1,500	1,500	0
0150	680	7541	BUILDING & GROUND MATERIALS	14,000	14,000	14,000	0
0150	680	7551	CHEMICALS	6,000	6,000	6,000	0
0150	680	7557	REPLACEMENT OF EQUIPMENT	2,000	2,000	2,000	0
0150	680	7559	OTHER SUPPLIES & MATERIALS	22,219	22,219	22,219	0
0150	680	7561	FUELS & LUBRICANTS	25,000	25,000	35,908	10,908
0150	680	7702	RENT OF EQUIPMENT	2,500	2,500	2,500	0
0150	680	7731	MSC CHARGES	49,370	43,370	57,721	14,351
0150	680	7751	CHARGES IN-INTERDEPARTMENTAL	6,250	6,757	507	(6,250)
0150	680	7752	CHARGES OUT-INTERDEPARTMENTAL	(21,000)	(21,000)	(21,000)	0
Total Operations Costs (7200 - 7299)				793,923	808,867	829,666	20,799
Total Budget				2,139,840	2,472,501	2,483,467	10,966

Parks & Community Services

RECREATION FACILITIES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	681	5249	RECREATION USE FEE	5,000	5,000	5,000	0
0150	681	5315	FIELD RESERVATIONS	18,000	25,000	25,000	0
0150	681	5461	PINTO LAKE CONCESSION	31,000	35,000	35,000	0
0150	681	5469	LEASE REVENUE	2,500	2,500	2,500	0
0150	681	5477	CIVIC CENTER COMMUNITY ROOMS	20,000	26,000	26,000	0
0150	681	5480	RENTAL REVENUE	0	0	12,000	12,000
0150	681	5491	RENTAL REVENUE FOR RAMSAY	36,000	45,000	45,000	0
0150	681	5495	RENTAL REVENUE - YOUTH CENTER	4,000	4,000	4,000	0
0150	681	5895	OTHER REVENUE	30,000	35,000	35,000	0
			General Fund	462,864	456,971	509,084	52,113
			Total Revenues	609,364	634,471	698,584	64,113

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	681	7011	REGULAR SALARIES & WAGES	81,964	87,985	81,957	(6,028)
0150	681	7021	TEMPORARY & CASUAL WAGES	36,779	39,073	40,712	1,639
0150	681	7038	RETIREMENT PLAN CHARGES	6,623	7,039	6,283	(756)
0150	681	7042	PERS UNFUNDED LIABILITY	3,451	3,806	13,353	9,547
0150	681	7062	GROUP HEALTH INSURANCE	14,845	15,211	14,673	(538)
0150	681	7066	SOCIAL SECURITY	6,270	6,731	6,123	(608)
0150	681	7067	ALT - 457 DEFERRED COMP	478	507	507	0
			Total Payroll (7000 - 7199)	150,410	160,352	163,608	3,256
0150	681	7211	ELECTRICITY & GAS	70,400	70,752	70,752	0
0150	681	7213	WATER SERVICES	12,528	12,653	39,734	27,081
0150	681	7214	SEWER FEES	6,271	6,741	4,364	(2,377)
0150	681	7215	SOLID WASTE SERVICES	21,991	23,640	23,293	(347)
0150	681	7222	TELEPHONE SERVICE	16,100	16,500	16,500	0
0150	681	7307	EXPERT & CONSULTATION SERVICES	20,000	30,000	30,000	0
0150	681	7325	REP & MAINT-BUILDINGS	75,000	75,000	85,000	10,000
0150	681	7359	PERSONNEL TRAINING	500	500	500	0
0150	681	7361	OTHER CONTRACT SERVICES	215,000	215,000	215,000	0
0150	681	7559	OTHER SUPPLIES & MATERIALS	405	405	405	0
0150	681	7561	FUELS & LUBRICANTS	8,000	8,000	10,666	2,666
0150	681	7702	RENT OF EQUIPMENT	1,000	1,000	1,000	0
0150	681	7716	FACILITY INSURANCE COSTS	15,000	17,000	17,000	0
0150	681	7731	MSC CHARGES	6,759	6,759	30,593	23,834
0150	681	7751	CHARGES IN-INTERDEPARTMENTAL	0	169	169	0
0150	681	7752	CHARGES OUT-INTERDEPARTMENTAL	(10,000)	(10,000)	(10,000)	0
			Total Operations Costs (7200 - 7299)	458,954	474,119	534,976	60,857
			Total Budget	609,364	634,471	698,584	64,113

Parks & Community Services

COMMUNITY SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	682	5249	RECREATION USE FEE	4,000	4,000	4,000	0
0150	682	5252	PROGAM FEES	5,000	5,000	5,000	0
0150	682	5276	CANNABIS REVENUE	137,500	151,250	114,000	(37,250)
0150	682	5332	SPECIAL EVENTS	64,000	160,000	160,000	0
0150	682	5469	LEASE REVENUE	5,000	8,500	8,500	0
0150	682	5850	DONATIONS/SPONSORS	17,000	40,000	40,000	0
0150	682	5895	OTHER REVENUE	3,750	3,750	3,750	0
			General Fund	631,722	670,417	721,751	51,334
			Total Revenues	867,972	1,042,917	1,057,001	14,084

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	682	7011	REGULAR SALARIES & WAGES	328,993	349,669	412,772	63,103
0150	682	7021	TEMPORARY & CASUAL WAGES	153,330	162,692	94,531	(68,161)
0150	682	7038	RETIREMENT PLAN CHARGES	26,017	27,547	32,004	4,457
0150	682	7042	PERS UNFUNDED LIABILITY	45,775	50,484	41,193	(9,291)
0150	682	7062	GROUP HEALTH INSURANCE	59,386	60,850	80,708	19,858
0150	682	7066	SOCIAL SECURITY	24,228	25,811	30,743	4,932
0150	682	7067	ALT - 457 DEFERRED COMP	1,993	2,114	1,300	(814)
			Total Payroll (7000 - 7199)	639,722	679,167	693,251	14,084
0150	682	7232	TRAVEL & SUBSISTENCE	750			0
0150	682	7342	TRIPS & TOURS	6,000	6,000	6,000	0
0150	682	7359	PERSONNEL TRAINING	1,950	2,700	2,700	0
0150	682	7361	OTHER CONTRACT SERVICES	154,300	289,800	289,800	0
0150	682	7533	SPECIALIZED DEPT MATERIALS	63,500	63,500	63,500	0
0150	682	7559	OTHER SUPPLIES & MATERIALS	1,750	1,750	1,750	0
			Total Operations Costs (7200 - 7299)	228,250	363,750	363,750	0
			Total Budget	867,972	1,042,917	1,057,001	14,084

Parks & Community Services

RECREATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	683	5249	RECREATION USE FEE	130,000	140,000	140,000	0
0150	683	5249	RECREATION USE FEE	57,000	60,000	60,000	0
0150	683	5279	SPORTS PROGRAM FEES	106,000	180,000	180,000	0
0150	683	5348	ENRICHMENT PROGRAM FEES	10,000	12,000	12,000	0
0150	683	5850	DONATIONS/SPONSORS	5,000	5,000	5,000	0
0150	683	5895	OTHER REVENUE	2,500	2,500	2,500	0
			General Fund	124,167	90,627	102,259	11,632
			Total Revenues	434,667	490,127	501,759	11,632

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	683	7011	REGULAR SALARIES & WAGES	69,610	71,350	128,743	57,393
0150	683	7021	TEMPORARY & CASUAL WAGES	230,336	269,368	213,591	(55,777)
0150	683	7038	RETIREMENT PLAN CHARGES	5,625	5,765	10,107	4,342
0150	683	7042	PERS UNFUNDED LIABILITY	12,609	13,906	1,049	(12,857)
0150	683	7062	GROUP HEALTH INSURANCE	14,845	15,211	29,351	14,140
0150	683	7066	SOCIAL SECURITY	5,325	5,459	9,850	4,391
0150	683	7067	ALT - 457 DEFERRED COMP	2,994	3,501	3,501	0
			Total Payroll (7000 - 7199)	341,344	384,560	396,192	11,632
0150	683	7212	POSTAGE & SHIPPING	4,500	4,500	4,500	0
0150	683	7221	ADVERTISING	19,100	19,100	19,100	0
0150	683	7351	DUES AND SUBSCRIPTIONS	1,850	1,850	1,850	0
0150	683	7357	PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0150	683	7359	PERSONNEL TRAINING	2,050	4,500	4,500	0
0150	683	7361	OTHER CONTRACT SERVICES	18,300	19,700	19,700	0
0150	683	7533	SPECIALIZED DEPT MATERIALS	41,573	48,573	48,573	0
0150	683	7559	OTHER SUPPLIES & MATERIALS	2,950	2,950	2,950	0
0150	683	7751	CHARGES IN-INTERDEPARTMENTAL	0	1,394	1,394	0
			Total Operations Costs (7200 - 7299)	93,323	105,567	105,567	0
			Total Budget	434,667	490,127	501,759	11,632

Parks & Community Services

RECREATION - ADMINISTRATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
General Fund				914,245	875,890	812,451	(63,438)
Total Revenues				914,245	875,890	812,451	(63,438)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	690	7011	REGULAR SALARIES & WAGES	443,197	453,313	401,223	(52,090)
0150	690	7021	TEMPORARY & CASUAL WAGES	0	0	65,000	65,000
0150	690	7038	RETIREMENT PLAN CHARGES	33,491	33,969	29,716	(4,253)
0150	690	7042	PERS UNFUNDED LIABILITY	95,724	105,575	53,336	(52,238)
0150	690	7062	GROUP HEALTH INSURANCE	59,392	60,856	44,037	(16,819)
0150	690	7066	SOCIAL SECURITY	29,111	29,606	25,710	(3,896)
0150	690	7067	ALT - 457 DEFERRED COMP	442	442	1,300	858
Total Payroll (7000 - 7199)				661,357	683,761	620,322	(63,438)
0150	690	7212	POSTAGE & SHIPPING	500	500	500	0
0150	690	7225	COMPUTER HARDWARE	2,500	2,500	2,500	0
0150	690	7226	COMPUTER SOFTWARE	500	500	500	0
0150	690	7232	TRAVEL & SUBSISTENCE	1,250	500	500	0
0150	690	7351	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	0
0150	690	7359	PERSONNEL TRAINING	2,250	3,000	3,000	0
0150	690	7361	OTHER CONTRACT SERVICES	93,500	26,500	26,500	0
0150	690	7501	OFFICE SUPPLIES	5,000	5,000	5,000	0
0150	690	7533	SPECIALIZED DEPT MATERIALS	5,000	5,000	5,000	0
0150	690	7711	GENERAL INSURANCE	55,627	55,991	55,991	0
0150	690	7712	COMPENSATION INSURANCE	84,761	85,097	85,097	0
0150	690	7751	CHARGES IN-INTERDEPARTMENTAL	0	5,541	5,541	0
Total Operations Costs (7200 - 7299)				252,888	192,129	192,129	0
Total Budget				914,245	875,890	812,451	(63,438)

Parks & Community Services

SCIENCE WORKSHOP

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	694	5895	OTHER REVENUE	50,000	51,000	0	(51,000)
0150	694	5895	OTHER REVENUE	150,000	0	0	0
			General Fund	53,310	55,116	159,394	104,278
			Total Revenues	253,310	106,116	159,394	53,278

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	694	7011	REGULAR SALARIES & WAGES	165,959	174,053	163,664	(10,389)
0150	694	7011	REGULAR SALARIES & WAGES	18,000			0
0150	694	7021	TEMPORARY & CASUAL WAGES	60,000	60,000	102,325	42,325
0150	694	7021	TEMPORARY & CASUAL WAGES	102,000			0
0150	694	7038	RETIREMENT PLAN CHARGES	13,323	13,906	12,772	(1,134)
0150	694	7042	PERS UNFUNDED LIABILITY	0		35,311	35,311
0150	694	7062	GROUP HEALTH INSURANCE	29,702	30,434	29,358	(1,076)
0150	694	7066	SOCIAL SECURITY	12,703	13,323	12,527	(796)
0150	694	7067	ALT - 457 DEFERRED COMP	3,563	3,563	2,600	(963)
			Total Payroll (7000 - 7199)	405,250	295,279	358,557	63,278
0150	694	7325	REP & MAINT-BUILDINGS	10,000	10,000	0	(10,000)
0150	694	7361	OTHER CONTRACT SERVICES	6,300	6,300	6,300	0
0150	694	7559	OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	0
0150	694	7559	OTHER SUPPLIES & MATERIALS	30,000			0
0150	694	7752	CHARGES OUT-INTERDEPARTMENTAL	(213,240)	(220,463)	(220,463)	0
			Total Operations Costs (7200 - 7299)	(151,940)	(189,163)	(199,163)	(10,000)
			Total Budget	253,310	106,116	159,394	53,278

Parks & Community Services

LLMAD- BAY BREEZE SPECIAL DIST

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0354	958	5327	BAY BREEZE SPECIAL DISTRICT	24,198	24,681	24,681	0
0354	958	5327	BAY BREEZE SPECIAL DISTRICT RE	39,576	40,368	40,368	0
0354	958	5411	INTEREST EARNINGS	5,000	5,000	5,000	0
Total Revenues				68,774	70,049	70,049	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0354	958	7011	REGULAR SALARIES & WAGES	1,269	1,328	1,335	7
0354	958	7021	TEMPORARY & CASUAL WAGES	1,905	2,021	2,021	0
0354	958	7038	RETIREMENT PLAN CHARGES	103	106	105	(1)
0354	958	7042	PERS UNFUNDED LIABILITY	91	100	222	121
0354	958	7062	GROUP HEALTH INSURANCE	295	302	291	(11)
0354	958	7066	SOCIAL SECURITY	97	101	102	1
0354	958	7067	ALT - 457 DEFERRED COMP	21	21	21	0
Total Payroll (7000 - 7199)				3,781	3,979	4,097	117
0354	958	7327	REP & MAINT - UNIFORM & ACCESS	500	500	500	0
0354	958	7331	REP & MAINT - RADOI EQUIPMENT	250	250	250	0
0354	958	7361	OTHER CONTRACT SERVICES	12,000	12,500	12,500	0
0354	958	7541	BUILDING & GROUND MATERIALS	500	500	500	0
0354	958	7551	CHEMICALS	500	500	500	0
0354	958	7553	SPECIALIZED DEPT MATERIALS	2,000	2,000	2,000	0
0354	958	7559	OTHER SUPPLIES & MATERIALS	1,591	1,591	1,591	0
0354	958	7561	FUELS & LUBRICANTS	523	523	0	(523)
0354	958	7564	IT CHARGE OUTS	0		2,138	2,138
0354	958	7721	COST ALLOCATION PLAN CHARGES	2,634	2,713	3,750	1,037
0354	958	7731	MSC CHARGES	2,332	2,332	2,471	139
0354	958	7821	REPLACEMENT RESERVE - BAY BREE	41,921	41,921	0	(41,921)
Total Operations Costs (7200 - 7299)				64,751	65,330	26,200	(39,130)
Total Budget				68,532	69,309	30,297	(39,013)

Parks & Community Services

LLMAD- VISTA SPECIAL DIST

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0354	959	5327	VISTA SPECIAL DISTRICT ASSESSM	45,510	46,648	46,648	0
0354	959	5327	REPLACEMENT RESERVE - ZONE A	37,069	37,996	37,996	0
0354	959	5327	REPLACEMENT RESERVE ZONE B	7,503	7,691	7,691	0
0354	959	5327	V M ZONE B LANDSCAPING & LIGHT	45,920	47,068	47,068	0
0354	959	5411	INTEREST EARNINGS	3,000	3,000	3,000	0
Total Revenues				139,002	142,403	142,403	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0354	959	7011	REGULAR SALARIES & WAGES	33,991	37,451	37,637	186
0354	959	7021	TEMPORARY & CASUAL WAGES	17,384	17,912	17,912	0
0354	959	7038	RETIREMENT PLAN CHARGES	2,747	3,026	2,954	(72)
0354	959	7042	PERS UNFUNDED LIABILITY	4,497	4,960	5,532	572
0354	959	7062	GROUP HEALTH INSURANCE	9,132	9,359	9,025	(334)
0354	959	7066	SOCIAL SECURITY	2,601	2,865	2,880	15
0354	959	7067	ALT - 457 DEFERRED COMP	364	364	364	0
Total Payroll (7000 - 7199)				70,716	75,937	76,304	367
0354	959	7211	ELECTRICITY & GAS	500	500	500	0
0354	959	7213	WATER SERVICES	17,000	17,000	16,034	(966)
0354	959	7213	WATER SERVICES	4,000	4,000	3,284	(716)
0354	959	7327	REP & MAINT - UNIFORM & ACCESS	500	500	500	0
0354	959	7361	OTHER CONTRACT SERVICES	500	500	500	0
0354	959	7541	BUILDING & GROUND MATERIALS	1,000	1,000	1,000	0
0354	959	7551	CHEMICALS	1,000	1,000	1,000	0
0354	959	7553	SPECIALIZED DEPT MATERIALS	976	976	976	0
0354	959	7561	FUELS & LUBRICANTS	1,500	1,500	98	(1,402)
0354	959	7564	IT CHARGE OUTS	0		6,409	6,409
0354	959	7711	GENERAL INSURANCE	2,550	2,601	2,601	0
0354	959	7712	COMPENSATION INSURANCE	3,570	3,641	3,641	0
0354	959	7721	COST ALLOCATION PLAN CHARGES	10,532	10,848	11,245	397
0354	959	7731	MSC CHARGES	3,597	3,597	5,949	2,352
0354	959	7821	REPLACEMENT RESERVE - ZONE A	36,076	36,076	0	(36,076)
0354	959	7821	REPLACEMENT RESERVE - ZONE B	9,388	9,388	0	(9,388)
Total Operations Costs (7200 - 7299)				92,689	93,127	53,737	(39,390)
Total Budget				163,405	169,064	130,041	(39,023)

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Police Department

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Police Department

The Police Department is divided into seven divisions: Support Services, Operations, Police Activity League, Administrative Services, Neighborhood Services, Animal Services, and Cannabis. The Department is also responsible for Measure Y (Police) Fund and Abandon Vehicle Fund under the Special Revenue Funds Section.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
POLICE - SUPPORT SERVICES (409)	3,550,731	3,725,203	3,643,263	(81,940)
POLICE - GENERAL (410)	14,921,650	15,521,031	15,600,754	79,723
ADMINISTRATIVE SERVICES POLICE (419)	700,571	734,615	731,485	(3,130)
ABANDONED VEHICLE AUTHORITY (423)	60,000	60,000	60,000	0
NARCOTICS FORFEITURE AWARD (426)	11,500	11,500	11,500	0
ANIMAL SHELTER (430)	686,585	706,188	742,068	35,880
SALES TAX MEASURE Y - POLICE (527)	2,412,518	2,486,261	2,788,767	302,506
RECREATION - PAL (693)	436,375	454,072	440,234	(13,838)
Total Expenditures	22,779,930	23,698,870	24,018,070	319,200

Police Department

POLICE - SUPPORT SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	409	5273	S.C.A.R.E. PRORGRAM	166,000	166,000	166,000	0
0150	409	5390	DUI FINES	28,000	28,560	28,560	0
0150	409	5853	POST REIMBURSEMENTS	30,000	30,600	30,600	0
			General Fund	3,326,731	3,500,043	3,418,103	(81,940)
			Total Revenues	3,550,731	3,725,203	3,643,263	(81,940)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	409	7011	REGULAR SALARIES & WAGES	1,135,327	1,187,788	1,153,976	(33,812)
0150	409	7012	OVERTIME PAY	46,500	46,500	46,500	0
0150	409	7021	TEMPORARY & CASUAL WAGES	40,148	40,148	40,148	0
0150	409	7038	RETIREMENT PLAN CHARGES	182,207	189,591	184,628	(4,963)
0150	409	7039	RETIREMENT PLAN CHARGES - SIDE	42,543	42,543	42,543	0
0150	409	7042	PERS UNFUNDED LIABILITY	272,771	301,402	262,592	(38,810)
0150	409	7062	GROUP HEALTH INSURANCE	133,168	134,632	130,755	(3,877)
0150	409	7066	SOCIAL SECURITY	20,905	21,775	21,297	(478)
0150	409	7067	ALT - 457 DEFERRED COMP	522	522	522	0
0150	409	7090	UNIFORM ALLOWANCE	6,000	6,000	6,000	0
			Total Payroll (7000 - 7199)	1,880,091	1,970,901	1,888,961	(81,940)
0150	409	7222	TELEPHONE SERVICE	42,000	42,000	42,000	0
0150	409	7303	LEGAL SERVICES	10,000	10,000	10,000	0
0150	409	7307	EXPERT & CONSULTATION SERVICES	25,777	25,777	25,777	0
0150	409	7351	DUES AND SUBSCRIPTIONS	4,000	4,000	4,000	0
0150	409	7357	PRINTING BINDING & DUPLICATIN	10,000	10,000	10,000	0
0150	409	7361	OTHER CONTRACT SERVICES	26,000	26,000	26,000	0
0150	409	7369	FEES & PERMITS	1,506,763	1,582,101	1,582,101	0
0150	409	7501	OFFICE SUPPLIES	10,000	10,000	10,000	0
0150	409	7702	RENT OF EQUIPMENT	36,100	36,100	36,100	0
0150	409	7751	CHARGES IN-INTERDEPARTMENTAL	0	8,324	8,324	0
			Total Operations Costs (7200 - 7299)	1,670,640	1,754,302	1,754,302	0
			Total Budget	3,550,731	3,725,203	3,643,263	(81,940)

Police Department

POLICE - GENERAL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	410	5116	TOBACCO RETAILER LICENSE	15,000	15,300	13,000	(2,300)
0150	410	5261	POLICE SPECIAL EVENT FEES	10,000	10,200	15,000	4,800
0150	410	5268	POLICE RANGE FEES	29,000	29,580	0	(29,580)
0150	410	5276	CANNABIS REVENUE	110,000	121,000	91,200	(29,800)
0150	410	5277	CANNABIS FACILITY ID CARDS FEE	9,000	9,180	9,180	0
0150	410	5307	POLICE REPORTS	52,000	53,040	45,000	(8,040)
0150	410	5330	VEHICLE IMPOUND RELEASE FEE	55,000	55,000	65,000	10,000
0150	410	5335	VEHICLE TOWING FEE	21,000	21,000	21,000	0
0150	410	5381	COURT FINES	98,000	98,000	98,000	0
0150	410	5383	PARKING FINES	320,000	320,000	290,000	(30,000)
0150	410	5386	PRKG TICKET FINES-STATE COUNTY	170,000	170,000	200,000	30,000
0150	410	5388	CODE VIOLATION PENALTIES	20,000	20,000	20,000	0
0150	410	5651	WHS SRO	0	0	165,000	165,000
0150	410	5890	GRANT PROCEEDS	100,000	100,000	100,000	0
0150	410	5890	PVHS SRO	0	0	165,000	165,000
0150	410	5893	PERSONNEL REIMBURSEMENT - POLI	5,000	10,000	10,000	0
0150	410	5895	OTHER REVENUE - POLICE	26,000	26,000	26,000	0
			General Fund	13,881,650	14,462,731	14,267,374	(195,357)
			Total Revenues	14,921,650	15,521,031	15,600,754	79,723

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	410	7011	REGULAR SALARIES & WAGES	8,025,241	8,400,714	8,354,412	(46,302)
0150	410	7012	OVERTIME PAY	300,000	300,000	300,000	0
0150	410	7038	RETIREMENT PLAN CHARGES	1,361,140	1,410,537	1,340,393	(70,144)
0150	410	7039	RETIREMENT PLAN CHARGES - SIDE	255,168	255,168	255,168	0
0150	410	7042	PERS UNFUNDED LIABILITY	2,084,152	2,306,234	2,304,301	(1,933)
0150	410	7062	GROUP HEALTH INSURANCE	937,528	957,307	973,135	15,828
0150	410	7066	SOCIAL SECURITY	151,204	162,097	166,444	4,347
0150	410	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0150	410	7090	UNIFORM ALLOWANCE	40,200	40,200	40,200	0
			Total Payroll (7000 - 7199)	13,155,933	13,833,557	13,735,353	(98,204)

Police Department

0150	410	7211	ELECTRICITY & GAS	125,000	125,000	125,000	0
0150	410	7212	POSTAGE & SHIPPING	6,000	6,000	6,000	0
0150	410	7213	WATER SERVICES	4,089	4,130	3,332	(798)
0150	410	7214	SEWER FEES	1,684	1,810	724	(1,086)
0150	410	7215	SOLID WASTE SERVICES	19,280	20,726	22,280	1,554
0150	410	7222	TELEPHONE SERVICE	12,312	12,312	12,312	0
0150	410	7225	COMPUTER HARDWARE	40,000	40,000	40,000	0
0150	410	7226	COMPUTER SOFTWARE	20,000	20,000	20,000	0
0150	410	7232	TRAVEL & SUBSISTENCE	10,000	10,000	10,000	0
0150	410	7303	LEGAL SERVICES-BUDGETEL HOTEL	20,000	20,000	20,000	0
0150	410	7323	REP & MAINT-VEHICLES & EQUIPME	67,975	67,975	67,975	0
0150	410	7325	REP & MAINT-BUILDINGS	29,000	29,000	29,000	0
0150	410	7331	REP & MAINT-RADIO EQUIPMENT	24,500	24,500	24,500	0
0150	410	7361	OTHER CONTRACT SERVICES	185,000	185,000	185,000	0
0150	410	7369	FEES & PERMITS	4,800	4,800	4,800	0
0150	410	7516	UNIFORMS BADGES & ACCESSORIES	16,500	16,500	16,500	0
0150	410	7561	FUELS & LUBRICANTS	190,077	90,077	228,765	138,688
0150	410	7711	GENERAL INSURANCE	146,473	147,432	147,432	0
0150	410	7712	COMPENSATION INSURANCE	786,351	789,464	789,464	0
0150	410	7731	MSC CHARGES	39,876	39,876	219,225	179,349
0150	410	7751	CHARGES IN-INTERDEPARTMENTAL	0	16,072	16,072	0
0150	410	7752	CHARGES OUT-INTERDEPARTMENTAL	(60,000)	(60,000)	(60,000)	0
0150	410	7756	EXPENSE OFFSET	0		(139,780)	(139,780)
0150	410	7765	FIXED CHARGES-PARKING TICKET R	76,800	76,800	76,800	0
Total Operations Costs (7200 - 7299)				1,765,717	1,687,474	1,865,401	177,927
Total Budget				14,921,650	15,521,031	15,600,754	79,723

Police Department

ADMINISTRATIVE SERVICES POLICE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	419	5135	ALARM PERMIT	28,000	28,560	28,560	0
0150	419	5274	FALSE ALARM FEES	5,000	5,000	5,000	0
0150	419	5892	EVIDENCE MONEY	4,000	4,000	4,000	0
			General Fund	663,571	697,055	693,925	(3,130)
			Total Revenues	700,571	734,615	731,485	(3,130)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	419	7011	REGULAR SALARIES & WAGES	403,613	421,728	422,383	655
0150	419	7012	OVERTIME PAY	16,000	16,000	16,000	0
0150	419	7038	RETIREMENT PLAN CHARGES	32,391	33,673	32,818	(855)
0150	419	7042	PERS UNFUNDED LIABILITY	60,295	66,500	66,912	412
0150	419	7062	GROUP HEALTH INSURANCE	88,955	91,154	87,926	(3,228)
0150	419	7066	SOCIAL SECURITY	30,277	31,664	31,550	(114)
0150	419	7067	ALT - 457 DEFERRED COMP	407	407	407	0
0150	419	7090	UNIFORM ALLOWANCE	475	475	475	0
			Total Payroll (7000 - 7199)	632,413	661,601	658,471	(3,130)
0150	419	7322	REP & MAINT-OFFICE EQUIP/COMP	2,500	2,500	2,500	0
0150	419	7361	OTHER CONTRACT SERVICES	29,727	29,727	29,727	0
0150	419	7533	SPECIALIZED SEPT MATERIALS	10,000	10,000	10,000	0
0150	419	7535	PHOTOGRAPHIC MATERIALS	1,000	1,000	1,000	0
0150	419	7559	OTHER SUPPLIES & MATERIALS	15,000	15,000	15,000	0
0150	419	7751	CHARGES IN-INTERDEPARTMENTAL	0	4,856	4,856	0
0150	419	7763	OTHER EXPENDITURES - LIVE SCAN	9,931	9,931	9,931	0
			Total Operations Costs (7200 - 7299)	68,158	73,014	73,014	0
			Total Budget	700,571	734,615	731,485	(3,130)

Police Department

ABANDONED VEHICLE AUTHORITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0245	423	5387	ABANDONED VEHICLE FINES	60,000	60,000	60,000	0
Total Revenues				60,000	60,000	60,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0245	423	7751	CHARGES IN-INTERDEPTMENT	60,000	60,000	60,000	0
Total Operations Costs (7200 - 7299)				60,000	60,000	60,000	0
Total Budget				60,000	60,000	60,000	0

Police Department

NARCOTICS FORFEITURE AWARD

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0825	426	5411	INTEREST EARNINGS	1,500	1,500	1,500	0
0825	426	5818	ASSETS AWARDED	10,000	10,000	10,000	0
Total Revenues				11,500	11,500	11,500	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0825	426	7813	SPEC DEPT EQUIP-POLICE EQUIP	11,500	11,500	11,500	0
Total Operations Costs (7200 - 7299)				11,500	11,500	11,500	0
Total Budget				11,500	11,500	11,500	0

Police Department

ANIMAL SHELTER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
General Fund				686,585	706,188	742,068	35,880
Total Revenues				686,585	706,188	742,068	35,880

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	430	7213	WATER SERVICES	740	747	0	(747)
0150	430	7214	SEWER FEES	435	468	0	(468)
0150	430	7361	OTHER CONTRACT SERVICES	685,410	704,973	742,068	37,095
Total Operations Costs (7200 - 7299)				686,585	706,188	742,068	35,880
Total Budget				686,585	706,188	742,068	35,880

Police Department

SALES TAX MEASURE Y - POLICE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	527	5069	SALES TAX - MEASURE G	2,378,393	2,451,464	2,772,496	321,032
0310	527	5411	INTEREST EARNINGS	35,000	35,000	35,000	0
0310	527	5895	OTHER REVENUE	100	100	100	0
Total Revenues				2,413,493	2,486,564	2,807,596	321,032

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0310	527	7011	REGULAR SALARIES & WAGES	1,112,021	1,163,783	1,272,628	108,845
0310	527	7012	OVERTIME PAY	56,000	56,000	86,000	30,000
0310	527	7021	TEMPORARY & CASUAL WAGES	50,000	50,000	50,000	0
0310	527	7021	TEMPORARY & CASUAL WAGES	30,000	30,000	35,000	5,000
0310	527	7038	RETIREMENT PLAN CHARGES	110,177	117,984	119,834	1,850
0310	527	7042	PERS UNFUNDED LIABILITY	59,317	64,316	73,848	9,532
0310	527	7062	GROUP HEALTH INSURANCE	192,405	195,336	189,178	(6,158)
0310	527	7066	SOCIAL SECURITY	50,737	54,255	44,140	(10,115)
0310	527	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0310	527	7067	ALT - 457 DEFERRED COMP	282	282	282	0
0310	527	7090	UNIFORM ALLOWANCE	1,200	1,200	1,200	0
Total Payroll (7000 - 7199)				1,663,439	1,734,456	1,873,410	138,954
0310	527	7221	ADVERTISING	5,000	5,000	10,000	5,000
0310	527	7222	TELEPHONE SERVICE	30,000	30,000	35,000	5,000
0310	527	7232	TRAVEL & SUBSISTENCE	50,000	50,000	70,000	20,000
0310	527	7307	EXPERT & CONSULTATION SERVICES	0		3,500	3,500
0310	527	7323	REP & MAINT-VEHICLES & EQUIPME	0		100,000	100,000
0310	527	7325	REP & MAINT-BUILDINGS	0		50,000	50,000
0310	527	7351	DUES AND SUBSCRIPTIONS	1,500	1,500	5,000	3,500
0310	527	7359	PERSONNEL TRAINING	70,000	70,000	70,000	0
0310	527	7361	OTHER CONTRACT SERVICES	210,828	211,500	146,500	(65,000)
0310	527	7361	OTHER CONTRACT SERVICES	125,000	125,000	125,000	0
0310	527	7501	OFFICE SUPPLIES	5,000	5,000	10,132	5,132
0310	527	7501	OFFICE SUPPLIES	5,000	5,000	5,000	0
0310	527	7533	SPECIALIZED DEPT MATERIALS	50,000	50,000	65,000	15,000
0310	527	7533	SPECIALIZED DEPT MATERIALS	20,000	20,000	20,000	0
0310	527	7559	OTHER SUPPLIES & MATERIALS	30,000	30,000	45,000	15,000
0310	527	7711	GENERAL INSURANCE	37,784	38,032	38,032	0
0310	527	7712	COMPENSATION INSURANCE	61,500	61,744	61,744	0
0310	527	7721	COST ALLOCATION PLAN CHARGES	47,467	49,029	55,449	6,420
Total Operations Costs (7200 - 7299)				749,079	751,805	915,357	163,552
Total Budget				2,412,518	2,486,261	2,788,767	302,506

Police Department

RECREATION - PAL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	693	5393	REGISTRATION - PAL FEES	1,000	1,000	1,000	0
			General Fund	435,375	453,072	439,234	(13,838)
			Total Revenues	436,375	454,072	440,234	(13,838)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	693	7011	REGULAR SALARIES & WAGES	136,750	143,207	144,471	1,264
0150	693	7021	TEMPORARY & CASUAL WAGES	136,251	143,262	143,262	0
0150	693	7038	RETIREMENT PLAN CHARGES	10,624	11,145	11,146	1
0150	693	7042	PERS UNFUNDED LIABILITY	21,020	23,182	10,440	(12,742)
0150	693	7062	GROUP HEALTH INSURANCE	29,690	30,422	29,352	(1,070)
0150	693	7066	SOCIAL SECURITY	10,024	10,518	10,863	345
0150	693	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
			Total Payroll (7000 - 7199)	345,659	363,036	350,834	(12,202)
0150	693	7211	ELECTRICITY & GAS	3,500	3,500	3,500	0
0150	693	7213	WATER SERVICES	762	770	697	(73)
0150	693	7214	SEWER FEES	454	488	655	167
0150	693	7215	SOLID WASTE SERVICES	3,480	3,741	2,011	(1,730)
0150	693	7222	TELEPHONE SERVICE	3,500	3,500	3,500	0
0150	693	7322	REP & MAINT-OFFICE EQUIP/COMP	500	500	500	0
0150	693	7330	REP & MAIN - ALARMS	750	750	750	0
0150	693	7361	OTHER CONTRACT SERVICES	30,360	30,360	30,360	0
0150	693	7501	OFFICE SUPPLIES	1,500	1,500	1,500	0
0150	693	7504	JANITORIAL SUPPLIES	5,600	5,600	5,600	0
0150	693	7533	SPECIALIZED DEPT MATERIALS	37,500	37,500	37,500	0
0150	693	7711	GENERAL INSURANCE	2,566	2,583	2,583	0
0150	693	7712	COMPENSATION INSURANCE	244	244	244	0
			Total Operations Costs (7200 - 7299)	90,716	91,036	89,400	(1,636)
			Total Budget	436,375	454,072	440,234	(13,838)

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Public Works

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Public Works

Public Works and Utilities Department includes the Divisions of Engineering and Streets, Vehicle Service, Civic Center Common Area, Building and Facilities Maintenance, Sewer, Waste Water and Water. In addition, the Department manages most of the construction projects funded by the Gas Tax, Article 8, and Impact Fee funds.

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
CENTRAL OFFICE/BUILDING MAINTENANCE (220)	693,508	630,027	784,338	154,311
GREEN BUILDING DEPT (301)	5,000	5,000	5,000	0
GAS TAX (309)	746,129	732,264	756,936	24,671
CIVIC CENTER COMMON AREA (321)	271,620	493,629	245,179	(248,450)
CIVIC CENTER - STATE COSTS (322)	110,000	110,000	0	(110,000)
STREETS (510)	932,119	867,213	868,259	1,046
SIDEWALKS (511)	115,000	115,000	115,000	0
MAINTENANCE & LANDSCAPING (512)	130,000	56,000	132,974	76,974
MSC INTERNAL SERVICE FUND (545)	2,757,301	2,223,339	3,411,647	1,188,308
FIBER OPTIC (555)	81,743	81,763	79,956	(1,807)
Total Expenditures	5,842,420	5,314,236	6,399,289	1,085,053

Public Works

CENTRAL OFFICE/BUILDING MAINTENANCE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	220	5289	COST ALLOCATION REIMBURSEMENT	69,878	74,501	179,785	105,284
			General Fund	623,630	555,526	604,553	49,027
			Total Revenues	693,508	630,027	784,338	154,311

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	220	7011	REGULAR SALARIES & WAGES	284,278	297,653	338,218	40,565
0150	220	7021	TEMPORARY & CASUAL WAGES	64,578	34,578	64,578	30,000
0150	220	7038	RETIREMENT PLAN CHARGES	25,344	26,461	26,133	(328)
0150	220	7042	PERS UNFUNDED LIABILITY	23,805	26,255	39,934	13,679
0150	220	7062	GROUP HEALTH INSURANCE	73,789	75,619	80,272	4,653
0150	220	7066	SOCIAL SECURITY	21,351	22,373	25,440	3,067
0150	220	7067	ALT - 457 DEFERRED COMP	1,040	1,040	1,040	0
			Total Payroll (7000 - 7199)	494,185	483,979	575,615	91,636
0150	220	7211	ELECTRICITY & GAS	50,000	50,000	50,000	0
0150	220	7213	WATER SERVICES	8,754	8,842	9,071	229
0150	220	7214	SEWER FEES	2,974	3,197	2,046	(1,151)
0150	220	7222	TELEPHONE SERVICE	10,000	0	0	0
0150	220	7324	REP & MAINT	30,000	10,000	60,000	50,000
0150	220	7327	REP & MAINT-UNIFORMS & ACCESS	500	500	500	0
0150	220	7361	OTHER CONTRACT SERVICES	85,221	61,221	85,221	24,000
0150	220	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0150	220	7561	FUELS & LUBRICANTS	2,021	2,021	4,284	2,263
0150	220	7711	GENERAL INSURANCE	8,280	8,334	8,334	0
0150	220	7712	COMPENSATION INSURANCE	852	856	856	0
0150	220	7731	MSC CHARGES	3,156	3,156	4,899	1,743
0150	220	7751	CHARGES IN-INTERDEPARTMENTAL	14,409	16,034	1,625	(14,409)
0150	220	7752	CHARGES OUT-INTERDEPARTMENTAL	(36,844)	(38,113)	(38,113)	0
			Total Operations Costs (7200 - 7299)	199,323	146,048	208,723	62,675
			Total Budget	693,508	630,027	784,338	154,311

Public Works

GREEN BUILDING DEPT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0290	301	5236	GREEN BUILDING FEE	4,000	4,000	6,000	2,000
Total Revenues				4,000	4,000	6,000	2,000

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0290	301	7910	OPERATING TRANSFERS OUT	5,000	5,000	5,000	0
Total Operations Costs (7200 - 7299)				5,000	5,000	5,000	0
Total Budget				5,000	5,000	5,000	0

Public Works

GAS TAX

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0305	309	5411	INTEREST EARNINGS	4,200	4,200	4,200	0
0305	309	5501	GAS TAX - 2105	305,200	314,356	314,356	0
0305	309	5502	GAS TAX - 2106	171,149	176,283	176,283	0
0305	309	5503	GAS TAX - 2107	388,391	400,000	400,000	0
0305	309	5505	GAS TAX - E MONIES	7,500	7,500	7,500	0
0305	309	5508	GAS TAX - 2103	400,000	412,000	412,000	0
Total Revenues				1,276,440	1,314,339	1,314,339	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0305	309	7011	REGULAR SALARIES & WAGES	214,614	224,359	223,629	(730)
0305	309	7012	OVERTIME PAY	10,000	10,000	10,000	0
0305	309	7021	TEMPORARY & CASUAL WAGES	60,000			0
0305	309	7038	RETIREMENT PLAN CHARGES	17,306	18,039	17,527	(512)
0305	309	7042	PERS UNFUNDED LIABILITY	30,910	34,091	31,716	(2,376)
0305	309	7062	GROUP HEALTH INSURANCE	39,586	40,568	39,124	(1,444)
0305	309	7066	SOCIAL SECURITY	16,155	16,842	16,876	34
0305	309	7067	ALT - 457 DEFERRED COMP	650	650	650	0
Total Payroll (7000 - 7199)				389,221	344,549	339,522	(5,028)
0305	309	7211	ELECTRICITY & GAS	244,274	244,274	263,816	19,542
0305	309	7533	SPECIALIZED DEPT MATERIALS	70,000	100,000	25,000	(75,000)
0305	309	7559	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	0
0305	309	7564	IT CHARGE OUTS	0		34,189	34,189
0305	309	7711	GENERAL INSURANCE	16,524	16,854	16,854	0
0305	309	7712	COMPENSATION INSURANCE	21,726	22,161	22,161	0
0305	309	7721	COST ALLOCATION PLAN CHARGES	1,384	1,426	52,394	50,968
Total Operations Costs (7200 - 7299)				356,908	387,715	417,414	29,699
Total Budget				746,129	732,264	756,936	24,671

Public Works

CIVIC CENTER COMMON AREA

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0246	321	5891	STATE RESERVE - AOC	0	0	87,681	87,681
0246	321	5896	COUNTY REIMBURSEMENT	0	0	245,179	245,179
0246	321	6510	OPERATING TRANSFERS IN	189,527	189,527	189,527	0
Total Revenues				189,527	189,527	522,387	332,860

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0246	321	7011	REGULAR SALARIES & WAGES	82,220	84,804	84,920	116
0246	321	7038	RETIREMENT PLAN CHARGES	6,622	6,762	6,647	(115)
0246	321	7042	PERS UNFUNDED LIABILITY	12,330	13,599	14,421	822
0246	321	7062	GROUP HEALTH INSURANCE	14,790	15,156	14,678	(478)
0246	321	7066	SOCIAL SECURITY	6,176	6,373	6,383	10
Total Payroll (7000 - 7199)				122,138	126,694	127,049	355
0246	321	7211	ELECTRICITY & GAS	320,384	320,384	400,000	79,616
0246	321	7213	WATER SERVICES	0		12,278	12,278
0246	321	7214	SEWER FEES	0		2,000	2,000
0246	321	7215	SOLID WASTE SERVICES	0		12,800	12,800
0246	321	7303	LEGAL SERVICES	2,500	2,500	2,500	0
0246	321	7324	REP & MAINT-PLANT & EQUIPMENT	15,000	15,000	20,000	5,000
0246	321	7327	REP & MAINT-UNIFORMS & ACCESS	2,000	2,000	2,000	0
0246	321	7361	CONTRACT SVCS	143,625	143,625	143,625	0
0246	321	7559	OTHER SUPPLIES & MATERIALS	6,500	6,500	6,500	0
0246	321	7710	PROPERTY INSURANCE	4,027	4,027	4,500	473
0246	321	7711	GENERAL INSURANCE	4,386	4,474	4,474	0
0246	321	7712	COMPENSATION INSURANCE	5,916	6,034	6,034	0
0246	321	7721	COST ALLOCATION PLAN CHARGES	66,689	68,690	31,389	(37,301)
0246	321	7752	CHARGES OUT-INTERDEPARTMENTAL	(471,545)	(481,298)	(529,969)	(48,671)
0246	321	7813	CIVIC CENTER EQUIPMENT REPLACE	50,000	275,000	0	(275,000)
Total Operations Costs (7200 - 7299)				149,482	366,936	118,131	(248,805)

Public Works

CIVIC CENTER - STATE COSTS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0246	322	5891	STATE RESERVE - AOC	87,681	87,681	0	(87,681)
0246	322	5891	STATE RESERVE - AOC	48,147	48,147	0	(48,147)
0246	322	5896	COUNTY REIMBURSEMENT	218,151	222,663	0	(222,663)
Total Revenues				353,979	358,491	0	(358,491)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0246	322	7211	ELECTRICITY & GAS	110,000	110,000	0	(110,000)
Total Operations Costs (7200 - 7299)				110,000	110,000	0	(110,000)
Total Budget				110,000	110,000	0	(110,000)

Public Works

STREETS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	510	5289	COST ALLOCATION REIMBURSEMENT	17,301	17,820	0	(17,820)
0150	510	5504	GAS TAX - HIGHWAY MAINTENANCE	22,000	22,000	22,000	0
0150	510	5805	DAMAGE REPAIR REIMBURSEMENT	75,000	75,000	75,000	0
			General Fund	817,818	752,393	771,259	18,866
			Total Revenues	932,119	867,213	868,259	1,046

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	510	7011	REGULAR SALARIES & WAGES	567,480	591,045	600,228	9,183
0150	510	7038	RETIREMENT PLAN CHARGES	44,585	46,326	45,911	(415)
0150	510	7042	PERS UNFUNDED LIABILITY	74,424	82,083	87,070	4,987
0150	510	7062	GROUP HEALTH INSURANCE	93,444	95,756	92,352	(3,404)
0150	510	7066	SOCIAL SECURITY	41,919	43,555	44,481	926
0150	510	7067	ALT - 457 DEFERRED COMP	1,950	1,950	1,950	0
			Total Payroll (7000 - 7199)	823,802	860,715	871,992	11,277
0150	510	7333	REIMBURSABLE PROPERTY REPAIRS	75,000	75,000	75,000	0
0150	510	7359	PERSONNEL TRAINING	400	400	400	0
0150	510	7361	OTHER CONTRACT SERVICES	97,500	500	500	0
0150	510	7561	FUELS & LUBRICANTS	6,971	6,971	9,857	2,886
0150	510	7702	RENT OF EQUIPMENT	200	200	200	0
0150	510	7711	GENERAL INSURANCE	19,475	19,603	19,603	0
0150	510	7712	COMPENSATION INSURANCE	13,640	13,693	13,693	0
0150	510	7731	MSC CHARGES	13,551	13,551	18,858	5,307
0150	510	7751	CHARGES IN-INTERDEPARTMENTAL	18,424	18,424	0	(18,424)
0150	510	7752	CHARGES OUT-INTERDEPARTMENTAL	(76,844)	(76,844)	(76,844)	0
0150	510	7756	EXPENSE OFFSET	(60,000)	(65,000)	(65,000)	0
			Total Operations Costs (7200 - 7299)	108,317	6,498	(3,733)	(10,231)
			Total Budget	932,119	867,213	868,259	1,046

Public Works

SIDEWALKS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	511	5275	SIDEWALK REPAIR COSTS - REIMB.	15,000	15,000	15,000	0
0150	511	5844	SIDEWALK REPAIR RECOVERY	100,000	100,000	100,000	0
Total Revenues				115,000	115,000	115,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	511	7332	REP & MAINT-CURBS & SIDEWALKS	115,000	115,000	115,000	0
Total Operations Costs (7200 - 7299)				115,000	115,000	115,000	0
Total Budget				115,000	115,000	115,000	0

Public Works

MAINTENANCE & LANDSCAPING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
			General Fund	130,000	56,000	132,974	76,974
			Total Revenues	130,000	56,000	132,974	76,974

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0150	512	7213	WATER SERVICES	0		2,974	2,974
0150	512	7361	OTHER CONTRACT SERVICES	130,000	56,000	130,000	74,000
			Total Operations Costs (7200 - 7299)	130,000	56,000	132,974	76,974
			Total Budget	130,000	56,000	132,974	76,974

Public Works

MSC INTERNAL SERVICE FUND

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0760	545	5247	MUNI SERVICE CENTER CHARGES	2,793,339	2,223,339	3,411,647	1,188,308
Total Revenues				2,793,339	2,223,339	3,411,647	1,188,308

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0760	545	7011	REGULAR SALARIES & WAGES	744,552	788,095	754,315	(33,780)
0760	545	7012	OVERTIME PAY	30,000	30,000	30,000	0
0760	545	7038	RETIREMENT PLAN CHARGES	59,595	62,839	58,742	(4,097)
0760	545	7042	PERS UNFUNDED LIABILITY	51,522	56,824	98,049	41,225
0760	545	7062	GROUP HEALTH INSURANCE	132,915	136,209	123,944	(12,265)
0760	545	7066	SOCIAL SECURITY	56,943	60,278	57,487	(2,791)
0760	545	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0760	545	7091	EMPLOYEE BOOT REIMBURSEMENT	1,250	1,250	1,250	0
Total Payroll (7000 - 7199)				1,078,077	1,136,795	1,125,087	(11,708)
0760	545	7215	SOLID WASTE SERVICES	1,672	1,797	0	(1,797)
0760	545	7222	TELEPHONE SERVICE	4,434	4,434	4,434	0
0760	545	7225	COMPUTER HARDWARE	5,750	5,750	5,750	0
0760	545	7226	COMPUTER SOFTWARE	27,000	27,000	27,000	0
0760	545	7232	TRAVEL & SUBSISTENCE	3,500	6,000	6,000	0
0760	545	7307	EXPERT & CONSULTATION SERVICES	2,000	2,000	2,000	0
0760	545	7324	REP & MAINT	5,000	30,000	30,000	0
0760	545	7327	REP & MAINT-UNIFORMS & ACCESS	5,000	7,500	7,500	0
0760	545	7351	DUES AND SUBSCRIPTIONS	3,200	3,200	3,200	0
0760	545	7357	PRINTING BINDING & DUPLICATIN	500	500	500	0
0760	545	7359	PERSONNEL TRAINING	4,000	7,000	7,000	0
0760	545	7505	VEHICLE PARTS & SUPPLIES	748,175	244,217	1,048,496	804,279
0760	545	7559	OTHER SUPPLIES & MATERIALS	23,358	26,396	26,396	0
0760	545	7561	FUELS & LUBRICANTS	1,000	1,000	2,550	1,550
0760	545	7562	FUELS & LUBRICANTS-CHARGE OUTS	840,000	550,000	840,000	290,000
0760	545	7564	IT CHARGE OUTS	0		41,610	41,610
0760	545	7712	COMPENSATION INSURANCE	55,182	56,286	56,286	0
0760	545	7721	COST ALLOCATION PLAN CHARGES	0		73,735	73,735
0760	545	7731	MSC CHARGES	0		4,892	4,892
0760	545	7751	CHARGES IN-INTERDEPARTMENTAL	37,440	123,941	99,211	(24,730)
0760	545	7752	CHARGES OUT-INTERDEPARTMENTAL	(87,987)	(10,477)	0	10,477
Total Operations Costs (7200 - 7299)				1,679,224	1,086,544	2,286,560	1,200,016
Total Budget				2,757,301	2,223,339	3,411,647	1,188,308

Public Works

FIBER OPTIC

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0789	555	5411	INTEREST EARNINGS	100	100	100	0
0789	555	5470	FIBER OPTIC LEASE REVENUE	80,000	80,000	80,000	0
0789	555	5470	SURFNET LEASE	1,750	1,750	1,750	0
Total Revenues				81,850	81,850	81,850	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0789	555	7012	OVERTIME PAY	3,000	3,000	3,000	0
Total Payroll (7000 - 7199)				3,000	3,000	3,000	0
0789	555	7361	OTHER CONTRACT SERVICES	69,750	69,500	69,500	0
0789	555	7721	COST ALLOCATION PLAN CHARGES	8,993	9,263	7,456	(1,807)
Total Operations Costs (7200 - 7299)				78,743	78,763	76,956	(1,807)
Total Budget				81,743	81,763	79,956	(1,807)

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Waste Water



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Waste Water

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
WASTEWATER - TREATMENT PLANT (530)	12,351,854	12,408,942	12,429,204	20,262
WASTEWATER - SANITARY COLLECT (531)	1,017,176	1,064,361	1,143,795	79,434
WATER RECYCLING OPRTNS & MAINT (532)	2,335,964	2,040,040	2,293,799	253,758
UTILITIES ADMINISTRATION (540)	0	(0)	491,288	491,288
UTILITIES LABORATORY (541)	0	0	2,539	2,539
ENVIRONMENTAL SUSTAINABILITY (543)	0	0	0	0
ENGINEERING DIVISION (544)	0		2,227	2,227
Total Expenditures	15,704,994	15,513,343	16,362,852	849,508

Waste Water

WASTEWATER - TREATMENT PLANT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	530	5237	SEWER SERVICE CHARGES	9,932,757	10,859,592	10,570,952	(288,640)
0710	530	5238	INDUSTRIAL SERVICE CHARGES	1,704,316	1,704,316	1,704,316	0
0710	530	5258	SEPTIC LOAD CHARGES	800,000	800,000	800,000	0
0710	530	5290	FREEDOM SHARE-OPERATION COSTS	139,495	32,128	32,128	0
0710	530	5291	PAJARO SHARE-OPERATION COSTS	544,247	125,347	125,347	0
0710	530	5292	SALSIPUEDES-OPERATION COSTS	48,426	11,153	11,153	0
0710	530	5364	CONNECTION FEES-GENERAL CITY	32,005	32,005	32,005	0
0710	530	5411	INTEREST EARNINGS	96,536	96,536	96,536	0
0710	530	5811	FREEDOM SHARE - OPERATIONS COS	416,490	433,706	433,706	0
0710	530	5812	PAJARO SHARE - OPERATION COSTS	572,674	596,346	596,346	0
0710	530	5813	SALSIPUEDES SHARE - OPERATION	114,535	119,269	119,269	0
0710	530	5895	OTHER REVENUE - WASTEWATER	97,270	97,270	252,600	155,330
0710	530	5901	PVWMA OPERATIONAL CHARGES	2,031,634	2,203,285	2,293,799	90,514
Total Revenues				16,530,385	17,110,953	17,068,157	(42,796)

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	530	7011	REGULAR SALARIES & WAGES	1,478,939	1,521,621	1,566,701	45,080
0710	530	7011	REGULAR SALARIES & WAGES-SOURC	113,573	116,399	116,270	(129)
0710	530	7012	OVERTIME PAY	40,000	40,000	40,000	0
0710	530	7021	TEMPORARY & CASUAL WAGES	15,000	15,000	15,000	0
0710	530	7025	STANDBY PAY	16,000	16,000	16,000	0
0710	530	7030	OFF DUTY & RECALL PAY	15,000	15,000	15,000	0
0710	530	7038	RETIREMENT PLAN CHARGES	117,031	119,743	120,114	371
0710	530	7038	RETIREMENT PLAN CHARGES	9,133	9,269	9,090	(179)
0710	530	7042	PERS UNFUNDED LIABILITY	263,755	290,898	269,613	(21,285)
0710	530	7062	GROUP HEALTH INSURANCE	227,226	232,865	224,580	(8,285)
0710	530	7062	GROUP HEALTH INSURANCE-SOURCE	14,851	15,217	14,679	(538)
0710	530	7066	SOCIAL SECURITY	109,664	112,686	115,900	3,214
0710	530	7066	SOCIAL SECURITY-SOURCE CONTROL	8,689	8,905	8,899	(6)
0710	530	7067	ALT - 457 DEFERRED COMP	0	195	520	325
0710	530	7067	ALT - 457 DEFERRED COMP	0	0	1,300	1,300
0710	530	7091	EMPLOYEE BOOT REIMBURSEMENT	2,500	2,500	2,500	0
Total Payroll (7000 - 7199)				2,431,361	2,516,298	2,536,166	19,868

Waste Water

0710	530	7211	ELECTRICITY & GAS	800,000	800,000	864,000	64,000
0710	530	7212	POSTAGE & SHIPPING	600	600	600	0
0710	530	7213	WATER SERVICES	88,065	88,946	182,469	93,523
0710	530	7214	SEWER FEES	73,835	79,373	0	(79,373)
0710	530	7215	SOLID WASTE SERVICES	55,514	59,678	113,803	54,125
0710	530	7222	TELEPHONE SERVICE	15,000	15,000	15,000	0
0710	530	7225	COMPUTER HARDWARE	5,000	5,000	10,000	5,000
0710	530	7226	COMPUTER SOFTWARE	60,000	60,000	60,000	0
0710	530	7232	TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0710	530	7307	EXPERT & CONSULTATION SERVICES	200,000	200,000	200,000	0
0710	530	7324	REP & MAINT-PLANT & EQUIPMENT	770,000	770,000	770,000	0
0710	530	7327	REP & MAINT-UNIFORMS & ACCESS	23,000	23,000	17,500	(5,500)
0710	530	7351	DUES AND SUBSCRIPTIONS	6,500	6,500	6,500	0
0710	530	7357	PRINTING BINDING & DUPLICATIN	2,500	2,500	2,500	0
0710	530	7359	PERSONNEL TRAINING	30,000	30,000	30,000	0
0710	530	7361	OTHER CONTRACT SERVICES	648,425	610,200	810,500	200,300
0710	530	7361	OTHER CONTRACT SERVICES	238,000	0	0	0
0710	530	7369	FEES & PERMITS	168,000	168,000	168,000	0
0710	530	7551	CHEMICALS	508,000	508,000	508,000	0
0710	530	7557	REPLACEMENT OF EQUIPMENT	20,000	20,000	20,000	0
0710	530	7559	OTHER SUPPLIES & MATERIALS	116,000	116,000	116,000	0
0710	530	7561	FUELS & LUBRICANTS	8,132	8,132	8,473	341
0710	530	7564	IT CHARGE OUTS	0		427,360	427,360
0710	530	7703	RENT OF LAND- LAND LEASE	227,276	234,094	234,094	0
0710	530	7711	GENERAL INSURANCE	300,913	302,718	302,718	0
0710	530	7712	COMPENSATION INSURANCE	166,743	167,403	167,403	0
0710	530	7721	COST ALLOCATION PLAN CHARGES	1,442,889	1,486,176	876,633	(609,543)
0710	530	7731	MSC CHARGES	31,010	31,010	38,562	7,552
0710	530	7741	PRINCIPAL ON DEBT	330,466	385,251	388,705	3,454
0710	530	7742	INTEREST ON DEBT	67,888	93,779	96,373	2,594
0710	530	7751	CHARGES IN-INTERDEPARTMENTAL	3,284,761	3,389,308	3,250,332	(138,976)
0710	530	7778	SEWER LATERAL TOS INSPECTION P	25,000	25,000	0	(25,000)
0710	530	7910	OPERATING TRANSFERS OUT	201,976	201,976	202,513	537
Total Operations Costs (7200 - 7299)				9,920,493	9,892,644	9,893,038	394
Total Budget				12,351,854	12,408,942	12,429,204	20,262

Waste Water

WASTEWATER - SANITARY COLLECT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	531	7011	REGULAR SALARIES & WAGES	474,909	508,049	508,966	917
0710	531	7012	OVERTIME PAY	11,000	11,000	11,000	0
0710	531	7021	TEMPORARY & CASUAL WAGES	18,000	18,000	18,000	0
0710	531	7025	STANDBY PAY	5,000	5,000	14,040	9,040
0710	531	7030	OFF DUTY & RECALL PAY	5,000	5,000	5,000	0
0710	531	7038	RETIREMENT PLAN CHARGES	37,999	40,583	39,567	(1,016)
0710	531	7042	PERS UNFUNDED LIABILITY	54,388	59,985	63,967	3,982
0710	531	7062	GROUP HEALTH INSURANCE	88,495	90,691	87,469	(3,222)
0710	531	7066	SOCIAL SECURITY	35,810	38,345	38,391	46
0710	531	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0710	531	7091	EMPLOYEE BOOT REIMBURSEMENT	1,000	1,000	1,000	0
Total Payroll (7000 - 7199)				732,901	778,953	788,700	9,747
0710	531	7211	ELECTRICITY & GAS	60,000	60,000	64,800	4,800
0710	531	7213	WATER SERVICES	8,960	9,050	11,907	2,857
0710	531	7214	SEWER FEES	6,046	6,499	328	(6,171)
0710	531	7222	TELEPHONE SERVICE	1,000	1,000	2,000	1,000
0710	531	7226	COMPUTER SOFTWARE	4,000	4,000	4,000	0
0710	531	7232	TRAVEL & SUBSISTENCE	3,000	3,000	3,000	0
0710	531	7324	REP & MAINT	0		50,000	50,000
0710	531	7327	REP & MAINT-UNIFORMS & ACCESS	0		3,500	3,500
0710	531	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	2,000	1,000
0710	531	7359	PERSONNEL TRAINING	6,000	6,000	6,000	0
0710	531	7361	OTHER CONTRACT SERVICES	42,000	42,000	42,000	0
0710	531	7369	FEES & PERMITS	8,000	8,000	8,000	0
0710	531	7551	CHEMICALS	2,000	2,000	5,000	3,000
0710	531	7559	OTHER SUPPLIES & MATERIALS	50,000	50,000	50,000	0
0710	531	7561	FUELS & LUBRICANTS	13,369	13,369	25,459	12,090
0710	531	7712	COMPENSATION INSURANCE	29,488	30,078	30,078	0
0710	531	7731	MSC CHARGES	49,412	49,412	22,023	(27,389)
0710	531	7778	SEWER LATERAL TOS INSPECTION P	0		25,000	25,000
Total Operations Costs (7200 - 7299)				284,275	285,408	355,095	69,687
Total Budget				1,017,176	1,064,361	1,143,795	79,434

Waste Water

WATER RECYCLING OPRTNS & MAINT

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	532	7011	REGULAR SALARIES & WAGES	83,277	85,317	82,107	(3,210)
0710	532	7012	OVERTIME PAY	8,000	8,000	8,000	0
0710	532	7021	TEMPORARY & CASUAL WAGES	1,000	1,000	1,000	0
0710	532	7025	STANDBY PAY	2,000	2,000	2,000	0
0710	532	7030	OFF DUTY & RECALL PAY	12,000	12,000	12,000	0
0710	532	7038	RETIREMENT PLAN CHARGES	6,594	6,692	6,091	(601)
0710	532	7042	PERS UNFUNDED LIABILITY	11,709	12,913	14,215	1,301
0710	532	7062	GROUP HEALTH INSURANCE	8,912	9,131	8,808	(323)
0710	532	7066	SOCIAL SECURITY	6,153	6,310	5,834	(476)
0710	532	7067	ALT - 457 DEFERRED COMP	0	13	780	767
Total Payroll (7000 - 7199)				139,645	143,376	140,835	(2,542)
0710	532	7211	ELECTRICITY & GAS	470,000	470,000	507,600	37,600
0710	532	7222	TELEPHONE SERVICE	0	0	1,600	1,600
0710	532	7226	COMPUTER SOFTWARE	0	0	4,800	4,800
0710	532	7315	LABORATORY SERVICES	8,000	8,000	8,000	0
0710	532	7324	REP & MAINT-PLANT & EQUIPMENT	287,700	287,700	500,000	212,300
0710	532	7361	OTHER CONTRACT SERVICES	47,250	47,250	47,250	0
0710	532	7361	OTHER CONTRACT SERVICES	299,692			0
0710	532	7551	CHEMICALS	770,000	770,000	770,000	0
0710	532	7559	OTHER SUPPLIES & MATERIALS	31,500	31,500	31,500	0
0710	532	7707	OPERATIONAL COST	275,000	275,000	275,000	0
0710	532	7711	GENERAL INSURANCE	2,915	2,935	2,935	0
0710	532	7712	COMPENSATION INSURANCE	4,262	4,279	4,279	0
Total Operations Costs (7200 - 7299)				2,196,319	1,896,664	2,152,964	256,300
Total Budget				2,335,964	2,040,040	2,293,799	253,758

Waste Water

UTILITIES ADMINISTRATION

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	540	7011	REGULAR SALARIES & WAGES	2,849,951	2,818,203	1,648,543	(1,169,660)
0710	540	7021	TEMPORARY & CASUAL WAGES	100,000	100,000	100,000	0
0710	540	7038	RETIREMENT PLAN CHARGES	219,909	216,229	122,487	(93,742)
0710	540	7042	PERS UNFUNDED LIABILITY	357,157	393,912	402,519	8,607
0710	540	7062	GROUP HEALTH INSURANCE	348,905	342,295	210,128	(132,167)
0710	540	7066	SOCIAL SECURITY	203,472	199,307	112,317	(86,990)
0710	540	7067	ALT - 457 DEFERRED COMP	3,977	3,977	3,900	(77)
Total Payroll (7000 - 7199)				4,083,371	4,073,923	2,599,894	(1,474,029)
0710	540	7212	POSTAGE & SHIPPING	1,500	1,500	1,500	0
0710	540	7213	WATER SERVICES	6,786	6,854	0	(6,854)
0710	540	7214	SEWER FEES	4,553	4,894	0	(4,894)
0710	540	7215	SOLID WASTE SERVICES	6,214	6,680	0	(6,680)
0710	540	7221	ADVERTISING	1,000	1,000	1,000	0
0710	540	7221	ADVERTISING	55,000	55,000	55,000	0
0710	540	7222	TELEPHONE SERVICE	3,000	3,000	3,000	0
0710	540	7225	COMPUTER HARDWARE	5,000	5,000	5,000	0
0710	540	7226	COMPUTER SOFTWARE	20,000	20,000	20,000	0
0710	540	7232	TRAVEL & SUBSISTENCE	5,000	5,000	5,000	0
0710	540	7307	EXPERT & CONSULTATION	200,000	200,000	200,000	0
0710	540	7324	REP & MAINT	41,000	41,000	41,000	0
0710	540	7351	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	0
0710	540	7357	PRINTING BINDING & DUPLICATIN	5,500	5,500	5,500	0
0710	540	7359	PERSONNEL TRAINING	30,000	30,000	30,000	0
0710	540	7361	OTHER CONTRACT SERVICES	310,800	310,800	310,800	0
0710	540	7559	OTHER SUPPLIES & MATERIALS	92,700	92,700	92,700	0
0710	540	7561	FUELS & LUBRICANTS	1,031	1,031	0	(1,031)
0710	540	7712	COMPENSATION INSURANCE	150,391	153,399	153,399	0
0710	540	7731	MSC CHARGES	2,829	2,829	5,700	2,871
0710	540	7751	CHARGES IN-INTERDEPARTMENTAL	10,000	19,675	19,675	0
0710	540	7752	CHARGES OUT-INTERDEPARTMENTAL	(4,690,675)	(4,694,785)	(2,712,880)	1,981,905
0710	540	7756	EXPENSE OFFEST	(350,000)	(350,000)	(350,000)	0
Total Operations Costs (7200 - 7299)				(4,083,371)	(4,073,923)	(2,108,606)	1,965,317
Total Budget				0	(0)	491,288	491,288

Waste Water

UTILITIES LABORATORY

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	541	7011	REGULAR SALARIES & WAGES	353,011	387,504	364,070	(23,434)
0710	541	7012	OVERTIME PAY	4,000	4,000	4,000	0
0710	541	7021	TEMPORARY & CASUAL WAGES	35,000	35,000	35,000	0
0710	541	7025	STANDBY PAY	750	750	750	0
0710	541	7038	RETIREMENT PLAN CHARGES	28,274	30,566	28,579	(1,987)
0710	541	7042	PERS UNFUNDED LIABILITY	38,534	42,500	55,745	13,246
0710	541	7062	GROUP HEALTH INSURANCE	59,035	60,499	58,347	(2,152)
0710	541	7066	SOCIAL SECURITY	26,681	29,319	27,726	(1,593)
0710	541	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0710	541	7091	EMPLOYEE BOOT REIMBURSEMENT	800	800	800	0
Total Payroll (7000 - 7199)				547,385	592,238	576,317	(15,920)
0710	541	7212	POSTAGE & SHIPPING	1,000	1,000	1,000	0
0710	541	7222	TELEPHONE SERVICE	500	500	500	0
0710	541	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0710	541	7315	LABORATORY SERVICES - SOURCE C	12,000	12,000	17,000	5,000
0710	541	7315	LABORATORY SERVICES - WASTEWAT	130,000	130,000	130,000	0
0710	541	7315	LABORATORY SERVICES - SOLID WA	12,000	12,000	12,000	0
0710	541	7315	LABORATORY SERVICES - WATER	30,000	30,000	30,000	0
0710	541	7315	LABORATORY SERVICES - STORMWAT	25,000	25,000	25,000	0
0710	541	7315	LABORATORY SERVICES	7,500	7,500	7,500	0
0710	541	7324	REP & MAINT	10,000	10,000	10,000	0
0710	541	7327	REP & MAINT-UNIFORMS & ACCESS	0		2,000	2,000
0710	541	7351	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	0
0710	541	7357	PRINTING BINDING & DUPLICATIN	400	400	400	0
0710	541	7359	PERSONNEL TRAINING	4,000	4,000	4,000	0
0710	541	7361	OTHER CONTRACT SERVICES	2,500	2,500	2,500	0
0710	541	7369	FEES & PERMITS	16,500	16,500	16,500	0
0710	541	7506	LABORATORY SUPPLIES	76,323	73,122	73,122	0
0710	541	7557	REPLACEMENT OF EQUIPMENT	35,000	35,000	35,000	0
0710	541	7559	OTHER SUPPLIES & MATERIALS	1,400	1,400	1,400	0
0710	541	7561	FUELS & LUBRICANTS	1,000	1,000	193	(807)
0710	541	7712	COMPENSATION INSURANCE	23,591	24,063	24,063	0
0710	541	7731	MSC CHARGES	1,877	1,877	3,754	1,877
0710	541	7752	CHARGES OUT-INTERDEPARTMENTAL	(940,976)	(983,100)	(972,711)	10,389
Total Operations Costs (7200 - 7299)				(547,385)	(592,238)	(573,778)	18,459
Total Budget				0	0	2,539	2,539

Waste Water

ENVIRONMENTAL SUSTAINABILITY

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	543	7011	REGULAR SALARIES & WAGES	231,463	244,518	382,263	137,745
0710	543	7038	RETIREMENT PLAN CHARGES	18,658	19,591	29,970	10,379
0710	543	7042	PERS UNFUNDED LIABILITY	0		22,629	22,629
0710	543	7062	GROUP HEALTH INSURANCE	29,690	30,422	44,025	13,603
0710	543	7066	SOCIAL SECURITY	17,706	18,044	28,846	10,802
Total Payroll (7000 - 7199)				297,517	312,575	507,733	195,158
0710	543	7232	TRAVEL & SUBSISTENCE	2,000	2,000	4,000	2,000
0710	543	7307	EXPERT & CONSULTATION SERVICES	100,000	100,000	100,000	0
0710	543	7351	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	0
0710	543	7359	PERSONNEL TRAINING	1,000	1,000	2,000	1,000
0710	543	7361	OTHER CONTRACT SERVICES	165,000	165,000	165,000	0
0710	543	7369	FEES & PERMITS	25,000	25,000	28,000	3,000
0710	543	7559	OTHER SUPPLIES & MATERIALS	2,300	2,300	2,300	0
0710	543	7751	CHARGES IN-INTERDEPARTMENTAL	25,000	25,000	25,000	0
0710	543	7752	CHARGES OUT-INTERDEPARTMENTAL	(618,817)	(633,875)	(835,033)	(201,158)
Total Operations Costs (7200 - 7299)				(297,517)	(312,575)	(507,733)	(195,158)
Total Budget				0	0	0	0

Waste Water

ENGINEERING DIVISION

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0710	544	7011	REGULAR SALARIES & WAGES	0		1,159,015	1,159,015
0710	544	7038	RETIREMENT PLAN CHARGES	0		90,795	90,795
0710	544	7062	GROUP HEALTH INSURANCE	0		139,363	139,363
0710	544	7066	SOCIAL SECURITY	0		87,911	87,911
Total Payroll (7000 - 7199)				0		1,477,084	1,477,084
0710	544	7752	CHARGES OUT-INTERDEPARTMENTAL	0		(1,474,857)	(1,474,857)
Total Operations Costs (7200 - 7299)				0		(1,474,857)	(1,474,857)
Total Budget				0		2,227	2,227

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A night sky with a crescent moon and pinkish clouds. The sky is a deep blue with many small stars. The clouds are large, fluffy, and have a pinkish hue, possibly due to light pollution or a specific lighting effect. The word "Water" is written in white, bold, sans-serif font in the center of the image.

Water

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Water

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
WATER - OPERATIONS (596)	10,774,573	11,638,758	10,618,902	(1,019,855)
WATER - CUSTOMER SERVICES (597)	1,265,854	1,371,487	1,328,730	(42,757)
WATER - FIELD SERVICES (598)	3,129,671	3,240,138	3,109,083	(131,055)
WATER - UTILITY REVENUE GROUP (600)	309,666	319,026	345,257	26,231
Total Expenditures	15,479,764	16,569,409	15,401,972	(1,167,436)

Water

WATER - OPERATIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0720	596	5259	WATER SALES	21,195,133	21,506,513	21,585,776	79,263
0720	596	5266	CONSTRUCTION DEPOSITS	67,000	67,000	67,000	0
0720	596	5312	WATER USE REDUCTION FEES	17,000	17,000	17,000	0
0720	596	5313	WATER RESERVE FEES	50,000	50,000	50,000	0
0720	596	5411	INTEREST EARNINGS	240,552	264,708	264,708	0
0720	596	5895	OTHER REVENUE	0	0	1,110,214	1,110,214
Total Revenues				21,569,685	21,905,221	23,094,698	1,189,477

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0720	596	7011	REGULAR SALARIES & WAGES	690,121	722,289	613,266	(109,023)
0720	596	7012	OVERTIME PAY	25,000	25,000	25,000	0
0720	596	7021	TEMPORARY & CASUAL WAGES	0	0	60,000	60,000
0720	596	7025	STANDBY PAY	14,500	14,500	14,500	0
0720	596	7030	OFF DUTY & RECALL PAY	20,000	20,000	20,000	0
0720	596	7038	RETIREMENT PLAN CHARGES	54,720	57,112	47,114	(9,998)
0720	596	7042	PERS UNFUNDED LIABILITY	113,815	125,528	88,801	(36,726)
0720	596	7062	GROUP HEALTH INSURANCE	103,340	105,902	87,463	(18,439)
0720	596	7066	SOCIAL SECURITY	51,832	53,621	44,851	(8,770)
0720	596	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0720	596	7091	EMPLOYEE BOOT REIMBURSEMENT	1,400	1,400	1,400	0
Total Payroll (7000 - 7199)				1,076,028	1,126,652	1,003,695	(122,956)
0720	596	7211	ELECTRICITY & GAS	1,300,000	1,300,000	1,440,400	140,400
0720	596	7212	POSTAGE & SHIPPING	2,000	2,000	2,000	0
0720	596	7213	WATER SERVICES	14,667	14,814	12,209	(2,605)
0720	596	7214	SEWER FEES	8,618	9,264	0	(9,264)
0720	596	7215	SOLID WASTE SERVICES	6,214	6,680	7,181	501
0720	596	7222	TELEPHONE SERVICE	18,000	18,000	18,000	0
0720	596	7225	COMPUTER HARDWARE	5,000	5,000	5,000	0
0720	596	7226	COMPUTER SOFTWARE	45,000	45,000	45,000	0
0720	596	7232	TRAVEL & SUBSISTENCE	2,000	2,000	4,000	2,000

Water

0720	596	7303	LEGAL SERVICES	5,000	5,000	5,000	0
0720	596	7307	EXPERT & CONSULTATION SERVICES	260,000	260,000	260,000	0
0720	596	7324	REP & MAINT	77,000	77,000	77,000	0
0720	596	7327	REP & MAINT-UNIFORM & ACCESSOR	4,000	4,000	4,000	0
0720	596	7351	DUES AND SUBSCRIPTIONS	30,000	30,000	30,000	0
0720	596	7357	PRINTING BINDING & DUPLICATIN	10,000	10,000	10,000	0
0720	596	7359	PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	596	7361	OTHER CONTRACT SERVICES	374,022	325,000	325,000	0
0720	596	7369	FEES & PERMITS	1,578,000	1,686,000	1,800,000	114,000
0720	596	7551	CHEMICALS	35,000	35,000	50,000	15,000
0720	596	7557	REPLACEMENT OF EQUIPMENT	100,000	100,000	100,000	0
0720	596	7559	OTHER SUPPLIES & MATERIALS	170,000	170,000	170,000	0
0720	596	7561	FUELS & LUBRICANTS	7,193	7,193	13,795	6,602
0720	596	7564	IT CHARGE OUTS	0		333,341	333,341
0720	596	7703	RENT OF LAND- LAND LEASE	1,061,491	1,093,336	1,093,336	0
0720	596	7711	GENERAL INSURANCE	196,269	197,554	197,554	0
0720	596	7712	COMPENSATION INSURANCE	50,000	50,199	50,199	0
0720	596	7721	COST ALLOCATION PLAN CHARGES	1,237,579	1,238,656	699,260	(539,396)
0720	596	7731	MSC CHARGES	18,290	18,290	13,121	(5,169)
0720	596	7741	PRINCIPAL ON DEBT	14,511	13,888	13,888	0
0720	596	7742	INTEREST ON DEBT	0	687,102	0	(687,102)
0720	596	7745	TAXES & INTEREST	15,000	15,000	15,000	0
0720	596	7751	CHARGES IN-INTERDEPARTMENTAL	2,911,378	2,951,766	2,609,272	(342,494)
0720	596	7752	CHARGES OUT-INTERDEPARTMENTAL	(69,312)	(77,261)	0	77,261
0720	596	7770	REFUNDS AND REBATES	10,000	10,000	10,000	0
0720	596	7784	WATER CONSERVATION PROGRAM	165,000	165,000	165,000	0
0720	596	7910	OPERATING TRANSFERS OUT	31,625	31,625	31,651	26
Total Operations Costs (7200 - 7299)				9,698,545	10,512,106	9,615,207	(896,899)
Total Budget				10,774,573	11,638,758	10,618,902	(1,019,855)

WATER - CUSTOMER SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0720	597	7011	REGULAR SALARIES & WAGES	657,952	684,321	551,921	(132,400)
0720	597	7012	OVERTIME PAY	15,000	15,000	15,000	0
0720	597	7021	TEMPORARY & CASUAL WAGES	45,000	45,000	45,000	0
0720	597	7038	RETIREMENT PLAN CHARGES	52,818	54,646	43,177	(11,469)
0720	597	7042	PERS UNFUNDED LIABILITY	106,588	117,557	128,893	11,336
0720	597	7062	GROUP HEALTH INSURANCE	133,042	136,336	102,015	(34,321)
0720	597	7066	SOCIAL SECURITY	49,344	51,363	41,827	(9,536)
0720	597	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0720	597	7091	EMPLOYEE BOOT REIMBURSEMENT	1,500	1,500	1,500	0
Total Payroll (7000 - 7199)				1,062,544	1,107,023	930,633	(176,390)
0720	597	7211	ELECTRICITY & GAS	250	250	250	0
0720	597	7212	POSTAGE & SHIPPING	4,250	4,250	4,250	0
0720	597	7213	WATER SERVICES	13,800	13,938	8,870	(5,068)
0720	597	7214	SEWER FEES	7,008	7,534	1,977	(5,557)
0720	597	7215	SOLID WASTE SERVICES	668	718	1,932	1,214
0720	597	7222	TELEPHONE SERVICE	5,500	5,500	5,500	0
0720	597	7225	COMPUTER HARDWARE	10,500	10,500	10,500	0
0720	597	7232	TRAVEL & SUBSISTENCE	2,500	2,500	2,500	0
0720	597	7324	REP & MAINT	4,500	4,500	4,500	0
0720	597	7327	REP & MAINT-UNIFORM & ACCESSOR	9,000	0	10,000	10,000
0720	597	7351	DUES AND SUBSCRIPTIONS	700	700	700	0
0720	597	7359	PERSONNEL TRAINING	7,000	7,000	7,000	0
0720	597	7361	OTHER CONTRACT SERVICES	75,000	75,000	75,000	0
0720	597	7537	INFRASTRUCTURE MATERIALS	20,000	20,000	20,000	0
0720	597	7559	OTHER SUPPLIES & MATERIALS	190,000	260,000	260,000	0
0720	597	7561	FUELS & LUBRICANTS	6,241	6,241	11,812	5,571
0720	597	7712	COMPENSATION INSURANCE	29,492	30,082	30,082	0
0720	597	7731	MSC CHARGES	12,719	12,719	22,042	9,323
0720	597	7751	CHARGES IN-INTERDEPARTMENTAL	10,238	10,477	0	(10,477)
0720	597	7752	CHARGES OUT-INTERDEPARTMENTAL	(206,056)	(207,445)	(78,818)	128,627
Total Operations Costs (7200 - 7299)				203,310	264,464	398,097	133,633
Total Budget				1,265,854	1,371,487	1,328,730	(42,757)

Water

WATER - FIELD SERVICES

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0720	598	7011	REGULAR SALARIES & WAGES	1,244,971	1,316,657	1,163,293	(153,364)
0720	598	7012	OVERTIME PAY	70,000	70,000	70,000	0
0720	598	7021	TEMPORARY & CASUAL WAGES	60,000	60,000	0	(60,000)
0720	598	7025	STANDBY PAY	14,560	14,560	14,560	0
0720	598	7030	OFF DUTY & RECALL PAY	30,000	30,000	30,000	0
0720	598	7038	RETIREMENT PLAN CHARGES	100,313	105,618	90,783	(14,835)
0720	598	7042	PERS UNFUNDED LIABILITY	181,614	200,304	201,585	1,281
0720	598	7062	GROUP HEALTH INSURANCE	250,942	257,164	233,376	(23,788)
0720	598	7066	SOCIAL SECURITY	94,862	100,347	88,469	(11,878)
0720	598	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0720	598	7091	EMPLOYEE BOOT REIMBURSEMENT	6,800	6,800	6,800	0
Total Payroll (7000 - 7199)				2,055,362	2,162,750	1,900,166	(262,584)
0720	598	7213	WATER SERVICES	0		3,785	3,785
0720	598	7222	TELEPHONE SERVICE	4,000	4,000	4,000	0
0720	598	7225	COMPUTER HARDWARE	0	0	3,000	3,000
0720	598	7226	COMPUTER SOFTWARE	9,900	0	0	0
0720	598	7232	TRAVEL & SUBSISTENCE	4,500	4,500	4,500	0
0720	598	7324	REP & MAINT	3,000	3,000	3,000	0
0720	598	7327	REP & MAINT-UNIFORM & ACCESSOR	10,000	10,000	10,000	0
0720	598	7351	DUES AND SUBSCRIPTIONS	10,000	10,000	10,000	0
0720	598	7359	PERSONNEL TRAINING	10,000	10,000	10,000	0
0720	598	7361	OTHER CONTRACT SERVICES	38,000	38,000	38,000	0
0720	598	7537	INFRASTRUCTURE MATERIALS	350,076	350,076	350,076	0
0720	598	7557	REPLACEMENT OF EQUIPMENT	25,000	25,000	25,000	0
0720	598	7559	OTHER SUPPLIES & MATERIALS	300,100	310,000	310,000	0
0720	598	7561	FUELS & LUBRICANTS	36,564	36,564	60,266	23,702
0720	598	7702	RENT OF EQUIPMENT	5,000	5,000	5,000	0
0720	598	7712	COMPENSATION INSURANCE	153,948	157,027	157,027	0
0720	598	7731	MSC CHARGES	113,471	113,471	214,513	101,042
0720	598	7751	CHARGES IN-INTERDEPARTMENTAL	750	750	750	0
Total Operations Costs (7200 - 7299)				1,074,309	1,077,388	1,208,917	131,529
Total Budget				3,129,671	3,240,138	3,109,083	(131,055)

Water

WATER - UTILITY REVENUE GROUP

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0720	600	7011	REGULAR SALARIES & WAGES	390,541	408,990	561,627	152,637
0720	600	7012	OVERTIME PAY	5,000	5,000	5,000	0
0720	600	7021	TEMPORARY & CASUAL WAGES	45,000	45,000	45,000	0
0720	600	7038	RETIREMENT PLAN CHARGES	31,555	32,818	44,089	11,271
0720	600	7042	PERS UNFUNDED LIABILITY	52,343	57,730	67,143	9,413
0720	600	7062	GROUP HEALTH INSURANCE	89,418	91,250	117,738	26,488
0720	600	7066	SOCIAL SECURITY	29,848	31,262	42,506	11,244
0720	600	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
Total Payroll (7000 - 7199)				645,005	673,350	884,403	211,053
0720	600	7225	COMPUTER HARDWARE	10,000	10,000	10,000	0
0720	600	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0720	600	7321	REP & MAINT-OTHER EQUIP/FURN/T	500	500	500	0
0720	600	7357	PRINTING BINDING & DUPLICATIN	3,000	3,000	3,000	0
0720	600	7359	PERSONNEL TRAINING	5,000	5,000	5,000	0
0720	600	7361	OTHER CONTRACT SERVICES	500	500	280,000	279,500
0720	600	7361	OTHER CONTRACT SERVICES	230,000	230,000	0	(230,000)
0720	600	7501	OFFICE SUPPLIES	12,000	12,000	12,000	0
0720	600	7711	GENERAL INSURANCE	15,510	15,612	15,612	0
0720	600	7712	COMPENSATION INSURANCE	1,583	1,590	1,590	0
0720	600	7752	CHARGES OUT-INTERDEPARTMENTAL	(614,932)	(634,026)	(868,348)	(234,322)
Total Operations Costs (7200 - 7299)				(335,339)	(354,324)	(539,146)	(184,822)
Total Budget				309,666	319,026	345,257	26,231

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Solid Waste

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Solid Waste

	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
SOLID WASTE - COLLECTIONS (570)	12,171,720	12,088,327	13,104,004	1,015,677
SOLID WASTE - STREET SWEEPER (571)	379,549	390,567	389,851	(716)
SOLID WASTE - RECYLING (572)	1,591,850	1,626,510	1,579,763	(46,747)
SOLID WASTE - LANDFILL (575)	785,408	795,538	797,680	2,142
SOLID WASTE - LANDFILL CLOSURE (576)	150,761	150,761	150,761	0
Total Expenditures	15,079,288	15,051,704	16,022,059	970,355

Solid Waste

SOLID WASTE - COLLECTIONS

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	570	5280	DROP OFF FACILITY FEES	230,000	230,000	230,000	0
0740	570	5411	INTEREST EARNINGS	20,000	20,000	20,000	0
0740	570	5864	WASTE DISPOSAL - DROP BOX	15,721,004	15,740,049	16,164,039	423,990
0740	570	5895	OTHER REVENUE - SOLID WASTE	50,000	50,000	56,370	6,370
Total Revenues				16,021,004	16,040,049	16,470,409	430,360

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	570	7011	REGULAR SALARIES & WAGES	2,288,425	2,419,737	2,493,313	73,576
0740	570	7012	OVERTIME PAY	45,000	45,000	45,000	0
0740	570	7021	TEMPORARY & CASUAL WAGES	90,000	90,000	90,000	0
0740	570	7038	RETIREMENT PLAN CHARGES	182,745	192,374	192,911	537
0740	570	7042	PERS UNFUNDED LIABILITY	264,764	292,010	360,113	68,103
0740	570	7062	GROUP HEALTH INSURANCE	457,423	468,769	488,534	19,765
0740	570	7066	SOCIAL SECURITY	170,134	179,938	185,313	5,375
0740	570	7067	ALT - 457 DEFERRED COMP	5,200	5,200	5,200	0
0740	570	7091	EMPLOYEE BOOT REIMBURSEMENT	6,000	6,000	6,000	0
Total Payroll (7000 - 7199)				3,509,691	3,699,028	3,866,384	167,356
0740	570	7211	ELECTRICITY & GAS	2,500	2,500	2,500	0
0740	570	7212	POSTAGE & SHIPPING	1,300	1,300	1,300	0
0740	570	7213	WATER SERVICES	12,040	12,160	8,058	(4,102)
0740	570	7214	SEWER FEES	4,033	4,335	3,499	(836)
0740	570	7215	SOLID WASTE SERVICES	3,764	4,046	0	(4,046)
0740	570	7221	ADVERTISING	500	500	500	0
0740	570	7222	TELEPHONE SERVICE	10,000	10,000	10,000	0
0740	570	7225	COMPUTER HARDWARE	9,000	9,000	9,000	0
0740	570	7226	COMPUTER SOFTWARE	80,242	20,000	20,000	0
0740	570	7232	TRAVEL & SUBSISTENCE	7,500	7,500	7,500	0
0740	570	7303	LEGAL SERVICES	50,000	50,000	50,000	0
0740	570	7307	EXPERT & CONSULTATION SERVICES	233,000	233,000	233,000	0
0740	570	7324	REP & MAINT	24,758	85,000	85,000	0
0740	570	7327	REP & MAINT-UNIFORMS & ACCESS	25,000	25,000	25,000	0
0740	570	7351	DUES AND SUBSCRIPTIONS	2,500	2,500	2,500	0
0740	570	7357	PRINTING BINDING & DUPLICATIN	30,000	30,000	30,000	0

Solid Waste

0740	570	7359	PERSONNEL TRAINING	7,500	7,500	7,500	0
0740	570	7361	OTHER CONTRACT SERVICES	2,454,605	2,200,000	2,300,000	100,000
0740	570	7369	FEES & PERMITS	5,000	5,000	5,000	0
0740	570	7559	OTHER SUPPLIES & MATERIALS	331,966	399,992	450,000	50,008
0740	570	7561	FUELS & LUBRICANTS	276,241	276,241	432,097	155,856
0740	570	7564	IT CHARGE OUTS	0		325,920	325,920
0740	570	7703	RENT OF LAND- LAND LEASE	743,928	766,246	766,246	0
0740	570	7711	GENERAL INSURANCE	345,656	347,922	347,922	0
0740	570	7712	COMPENSATION INSURANCE	206,243	207,059	207,059	0
0740	570	7721	COST ALLOCATION PLAN CHARGES	963,546	992,452	577,543	(414,909)
0740	570	7731	MSC CHARGES	1,028,894	1,028,894	1,472,659	443,765
0740	570	7741	PRINCIPAL ON DEBT	293,900	296,800	325,698	28,898
0740	570	7742	INTEREST ON DEBT	15,547	12,648	11,994	(654)
0740	570	7751	CHARGES IN-INTERDEPARTMENTAL	1,702,186	1,660,230	1,828,450	168,220
0740	570	7752	CHARGES OUT-INTERDEPARTMENTAL	(405,716)	(504,922)	(504,922)	0
0740	570	7910	OPERATING TRANSFERS OUT	196,396	196,396	196,597	201
Total Operations Costs (7200 - 7299)				8,662,029	8,389,299	9,237,620	848,321
Total Budget				12,171,720	12,088,327	13,104,004	1,015,677

Solid Waste

SOLID WASTE - STREET SWEEPER

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	571	7011	REGULAR SALARIES & WAGES	133,502	140,360	141,042	682
0740	571	7012	OVERTIME PAY	1,500	1,500	1,500	0
0740	571	7038	RETIREMENT PLAN CHARGES	10,670	11,229	11,072	(157)
0740	571	7042	PERS UNFUNDED LIABILITY	19,415	21,413	20,144	(1,269)
0740	571	7062	GROUP HEALTH INSURANCE	29,460	30,192	29,116	(1,076)
0740	571	7066	SOCIAL SECURITY	9,945	10,580	10,632	52
Total Payroll (7000 - 7199)				204,492	215,274	213,506	(1,768)
0740	571	7324	REP & MAINT	3,200	3,200	3,200	0
0740	571	7359	PERSONNEL TRAINING	1,000	1,000	1,000	0
0740	571	7361	OTHER CONTRACT SERVICES	5,500	5,500	5,500	0
0740	571	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0740	571	7561	FUELS & LUBRICANTS	24,654	24,654	35,111	10,457
0740	571	7712	COMPENSATION INSURANCE	11,795	12,031	12,031	0
0740	571	7731	MSC CHARGES	108,908	108,908	99,503	(9,405)
Total Operations Costs (7200 - 7299)				175,057	175,293	176,345	1,052
Total Budget				379,549	390,567	389,851	(716)

Solid Waste

SOLID WASTE - RECYLING

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	572	5890	GRANT PROCEEDS	10,000	10,000	10,000	0
Total Revenues				10,000	10,000	10,000	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	572	7011	REGULAR SALARIES & WAGES	443,361	462,699	469,437	6,738
0740	572	7012	OVERTIME PAY	33,000	33,000	33,000	0
0740	572	7021	TEMPORARY & CASUAL WAGES	45,000	45,000	45,000	0
0740	572	7038	RETIREMENT PLAN CHARGES	35,570	36,957	36,581	(376)
0740	572	7042	PERS UNFUNDED LIABILITY	82,038	90,481	61,440	(29,041)
0740	572	7062	GROUP HEALTH INSURANCE	118,039	120,967	116,573	(4,394)
0740	572	7066	SOCIAL SECURITY	33,027	34,508	35,042	534
0740	572	7067	ALT - 457 DEFERRED COMP	1,300	1,300	1,300	0
0740	572	7091	EMPLOYEE BOOT REIMBURSEMENT	2,100	2,100	2,100	0
Total Payroll (7000 - 7199)				793,435	827,012	800,473	(26,539)
0740	572	7211	ELECTRICITY & GAS	22,000	22,000	23,760	1,760
0740	572	7213	WATER SERVICES	384	388	3,513	3,125
0740	572	7214	SEWER FEES	230	247	788	541
0740	572	7215	SOLID WASTE SERVICES	0		14,035	14,035
0740	572	7222	TELEPHONE SERVICE	500	500	500	0
0740	572	7232	TRAVEL & SUBSISTENCE	1,500	1,500	1,500	0
0740	572	7324	REP & MAINT	60,000	60,000	60,000	0
0740	572	7327	REP & MAINT-UNIFORMS & ACCESS	8,000	8,000	8,000	0
0740	572	7359	PERSONNEL TRAINING	10,000	10,000	10,000	0
0740	572	7361	OTHER CONTRACT SERVICES	0	0	430,000	430,000
0740	572	7361	OTHER CONTRACT SERVICES - PDO	430,000	430,000	0	(430,000)
0740	572	7369	FEES & PERMITS	15,000	15,000	15,000	0
0740	572	7559	OTHER SUPPLIES & MATERIALS	61,000	61,000	61,000	0
0740	572	7559	OTHER SUPPLIES-OIL GRANT	18,000	18,000	18,000	0
0740	572	7561	FUELS & LUBRICANTS	18,181	18,181	7,510	(10,671)
0740	572	7712	COMPENSATION INSURANCE	53,078	54,140	54,140	0
0740	572	7731	MSC CHARGES	87,042	87,042	58,044	(28,998)
0740	572	7763	MISCELLANEOUS EXPENDITURES-CA	13,500	13,500	13,500	0
Total Operations Costs (7200 - 7299)				798,415	799,498	779,290	(20,208)
Total Budget				1,591,850	1,626,510	1,579,763	(46,747)

Solid Waste

SOLID WASTE - LANDFILL

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
Total Revenues				0	0	0	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0740	575	7011	REGULAR SALARIES & WAGES	178,562	182,834	183,364	530
0740	575	7012	OVERTIME PAY	5,000	5,000	5,000	0
0740	575	7027	HOLIDAY PAY	5,000	5,000	5,000	0
0740	575	7038	RETIREMENT PLAN CHARGES	14,093	14,295	14,054	(241)
0740	575	7042	PERS UNFUNDED LIABILITY	41,241	45,485	39,965	(5,520)
0740	575	7062	GROUP HEALTH INSURANCE	29,581	30,313	29,237	(1,076)
0740	575	7066	SOCIAL SECURITY	13,248	13,574	13,557	(17)
0740	575	7091	EMPLOYEE BOOT REIMBURSEMENT	350	350	350	0
Total Payroll (7000 - 7199)				287,075	296,851	290,527	(6,324)
0740	575	7211	ELECTRICITY & GAS	1,000	1,000	1,000	0
0740	575	7222	TELEPHONE SERVICE	2,000	2,000	2,000	0
0740	575	7232	TRAVEL & SUBSISTENCE	700	700	700	0
0740	575	7324	REP & MAINT	190,000	190,000	190,000	0
0740	575	7327	REP & MAINT-UNIFORMS & ACCESS	3,000	3,000	3,000	0
0740	575	7359	PERSONNEL TRAINING	500	500	500	0
0740	575	7361	OTHER CONTRACT SERVICES	150,000	150,000	150,000	0
0740	575	7369	FEES & PERMITS	60,000	60,000	60,000	0
0740	575	7559	OTHER SUPPLIES & MATERIALS	20,000	20,000	20,000	0
0740	575	7561	FUELS & LUBRICANTS	5,453	5,453	5,355	(98)
0740	575	7702	RENT OF EQUIPMENT	3,000	3,000	3,000	0
0740	575	7712	COMPENSATION INSURANCE	17,693	18,047	18,047	0
0740	575	7731	MSC CHARGES	20,987	20,987	24,551	3,564
0740	575	7751	CHARGES IN-INTERDEPARTMENTAL	24,000	24,000	29,000	5,000
Total Operations Costs (7200 - 7299)				498,333	498,687	507,153	8,466
Total Budget				785,408	795,538	797,680	2,142

Solid Waste

SOLID WASTE - LANDFILL CLOSURE

REVENUES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0741	576	6510	OPERATING TRANSFERS IN	150,761	150,761	150,761	0
Total Revenues				150,761	150,761	150,761	0

EXPENSES

Fund	Division	Object	Description	Revised Budget 2021/22	Previous Budget 2022/23	Proposed Budget 2022/23	Difference
0741	576	7781	CLOSURE COSTS	150,761	150,761	150,761	0
Total Operations Costs (7200 - 7299)				150,761	150,761	150,761	0
Total Budget				150,761	150,761	150,761	0

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Capital Improvement Program (CIP)

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Capital Improvement Plan Summary

Fiscal Year 2022-23

	Carry Forward	New Request	Total
GENERAL FUND	2,747,766	5,012,482	7,760,248
<u>SPECIAL REVNUUE FUNDS</u>			
CDBG	483,555	306,246	789,801
CIVIC CENTER	48,000	75,000	123,000
LIBRARY		10,000	10,000
GRANTS	4,538,782	177,952	4,716,734
AMERICAN RELEIF PLAN	2,227,929	2,000,000	4,227,929
PARKS DEVELOPMENT	166,991	1,062,452	1,229,443
LLMAD - CITY PARKS		136,770	136,770
CANNABIS		126,400	126,400
GAS TAX	325,993	575,000	900,993
SB1 GAS TAX	1,543,765	250,000	1,793,765
MEASURE Y	800,304	1,468,000	2,268,304
MEASURE D	2,534,246	1,290,000	3,824,246
EAST HIGHWAY 1/HARKIN SLOUGH	2,197,985		2,197,985
PUBLIC FACILITIES IMPACT	11,565		11,565
UNDERGROUND UTILITY	48,945		48,945
	14,928,061	7,477,820	22,405,881
<u>ENTERPRISE FUNDS</u>			
AIRPORT FUND		60,000	60,000
WASTEWATER FUND	6,136,572	2,810,448	8,947,020
WATER FUND	8,876,546	9,361,798	18,238,344
SOLID WASTE FUND	545,101	1,137,803	1,682,904
LANDFILL CLOSURE	818,231	2,601,000	3,419,231
RISK MANAGEMENT		26,000	26,000
INNOVATION AND TECHNOLOGY	1,062,867	570,000	1,632,867
	17,439,317	16,567,049	34,006,366
TOTAL	35,115,144	29,057,351	64,172,495

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

Fund	Org	Object	Project	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
GENERAL FUND									
0150	901	7820	14765	Parks Renovations	40,000				
0150	901	7855	14910	Removal and Concrete Repair Muzzio Park	40,000	40,000	40,000		
				Community Center - Building					
0150	901	7805	14915	Parks Maintenance Vehicles		65,000	65,000	65,000	65,000
0150	901	7855	14920	ROW: Landscape Median Maintenance		70,000	70,000	70,000	70,000
0150	901	7361	14923	Project and Construction Management	354,669				
0150	901	7855	15010	Muzzio Park Community Center - Building Repairs	15,000				
0150	901	7855	15011	Parks and Community Services Office - Building Repairs	75,000				
0150	901	7855	15012	Marinovich Park Community Center - Upgrade Electrical Panel		20,000			
0150	901	7855	15013	Beach Street Parking Structure Elevator Replacement		350,000	20,000	20,000	
0150	901	7855	15014	Civic Plaza Parking Structure - Seal Top floor			25,000		
0150	901	7855	15015	Municipal Parking Lots - Resurface and Restripe	180,000				
0150	901	7855	15016	Franich Park - Parking Lot Resurfacing	30,000				
0150	901	7855	15017	Civic Plaza Building - Install Safety Railing on 4th floor	25,000				
0150	901	7855	15018	Civic Plaza Parking Structure - Expansion Joint Repair				50,000	
0150	901	7820	15019	Pinto Lake - Dock Repair	250,000				
0150	901	7820	15020	Ramsay Park - Master Plan Natural Turf Soccer Field Renovation	3,852,813				
0150	901	7813	15052	Add cooling to City hall HVAC system.	150,000				
0150	901			Marinovich Park Community Center - Install HVAC System			50,000		
0150	901			Beach Street Parking Structure - New striping for parking		70,000			
0150	901			Beach Street Parking Structure - Reseal deck		150,000			
0150	901			Paint interior of library		10,000			
0150	901			Paint exterior and interior of Freedom Branch Library		30,000			
0150	901			Police Activities League: PAL Rodriguez Building Paint Project		25,000			
0150	901			City Plaza - Walkway & Sidewalk Improvements		85,000			
0150	901			City Plaza - Fountain Restoration		50,000			
0150	901			Ramsay Park Family Center - Classroom Renovation		215,000			
0150	901			River Park - Playground Replacement			500,000		
0150	901			Ramsay Park - Walkway & Access Improvements		75,000			
0150	901			Peace Dr Park - Equipment & Walkway Improvement		78,000			
0150	901			Kearney Park - New Playground			400,000		
0150	901			Kearney Park - Playground and Walkway Improvements			50,000		
0150	901			River Park - Basketball Court Renovations			50,000		
General Fund Total					5,012,482	1,333,000	1,270,000	205,000	135,000
SPECIAL REVNUUE FUNDS									
CDBG									
0205	908	7820	15028	Ramsay Park - Master Plan Dog Park Addition					
0205	908	7855	15066	Senior Center - Kitchen Remodel Phase III	306,246				
CDBG Total					306,246	-	-	-	-
CIVIC CENTER									
0246	906	7855	15030	Civic Plaza - Paint Exterior		200,000			
0246	906	7855	15031	Civic Plaza	75,000				
Civic Center Total					75,000	200,000	-	-	-
LIBRARY									
0250	935	7855	14948	Upgrade Public Bathrooms		250,000			
0250	935	7855	15029	Freedom Branch Parking lot Restripe and Resurface	10,000				
Library Total					10,000	250,000	-	-	-
GRANTS									
0260	905	7837	14314	Citywide Curb Ramp Program		175,000			
0260	905	7837	14319	Downtown Revitalization					
0260	905	7837	14405	Maintain Roads		1,129,518			
0260	905	7837	14619	Freedom Blvd Improvements from Green Valley to Airport Blvd					1,700,000
0260	905	7837	14860	Lee Rd Trail Phase 1		1,700,000			
0260	905	7820	15028	Ramsay Park - Master Plan Dog Park Addition	177,952				
0260	905	7837		Airport Blvd from Hanger to Roche				730,000	
0260	905	7837		Rail Trail Segment 18 Phase 3 - Watsonville Slough Trail Trailhead to Walker St		2,200,000			
Grants Total					177,952	5,204,518	-	730,000	1,700,000
AMERICAN RELEIF PLAN									
0262	990	7837	14838	Freedom Boulevard Reconstruction - Alta Vista to Green Valley Rd	1,000,000				
0262	990	7837	15059	West Beach Repair - Industrial Rd to Lee Road	1,000,000				
0262	109	7855	05013	Pedestrian and Traffic Safety West Beach Repair - Industrial Rd to Lee					
ARPA Total					2,000,000	-	-	-	-
PARKS DEVELOPMENT									
0281	929	7820	14106	Watsonville Slough Connector Trail	1,062,452				
Parks Development Total					1,062,452	-	-	-	-

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

Fund	Org	Object	Project	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
LLMAD - CITY PARKS									
0283	670	7820	15067	ROW: Landscape Median Maintenance	136,770				
				LLMAD City Parks Total	136,770	-	-	-	-
CANNABIS									
0291	902	7813	14932	Radio Replacement	22,000				
0291	902	7813	14933	Radio Headset Replacement	5,000				
0291	902	7855	15060	Extractor (washer) for PPE	10,000				
0291	902	7855	15061	Turnout and PPE drying rack for both Stations	15,000				
0291	902	7803	15062	Laptop Replacement	14,400				
0291	902	7855	15068	Gene Hoularis & Waldo Rodriguez Youth Center - Painting Internal/External	60,000				
				Cannabis Total	126,400	-	-	-	-
GAS TAX									
0305	923	7837	14017	Citywide Signs Markings and Striping	225,000	225,000	225,000	225,000	225,000
0305	923	7839	14018	Signals & Lighting Replacement & Maintenance	150,000	150,000	150,000	150,000	150,000
0305	923	7837	14313	Road Repair	200,000	200,000	180,000	200,000	200,000
				Gas Total	575,000	575,000	555,000	575,000	575,000
SB1 GAS TAX									
0306	924	7837	14313	Road Repair	250,000	250,000	250,000	250,000	250,000
0306	924	7837	14319	Downtown Revitalization		162,000			
0306	924	7837	14619	Freedom Blvd Improvements from Green Valley to Airport Blvd					900,000
0306	924	7837	14816	Bridge Street Reconstruction (Blackburn to Beck)		1,000,000			
0306	924	7837	14817	Pennsylvania Reconstruction (Clifford to Winding Way)			2,500,000		
0306	924	7837		Airport Blvd from Hanger to Roche				1,000,000	
				Sb1 Gas Total	250,000	1,412,000	2,750,000	1,250,000	1,150,000
MEASURE Y									
0310	967	7805	14520	Patrol Vehicle Replacement - ongoing	250,000	250,000	250,000	250,000	250,000
0310	967	7813	14772	Specialized Department Materials	70,000	50,000	50,000	50,000	50,000
0310	967	7813	14775	MDC Replacement	75,000				
0310	967	7813	14776	Cradle Replacement	30,000	30,000	30,000	30,000	30,000
0310	966	7813	14930	Fire Hose and Nozzles	20,000				
0310	966	7813	14931	Extrication Equipment	37,000				
0310	966	7855	14935	Station Repairs	70,000				
0310	967	7813	14936	Temp control system	240,000				
0310	967	7855	14937	Interview Rooms					70,000
0310	967	7813	14940	Station Repairs	150,000	150,000	150,000	150,000	150,000
0310	967	7813	14941	In-Car Cameras					300,000
0310	966	7855	15025	Asphalt resurface/repair	60,000				
0310	966	7855	15063	Upgrade rollup doors for apparatus.Station 1 (6 doors)	120,000				
0310	966	7855	15064	Upgrade rollup doors for apparatus.Station 2 (4 doors)	80,000				
0310	966	7855	15065	Station 1 Restroom Remodel/Upgrade- Four Individual bathrooms with sink/shower/toilet	266,000	234,000			
0310	966	7855		Concrete to cover all parking,driveway at Station 1			350,000	150,000	
0310	966	7855		Extractor (washer) for PPE for Station 1		10,000			
0310	966	7855		Station 2 Restroom remodel/repair- Two Individual bathrooms with sink/shower/toilet and update captain's shower		150,000	150,000		
0310	966	7855		Replace generator at Station 2				90,000	
0310	966	7855		Holmatro Tools Replacement		70,000			
0310	967	7813		WPD Parking Lot			150,000		
0310	967	7813		Body Worn Camera Renewal			500,000		
				Measure Y Total	1,468,000	944,000	1,630,000	720,000	850,000
MEASURE D									
0312	972	7837	14314	Citywide Curb Ramp Program	100,000	50,000			
0312	972	7837	14319	Downtown Revitalization	50,000	50,000			
0312	972	7837	14320	Citywide Bicycle Facilities (Various Locations)	100,000	100,000	100,000	100,000	100,000
0312	972	7837	14321	Maintain & Improve Trails (Various Locations)	100,000	100,000	100,000	100,000	100,000
0312	972	7837	14322	Pedestrian and Traffic Safety	140,000	100,000	100,000	100,000	100,000
0312	972	7837	14405	Maintain Roads	150,000	50,000			
0312	972	7837	14619	Freedom Blvd Improvements from Green Valley to Airport Blvd			300,000	300,000	900,000
0312	972	7837	14731	Underground Utilities Lake Avenue	50,000	50,000			
0312	972	7837	14816	Bridge Street Reconstruction (Blackburn to Beck)	50,000				
0312	972	7837	14817	Pennsylvania Reconstruction (Clifford to Winding Way)	50,000				
0312	972	7837	14859	Hwy1/Harkins Slough Rd Pedestrian Bridge & Safe Routes to School Project	100,000	100,000			
0312	972	7837	14860	Lee Rd Trail Phase 1	100,000	100,000			
0312	972	7837	15058	Rail Trail Segment 18 Phase 3 - Watsonville Slough Trail Trailhead to Walker St	200,000	1,000,000			
0312	972	7837	15059	West Beach Repair - Industrial Rd to Lee Road	100,000				
0312	972	7837		Airport Blvd from Hanger to Roche			220,000	800,000	
0312	972	7837		East Lake & Riverside Bike and Pedestrian Improvements		50,000	100,000		
0312	972	7837		Elm Street Improvements - Marchant to Lincoln					75,000
				Measure D Total	1,290,000	1,750,000	920,000	1,400,000	1,275,000
ENTERPRISE FUNDS									

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

Fund	Org	Object	Project	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
AIRPORT FUND									
0730	910	7805	14901	Rolling Stock (Admin SUV, APU and Lav Unit)	10,000	25,000	25,000		
0730	910	7837	14902	Slurry seal and remark south aircraft tie down ramp	50,000				
				Install Emergency Backup Generator for Airport Operations Center		30,000			
0730	910	7813	14904						
0730	910	7855	15001	Drainage Rehabilitation East Apron, Hangars A-E (5%)				125,000	
Airport Total					60,000	55,000	25,000	125,000	-
WASTEWATER FUND									
0710	911	7855	14328	WWTP Infrastructure Repairs/Replacement	260,100	265,302	789,093	276,020	250,000
0710	911	7855	14332	Emergency Infrastructure Repairs	104,040	106,121	108,243	110,408	100,000
0710	911	7855	14409	Sanitary Sewer Main Replacement	104,040	106,121	108,243	110,408	100,000
0710	911	7855	14410	Replace Headworks Diversion	250,000				518,383
0710	911	7835	14621	Sanitary Sewer Lift Station Improvements	104,040	233,466	108,243	110,408	100,000
				Atkinson Freedom Sydney and Jehl Storm Sewer Install and Upgrade	75,000				
0710	911	7835	14622						
0710	911	7813	14628	CCTV Sewer Inspection Software	20,808	21,224	21,649	22,082	20,000
0710	911	7855	14795	Levy Embankment Stabilization Project	572,220				
0710	911	7855	14795	Levy Embankment Stabilization Project					
				Main Switchgear and Energy Recovery Electrical System Improvements	300,000	17,000,000			
0710	911	7855	14797						
0710	911	7835	14798	Replace Sewer Pump Station 10 - Miles Lane	450,000				
0710	911	7835	14799	Sewer Pump Station Controls/PLC/SCADA Upgrades			395,410		4,675,900
0710	911	7813	15035	Digester #1 Mixing System Replacement (Rehabilitation)		-			
0710	911	7835	15036	Sub Basin 7 Sanitary Sewer Infrastructure Repairs Martinelli to Beach	520,200	1,500,000			
0710	911	7835	15053	Sub Basin 2 Sanitary Improvements	50,000				
0710	911			Blackburn/Center Street Sewer Installation					1,539,454
0710	911			Cabrillo Shopping Center Sanitary Sewer Upgrade					769,728
Wastewater Total					2,810,448	19,232,234	1,530,881	629,326	8,073,465
WATER FUND									
0720	913	7833	14340	5/8" x 3/4" Meter Change Out	65,700	79,591	51,750	70,200	
0720	913	7833	14341	1" Meter Change Out	50,000	28,653	35,938	22,500	
0720	913	7833	14342	2" Meter Change Out	31,020	11,673	18,975	19,800	
0720	913	7833	14343	1.5" Meter Change Out	13,200	10,612	15,813	16,500	
0720	913	7855	14346	Chromium 6 Treatment Plants			22,000,000		
0720	913	7805	14349	Water Operations Service Vehicle				60,724	
0720	913	7831	14414	Freedom Reservoir Site Improvements	250,000				5,414,268
0720	913	7813	14417	Electrical/Instrumentation Upgrade	208,080	212,242	216,486	216,486	216,486
0720	913	7831	14825	Airport Booster Pump Station Seismic Retrofit	225,767				
0720	913	7855	14826	Airport, Hames, Amesti, and Rider Tank Coating Projects	522,979	700,000	600,000		
0720	913	7855	14828	Miscellaneous Electrical Maintenance/Repairs Projects	-	260,100	53,060	573,689	
0720	913	7855	14829	New Reservoirs at Airport Booster Station	5,202,000	5,202,000			
0720	913	7831	14830	Poppy Hill Booster Pump Station Improvements	300,000				
0720	913	7831	14833	Installed by City Crews (1.75 miles/year)	1,040,400	1,061,208	1,082,432	1,104,081	1,126,162
0720	913	7831	14834	(Design/Bid/Build)	1,072,652	1,094,105	1,115,988	1,138,307	1,161,073
0720	913	7833	15054	3" or greater Meter Change Out	80,000				
0720	913	7805	15055	Water Services Equipment Replacement	150,000	150,000	150,000	150,000	150,000
0720	913	7831	15056	Klassen Lane Zone 3 to Zone 2 PRV Station	150,000				
0720	913	7855		Well 8 Improvements			458,296	124,334	
0720	913	7855		Replace Existing Covers for Freedom Reservoir		424,483			
0720	913	7855		Replace Well 10 Building				384,179	
0720	913	7855		Replace Well 8 Building				384,179	
0720	913	7855		Well 14 Site Improvements Project					2,531,175
0720	913	7855		Well 18 Site Improvements Project					3,370,264
0720	913	7855		Airport Reservoir, Airport BPS and Well 17 Site Improvements					
Water Total					9,361,798	9,234,667	25,798,738	4,264,979	13,969,428
SOLID WASTE FUND									
0740	912	7805	14353	Collection Vehicles	400,000	-	440,000	440,000	900,930
0740	912	7805	14419	Container Truck	154,571				
0740	912	7815	14420	Gas Emission Monitoring System (GEMS)	20,808				
0740	912	7805	14421	Roll-off Truck				375,387	
0740	912	7851	14439	Interior Remodel - Municipal Services Center	100,000				
0740	912	7855	14566	PDO Improvements	200,000	10,000	10,000	10,000	10,000
0740	912	7805	15057	Field Services Vehicles and Equipment	262,424				
Solid Waste Total					1,137,803	10,000	450,000	825,387	910,930
LANDFILL CLOSURE									
741	915	7855	14969	Landfill Cell IV Opening		6,000,000			
741	915	7855	15042	Landfill Closure	2,601,000				
Landfill Total					2,601,000	6,000,000	-	-	-

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

Fund	Org	Object	Project	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
INTERNAL SERVICE FUNDS									
RISK MANAGEMENT									
0780	971	7813	14368	Safety Mitigation Projects	24,000	24,000			
0780	971	7813	14369	Safety Promotions	2,000	2,000			
Risk Management Total					26,000	26,000	-	-	-
INNOVATION AND TECHNOLOGY									
0790	920	7813	14071	Replace Citywide Phone System	100,000				
0790	920	7813	14486	Citywide IT Equipment	140,000	140,000	140,000	140,000	140,000
0790	920	7855	14781	Civic Plaza - MPOE Reconfiguration	330,000				
Innovation and Technology Total					570,000	140,000	140,000	140,000	140,000
CIP Total					29,057,351	46,366,419	35,069,619	10,864,692	28,778,823

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Unfunded Capital Needs

Department	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 22/24	FY 25/26
Library	Freedom Library replace picnic tables		10,000			
Fire	Paging system upgrade including speaker replacement	300,000	300,000			
Fire	Storage container for equipment at S1	10,000				
Fire	Turnout Lockers with ventilation system		100,000			
Fire	Security cameras to outside areas	50,000				
Fire	Restroom Remodel/Upgrade	500,000				
Fire	Fence & gate relocation at Station 2		20,000			
Fire	Upgrade generator at Station 2	90,000				
IT	Training Room		50,000			
IT	AI Forensic Tool	100,000	100,000	100,000	100,000	
Police	Gas Masks - All PD, State Mandated	60,000				
Police	Firearms Range - Overhead structure for safety FAA /		150,000			
Police	Body Worn Camera Renewal		500,000			
Police	Cradle Points	30,000	30,000	30,000	30,000	30,000
Police	Specialized Department Equipment	70,000	50,000	50,000	50,000	50,000
PCS	Pinto Lake - Retaining Wall Repairs			300,000		
PCS	Pinto Lake - Snack Shack Renovation			175,000		
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - New Front Desk	15,000				
PCS	Franich Park - Gazebo			375,000		
PCS	Pinto Lake - Pavillion Addition			345,000		
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - New Scoreboard	25,000				
PCS	Las Brisas Park - New Picnic Tables	6,000				
PCS	Marinovich Park - Flagpole Replacement	10,000				
PCS	Parks and Community Services Office - Security Improvements	50,000				
PCS	Pinto Lake - Wifi Installation	50,000				
PCS	Pinto Lake - Automatic Gate and Fencing Improvements		50,000			
PCS	Pinto Lake - Baseball Field Renovation			345,000		
PCS	Ramsay Park Family Center - New HVAC System				150,000	
PCS	Senior Center - New Floors		65,000			
PCS	Callaghan Park - Picnic Area Enhancement		40,000			
PCS	Seaview Ranch Park - Replace Shade Sails		70,000			
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - Kitchen Renovation Project				70,000	
PCS	Ramsay Park Family Center - Kichen Remodel				100,000	
Public Works	Marinovich Park Community Center - Kitchen Remodel				35,000	

Unfunded Capital Needs

Department	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 22/24	FY 25/26
PCS	Pinto Lake - Access and Grounds Improvements_			2,500,000		
PCS	Seaview Ranch Park - Landscape Restoration	30,000				
PCS	ROW Street Light Brackets					
PCS	ROW - Street Tree Lighting	60,000	5,000	5,000	5,000	
PCS	Pinto Lake - Baseball Field Lights	20,000	500,000			
PCS	Pinto Lake - Campground Facility Site Work				345,000	
PCS	Pinto Lake - Rinse Down Station for Boats				10,000	
PCS	River Park - Amenities Improvements				100,000	
PCS	Arista Park - Playground and Site Repairs			75,000		
PCS	Arista Park - Playground Renovation			600,000		
PCS	Peace Dr Park - New Playground			600,000		
PCS	Pinto Lake - Playground Structure Replacement			750,000		
PCS	Pinto Lake Picnic - Area Upgrade			300,000		
PCS	Franich Park - Irrigation Controller Electrical Re-wiring	15,000				
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - Lobby and Restroom Floors	80,000				
PCS	Pinto Lake - Restrooms Remodel		1,000,000			
PCS	Franich Park - Restroom Repairs & Park Entrance Sign	50,000				
PCS	General Parks: Signage Replacement	20,000	150,000	50,000	5,000	5,000
PCS	General Parks: Sport Court and Asphalt Maintenance	35,000	35,000	25,000	25,000	20,000
PCS	Emmett Courts - Improvements		100,000			
PCS	Joyce Mckenzie - Volleyball Exercise Area Improvement				175,000	
PCS	Joyce Mckenzie - Walkway and Bocce Ball Court Improvement		300,000			
PCS	Pinto Lake - Sports Court Improvement		100,000			
PCS	Ramsay Park - Tennis Court Improvements				250,000	
PCS	General Parks: Playground Surfacing Restoration	75,000	200,000	150,000	50,000	50,000
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - Basketball Court Net		25,000			
PCS	Peace Dr Park - Stormwater Improvement	75,000				
PCS	Hazelwood Park - New Amenities	85,000				
PCS	General Parks: Park Tree Restorative Pruning	50,000	50,000	50,000	50,000	50,000
PCS	Parks Vehicles - Flat Bed Dump Truck__		65,000			
PCS	Hope Dr Park - New Equipment & Trail Access		75,000			
PCS	Atri Park - Walkway and Picnic Area Improvement		75,000			
PCS	Bronte Park - Walkway and Picnic Area Improvement		100,000			

Unfunded Capital Needs

Department	Project Name	FY 22/23	FY 23/24	FY 24/25	FY 22/24	FY 25/26
PCS	Peace Dr Park - Green Valley Access Expansion		600,000			
PCS	Gene Hoularis & Waldo Rodriguez Youth Center - Replace and Repair Doors & Windows doors before external painting	35,000				
PCS	Senior Center - Window Replacement	120,000				
PCS	Ramsay Park - Ramsay Family Center Building Expansion			1,260,000	7,900,000	
PCS	City Plaza - Master Plan Renovation (Anticipated inflation)			500,000		
PCS	Ramsay Park - Master Plan Nature Center Area		1,500,000			
Public Works	City Hall - Convert Conference Room A and B into Offices					60,000
Public Works	City Hall - Convert Old Council Chambers in Offices			300,000		
Public Works	Beach Street Parking Structure Roll Up Security Door Motor	8,000				
Public Works	Beach Street pay parking and arm. (would also require electricity)	300,000				
Public Works	City Hall - Seal Exterior			35,000		
Public Works	City Hall - Installation at New Doors and Windows at Lobby					75,000
Public Works	Beach Street Parking Structure - Reseal and Repaint Dome					
IT	Intranet			100,000		
PCS	Ramsay Park Renaissance	5,000,000	5,000,000			
PCS	Pinto Lake Master Plan		250,000			
Unfunded Total		7,424,000	11,665,000	9,020,000	9,450,000	340,000

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CIP Carryover

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Reappropriation of Capital Projects

For Fiscal Year 2022-23

<u>FUND</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>EXPENDED FY 2021-22</u>	<u>FY 2022-23 CARRYFORWARD</u>
GENERAL FUND						
150	901	7361	14487	DOWNTOWN SPECIFIC PLAN	7,693	39,416
150	901	7855	14757	NON-STRUCTURAL IMPROVEMENTS	2,520	
150	901	7855	14764	GH & WR YOUTH CENTER TERMITE M	-	
150	901	7820	14768	PARK RENOVATIONS	-	
150	901	7855	14773	TEMP CONTROL SYSTEM	-	80,000
150	901	7813	14911	PARKS EQUIP- KUBOTA MOWER	-	40,000
150	901	7813	14912	EQUIPMENT-INFIELD GROOMER	-	25,000
150	901	7813	14913	CITY HALL SOLAR PANEL AND COL	-	20,000
150	901	7855	14914	YOUTH CENTER REPAIRS - MISC	-	50,000
150	901	7805	14915	PARKS MAINTENANCE VEHICLES	-	90,000
150	901	7855	14916	PAL - MISC REPAIRS	-	20,000
150	901	7855	14910	CIVIC PLAZA PARKING STRUCTURE	-	40,000
150	901	7855	14917	BEACH STREET PARKING STRUCTURE	6,527	
150	901	7855	14920	ROW: LANDSCAPE MEDIAN MAINTENA	-	150,000
150	901	7361	14921	RAMSAY PARK - MASTER PLAN PLAY	462,894	1,141,063
150	901	7820	14922	URBAN GREENING-CONST MGT RAMSA	356,495	743,505
150	901	7361	14923	RAMSAY PROJECT/CONST MANAGMEN	41,218	58,782
150	901	7361	14924	OTHER CONTRACT SERVICES	-	250,000
General Fund Total					877,347	2,747,766
CDBG						
205	386	7855	14610	CITY PLAZA RESTROOM FACILITY II	150,182	64,868
205	908	7855	14843	NON-STRUCTURAL IMP-PARKLETS	12,685	52,315
205	908	7855	14925	SENIOR CNTR KITCHEN ADA -PH II	-	150,000
205	908	7855	14926	FIBER OPTIC (CALLAGHAN PARK)	24,218	20,782
205	908	7813	14944	CITY PLAZA - NEW WASTE RECEPTA	500	18,100
205	908	7855	14946	SNR CNTR-KITCHEN REMODEL PH I	4,505	145,495
205	908	7855	14947	DAVIS PARK: BASKETBALL RESURF	3,005	31,995
CDBG Total					195,095	483,555
CIVIC CENTER						
246	906	7855	14949	CIVIC PLAZA - VARIOUS REPAIRS	-	33,000
246	906	7813	14950	CIVIC PLAZA BLDNG -ENLARGE DIE	-	15,000
Civic Center Total					-	48,000
GRANTS						
260	338	7361	10053	MIDDLE STRUVE SLOUGH	69,491	16,390
260	338	7307	11090	RESILIENCE CHALLENGE GRANT	133,064	22,879
260	338	7307	11092	EXPERT & CONSULTATION SERVICES	-	323,260
260	338	7361	11092	OTHER CONTRACT SERVICES	-	113,464
260	338	7369	11092	FEES & PERMITS	-	5,000
260	338	7361	11094	OTHER CONTRACT SERVICES - CA INFRASTRUCTURE GRANT	3,100	-
260	338	7837	14015	UPPER STRUVE SLOUGH AT MAIN ST	172	49,447
260	338	7837	14310	FREEDOM BLVD PLAN LINE	4,303	92,657
260	338	7837	14859	HIGHWAY 1 PEDESTRIAN BRIDGE	-	518,000
260	905	7820	10052	URBAN GREENING:WATS SLOUGH CON	820,330	323,945
260	905	7837	14314	CITYWIDE CURB RAMP PROGRAM	-	175,000
260	905	7837	14838	FREEBOM BLVD RECONST.	-	1,575,000
260	905	7837	14859	HWY1/HARKINS SLOUGH RD PEDESTR	23,259	623,741
260	905	7837	14860	LEE RD TRAIL PHASE 1	-	700,000
Grants Total					1,053,719	4,538,782

Reappropriation of Capital Projects

For Fiscal Year 2022-23

ARPA						
262	109	7837	5013	NEIGHBORHOOD STREETS AND SAFETY	57,071	1,892,929
262	990	7813	14928	REPLACE AV SYSTEM- COUNCIL CHAMBERS	-	335,000
ARPA Total					57,071	2,227,929
PARKS DEVELOPMENT						
281	929	7855	14610	NON-STRUCTURAL IMPROVEMENTS	-	81,996
281	929	7855	14770	RAMSAY PARK MASTER PLAN BMX PU	-	84,995
Parks Development Total					-	166,991
GAS TAX						
305	923	7839	14018	STREET LIGHTS/SIGNALS	43,582	80,294
305	923	7837	14309	STREETS/SIDEWALKS-RAIL TRAIL	24,552	136,743
305	923	7837	14508	BICYCLE SAFETY IMPROVEMENTS	-	60,000
305	923	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	48,956
Gas Tax Total					68,134	325,993
SB1 GAS TAX						
306	924	7837	14313	ROAD REPAIR	-	34,342
306	924	7837	14507	STREETS/SIDEWALKS	33,898	106,102
306	924	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	1,081,313
306	924	7837	14838	FREEBOM BLVD RECONST.	177,993	322,007
SB1 Gas Tax Total					211,891	1,543,765
MEASURE Y						
310	966	7813	14930	FIRE HOSE AND NOZZLES	3,528	16,472
310	966	7813	14932	RADIO REPLACEMENT	-	22,000
310	966	7813	14933	RADIO HEADSET REPLACEMENT	-	10,000
310	966	7855	14934	PAINTING OF EXTERIOR FIRE BUIL	-	54,289
310	966	7855	14935	STATION REPAIRS	147,711	102,289
310	966	7813	14995	SPECIALIZED DEPT EQUIPMENT	310	378,305
310	967	7805	14520	PATROL VEHICLE REPLACEMENT	144,775	61,923
310	967	7813	14772	SPECIALIZED DEPT EQUIPMENT	-	-
310	967	7813	14776	CRADLE REPLACEMENT	8,084	13,975
310	967	7813	14908	SPECIALIZED DEPT EQUIPMENT	-	-
310	967	7813	14936	TEMP CONTROL SYSTEM	5,400	54,600
310	967	7855	14937	CAMERAS SYSTEM INTERVIEW ROOM	64,255	-
310	967	7813	14940	STATION REPAIRS	13,549	86,451
310	967	7813	14941	IN CAR CAMERAS	296,938	-
Measure Y Total					684,550	800,304
MEASURE D						
312	972	7837	14309	STREETS/SIDEWALKS	-	28,776
312	972	7837	14319	STREETS/SIDEWALKS-DOWNTWN REV	11,274	109,576
312	972	7837	14320	STREETS/SIDEWALKS-BICYCLE SAFE	39,524	66,562
312	972	7837	14321	STREETS/SIDEWALKS-MAINTAIN TRA	17,343	146,073
312	972	7837	14322	STREETS/SIDEWALKS-PEDESTRIAN/T	120,213	29,780
312	972	7837	14522	LEE RD TRAIL FROM RAILROAD CRO	23,074	104,076
312	972	7837	14523	GREEN VALLEY ROAD IMPROVEMENTS	-	1,037,606
312	972	7834	14731	UTILITIES LAKE AVENUE	-	25,229
312	972	7837	14816	BRIDGE STREET RECONSTRUCTION	16,605	72,860
312	972	7837	14817	PENNSYLVANIA DR RECONSTRUCTION	17,690	82,310
312	972	7835	14838	FREEBOM BLVD RECONST.	-	580,000
312	972	7837	14859	HWY1/HARKINS SLOUGH RD PEDESTR	860	99,140
312	972	7837	14860	LEE RD TRAIL PHASE 1	20,225	52,625
312	972	7837	14861	RAIL TRAIL SEGMENT 18 PHASE 2	368	99,632
Measure D Total					267,176	2,534,246

Reappropriation of Capital Projects

For Fiscal Year 2022-23

340	940	7837	14323	MAIN STREET AT RIVERSIDE DR OP	-	-
EAST HIGHWAY 1/HARKIN SLOUGH						
344	944	7837	14119	HWY 1/HARKINS SLOUGH	-	119,827
344	944	7837	14859	STREETS/SIDEWALKS	550,842	2,078,158
East Highway 1 / Harkin Slough Total					550,842	2,197,985
PUBLIC FACILITIES IMPACT						
349	949	7813	14142	SENIOR CENTER REPAIRS	10,942	11,565
Public Facilities Impact Total					10,942	11,565
UNDERGROUND UTILITY						
357	962	7834	14731	UTILITIES LAKE AVENUE	-	48,945
Underground Utility Total					-	48,945
WASTE WATER						
710	911	7835	14621	SANITARY SEWER LIFT STATION IM	13,104	220,140
710	911	7835	14622	ATKINSON FREEDOM SYDNEY&JEHL S	45,308	635,746
710	911	7835	14623	FREEDOM BLVD-SEWER REPLACE-ALT	85,042	2,538,034
710	911	7855	14794	NATURE CENTER BUILDING	27,359	258,641
710	911	7855	14795	LEVEE EMBANKMENT STABILIZATION	35,568	152,290
710	911	7855	14797	MAIN SWITCHGEAR AND ENERGY REC	170,947	1,026,500
710	911	7835	14798	REPLACE SEWER PUMP STN 10-MILE	33,325	779,423
710	911	7835	14799	SEWER PUMP STATION CONTROLS/PL	174,203	525,797
Wastewater Total					584,856	6,136,572
WATER						
720	913	7855	14346	NON-STRUCTURAL IMPR-CHROMIUM 6	-	250,000
720	913	7805	14350	AUTOMOTIVE EQUIP-12YD DUMP TR	-	256,316
720	913	7813	14417	ELECTRICAL/INSTRUMENTATION UPG	174,977	106,328
720	913	7831	14557	ZONE 1 OR 2 WELLS	344,058	4,051,157
720	913	7813	14629	METER READING COMMUNICATION TO	-	75,000
720	913	7813	14630	METER READING SYSTEM UPGRADE	69,741	129,361
720	913	7855	14794	NATURE CENTER BUILDING	20,504	165,496
720	913	7855	14826	AIRPORT, HAMES, AMESTI AND RID	40,723	480,894
720	913	7855	14828	MISC ELECTRICAL MAINT/REPAIRS	-	-
720	913	7855	14829	NEW RESERVOIRS AT AIRPORT BOOS	164,264	616,601
720	913	7831	14830	POPPY HILL BOOSTER PUMP	-	104,083
720	913	7831	14834	ADDITIONAL WATER MAIN REPLACEM	363,261	2,055,610
720	913	7813	14982	WATER METER SYSTEM UPGRADE	-	35,700
720	913	7813	14984	WATER METER READING SYSTEM UPG	99,863	550,000
Water Total					1,277,391	8,876,546
SOLID WASTE						
740	912	7805	14353	ELECTRIC COLLECTION TRUCK	-	300,000
740	912	7851	14439	INTERIOR PAINTING/REMOC - MSC	-	66,115
740	912	7855	14794	NON-STRUCTURAL IMPROVEMENTS	20,505	178,986
Solid Waste Total					20,505	545,101
LANDFILL CLOSURE						
741	915	7813	14573	LANDFILL GAS WELLS	-	90,600
741	915	7855	14643	LANDFILL PROPERTY IMPR	-	55,000
741	915	7855	14969	LANDFILL CELL IV OPENING	97,180	352,820
741	915	7855	15042	LANDFILL CLOSURE	75,188	319,812
Landfill Closure Total					172,368	818,231
					-	-
780	971	7813	14942	POLICE BARRACKS - DEMOLISH	-	-

Reappropriation of Capital Projects

For Fiscal Year 2022-23

INNOVATION & TECHNOLOGY

790	920	7813	14071	REPLACE CITY-WIDE PHONE SYSTEM	-	423,736
790	920	7813	14486	CITY WIDE IT EQUIPMENT	1,578	86,967
790	920	7361	14601	NETWORK SECURITY ASSESMENT	56,566	75,000
790	920	7813	14928	REPLACE AV SYSTEM-COUNCIL CHAM	62,151	477,164
790	920	7855	14951	NON-STRUCTURAL IMPROVEMENTS	94,969	-
Innovation & Technology Total					215,264	1,062,867

Total Carryforward Request	35,115,144
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Appendix A: Positions

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Regular Personnel Authorized Allocations

Fiscal Years 2019-20 Through 2022-23

<u>GENERAL FUND:</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
General Government	8.90	9.75	10.75	10.75
City Clerk	3.15	4.00	4.00	4.00
Community Development	15.45	14.00	14.50	15.00
Finance	11.00	10.00	10.00	10.00
Fire	34.00	31.00	31.00	32.00
Library	27.35	23.25	22.00	21.75
Parks & Community Services:	25.35	22.35	24.36	27.86
Police:	86.00	79.00	80.00	82.00
Public Works:	15.30	9.30	12.32	12.82
TOTAL GENERAL FUND	226.50	202.65	208.93	216.18
<u>OTHER FUNDS:</u>				
Airport	13.00	11.00	11.00	10.00
American Rescue Plan	-	-	1.00	3.00
Innovation & Technology	8.75	12.75	15.75	15.75
LLMAD – Gonzalez Street	0.01	0.01	-	-
LLMAD – Bay Breeze	0.02	0.02	0.02	0.02
LLMAD – Vista Montana	0.62	0.62	0.62	0.62
Gas Tax	3.68	2.68	2.68	2.68
Measure Y - Fire	8.00	7.00	9.00	9.00
Measure Y - Parks	-	-	-	0.50
Measure Y - Pal Program	2.00	2.00	2.00	2.00
Measure Y - Police	12.00	11.00	13.00	13.00
Municipal Services	-	6.00	9.00	8.50
PEG Cable TV	0.25	0.25	0.25	0.25
Redevelopment & Housing	3.90	4.50	4.00	4.00
Solid Waste	43.29	42.87	44.00	45.25
Waste Water	58.53	52.97	53.25	53.25
Water	44.20	43.68	39.00	37.00
TOTAL OTHER FUNDS	198.25	197.35	204.57	204.82
GRAND TOTAL	424.75	400.00	413.50	421.00

Department Allocations

Fiscal Years 2022 - 2023

AIRPORT

AIRPORT – 560

POSITIONS	Actual 19/20	Actual 20/21	Proposed 21/22	Proposed 22/23
Accounting Tech	-	-	-	1.00
Admin Analyst	-	-	-	1.00
Airport Director	1.00	1.00	1.00	1.00
Airport Operations Manager	-	1.00	1.00	1.00
Airport Operations Specialist I	5.00	3.00	1.00	1.00
Airport Operations Specialist II	3.00	2.00	3.00	2.00
Airport Operations Specialist III	-	1.00	2.00	3.00
Airport Operations Supervisor	2.00	1.00	1.00	-
Assist Admin Analyst	1.00	1.00	1.00	-
Sr Accounting Asst	1.00	1.00	1.00	-
Total Personel	13.00	11.00	11.00	10.00

AMERICAN RESCUE PLAN - 109

Admin Asst II	-	-	-	1.00
Accountant II	-	-	-	1.00
Rec Supervisor	-	-	1.00	1.00
Total Personnel	-	-	1.00	3.00

Department Allocations

Fiscal Years 2022 - 2023

GENERAL GOVERNMENT

CITY MANAGER - 120

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Asst. I	0.25	-	-	-
Assistant City Manager	1.00	1.00	1.00	1.00
Audio Visual Communication Tech	-	-	-	-
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	0.60	-	-	-
Executive Assistant	1.00	-	-	-
Executive Assistant to CM & CC	-	1.00	1.00	1.00
Human Resource Analyst	-	-	-	-
Multimedia/Communication Analyst	0.40	0.75	0.75	0.75
Personnel Technician	-	-	-	-
Project Manager	-	-	-	-
Public Information Officer	-	-	1.00	1.00
Recreation Coordinator	-	-	-	-
Senior Administrative Analyst	0.50	1.00	1.00	1.00
Total Personnel	5.75	5.75	6.75	6.75

PEG CABLE TV - 393

Audio Visual Communication Tech	-	-	-	-
Multimedia/Communication Analyst	0.25	0.25	0.25	0.25
Total Personnel	0.25	0.25	0.25	0.25

HUMAN RESOURCES - 210

Deputy City Manager	1.00	1.00	1.00	1.00
Human Resource Analyst	0.15	1.00	-	-
Personnel Technician	1.00	1.00	1.00	1.00
Sr. Human Resource Analyst	1.00	1.00	2.00	2.00
Total Personnel	3.15	4.00	4.00	4.00

Department Allocations

Fiscal Years 2022 - 2023

CITY CLERK

CITY CLERK - 160

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Admin Analyst	0.90	1.00	-	-
Admin Assist II	-	-	1.00	1.00
Admin Assit I	0.50	1.00	-	-
Assistant City Clerk	0.90	1.00	1.00	1.00
City Clerk	0.85	1.00	1.00	1.00
Deputy City Clerk			1.00	1.00
Total Personnel	3.15	4.00	4.00	4.00

Department Allocations

Fiscal Years 2022 - 2023

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT – 315

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Assistant II	0.50	-	-	-
Assistant Comm. Dev Director	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	-	-	-
Assistant Planner	1.00	0.50	-	-
Associate Planner	1.00	1.00	2.00	2.00
Building Inspector	1.00	1.00	1.00	1.00
CD Director	0.95	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Code Enforcement Officer II	1.00	1.00	1.00	1.00
Development Review Technician	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Permit Services Supervisor	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.50	1.50	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	0.55	0.35	1.00	1.00
Total Personnel	15.00	13.35	14.50	15.00

CANNABIS - 603

Senior Code Enforcement Officer	0.45	0.65	-	-
Total Personnel	0.45	0.65	-	-

Department Allocations

Fiscal Years 2022 - 2023

REDEVELOPMENT AND HOUSING

HOUSING AND ECONOMIC DEVELOPMENT – 347/361/367/368/370/380/383

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Analyst	2.10	2.00	3.00	3.00
Admin Assistant II	0.50	1.00	-	-
Assistant City Clerk	0.10	-	-	-
Assistant Planner	-	0.50	-	-
City Clerk	0.15	-	-	-
Community Dev Director	0.05	-	-	-
Housing Manager	1.00	1.00	1.00	1.00
Total Personnel	3.90	4.50	4.00	4.00

Department Allocations

Fiscal Years 2022 - 2023

FINANCE

FINANCE - 230

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Accountant I	-	1.00	2.00	1.00
Accountant II	2.00	2.00	-	1.00
Accounting Technician	1.00	-	1.00	1.00
Admin Services Director	1.00	1.00	1.00	1.00
Assistant Finance Dir	1.00	1.00	1.00	1.00
Assistant Finance Manager	-	-	1.00	1.00
Payroll Analyst	1.00	1.00	1.00	1.00
Revenue Collection Supervisor	1.00	1.00	1.00	1.00
Senior Financial Analyst	2.00	1.00	-	-
Total Personnel	9.00	8.00	8.00	8.00

PURCHASING/ACCOUNTS PAYABLE - 240

Accounting Technician	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

Department Allocations

Fiscal Years 2022 - 2023

FIRE

FIRE – 450

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Analyst	1.00	1.00	1.00	1.00
Battalion Fire Chief	3.00	3.00	3.00	3.00
Division Fire Chief	3.00	1.00	1.00	1.00
Fire Captain	8.00	9.00	9.00	9.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer	8.00	9.00	9.00	9.00
Fire Inspector	-	-	-	1.00
Firefighter	10.00	7.00	7.00	7.00
Total Personnel	34.00	31.00	31.00	32.00

MEASURE Y - 526

Executive Asst	1.00	1.00	1.00	1.00
Fire Fighters	7.00	6.00	8.00	8.00
Total Personnel	8.00	7.00	9.00	9.00

Department Allocations

Fiscal Years 2022 - 2023

INNOVATION & TECHNOLOGY

INFORMATION SERVICES - 285

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Enterprise Architect	1.00	1.00	1.00	1.00
GIS Analyst II			2.00	2.00
IT Analyst I	1.00	1.00	4.00	4.00
IT Analyst II	2.00	4.00	4.00	4.00
IT Director	1.00	1.00	1.00	1.00
IT Specialist I	1.00	-	-	-
IT Specialist II	1.75	1.75	1.00	1.00
Sr IT Analyst	-	1.00	1.00	1.00
Sr IT Specialist	-	1.00	1.75	1.75
Total Personnel	7.75	10.75	15.75	15.75

GEOGRAPHIC INFORMATION - 286

GIS Coordinator	1.00	1.00	-	-
GIS Technician II	-	1.00	-	-
Total Personnel	1.00	2.00	-	-

Department Allocations

Fiscal Years 2022 - 2023

LIBRARY

LIBRARY - 620

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Analyst	1.00	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00	1.00
Custodian	1.00	-	-	-
Deputy City Manger	0.10	-	-	-
Sr Information Srvce Specialist II	2.00	1.00	-	-
Librarian	7.00	6.50	6.50	7.00
Library Assistant	4.50	3.50	4.00	3.25
Library Clerk	3.50	3.50	3.50	3.50
Library Director	1.00	1.00	1.00	1.00
Literacy Program Assistant	-	0.50	2.00	2.00
Principal Librarian	1.00	-	1.00	1.00
Senior Library Assistant	2.00	2.00	2.00	2.00
Total Personnel	24.10	20.00	22.00	21.75

FREEDOM - 622

Library Assistant	0.50	0.50	-	-
Principal Librarian	1.00	1.00	-	-
Total Personnel	1.50	1.50	-	-

LITERACY - 626

Literacy Outreach Coordinator	1.00	1.00	-	-
Literacy Program Assistant	0.75	0.75	-	-
Total Personnel	1.75	1.75	-	-

Department Allocations

Fiscal Years 2022 - 2023

PARKS AND COMMUNITY SERVICES

PARKS - 680

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Assit Parks & Community Service Director	1.00	1.00	-	-
Parks Maintenance Supervisor	2.00	2.00	3.00	3.00
Parks Maintenance Worker I	-	1.00	2.00	3.00
Parks Maintenance Worker II	5.36	4.36	4.36	4.36
Parks Superintendent	-	-	1.00	1.00
Park Service Manager	-	-	-	-
Project Manager	-	-	1.00	1.00
Senior Park Maint. Worker	3.00	3.00	2.00	2.00
Total Personnel	11.36	11.36	13.36	14.36

MEASURE Y - PARKS

Recreation Specialist	-	-	-	0.50
Total Personnel	-	-	-	0.50

STRAWBERRY FESTIVAL - 686

Recreation Supervisor	1.00	-	-	-
Total Personnel	1.00	-	-	-

PINTO LAKE - 687

Parks Maintenance Worker I	0.24	-	-	-
Parks Maintenance Worker II	-	0.49	-	-
Recreation Coordinator	1.00	-	-	-
Total Personnel	1.24	0.49	-	-

RECREATION ADMINISTRATION - 690

Administrative Assistant II	2.00	2.00	-	-
Assist Admin Analyst			1.00	1.00
Office Assistant II	1.00	-	-	-
Parks & Community Service Dir	1.00	1.00	1.00	1.00
Parks Maintenance Worker I	0.25	-	-	-
Recreation Facilities Coordinator	-	1.00	-	-
Recreation Superintendent	1.00	1.00	-	-
Recreation Supervisor	1.00	-	-	-
Sr Admin Analyst	1.00	1.00	1.00	1.00
Total Personnel	7.25	6.00	3.00	3.00

Department Allocations

Fiscal Years 2022 - 2023

RECREATION CENTERS - 691

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Older Adult Service Supervisor	1.00	1.00	-	-
Recreation Coordinator	-	1.00	-	-
Recreation Specialist	0.75	0.75	-	-
Recreation Supervisor	1.00	-	-	-
Total Personnel	2.75	2.75	-	-

SPORTS PROGRAM - 692

Recreation Supervisor	1.00	1.00	-	-
Total Personnel	1.00	1.00	-	-

LLMAD – GONZALES STREET - 672

Parks Maintenance Worker II	0.01	0.01	-	-
Total Personnel	0.01	0.01	-	-

LLMAD – BAY BREEZ - 958

Parks Maintenance Worker II	0.02	0.02	0.02	0.02
Total Personnel	0.02	0.02	0.02	0.02

LLMAD – VISTA MONTANA - 959

Parks Maintenance Worker II	0.62	0.62	0.62	0.62
Total Personnel	0.62	0.62	0.62	0.62

CANNABIS - 604

Parks Maintenance Worker I	0.50	-	-	-
Parks Maintenance Worker II	-	0.50	-	-
Recreation Specialist	0.25	0.25	-	-
Total Personnel	0.75	0.75	-	-

Department Allocations

Fiscal Years 2022 - 2023

RECREATION FACILITIES - 681

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Recreation Coordinator	-	-	1.00	1.00
Total Personnel	-	-	1.00	1.00

COMMUNITY SERVICES - 682

Older Adult Service Supervisor	-	-	1.00	1.00
Recreation Specialist	-	-	1.00	2.50
Recreation Superintendent	-	-	1.00	1.00
Recreation Supervisor	-	-	1.00	1.00
Total Personnel	-	-	4.00	5.50

RECREATION - 683

Recreation Specialist	-	-	-	1.00
Rec Supervisor	-	-	1.00	1.00
Total Personnel	-	-	1.00	2.00

SCIENCE WORKSHOP - 694

Environ. Science Workshop Coordinator	-	-	1.00	1.00
Recreation Coordinator			1.00	1.00
Total Personnel	-	-	2.00	2.00

Department Allocations

Fiscal Years 2022 - 2023

POLICE

SUPPORT SERVICES 409

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Executive Assistant	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	3.00	3.00	3.00	3.00
Police Service Specialist	1.00	-	-	-
Total Personnel	10.00	9.00	9.00	9.00

OPERATIONS 410

Assistant Chief of Police	1.00	1.00	1.00	1.00
Parking Control Officer	2.00	2.00	2.00	2.00
Police Captains	4.00	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00	1.00
Police Fiscal Manager	1.00	1.00	1.00	1.00
Police Media & Comm Specialist	1.00	1.00	-	-
Police Officer	47.00	42.00	44.00	46.00
Police Sergeant	8.00	9.00	9.00	9.00
Police Service Specialist	1.00	1.00	1.00	1.00
Property & Evidence Supervisor	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00
Youth Specialist	1.00	-	-	-
Total Personnel	69.00	64.00	65.00	67.00

Department Allocations

Fiscal Years 2022 - 2023

ADMINISTRATIVE SERVICE - 419

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Admin Analyst	-	1.00	1.00	1.00
Assistant Administrative Analyst	1.00	-	-	-
Police Clerk I	1.00	1.00	1.00	1.00
Police Clerk II	1.00	1.00	1.00	1.00
Police Clerk III	2.00	2.00	2.00	2.00
Property & Evidence Tech III	1.00	1.00	1.00	1.00
Total Personnel	6.00	6.00	6.00	6.00

CANNABIS - 601

Community Organizer	1.00	-	-	-
Total Personnel	1.00	-	-	-

MEASURE Y - Pal Program 693

Recreation Coordinator	-	1.00	1.00	1.00
Recreation Specialist	1.00			
Recreation Supervisor	1.00	1.00	1.00	1.00
Total Personnel	2.00	2.00	2.00	2.00

MEASURE Y - Police 527

Admin Analyst	-	-	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00
Media Communication Asst				1.00
Police Clerk I	-	-	1.00	-
Police Officers	7.00	7.00	7.00	7.00
Police Service Specialist	2.00	1.00	1.00	1.00
Property & Evidence Tech	1.00	1.00	1.00	1.00
Youth Specialist	1.00	1.00	1.00	1.00
Total Personnel	12.00	11.00	13.00	13.00

Department Allocations

Fiscal Years 2022 - 2023

CENTRAL BUILDING AND MAINTENANCE - 220

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Building Maintenance Worker	0.50	0.50	1.50	1.50
Custodian	2.00	2.00	3.00	3.00
Electrical Technician	-	-		0.50
Facilities & Maintenance Supervisor	0.50	0.50	0.50	0.50
Total Personnel	3.00	3.00	5.00	5.50

ENGINEERING & STREET - 510

Principal Engineer	0.75	0.75	0.75	0.75
Senior Const Inspector	1.00	1.00	1.00	1.00
Senior Utilites Engineer	0.75	0.75	0.75	0.75
Traffic Ops Manager	0.50	0.50	0.50	0.50
Utility Worker I	0.30	0.30	0.44	0.44
Utility Worker II	2.00	2.00	1.88	1.88
Utility Worker II	-	-	1.00	1.00
Total Personnel	5.30	5.30	6.32	6.32

VEHICLE MAINTENANCE - 573/545

Assist Admin Analyst	-	-	1.00	0.50
Equipment Mechanic I			1.00	1.00
Equipment Mechanic II	-	-	-	-
Equipment Mechanic III	6.00	6.00	5.00	5.00
Fleet and Warehouse Coordinator			1.00	1.00
Vehicle & Equipment Manger	-	-	1.00	1.00
Total Personnel	6.00	6.00	9.00	8.50

CIVIC CENTER COMMON AREA MAINTENANCE - 321

Building Maintenance Worker	0.50	0.50	0.50	0.50
Facilities & Maintenance Supervisor	0.50	0.50	0.50	0.50
Total Personnel	1.00	1.00	1.00	1.00

Department Allocations

Fiscal Years 2022 – 2023

WASTEWATER TREATMENT - 530

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Assistant I	0.25	-	-	-
Administrative Assistant II	1.00	1.00	-	-
Assist Direct of PW & Utilities	0.33	0.33	-	-
Custodian	1.00	1.00	-	-
Deputy City Manager	0.10	-	-	-
Executive Assistant	-	-	1.00	1.00
Environmental Project Manager	0.33	-	-	-
Human Resource Analyst	0.28	-	-	-
Office Assistant I	-	-	-	-
Public Works Admin Services Manager	0.33	0.33	-	-
Source Control Inspector	1.00	1.00	1.00	1.00
Source Control Manager	1.00	1.00	1.00	1.00
Util Elec/Instr Technician II	1.00	1.00	1.00	1.00
Utility Crew Leader	-	0.33	-	-
Utilities Maint. Mechanic I	1.00	1.00	1.00	1.00
Utilities Maint. Mechanic II	2.00	2.00	1.00	1.00
Utilities Maint. Mechanic III			1.00	1.00
Utilities Maint. Supervisor	1.00	0.90	1.00	1.00
Utility Worker I	-	-	-	-
Utility Worker II	1.98	1.98	-	-
Utility Worker III	0.33	-	-	-
Wastewater Division Manager	1.00	1.00	1.00	1.00
Wastewater Operations Supervisor	0.40	0.40	0.40	0.40
Wastewater Operator I	2.00	2.00	3.00	3.00
Wastewater Operator II	5.00	4.00	1.00	1.00
Wastewater Operator III	1.00	1.00	3.00	3.00
Total Personnel	22.33	20.27	16.40	16.40

WASTEWATER SANITARY – 531

Collection System Manager	1.00	1.00	1.00	1.00
Collection System Operator I	4.00	3.00	4.00	4.00
Collection System Operator II	-	1.00	-	-
Collection System Operator III	-		1.00	1.00
Total Personnel	5.00	5.00	6.00	6.00

WATER RECYCLING OPERATIONS - 532

Laboratory Manager	-	0.10	-	-
Utility Maint Supervisor	-	0.10	-	-
Wastewater Operations Supervisor	0.60	0.60	0.60	0.60
Total Personnel	0.60	0.80	0.60	0.60

Department Allocations

Fiscal Years 2022 – 2023

PUBLIC WORKS ENGINEERING AND UTILITIES ADMINISTRATION - 540

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Accounting Tech	-	-	-	1.00
Administrative Analyst	2.00	1.00	1.00	2.00
Assistant Dir. of PW & Utilities	1.00	1.00	2.75	2.00
Assistant Engineer	-	1.00	1.00	-
Comm Envir Out Coordinator	-	2.00	2.00	2.00
Construction Inspector	1.00	1.00	1.00	-
Environ. Science Workshop Coordinator	1.00	1.00	-	-
Environmental ED Coordinator	3.00	1.00	1.00	1.00
Environmental Project Analyst	1.00	1.00	-	-
Environmental Project Manager	1.00	1.00	1.00	1.00
Environmental Sustainability Manger	-	1.00		
Executive Assistant			1.00	1.00
Financial Analyst	1.00	1.00	-	-
GIS Technician II	1.00	-	-	-
Mult Media/Comm Analyst	0.35	-	-	-
Nature Center Coord	-	-	1.00	0.75
Principal Engineer	3.00	4.00	4.00	-
Principal Planner	-	0.50	0.50	-
Project Manager	1.00	1.00	-	-
PW & Utilities Director	1.00	1.00	1.00	1.00
PW Admin Services Manager	-	-	1.00	1.00
Recreation Coordinator	1.75	1.00	-	-
Recreation Supervisor	1.00	1.00	-	-
Safety & Regulatory Compliance Officer	-	-	-	-
Senior Administrative Analyst	0.50	1.00		-
Senior Capital Project Manager	-	-	1.00	
Senior Civil Engineer	1.00	1.00	1.00	-
Senior Construction Inspector	1.00	1.00	1.00	-
Senior Environmental Proj Analyst	-	-	1.00	
Senior Financial Analyst			1.00	1.00
Senior IT Analyst	1.00	-	-	-
Senior IT Specialist	1.00	-	-	-
Senior Utilities Engineer	2.00			
Util Electrical/Instrumental Tech I	-	-		-
Total Personnel	26.60	23.50	23.25	13.75

WASTEWATER LABORATORY - 541

Laboratory Manager	1.00	0.90	1.00	1.00
Water Quality Chemist	2.00	2.00	1.00	1.00
Water Quality Laboratory Tech	1.00	0.50	2.00	2.00
Total Personnel	4.00	3.40	4.00	4.00

Department Allocations

Fiscal Years 2022 - 2023

ENVIRONMENTAL SUSTAINABILITY-543

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Environmental Project Manager	-	-	1.00	1.00
Environmental Sustainability Manager	-	-	1.00	1.00
Sr Environmental Project Analyst	-	-	1.00	1.00
Total Personnel	-	-	3.00	3.00

ENGINEERING - 544

Assist Engineer	-	-	-	1.00
Construction Inspector	-	-	-	1.00
Electical Technician	-	-	-	0.50
Principal Engineer	-	-	-	4.00
Sr Capital Projects Manager	-	-	-	1.00
Sr Civil Engineer	-	-	-	1.00
Sr Construction Inspector	-	-	-	1.00
Total Personnel	-	-	-	9.50

WATER OPERATIONS - 596

Assist Direct of PW & Utilities	0.33	0.33	-	-
Deputy City Manager	0.10	-	-	-
Environmental Project Manager	0.33	-	-	-
Human Resource Analyst	0.29	-	-	-
IT Analyst I	-	1.00	-	-
PW Admin Services Manager	0.33	0.33	-	-
Senior Water Operator	1.00	1.00	2.00	1.00
Utility Crew Leader	-	0.33	-	-
Util Elec/Instr Technician	1.00	-	2.00	1.00
Utility Worker I	0.33	0.51	-	-
Utility Worker II	2.16	1.98	-	-
Utility Worker III	0.33	-	-	-
Water Div Manager			1.00	1.00
Water Operator I	-	-	1.00	1.00
Water Operator II	4.00	4.00	1.00	2.00
Water Operations Supervisor	1.00	1.00	-	-
Water Quality Lab Tech	-	0.20	-	-
Total Personnel	11.20	10.68	7.00	6.00

Department Allocations

Fiscal Years 2022 - 2023

CUSTOMER SERVICE - 597

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Accounting Technician	1.00	1.00	1.00	
Asst Admin Analyst	1.00	1.00	-	-
Customer Service Manager	1.00	1.00	1.00	1.00
Customer Service Technician	5.00	5.00	-	-
Customer Service Technician I	-	-	1.00	2.00
Customer Service Technician II	-	-	3.00	2.00
Customer Service Technician III	-	-	2.00	2.00
Senior Accounting Assistant	2.00	2.00	2.00	-
Total Personnel	10.00	10.00	10.00	7.00

WATER SERVICES - 598

Water Service Crew Leader	1.00	1.00	3.00	3.00
Water Services Manager	1.00	1.00	-	-
Water Services Supervisor	1.00	1.00	2.00	1.00
Water Services Technician I	9.00	7.00	6.00	7.00
Water Services Technician II	3.00	4.00	4.00	4.00
Water Services Technician III	2.00	3.00	1.00	1.00
Total Personnel	17.00	17.00	16.00	16.00

WATER - UTILITY REVENUE GROUP- 600

Accounting Assistant	1.00	1.00	1.00	1.00
Revenue Collections Supervisor	1.00	1.00	1.00	1.00
Senior Accounting Assistant	4.00	4.00	4.00	6.00
Total Personnel	6.00	6.00	6.00	8.00

Department Allocations

Fiscal Years 2022 - 2023

SOLID WASTE COLLECTION - 570

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Administrative Analyst	1.00	1.00	1.00	0.50
Administrative Assistant II	1.00	1.00	1.00	1.00
Assist Direct of PW & Utilities	0.34	0.34		
Deputy City Manager	0.10	-	-	-
Environmental Project Manager	0.34	-	-	-
Human Resource Analyst	0.28	-	-	-
Integrated Waste Worker	15.00	15.00	15.00	15.75
Municipal Service Operations Manager	1.00	1.00	1.00	1.00
PW Admin Services Manager	0.34	0.34		
Resource Waste Advocate I			1.00	1.00
Resource Waste Advocate II			1.00	1.00
Senior Environ Project Analyst				1.00
Senior Inegrated Worker	3.00	3.00	2.00	2.00
Solid Waste Aide I	1.00	-	-	-
Solid Waste Division Manager	1.00	1.00	1.00	1.00
Supervising Equipment Mechanic	1.00	1.00		
Utility Crew Leader	-	0.34	1.00	1.00
Utility Worker I	0.51	0.51	4.00	4.00
Utility Worker II	2.04	2.04	2.00	2.00
Utility Worker III	1.34	1.00	2.00	2.00
Waste & Recycling Center Wk I	-	-	1.00	1.00
Total Personnel	29.29	27.57	33.00	33.25

Department Allocations

Fiscal Years 2022 - 2023

STREET SWEEPER - 571

POSITIONS	Actual 19/20	Actual 20/21	Actual 21/22	Proposed 22/23
Street Sweeper Operator	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

MATERIALS - 572

Integrated Waste Trainee	3.00	4.00	-	-
Processing Center Coordinator	1.00	1.00	-	-
Public Drop-Off Attendant I	2.00	3.00	-	-
Public Drop-Off Attendant II	-	1.00	-	-
Solid Waste Aide I	2.00	1.00	-	-
Solid Waste Aide II	1.00	-	-	-
Waste & Recycling Supervisor			1.00	1.00
Waste & Recycling Center Worker I	-	-	4.00	5.00
Waste & Recycling Center Worker III	-	-	2.00	2.00
Total Personnel	9.00	10.00	7.00	8.00

LANDFILL - 575

Integrated Waste Supervisor	1.00	1.00	1.00	1.00
Utility Worker III	2.00	2.00	1.00	1.00
Water Quality Lab Tech	-	0.30	-	-
Total Personnel	3.00	3.30	2.00	2.00

GAS TAX - 309

Principal Engineer	0.25	0.25	0.25	0.25
Senior Utilities Engineer	0.25	0.25	0.25	0.25
Traffic Operations Manager	0.50	0.50	0.50	0.50
Traffic Systems Coordinator	1.00	-	-	-
Utility Worker I	-	1.68	-	-
Utility Worker II	1.68	-	1.68	1.68
Total Personnel	3.68	2.68	2.68	2.68

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The background of the image is a vibrant, surreal sky. The upper portion is a deep teal color, while the lower portion is filled with large, billowing clouds. These clouds are tinged with a soft pink or magenta hue, suggesting a sunset or sunrise. A thin, white crescent moon is visible on the right side, partially obscured by the clouds. The overall mood is dreamlike and atmospheric.

Appendix B: Debt

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Appendix B: Debt

City Charter

The City shall not incur an indebtedness evidenced by general obligations bonds which shall in the aggregate exceed the sum of fifteen (15%) per cent of the total assessed valuation for purpose of City taxation of all the real and personal property within the City, exclusive of any indebtednesses that has been or may hereafter be incurred for the purpose of acquiring, construction, extending or maintaining municipal utilities for which purpose a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of the Charter.

No bonded indebtedness which shall constitute a general obligation of the City may be created unless authorized by the affirmative votes of two-thirds (2/3) of the electors voting on such proposition at any election at which the question is submitted to the electors and unless in full compliance with the provisions of the State Constitution and of this Charter.

City Debt

The City's long-term debt obligations are repaid by the following funds: Revenue Bonds from the Solid Waste Enterprise Fund; Tax Allocation Refunding Bonds from the Successor Agency Debt Service Fund; Debts Payable from General Debt Service Fund; notes payable from the Successor Agency Debt Service, Community Development Block Grant, the Airport, and Solid Waste Enterprise Funds.

<u>Obligations</u>	<u>Amount Due as of 7/01/22</u>	<u>Debt Service Fund</u>	<u>Special Purpose Trust Fund</u>	<u>Enterprise Funds</u>
Tax allocation refunding				
Bonds	\$6,885,000		\$6,885,000	
Debt payable	1,242,917	1,242,917		
Notes payable	5,181,841	1,876,718	1,428,372	\$1,876,751
Loans	5,494,344			5,494,344
Lease	<u>276,507</u>	<u>276,507</u>		
Total	<u>\$19,080,609</u>	<u>\$3,396,142</u>	<u>\$8,313,372</u>	<u>\$7,371,095</u>

Analysis of City Debt

The City is legally limited to issuing no more than 3.75 percent of its assessed value according to State law. The City's assessed value is \$3,977,950,000; therefore, the City's legal debt limit is \$149 million.

The City's total debt is much less than its legal limit because the City has issued debt sparingly. The City looks to issue debt only when an identifiable revenue source is present. Therefore, the major debt issues are funded on the next page as follows:

Appendix B: Debt

<u>Debt</u>	<u>Repayment Source</u>
2021 Bank of America	Enterprise/General Fund Revenues
Various Assessment Debt	Assessment District Property Tax Bonds
2016 Refunded Tax Allocation Bonds	Redevelopment Property Tax Trust Fund
Notes Payables	Community Development Block Grant Funds, Redevelopment Property Tax Trust Fund

All the above issues are included in the City's financing and operating plan. The repayment of debt should not adversely affect operations.

A. Refunding tax allocation bonds

In June of 2004 the former Redevelopment Agency of the City of Watsonville issued tax allocation bonds in three series as follows:

1. Series A - \$19,000,000
2. Series B-1 - \$2,310,000
3. Series B-2 - \$4,635,000

In April of 2016 the Successor Agency issued \$11,790,000 2016 Tax Allocation Refunding Bonds, Series A and \$2,420,000 2016 Tax Allocation Refunding Bonds, Taxable Series B for a current refunding of the \$14,190,000 2004 Tax Allocation Bonds Series A and B-1 and \$2,720,000 Tax Allocation Taxable Series B-2 Bonds. The Series A refunding bonds had \$2,965,772 of additional funding and Series B had \$410,577 of additional funding. The refunding was done to reduce future debt service payments. The transaction resulted in an economic gain of \$3,269,616 and a reduction of \$3,856,103 in future debt service payments and accounting loss of \$232,058 which is shown as a deferred outflow of resources.

The annual requirements to amortize the bond outstanding as of July 1, 2022 is as follows and on the next page:

Series A:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2023	1,390,000	262,200	1,652,200
2024	1,465,000	190,825	1,655,825
2025	945,000	130,575	1,075,575
2026	295,000	99,575	394,575
2027	305,000	84,575	389,575
2028	325,000	73,294	398,294
2029	330,000	65,719	395,719
2030	340,000	55,000	395,000
2031	350,000	41,200	391,200
2032	370,000	28,650	398,650
2033	380,000	17,400	397,400
2034	<u>390,000</u>	<u>5,850</u>	<u>395,850</u>
Total	<u>6,885,000</u>	<u>1,661,539</u>	<u>10,241,539</u>

Appendix B: Debt

Debt Payables

General Debt Payable

On March 9, 2021, the government entered into a commercial term loan with Santa Cruz County Bank to finance the cost of installing solar panels through the City of Watsonville. The total amount for which the government was obligated under the loan is \$1,641,791. Installations of the solar panels were completed during the 2012/13 fiscal year.

Interest rate for the loan is 0.9891% with principal payments ranging from \$279,045 to \$133,134 through fiscal year 2027.

The annual requirements to amortize the loan outstanding as of July 1, 2022 is as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2023	271,318	11,961	283,279
2024	274,086	9,192	283,279
2025	276,883	6,396	283,279
2026	279,708	3,571	283,279
2027	<u>140,922</u>	<u>717</u>	<u>141,639</u>
Total	<u>1,242,917</u>	<u>31,837</u>	<u>1,274,754</u>

D. Notes payable

Successor Agency's Notes payable

On May 25, 2004, the City's Water Utility Fund loaned the former Redevelopment Agency \$1,243,601 to fund the its payment to the County of Santa Cruz for excess tax increment errors which resulted in excess tax increment payments. The loan has an interest rate of 2.5% with repayment to be over 20 years. As of the transfer of the former Agency assets to the Successor Agency, the note balance was \$720,253. The State of California deemed this note as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014. The amount of the repayment was recalculated with an interest rate in accordance with Health and Safety Code Section 34191.4(b)(2). The loan balance was adjusted to \$554,818.

The City and former Agency had several notes payable from the former Agency to the City for various costs and fees associated with the construction of the Civic Plaza are on the next page as follows:

Parking Garage Loan for Construction Costs	\$1,428,372
--------------------------------------------	-------------

Appendix B: Debt

The State of California deemed these notes as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014 and the Successor Agency's oversight board made a finding that the notes were for legitimate redevelopment purpose. The Oversight Board also made the finding for all the above notes. The Department of Finance again deemed the notes as non-enforceable. During the last fiscal year the City won the litigation and the above notes will be paid back when funds become available. The notes are allowed to add interest based on the State of California Local Agency Investment Fund's (LAIF) monthly interest rate. Interest has been projected for the debt service at the most recent rate available.

Notes Payable Recap:

Parking Garage Note

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2023	1,009,923	4,763	1,014,686
2024	<u>418,449</u>	<u>1,031</u>	<u>419,480</u>
Total	<u>1,428,372</u>	<u>5,794</u>	<u>1,434,166</u>

PG&E Notes Payables

The City entered into several loan agreements with Pacific Gas & Electric Company (PG&E) to retrofit City lights and other energy using items with qualified energy saving lights throughout the City. The notes are to be repaid with future energy savings over various periods at interest rates of 0%.

The annual requirements to amortize the PG&E notes outstanding as of July 1, 2022 are as follows and on the next several pages:

Appendix B: Debt

Old City Hall Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	11,323
2024	<u>6,606</u>
Total	<u>17,929</u>

Civic Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	<u>15,519</u>
Total	<u>15,519</u>

Marinovich Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	9,229
2024	<u>1,539</u>
Total	<u>10,768</u>

Youth Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	4,993
2024	4,993
2025	4,993
2026	<u>832</u>
Total	<u>10,818</u>

Ramsay Park Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	7,013
2024	<u>7,014</u>
Total	<u>14,027</u>

Beach Street Parking Garage Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	7,330
2024	7,330
2025	7,330
2026	<u>1,833</u>
Total	<u>16,493</u>

Police Station Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	19,010
2024	19,010
2024	<u>2,424</u>
Total	<u>40,444</u>

Senior Center Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	2,882
2024	2,882
2025	2,882
2026	2,882
2027	2,882
2028	<u>243</u>
Total	<u>14,653</u>

Waste Water System Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	<u>7,036</u>
Total	<u>7,036</u>

Appendix B: Debt

Airport Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	23,037
2024	23,037
2025	23,037
2026	23,037
2027	5,758
Total	<u>97,906</u>

Corralitos Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	5,281
2024	<u>4,842</u>
Total	<u>10,123</u>

MCS Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	5,492
2024	5,492
2025	5,492
2026	<u>4,117</u>
Total	<u>20,593</u>

Waste Water System Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	19,205
2024	19,205
2025	<u>8,001</u>
Total	<u>46,412</u>

Landfill Retrofit:

<u>Fiscal Year</u>	<u>Principal</u>
	\$
2023	1,458
2024	1,458
2025	1,458
2026	<u>970</u>
Total	<u>5,344</u>

Appendix B: Debt

Section 108 -

The government entered into contract with the Secretary of U.S. Department of Housing and Urban Development. The contract is for loan guarantee assistance under Section 108 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. #5308. The promissory note, in the amount of \$2,530,000, is for the Downtown Parking Garage Project. The note is to be repaid with future Community Development Block Grant funds over a period of twenty years at an interest rate of 1.26%.

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2022 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2023	155,000	11,308	166,308
2024	163,000	2,902	165,902
2024	<u>170,000</u>	<u>2,423</u>	<u>172,423</u>
Total	<u>488,000</u>	<u>16,633</u>	<u>504,633</u>

E. Loans

On December 18, 2015 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Manana Lanes Sewer project. The amount of the loan is \$1,486,310. Interest rate for the 20 year loan is 1.6% with principal payments ranging from \$69,004 to \$87,062.

The annual requirements to amortize the loan outstanding as of July 1, 2022 is as follows:

Maturity Date <u>August 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2023	68,364	19,767	88,130
2024	69,457	18,673	88,130
2025	70,569	17,561	88,130
2026	71,698	16,432	88,130
2027	72,845	15,285	88,130
2028	74,011	14,120	88,130
2029	75,195	12,935	88,130
2030	76,398	11,732	88,130
2031	77,620	10,510	88,130
2032	78,862	9,298	88,130
2033	80,124	8,006	88,130
2034	81,406	6,724	88,130
2035	82,708	5,422	88,130

Appendix B: Debt

2036	84,032	4,098	88,130
2037	85,376	2,754	88,130
2038	<u>86,742</u>	<u>1,388</u>	<u>88,130</u>
Total	<u>1,235,407</u>	<u>174,675</u>	<u>1,410,081</u>

On November 30, 2020 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Freedom Sanitation Trunk Sewer Replacement project. The amount of the loan is 4,600,840. Interest rate for the 20 year loan is 1.7% with principal payments ranging from \$153,178 to \$270,908.

CWSRF Loan (Freedom Sanitation Trunk Sewer Replacement Project)

The annual requirements to amortize the Trunk Sewer Replacement Project note outstanding as of July 1, 2022 is as follows:

Maturity Date <u>October 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2023	206,095	69,418	275,514
2024	203,407	72,107	275,514
2025	206,865	68,649	275,514
2026	210,382	65,132	275,514
2027	213,958	61,556	275,514
2028	217,596	57,918	275,514
2029	221,295	54,219	275,514
2030	225,057	50,457	275,514
2031	228,883	46,631	275,514
2032	232,774	42,740	275,514
2033	236,731	38,783	275,514
2034	240,755	34,759	275,514
2035	244,848	30,666	275,514
2036	249,010	26,503	275,514
2037	253,244	22,270	275,514
2038	257,549	17,965	275,514
2039	261,927	13,587	275,514
2040	266,380	9,134	275,514
2041	<u>270,906</u>	<u>4,605</u>	<u>275,511</u>
Total	<u>4,258,937</u>	<u>717,681</u>	<u>4,995,249</u>

Appendix B: Debt

F. Lease

On March 12, 2018 the city entered into an Equipment Lease Purchase agreement with Community First National Bank for the purchase of a Rosenbauer EXT Aerial Tiller Fire Truck. The amount of the Lease was \$1,291,081. Interest rate for the 5 year lease is 3.544% with principal lease payments ranging from \$249,076 to \$276,507.

The annual requirement to amortize the lease outstanding as of July 1, 2022 is as follows:

Lease Payment Date	Principal	Interest	Debt Service	Purchase Option
<u>March 12</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
2023	<u>276,508</u>	<u>9,799</u>	<u>286,307</u>	<u>0.00</u>
Total	<u>276,508</u>	<u>9,799</u>	<u>286,307</u>	

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Appendix C:

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Agenda Report

MEETING DATE: Tuesday, June 28, 2022

TO: City Council

FROM: ADMINISTRATIVE SERVICES DIRECTOR CZERWIN

**SUBJECT: RECOMMENDED BUDGET FOR FISCAL YEAR 2022-23 AND
RELATED ACTIONS**

STATEMENT OF ISSUES:

Section 1103 of the City's Charter requires that at least 30 days prior to the beginning of the fiscal year, the City Manager present to the City Council the proposed budget for the following fiscal year. Sections 1104 and 1105 further outline the public hearing process and actions the Council may take before adopting the budget prior to the beginning of the fiscal year on July 1. On June 14, the Council held first of two noticed public hearings regarding the Fiscal Year 2022-23 budget. Today is the second public hearing.

RECOMMENDED ACTION:

- 1) Pass an ordinance increasing the compensation for each member of the City Council from \$607.75 to \$638.14, per month, as permitted by Government Code Section 36516; and
- 2) Pass an uncodified ordinance instructing Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year July 1, 2022 to June 30, 2023 at the levy rate of 0.077%, and allocating proceeds to the Retirement Fund; and
- 3) Approve a resolution establishing the total annual appropriations pursuant to California State Constitution Article XIII-B for the Fiscal Year 2022-23 (Gann Limit).

Staff recommends the Council take the following actions acting in its capacity as the City Council for the City of Watsonville and in its capacity as the Successor Agency of the former Redevelopment Agency of the City of Watsonville:

- 4) Approve a resolution adopting the final budget for the Fiscal year 2022-2023, providing for certain transfer of funds, and approving the Five-Year Capital Improvement Program for Fiscal Years 2022-23 to 2026-27; and
- 5) Approve a resolution finding that the use of former Redevelopment Agency Funds and other assets generated from the Watsonville 2000 Redevelopment project area for the purpose of improving, increasing, and preserving the community's supply of low and moderate housing outside the project area will benefit the project area; and

- 6) Approve a resolution finding that the use of funds from the low and moderate-income housing asset fund for planning and general administrative costs is necessary for the purpose of producing, improving, and preserving the community's supply of low and moderate-income housing.

DISCUSSION:

The City Council holds at least two public meetings to consider and adopt the annual City budget. At the first meeting, on June 14, 2022, the Council received a presentation on the budget, and introduced, for first reading only, two related ordinances: one increasing Council Member and Mayor compensation by the amount permitted by the Government Code; and one instructing the County to levy and collect certain property taxes. Today is the second public meeting hearing the Fiscal Year 2022-23 budget and related items.

Budget Highlights

The Budget for Fiscal Year FY 2022-23 for the City of Watsonville totals \$211,341,192 as summarized in Table 1 below.

Table 1: FY 2022-23 Budget Summary

	General Funds	Special Revenue Funds	Debt Service	Enterprise Funds	Internal Service Funds	Private Trust Fund	Total all Funds
Projected Resources 2022-23							
Revenues	48,560,784	18,997,561	-	60,928,894	20,222,676	4,623,883	153,333,799
Transfers In	5,821,244	143,195	814,198	150,761	-	-	6,929,398
Total Gross Resources	54,382,028	19,140,756	814,198	61,079,655	20,222,676	4,623,883	160,263,197
Interfund Transfer Adjustment							(29,454,991)
Total Net Resources							130,808,206
Projected Expenditures							
Operations	51,301,895	12,997,230	-	50,652,222	20,196,676	1,327,492	136,475,516
Capital	12,775,325	17,489,680	-	32,347,499	1,658,867	-	64,271,371
Transfers Out	180,956	4,703,184	-	435,817	-	1,609,441	6,929,398
Debt Service	-	-	814,198	859,695	-	1,686,950	3,360,843
Total Gross Uses	64,258,176	35,190,094	814,198	84,295,233	21,855,543	4,623,883	211,037,127
Interfund Transfer Adjustment							(29,454,991)
Total Net Uses							181,582,136
Surplus / (Shortfall)	(9,876,147)	(16,049,338)	-	(23,215,578)	(1,632,867)	-	(50,773,931)

Watsonville's finances remain on a steady path. For the most part, our revenue increases are able to match our expenditure increases. The high levels of inflation seen in the economy at large are impacting limited areas of our budget, both revenue and expenses. We do continue to see large year-over-year increases in CalPERS retirement costs, although those are

expected to begin decreasing in coming years. We also continue to have a backlog of unfunded capital needs and the inability to expand service levels in some areas requested by the public and our departments. The steady approach we have taken to budgeting in recent years has paid off in that our funds have the reserves needed to manage future economic shocks should they occur. There is also room for optimism in future years as the peak of CalPERS costs seems to be approaching. The Fiscal Year 2022-23 budget presented today reflects a fairly status quo budget with few changes from the previously proposed two-year budget presented last year.

General Fund

The General Fund is projected to increase operating expenditures and revenues in the next years and spend down on accumulated Fund Balance. Last year's biennial budget proposed a spend down of previous years' Fund Balance with a commitment to capital improvements at Ramsay park. The proposed budget is balanced operationally and results in proposed ending fund balances that will meet the City's policy of 20% reserves. There are some operational changes in some departments; most being entirely or partially funded by their own revenue changes. Other departments are being held mostly flat, aside from cost increases to salary and benefits, materials and contracts.

Revenues:

Property Tax- We are budgeting base property tax to be basically flat compared to the estimated FY 2021-22 collections for a total of \$13,544,545. Property taxes are collected based on County Assessor rolls that were formally closed in January of 2022. According to county projections, our overall assessed value is likely to rise by approximately 4.3%. However, that is expected to be offset by a reduced residual payment from former redevelopment areas due to increases in recognized obligation payment schedules. That reduction is a temporary situation due to new recognized obligations and we expect that in future years the residual receipts will increase once again.

Sales Tax – Sales tax is our revenue source most impacted by the current inflationary environment. It is expected to be essentially flat from predicted year end FY 2021-22 numbers. However, that is nearly 10% above the previously proposed FY 2022-23 budget. What we are seeing is a full recovery to pre-pandemic levels in all categories of sales tax. Furthermore, as expected, there are increases in both fuel and auto and transportation categories as prices have increased due to supply chain and world-wide events. This is also why we are projecting level amounts for next fiscal year as hopefully prices in both of those categories stabilize.

Sales Tax is 25% of General Fund revenue. The City also is supported by sales tax in a number of special funds including the Measure R Library, the Measure Y Public Safety Sales tax, and Measure D transportation. Each of these funds is likewise impacted by similar assumptions discussed later in this report.

Hotel Tax – Hotel tax is a much smaller percentage of the City's overall revenue mix, but was the revenue stream most impacted by the pandemic with FY 2020-21 receipts being only 65% of FY 2018-19 receipts. FY 2021-22 is on track to be our highest earning year yet despite the fact that two of our hotels were repurposed during the pandemic and are no longer serving as

hotels. During that time, the new hotel on Lee Road opened and is more than making up for that loss. We assume that FY 2022-23 will reflect slight growth over FY 2021-22 levels.

Utility User Tax- Utility User Tax represents about 8.2% of General Fund revenues. This tax stream tends to be more stable as it is a tax on telecommunication services, electricity, gas and water. This revenue has been basically flat in the current year and we are expecting normal growth of 2% in the budget year.

Community Development Department Revenues – The Community Development Department charges fees for many of its services including inspections, plan check, and permit issuance. The department has been incredibly busy recently and their revenues reflect that. Their FY 2021-22 revenues are expected to be their highest year yet, topping over \$2 million. Revenues in this department can be fairly volatile and are completely dependent on the development happening in the community, so while we are assuming an increase in revenue from the prior proposed FY 2022-23 budget, we are not assuming receipts will be quite as high as they are this year. The revenue increase will be used to fund some staffing and material increases in the department to help keep up with the demand for services. Should revenues fall, the department will also be expected to decrease expenditures.

Parks and Community Services Revenues – The Parks and Community Services Department has worked hard this year to restore its staffing and service offerings to the community after difficult pandemic times. However, due to continued use of the Ramsay Park Family Center as a COVID testing site, and now construction taking place in that area, they have not been able to completely return to their normal course offerings. We are looking forward to the return of special events and more sports and recreation offerings this upcoming year, but are keeping revenue expectations moderate and in line with pre-pandemic levels.

Other General Fund revenues make up smaller portions of the overall revenues and we are projecting fewer fluctuations. This includes items like business licenses and parking permits, franchise fees, lease revenues, and interest. Each item was analyzed on its own and by reviewing past experiences. Two items of note; first, the Finance Department recently completed an updated Cost Allocation Plan study which reviewed and updated how general fund administrative services are recovered by other funds as it is common practice to review and update these revenues every five years. Second, the transfers into the General Fund include a \$1 million one-time pass-through item as part of the newly recognized redevelopment obligations as discussed above under property taxes. This has a corresponding one-time million-dollar expense and neither is expected to repeat in future years. Table 2 below summarizes all the revenue impacts described above.

Table 2: General Fund Revenue Summary

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23
Revenues	Actuals	Projection	Previously Proposed	Proposed Budget
Property Tax	12,585,390	13,433,085	13,665,969	13,544,545
Sales Tax	12,817,984	13,432,874	12,484,443	13,680,442
Utility	3,993,803	4,132,451	4,256,424	4,215,100
Hotel	766,626	1,173,440	1,208,643	1,400,000
Transfer In	4,711,893	4,126,938	4,146,299	5,631,717
Other Revenues	6,300,269	4,171,123	5,067,229	4,366,948
	41,175,965	40,469,911	40,829,008	42,838,752
CDD	1,628,324	2,044,748	1,801,000	1,959,056
Police	915,331	1,278,695	1,322,020	1,597,100
Fire	1,017,949	953,906	489,051	509,592
PCS	355,906	847,836	1,062,500	974,250
PW	149,947	274,493	304,321	391,785
Other	2,710,018	2,859,595	2,997,522	3,178,954
Total GF Revenue	47,953,440	48,729,184	48,805,422	51,449,489

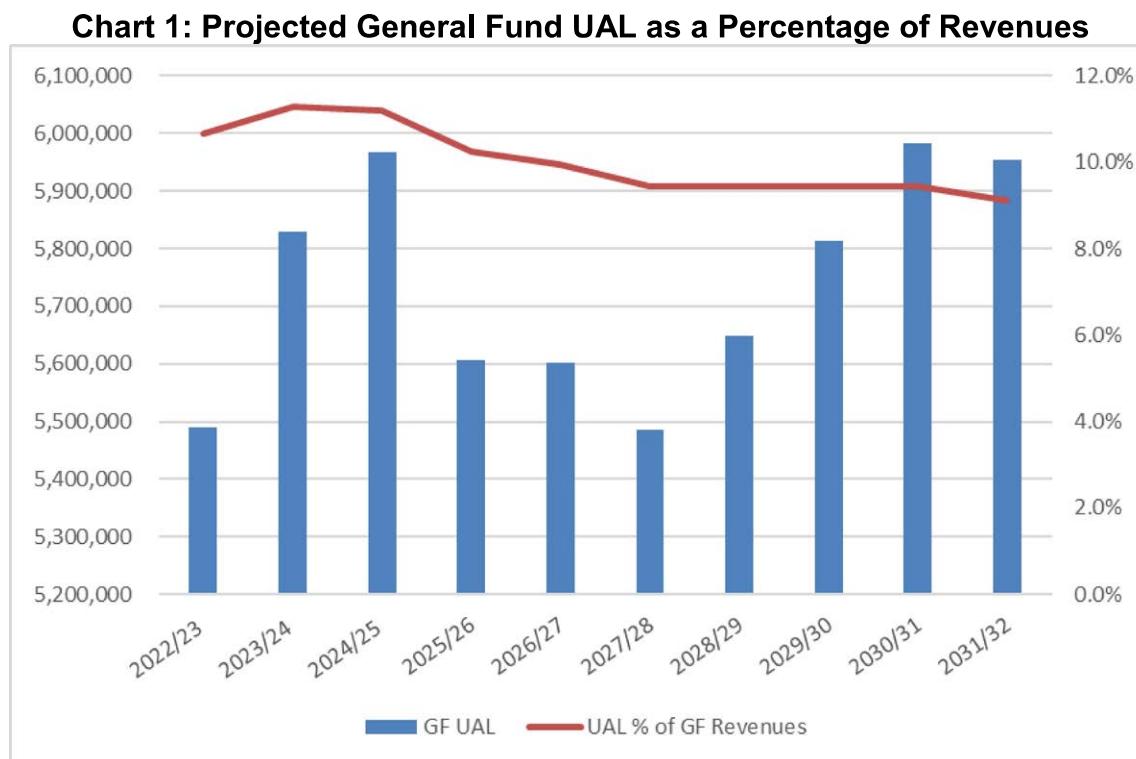
Expenditures

As discussed above, this is for the most part a status quo budget. This means that increases or decreases in expenditures are due to natural changes in costs due to contracts, benefits, or market prices but do not reflect a policy change in the way the City operates. The few exceptions or significant changes in costs are described below.

Salaries– Salaries, including contractual increases with existing employees and bargaining groups, makeup 50% of General Fund operating expenditures and therefore represent the greatest increase in costs. There are some department-specific changes to positions and salaries to be discussed in the departmental section below.

Unfunded Actuarial Liability (UAL) – The City's UAL increases continue to be a challenge. In FY 2022-23 UAL costs will increase by \$500,000. UAL costs will represent 12% of the General Fund operating budget. UAL costs are expected to continue to rise much faster than our revenues in each of the next three fiscal years, peaking in FY 2024-25. After that, we expect to see a gradual decline in UAL costs as both the effects of major policy changes in CalPERS begin to show their effects and as the results of the 21% investment returns from FY 2020-21 begin to roll in. However, returns in FY 2021-22 are rumored to be negative and will have a corresponding negative effect in future years. Nevertheless, we expect the UAL to

have a decreasing impact on our budget in future years. Meanwhile, we continue to analyze ways to smooth out the impact of the rises in the upcoming years. See chart 1 for the estimated General Fund UAL costs in the next ten years as percentage of projected General Fund Revenues.



Other Benefits –Normal retirement costs will see some interesting and hard to predict changes in future years. Generally, we see this cost ever so slightly declining as members of the classic retirement plan retire and are replaced by newer PEPRA employees with lesser retirement benefits. However, the 21% investment returns in CalPERS in FY 2020-21 triggered a policy change which will lower their presumed discount rate starting in FY 2023-24 which will in turn increase normal costs for all retirement groups that same year. Other salary-based benefits such as Social Security, and Medicare are expected to rise at similar rates to salaries. The City of Watsonville has fared better than most cities in relation to health benefits in recent years with little to no increases.

Other non-position costs – Other citywide non-position impacts to the General Fund are minimal. They include increases for Water, Sewer, and Solid Waste services according to the utility rate schedule, increases to City Attorney, fuel, and fleet costs. Other items include increases to our JPA contracts with the County for 911 and Animal Shelter services. Here you will also see the \$1 million pass through expense as described above.

Table 3: General Fund Expenses by Category

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23
Expenditures	Actual	Revised Budget	Previously Proposed	Proposed Budget
SALARY	22,824,534	24,025,297	25,022,356	25,257,070
CalPERS UAL	4,347,908	5,553,068	6,069,875	6,055,594
CalPERS Normal Cost	2,610,413	2,987,961	3,122,410	2,989,986
OTHER BENEFITS	4,776,180	4,317,690	4,412,076	4,528,306
Total Salary and Benefits	34,559,035	36,884,016	38,626,717	38,830,956
Utilities	400,878	1,237,626	1,250,492	1,289,720
Contract Services	4,961,563	6,654,809	6,619,698	7,056,039
Materials and Supplies	671,025	912,288	925,188	1,111,527
Other Charges	2,325,997	727,937	704,183	2,215,295
Transfers Out	292,561	273,391	228,134	180,956
Capital	569,803	750,000	845,000	765,000
Carryforward		565,530		2,787,766
One-time Capital		3,053,957	4,207,483	4,207,483
Total Expenditures	43,780,862	51,059,554	53,406,895	58,444,742

Select Department Changes

All departments are impacted by the citywide impacts described above. In addition, several departments are proposing changes that are highlighted and described below.

Police Department – We are adding two Police Officer positions to the Police Department budget. PVUSD recently agreed to expand and return the School Resource Officer (SRO) program at both Pajaro Valley and Watsonville High Schools. One of those positions was added back to the Police Department budget at mid-year with the reinstatement of the pilot program. The second requested SRO position we are adding back now. This is cost neutral as it is paid for by revenue from the school district. The second officer position is an unfunded position, meaning the department has the position authority to hire, but not the funds. This is done in acknowledgment that the Police Department has regular turnover among its police officer positions and that there is a long lead time (often 18 months) between recruitment and when a new officer is able to serve on patrol due to training times. By increasing the department's position count it will allow them to recruit more and compensate for one or two positions that are vacant at any given time. With the addition of these two positions the department is still one police officer position lower than pre-pandemic.

Fire Department – The Fire Department is adding a civilian Fire Inspector position. The department is looking to add more consistency to its Fire Inspection program in line with the outside analysis of department operations conducted earlier this year. The cost of the position is expected to be partially offset by increases in inspection revenues.

Parks and Community Services Department- The Parks Department while not proposing many changes to its operating budget is proposing changes to some of its staffing in order to better recruit and retain staff and therefore provide better consistency and quality of services to the community. The department is increasing the minimum salary at which it will recruit temporary employees. It is also proposing to convert some of its temporary positions into full time benefitted positions providing both better employment and growth to our employees and a higher level of service to our community.

General Government- In this area we are seeing an increase to our City Attorney costs. As the City transitions from a model with essentially a full-time on-site attorney, to a contract, model we are seeing a rise in costs. This was somewhat expected. Both the departments and the City Attorney are working together to control the growth in this area.

Community Development Department – As described above the revenue section, the Community Development Department continues to see a high demand for its services. To meet that demand the department is moving half of a Principal Planner position back into its budget and is proposing to fund a temporary Assistant Planner position. All of the increases of this department are paid for with their own expected revenue increases. If their revenues or demand for services declines they will be expected to reduce their budget accordingly.

Public Works- The General Fund side of the Public Works Department includes costs associated with building and facility maintenance and costs related to streets and sidewalks not covered by special revenue funds. We have provided some increases in the facilities and maintenance area as our aging buildings and facilities require investment to help prevent even more expensive repairs in the future. We have also increased some contracts used for trail and slough maintenance.

Table 4: General Fund Operating Budget by Department

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23
Expenditures	Actual	Revised Budget	Previously Proposed	Proposed Budget
Police	18,570,928	20,195,912	21,141,109	21,157,804
Fire	8,060,767	7,956,138	8,306,447	8,450,550
PCS	3,426,769	5,366,337	5,622,022	5,778,605
General Gov't	3,293,660	3,723,235	3,564,876	3,977,256
Non Dept	5,801,274	2,930,698	2,772,985	3,974,921
CDD	2,302,633	2,916,910	2,909,995	3,076,486
Finance	1,570,314	1,711,099	1,778,654	1,753,650
PW	1,299,439	1,625,627	1,668,240	1,900,571
Library	542,428	585,686	590,085	614,646
IT	(7,702)	-		
Total Depts	44,860,510	47,011,642	48,354,413	50,684,489
Capital	569,803	4,299,662	5,052,482	7,760,249
Total Expenditures	45,430,313	51,311,304	53,406,895	58,444,738

Five Year Outlook

Our five-year projection assumes no new programmatic changes. It is a snapshot of “If we were to continue doing what we are doing, what would it cost.” To that end it takes the budget described above and adds some assumed inflationary factors to both the revenues and expenses. This of course will be refined and updated each year as information becomes available, as economic conditions change, as new priorities arise, and as decisions are made to keep the City’s budget in balance. Table 5 reflects the General Fund’s five-year outlook considering the changes and assumptions described above.

Table 5: General Fund Five-Year Outlook

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Revenue	51,449,489	51,706,049	53,276,228	54,777,452	56,372,690
Expense*	51,449,489	52,626,547	53,750,174	54,162,976	55,230,259
Net Difference	(0)	(920,499)	(473,946)	614,475	1,142,431

***Capital Funded by available Fund Balance**

Carryforward	2,787,766
Ramsay	4,207,483
	6,995,249

While the prospect of a nearly \$1.5 million deficit in the next two years may seem alarming, it is primarily driven by changes in CalPERS UAL costs as described above. That the outlook in years four and five is positive provides some real hope for the future. As discussed above

changes in UAL costs are driving both the deficit and the savings projections in the five-year outlook. As we continue to explore and analyze ways to smooth out or lower our costs in the next few years, including perhaps the use of \$1 million still on reserve for this purpose, I am optimistic that the City can achieve balanced budgets in future years without major reductions in costs and hopefully lead to an increased capacity to serve our community and address currently unfunded needs.

Select Special Revenue and Internal Service Funds

Library Fund

The Library fund is supported through a county special sales and use tax and a joint allocation of property tax from the County. The County has proposed an extension to the current JPA agreement for Fiscal Year 2022-23 which will likely result in an increase in revenue driven by sales tax patterns described above. The department is not proposing a significant operational change at this time. However, they are also proposing to transition temporary and part time positions to full time when opportunities arise from turnover. The fund is likely to add to its fund balance in FY 2022-23 and is looking to use some of that fund balance in future years for building renovations.

ARPA

The entire \$18.2 million American Rescue Plan Act (ARPA) allocation to the City of Watsonville was authorized on September 14, 2021, therefore the public will not see the full \$18.2 million included in this budget. We continue to follow the plan adopted last September and appropriate projects and contracts as needed. What you will find in this budget is carryforward of already begun ARPA projects, new appropriation for streets and safety projects, and a request for three positions. ARPA guidelines allow for the rehiring of government positions eliminated due to the pandemic. We have since used that money to restore a Recreation Supervisor position in the Parks and Community Services Department and are requesting to fund an additional Accountant II in the Finance Department and an Administrative Assistant II in the City Manager Department. Both departments have yet to restore higher level positions eliminated during the FY 2020-21 budget process and are finding their current staff being stretched thin as other departments and services have been restored. The costs of all three positions are assumed to move back into the General Fund in year FY 2024-25 of the five-year plan.

Gas Tax, SB, and Measure D

Despite the increase in gas prices, both the Gas Tax and SB1 funds will not see dramatic increases in revenues and formulas as both funds are built on a fixed price per gallon and not a percentage of sales. In fact, there is reason to believe that funding from these measures may decrease in future years with the increasing presence of electric vehicles. Measure D is somewhat different as it is based on a local county sales and use tax measure and therefore will increase with sales tax increases described above. The City now uses Gas Tax less for major construction projects and more for regular road maintenance and repairs. We have found that using our own crews and equipment allows us to be more responsive and efficient than contracting this workout. The project plan for SB1 and Measure D can be found in the capital plan. Both funds are carrying forward past projects not yet completed in addition to requesting funding for new projects. The transportation arm of the Public Works Department

has been very successful in recent years in receiving grants for transportation projects in addition to these special revenue funds.

Measure Y (formerly G)

In March 2020, Watsonville voters overwhelmingly voted to pass Measure Y to renew the existing half-cent public safety sales and use tax. Tax receipts have been higher than expected this fiscal year, and as described above, we are expecting them to level off next year. All three departments made significant operational restorations last year and this coming year and are not proposing significant changes. Police and Fire are proposing to use their accumulated fund balance to invest in station repairs and special equipment for their departments.

Innovation & Technology – Since the creation of the IT Internal Service Fund, the department has had a number of position vacancies and therefore was not able to complete all budgeted projects and accumulated a fund balance. Going into the next fiscal year, the department is now near full staffing including a new director. The department is expected to work on a number of important projects next year including updating the audio and visual capabilities in the City Council Chamber and Community Rooms.

MSC (Fleet Management) – The Municipal Service Center or Fleet Management division was moved to its own internal service fund last year. Since then, this division has been perhaps the most impacted by inflation and supply chain issues. You will see significant increases to their fuel and supplies budget. They are funded by charging other departments for their services. This division is also under relatively new management and is implementing several software and operational changes to become more efficient and transparent to departments.

Table 6: Select Special Revenue and Internal Service Funds

	0250 - LIBRARY	0262 - ARPA FUND- AMERICAN RELIEF PLAN	0305 - GAS TAX	0306 - SB 1 - GAS TAX FUNDING	0310 - SALES TAX MEASURE Y	0312 - MEASURE D - TRANSPOR TATION FUND	0760 - MSC INTERNAL SERVICE FUND	0790 - INFORMATI ON & TECHNOLO GY ISF
Projected Resources 2022-23								
Revenues	4,065,849	-	1,314,339	955,000	5,184,351	971,903	3,411,647	3,410,335
Transfers In	-	-	-	-	-	-	-	-
Total Gross Resources	4,065,849	-	1,314,339	955,000	5,184,351	971,903	3,411,647	3,410,335
Projected Expenditures								
Operations	3,736,643	293,208	756,936	-	4,661,658	-	3,411,647	3,410,335
Capital	10,000	4,227,929	900,992	1,793,764	2,268,304	3,824,243	-	1,632,867
Transfers Out	159,283	-	-	-	286,307	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Gross Uses	3,905,926	4,521,137	1,657,928	1,793,764	7,216,269	3,824,243	3,411,647	5,043,202
Surplus / (Shortfall)	159,923	(4,521,137)	(343,589)	(838,764)	(2,031,918)	(2,852,340)	-	(1,632,867)
Projected Fund / Cash Balance 6/30/2022	1,266,693	17,752,778	553,816	1,818,282	3,323,825	3,264,859	133,673	2,136,620
Projected Fund / Cash Balance 6/30/2023	1,426,616	13,231,641	210,227	979,518	1,291,907	412,519	133,673	503,753

Select Enterprise Funds

The Utility Enterprises of Wastewater, Water, and Solid Waste are proposing minimal changes to their operating budgets. Unlike the General Fund, much of the cost increases in the Utility enterprises are not driven by personnel but by the cost of capital, the costs of materials and supplies, and in the case of Solid Waste, the cost of disposal contracts. The Public Works and Utilities Department is proposing some internal reorganization of its administrative and engineering teams as a way to better track and allocate costs to each of the utilities.

The Airport fund is supported through three revenue streams, leasing of commercial properties, leasing of aviation hangars, and aviation fuel sales. The department is proposing minimal operational changes, as they are already a lean operation. You will see the increases in fuel costs reflected on both their expenditure and revenue side. They are expected to add to their growing fund balance in the next fiscal year in order to build reserves for future capital investments.

Table 7: Select Enterprise Funds

	0710 - WASTE WATER	0720 - WATER	0730 - AIRPORT	0740 - SOLID WASTE	0741 - LANDFILL CLOSURE
Projected Resources 2022-23					
Revenues	17,068,157	23,094,698	4,203,780	16,480,409	-
Transfers In	-	-	-	-	150,761
Total Gross Resources	17,068,157	23,094,698	4,203,780	16,480,409	150,761
Projected Expenditures					
Operations	15,675,261	15,356,433	4,052,802	15,337,009	150,761
Capital	8,947,019	18,238,344	60,000	1,682,904	3,419,232
Transfers Out	202,513	31,651	5,056	196,597	-
Debt Service	485,078	13,888	23,037	337,692	-
Total Gross Uses	25,309,871	33,640,316	4,140,895	17,554,202	3,569,993
Surplus / (Shortfall)	(8,241,714)	(10,545,618)	62,885	(1,073,793)	(3,419,232)
Projected Fund / Cash Balance 6/30/2022	10,806,713	26,958,860	201,585	4,956,979	3,960,291
Projected Fund / Cash Balance 6/30/2023	2,564,999	16,413,242	264,470	3,883,186	541,059

Five-Year Capital Improvement Plan

The Five-Year Capital Plan helps the City prioritize its funding and planning for longer term structural needs. The requests for carryforward this year are larger than the requests for new projects. Carryforwards are projects that have been authorized in the past but have yet to be completed for various reasons. This year, some of those reasons included staff shortages,

supply chain issues, and cost increases. This Capital Improvement Plan includes some major funding commitments that will have a lasting impact on the Watsonville community.

The General Fund share of our capital plan is comparatively little and generally pays for facility maintenance. Next year we are proposing to continue maintenance projects to a number of park facilities along with a continued commitment to the revitalization of Ramsay Park. We are also conducting a facilities assessment to help inform future CIP programs.

In the Utilities funds, engineering staff has had a busy year in getting over 11 total projects in the Water and Sewer enterprise fund CIP through the design process. Many of these projects will start construction at the end of the fiscal year or beginning of next year, all of which have a total construction value of over \$40,000,000. Highlights include:

- Green Valley Rd. and Freedom Blvd. Water and Sewer Improvements \$3,742,000 beginning construction breaks ground June 27th.
- Zone 2 Water Reservoir \$10,000,000 in design. Recently awarded \$5,000,000 IWRM grant

- WWTF Electrical System Hazard Mitigation Improvements Project \$16,000,000
- WWTF Levee Embankment Stabilization Project \$2,200,000 recently awarded FEMA/CalOES HMGP grant
- Completed the decking/cover and concrete project at Corralitos Filter Plant.
- PLC upgrade at Well 19 (complete) and Corralitos Filter Plant (expected completion August 2022)
- Zone 2 well installed (well housing and pump station expected completion in 22/23)
- Hames Reservoir interior coating/seismic retrofit (expected completion June 2022)
- Sydney and Jehl Avenue sewer, storm, and water improvements totaling \$1,328,000

The City's Water Services crews have also replaced over 1.1 miles of aging water main throughout the City this fiscal year and are on target to meet that goal next fiscal year as well, with the main project planned being the Silver Leaf, Green Meadow, and Green Valley Road area water main replacement.

The Solid Waste team is conducting the studies necessary to complete the closing of the Phase III at the landfill and preparing to open Phase IV which we believe will be a more efficient way of providing this service to our residents as opposed to the transportation and contract costs required to haul our trash to Monterey. In addition, the Solid Waste team is excited about the prospect of our first electric collection vehicle partially funded through two grants totaling \$550,000.

The Traffic division, funded through the gas tax, SB1, ARPA, Measure D, and grants is working on many projects. In particular they are looking forward to the construction of Freedom Blvd from Alta Vista Ave to Green Valley Rd. The work will include reconstruction of the roadway, including striping, pavement markings and signs; provisions for accessible sidewalks, installation of curb ramps and installation of a traffic signal at intersection of Freedom Boulevard and Sydney Avenue. They are also working on the design of Green Valley Road improvements from Freedom Blvd to the city limits. Improvements will include reconstruction of existing roadway, installation of a median island to encourage safer turning movements, removal and replacement of existing driveways and curb ramps that do not comply with existing accessibility standards, and restriping roadway to provide for bike lanes where none exist.

Unfunded Capital Needs

Despite a plan which expects to fund over \$149 million of capital projects over the next five years, we still have over \$37 million of unfunded capital projects. The majority of these are not for "wish list" items but for basic maintenance and updates to our facilities and equipment, and improvements to the City's most used parks. We will continue to seek grants, financing opportunities, and other funds to invest in our capital assets.

Table 8: Capital Improvement Program by Funding Source

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund	4,972,483	1,333,000	1,270,000	205,000	135,000
Grants	177,952	5,204,518	-	730,000	1,700,000
Transporation	2,115,000	3,737,000	4,225,000	3,225,000	3,000,000
Airport	60,000	55,000	25,000	125,000	-
Water	9,361,798	9,234,667	25,798,738	4,264,979	13,969,428
Wastewater	2,810,448	19,232,234	1,530,881	629,326	8,073,465
Solid Waste / Landfill	3,738,803	6,010,000	450,000	825,387	910,930
Other	4,997,547	1,560,000	1,770,000	860,000	990,000
Total	28,234,031	46,366,419	35,069,619	10,864,692	28,778,823

STRATEGIC PLAN:

The current balanced budget meets Strategic Plan goal Number 2 of fiscal health by presenting a balanced budget, preserving the General Fund Reserve, and looking ahead to ensure the long-term financial health of the City.

FINANCIAL IMPACT:

Appropriate Fiscal Year 2022-23 spending of \$210,341,192.

ALTERNATIVE ACTION:

The City Council may direct staff to present different alternatives for the budget or make changes to the current recommendation.

ATTACHMENTS AND/OR REFERENCES (If any):

- 1) Proposed 2022-23 Budget:
<https://cityofwatsonville.org/DocumentCenter/View/19029/2022-2023-Draft-Budget>

RESOLUTION NO. 139-22 (CM)
RESOLUTION NO. 1-22 (SHA)
RESOLUTION NO. 2-22 (SA)

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2022-23 to 2026-27

WHEREAS, pursuant to § 1103 of the Charter of the City of Watsonville a proposed budget for fiscal year 2022-2023 has been submitted to the City Council by the City Manager and the City Council has reviewed and made revisions as it deemed advisable; and

WHEREAS, pursuant to Section 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

WHEREAS, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; and

WHEREAS, pursuant to Section 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

WHEREAS, on May 3, 2022, the Planning Commission reviewed said identified public improvements and listed and classified same with a coordinated program of proposed public improvements for the five-year Capital Improvement Program (CIP) according to a logical order or priority; and

WHEREAS, the Planning Commission recommended a coordinated program of proposed public improvements for the fiscal years 2022-2023 to 2026-2027 period to the City Manager and Council; and

WHEREAS, § 1105 of the Charter provides after submission of the proposed budget, but before the beginning of the ensuing fiscal year, the Council shall adopt a final budget with revisions, if any, and said final budget shall be certified by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

Section 1. Approval of 2022-2023 Budget. That the City of Watsonville and the City Council in its Capacity as the Housing Successor Agency to the Former Redevelopment Agency of the City of Watsonville proposed a budget for 2022-2023, presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$211 million for the fiscal year ending June 30, 2023.

Section 2. Approval of 2022-2023 Successor Agency Budget. That the Successor Agency for the Former Redevelopment Agency of the City of Watsonville proposed budget for 2022-2023, presented by the City Manager to the members of the Agency, and filed with the City Clerk, and as thereafter amended by the Agency Members,

a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$5.2 million for the fiscal year ending June 30, 2023.

Section 3. Adoption of 2022-2023 Budget. That the portion of the proposed budget applicable to the 2022-23 fiscal year presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as the final budget in the amount of \$211 million for the fiscal year ending June 30, 2023, and the several amounts stated therein as proposed expenditures are hereby appropriated for the objects therein described on Exhibit “A,” attached hereto and incorporated herein.

Section 4. Appropriations. That from the effective date of the adopted budget, the amounts stated in said budget as proposed expenditures are hereby appropriated to the offices, agencies and departments for the respective objects specified in said adopted budget.

Section 5. Council Transfers. That the City Council is authorized pursuant to Section 1107 of the Charter of the City of Watsonville, after adoption of the budget, to amend or supplement the budget as to authorize the transfer of unused balances appropriated from one purpose to another purpose, or to appropriate available revenue not appropriated in the budget.

Section 6. Lapse of Appropriations. Pursuant to § 1107 of the Charter, all such appropriations shall lapse at the end of the 2022-2023 fiscal year except to the extent that they shall have been expended or lawfully encumbered.

Section 7. Manager Transfers. That the City Manager is authorized to transfer appropriations within fund budgets; provided, however, that the total appropriations are not increased thereby.

Section 8. Finance Transfers. That the Administrative Services Director is authorized to transfer appropriations among the items within departmental budgets, excepting there from Salary and Capital accounts.

Section 9. Capital Improvement Program. That the Capital Improvement Program for 2022-2027, attached as a part of the 2022-2023 budget, as amended by the City Council, is hereby approved. Capital projects carried over from prior periods (reappropriated), as amended by Council are hereby approved, except as already expended.

Section 11. Excess Expenditures. Pursuant to § 1107 of the Charter, except to the extent provided in this resolution, no officer, department or agency of the City shall, during any fiscal year, expend or incur any obligation to expend money for any purposes not authorized by or in excess of the amounts appropriated by this budget, as amended, for a given classification or expenditure. For purposes of expending or incurring such obligation, classification means the same as the term “fund” defined in the Budget.

Section 12. Public Copy Available. Pursuant to § 1105 of the Charter, a copy of the adopted budget, certified by the City Clerk shall be placed on file in the office of the City Clerk where it shall be available for public inspection. Certified copies shall be reproduced and copies made available for use by all officers, offices, departments and other agencies of the City and for use by civic organizations

The foregoing resolution was introduced at a joint regular meeting of the City Council, the City Council in its Capacity as the Successor to the Housing Assets and Functions of the City of Watsonville, and the Successor Agency to the Former Redevelopment Agency of the City of Watsonville, held on the 28th day of June, **2022**, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the resolution adopted by the following vote:

AYES:	COUNCIL MEMBERS:	Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

DocuSigned by:
Ari Parker
DA4E22F36993465...
Ari Parker, Mayor

ATTEST: DocuSigned by:
Irwin Ortiz
95926F9A882E4FA...
City Clerk

7/5/2022 | 9:48 AM PDT

Date

APPROVED AS TO FORM:
DocuSigned by:
Samantha Butler
31C4C207AE88480...
City Attorney

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 139-22 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 28th day of June, 2022, and that the foregoing is a full, true and correct copy of said Resolution.

DocuSigned by:
Irwin Ortiz
95926F9A882E4FA...
Irwin I. Ortiz, City Clerk

Date 7/5/2022 | 9:48 AM PDT

Reso No. 139-22 (CM)
Reso No. 1-22 (SHA)
Reso No. 2-22 (SA)
Meeting Date: 06/28/22

Exhibit A: Budget Appropriations

CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND

NUMBER	DESCRIPTION	FISCAL YEAR 22/23
0150	GENERAL FUND	58,444,737.87
0160	RETIREMENT FUND	3,873,308.00
0202	RDA_OBLIGATION RETIREMENT FUND	4,623,883.00
0204	RDA_HOUSING	603,603.22
0205	COMMUNITY DEV BLOCK GRANT	1,707,124.00
0209	H.O.M.E. GRANTS	608,918.00
0210	CAL HOME GRANT	527,740.00
0215	RELOCATION REVOLVING	85,000.00
0221	AFFORDABLE HOUSING	748,681.33
0225	BUSINESS DEVELOPMENT	97,900.00
0245	ABANDONED VEHICLE AUTHORITY	60,000.00
0246	CIVIC CENTER COMMON AREA	368,179.47
0250	LIBRARY	3,905,926.00
0260	SPECIAL GRANTS	4,804,571.00
0262	ARPA FUND-AMERICAN RELIEF PLAN	4,521,136.66
0265	PUBLIC EDUCATION FEE -CABLE TV	38,403.61
0281	PARKS DEVELOPMENT	1,229,443.00
0283	LLMAD - CITY PARKS	136,769.78
0285	LLMAD-GONZALEZ STREET	2,500.00
0290	GREEN BUILDING FEE	5,000.00
0291	CANNABIS REVENUE FUND	126,400.00
0305	GAS TAX	1,657,927.73
0306	SB 1 - GAS TAX FUNDING	1,793,764.00
0309	PARKING GARAGE	203,454.00
0310	SALES TAX MEASURE Y	7,216,268.86
0312	MEASURE D -TRANSPORTATION FUND	3,824,243.00
0344	IMPACT: EAST HIGHWAY 1 AREA	2,197,985.00
0349	IMPACT: PUBLIC FACILITIES	11,564.00
0354	LLMAD (SPECIAL DISTRICTS FUND)	160,337.69
0357	UNDERGROUND UTILITY	48,945.00
0510	DEBT SERVICE FUND	814,198.00
0710	WASTE WATER	25,309,870.69
0720	WATER	33,640,316.31
0730	AIRPORT	4,140,895.11
0740	SOLID WASTE	17,554,201.96
0741	LANDFILL CLOSURE	3,569,993.00
0760	MSC INTERNAL SERVICE FUND	3,411,647.12
0765	COMPUTER REPLACEMENT	426,939.00
0780	WORKERS COMP/ LIABILITY	4,676,079.00
0787	HEALTH INSURANCE - NEW	8,724,615.00
0789	FIBER OPTIC FUND	79,956.00
0790	INFORMATION & TECHNOLOGY ISF	5,043,202.00
0825	NARCOTICS FORFEITURE AWARD	11,500.00
TOTAL APPROPRIATIONS		211,037,127.41
City Of Watsonville		205,809,641.19
Housing Successor Agency of the Former Redevelopment Agency		603,603.22
Successor Agency of the Former Redevelopment Agency		4,623,883.00
Total Appropriations		211,037,127.41

RESOLUTION NO. 138-22 (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE ESTABLISHING TOTAL ANNUAL APPROPRIATIONS
PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B
FOR THE FISCAL YEAR 2022-2023**

[Proposition 4 Gann Spending Limit]

WHEREAS, the initiative commonly referred to as Proposition 4 Gann spending limit adopted November 6, 1979, by the state electorate provided for Article XIII-B of the State Constitution to establish government spending limitations, and requires the establishment of total annual appropriations subject to certain limitations and adjustments for change.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WATSONVILLE, CALIFORNIA AS FOLLOWS:**

That the total annual appropriations limit (Proposition 4 Gann spending limit) for the City of Watsonville General Fund during the fiscal year 2022-2023 is \$163,997,367; the amended budget subject to the spending limit is \$36,903,487 as set forth in Exhibit "A," a copy of which is attached hereto, and is hereby approved and adopted.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the 28th day of June, 2022, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS: **Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:
Ari Parker
D74E22F36993365...
Ari Parker, Mayor

ATTEST: DocuSigned by:

DocuSigned by:
Irwin Ortiz
95926F9A882E4FA
City Clerk

7/5/2022 | 9:48 AM PDT

Date

APPROVED AS TO FORM:

DocuSigned by:
Samantha Butler
31C4C207AE88480
City Attorney

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 138-22 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 28th day of June, 2022, and that the foregoing is a full, true and correct copy of said Resolution.

DocuSigned by:
Irwin Ortiz
95926F9A882E4FA
Irwin I. Ortiz, City Clerk

Date 7/5/2022 | 9:48 AM PDT

Exhibit A

Proposition 4 Calculation For Fiscal Year 2022-23

Spending Limit Calculation

[a]	2021-22 Limit	\$ 152,484,767
	<u>Calculation of Growth Factor</u>	
	Change in Population	7.550%
	Non-resident, New Const. Assessment Growth	-0.03
	Change in California Per Capita Person Income	
[b]	Growth Factor (1.0755 *1)	<u>1.07550000</u>
[c]	2022-23 Limit ([a] multiplied by [b])	<u><u>\$ 163,997,367</u></u>

2022-23 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 51,449,489
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(151,968)
	Use of Money and Property	(2,761,507)
	Fees	(11,632,527)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u><u>\$ 36,903,487</u></u>
	Remaining Capacity ([d] subtracted from [c])	<u><u>\$ 127,093,880</u></u>

ORDINANCE NO. 1436-22 (CM)

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE INSTRUCTING THE COUNTY OF SANTA CRUZ TO LEVY AND COLLECT A PROPERTY TAX ON TAXABLE PROPERTY IN THE CITY OF WATSONVILLE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, FIXING THE RATE OF 0.077% THEREOF AND ALLOCATING TAX REVENUES TO THE RETIREMENT FUND

WHEREAS, the limitation provided for in Proposition 13, codified at California State Constitution Article XIII A, does not apply to indebtedness approved by the voters prior to July 1, 1978, the effective date of Article XIII A; and

WHEREAS, the voters of the City of Watsonville approved the levy and collection of a tax sufficient to meet all obligations of the City to the State Employees Retirement System, or other system for the retirement of City employees, in 1960, prior to the effective date of Article XIII A, when they approved and adopted the Charter of the City of Watsonville; and

WHEREAS, pursuant to Ordinance No. 437-78 (CM), as amended by Ordinance No. 670-85 (CM), the County of Santa Cruz is authorized to levy and collect ad valorem taxes on taxable property within the City of Watsonville; and

WHEREAS, on November 7, 2006, at a Special Municipal Election, the voters of the City of Watsonville approved Section 1122(b)(3) of the Charter of the City of Watsonville establishing the tax rate for the above-described tax as not to exceed 7.7 cents on each One Hundred and no/100th (\$100.00) Dollars of assessed valued.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. ENACTMENT.

The County of Santa Cruz is hereby instructed to levy upon the taxable property of

the City of Watsonville for fiscal year beginning July 1, 2022, a property tax which is hereby fixed at the rate of 0.077% (pursuant to Subsection 1122(b)(3) of the Charter of the City of Watsonville), designated and to be allocated and divided among the funds of the City, as described and attached hereto on Exhibit A, the Budget for Fiscal Year 2022-23, adopted by the City Council on June 28, 2022.

SECTION 2. RECITALS.

The City Council finds and determines the foregoing recitals to be true and correct and hereby makes them a part of this Ordinance.

SECTION 3. CALIFORNIA ENVIRONMENTAL QUALITY ACT.

The City Council finds that this Ordinance is exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to Section 15060(c)(2) and 15060(c)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not a "project," as defined in Section 15378 of the CEQA Guidelines.

SECTION 4. SEVERABILITY.

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the

fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect immediately upon adoption in accordance with Section 608(c) of the Charter of the City of Watsonville.

SECTION 6. PUBLICATION.

The City Clerk is hereby directed to cause this ordinance to be published in one regular issue of the Watsonville Register-Pajaronian and/or Santa Cruz Sentinel in compliance with the provisions of the Charter of the City of Watsonville within fifteen (15) days after its adoption.

The foregoing ordinance was introduced at the regular City Council meeting of the City of Watsonville, held on the 14th day of June, 2022, by Member Hurst, who moved its adoption, which motion being duly seconded by Member Dutra, was upon roll call carried and ordered printed and published by the following vote:



AYES: COUNCIL MEMBERS: **Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker**

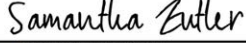
NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:

DATE22F30993465...
Ari Parker, Mayor

ATTEST: DocuSigned by:


85920F9A862E4F...
Irwin
City Clerk

APPROVED AS TO FORM:
DocuSigned by:

31G4C207AE88480...
Samantha Butler
City Attorney

ORDINANCE NO. 1436-22 (CM)

The foregoing ordinance, having been printed and published as required by the Charter of the City of Watsonville, and coming on for final consideration at the regular meeting of the Council of the City of Watsonville, held on the 28th day of June, **2022**, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the ordinance finally adopted by the following vote:

AYES:	COUNCIL MEMBERS:	Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker
NOES:	COUNCIL MEMBERS:	None
ABSENT:	COUNCIL MEMBERS:	None

DocuSigned by:

Ari Parker

DATE 22F3B9934B5...
Ari Parker, Mayor

DocuSigned by:

ATTEST:

DocuSigned by:

Irwin Ortiz

95926F0A882E4FA...
City Clerk

7/5/2022 | 9:48 AM PDT

Date

EFFECTIVE DATE:

JULY 28, 2022

CERTIFICATION

STATE OF CALIFORNIA
COUNTY OF SANTA CRUZ

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, in the County of Santa Cruz, State of California, hereby certify that the attached Ordinance No. 1436-22 (CM) is a true and correct copy of the original of said ordinance as it appears upon the official records of said City of Watsonville.

DocuSigned by:

Irwin Ortiz

95926F0A882E4FA...

Irwin I. Ortiz, City Clerk

Date 7/5/2022 | 9:48 AM PDT

Ord No. 1436-22 (CM)
Meeting Date: 06/28/22

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Ordinance No. 1436-22 (CM) of the Council of the City of Watsonville was passed and adopted by the Council thereof on the 28th day of June, 2022, and a summary was published according to law to-wit: by publication for one day in the Register Pájaronian issue of June 24, 2022.

DocuSigned by:

95926F9A882E4FA

City Clerk, City of Watsonville

Dated: 7/5/2022 | 9:48 AM PDT

Exhibit A: Budget Appropriations

**CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND**

NUMBER	DESCRIPTION	FISCAL YEAR 22/23
0150	GENERAL FUND	58,444,737.87
0160	RETIREMENT FUND	3,873,308.00
0202	RDA_OBLIGATION RETIREMENT FUND	4,623,883.00
0204	RDA_HOUSING	603,603.22
0205	COMMUNITY DEV BLOCK GRANT	1,707,124.00
0209	H.O.M.E. GRANTS	608,918.00
0210	CAL HOME GRANT	527,740.00
0215	RELOCATION REVOLVING	85,000.00
0221	AFFORDABLE HOUSING	748,681.33
0225	BUSINESS DEVELOPMENT	97,900.00
0245	ABANDONED VEHICLE AUTHORITY	60,000.00
0246	CIVIC CENTER COMMON AREA	368,179.47
0250	LIBRARY	3,905,926.00
0260	SPECIAL GRANTS	4,804,571.00
0262	ARPA FUND-AMERICAN RELIEF PLAN	4,521,136.66
0265	PUBLIC EDUCATION FEE -CABLE TV	38,403.61
0281	PARKS DEVELOPMENT	1,229,443.00
0283	LLMAD - CITY PARKS	136,769.78
0285	LLMAD-GONZALEZ STREET	2,500.00
0290	GREEN BUILDING FEE	5,000.00
0291	CANNABIS REVENUE FUND	126,400.00
0305	GAS TAX	1,657,927.73
0306	SB 1 - GAS TAX FUNDING	1,793,764.00
0309	PARKING GARAGE	203,454.00
0310	SALES TAX MEASURE Y	7,216,268.86
0312	MEASURE D -TRANSPORTATION FUND	3,824,243.00
0344	IMPACT: EAST HIGHWAY 1 AREA	2,197,985.00
0349	IMPACT: PUBLIC FACILITIES	11,564.00
0354	LLMAD (SPECIAL DISTRICTS FUND)	160,337.69
0357	UNDERGROUND UTILITY	48,945.00
0510	DEBT SERVICE FUND	814,198.00
0710	WASTE WATER	25,309,870.69
0720	WATER	33,640,316.31
0730	AIRPORT	4,140,895.11
0740	SOLID WASTE	17,554,201.96
0741	LANDFILL CLOSURE	3,569,993.00
0760	MSC INTERNAL SERVICE FUND	3,411,647.12
0765	COMPUTER REPLACEMENT	426,939.00
0780	WORKERS COMP/ LIABILITY	4,676,079.00
0787	HEALTH INSURANCE - NEW	8,724,615.00
0789	FIBER OPTIC FUND	79,956.00
0790	INFORMATION & TECHNOLOGY ISF	5,043,202.00
0825	NARCOTICS FORFEITURE AWARD	11,500.00
TOTAL APPROPRIATIONS		211,037,127.41
City Of Watsonville		205,809,641.19
Housing Successor Agency of the Former Redevelopment Agency		603,603.22
Successor Agency of the Former Redevelopment Agency		4,623,883.00
Total Appropriations		211,037,127.41