



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**May 18, 2023
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on May 18, 2023 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Certificate of Recognition: Westlands Water District 2023 West Side Scholarship Recipient Sophia Reyes Moreno of Coalinga High School
2. Proclamation: Building Safety Month 2023

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS

1. Consideration of Zoning Text Amendment (ZTA 23-02) Amending the Planning and Zoning Code Related to Smoke Shops and Further Introducing and Waiving the First Reading of Ordinance No. 860

Sean Brewer, Assistant City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - May 4, 2023 (Amended)
2. Direct City Manager to Revise Resolution No. 3947 City of Coalinga Residential Utility Billing Policy 2020 to Not Charge Late Fees on Utility Accounts with Alternative Payment Arrangements
3. Authorize Assistant City Manager to Execute a Task Order with MKN & Associates to Hire Teter, Inc. to Provide Architectural, Structural, Mechanical, Electrical Design/Engineering and Bid Support related to the Chlorine Room Improvements at the Water Treatment Plant
4. Waive Second Reading and Adopt Ordinance No. 859 Amending the Planning and Zoning Code related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District
5. Authorize City Manager to Approve Amended Engagement Letter Received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2021-2022 Audit
6. Authorize City Manager to Sign a Letter of Opposition on behalf of the City Council Opposing AB 985 (Arambula) - San Joaquin Valley Unified Air Pollution Control District: Emission Reduction Credit System
7. Direct City Manager to Include Newly Selected Councilmember in Council Teambuilding Event
8. Direct Assistant City Manager to Prepare and Distribute a Survey related to Elm Ave Rehabilitation Project with Complete Streets Elements including a Road Diet from 5th to Los Gatos Creek Bridge
9. Authorize Black Water Consulting Engineers to Enter into Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs (Updated Cost)
10. Authorize Purchase of 51 Large AMI Water Meters (Updated Cost)
11. Code Enforcement Monthly Report for April 2023

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion and Direction related to Adding Yield Signs on Hayes Street
Sean Brewer, Assistant City Manager
2. Discussion, Direction and Potential Action related to Reducing Front Yard Lawn Installations for New Developments

Sean Brewer, Assistant City Manager

3. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction

Marissa Trejo, City Manager

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.
CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's International Association of Firefighters

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Certificate of Recognition: Westlands Water District 2023 West Side Scholarship
Recipient Sophia Reyes Moreno of Coalinga High School

Meeting Date: Thursday, May 18, 2023

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

Sophia Reyes Moreno, Future Pediatric Surgeon
Coalinga High School – University of California, Berkeley

“Growing up in an agriculturally dense area has taught me to be grateful for all the hardworking hands that make it possible for me to have a meal at my table every day. It quite frankly has inspired me to work hard in school. From a young age, I’ve thought, if these agricultural workers can go out every day and work in harsh conditions to earn money for their families, with nothing but determination and drive, I can apply the same work ethic to achieve my academic goals.”

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available



PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

BUILDING SAFETY MONTH 2023

WHEREAS, *THE City of Coalinga is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;*

WHEREAS, *our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;*

WHEREAS, *these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play, and;*

WHEREAS, *these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;*

WHEREAS, *Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;*

WHEREAS, *“It Starts with You,” The theme for Building Safety Month 2023, encourages us all to raise awareness about building safety on a personal, local and global scale, and;*

WHEREAS, *each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.*

NOW THEREFORE, by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the Month of May 2023 as

“Building Safety Month”

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this **4th day of May, 2023**.

James Horn, Mayor

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Consideration of Zoning Text Amendment (ZTA 23-02) Amending the Planning and Zoning Code Related to Smoke Shops and Further Introducing and Waiving the First Reading of Ordinance No. 860

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Consideration of a Zoning Text Amendment (ZTA 23-02) Amending the Planning and Zoning Code Related to Smoke Shops and Further Introducing and Waiving the First Reading of Ordinance No. 860

II. BACKGROUND:

The City Council directed staff to work with the Planning Commission to establish distance requirements for smoke shops and hotels/motels from sensitive receptors such as schools, parks, and residential uses. The Planning Commission conducted two meetings to discuss establishing a definition for smoke shops in addition to establishing a distance requirement from sensitive uses.

On May 9, 2023, the Planning Commission conducted a noticed public hearing to consider zoning text amendment ZTA 23-02 and adopted resolution 023P-005 recommending approval of Ordinance No. 860 by the City Council.

III. DISCUSSION:

Staff has prepared an ordinance that establishes a definition for smoke shops and distance requirements from sensitive uses. The definition and distance requirements have been formulated to be similar to how the City regulates establishments that sell alcohol such as liquor stores and bars. Below is the proposed definition and additional development regulations related to smoke shops.

Definition: *Smoke Shops.* An establishment selling smoking, and/or traditional or electronic tobacco paraphernalia or products where 25 percent (25%) or more of the total floor or shelf area is devoted to selling tobacco products. Limited sales of tobacco products that commonly occur within convenience stores or service stations are not included in this definition. Smoking shall be prohibited within all smoke shops, unless the establishment has been formally permitted to operate as a tobacco bar under applicable state and local laws.

Additional Development Regulations:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations

Commercial Uses					
Smoke Shops	Yes	Yes	Yes	Yes	Location. Such establishment shall be located a minimum of 500 feet from any other such establishment or any educational, religious, or cultural institution or public parks.

Environmental Review: Staff finds and determines that there is no possibility the adoption of Ordinance No. 860 will have a significant effect on the environment as it will be establishing distance requirements from sensitive receptors further reducing impacts to surrounding properties. Accordingly, under the provisions of § 15061 (b)(3) and § 15378(b)(5) of Division 6 of Title 14 of the California Code of Regulations, the CEQA Guidelines, the adoption of this ordinance is not subject to the requirements of the California Environmental Quality Act.

Public Notification: A public hearing notice was prepared and circulated in accordance with State and Local law as it relates to zoning text amendments. The Public hearing notice was posted at City Hall, the Police Department, Fire Department, Coalinga Library, Coalinga Area Chamber of Commerce, City's Website and it ran in the Coalinga Press.

The following standard findings must be made for each Zoning Ordinance amendment:

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

IV. ALTERNATIVES:

Do not introduce and waive first reading of Ordinance No. 860.

V. FISCAL IMPACT:

No fiscal impact determined at this time.

ATTACHMENTS:

File Name	Description
Ordinance_No._860_-_Distance_for_Smoke_Shops.docx	Ordinance No. 860 - Smoke Shops

ORDINANCE NO. 860

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – DISTANCE REQUIREMENTS FOR SMOKE SHOPS FROM SENSITIVE USES.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to smoke shops and their permitted proximity to sensitive uses; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2. The City Council hereby adds the following definition to Article 2 of Chapter 1 of Title 9 of the Coalinga Municipal Code related to smoke shops:

Smoke Shops. An establishment selling smoking, and/or traditional or electronic tobacco paraphernalia or products where 25 percent (25%) or more of the total floor or shelf area is devoted to selling tobacco products. Limited sales of tobacco products that commonly occur within convenience stores or service stations are not included in this definition. Smoking shall be prohibited within all smoke shops, unless the establishment has been formally permitted to operate as a tobacco bar under applicable state and local laws.

SECTION 3. The City Council hereby amends Table 2.5 of Section 9-2.302 of the Coalinga Municipal Code related to smoke shops:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations
Commercial Uses					
Smoke Shops	Yes	Yes	Yes	Yes	Location. Such establishment shall be located a minimum of 500 feet from any other such establishment or any educational, religious, or cultural institution or public parks.

SECTION 4. Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 5. Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

SECTION 6. Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2023.

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Approve MINUTES - May 4, 2023 (Amended)
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
▣ MINUTES_For_Approval_050423.pdf	Minutes - May 4, 2023 (Amended)

MINUTES AMENDED CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA May 4, 2023

1. CALL TO ORDER 6:00PM

Council Members Present: Horn, Ramirez, Adkisson, Vosburg, Hedgecock (via Zoom)*
**Councilman Hedgecock attended via an alternate location at 1600 S. Country Club Drive, Mesa, AZ 85210*

Others Present: City Manager Marissa Trejo, Assistant City Attorney Megan Dodd, Assistant City Manager Sean Brewer, Commander Sean Young, Financial Services Director Mai Vang, Administrative Analyst Mercedes Garcia (via Zoom), Fire Division Chief Eric Beasley, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Treasurer Dawn Kahikina, and Fire Chief Greg DuPuis

Changes to the Agenda: City Manager Marissa Trejo announced the following changes to the Agenda:

1. The Special Agenda shall run concurrently with the Regular Agenda and Item No. 5.1 from the Special Agenda shall become Item No. 5.12 on the Regular Agenda; and
2. Consent Calendar Item No. 5.8 shall be pulled from the Agenda at Mayor Horn's request; and
3. Discussion Item No. 5.3 shall be Tabled at Councilman Adkisson's request.

*Motion by Vosburg, Second by Adkisson to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of May 4, 2023. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Sergeant Boulos for his Years of Service to the City

Chief of Police Jose Garza and Mayor Horn each presented a plaque to Sergeant Boulos for his years of service to the City.

2. Proclamation: National Public Works Week 2023

Mayor Horn read the Proclamation into the record. Assistant City Manager Sean Brewer accepted the Proclamation on behalf of Public Works.

3. Presentation: CHUSD Update by Superintendent Lori Villanueva

Coalinga-Huron Unified School District Superintendent Lori Villanueva gave a presentation update on safety at Coalinga and Huron schools.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

The following individual(s) submitted written comment(s):

None

4. PUBLIC HEARINGS

1. City Council Approval of a City Initiated Zoning Text Amendment (No. ZTA 23-03) and further Introducing and Waiving the First Reading of Ordinance No. 859 Amending the Planning and Zoning Code related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District

Assistant City Manager Sean Brewer gave a brief overview of the item.

Mayor Horn opened the Public Hearing for comments.

Mary Jones asked which areas would be affected by the amendment?

Mr. Brewer indicated the CR zones affected would be the Rite Aid, Kmart, and Save Mart Supermarkets commercial developments.

Mayor Horn closed the Public Hearing.

*Motion by Vosburg, Second by Ramirez to **Approve** Waiving and First Reading of Ordinance No. 859 Amending the Planning and Zoning Code related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES – April 20, 2023
2. Check Register; 03/01/2023 – 03/31/2023

3. Information Only: Quarterly Budget Report for Quarter Ending March 31, 2023
4. Approve Purchase of 51 Large AMI Water Meters
5. Authorize Black Water Consulting Engineers to Enter into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs
6. Direct City Manager to Explore the Possibilities of bringing an Annual Airshow to the Coalinga Municipal Airport
7. Authorize Staff to Enter into Negotiations and Subsequently a Standard Professional Services Agreement with OPC to Acquire Services related to Real Property Easement, Appraisal Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project
8. Establish Process for Special City Council Meeting Workshop on May 18, 2023, at 5:00pm regarding an Anticipated City Council District Seat Vacancy for District One (1)

Item No. 5.8 was Pulled from the Agenda during Changes to the Agenda.

9. Establish Ad Hoc Committee with Councilman Vosburg and Councilman Hedgecock regarding Coalinga Municipal Airport Operations and Usage
10. Approve Revised Council Rules of Procedure
11. Adopt Resolution No. 4155 Approving the Sale of Excess Untreated USBR Water for 2023 to Harris Feeding
12. Authorize the Police Department to Purchase a Second Dual Purpose Canine

Item No. 5.12 was Added to the Agenda from the Special Agenda during Changes to the Agenda.

*Motion by Vosburg, Second by Adkisson to **Approve** Consent Calendar Item Nos. 5.1 through 5.7 and 5.9 through 5.12. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Natural Gas Purchasing Policy and Further Adopt Resolution No. 4156 Authorizing the City Manager to Execute Gas Purchase Transactions up to Five Winters into the Future
Dan Bergmann, IGService

Dan Bergmann of IGService gave a brief overview of the item.

*Motion by Vosburg, Second by Adkisson to **Adopt** Resolution No. 4156 Approving a Long-Term Natural Gas Purchase Policy. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item.

Consensus of the Council is to Approve the proposed changes to the Fiscal Year 2023-2024 budget and for Staff to bring back the item for formal approval.

3. Discussion, Direction and Potential Action regarding Reorganization of the City Council.
Marissa Trejo, City Manager

Item No. 6.3 was Tabled during Changes to the Agenda.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Mayor Pro-Tem Ramirez thanked CHUSD Superintendent Lori Villanueva for the update on safety at our schools. Mayor Pro-Tem Ramirez also thanked City Staff for all their hard work each day.

Councilman Vosburg recognizes that the Mayor of Lemoore, Ms. Patricia Matthews, is present tonight. Councilman Vosburg also recognized Mr. Strawn attendance.

Mayor's Announcements:

Mayor Horn announced that it had recently been brought to his attention that some members of the community are having a hard time with their social security and other issues. Mayor Horn urges anyone struggling to reach out to Congressman Duarte as he has expressed he could be of assistance.

Mayor Horn announced that this Saturday, May 6, Mid Valley Disposal will be having their free dump day. He believes you will need your ID or a copy of your Utility Bill in order to prove residency.

8. FUTURE AGENDA ITEMS

Councilman Hedgecock requested a Future Agenda Item to appoint Roger Schindler to the District 1 vacancy anticipated by the resignation of Councilman Adkisson. Should Roger Schindler decline, Councilman Hedgecock would like to appoint Dawn Kahikina to the District 1 vacancy.

Councilman Hedgecock requested a Future Agenda Item to include the newly selected City Councilmember in the Council Teambuilding event scheduled for May 25, 2023.

Councilman Vosburg requested a Future Agenda Item directing Staff to create and circulate a public survey, accessible via Facebook and in-person, to ascertain whether the community is in favor or opposed to the planned "Road Diet" from 5th Street to Los Gatos Creek Bridge proposed by Caltrans as part of their highway 33 rehabilitation project.

Councilman Vosburg requested a Future Agenda Item to keep the previously approved process of appointing one of the applicants meeting the District residency requirements to the District 1 vacancy.

Councilman Adkisson requested a Future Agenda Item to appoint Taylor Monroy-Cisneros to the District 1 vacancy.

Scott Netherton announced that Caltrans is expected to have a booth at the Horned Toad Derby to gather public opinion on their highway 33 rehabilitation project.

Councilman Vosburg, referencing the recently approved revised Council Rules of Procedure (Item No. 5.10, Page 20, Section labeled "Motions to Reconsider an Item") motioned to reconsider Item No. 5.8.

*Motion by Vosburg, Second by Adkisson to **Approve** the Reconsideration of Consent Calendar Item No. 5.8. Motion **Failed** by 2/3 Roll-Call Majority Vote. (Hedgecock, Ramirez, Horn voted "No")*

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:04 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Direct City Manager to Revise Resolution No. 3947 City of Coalinga Residential Utility Billing Policy 2020 to Not Charge Late Fees on Utility Accounts with Alternative Payment Arrangements

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Vosburg.

City Manager also recommends Revising Resolution No. 3947 City of Coalinga Residential Utility Billing Policy 2020 to Not Charge Late Fees on Utility Accounts with Alternative Payment Arrangements.

II. BACKGROUND:

Currently, utility customers with alternative payment arrangements continue to assess late fees pursuant to Resolution No. 3947.

III. DISCUSSION:

This item would direct the City Manager to bring back a Resolution essentially revising Resolution No. 3947 to not charge late fees on utility accounts with Alternative Payment Arrangements.

Any customer who is unable to pay for utility services within the normal payment period may request an alternative payment arrangement to avoid disruption of services. The City considered all circumstances surrounding the request and makes a determination as to whether the payment arrangement is warranted.

Payment arrangements that extend into the next billing period are considered an amortization plan which must be in writing and signed by the customer. The amortization plan amortizes the balance over a period of time as specified. The customer must comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period.

Failure to comply with the terms of an amortization plan may result in disconnection of utility services.

Currently, while an amortization plan is in place, customers continue to accrue late fees.

This item on the agenda would direct the City Manager to bring forward a Resolution for Council consideration that would instruct staff not to charge late fees on an amortization plan.

IV. ALTERNATIVES:

Do not Direct City Manager to Revise Resolution No. 3947 City of Coalinga Residential Utility Billing Policy 2020 to Not Charge Late Fees on Utility Accounts with Alternative Payment Arrangements (not recommended).

V. FISCAL IMPACT:

There will be an undetermined loss of revenue to the enterprise funds but it is expected to be minimal.

ATTACHMENTS:

File Name	Description
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No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize Assistant City Manager to Execute a Task Order with MKN & Associates to Hire Teter, Inc. to Provide Architectural, Structural, Mechanical, Electrical Design/Engineering and Bid Support related to the Chlorine Room Improvements at the Water Treatment Plant

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Authorize the Assistant City Manager to Execute a Task Order with MKN & Associates to hire Teter, Inc. to assist in providing Architectural, Structural, Mechanical, Electrical Design/Engineering and Bid Support for the Chlorine Room Improvements at the Water Treatment Plant.

II. BACKGROUND:

The Chlorine Room Improvements at the water treatment plant was a project identified in the 2021 water bond. The City of Coalinga uses chlorine gas as part of the disinfection processing at the water filtration plant. The Chlorine gas detection system and alarm system is out dated and needs significant upgrades.

III. DISCUSSION:

The City hired MKN & Associates to assist the City in cost estimating, design engineering and bid support for all the water bond projects and various other water and wastewater projects the City has. Since this project requires some additional architectural, structural and mechanical support MKN is requesting sub-contracting Teter, Inc to complement the scope of the project.

The scope of work has been included in the attached proposal from MKN and will include preparation of Construction Documents suitable for submittal to the City for permitting, bidding, and to guide the contractor during construction.

IV. ALTERNATIVES:

Do not authorize the Assistant City Manager to approve the attached task order with MKN to subcontract Teter, Inc - staff does not recommend.

V. FISCAL IMPACT:

The fixed amount for the scope of work is \$27,800. Invoices will be billed monthly, based on percent complete. Funds from this work will come from the water bond proceeds.

ATTACHMENTS:

File Name

Description

230508_Coalinga_WTP_Upgrades_TO_16_.WTP_Chlorine_Room_HVAC_Improvdocx.pdf	Task Order 16 – WTP Chlorine Room HVAC Improvements
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MKN & Associates, Inc.
8405 N. Fresno St., Ste. 120
Fresno, CA 93720

May 8, 2023

Sean Brewer
City of Coalinga
(Submitted Electronically)

RE: Proposal for WTP Upgrades – Task Order 16 – WTP Chlorine Room HVAC Improvements

Dear Sean,

MKN & Associates, Inc. (MKN) is pleased to submit a scope and fee of design services for the City of Coalinga (City) Water Treatment Plant (WTP) Upgrades – Task Order #16 – WTP Chlorine Room HVAC Improvements.

Scope of Work

Improvements to the chlorine storage rooms located at the City of Coalinga Water Filtration Plant on Palmer Avenue. Services provided by TETER shall be Architectural, Structural, Mechanical and Electrical design/engineering, as outlined below, and preparation of a construction cost estimate.

Architectural

- Flashing for new exhaust fans on roof.
- New panic hardware on (3) existing doors.

Structural

- Calculations and anchorage details for new exhaust fans.

Mechanical

- Removal of (1) existing side-discharge exhaust fan.
- (2) new roof mounted exhaust fans.
- Interlock new exhaust fans with existing chlorine detection system.
- New operator stations for chlorine detection and exhaust system at (3) existing doors.
- New relocated audible and visual alarms.

Electrical

- Electrical upgrades as necessary for new exhaust fans.
- Conduit as necessary for relocation of audible and visual alarms.

Teter, Inc. shall prepare Construction Documents suitable for submittal to the Authority Having Jurisdiction (AHJ) for permitting, bidding and to guide the contractor during construction.



Fee Estimate

The table below presents the current project budget. Work will be performed on a time and materials basis, not to exceed the contract amount without written approval from the City.

Fee Estimate	
Teter, Inc.	\$25,300
MKN	\$2,500
Total Estimate	\$27,800

MKN proposes to complete this work on a time and materials basis with a budget not to exceed the value provided in the above Fee Estimate and is based on the 2023 MKN rate schedule, (included as **Exhibit A**).

Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is (559) 500-4750 x1102 and email is hliang@mknassociates.us.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Henry Liang'.

Henry Liang, PE
Principal

A handwritten signature in blue ink, appearing to read 'Kevin Norgaard'.

Kevin Norgaard, PE
Senior Engineer

Enclosures: Exhibit A – Rate Schedule

Exhibit A



2023 FEE SCHEDULE FOR
PROFESSIONAL SERVICES

ENGINEERS AND TECHNICAL SUPPORT STAFF

Engineering Technician	\$90/HR
Administrative Assistant	\$100/HR
CAD Technician I	\$118/HR
CAD Design Technician II	\$140/HR
Senior Designer	\$155/HR
Assistant Engineer I	\$125/HR
Assistant Engineer II	\$145/HR
GIS Specialist	\$150/HR
Planner	\$170/HR
Senior Planner	\$190/HR
Project Engineer I/ Senior Scientist	\$170/HR
Project Engineer II	\$180/HR
Senior Project Engineer I	\$195/HR
Senior Project Engineer II	\$200/HR
Project Manager	\$205/HR
Principal Engineer	\$230/HR
Project Director	\$255/HR

CONSTRUCTION MANAGEMENT SERVICES

Construction Inspector	\$173/HR
Assistant Resident Engineer	\$178/HR
Resident Engineer	\$196/HR
Construction Manager	\$214/HR
Principal Construction Manager	\$252/HR

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - \$.625/mi.

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Waive Second Reading and Adopt Ordinance No. 859 Amending the Planning and Zoning Code related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Waiving the Second Reading and Adoption of Ordinance No. 859 Amending the Planning and Zoning Code Related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District.

II. BACKGROUND:

With the ongoing interest in the redevelopment of the City's retail centers, there has been interest in pet related services either as the primary use or as an ancillary use. Currently, pet stores and veterinary services are not a permitted use in the commercial retail center (CR) zoning district which could restrict potential development that would be suitable for these locations within the City.

On May 4, 2023 the City Council conducted a public hearing and introduced and Waived the first reading of Ordinance No. 859.

III. DISCUSSION:

The City of Coalinga planning and zoning code currently has an animal care, sales and services classification with sub-classifications related to kennels, pet stores and veterinary services.

Pet stores are defined as retail sales of animals and/or services, including grooming, for animals on a commercial basis. This classification excludes dog walking and similar pet care services not carried out at a fixed location and excludes pet supply stores that do not sell animals or provide on-site animal services. Sales of pet supplies would fall under general retail sales.

Veterinary services are defined as medical care for small animals on a commercial basis. This classification allows twenty-four (24) hour accommodation of animals receiving medical or grooming services but does not include kennels.

In order to accommodate a better variety of animal related services a zoning text amendment is necessary to permit these uses by right with the requirement that is animals are to be on the premises, all activities shall occur inside.

A copy of the ordinance has been attached to this report for the City Councils consideration.

General Plan/Zoning Consistency: The proposed zoning text amendment is consistent with the general plan policies and implementation measures including zoning consistency for temporary uses when appropriate measures are taken through the application review process to protect the public, health, safety and welfare.

Public Notification: On April 13, 2023 public hearing notices were posted and emailed to local paper in accordance with local and state regulations.

Environmental Determination: This text amendment has been reviewed in accordance with CEQA and staff has determined that this ordinance change would not have a detrimental effect on the health, safety and welfare of the community and fall under Section 15061(b)(3).

General Rule Exemption. These pet related uses are permitted in all other commercial districts so by adding these a permitted uses in the retail center zoning district would not create an impact any different that in the other commercial districts.

The following standard findings must be made for each Zoning Ordinance amendment:

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

IV. ALTERNATIVES:

- Do not waive the second reading and adopt Ordinance No. 859.

V. FISCAL IMPACT:

By allowing pet related services in the CR zoning designation, it will increase the potential for sale tax revenue to the City.

ATTACHMENTS:

File Name	Description
 Ordinance_No._859_-_Pet_Stores_and_Veterinary_Services_CR.docx	Ordinance No. 859 - Pet Stores and Vets

ORDINANCE NO. 859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – PET STORES AND VETERINARY SERVICES IN THE COMMERCIAL RETAIL CENTER ZONING DISTRICTS.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to permitting pet stores and veterinary service use within the CR zoning district in the City; and

WHEREAS, the (CR) Retail Centers zoning designation is designed to maintain areas for regional shopping centers located at major circulation intersections. Large format or "big box" retail and auto sales as well as travel related services, such as hotels and gas stations are typically allowed in these areas. As development progresses, the City wants to ensure that ancillary uses such as pet stores and veterinary related uses can be permitted in these locations.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2. The City Council hereby amends Table 2.5 of Section 9-2.302 of the Coalinga Municipal Code related to pet stores and veterinary services:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations
Commercial Uses					
Pet Stores	CUP	~~No~~ Yes	CUP	CUP	
Veterinary Services	CUP	~~No~~ Yes	CUP	CUP	{CG, CS} Provided that such use shall be completely enclosed in a building of soundproof construction

SECTION 3. Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 4. Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

SECTION 5. Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2023.

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Authorize City Manager to Approve Amended Engagement Letter Received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2021-2022 Audit

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends approval of the Amended engagement letter received from Price Paige & Company to assist with the preparation of the Fiscal Year 2021-2022 Audit.

II. BACKGROUND:

The City has previously used Price Paige & Company as the external auditor. Since 2018, Price, Paige & Company has been providing consulting services to assist with audit prep.

III. DISCUSSION:

Additional assistance is needed in the Finance Department to prepare and complete the audits in an expeditious manner to minimize the risk of losing grant funding. The amendment is requesting to increase the agreement amount from \$38,320 to \$48,320, which includes an additional \$10,000.

On December 1, 2022, the engagement letter dated November 18, 2022 was approved for Professional consulting services which included the following:

1. We will assist the City in the year-end close of its financial records for the year ended June 30, 2022 by analyzing and preparing reconciliations of the following balance sheet and income statement balances in preparation for the City's external financial statement audit:
 1. Cash and investments held by fiscal agents
 2. Enterprise revenues and receivables for the months of March and April 2022
 3. Capital Assets
 4. Long-term Debt
 5. Transfers
 6. Governmental receivables related to the City's grants
 7. Successor Agency Fund Reconciliation
2. For the items listed above, will provide all journal entries necessary to ensure that the City's trial balance reconciles to the supporting audit schedules.
3. Will serve as a liaison with the City's external auditors for any inquiries directly related to the balance

sheet and income statement items listed above.

4. Will assist the City with the preparation of its Successor Agency's 20-21 Prior Period Adjustment (PPA) and 23-24 Recognized Obligation Payment Schedule.
5. Will provide the City with additional consultation, including training of accounting personnel, as agreed upon with City management. The scope, timing, and extent of the additional consultation will be discussed prior to the commencement of any work.
 - a. Additional consultation includes reconciliation of the payroll fund, preparation of the Single Audit for all Grants, and debt service within the Police Department that required additional research. In addition, to quickly expedite the Audit, a thorough review of the City's work papers was requested.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

Total amount of the proposal is not to exceed amount of \$48,320, where the consulting services were modified to meet the City's needs. Items 1-4 were completed with a balance of \$3,180; thus, transferring the balance to additional consulting. Additional consulting as listed in item 5.

The additional amended amount of \$10,000 for the services for the year ending June 30, 2023 will be as follows:

Consulting Services, as listed in items 1-4	- \$ 3,180
Additional Consulting, as listed in item 5 (hourly, not to exceed)	\$ 13,180
	Total \$ 10,000

101	406	88030	15%
107	422	88030	5%
501	406	88030	30%
502	406	88030	25%
503	406	88030	19%
504	406	88030	1%
820	610	88030	5%
			100%

ATTACHMENTS:

File Name	Description
 20230503_- _COALINGA_Consulting_Engagement_Letter_2022_(Amended).pdf	Audit Prep - Amended Engagement Letter with Price Paige & Co



May 3, 2023

Marissa Trejo, City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, California 93210

Dear Marissa:

This letter confirms the engagement of Price Paige & Company by the City of Coalinga, California (the "City") as of and for the year ended June 30, 2022, for professional consulting services as described below, and supersedes the engagement letter dated November 18, 2022:

- 1) We will assist the City in the year-end close of its financial records for the year ended June 30, 2022 by analyzing and preparing reconciliations of the following balance sheet and income statement balances in preparation for the City's external financial statement audit:
 - a. Cash and investments held by fiscal agents
 - b. Capital Assets
 - c. Long-term Debt
 - d. Governmental receivables related to the City's grants
 - e. Successor Agency Fund Reconciliation
- 2) For the items listed above, we will provide all journal entries necessary to ensure that the City's trial balance reconciles to the supporting audit schedules.
- 3) We will serve as a liaison with the City's external auditors for any inquiries directly related to the balance sheet and income statement items listed above.
- 4) We will assist the City with the preparation of its Successor Agency's 20-21 Prior Period Adjustment (PPA) and 23-24 Recognized Obligation Payment Schedule.
- 5) We will provide the City with additional consultation, including training of accounting personnel, as agreed upon with City management. The scope, timing, and extent of the additional consultation will be discussed prior to the commencement of any work.

All workpapers or other documents used by us during this engagement will be maintained in segregated files, and such originals and all copies will be returned to you upon the completion of our engagement.

Electronic Data Communication and Storage and Use of Third-Party Service Provider

In the interest of facilitating our services to the City, we may communicate by facsimile transmission, send data over the Internet, store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the City may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as providers of tax return preparation and document management software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540

fax 559.299.2344

keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require all of our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

Engagement Administration, Fees and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

It is our policy to keep records related to this engagement for a minimum of seven years after the report release date.

Our fees for the above services for the year ending June 30, 2023 will be as follows:

Consulting Services, as listed in items 1-4	\$ 25,140
Additional Consulting, as listed in item 5 (hourly, not to exceed)	<u>23,180</u>
Total	<u>\$48,320</u>

Our fees are based on expected hours required to perform the service at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your consulting engagement. Our billing rates are reviewed annually and, where appropriate, adjusted for any increases due to inflation and other factors. We will issue a monthly billing statement for the work completed in that month. Payments for services are due when rendered and interim billings may be submitted as work progresses and expenses are incurred. Our fee estimate is based on anticipated cooperation from your personnel and assumption that unexpected circumstances will not be encountered. If significant time is necessary, we will discuss it with you before we incur additional costs. The fees for these services will be billed at the hourly billing rate for the individual involved, plus out-of-pocket expenses.

If any dispute pertaining to our work product arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

All work will be suspended if your account becomes 90 days past due. No work will be resumed until your account is fully paid. You acknowledge and agree that in the event we stop work or withdraw from this engagement as a result of your failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services. Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If information becomes known that would make our continued involvement in this engagement inappropriate, or parties involved change, we reserve the right to withdraw from this engagement. In addition, we will refuse to perform any requested act that we deem a violation of law, public policy, or our professional ethical standards, and may, as a result, withdraw from the engagement without penalty.

In no event will our firm be liable for incidental or consequential damages resulting from our performance on this engagement, even if we have been advised of the possibility of such damages.

If these terms are in accordance with your understanding and meet with your approval, please return a signed copy via email or regular mail at your earliest convenience. This agreement will become effective when you return the signed copy to us.

If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to describe these revisions in an addendum to this letter.

Sincerely,



Joshua Giosa, CPA
Price Paige & Company

RESPONSE:

This letter correctly sets forth the understanding of the **City of Coalinga, California**.

Management Signature

Title

Date

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize City Manager to Sign a Letter of Opposition on behalf of the City Council Opposing AB 985 (Arambula) - San Joaquin Valley Unified Air Pollution Control District: Emission Reduction Credit System

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This was requested as a Future Agenda Item by Councilman Vosburg. His request is to authorize the City Manager to sign a Letter of Support opposing AB 985, San Joaquin Valley Unified Air Pollution Control District: emission reduction credit system introduced by Assembly Member Joaquin Arambula.

II. BACKGROUND:

III. DISCUSSION:

Letter attached.

IV. ALTERNATIVES:

Do not authorize City Manager to Sign a Letter of Opposition on behalf of the Coalinga City Council Opposing AB 985 (Arambula), San Joaquin Valley Air Pollution Control District: emission reduction credit system.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
 AB_985_Opposition_Letter_Appropriations_051823.pdf	Letter of Opposition - Draft

May 22, 2023

The Honorable Chris R. Holden
Chair, Assembly Appropriations Committee
1021 O Street, Suite 8220
Sacramento, California 95814

RE: AB 985 (Arambula) – San Joaquin Valley Unified Air Pollution Control District: emission reduction credit system – Oppose

Dear Chair Holden:

On behalf of the City of Coalinga, AB 985 (Arambula), which would make significant and unsustainable changes to the San Joaquin Valley Air Pollution Control District's (SJVAPCD or District) offsets program and require an extremely resource-intensive review of emission reduction credits (ERCs) held by facilities in the District.

AB 985 would require CARB to conduct an extensive analysis of the Valley's ERC banks for particulate matter below 10 microns (PM₁₀), carbon monoxide (CO), and oxides of sulfur (SO_x). This requirement does not recognize that ERCs are publicly noticed, and that CARB and US EPA review and approve every ERC prior to their issuance.

AB 985 also requires CARB to conduct an analysis for all permits in the District that use ERCs for oxides of nitrogen (NO_x) or volatile organic compounds (VOCs).

The significant amount of resources in time, staffing, and costs required to meet these new provisions will not provide improved air quality and could instead be better invested in other activities like providing incentives for much-needed reductions in mobile source emissions which make up the majority of emissions in the San Joaquin Valley and other parts of California.

When taken together with the Bill's other requirements, AB 985 would create an effective moratorium on permitting projects for a wide range of essential public services.

AB 985 undermines local control and weakens the process through which California has realized decades of success reducing air pollution and protecting public health, while at the same time ensuring economic viability. We respectfully urge you to hold this bill in the Appropriations Committee.

Sincerely,

cc: The Honorable Joaquin Arambula, Assembly Member, 31st District
Members of the Appropriations Committee

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Direct City Manager to Include Newly Selected Councilmember in Council Teambuilding Event
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Councilman Hedgecock requested a Future Agenda Item to include the newly selected City Councilmember in the Council Teambuilding Event scheduled for May 25, 2023, should a new City Councilmember be selected prior to the event.

City Manager also recommends.

II. BACKGROUND:

City Councilmembers, the City Manager, City Clerk, City Treasurer, Department Heads, and the City Attorney are scheduled for a teambuilding event on May 25, 2023.

III. DISCUSSION:

IV. ALTERNATIVES:

Do not include the newly selected City Councilmember in the Council Teambuilding Event scheduled for May 25, 2023, should a new City Councilmember be selected prior to the event.

V. FISCAL IMPACT:

Approximately \$625.00 unbudgeted from the City's General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Direct Assistant City Manager to Prepare and Distribute a Survey related to Elm Ave Rehabilitation Project with Complete Streets Elements including a Road Diet from 5th to Los Gatos Creek Bridge

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a Future Agenda Item requested by Councilman Vosburg.

II. BACKGROUND:

Councilman Vosburg requested that the a public survey be circulated to the public in order to understand public opinion on the Road Diet project being undertaken by Caltrans as part of their highway 33 rehabilitation project.

III. DISCUSSION:

Caltrans is undertaking a significant rehabilitation project on highway 33 from Merced Ave to Cambridge Ave. Included in this scope of work is new curb ramps, filling sidewalk gaps, new pavement, striping, crosswalks, RRFB's, and between 5th Street and Cambridge a road diet that includes a 3 lane configuration (center turn lane), buffered bike lanes, on-street parking, multiple new enhanced cross walks with rectangular rapid flashing beacons and a trail crossing (hawk signal) between Cambridge and Phelps Ave.

Councilman Vosburg has requested that staff prepare and distribute a survey to the public to gather public opinion about the project, particularly the road diet. If council agrees to proceed with a survey, staff suggests that a draft survey be prepared by staff that would include a background of the project, scope of work and questions to determine the publics level of support. This would then be brought back to the City Council at their June 1st meeting for approval and then staff would send out a link to the public via its social media and various other outlets to complete the survey via some survey service (survey monkey, ect) to gather results and then provide to the Council at a later date.

IV. ALTERNATIVES:

- Do not direct staff to prepare and send out a survey.

V. FISCAL IMPACT:

None determined at this time other than staff time to prepare and distribute the survey.

ATTACHMENTS:

File Name

Description

No Attachments Available

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Authorize Black Water Consulting Engineers to Enter into Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs (Updated Cost)

Meeting Date: Thursday, May 18, 2023

From: Marissa Trejo, City Manager

Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Authorize Black Water Engineering to Enter Into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs.

II. BACKGROUND:

Staff has been working with Black Water Engineering to acquire assessments of infrastructure related to providing water to AERA in the rural northern parts of Coalinga. This is in an effort to realign their water rates with infrastructure improvements needed to maintain that conveyance.

At their May 4, 2023 meeting, the City Council authorized the task order, however, on May 9, 2023, staff was notified by blackwater that the cost estimate was missing the cost of the report, an extra day of lodging and per diem. That additional cost is \$1,200.00.

III. DISCUSSION:

Black Water Engineering will be sub-contracting Global Diving and Salvage to complete this work.

Global Diving and Salvage will mobilize and dispatch a four-person dive team from its West Sacramento facility to conduct the diving operations. The team will travel to Coalinga one day prior to the project start date to access the site and establish the Dive Control Trailer at the Northwest Reservoir. A daily safety tailboard and JSA review will be conducted with all involved personnel. Necessary clearance points for Lockout-Tagout (LOTO) will be verified, and the dive control station and all ancillary equipment will be set up and tested.

Global Diving and Salvage will perform external and internal inspections of both reservoirs. The external and internal inspection reports will include details of the foundation, exterior and interior shells, plate, roof structure, roof hatch, roof fall protection, ladder cage, guardrail, overflow, vent, inlet/outlet, and manways. The inspection reports will also provide a description of the environment and operating conditions, as well as recommendations for tank improvements.

Further details can be found in the attached updated proposal.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The UPDATED total for the dive inspection will be 22,455.00. This is a budgeted expense form the Water Enterprise fund.

ATTACHMENTS:

File Name	Description
☐ Proposal_-_Black_Water_Engineering_-_Coalinga_Tank_Inspections_-_REV_001.pdf	Black Water Engineering Tank Inspection Proposal - Updated

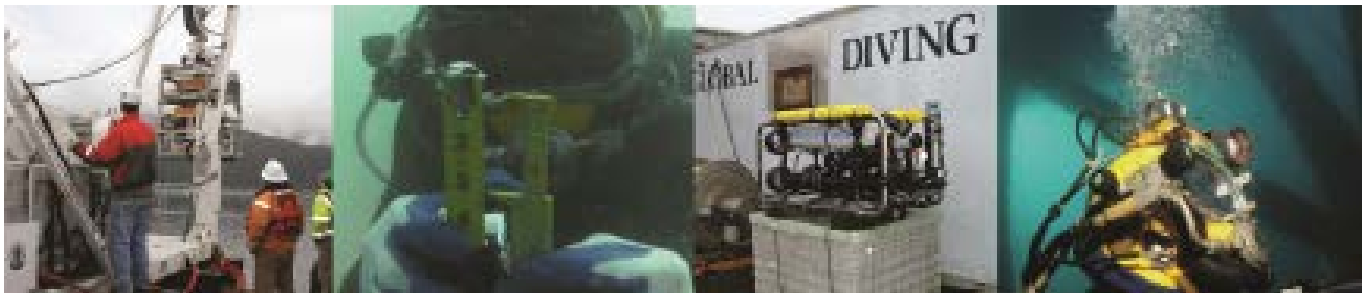


GLOBAL
a moran company

8 May 2023

Proposal for Diving Services *REV-001*

**Northwest & Oil King Reservoirs
Internal & External Tank Inspections**
Coalinga, California



Submitted To:



Black Water Consulting Engineers, Inc.
155 E Shaw Ave.
Fresno, CA 93710

POC: Chad O'Hara
559.375.1039
chad@blackwater-eng.com
www.blackwater-eng.com

Submitted By:

Global Diving & Salvage, Inc.
1280 Terminal Street
West Sacramento, CA 95691

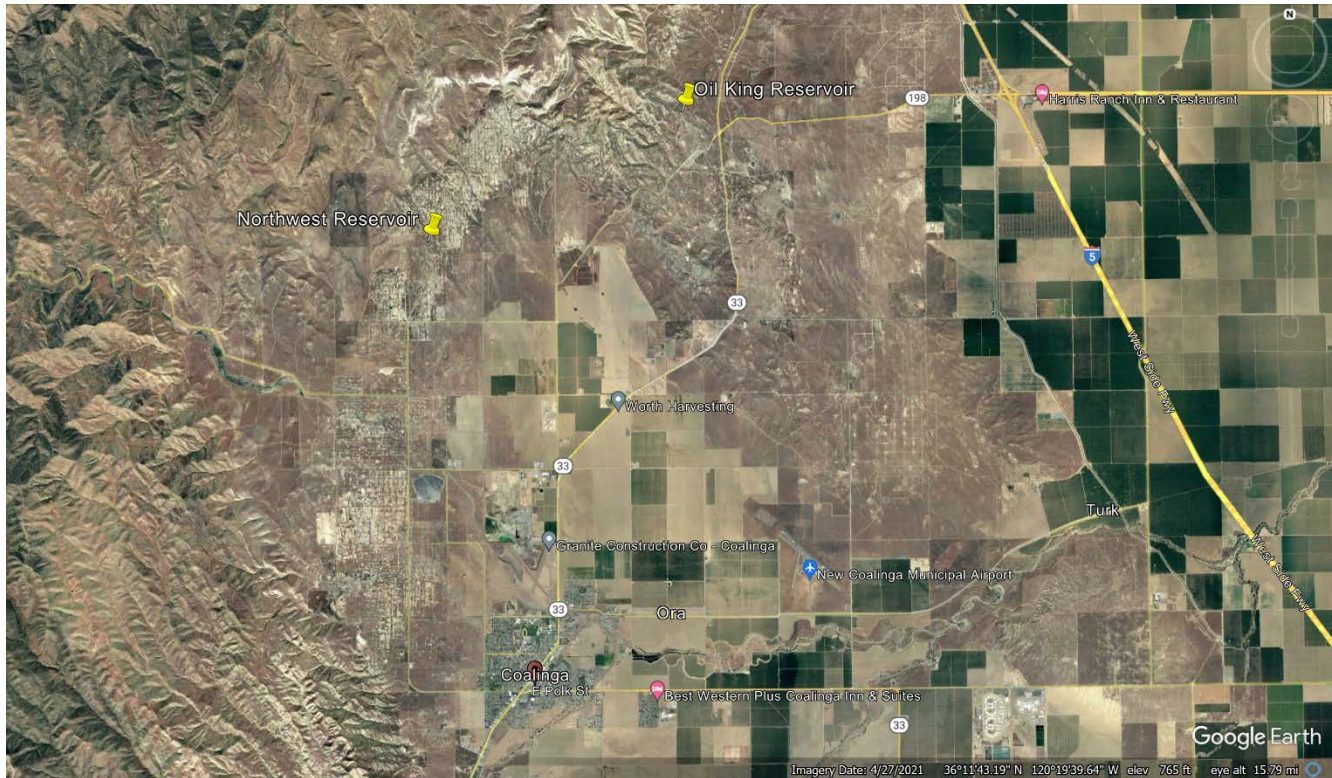
POC: Fred Foster
Global Diving Business Manager
Jared Soares
Global Diving Operations Manager

Northern California • 1280 Terminal Street • West Sacramento, CA 95691 • www.gdiving.com • 707.561.6810 Office • 707.561.6811 Fax

MARINE CONSTRUCTION | COMMERCIAL DIVING | MARINE CASUALTY RESPONSE | ENVIRONMENTAL SERVICES

Background

Global Diving & Salvage, Inc., (Global) is responding to a Request for Proposal (RFP) from Chad O'Hara of Black Water Consulting Engineers, Inc. to provide diving services in support of the Northwest and Oil King potable water reservoirs in Coalinga, CA. The two tanks will need to be internally and externally inspected. Global will conduct surface supplied diving operations with collectable data and real time documentation of project work using a dive helmet mounted video camera and light system as well as hard wire communications.



Northwest & Oil King Reservoir Locations

Site Information

	Northwest Reservoir	Oil King Reservoir
Dive Site Elevation:	1,140'	1,255'
Max. Access Route Elevation:	1,180'	1,255'
Depth of Diving:	+/- 24ffw	+/- 40ffw
Equivalent Altitude Depth:	30ffw	45ffw
Dive Table & Schedule:	30'/:371, No decompression	45'/:125, No decompression
Dive Location:	Latitude: 36°13'28.2"N Longitude: 120°23'10.9"W	Latitude: 36°15'00.7"N Longitude: 120°19'28.2"W

Note

1. Tanks are filled with potable water from the Coalinga Surface WTP, used for steam generation for oil drilling equipment.
2. Tank roofs are capable of supporting the weight of multiple individuals, diving equipment and tools.
3. Internal and external ladders are present on both tanks.

Scope of Work

- Mobilize and dispatch a four-person dive team from the Global Diving, West Sacramento facility.
- Travel to Coalinga lodging on a date to be determined, one day prior to project start date.
- Access site and establish Dive Control Trailer at the Northwest Reservoir.
- Conduct daily safety tailboard and JSA review with all involved personnel.
- Verify necessary clearance points – LOTO.
- Set up and test dive control station and all ancillary equipment.
- Perform external and internal inspection.
- Operating procedures will be repeated at the Oil King Reservoir the following day.

External and Internal Inspection Reports will Include

Foundation	Interior Bottom
Exterior Shell	Interior Shell
Exterior Roof	Interior Roof Plate
Level Gauge	Roof Structure
Exterior Ladder Cage	Roof Hatch
Roof Fall Protection	Internal Ladder
Roof Guardrail	Overflow
Roof Vent	Inlet/Outlet
Manways	

Inspections will also include a description of the environment and operating conditions, as well as recommendations for tank improvements.

Methodologies and Equipment

- Global will provide a four-person, competent and skilled, diving team to perform the work.
- All diving operations will be conducted from Global's Dive Support Trailer
- All diving operations will be within No Decompression Limits.
- Ingress/Egress will be accomplished via internal tank ladder.
- Direct communications will be available from the Diving Supervisor to the Diver and vice-versa, with real-time communication available to all personnel involved with the diving operation.

Schedule

- Global anticipates (2) eight-hour shifts to perform internal and external inspections of both reservoirs.
- **Diving Operations Start Date: TBD**

Pricing

- Global is providing the following day rate pricing on a Time and Materials basis for Labor and Equipment and on a Lump Sum basis for Mobe and De-Mobe.
- Project pricing is based on an eight-hour shift at WEEKDAY rates.
- Overtime and Premium Time rates have been included for informational purposes should these hours be needed.
- Should weekend operations be necessary, Saturday will be charged as the first eight hours at the OT rate and any additional hours at the PT rate. Any hours worked on Sunday are billed at the PT rate.

Internal & External Tank Inspections

Mobilization/Demobilization		
Mobe/De-Mobe	Loading/Unloading Maintenance & Testing Job Specific Preparations	\$ 1,500.00
Travel	4 Crew x 2 Ways x 3.5 Hours	\$ 3,950.00
Lodging & Per Diem	4 Crew x 1 Day	\$ 1,050.00

Mobe/De-Mobe Total		\$ 6,500.00
---------------------------	--	--------------------

Global Labor – Two Days		
Two Weekdays	4 Crew x 8 Hour Shift x 2 Days	\$ 12,085.00
Lodging & Per Diem	4 Crew x 2 Days	\$ 2,100.00

Project Equipment – Two Days		
Dive Support Trailer		\$ 400.00
Underwater Video System		\$ 300.00
325 Diving Compressor		\$ 110.00
Generator		\$ 110.00
Tri-Pod Recovery System		\$ 100.00
Company Vehicle		\$ 250.00

Labor & Equipment – Two Days		\$ 15,455.00
---	--	---------------------

Additional Pricing Items			
Overtime Operations	Labor Only	- Hours 9 & 10 - Per Hour	\$ 978.00
Premium Time Operations	Labor Only	- Hours 11 & 12+ - Per Hour	\$ 1,201.00

Additional Costs		
Video(s) & Project Report		\$ 500.00

Estimated Project Total	Mob/Demob, Labor, Equipment, and Report	\$ 22,455.00
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Registrations

- CA Contractors License Number: 806939
- State of California DIR No: 1000010707
- Signatory Pile Drivers, Divers, Dock Builders Local 34, Oakland, CA

Terms and Conditions

- Quote includes all applicable insurances including workman's comp.
- Pricing valid for 90 days from date of proposal
- Payment terms are Net 30 days from date of invoice from Global.
- Project Work is based on Time and Materials.
- Global will provide all Diving operations equipment.

Deliverables

Global will provide a final video with a detailed report including a written description outlining the project along with repair methodologies for any deficiencies found submitted within two weeks of the field work.

This completes the Global Diving & Salvage, Inc proposal to perform this required work. Thank you for the opportunity.



GLOBAL
a moran company

Fred Foster

California Business Manager

Global Diving & Salvage, Inc.
1280 Terminal Street
West Sacramento, CA 95691

707.561.6810 Office
707.561.6811 Fax

925.765.5936 Mobile
800.441.3483 24hr Line

ffoster@gdiving.com | www.gdiving.com



**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Authorize Purchase of 51 Large AMI Water Meters (Updated Cost)
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Approve the purchase of 51 large AMI water meters with updated price.

II. BACKGROUND:

During the May 4, 2023 meeting authorize was given to purchase 51 large water meters at the price of \$79,813. The amount given did not account for sales tax, as it was not provided in the original quote.

III. DISCUSSION:

The original amount of \$79,813 only covers the cost of the meters themselves, and did not consider the sales tax amount of \$7,163.23. With such a significant cost, this warrants a reconsideration of the approval. The new cost will be 86,976.23.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The cost for replacing all identified 51 meters would total \$86,176.23 This cost exceeds the identified staff reimbursement by \$46,994.12. These funds would be drawn from the Water Enterprise fund, which has sufficient funds to cover the purchase.

ATTACHMENTS:

	File Name	Description
□	1167863_1.pdf	Cost Information



4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

ORDER NUMBER	DATE
1167863	5/09/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

SOLD TO CUSTOMER	44538
------------------	-------

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

SHIP TO CUSTOMER	44538	2
------------------	-------	---

CITY OF COALINGA
135 E. SACRAMENTO
COALINGA CA 93210

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
LARRY	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	QUOTED FREIGHT
5/08/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
	UNITED STATES	D2

LINE	PRODUCT DEFINITION	ESTIMATED SHIP DATE	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 100-4784 EU-EDA-PXXX-E5-AB-19GD-A5Y2-AGTF-AA-B0A Remaining: 14 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EDA - 1-1/2" ELLIPTICAL (1-1/2 X 13) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RESO 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 TESTING A5 - BADGER STD (TS-423) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	1/15/24	667.0000	9338.00
2	Badger Meter Item: 100-5106 EU-EEA-PXXX-E5-AB-19GD-A6Y2-AGTF-AA-B0A Remaining: 17 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EEA - 2" ELLIPTICAL (2 X 17) WATER APPLICATION P - POTABLE *** CONTINUED ON NEXT PAGE ***	1/15/24	855.0000	14535.00

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ORDER ACKNOWLEDGMENT



4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

ORDER NUMBER	DATE
1167863	5/09/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

SOLD TO CUSTOMER 44538

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

SHIP TO CUSTOMER 44538 2

CITY OF COALINGA
135 E. SACRAMENTO
COALINGA CA 93210

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
LARRY	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	QUOTED FREIGHT
5/08/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
	UNITED STATES	D2

LINE	PRODUCT DEFINITION	ESTIMATED SHIP DATE	UNIT PRICE	EXTENDED PRICE USD
3	CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RESO 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 TESTING A6 - BADGER STD (TS-424) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) Badger Meter Item: 103-3290 EB-EFD-PXXP-E5-AB-19GD-E3Y2-AGTF-AA-B0A Remaining: 5 5307 KATHY RICHARDS PRODUCT TYPE EB - E-SERIES G2 ULTRASONIC LEAD FREE BR METER TYPE EFD - 3" ROUND (3 X 17) W/ TEST PLUG WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES P - PRESSURE REGISTRATION E5 - ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RESO 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 *** CONTINUED ON NEXT PAGE ***	1/15/24	2137.0000	10685.00

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ORDER ACKNOWLEDGMENT



4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

ORDER NUMBER	DATE
1167863	5/09/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

SOLD TO CUSTOMER 44538

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

SHIP TO CUSTOMER 44538 2

CITY OF COALINGA
135 E. SACRAMENTO
COALINGA CA 93210

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
LARRY	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	QUOTED FREIGHT
5/08/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
	UNITED STATES	D2

LINE	PRODUCT DEFINITION	ESTIMATED SHIP DATE	UNIT PRICE	EXTENDED PRICE USD
4	TESTING E3 - BADGER STD (TS-462 & TS-767) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) Badger Meter Item: 103-7754 EB-EGD-PXXP-E5-AB-19GD-E4Y2-AGTF-AA-B0A Remaining: 10 5307 KATHY RICHARDS PRODUCT TYPE EB - E-SERIES G2 ULTRASONIC LEAD FREE BR METER TYPE EGD - 4" ROUND (4 X 20) W/ TEST PLUG WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES P - PRESSURE REGISTRATION E5 - ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RESO 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 TESTING E4 - BADGER STD (TS-494 & TS-768) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) *** CONTINUED ON NEXT PAGE ***	1/15/24	2572.0000	25720.00

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ORDER ACKNOWLEDGMENT



4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400

ORDER NUMBER	DATE
1167863	5/09/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

SOLD TO CUSTOMER 44538

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

SHIP TO CUSTOMER 44538 2

CITY OF COALINGA
135 E. SACRAMENTO
COALINGA CA 93210

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
LARRY	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	QUOTED FREIGHT
5/08/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
	UNITED STATES	D2

LINE	PRODUCT DEFINITION	ESTIMATED SHIP DATE	UNIT PRICE	EXTENDED PRICE USD
5	Badger Meter Item: 109-2337 EB-EHD-PXXP-E5-AB-19HD-E6Y2-AGTF-AA-B0A Remaining: 5 5307 KATHY RICHARDS PRODUCT TYPE EB - E-SERIES G2 ULTRASONIC LEAD FREE BR METER TYPE EHD - 6" ROUND (6x24) W/ TEST PLUG WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES P - PRESSURE REGISTRATION E5 - ENCODER TECHNOLOGY AB - ORION CELLULAR-LTE M REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RESO 9H - 9 DIAL - 0.1 FT3 VISUAL BILLING UNITS D - 100 TESTING E6 - BADGER STD (TS-562 & TS-773) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) Case Number: 00645514 Line Subtotal79813.00 Sales Tax7163.23 Total86976.23 Badger Meter, Inc. reserves the right to recalculate sales tax and/or freight at time of invoice *** CONTINUED ON NEXT PAGE ***	1/15/24	3907.0000	19535.00

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ORDER ACKNOWLEDGMENT



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Milwaukee, WI 53224-9536 (414) 355-0400

ORDER NUMBER	DATE
1167863	5/09/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

SOLD TO CUSTOMER 44538

CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210

SHIP TO CUSTOMER 44538 2

CITY OF COALINGA
135 E. SACRAMENTO
COALINGA CA 93210

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
LARRY	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	QUOTED FREIGHT
5/08/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE
	UNITED STATES	D2

LINE	PRODUCT DEFINITION	ESTIMATED SHIP DATE	UNIT PRICE	EXTENDED PRICE USD
	** TAX WILL BE BILLED, IF EXEMPT, EMAIL VALID CERTIFICATE ** ** TO THE CREDIT DEPARTMENT AT BMITAXDEPT@BADGERMETER.COM **			

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**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Code Enforcement Monthly Report for April 2023
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	April_2023.pdf	Code Enforcement Report April 2023



CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

April 2023	Notices	Pending	Cited	Completed
Accumulation of Vehicles				
Broken Fence				
Dogs running at large				
Grafitti				
In-Op Vehicles				
Junk Trash Debris				
RV on Unimproved Surface				
Shopping Carts	2	1		1
Junk Alley				
Trash Cans in front of yard	2	1		1
Vehicles on Lawn				
Vehicle obstructing side walk	1			1
Vehicles on Unimproved Surface	2	1		1
Unlicensed Business				
Utility Trailer on Lawn				
Weeds & Bushes	66	20	8	38
Total	73	18	12	43
72 Hour Parking Warning	13	1	7	11
Vehicle Tows				
Water Conservation	1			

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Discussion and Direction related to Adding Yield Signs on Hayes Street
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff has no recommendation. Staff is requesting direction from the Council as to where they would like yield signs located on Hayes Street.

This item was requested as a Future Agenda Item by Mayor Pro Tem Ramirez.

II. BACKGROUND:

III. DISCUSSION:

At this time, staff is seeking direction from Council to determine if there is interest from a majority of the Council to place Yield signs on Hayes.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None at this time as it is simply discussion and direction.

ATTACHMENTS:

File Name

Description

No Attachments Available

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Discussion, Direction and Potential Action related to Reducing Front Yard Lawn Installations for New Developments
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item requested by Councilman Adkisson to address installation of lawns in front yards on new developments. Staff recommends continuing to enforce MWELO regulations on new commercial, industrial and residential developments.

II. BACKGROUND:

At the request of the Council, staff is providing a brief overview of the state of California's Model Water Efficient Landscape Ordinance (MWELO) which the City has adopted by reference into the municipal code. The purpose of this staff report is to provide an overview of the MWELO, its requirements, and the impact it has had on water usage in California. Staff feels that the use of these regulations on new development would significantly decrease the amount of turn that is being installed. The City currently enforces these regulations when new developments are proposed and approved.

III. DISCUSSION:

The State of California Model Water Efficient Landscape Ordinance (MWELO) is a set of regulations designed to promote water conservation in landscaping. The ordinance aims to reduce water usage and waste associated with outdoor water usage and promote the use of water-efficient landscaping practices. The MWELO was introduced in 2009 and has since undergone several revisions.

A copy of the full ordinance can be found here at the State's website: [MWELO Ordinance](#)

The MWELO applies to new and existing commercial, industrial, and residential landscapes over 500 square feet in size. The ordinance sets out minimum standards for the design, installation, and maintenance of landscapes in order to reduce water usage. Key components of the MWELO include:

Plant selection: The ordinance requires the use of plants that are appropriate for the local climate and soil conditions. Plants should also be selected based on their water requirements.

Irrigation: The MWELO requires the use of water-efficient irrigation systems, such as drip irrigation or micro-sprinklers. Irrigation systems must also be properly designed, installed, and maintained to avoid water waste.

Soil preparation: The ordinance requires the preparation of the soil prior to planting to ensure proper

drainage and water retention.

Mulch: The use of mulch is encouraged to help retain soil moisture and reduce water evaporation.

Maintenance: Regular maintenance is required to ensure the landscape remains water-efficient.

The MWELO has had a significant impact on water usage in California. According to the California Department of Water Resources, the ordinance has resulted in a 20-25% reduction in water usage for new landscaping projects. Additionally, the MWELO has helped to raise awareness about the importance of water conservation in landscaping.

The State of California Model Water Efficient Landscape Ordinance is a critical tool in promoting water conservation in landscaping. The ordinance has helped to reduce water usage and waste associated with outdoor water usage and promote the use of water-efficient landscaping practices. As California continues to face water scarcity issues, the MWELO will continue to play an important role in ensuring sustainable water use in the state.

If the council wishes to go beyond these existing regulations, the City does have the ability to make its own revisions to the MWELO that are stricter than that of the state model ordinance adopted by reference.

IV. ALTERNATIVES:

- None at this time.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name

Description

No Attachments Available

**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Fiscal Year 2023-2024 Proposed Budget Discussion and Direction
Meeting Date: Thursday, May 18, 2023
From: Marissa Trejo, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends that City Council consider the attached FY 24 budget and direct staff to bring back on June 1, 2023, for adoption.

II. BACKGROUND:

III. DISCUSSION:

The Citywide proposed budget for Fiscal Year 2023/2024 for all funds has a deficit net income of \$5,900,471. This is due to positive fund balances and lower or no anticipation of revenue for these funds.

Though the overall budget has a deficit net income, the General Fund remains at a surplus budget of \$53,774. The following table provides a Citywide snapshot of the Fiscal Year 2023/2024 proposed budget.

Budget Summary (All Funds)			
Fund	Revenue	Expense	Net Income
100 - GENERAL FUND RESERVE	-	373,041	(373,041)
101 - GENERAL FUND BUDGET	11,617,217	11,563,443	53,774
102 - PD EVIDENCE FUND	-	-	-
103 - PD FED FORFEITURE FUND	-	-	-
104 - SCHOLARSHIP FUND	100	-	100
105 - COPS GRANT FUND	100,000	132,200	(32,200)
106 - POLICE DEPT GRANTS	-	-	-
107 - GAS TAX FUND	508,022	453,877	54,145
109 - TDA - ARTICLE 3 FUND	15,100	50,000	(34,900)
110 - LTF - ARTICLE 8 FUND	300,100	1,359,156	(1,059,056)
111 - SB1-ROAD REHAB MAINT ACCT FUND	446,721	700,000	(253,279)
114 - HABITAT CONSERVATION FUND	-	-	-
116 - PD FORFEITURE/UNCLAIMED FUND	-	-	-
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,595,773	3,224,548	(628,775)
125 - MEASURE C-STREET MAINTENANCE	252,000	1,179,379	(927,379)
126 - MEASURE C-ADA COMPLIANCE	16,800	45,000	(28,200)
127 - MEASURE C-FLEXIBLE FUNDING	301,000	856,674	(555,674)
130 - SPECIAL ASSESSMENT DISTRICTS	-	-	-
140 - GENERAL CAPITAL PROJECTS FUND	-	-	-
141 - PUBLIC BUILDING/FACILITIES	-	15,000	(15,000)
142 - LAW ENFORCEMENT IMPACT FEES	-	-	-
143 - FIRE PROTECTION IMPACT FEES	-	-	-
144 - STORM DRAINAGE & FLOOD CONTROL	-	-	-
145 - STREETS & BRIDGES IMPACT FEES	-	-	-
146 - PARK IMPACT FEES	-	105,000	(105,000)
150 - COALINGA PUBLIC FINANCING AUTH	756,721	1,014,242	(257,521)
301 - CDBG PROGRAM INCOME	-	-	-
303 - CDBG PROGRAM FUND	-	-	-
304 - HOME PROGRAM FUND	-	4,928	(4,928)
305 - CALTRANS GRANTS FUND	3,567,895	3,567,895	-
306 - SPECIAL REVENUE GRANTS FUND	193,709	193,709	-
307 - ARPA GRANT FUND	-	1,079,080	(1,079,080)
501 - WATER ENTERPRISE FUND	11,992,500	11,544,041	448,459
502 - GAS ENTERPRISE FUND	3,242,800	3,408,585	(165,785)
503 - SEWER ENTERPRISE FUND	1,632,000	2,075,145	(443,145)
504 - SANITATION ENTERPRISE FUND	2,536,920	2,467,931	68,989
651 - ENT. INTERNAL SERVICE FUND	-	(12,951)	12,951
815 - LOW/MOD HOUSING ASSET FUND	6,072	22,340	(16,268)
820 - RORF-REDEV OBLIG RETIREMT FUND	1,128,846	1,354,289	(225,443)
851 - EDA COMMUNITY BUILDING RENTALS	52	-	52
852 - EDA REVOLVING FUND	62	-	62
AB179 (New Fund)	-	200,000	(200,000)
Violent Crime Grant (New Fund)	-	134,329	(134,329)
	41,210,410	47,110,881	(5,900,471)

Budget Highlights

Upon review of the proposed budget for FY23/24, Staff made minor adjustments to the budget. The adjustments align expense to revenue.

On April 6, 2023, Staff presented to Council the proposed FY23/24 Operating and Maintenance budget. The changes are as follow:

1. General Fund – Operation and Maintenance

- a. 101-413-98040 Increased by \$187,163. The Police Department signed a 3-year lease agreement for new radios and system as approved by Council on May 20, 2021.
 - b. 101-416-56020 Increase by \$373,041 for a Type 3 Fire Engine with OES revenue. This was approved in FY2021. Funds were reserved under the 'General Fund' fund balance which will net expense and revenue.
2. ARPA Grant – Operation and Maintenance
 - a. 307-401-98579 As approved on April 21, 22, a total of \$1,079,080 for the Splash Pad Park (\$969,580) and the new animal shelter (\$109,500)
3. Gas Tax Fund – Operation and Maintenance
 - a. 107-422-88130 Increased due to increase of services with current grant vendor
4. Water Enterprise Fund – Operation and Maintenance
 - a. 501-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. \$8,004 will be budgeted here.
5. Gas Enterprise Fund – Operation and Maintenance
 - a. 502-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. \$2,164 will be budgeted here.
6. Sewer Enterprise Fund – Operation and Maintenance
 - a. 503-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. \$1,089 will be budgeted here.
 - b. 503-520-88130 An increase of \$15,000 due to increase of services with current grant vendor.
7. Sanitation Enterprise Fund – Operation and Maintenance
 - a. 504-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. \$1,693 will be budgeted here.

On April 20, 2023, Staff presented to Council the proposed FY23/24 Personnel budget. The changes are as follow:

1. General Fund – Personnel Expense adjustments
 - a. Reduction of \$655,748 from various accounts, which includes (1) full time Animal Control Officer, (4) vacant police officers, (1) reallocation personnel cost due to duties performed, and 457 contributions.
2. Water Enterprise Fund
 - a. Personnel expenses allocated based on staff assigned duties; \$24,408.
3. Gas Enterprise Fund
 - a. Personnel expenses allocated based on staff assigned duties; \$20,339.
4. Sewer Enterprise Fund
 - a. Personnel expenses allocated based on staff assigned duties; \$11,390.
5. Sanitation Enterprise Fund
 - a. Personnel expenses allocated based on staff assigned duties; \$814.

On May 4, 2023, Staff presented to Council the FY23/24 proposed budget. The changes are as follow:

1. General Fund
 - a. 101-400-48220 Revenue is restricted funds for special events which is based on actual account balance from donations; \$17,877.
 - b. 101-400-88220 Expense is restricted funds for special events which is based on actual

account balance; \$17,877.

c. 101-413-92085 Full Police Stipend was inadvertently removed from the expense; \$5,600.

d. 101-416-92084 Partial Fire Stipend was inadvertently removed from the expense; \$3,600.

e. Police personnel expense decreased due to position consolidation from 4 part-time to 2 full-time positions. In addition, salary savings due to vacant positions; \$57,189.

f. 101-413-84030 To replace lighting fixtures that are at its end of life; \$3,000.

g. 101-413-98030 To replace old office chairs; \$2,000.

h. 101-413-98040 Lease payment for two new vehicles; \$15,600.

Final review of the proposed budget with the intent to adopt the FY2023/2024 proposed budget in June.

IV. ALTERNATIVES:

Provide direction for changes.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
 20230510_-_FY23-24_Proposed_Budget_Book_Draft_5.18.23_v_2.pdf	FY23/24 Proposed Budget

Fiscal Year 2023/2024

Proposed Budget



Prepared by Financial Services Department

May 18, 2023

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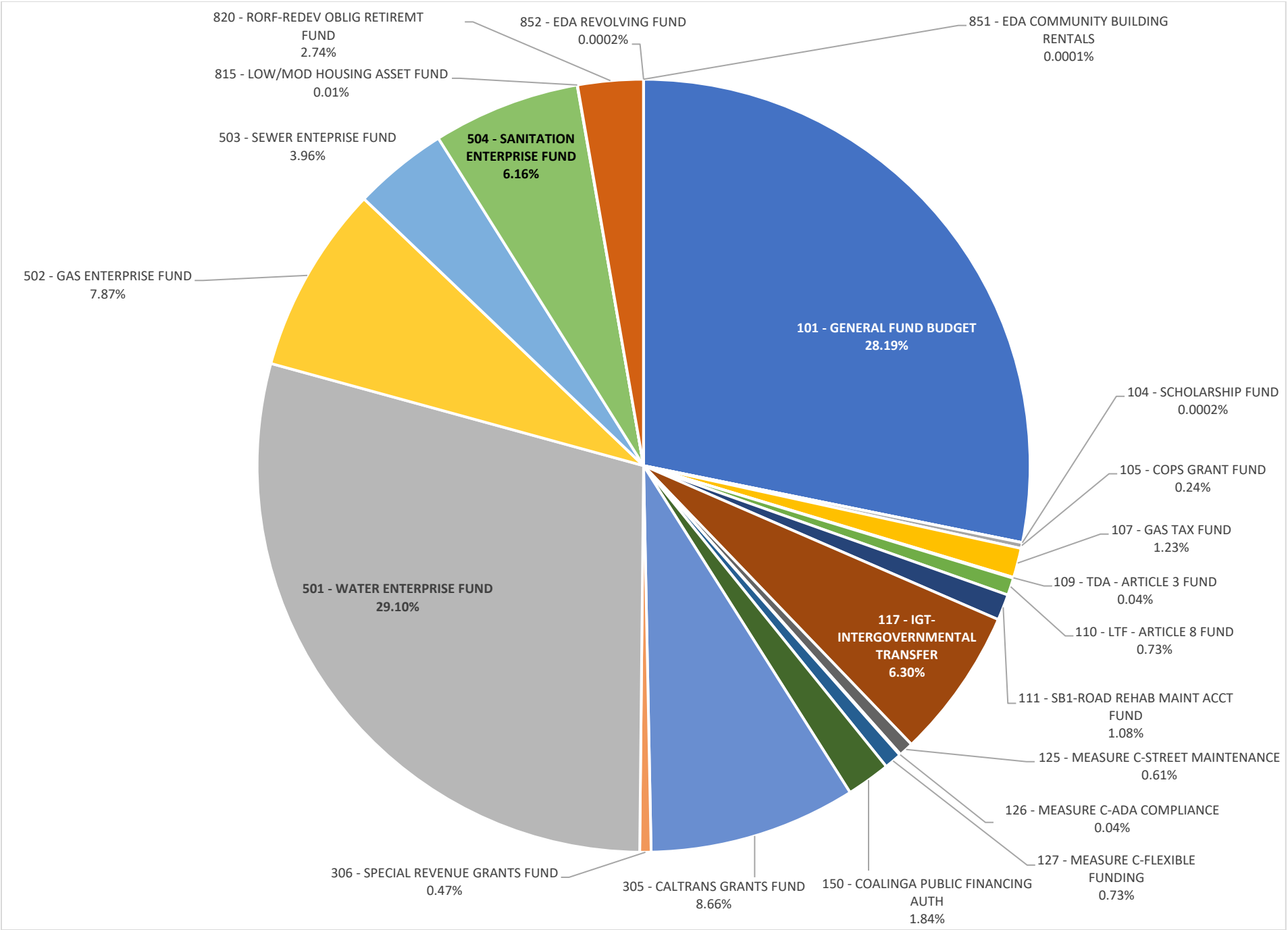
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Budget Summary (All Funds)

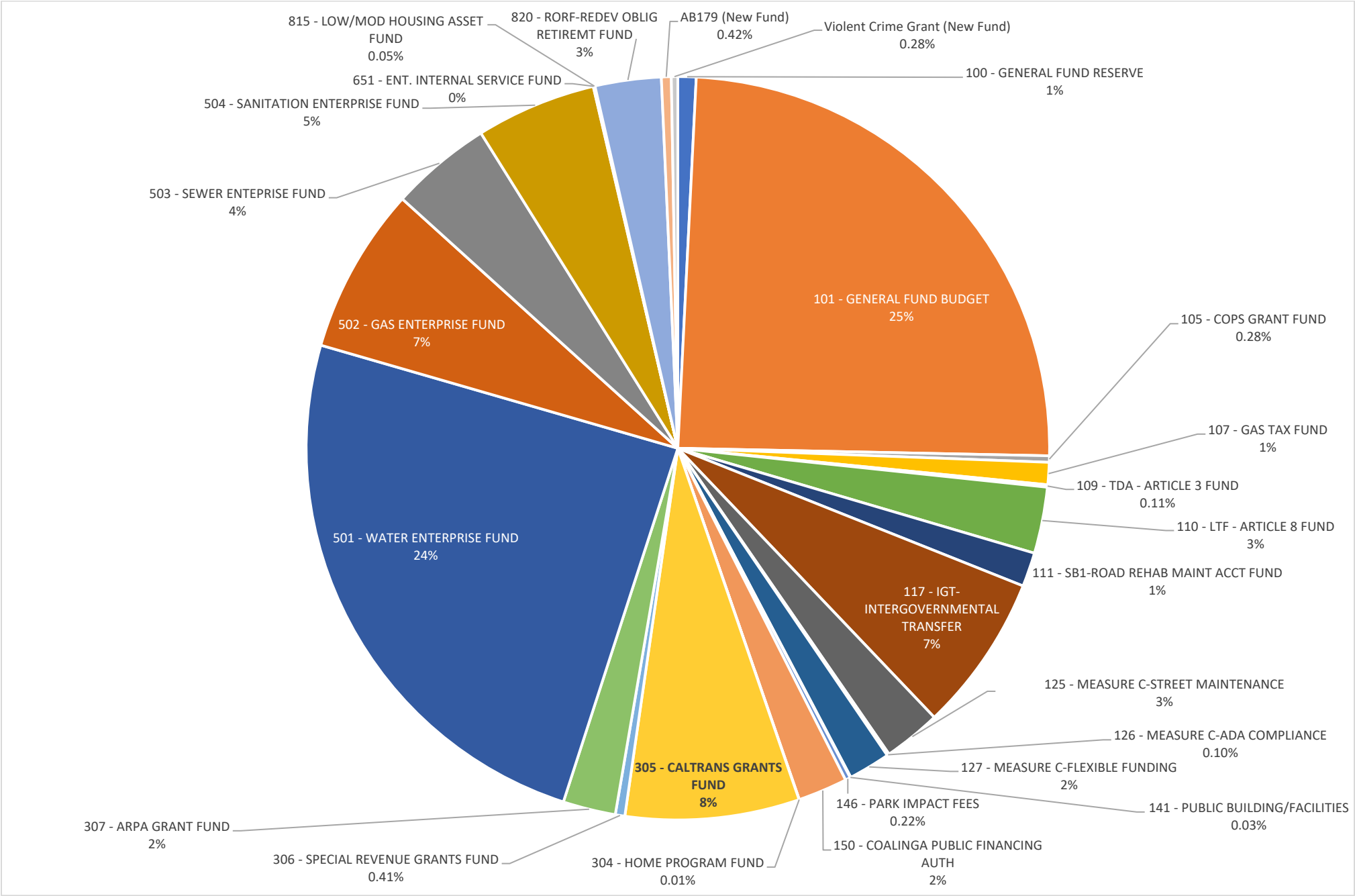
Fund	Revenue	Expense	Net Income
100 - GENERAL FUND RESERVE	-	373,041	(373,041)
101 - GENERAL FUND BUDGET	11,617,217	11,563,443	53,774
102 - PD EVIDENCE FUND	-	-	-
103 - PD FED FORFEITURE FUND	-	-	-
104 - SCHOLARSHIP FUND	100	-	100
105 - COPS GRANT FUND	100,000	132,200	(32,200)
106 - POLICE DEPT GRANTS	-	-	-
107 - GAS TAX FUND	508,022	453,877	54,145
109 - TDA - ARTICLE 3 FUND	15,100	50,000	(34,900)
110 - LTF - ARTICLE 8 FUND	300,100	1,359,156	(1,059,056)
111 - SB1-ROAD REHAB MAINT ACCT FUND	446,721	700,000	(253,279)
114 - HABITAT CONSERVATION FUND	-	-	-
116 - PD FORFEITURE/UNCLAIMED FUND	-	-	-
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,595,773	3,224,548	(628,775)
125 - MEASURE C-STREET MAINTENANCE	252,000	1,179,379	(927,379)
126 - MEASURE C-ADA COMPLIANCE	16,800	45,000	(28,200)
127 - MEASURE C-FLEXIBLE FUNDING	301,000	856,674	(555,674)
130 - SPECIAL ASSESSMENT DISTRICTS	-	-	-
140 - GENERAL CAPITAL PROJECTS FUND	-	-	-
141 - PUBLIC BUILDING/FACILITIES	-	15,000	(15,000)
142 - LAW ENFORCEMENT IMPACT FEES	-	-	-
143 - FIRE PROTECTION IMPACT FEES	-	-	-
144 - STORM DRAINAGE & FLOOD CONTROL	-	-	-
145 - STREETS & BRIDGES IMPACT FEES	-	-	-
146 - PARK IMPACT FEES	-	105,000	(105,000)
150 - COALINGA PUBLIC FINANCING AUTH	756,721	1,014,242	(257,521)
301 - CDBG PROGRAM INCOME	-	-	-
303 - CDBG PROGRAM FUND	-	-	-
304 - HOME PROGRAM FUND	-	4,928	(4,928)
305 - CALTRANS GRANTS FUND	3,567,895	3,567,895	-
306 - SPECIAL REVENUE GRANTS FUND	193,709	193,709	-
307 - ARPA GRANT FUND	-	1,079,080	(1,079,080)
501 - WATER ENTERPRISE FUND	11,992,500	11,544,041	448,459
502 - GAS ENTERPRISE FUND	3,242,800	3,408,585	(165,785)
503 - SEWER ENTERPRISE FUND	1,632,000	2,075,145	(443,145)
504 - SANITATION ENTERPRISE FUND	2,536,920	2,467,931	68,989
651 - ENT. INTERNAL SERVICE FUND	-	(12,951)	12,951
815 - LOW/MOD HOUSING ASSET FUND	6,072	22,340	(16,268)
820 - RORF-REDEV OBLIG RETIREMT FUND	1,128,846	1,354,289	(225,443)
851 - EDA COMMUNITY BUILDING RENTALS	52	-	52
852 - EDA REVOLVING FUND	62	-	62
AB179 (New Fund)	-	200,000	(200,000)
Violent Crime Grant (New Fund)	-	134,329	(134,329)
	41,210,410	47,110,881	(5,900,471)

FY2023/2024 Proposed Revenue Budget Chart



Note: Excludes Funds with \$0 budget.

FY2023/2024 Proposed Expense Budget Chart



Note: Excludes Funds with \$0 budget

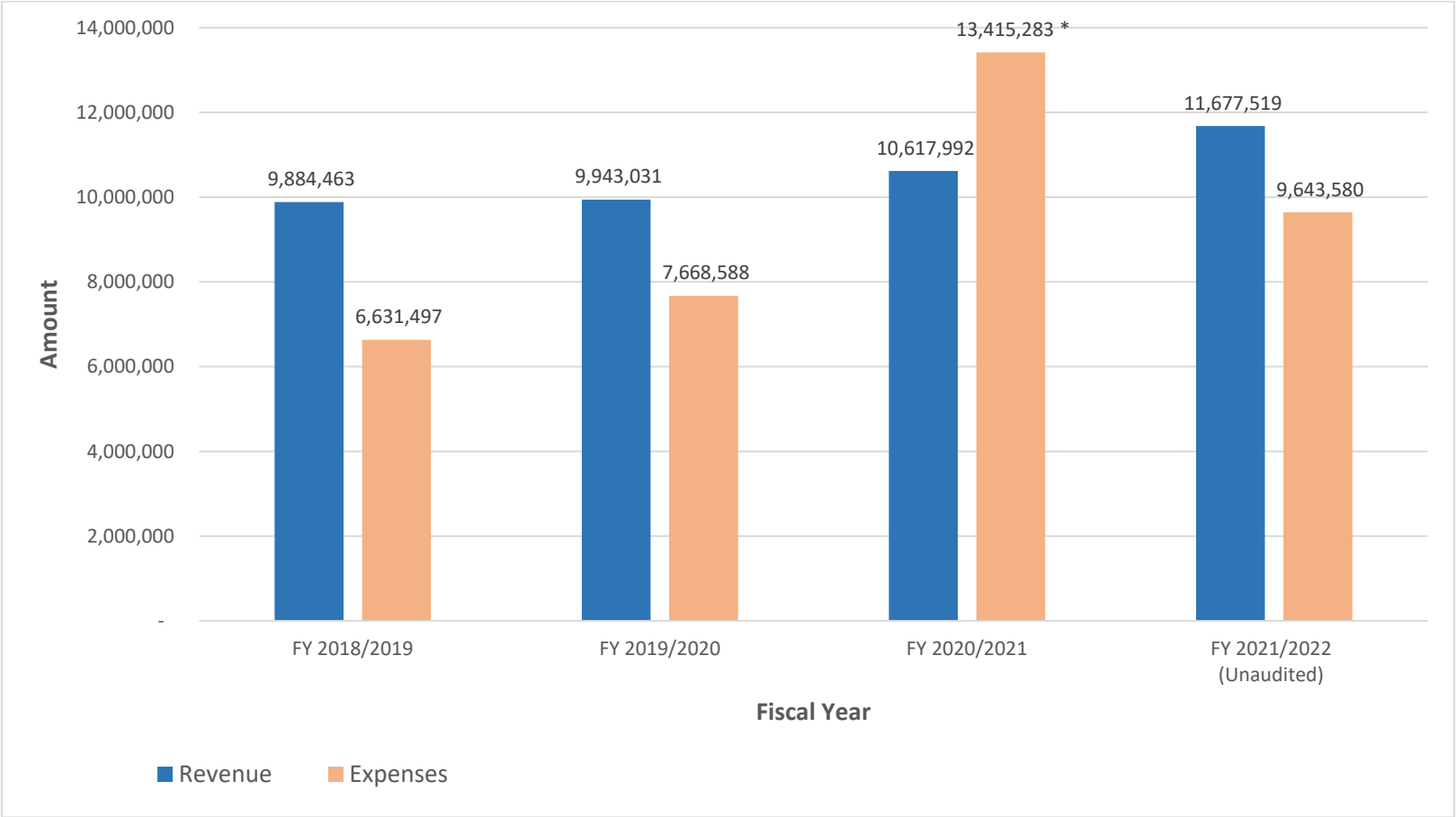
FY 2023-2024 Proposed Budget
DEPARTMENT: 100 - GENERAL FUND RESERVE



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
	Beginning Fund Balance:	-	-	-	4,494,829		4,929,309			4,929,309
Revenue										
100-400-49320	Transfer From General Fund	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Expense										
100-900-94072	Transfer to General Fund	-	-				-	-	373,041	373,041
	Ending Fund Balance:	-	-	4,494,829	4,929,309		4,929,309	Projected Ending FB:		4,556,268

General Fund Summary									
	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)									
Beginning Fund Balance	(620,120)	2,632,846	4,907,289	2,109,998	4,143,937				4,141,937
Revenue	9,884,463	9,943,031	10,617,992	11,677,519	11,284,164	7,474,854	11,284,164	333,053	11,617,217
Expense									
Personnel Cost	4,805,431	5,521,554	6,248,493	6,236,471	8,465,768	4,612,741	8,465,768	(366,875)	7,930,319
O & M Cost	1,826,066	2,147,034	2,671,961	2,972,629	2,816,531	1,971,597	2,816,531	816,593	3,633,124
Other Expense Total	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Total Expenses	6,631,497	7,668,588	13,415,283	9,643,580	11,286,164	6,584,338	11,286,164	445,853	11,563,443
Ending Fund Balance:	2,632,846	4,907,289	2,109,998	4,143,937	4,141,937			Projected Ending FB:	4,195,711
	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2024 Proposed			Revenue % Change	3%
Net Income (Surplus+/Deficit-)	3,252,966	2,274,443	(2,797,291)	2,033,939	53,774			Expense % Change	2%

General Fund Actual Revenue vs. Expenditure – 4-Year Trend



*Expense high due to transfer of \$4,494,829 to Reserve.

FY 2023-2024 Proposed Budget
GENERAL FUND DEPARTMENTS



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Revenue										
101-400-40010	Current Year Secured Tax	360,905	353,575	385,208	403,320	400,000	214,374	400,000	20,000	420,000
101-400-40020	Prior Year Secured Tax	10,420	6,902	-	-	-	-	-	-	-
101-400-40030	Supplemental Secured Tax	31,548	21,869	23,859	24,373	25,000	13,409	25,000	-	25,000
101-400-40040	Current Year Unsecured Tax	50,026	44,641	2,414	56,072	60,000	62,595	60,000	-	60,000
101-400-40050	Prior Year Unsecured Tax	3,608	10,682	2,835	1,922	2,500	-	2,500	-	2,500
101-400-40060	Supplemental Unsecured Tax	244	211	55,532	171	200	-	200	-	200
101-400-40070	Penalties & Interest	905	2,516	1,425	-	1,000	-	1,000	-	1,000
101-400-40080	Public Safety Pension Tax	406,561	442,217	479,511	491,308	490,000	305,007	490,000	50,000	540,000
101-400-40090	Supplemental Public Safety Pension Tax	9,458	14,158	24,683	9,707	25,000	4,333	25,000	-	25,000
101-400-40120	Property Tax in Lieu of VLF	1,607,772	1,759,275	1,881,111	1,966,557	2,000,000	1,083,579	2,000,000	274,866	2,274,866
101-400-40140	RDA ROPS PassThru/Residual Distrib. Tax	313,830	460,477	405,985	469,288	400,000	378,033	400,000	-	400,000
101-400-41010	CA Sales & Use Tax	987,893	914,132	953,896	1,230,156	1,100,000	803,136	1,100,000	77,124	1,177,124
101-400-41011	CA Measure J 1% Transaction Tax	408,315	1,705,095	1,997,565	2,250,345	2,100,000	1,165,163	2,100,000	6,042	2,106,042
101-400-41020	Local Public Safety Fund (LPSF) Sales Tax	34,305	35,522	38,469	57,208	40,000	34,447	40,000	-	40,000
101-400-41030	Airplane Apportionment Tax	1,053	777	463	974	1,000	-	1,000	-	1,000
101-400-41040	PG&E Franchise Tax	76,075	81,081	92,341	97,512	95,000	114,534	95,000	20,000	115,000
101-400-41060	Transient Occupancy Tax (TOT)	26,781	40,644	35,680	49,116	40,000	42,485	40,000	5,000	45,000
101-400-41070	Real Property Transfers	23,892	34,362	39,505	34,573	35,000	20,656	35,000	2,000	37,000
101-400-41080	Mid Valley Franchise Fees	341,271	414,602	440,593	424,511	500,000	320,846	500,000	25,000	525,000
101-400-42010	Business Licenses	109,507	99,447	145,340	136,539	140,000	161,225	140,000	5,000	145,000
101-400-42030	Animal Licenses	5,347	98	296	47	200	30	200	-	200
101-400-42040	Bicycle Licenses	8	20	5	-	10	5	10	-	10
101-400-42050	Building Permits	378,479	62,638	44,787	254,112	100,000	56,217	100,000	20,000	120,000
101-400-42060	Electrical Permits	2,604	1,600	2,165	2,062	-	548	-	-	-
101-400-42070	Plumbing Permits	1,173	710	626	700	-	-	-	-	-
101-400-42080	Mechanical Permits	1,399	986	859	1,107	-	-	-	-	-
101-400-42110	Local Gun Permits	6,238	7,168	9,528	6,015	8,000	5,349	8,000	-	8,000
101-400-42120	Encroachment Permits	5,022	1,683	728	11,099	1,000	304	1,000	-	1,000
101-400-42130	Residential Solar Permit Fees	13,880	11,697	10,389	14,014	10,000	20,834	10,000	15,000	25,000
101-400-42170	Cannabis Application Fees	49,532	36,090	54,560	19,145	10,000	1,260	10,000	(5,000)	5,000
101-400-42180	Cannabis Regulatory Permit Renewal	18,333	-	-	-	5,700	-	5,700	(5,700)	-
101-400-42190	Cannabis Revenue Raising Fee	474,709	765,227	1,118,905	768,650	976,363	398,745	976,363	(536,299)	440,064

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-400-42200	Cannabis Regulatory Licensing Fee	218,257	350,659	27,234	137,882	142,621	57,111	142,621	(42,095)	100,526
101-400-43010	Vehicle Code Fines	15,145	13,947	15,526	10,700	15,000	7,816	15,000	(5,000)	10,000
101-400-43020	Other Court Fines	274	236	291	1,374	300	71	300		300
101-400-44010	Interest Earned	4,669	20,973	13,377	8,768	10,000	7,713	10,000		10,000
101-400-44020	Land Rentals	31,861	78,084	76,804	80,402	75,000	66,731	75,000		75,000
101-400-44060	Pride Sign Rentals	925	800	389	1,200	500	1,000	500	500	1,000
101-400-45010	Motor Vehicle In Lieu Fees	8,682	14,315	13,266	20,895	10,000	18,519	10,000	8,000	18,000
101-400-45060	Homeowners Property Tax Relief	9,998	9,424	9,193	9,066	10,000	4,482	10,000		10,000
101-400-45211	P.O.S.T. Reimbursement	12,191	19,407	4,789	3,448	5,000	2,959	5,000		5,000
101-400-45212	State Mandated Cost Reimbursement	-	15,070	6,665	12,431	5,000	-	5,000	20,000	25,000
101-400-46020	Planning & Dev. Fees	54,503	44,453	125,104	43,151	75,000	24,100	75,000	-	75,000
101-400-46040	Plan Checking Fees	49,617	47,762	59,054	102,982	40,000	35,403	40,000	5,000	45,000
101-400-46050	Vacant Building Registration	1,350	1,350	750	150	1,000	150	1,000	-	1,000
101-400-46060	Yard Sale Permit	-	-	-	-	-	-	-		-
101-400-46070	Code Enforcement Citation Misc.	2,266	1,100	1,141	3,339	-	5,750	-	5,600	5,600
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	1,636	-		-
101-400-46090	Misc. Public Works Receipts	-	962	-	-	-	-	-		-
101-400-46120	Police Service Reimbursements	9,745	275	-	42,060	-	1,895	-		-
101-400-46130	Accident Report Fees	8,420	7,163	4,392	5,208	5,000	4,817	5,000		5,000
101-400-46140	Fingerprint Fees	12,482	12,258	10,962	15,866	10,000	14,202	10,000		10,000
101-400-46160	Miscellaneous Police Receipts	5,070	6,366	3,178	4,562	5,000	1,083	5,000		5,000
101-400-46170	Animal Shelter Fees	2,809	-	10	71	-	-	-		-
101-400-46220	CHUSD Resource Officer Program	47,948	21,360	-	-	76,035	-	76,035	(76,035)	-
101-400-46230	WHCC Resource Officer Program	46,793	-	-	-	76,035	135,059	76,035	60,132	136,167
101-400-46240	Dispatch Contract Fee	-	71,708	95,250	104,000	104,000	104,000	104,000	(104,000)	-
101-400-46263	CARES ACT Grant Revenue	-	-	47,418	8,502	-	-	-		-
101-400-46420	Water Enterprise Fund	11,017	-	-	-	-	-	-		-
101-400-46430	Natural Gas Enterprise Fund	5,008	-	-	-	-	-	-		-
101-400-46440	Sewer Enterprise Fund	4,340	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-400-46450	Sanitation Enterprise Fund	2,671	-	-	-	-		-		-
101-400-46470	RDA-Successor Agency Admn Allo	37,500	-	23,984	-	-		-		-
101-400-46660	General CIP Fund 140	1,700,000	-	-	-	-		-		-
101-400-46670	Mattress Recycling Program	-	513	-	-	-		-		-
101-400-46980	Late Fees	-	109	1,067	-	-		-		-
101-400-48020	Sale of City Property	-	6,410	27,515	13,901	-		-		-
101-400-48101	HOME Grant-Administrative Svc	-	-	-	-	-		-		-
101-400-48160	Miscellaneous Revenue	11,799	5,012	2,596	7,310	5,000	87,176	5,000		5,000
101-400-48170	Reimbursements & Refunds	-	-	381	2,500	-		-		-
101-400-48190	Donations	8,447	1,658	32	32	100	4,662	100		100
101-400-48191	Donations-K9 Program	28,638	-	19,000	8,000	-	8,000	-		-
101-400-48192	Donations-Veterans Banner Program	5,179	5,031	67	201	-		-		-
101-400-48200	Administrative Fees	261	8,574	29	11,169	-	20	-		-
101-400-48220	Special Events Revenue	396	7,025	25,273	33,622	-	30,191	-	17,877	17,877
Revenue Total		8,119,354	8,102,106	8,864,000	9,473,395	9,236,564	5,831,659	9,236,564	(136,988)	9,099,576

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
401 - Elected Officials										
101-401-60010	Salaries Regular	35	-	16	-	-	-	-		-
101-401-60020	Salaries Part Time	25,327	23,650	23,150	20,521	32,700	13,539	32,700	(2,700)	30,000
101-401-62000	Retirement CalPERS	3	-	1	-	-	-	-		-
101-401-62020	Medical/Life Insurance	31,987	155,408	12,742	-	-	-	-		-
101-401-62030	Social Security FICA	1,977	1,264	1,337	1,271	2,044	836	2,044	(169)	1,875
101-401-62040	Medicare Insurance	592	296	313	298	474	196	474	(39)	435
101-401-62050	Disability Income Insurance	186	-	-	-	-	-	-		-
101-401-62060	Deferred Comp. - 457 Retirement	1	-	-	-	-	-	-		-
101-401-62070	Workers' Comp. Insurance	899	976	1,144	1,255	3,924	1,286	3,924	(324)	3,600
101-401-62210	Unemployment Claims	558	1,044	-	-	-	-	-		-
Personnel Cost Total		61,565	182,638	38,703	23,345	39,142	15,857	39,142	(3,232)	35,910
101-401-70010	Office Supplies	1,434	920	757	1,873	2,300	417	2,300	250	2,550
101-401-70030	Postage & Freight Out	143	-	226	-	300	33	300		300
101-401-70040	Printing & Binding	201	116	697	188	600	351	600		600
101-401-70070	Audio/Video Equipment Supplies	-	126	-	-	1,500	-	1,500		1,500
101-401-70200	Council Audio/Video Supply	115	-	-	-	500	-	500		500
101-401-70440	Miscellaneous Supplies	-	-	256	1,100	-	-	-		-
101-401-72030	Telephone	281	309	656	2,581	2,213	1,541	2,213	137	2,350
101-401-76010	General Advertising	-	-	-	32	-	-	-		-
101-401-84010	Office Equip. Repairs & Maint.	574	671	542	676	700	338	700		700
101-401-86010	Training, Travel, & Conference	8,728	9,995	1,093	18,463	10,400	4,893	10,400	10,000	20,400
101-401-86030	Subs., Dues, & Publications	14,313	20,626	17,089	13,606	17,000	13,631	17,000		17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipen	-	-	-	15,000	-	15,000	-		-
101-401-88010	City Attorney Fees	175,674	94,140	156,260	126,901	135,000	53,084	135,000		135,000
101-401-88020	Outside Attorney Fees	-	73,912	248,058	22,877	40,000	-	40,000		40,000
101-401-88040	Computer Programming/Consult.	1,185	1,311	1,172	2,687	3,400	1,077	3,400		3,400
101-401-88100	Professional Services	6,000	7,886	4,800	4,800	7,200	54,890	7,200	50,500	57,700
101-401-88220	Special Events Expense	7,790	6,545	18,498	25,603	-	19,207	-	17,877	17,877
101-401-88221	Youth in Government Program Expense	-	-	-	-	20,000	3,000	20,000		20,000
101-401-90010	Liability & Property Insurance	1,283	907	1,064	2,990	3,200	1,663	3,200		3,200
101-401-90041	Settlements & Judgements	-	-	84,021	-	-	-	-		-
101-401-92060	Election Expense	50,680	12	17,256	-	20,000	133	20,000		20,000
101-401-92081	Fireworks Display	-	-	22,516	23,500	30,000	-	30,000		30,000
101-401-98030	Office Furniture & Equipment	80	-	3,651	-	-	-	-		-
O & M Cost Total		268,481	217,476	578,612	262,877	294,313	169,258	294,313	78,764	373,077

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
404 - Community Development Department										
101-404-60010	Salaries Regular	161,518	131,279	104,772	107,596	173,696	111,054	173,696	(79,641)	94,055
101-404-60020	Salaries Part Time	1,200	-	(107)	-	-	-	-	-	-
101-404-60030	Salaries Overtime	-	5	-	-	-	288	-	-	-
101-404-60050	Salaries Cash Outs	-	-	-	-	11,406	-	11,406	(9,600)	1,806
101-404-62000	Retirement CalPERS	14,098	12,171	10,594	10,872	17,745	11,003	17,745	(6,893)	10,852
101-404-62020	Medical/Life Insurance	20,771	142,632	17,713	19,745	43,024	29,814	43,024	(6,456)	36,568
101-404-62030	Social Security FICA	10,290	8,319	6,489	6,582	10,856	6,560	10,856	(4,978)	5,878
101-404-62040	Medicare Insurance	2,407	1,946	1,540	1,574	2,519	1,550	2,519	(1,155)	1,364
101-404-62050	Disability Income Insurance	964	448	117	152	2,171	89	2,171	(1,230)	941
101-404-62060	Deferred Comp. - 457 Retirement	7,503	12,380	6,087	6,186	6,821	4,659	6,821	(5,625)	1,196
101-404-62070	Workers' Comp. Insurance	6,933	16,218	4,867	5,318	14,022	7,962	14,022	(11,220)	2,802
101-404-62080	Uniform Allowance	-	-	-	-	400	-	400	(200)	200
101-404-62200	Retirement CalPERS UL	773	1,205	1,383	1,993	2,333	1,576	2,333	(2,333)	-
101-404-62210	Unemployment Claims	-	-	-	-	1,737	-	1,737	(796)	471
Personnel Cost Total		226,457	326,603	153,455	160,018	286,730	174,555	286,730	(130,127)	156,133
101-404-70010	Office Supplies	565	677	995	643	600	446	600	-	600
101-404-70030	Postage & Freight Out	-	-	143	491	200	607	200	400	600
101-404-70040	Printing & Binding	444	28	32	-	100	129	100	-	100
101-404-70060	Small Tools & Equipment	16	365	108	-	200	93	200	-	200
101-404-70100	Uniforms	-	-	467	180	500	489	500	300	800
101-404-70160	Gasoline & Diesel	908	844	525	775	1,000	747	1,000	-	1,000
101-404-72030	Telephone	1,582	1,641	1,415	1,505	1,450	747	1,450	-	1,450
101-404-84010	Office Equip. Repairs & Maint.	681	453	587	662	1,000	475	1,000	-	1,000
101-404-84060	Vehicle Parts, Repairs & Maint.	20	272	35	-	500	761	500	200	700
101-404-86010	Training, Travel, & Conference	2,306	683	33	2,116	1,000	5,415	1,000	3,000	4,000
101-404-86030	Subs., Dues, & Publications	6,053	6,336	4,032	5,000	7,500	6,795	7,500	-	7,500
101-404-86500	Planning-Reimbursable Fees	22,818	26,130	75,000	41,197	50,000	9,150	50,000	-	50,000
101-404-88040	Computer Programming/Consult.	3,332	17,969	3,346	(3,749)	4,500	3,285	4,500	-	4,500
101-404-88090	General Engineering	-	-	113	4,784	1,000	160	1,000	-	1,000
101-404-88100	Professional Services	5,534	1,077	7,783	21,432	6,000	9,681	6,000	4,000	10,000
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,495	4,560	1,610	13,841	5,000	3,870	5,000	-	5,000
101-404-88160	Housing Element	-	-	-	10,000	110,000	23,325	110,000	(90,000)	20,000
101-404-88180	Cannabis Professional Services	78,742	105,813	143,418	41,181	-	-	-	-	-
101-404-90010	Liability & Property Insurance	5,200	6,323	4,530	6,382	10,000	9,414	10,000	-	10,000
101-404-92080	Miscellaneous Expense	-	825	-	-	-	-	-	-	-
101-404-98030	Office Furniture & Equipment	-	-	-	-	-	463	-	350	350
O & M Cost Total		133,696	173,996	244,172	146,440	200,550	76,052	200,550	(81,750)	118,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
405 - Administrative Services Department										
101-405-60010	Salaries Regular	33,260	34,661	87,513	151,073	149,810	86,632	149,810	7,784	157,594
101-405-60030	Salaries Overtime	-	-	-	405	500	-	500		500
101-405-60050	Salaries Cash Outs	403	-	-	-	3,888	-	3,888		3,888
101-405-62000	Retirement CalPERS	2,917	3,292	9,011	14,467	15,460	9,094	15,460	1,444	16,904
101-405-62020	Medical/Life Insurance	6,257	6,636	22,587	36,912	34,467	21,902	34,467	3,936	38,403
101-405-62030	Social Security FICA	1,809	1,884	4,855	8,524	9,363	5,264	9,363	487	9,850
101-405-62040	Medicare Insurance	477	502	1,189	2,088	2,172	1,341	2,172	113	2,285
101-405-62050	Disability Income Insurance	533	118	145	213	1,873	128	1,873	(297)	1,576
101-405-62060	Deferred Comp. - 457 Retirement	1,541	1,491	2,718	3,836	4,845	2,619	4,845	811	5,656
101-405-62070	Workers' Comp. Insurance	7,179	11,422	7,275	10,101	17,977	6,064	17,977	934	18,911
101-405-62080	Uniform Allowance	-	-	-	-	200	-	200		200
101-405-62200	Retirement CalPERS UL	275	416	481	903	2,709	1,051	2,709	(2,709)	-
101-405-62210	Unemployment Claims	-	-	-	-	1,498	-	1,498	78	788
Personnel Cost Total		54,651	60,422	135,774	228,522	244,762	134,095	244,762	12,581	256,555
101-405-70010	Office Supplies	1,222	1,573	996	2,115	2,800	397	2,800	250	3,050
101-405-70030	Postage & Freight Out	67	44	-	-	1,000	-	1,000		1,000
101-405-70040	Printing & Binding	25	-	-	1,313	1,000	-	1,000		1,000
101-405-70100	Uniforms	-	-	-	456	1,000	-	1,000		1,000
101-405-70160	Gasoline & Diesel	492	262	65	1,050	3,000	437	3,000		3,000
101-405-72030	Telephone	843	926	853	1,115	1,110	510	1,110		1,110
101-405-76010	General Advertising	5	7,255	6,603	12,248	6,000	644	6,000		6,000
101-405-84010	Office Equip. Repairs & Maint.	1,195	3,119	680	3,006	3,600	353	3,600		3,600
101-405-84060	Vehicle Parts, Repairs & Maint.	497	86	198	88	1,000	1,052	1,000	500	1,500
101-405-84100	Code Enforcement Abatement Expense	-	-	-	22	-	-	-		-
101-405-86010	Training, Travel, & Conference	3,740	5,772	589	6,681	8,500	2,549	8,500		8,500
101-405-86030	Subs., Dues, & Publications	9,583	15,009	8,616	8,521	11,000	9,092	11,000		11,000
101-405-88020	Outside Attorney Fees	13,587	-	-	-	-	-	-		-
101-405-88040	Computer Programming/Consult.	910	1,311	1,437	2,508	4,500	1,077	4,500		4,500
101-405-88100	Professional Services	24	-	-	258	1,000	356	1,000		1,000
101-405-89070	Fingerprinting	7	-	-	-	-	-	-		-
101-405-90010	Liability & Property Insurance	1,124	1,306	3,821	9,451	11,000	8,646	11,000		11,000
101-405-98572	Vehicles	-	-	-	-	-	-	-	60,000	60,000
O & M Cost Total		33,321	36,663	23,858	48,832	56,510	25,113	56,510	60,750	117,260

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
406 - Financial Services Department										
101-406-60010	Salaries Regular	29,958	32,949	73,786	120,386	145,488	40,173	145,488	2,344	113,767
101-406-60030	Salaries Overtime	8	3	(2)	-	500	-	500		500
101-406-60050	Salaries Cash Outs	-	-	-	-	2,798	-	2,798	202	3,000
101-406-62000	Retirement CalPERS	2,414	2,693	6,184	9,117	11,557	3,090	11,557	1,036	9,977
101-406-62020	Medical/Life Insurance	4,025	6,131	15,802	22,155	33,719	6,195	33,719	5,688	27,552
101-406-62030	Social Security FICA	1,876	2,005	4,518	7,288	9,093	2,444	9,093	147	7,110
101-406-62040	Medicare Insurance	439	469	1,056	1,724	2,110	572	2,110	34	1,650
101-406-62050	Disability Income Insurance	111	117	147	220	1,819	163	1,819	(341)	1,138
101-406-62060	Deferred Comp. - 457 Retirement	899	781	713	1,208	5,090	346	5,090	(51)	4,017
101-406-62070	Workers' Comp. Insurance	1,604	1,483	3,463	6,294	17,459	5,851	17,459	281	13,652
101-406-62200	Retirement CalPERS UL	154	320	342	618	792	368	792	(792)	-
101-406-62210	Unemployment Claims	1,170	1,822	941	84	1,455	-	1,455	23	569
Personnel Cost Total		42,658	48,773	106,950	169,094	231,880	59,202	231,880	8,570	182,932
101-406-70010	Office Supplies	314	384	410	361	800	244	800		800
101-406-70030	Postage & Freight Out	46	-	-	-	100	-	100		100
101-406-70040	Printing & Binding	423	460	-	511	500	602	500		500
101-406-72030	Telephone	407	74	68	72	300	38	300		300
101-406-82040	Office Equipment Rental	1,045	-	-	-	-	-	-		-
101-406-84010	Office Equip. Repairs & Maint.	300	242	314	245	500	157	500		500
101-406-86010	Training, Travel, & Conference	582	598	(79)	1,234	1,000	662	1,000	1,875	2,875
101-406-86030	Subs., Dues, & Publications	22	48	11	187	100	39	100	5	105
101-406-88030	Accounting/Auditing	11,475	9,513	10,129	20,390	20,000	1,025	20,000	(5,580)	14,420
101-406-88040	Computer Programming/Consult.	7,965	7,770	8,698	10,736	13,000	6,156	13,000	3,000	16,000
101-406-88100	Professional Services	6,232	9,855	10,371	10,330	15,000	8,538	15,000		15,000
101-406-89040	Physical w/Drug & Alcohol Test	20	20	-	19	50	19	50		50
101-406-89070	Fingerprinting	3	6	-	5	10	-	10		10
101-406-90010	Liability & Property Insurance	1,774	1,359	3,256	7,604	8,000	7,604	8,000		8,000
101-406-92090	Taxes, Licenses, & Fees	7,649	3,840	21,530	20,940	20,000	2,064	20,000		20,000
101-406-98030	Office Furniture & Equipment	51	-	-	-	-	-	-	700	700
O & M Cost Total		38,308	34,169	54,708	72,634	79,360	27,148	79,360	-	79,360

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
408 - Human Resources Department										
101-408-60010	Salaries Regular	64,062	60,098	66,797	64,382	74,998	50,621	74,998	11,431	86,429
101-408-60030	Salaries Overtime	882	398	302	449	1,000	17	1,000	(300)	700
101-408-60050	Salaries Cash Outs	-	-	-	-	1,269	-	1,269	390	1,659
101-408-62000	Retirement CalPERS	4,382	4,154	5,063	4,747	5,602	3,722	5,602	1,036	6,638
101-408-62010	Retirement 401A	-	21,912	-	-	-	-	-		-
101-408-62020	Medical/Life Insurance	6,175	5,708	6,099	5,526	6,746	4,273	6,746	812	7,558
101-408-62030	Social Security FICA	3,981	3,721	4,145	4,004	4,687	3,093	4,687	715	5,402
101-408-62040	Medicare Insurance	931	870	969	936	1,087	724	1,087	166	1,253
101-408-62050	Disability Income Insurance	-	-	-	-	937	-	937	(73)	864
101-408-62060	Deferred Comp. - 457 Retirement	85	73	85	126	2,250	34	2,250	343	2,593
101-408-62070	Workers' Comp. Insurance	1,809	2,544	3,136	3,038	9,000	3,039	9,000	1,371	10,371
101-408-62200	Retirement CalPERS UL	21	482	412	326	310	197	310	(310)	-
101-408-62210	Unemployment Claims	-	-	-	-	750	-	750	114	432
Personnel Cost Total		82,328	99,960	87,008	83,534	108,636	65,720	108,636	15,696	123,899
101-408-70010	Office Supplies	1,354	789	1,270	481	1,800	918	1,800		1,800
101-408-70030	Postage & Freight Out	200	22	-	-	350	73	350		350
101-408-70040	Printing & Binding	-	-	13	-	800	-	800		800
101-408-72030	Telephone	597	656	604	852	1,070	491	1,070		1,070
101-408-84010	Office Equip. Repairs & Maint.	2,192	2,014	1,901	1,562	2,150	922	2,150		2,150
101-408-86010	Training, Travel, & Conference	606	2,355	1,815	157	2,200	58	2,200		2,200
101-408-86030	Subs., Dues, & Publications	187	2,720	4,740	2,667	4,000	1,034	4,000		4,000
101-408-88040	Computer Programming/Consult.	1,336	2,032	1,209	1,544	2,000	1,262	2,000		2,000
101-408-88060	Medical - General	105	1,802	3,302	1,618	6,500	2,486	6,500		6,500
101-408-88100	Professional Services	11,213	1,309	1,981	369	2,600	-	2,600		2,600
101-408-88230	Employee Wellness Program Expense	-	1,261	-	-	-	-	-		-
101-408-89010	Personnel Advertising	64	1,339	-	1,110	2,000	-	2,000		2,000
101-408-89020	Interview Expenses	-	144	-	130	300	9	300		300
101-408-89040	Physical w/Drug & Alcohol Test	3,455	3,568	2,211	3,472	10,000	2,101	10,000		10,000
101-408-89050	Polygraphs	4,000	3,000	1,400	3,600	3,200	950	3,200		3,200
101-408-89060	Psychological Evaluation	3,200	6,850	4,050	6,550	6,600	3,400	6,600		6,600
101-408-89070	Fingerprinting	1,555	999	855	1,078	1,500	264	1,500		1,500
101-408-89080	Background Investigations Exp	5,400	6,000	4,100	8,700	7,400	5,200	7,400		7,400
101-408-90010	Liability & Property Insurance	1,965	2,364	2,918	3,670	3,700	3,930	3,700		3,700
101-408-92090	Taxes, Licenses, & Fees	1,000	2,691	1,948	4,771	-	3,947	-		-
O & M Cost Total		38,429	41,915	34,317	42,331	58,170	27,045	58,170	-	58,170

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
413 - Police Department										
101-413-60010	Salaries Regular	1,268,470	1,292,863	1,738,191	1,982,217	2,415,346	1,549,779	2,415,346	(71,454)	2,343,892
101-413-60020	Salaries Part Time	19,064	18,525	6,964	38,304	199,897	36,160	199,897	(156,105)	43,792
101-413-60030	Salaries Overtime	201,734	247,555	105,698	134,354	142,000	64,583	142,000	(10,000)	132,000
101-413-60050	Salaries Cash Outs	-	-	-	-	49,421	-	49,421		49,421
101-413-62000	Retirement CalPERS	139,606	194,934	215,734	225,142	297,948	160,983	297,948	(16,435)	281,513
101-413-62020	Medical/Life Insurance	262,617	237,143	310,273	267,148	450,111	212,787	450,111	(18,818)	431,293
101-413-62030	Social Security FICA	92,110	103,710	111,856	127,556	178,853	99,342	178,853	(16,223)	162,630
101-413-62040	Medicare Insurance	21,551	24,255	26,160	29,832	41,472	23,233	41,472	(3,301)	38,171
101-413-62050	Disability Income Insurance	974	990	1,878	1,636	6,997	954	6,997	60	7,057
101-413-62060	Deferred Comp. - 457 Retirement	15,510	14,896	7,856	16,892	28,000	13,039	28,000	(8,000)	20,000
101-413-62070	Workers' Comp. Insurance	63,370	163,157	90,428	165,909	326,905	125,097	326,905	(28,445)	298,461
101-413-62080	Uniform Allowance	12,300	16,200	5,400	13,200	34,800	-	34,800	(2,400)	32,400
101-413-62082	Vehicle Allowance	-	-	-	1,500	-	-	-		-
101-413-62200	Retirement CalPERS UL	2,657	13,476	18,106	45,432	35,969	24,038	35,969	(34,085)	1,884
101-413-62210	Unemployment Claims	(184)	(20)	-	11,700	26,152	1,812	26,152	(2,275)	23,877
Personnel Cost Total		2,099,779	2,327,684	2,638,544	3,060,822	4,233,871	2,311,807	4,233,871	(367,480)	3,866,391
101-413-70010	Office Supplies	3,798	5,425	4,577	2,421	5,000	3,284	5,000		5,000
101-413-70030	Postage & Freight Out	561	571	426	786	1,200	717	1,200		1,200
101-413-70040	Printing & Binding	5,176	1,455	132	946	3,000	483	3,000		3,000
101-413-70060	Small Tools & Equipment	1,937	410	1,375	230	2,000	149	2,000		2,000
101-413-70070	Audio/Video Equipment Supplies	-	227	380	-	500	-	500		500
101-413-70101	Uniforms-Safety Equipment	14,577	23,744	9,734	16,450	16,000	12,300	16,000		16,000
101-413-70160	Gasoline & Diesel	54,257	45,461	53,328	67,948	72,000	46,519	72,000		72,000
101-413-70280	Shelter Food/Supplies	126	-	-	-	-	-	-		-
101-413-70380	Inmate Food/Jail Supplies	5,798	7,138	7,347	8,768	6,000	5,242	6,000		6,000
101-413-70440	Miscellaneous Supplies	2,555	5,339	3,510	4,341	6,000	1,777	6,000		6,000
101-413-72010	Water, Gas, Sanitation & Sewer	908	429	621	608	750	405	750		750
101-413-72020	Electric	638	799	1,023	305	8,000	793	8,000		8,000
101-413-72030	Telephone	60,296	63,628	62,628	66,801	63,000	44,617	63,000		63,000
101-413-75030	Tuition Reimbursement	900	-	-	-	-	-	-		-
101-413-84010	Office Equip. Repairs & Maint.	5,354	4,257	4,128	4,971	3,000	2,692	3,000		3,000
101-413-84020	Major Equip. Repairs & Maint.	2,400	-	1,453	180	1,500	490	1,500		1,500
101-413-84030	Buildings Repairs & Maint.	7,141	8,053	22,964	7,871	3,000	2,718	3,000	3,000	6,000
101-413-84060	Vehicle Parts, Repairs & Maint.	33,736	26,785	35,071	43,620	35,000	40,883	35,000		35,000
101-413-86010	Training, Travel, & Conference	25,874	28,089	25,110	11,938	35,000	29,418	35,000		35,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-413-86030	Subs., Dues, & Publications	11,860	9,392	8,187	8,077	5,000	6,107	5,000		5,000
101-413-88020	Outside Attorney Fees	-	-	11,283	10,652	-	8,633	-		-
101-413-88040	Computer Programming/Consult.	85,306	94,448	152,517	196,415	150,000	35,812	150,000		150,000
101-413-88080	Laboratory	1,958	2,216	1,914	2,278	4,000	735	4,000		4,000
101-413-88100	Professional Services	38,834	92,145	64,679	29,563	50,000	25,714	50,000		50,000
101-413-88110	Homeland Security Grant Match	489	-	-	-	-	-	-		-
101-413-90010	Liability & Property Insurance	53,140	67,603	87,494	116,096	120,000	142,748	120,000		120,000
101-413-90041	Settlements & Judgements	245	-	14,144	-	6,000	422	6,000		6,000
101-413-90070	Investigative Expenses	10,612	22,449	15,869	3,286	20,000	4,833	20,000		20,000
101-413-92085	Police Officers' Assn Stipend					2,000		2,000	3,600	5,600
101-413-92120	Booking Fees	-	-	-	33	500	33	500		500
101-413-92210	Neighborhood Watch Program Exp	144	-	-	364	-	-	-		-
101-413-92211	K9 Program Expense	16,542	11,805	5,070	24,101	-	5,474	-		-
101-413-94070	Operating Transfer Out	-	-	8,547	-	-	-	-		-
101-413-98030	Office Furniture & Equipment	1,465	887	742	659	1,500	279	1,500	2,000	3,500
101-413-98040	Major Machinery & Equipment	32,172	28,195	24,097	36,136	45,000	216,711	45,000	202,763	247,763
101-413-98050	Capital Purchases	-	76,779	-	-	-	-	-		-
O & M Cost Total		478,799	627,729	628,350	665,844	664,950	639,988	664,950	211,363	876,313

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
415 - Police - Animal Control Department										
101-415-60010	Salaries Regular	31,643	1,265	(527)	-	24,791	-	24,791	24,791	-
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	24,791	24,791
101-415-60030	Salaries Overtime	4,207	949	(20)	-	-	-	-	1,000	-
101-415-60050	Salaries Cash Outs								954	-
101-415-62000	Retirement CalPERS	1,886	87	(36)	-	-	-	-	5,871	-
101-415-62020	Medical/Life Insurance	7,267	334	(253)	-	-	-	-	31,121	-
101-415-62030	Social Security FICA	2,208	137	(31)	-	1,549	-	1,549	3,099	1,549
101-415-62040	Medicare Insurance	516	32	(7)	-	359	-	359	719	359
101-415-62050	Disability Income Insurance	-	-	-	-	310	-	310	434	248
101-415-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	1,487	-
101-415-62070	Workers' Comp. Insurance	1,117	-	-	-	3,099	975	3,099	6,198	3,099
101-415-62080	Uniform Allowance	300	-	-	-	600	-	600	600	600
101-415-62210	Unemployment Claims	-	-	-	-	248	-	248	496	248
Personnel Cost Total		49,144	2,804	(874)	-	30,956	975	30,956	101,561	30,894
101-415-70010	Office Supplies	154	-	-	-	1,100	-	1,100		1,100
101-415-70060	Small Tools & Equipment	544	-	-	-	600	-	600		600
101-415-70100	Uniforms	44	-	-	-	-	-	-		-
101-415-70160	Gasoline & Diesel	5,153	-	-	-	6,000	-	6,000		6,000
101-415-70280	Shelter Food/Supplies	2,830	1,604	-	-	-	-	-		-
101-415-70440	Miscellaneous Supplies	560	456	365	-	-	(5,000)	-		-
101-415-72010	Water, Gas, Sanitation & Sewer	-	-	-	535	-	716	-		-
101-415-72030	Telephone	3,568	678	702	692	-	204	-		-
101-415-84030	Buildings Repairs & Maint.	11,603	-	-	-	-	-	-		-
101-415-84060	Vehicle Parts, Repairs & Maint.	288	-	-	-	800	-	800		800
101-415-86010	Training, Travel, & Conference	2,512	-	-	80	1,200	-	1,200		1,200
101-415-88040	Computer Programming/Consult.	2,793	-	-	-	4,000	-	4,000		4,000
101-415-88100	Professional Services	10,547	41,769	21,600	41,650	31,600	12,690	31,600	20,400	52,000
101-415-90010	Liability & Property Insurance	1,213	-	-	-	1,100	1,261	1,100		1,100
101-415-98020	Buildings & Bldg. Improvements	188	-	-	187,679	-	4,588	-		-
101-415-98040	Major Machinery & Equipment	357	-	30,536	-	-	-	-		-
O & M Cost Total		42,354	44,507	53,203	230,636	46,400	14,459	46,400	20,400	66,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
416 - Fire Department										
101-416-48170	Reimbursements & Refunds	-	3,567	1,962	-	-	-	-	-	-
101-416-48171	Instructional Service Agreement Revenue	-	-	-	3,780	-	-	-	3,000	3,000
101-416-48190	Donations	-	15,000	-	-	-	-	-	-	-
101-416-56010	OES-Forestry & Fire Protection	8,207	-	7,399	-	-	-	-	-	-
101-416-56020	OES-Response Reimbursement	-	-	283,003	471,405	200,000	259,331	200,000	50,000	250,000
101-416-56030	Fire-Homeland Security Grant	-	4,529	-	-	-	4,029	-	-	-
101-416-56040	Fire Department Fees	21,636	1,743	6,185	5,658	-	12,701	-	10,000	10,000
101-416-56510	Ambulance Receipts	1,226,188	1,166,417	1,367,497	1,702,363	1,800,000	1,324,563	1,800,000	-	1,800,000
101-416-56520	Fire/Amb Report Copy Reimb.	25	20	31	-	100	-	100	-	100
101-416-56530	Ambulance Contract-Fresno Co.	39,479	24,000	24,000	24,000	-	18,000	-	24,000	24,000
101-416-56540	Collections-Ambulance Billing	7,824	7,987	3,402	2,005	5,000	75	5,000	-	5,000
101-416-56560	GEMT Medicare Reimbursement	-	(6,749)	222	(51,178)	-	-	-	-	-
101-416-56570	GEMT Retro Reimbursement	-	-	10,392	-	-	-	-	-	-
101-416-56580	IGT Funds (Personnel Costs)	394,023	539,023	-	-	-	-	-	-	-
101-416-TBD	Transfer from General Fund Reserve								373,041	373,041
Revenue Total		1,697,382	1,755,537	1,704,093	2,158,033	2,005,100	1,618,699	2,005,100	460,041	2,465,141
101-416-60010	Salaries Regular	1,088,431	1,237,968	1,652,267	1,204,954	1,384,767	873,908	1,384,767	10,076	1,394,843
101-416-60020	Salaries Part Time	20,263	14,880	27,191	58,721	63,936	27,967	63,936	8,064	72,000
101-416-60030	Salaries Overtime	490,620	443,597	634,109	434,735	532,942	286,181	532,942	(2,942)	530,000
101-416-60050	Salaries Cash Outs	1,003	-	-	-	24,818	-	24,818	2,006	26,824
101-416-62000	Retirement CalPERS	124,191	197,461	205,016	162,473	179,460	111,655	179,460	9,854	189,314
101-416-62020	Medical/Life Insurance	190,578	248,779	326,947	235,662	296,675	174,352	296,675	1,557	298,232
101-416-62030	Social Security FICA	96,833	102,860	132,979	100,066	100,544	70,118	100,544	11,134	111,678
101-416-62040	Medicare Insurance	23,055	25,225	32,673	24,586	24,006	16,744	24,006	5,263	29,269
101-416-62050	Disability Income Insurance	1,243	1,436	1,555	1,393	18,109	879	18,109	(3,441)	14,668
101-416-62060	Deferred Comp. - 457 Retirement	25,747	23,620	27,231	32,309	28,000	24,918	28,000	17,909	45,909
101-416-62070	Workers' Comp. Insurance	50,697	88,032	101,876	123,726	181,088	78,908	181,088	2,267	183,355
101-416-62080	Uniform Allowance	9,750	15,000	12,692	14,254	21,510	6,752	21,510	(300)	21,210
101-416-62200	Retirement CalPERS UL	1,989	12,981	17,732	7,050	32,551	23,676	32,551	(28,235)	4,316
101-416-62210	Unemployment Claims	26	521	8,349	2,001	13,848	-	13,848	100	6,974
Personnel Cost Total		2,124,426	2,412,360	3,180,617	2,401,930	2,902,254	1,696,058	2,902,254	33,313	2,928,593

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-416-70010	Office Supplies	589	1,010	280	525	800	430	800	-	800
101-416-70030	Postage & Freight Out	41	279	134	88	200	61	200	-	200
101-416-70040	Printing & Binding	-	43	73	22	100	42	100	-	100
101-416-70050	Education Materials & Supplies	1,694	1,247	621	2,569	10,000	2,765	10,000	-	10,000
101-416-70060	Small Tools & Equipment	75	903	767	1,808	800	615	800	-	800
101-416-70070	Audio/Video Equipment Supplies	130	22	62	-	150	-	150	-	150
101-416-70102	Uniforms (Turnout Gear)	27,496	20,099	30,582	26,844	50,000	11,142	50,000	-	50,000
101-416-70160	Gasoline & Diesel	50,527	50,949	66,990	120,910	112,000	86,251	112,000	-	112,000
101-416-70440	Miscellaneous Supplies	218	67	439	1,365	600	1,288	600	400	1,000
101-416-70450	Station Supplies	1,996	2,046	3,974	3,675	2,800	2,315	2,800	-	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	8,272	9,290	10,666	13,791	9,100	7,909	9,100	-	9,100
101-416-72020	Electric	19,161	20,146	21,873	24,931	23,000	14,003	23,000	-	23,000
101-416-72030	Telephone	23,687	21,333	9,235	11,313	10,000	6,463	10,000	-	10,000
101-416-75000	Medical Equipment & Supplies	26,379	44,810	49,687	-	-	-	-	-	-
101-416-75010	Meals-Ambulance Runs	1,146	2,325	2,424	-	-	-	-	-	-
101-416-75020	EMS-Linens	2,894	4,347	5,027	-	-	-	-	-	-
101-416-75030	Tuition Reimbursement	5,143	4,953	9,498	18,569	27,000	9,025	27,000	-	27,000
101-416-75040	Ambulance Billing Contract	77,664	51,516	70,670	-	-	-	-	-	-
101-416-75050	EMS-Billing Refunds	500	-	-	3,280	-	-	-	-	-
101-416-75060	Mandated Annual Service	19,523	28,028	27,343	21,308	25,000	22,724	25,000	5,000	30,000
101-416-84010	Office Equip. Repairs & Maint.	2,531	9,990	6,322	4,065	6,000	2,668	6,000	(400)	5,600
101-416-84020	Major Equip. Repairs & Maint.	1,593	11,110	2,836	-	3,500	1,098	3,500	-	3,500
101-416-84030	Buildings Repairs & Maint.	27,974	29,616	25,697	65,653	30,000	24,411	30,000	-	30,000
101-416-84050	Grounds Repairs & Maint.	396	567	764	642	700	269	700	-	700
101-416-84060	Vehicle Parts, Repairs & Maint.	55,893	55,376	73,022	41,235	55,000	20,107	55,000	5,500	60,500
101-416-84070	Misc. Repairs & Maint.	229	717	508	775	1,000	331	1,000	-	1,000
101-416-86010	Training, Travel, & Conference	1,689	2,848	10,272	15,211	15,000	10,398	15,000	-	15,000
101-416-86030	Subs., Dues, & Publications	900	1,374	191	2,789	2,000	613	2,000	-	2,000
101-416-86040	Required Certification Train	2,238	2,337	3,404	-	5,500	-	5,500	(5,500)	-
101-416-88040	Computer Programming/Consult.	6,872	7,304	8,525	14,741	9,700	7,598	9,700	-	9,700
101-416-88100	Professional Services	17,352	13,902	10,091	9,328	10,000	5,893	10,000	(5,000)	5,000
101-416-89070	Fingerprinting	-	-	-	38	-	5	-	-	-
101-416-90010	Liability & Property Insurance	54,921	78,336	94,783	89,231	99,000	102,050	99,000	-	99,000
101-416-92084	Firefighters' Assn Stipend	755	-	1,127	-	2,000	2,000	2,000	3,600	5,600
101-416-92090	Taxes, Licenses, & Fees	1,755	-	-	-	-	-	-	-	-
101-416-97061	Fire Equipment Lease - Principal	-	-	-	143,000	280,000	280,000	280,000	-	280,000
101-416-97062	Fire Equipment Lease - Interest	-	-	-	4,576	12,673	12,674	12,673	-	12,673
101-416-98030	Office Furniture & Equipment	11,272	-	14,054	2,790	-	406	-	-	-
101-416-98040	Major Machinery & Equipment	-	50,467	124,363	8,672	55,000	10,055	55,000	373,041	428,041

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-416-98043	Ladder Truck Expense	-	-	-	252,185	-	3,866	-		-
101-416-98044	Brush Truck/Street Sweeper Expense	-	-	-	72,904	-	4,906	-		-
O & M Cost Total		453,505	527,357	686,304	978,833	858,623	654,381	858,623	376,641	1,235,264

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
431 - Service Center Department										
101-431-60010	Salaries Regular	23,159	24,188	17,562	16,530	18,264	11,819	18,264	(222)	18,042
101-431-60030	Salaries Overtime	3,568	-	-	-	400	-	400		400
101-431-60050	Salaries Cash Outs	-	-	-	-	702	-	702	(202)	500
101-431-62000	Retirement CalPERS	2,275	2,292	1,811	1,710	1,885	1,222	1,885	251	2,136
101-431-62020	Medical/Life Insurance	4,368	3,632	2,685	2,628	3,431	1,954	3,431	282	3,713
101-431-62030	Social Security FICA	1,681	1,537	1,115	1,047	1,141	749	1,141	(13)	1,128
101-431-62040	Medicare Insurance	393	359	261	245	265	175	265	(3)	262
101-431-62050	Disability Income Insurance	-	-	-	-	228	-	228	(48)	180
101-431-62060	Deferred Comp. - 457 Retirement	688	747	543	511	548	365	548	(7)	541
101-431-62070	Workers' Comp. Insurance	865	990	899	926	2,192	762	2,192	(27)	2,165
101-431-62080	Uniform Allowance	134	183	190	-	58	-	58	(2)	56
101-431-62200	Retirement CalPERS UL	197	297	344	503	69	402	69	(69)	-
101-431-62210	Unemployment Claims	-	-	-	-	183	-	183	(3)	180
Personnel Cost Total		37,328	34,225	25,410	24,100	29,366	17,449	29,366	(63)	29,303
101-431-70010	Office Supplies	47	20	-	-	-	-	-	-	-
101-431-70060	Small Tools & Equipment	94	500	399	133	1,055	81	1,055	3,500	4,555
101-431-70100	Uniforms	789	915	835	1,306	1,000	637	1,000	50	1,050
101-431-70150	Vehicle Parts & Supplies	328	270	1,024	532	2,000	443	2,000	-	2,000
101-431-70160	Gasoline & Diesel	310	367	347	487	200	303	200	200	400
101-431-70440	Miscellaneous Supplies	119	-	40	-	-	-	-	-	-
101-431-72020	Electric	1,081	-	-	-	-	-	-	-	-
101-431-72030	Telephone	855	913	563	604	750	402	750	-	750
101-431-84060	Vehicle Parts, Repairs & Maint.	628	544	301	268	-	13	-	-	-
101-431-86030	Subs., Dues, & Publications	-	264	-	-	-	-	-	-	-
101-431-88040	Computer Programming/Consult.	71	36	49	56	-	-	-	-	-
101-431-88060	Medical - General	221	-	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	818	920	837	1,119	1,300	983	1,300	-	1,300
101-431-92090	Taxes, Licenses, & Fees	236	-	464	313	500	313	500	-	500
O & M Cost Total		5,597	4,749	4,859	4,818	6,805	3,175	6,805	3,750	10,555

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
432 - Building & Grounds Maintenance										
101-432-62070	Workers' Comp. Insurance	-	-	-	1,502	-	-	-	-	-
101-432-62210	Unemployment Claims	662	-	-	-	-	-	-	-	-
Personnel Cost Total		662	-	-	1,502	-	-	-	-	-
101-432-70010	Office Supplies	9	40	-	-	-	-	-	-	-
101-432-70060	Small Tools & Equipment	-	-	-	-	400	-	400	-	400
101-432-70440	Miscellaneous Supplies	-	305	31	-	1,600	-	1,600	-	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	17,753	16,518	18,582	20,921	17,600	17,001	17,600	1,950	19,550
101-432-72020	Electric	68,666	75,132	74,834	88,493	85,000	55,002	85,000	3,500	88,500
101-432-72030	Telephone	16,550	13,745	12,604	10,853	18,500	6,517	18,500	(1,250)	17,250
101-432-84020	Major Equip. Repairs & Maint.	98	-	3,500	-	10,000	-	10,000	20,000	30,000
101-432-84030	Buildings Repairs & Maint.	34,694	127,060	36,501	42,367	70,000	32,370	70,000	5,000	75,000
101-432-84050	Grounds Repairs & Maint.	805	1,500	-	13,266	7,000	2,206	7,000	-	7,000
101-432-84071	Inspections	5,100	3,463	3,206	5,578	9,800	6,210	9,800	2,700	12,500
101-432-88100	Professional Services	-	-	-	1,849	-	1,905	-	-	-
101-432-90010	Liability & Property Insurance	-	44,365	53,406	61,699	65,000	89,751	65,000	70,000	135,000
O & M Cost Total		143,675	282,128	202,664	245,026	284,900	210,962	284,900	101,900	386,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
435 - Airport Operations										
101-435-48160	Miscellaneous Revenue	10,251	5,446	18,430	-	10,000	-	10,000		10,000
101-435-55020	Airport Building Lease	4,895	3,850	4,198	2,650	4,000	3,150	4,000		4,000
101-435-55040	Airport Fuel Sales	23,843	7,078	-	-	-	-	-		-
101-435-55050	Airport Hangar Leases	27,771	28,388	26,472	27,252	28,000	20,941	28,000		28,000
101-435-55060	Airport Tie Down Rentals	967	626	394	784	500	306	500		500
101-435-55070	Airport Overnight Parking Fee	-	-	405	100	-	100	-		-
101-435-55090	Federal Aviation Admn Grant	-	-	-	15,305	-	-	-		-
101-435-55100	State Airport Grant	-	40,000	-	-	-	-	-	10,000	10,000
Revenue Total		67,727	85,388	49,899	46,091	42,500	24,497	42,500	10,000	52,500
101-435-60010	Salaries Regular	4,244	3,317	3,853	23,958	27,869	9,077	27,869	(319)	27,550
101-435-60030	Salaries Overtime	654	-	(41)	216	400	44	400		400
101-435-60050	Salaries Cash Outs	54	-	-	-	536	-	536	523	1,059
101-435-62000	Retirement CalPERS	377	309	392	2,399	2,876	1,471	2,876	187	3,063
101-435-62020	Medical/Life Insurance	821	403	506	3,963	4,378	1,968	4,378	714	5,092
101-435-62030	Social Security FICA	299	202	228	1,440	1,742	878	1,742	(20)	1,722
101-435-62040	Medicare Insurance	70	47	53	337	404	205	404	(5)	399
101-435-62050	Disability Income Insurance	-	-	-	-	348	-	348	(73)	276
101-435-62060	Deferred Comp. - 457 Retirement	122	18	33	680	836	436	836	(10)	827
101-435-62070	Workers' Comp. Insurance	282	380	492	1,126	3,344	1,133	3,344	(38)	3,306
101-435-62080	Uniform Allowance	-	-	-	-	10	-	10	10	20
101-435-62200	Retirement CalPERS UL	26	39	45	1,491	735	317	735	(735)	-
101-435-62210	Unemployment Claims	-	-	-	-	279	-	279	(4)	276
Personnel Cost Total		6,949	4,715	5,561	35,610	43,757	15,529	43,757	232	43,989
101-435-70030	Postage & Freight Out	-	31	-	-	10	-	10	-	10
101-435-70040	Printing & Binding	-	-	-	-	215	-	215	-	215
101-435-72010	Water, Gas, Sanitation & Sewer	6,267	4,281	5,129	6,052	5,500	6,072	5,500	2,500	8,000
101-435-72020	Electric	11,586	15,526	14,877	15,797	18,000	8,100	18,000		18,000
101-435-72030	Telephone	1,939	2,111	2,028	2,350	2,000	1,244	2,000	200	2,200
101-435-80060	Fuel Purchases for Resale	16,254	15,946	-	-	30,000	-	30,000		30,000
101-435-84020	Major Equip. Repairs & Maint.	-	-	4,711	-	6,500	-	6,500		6,500
101-435-84030	Buildings Repairs & Maint.	1,535	10,808	13,427	6,422	7,000	1,119	7,000	10,500	17,500
101-435-84050	Grounds Repairs & Maint.	31	-	9,770	28,834	6,000	2,672	6,000	500	6,500

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-435-84060	Vehicle Parts, Repairs & Maint.	434	704	988	29	800	-	800		800
101-435-86010	Training, Travel, & Conference	-	-	-	-	250	-	250		250
101-435-86030	Subs., Dues, & Publications	-	8	50	75	75	-	75	25	100
101-435-88040	Computer Programming/Consult.	71	36	126	56	1,000	-	1,000		1,000
101-435-88091	Engineering & Consultants	-	-	-	-	20,000	-	20,000		20,000
101-435-88100	Professional Services	302	340	-	1,358	3,000	1,435	3,000		3,000
101-435-90010	Liability & Property Insurance	3,114	3,002	3,452	8,972	5,100	1,102	5,100	850	5,950
101-435-92090	Taxes, Licenses, & Fees	15,686	16,062	16,429	16,788	16,700	16,680	16,700	150	16,850
O & M Cost Total		57,219	68,855	70,987	86,733	122,150	38,424	122,150	14,725	136,875

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
440 - Municipal Grounds Maintenance										
101-440-60010	Salaries Regular	10,620	11,438	12,017	13,110	155,527	71,989	155,527	(1,878)	153,649
101-440-60020	Salaries Part Time	1,333	2,855	1,535	23,474	-	6,129	-		-
101-440-60030	Salaries Overtime	2,111	1,262	1,217	320	3,012	651	3,012	(12)	3,000
101-440-60050	Salaries Cash Outs	-	-	-	-	3,012	-	3,012	(57)	2,955
101-440-62000	Retirement CalPERS	870	971	1,111	1,055	16,050	5,427	16,050	(4,124)	11,926
101-440-62020	Medical/Life Insurance	2,752	2,747	3,250	3,597	97,141	23,950	97,141	(30,939)	66,202
101-440-62030	Social Security FICA	860	955	923	1,776	9,720	4,890	9,720	(117)	9,603
101-440-62040	Medicare Insurance	201	223	216	416	2,255	1,143	2,255	(27)	2,228
101-440-62050	Disability Income Insurance	-	-	-	-	1,944	-	1,944	(408)	1,536
101-440-62060	Deferred Comp. - 457 Retirement	122	134	95	83	4,666	61	4,666	(57)	4,609
101-440-62070	Workers' Comp. Insurance	496	660	1,423	3,815	18,663	6,353	18,663	(225)	18,438
101-440-62080	Uniform Allowance	60	-	55	-	806	519	806		806
101-440-62200	Retirement CalPERS UL	59	123	131	167	63	382	63	(63)	-
101-440-62210	Unemployment Claims	-	2	365	181	1,555	-	1,555	(19)	768
Personnel Cost Total		19,484	21,370	22,338	47,994	314,414	121,495	314,414	(37,925)	275,720
101-440-70010	Office Supplies	-	673	-	-	-	-	-		-
101-440-70030	Postage & Freight Out	115	-	-	-	-	-	-		-
101-440-70040	Printing & Binding	-	-	-	-	-	1	-		-
101-440-70060	Small Tools & Equipment	369	1,519	3,548	4,117	4,000	2,034	4,000	(500)	3,500
101-440-70100	Uniforms	-	-	-	284	3,000	2,204	3,000	150	3,150
101-440-70160	Gasoline & Diesel	6,571	6,413	7,292	2,264	3,500	1,791	3,500	-	3,500
101-440-70441	Irrigation Supplies	1,047	2,811	-	-	-	-	-		-
101-440-70442	Tree Purchasing/Planting	-	3,452	160	1,347	5,000	387	5,000	(3,000)	2,000
101-440-72011	Water/Electric - City Plots	88,452	47,224	62,646	55,430	60,000	33,378	60,000	6,000	66,000
101-440-82030	Equipment Rental	-	2,400	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maint.	22,916	8,097	7,373	26,077	30,000	19,650	30,000	20,000	50,000
101-440-84060	Vehicle Parts, Repairs & Maint.	1,301	4,901	4,755	4,642	8,000	3,244	8,000	(3,000)	5,000
101-440-84090	Graffiti Removal Expense	2,549	178	-	39	500	-	500	(300)	200
101-440-86010	Training, Travel, & Conference	4,829	-	-	17	2,000	26	2,000	-	2,000
101-440-86030	Subs., Dues, & Publications	-	1,507	-	-	1,000	-	1,000	-	1,000
101-440-88040	Computer Programming/Consult.	71	36	49	56	-	-	-	-	-
101-440-88060	Medical - General	22	64	34	7	-	-	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
101-440-88100	Professional Services	210	-	345	4,254	2,000	503	2,000	-	2,000
101-440-89040	Physical w/Drug & Alcohol Test	44	51	39	710	-	390	-	500	500
101-440-89070	Fingerprinting	6	8	4	224	-	64	-	200	200
101-440-90010	Liability & Property Insurance	530	1,502	676	4,610	4,800	8,217	4,800	-	4,800
101-440-90040	Claims & Judgments	-	-	2,846	-	-	-	-	-	-
101-440-92090	Taxes, Licenses, & Fees	-	28	17	-	-	-	-	-	-
101-440-92212	Veterans Banner Prog Expense	3,650	3,623	143	443	-	-	-	-	-
101-440-98040	Major Machinery & Equipment	-	3,003	-	-	20,000	-	20,000	10,000	30,000
101-440-98981	Splash Pad Project	-	-	-	83,104	-	13,704	-	-	-
O & M Cost Total		132,682	87,490	89,927	187,625	143,800	85,592	143,800	30,050	173,850
900 - Transfers to Other Funds										
101-900-94072	Transfer to General Fund Reserve	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Other Expense Total		-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
102 - PD EVIDENCE FUND										
	Beginning Fund Balance:		916	1,435	1,589		1,638			1,639
102-400-44010	Interest Earned	916	519	154	49	-	1	-		-
	Ending Fund Balance:	916	1,435	1,589	1,638		1,639		Projected Ending FB:	1,639
Expense % Change										0%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
103 - PD FED FORFEITURE FUND										
	Beginning Fund Balance:	24,463	16,492	12,938	12,959		5,464			5,466
103-400-44010	Interest Earned	160	87	21	5	-	2	-		-
	Revenue Total	160	87	21	5	-	2	-		-
103-413-60030	Salaries Overtime	6,614	-	-	-	-	-	-		-
103-413-62020	Medical/Life Insurance	949	-	-	-	-	-	-		-
103-413-62030	Social Security FICA	404	-	-	-	-	-	-		-
103-413-62040	Medicare Insurance	94	-	-	-	-	-	-		-
103-413-62060	Deferred Comp. - 457 Retirement	70	-	-	-	-	-	-		-
103-413-70320	PD Fed Asset Forfeiture Exp.	-	3,641	-	7,500	-	-	-		-
	Expense Total	8,131	3,641	-	7,500	-	-	-		-
	Ending Fund Balance:	16,492	12,938	12,959	5,464		5,466	Projected Ending FB:		5,466
Expense % Change										0%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
105 - COPS GRANT FUND										
	Beginning Fund Balance:	79,595	222,029	282,014	279,091		248,993			331,245
105-400-44010	Interest Earned	1,145	1,039	328	123	-	88	-		-
105-400-45240	COPS AB1913	214,694	156,727	161,285	100,000	100,000	135,271	100,000		100,000
	Revenue Total	215,839	157,766	161,613	100,123	100,000	135,359	100,000		100,000
105-413-72030	Telephone	3,138	301	-	-	-	-	-		-
105-413-96058	Police Vehicles Leases - Principal	40,693	43,816	47,178	49,855	47,178	1,300	47,178	11,000	58,178
105-413-96059	Police Vehicles Leases - Interest	10,106	6,983	3,621	8,865	3,621	-	3,621	1,200	4,821
105-413-98040	Major Machinery & Equipment	18,477	(16,975)	5,851	-	-	2,568	-	20,000	20,000
105-413-98041	COPS Grant Equipment Expense	991	63,656	107,886	71,501	49,201	49,239	49,201		49,201
	Expense Total	73,405	97,781	164,536	130,221	100,000	53,107	100,000		132,200
	Ending Fund Balance:	222,029	282,014	279,091	248,993		331,245		Projected Ending FB:	299,045
									Expense % Change	32%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
106 - POLICE DEPT GRANTS										
	Beginning Fund Balance:	(7,505)	(8,153)	(8,547)	-		-			265,000
106-400-45221	AB 179 - Tech Improvement Fund						250,000			
106-400-45230	JAG Grant	-	-	-	-	-	-	-		-
106-400-45530	Body Camera Grant 2016BC-BX-K0	-	-	-	-	-	-	-		-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-		-
106-400-48271	SJVAPCD Proj#C-53268-A Revenue	28,321	-	-	-	-	-	-		-
106-400-46251	CA Officer Wellness & Mental Health Grant	-	-	-	-	-	15,000	-		-
106-400-48120	Operating Transfer In	-	-	8,547	-	-	-	-		-
	Revenue Total	28,321	-	8,547	-	-	265,000	-	-	-
106-413-70101	Uniforms-Safety Equipment	648	394	-	-	-	-	-		-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-		-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	28,321	-	-	-	-	-	-		-
	Expense Total	28,969	394	-	-	-	-	-		-
	Ending Fund Balance:	(8,153)	(8,547)	-	-		265,000		Projected Ending FB:	265,000
Expense % Change										0%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
116 - PD FORFEITURE-UNCLAIMED										
	Beginning Fund Balance:	39,728	25,149	33,210	14,498		14,505			14,511
116-400-42150	Asset Forfeiture Funds	-	7,925	-	-	-	-	-		-
116-400-44010	Interest Earned	263	136	39	7	-	6	-		-
	Revenue Total	263	8,061	39	7	-	6	-		-
116-413-70321	PD Asset Forfeiture Expense	14,842	-	18,751	-	-	-	-		-
	Expense Total	14,842	-	18,751	-	-	-	-		-
	Ending Fund Balance:	25,149	33,210	14,498	14,505		14,511		Projected Ending FB:	14,511
									Expense % Change	0%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
AB179										
	Beginning Fund Balance:	-	-	-	-		250,000			250,000
XXX-400-45221	AB 179 - Tech Improvement Fund	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
XXX-413-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	159,445	159,445
XXX-416-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	40,555	40,555
	Expense Total	-	-	-	-	-	-	-		200,000
	Ending Fund Balance:	-	-	-	-		250,000		Projected Ending FB:	50,000
									Expense % Change	0%

FY 2023-2024 Proposed Budget
Police Department Asset Forfeiture and Grant Funds



Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Rual Violent Crime Reduction Initiative (RVCRI) Grant										
	Beginning Fund Balance:	-	-	-	-		134,329			134,329
XXX-400-XXXX	Grant Revenue	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
XXX-413-98040	Major Machinery & Equipment		-		-	-	-	-	134,329	134,329
	Expense Total	-	-	-	-	-	-	-		134,329
	Ending Fund Balance:	-	-	-	-		134,329		Projected Ending FB:	0
									Expense % Change	0%

FY 2023-2024 Proposed Budget
Fund 104 - SCHOLARSHIP FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
104 - SCHOLARSHIP FUND										
	Beginning Fund Balance:	51,264	51,769	52,044	52,126		50,151			50,170
104-400-44010	Interest Earned	505	275	82	25	100	19	100		100
	Revenue Total	505	275	82	25	100	19	100		100
104-630-92040	Scholarship	-	-	-	2,000	-	-	-		-
	Expense Total	-	-	-	2,000	-	-	-		-
	Ending Fund Balance:	51,769	52,044	52,126	50,151		50,170	Projected Ending FB:		50,270

FY 2023-2024 Proposed Budget
Fund 107 - GAS TAX FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
107 - GAS TAX FUND										
	Beginning Fund Balance:	9,922	(82,105)	(95,836)	(17,935)		47,960			130,343
Revenue										
107-400-44010	Interest Earned	(1,165)	-	-	3	-	35	-		-
107-400-45070	CA Highway Users Tax (HUT) - Gas Tax 2103	60,424	124,717	120,672	142,957	178,139	106,744	178,139	893	179,032
107-400-45080	CA Highway Users Tax (HUT) - Gas Tax 2105	99,237	94,791	92,147	100,336	116,695	70,064	116,695	1,860	118,555
107-400-45090	CA Highway Users Tax (HUT) - Gas Tax 2106	55,870	48,184	51,164	56,685	61,846	40,049	61,846	2,188	64,034
107-400-45100	CA Highway Users Tax (HUT) - Gas Tax 2107	124,801	116,500	124,691	119,961	159,424	94,687	159,424	(17,023)	142,401
107-400-45110	CA Highway Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
107-400-45150	SB1 Loan Repayment Revenue	-	-	-	-	-	-	-		-
107-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	-	-	-	-	-	-	-		-
107-400-48020	Sale of City Property	-	-	-	4,077	-	-	-		-
	Revenue Total	343,167	388,192	392,674	428,019	520,104	315,580	520,104	(12,082)	508,022
Expense										
Personnel Cost										
107-422-60010	Salaries Regular	85,036	86,640	96,068	129,615	154,094	96,912	154,094	4,868	158,962
107-422-60020	Salaries Part Time	3,110	6,662	3,478	(105)	-	-	-		-
107-422-60030	Salaries Overtime	4,843	2,965	2,846	4,437	2,678	3,928	2,678	2,417	5,095
107-422-60050	Salaries Cash Outs	328	-	-	-	2,678	-	2,678	379	3,057
107-422-62000	Retirement CalPERS	6,841	7,577	9,130	11,815	14,292	8,860	14,292	1,595	15,887
107-422-62010	Retirement 401A	-	-	(88)	-	-	-	-		-
107-422-62020	Medical/Life Insurance	13,654	14,100	17,123	26,892	35,269	20,621	35,269	1,840	37,109
107-422-62030	Social Security FICA	5,734	5,897	6,162	7,758	9,631	5,910	9,631	304	9,935
107-422-62040	Medicare Insurance	1,367	1,410	1,526	1,941	2,214	1,455	2,214	67	2,281
107-422-62050	Disability Income Insurance	485	390	410	529	1,926	342	1,926	(336)	1,590
107-422-62060	Deferred Comp. - 457 Retirement	3,396	3,295	2,498	3,080	6,726	1,964	6,726	(182)	6,544
107-422-62070	Workers' Comp. Insurance	3,289	4,393	6,577	7,281	18,491	6,287	18,491	584	19,075
107-422-62080	Uniform Allowance	250	250	250	-	210	210	210	16	226
107-422-62200	Retirement CalPERS UL	533	971	1,071	1,493	2,446	1,511	2,446	(2,446)	-
107-422-62210	Unemployment Claims	-	6	852	422	1,541	-	1,541	49	1,590
	Personnel Cost Total	128,866	134,556	147,901	195,158	252,196	148,000	252,196	9,155	261,351

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
O & M Cost										
107-422-70010	Office Supplies	209	99	64	64	50	78	50	50	100
107-422-70030	Postage & Freight Out	1	-	-	-	-	-	-	-	-
107-422-70040	Printing & Binding	-	-	-	-	-	1	-	-	-
107-422-70100	Uniforms	2,405	2,169	2,374	3,698	2,500	1,691	2,500	125	2,625
107-422-70120	Sidewalk Repairs	36,701	231	-	-	-	-	-	-	-
107-422-70130	Street Materials	37,445	12,770	-	6,949	75,000	12,123	75,000	(25,000)	50,000
107-422-70140	Utility Parts & Supplies	875	207	563	62	200	56	200	-	200
107-422-70160	Gasoline & Diesel	6,863	6,252	2,394	2,075	3,000	1,943	3,000	-	3,000
107-422-70190	Street Stripe Paint	1,957	2,947	617	89	1,000	-	1,000	-	1,000
107-422-70440	Miscellaneous Supplies	888	-	-	-	-	-	-	-	-
107-422-72010	Water/Electric - City Plots	40,521	42,629	69,389	42,467	50,000	24,211	50,000	3,000	53,000
107-422-72021	Street Light Electricity	136,002	110,953	-	5,196	-	-	-	-	-
107-422-72030	Telephone	411	359	316	378	500	159	500	-	500
107-422-84010	Office Equip. Repairs & Maint.	33	36	122	178	150	113	150	112	262
107-422-84030	Buildings Repairs & Maint.	-	500	564	-	-	-	-	-	-
107-422-84050	Grounds Repairs & Maint.	2,083	3,305	5,228	3,311	3,000	3,001	3,000	-	3,000
107-422-84060	Vehicle Parts, Repairs & Maint.	655	2,841	3,535	2,711	2,500	1,489	2,500	-	2,500
107-422-86010	Training, Travel, & Conference	438	206	804	163	1,000	287	1,000	446	1,446
107-422-86030	Subs., Dues, & Publications	3,665	4,378	4,373	2,758	4,000	3,905	4,000	35	4,035
107-422-88010	City Attorney Fees	12	861	398	-	-	-	-	-	-
107-422-88030	Accounting/Auditing	-	4,900	-	2,925	1,500	146	1,500	-	1,500
107-422-88040	Computer Programming/Consult.	4,051	4,567	6,614	10,493	10,000	6,041	10,000	4,208	14,208
107-422-88060	Medical - General	59	64	88	49	100	26	100	-	100
107-422-88100	Professional Services	15,140	29,616	37,578	11,265	10,000	18,450	10,000	-	10,000
107-422-88130	Grant Writing/Application	12,234	28,387	17,097	63,942	15,000	3,020	15,000	20,000	35,000
107-422-89010	Personnel Advertising	1	-	-	-	-	-	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	-	3	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	102	118	81	6	-	65	-	-	-
107-422-89070	Fingerprinting	15	18	9	2	-	11	-	-	-
107-422-90010	Liability & Property Insurance	3,562	3,989	4,609	8,069	10,000	8,346	10,000	-	10,000
107-422-92090	Taxes, Licenses, & Fees	-	33	34	117	50	31	50	-	50
107-422-98040	Major Machinery & Equipment	-	4,932	4,940	-	-	-	-	-	-
107-422-98110	Street Light Study	-	-	-	-	-	-	-	-	-
O & M Total		306,328	267,367	161,791	166,967	189,550	85,196	189,550	2,976	192,526
Expense Total		435,194	401,923	309,692	362,125	441,746	233,196	441,746	12,131	453,877
Ending Fund Balance:		(82,105)	(95,836)	(12,854)	47,960		130,343	Projected Ending FB:		184,488

Expense % Change 3%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
109 - TDA - ARTICLE 3 FUND										
	Beginning Fund Balance:	84,526	85,358	85,811	13,204		69,734			28,808
Revenue										
109-400-44010	Interest Earned	832	453	126	10	100	27	100		100
109-400-45130	LTF Funds Article 3	-	-	-	59,770	12,000	-	12,000	3,000	15,000
	Revenue Total	832	453	126	59,780	12,100	27	12,100		15,100
Expense										
109-424-98987	Sidewalk Improvements	-	-	72,733	3,250	100,000	40,953	100,000	(50,000)	50,000
	Expense Total	-	-	72,733	3,250	100,000	40,953	100,000		50,000
	Ending Fund Balance:	85,358	85,811	13,204	69,734		28,808		Projected Ending FB:	(6,092)

Expense % Change -50%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
110 - LTF - ARTICLE 8 FUND										
	Beginning Fund Balance:	699,223	674,846	577,211	429,467		1,400,585			1,320,219
Revenue										
110-400-44010	Interest Earned	4,403	2,722	858	203	100	526	100		100
110-400-45140	LTF Funds Article 8	-	-	-	2,195,244	300,000	-	300,000		300,000
110-400-48160	Miscellaneous Revenue	-	-	-	27	-	-	-		-
	Revenue Total	4,403	2,722	858	2,195,474	300,100	526	300,100		300,100
Expense										
110-424-70030	Postage & Freight Out	-	-	-	-	-	-	-		-
110-424-70040	Printing & Binding	-	-	-	-	-	-	-		-
110-424-72021	Street Light Electricity	-	-	117,991	110,467	115,000	65,315	115,000	-	115,000
110-424-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
110-424-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
110-424-98040	Major Machinery & Equipment	-	-	-	129,475	60,000	-	60,000	(60,000)	-
110-424-98401	Slurry Seal & Cape Seal	-	-	-	842,068	500,000	5,138	500,000	700,000	1,200,000
110-424-98903	Coalinga Alley Paving (39-44) Expense	-	-	-	-	44,156	-	44,156		44,156
110-424-98940	2016 Alley Paving Project	25,355	1,130	27,630	414	-	-	-	-	-
110-424-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-	-	-
110-424-98970	ADA Improv-ATP Cycle 03 Exp	-	-	13	-	-	-	-	-	-
110-424-98984	Gale Avenue Overlay Project	-	95,764	2,431	-	-	-	-	-	-
110-424-98988	Street, Crosswalk, Bike Lane Striping	-	-	-	-	20,000	-	20,000	(20,000)	-
110-424-98999	Street Light Acquisition Project	-	-	-	141,548	250,000	10,439	250,000	(250,000)	-
	Expense Total	28,780	100,357	148,602	1,224,356	989,156	80,892	989,156		1,359,156
	Ending Fund Balance:	674,846	577,211	429,467	1,400,585		1,320,219		Projected Ending FB:	261,163

Expense % Change 37%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
111 -SB1-RD REHAB MAINT ACCT FD										
	Beginning Fund Balance:	125,035	462,692	704,580	320,518		(210,037)			(29,984)
Revenue										
111-400-44010	Interest Earned	1,865	2,770	1,174	202	100	-	100		100
111-400-45150	SB1 Loan Repayment Revenue	20,397	20,334	-	-	-	-	-		-
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	331,683	313,265	335,307	364,211	412,287	232,231	412,287	34,334	446,621
	Revenue Total	353,945	336,369	336,481	364,413	412,387	232,231	412,387		446,721
Expense										
111-422-98401	Slurry Seal & Cape Seal	-	-	-	-	500,000	-	500,000	(500,000)	-
111-422-98910	Sunset St. Improvements Exp	16,288	94,481	720,543	44,739	-	1,273	-		-
111-422-98971	Fresno St. Improvements Exp	-	-	-	404,972	-	633	-		-
111-422-98978	Cherry Lane Improvements	-	-	-	-	-	49,425	-	700,000	700,000
111-422-98997	7th St. Improvements Exp	-	-	-	445,257	-	847	-		-
	Expense Total	16,288	94,481	720,543	894,968	500,000	52,178	500,000		700,000
	Ending Fund Balance:	462,692	704,580	320,518	(210,037)		(29,984)	Projected Ending FB:		(283,263)

Expense % Change 40%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
125 - MEASURE C-STREET MAINT										
	Beginning Fund Balance:	169,817	331,337	547,723	726,186		938,839			879,803
Revenue										
125-400-44010	Interest Earned	4,582	3,237	1,126	422	2,000	393	2,000		2,000
125-400-45121	Measure C-Street Maintenance	195,468	217,299	247,428	277,463	250,000	167,700	250,000		250,000
	Revenue Total	200,050	220,536	248,554	277,885	252,000	168,093	252,000		252,000
Expense										
125-422-70030	Postage & Freight Out	-	-	-	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	52,210	-	-	-	-	-	-
125-422-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
125-422-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
125-422-88100	Professional Services	-	-	-	3,007	-	730	-	5,000	5,000
125-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
125-422-98401	Slurry Seal & Cape Seal	35,105	-	14,582	-	-	-	-	250,000	800,000
125-422-98880	Elm/Cambridge Signal	-	687	-	-	-	-	-	-	-
125-422-98910	Sunset St. Improvements Exp	-	-	-	-	-	-	-	-	-
125-422-98972	Crack Sealing Expense	-	-	-	45,158	-	-	-	40,000	40,000
125-422-98973	Elm Ave. Improvements Near Fire Dept.	-	-	178	16,683	-	226,399	-		-
125-422-TBD	Phelps Ave Rehabilitation								334,379	334,379
125-422-98996	STBG Polk St. Rehab Ph 2 Elm to Monterey Exp	-	-	2,584	-	90,722	-	90,722	(90,722)	-
	Expense Total	38,530	4,150	70,091	65,232	90,722	227,129	90,722		1,179,379
	Ending Fund Balance:	331,337	547,723	726,186	938,839		879,803		Projected Ending FB:	(47,576)

Expense % Change 1200%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
126 - MEASURE C-ADA COMPLIANCE										
	Beginning Fund Balance:	40,605	47,525	49,756	14,482		23,743			29,430
Revenue										
126-400-44010	Interest Earned	428	258	150	9	200	10	200		200
126-400-45122	Measure C-ADA Compliance	6,492	7,258	8,256	9,252	8,300	5,677	8,300	8,300	16,600
	Revenue Total	6,920	7,516	8,406	9,261	8,500	5,687	8,500		16,800
Expense										
126-422-98460	City ADA Improvements	-	-	31,447	-	13,000	-	13,000	32,000	45,000
126-422-98500	ADA Compliance/Plan Services	-	-	12,233	-	-	-	-		-
126-422-98501	Sidewalk Curb Ramp Improvements	-	5,285	-	-	-	-	-		-
	Expense Total	-	5,285	43,680	-	13,000	-	13,000		45,000
	Ending Fund Balance:	47,525	49,756	14,482	23,743		29,430		Projected Ending FB:	1,230

Expense % Change 246%

FY 2023-2024 Proposed Budget
TDA, SB1 RMRA and Measure C Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
127 - MEASURE C-FLEXIBLE FD										
	Beginning Fund Balance:	1,319,565	1,391,788	865,729	376,397		712,076			909,304
Revenue										
127-400-44010	Interest Earned	12,759	4,503	1,329	252	1,000	313	1,000		1,000
127-400-45123	Measure C-Flexible Funding	239,381	260,947	299,463	336,969	300,000	198,778	300,000		300,000
	Revenue Total	252,140	265,450	300,792	337,221	301,000	199,091	301,000		301,000
Expense										
127-422-84053	Median Landscape Maintenance	-	262	-	-	50,000	-	50,000	(50,000)	-
127-422-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
127-422-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
127-422-88100	Professional Services	-	-	6,399	855	-	1,863	-	-	-
127-422-98040	Major Machinery & Equipment	-	-	311,330	-	-	-	-	-	-
127-422-98880	Elm/Cambridge Signal	4,557	2,599	99,300	-	-	-	-	-	-
127-422-98901	Phelps Ave. Improvements	46,882	525,031	73,801	303	-	-	-	-	-
127-422-98930	Polk St. Improv-5th to Elm	-	-	65,655	-	-	-	-	-	-
127-422-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	48,767	-	-	-	-	-	-	-
127-422-98960	ADA Improv - ATP Cycle 2	119,600	-	-	-	-	-	-	-	-
127-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	5,313	37,220	56,084	-	-	-	-	-	-
127-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	-	-	-	-	-	-	-	-	-
127-422-98976	Street Tree Maintenance	-	-	-	-	60,000	-	60,000	40,000	100,000
127-422-98977	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	-	-	-	-	50,764	-	50,764	97,910	148,674
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	140	140	-	-	-	-	-	-	-
127-422-98983	Center Median Island Improv.	-	174,027	137,329	-	50,000	-	50,000	150,000	200,000
127-422-98993	Fresno St. Repaving Project	-	-	36,204	-	-	-	-	-	-
127-422-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								16,000	16,000
127-422-TBD	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								200,000	200,000
127-422-TBD	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)								67,000	67,000
127-422-TBD	Hayes Street Safety Improvements								125,000	125,000
127-422-98996	STBG Polk St. Rehab Ph 2 Elm to Monterey Exp	-	-	3,485	-	-	-	-	-	-
	Expense Total	179,917	791,509	790,124	1,542	210,764	1,863	210,764		856,674
	Ending Fund Balance:	1,391,788	865,729	376,397	712,076		909,304	Projected Ending FB:		353,630

Expense % Change 306%

FY 2023-2024 Proposed Budget
Fund 117 - IGT-INTERGOV TRANSFER



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
117 - IGT-INTERGOV TRANSFER										
	Beginning Fund Balance:	3,092,258	4,216,851	4,783,631	5,652,563		4,071,008			1,423,919
Revenue										
117-400-44010	Interest Earned	30,276	23,356	7,663	2,458	5,000	1,169	5,000		5,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	1,488,613	1,690,709	1,079,940	524,573	-	(902,268)	-	2,590,773	2,590,773
	Revenue Total	1,518,889	1,714,065	1,087,603	527,031	5,000	(901,100)	5,000	2,590,773	2,595,773
Expense										
Personnel Cost										
117-416-60010	Salaries Regular	-	-	60,654	745,369	1,016,973	473,634	1,016,973	30,514	1,047,487
117-416-60020	Salaries Part Time	-	-	673	42,060	42,624	37,506	42,624	91,686	134,310
117-416-60030	Salaries Overtime	-	-	26,633	339,163	185,000	158,959	185,000	54,700	239,700
117-416-60050	Salaries Cash Outs	-	-	-	-	19,265	-	19,265	879	20,144
117-416-62000	Retirement CalPERS	-	-	4,986	77,201	107,967	50,350	107,967	6,262	114,229
117-416-62020	Medical/Life Insurance	-	-	12,507	146,799	261,370	96,700	261,370	(2,742)	258,628
117-416-62030	Social Security FICA	-	-	5,284	63,149	78,225	39,943	78,225	7,637	85,862
117-416-62040	Medicare Insurance	-	-	1,236	15,165	18,364	9,427	18,364	1,772	20,136
117-416-62050	Disability Income Insurance	-	-	4	153	13,245	97	13,245	(1,427)	11,818
117-416-62060	Deferred Comp. - 457 Retirement	-	-	185	12,803	19,783	10,013	19,783	162	19,945
117-416-62070	Workers' Comp. Insurance	-	-	-	48,399	127,152	49,704	127,152	14,664	141,816
117-416-62080	Uniform Allowance	-	-	-	1,125	15,848	-	15,848	(50)	15,798
117-416-62200	Retirement CalPERS UL	-	-	-	-	12,633	377	12,633	(12,633)	-
117-416-62210	Unemployment Claims	-	-	-	-	10,170	5,843	10,170	305	10,475
	Personnel Cost Total	-	-	112,162	1,491,386	1,928,619	932,553	1,928,619	191,729	2,120,348

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
O & M Cost Dept 416										
117-416-70010	Office Supplies	-	-	-	83	-	171	-	-	-
117-416-70040	Printing & Binding	-	-	-	361	-	-	-	-	-
117-416-70050	Education Materials & Supplies	-	-	-	-	-	20	-	-	-
117-416-70102	Uniforms	-	-	-	6,820	10,000	-	10,000	-	10,000
117-416-70160	Gasoline & Diesel	-	-	-	1,174	-	214	-	-	-
117-416-70440	Miscellaneous Supplies	-	-	-	11	-	1,406	-	-	-
117-416-70450	Station Supplies	-	-	-	641	-	140	-	-	-
117-416-72030	Telephone	-	-	-	201	-	121	-	-	-
117-416-75000	Medical Equipment & Supplies	-	-	4,004	69,078	60,000	52,636	60,000	10,000	70,000
117-416-75010	Meals-Ambulance Runs	-	-	-	1,364	2,200	971	2,200	-	2,200
117-416-75020	EMS-Linens	-	-	-	6,971	4,200	3,545	4,200	800	5,000
117-416-75030	Tuition Reimbursement	-	-	-	1,550	2,000	-	2,000	(2,000)	-
117-416-75040	Ambulance Billing Contract	-	-	6,139	71,936	100,000	67,209	100,000	-	100,000
117-416-75060	Mandated Annual Service	-	-	-	12,746	-	22,489	-	7,000	7,000
117-416-84010	Office Equip. Repairs & Maint.	-	-	-	256	-	167	-	-	-
117-416-84050	Grounds Repairs & Maint.	-	-	-	126,716	-	537,239	-	-	-
117-416-84060	Vehicle Parts, Repairs & Maint.	-	-	861	47,781	35,000	26,145	35,000	-	35,000
117-416-84070	Misc. Repairs & Maint.	-	-	-	125	-	769	-	1,500	1,500
117-416-86010	Training, Travel, & Conference	-	-	-	250	-	-	-	-	-
117-416-TBD	MCP PAYMENT	-	-	-	-	-	-	-	800,000	800,000
117-416-86030	Subs., Dues, & Publications	-	-	-	628	1,000	243	1,000	-	1,000
117-416-86040	Required Certification Train	-	-	-	3,890	2,500	3,103	2,500	-	2,500
117-416-88040	Computer Programming/Consult.	-	-	13	309	20,000	309	20,000	(20,000)	-
117-416-88060	Medical - General	-	-	-	835	-	1,213	-	-	-
117-416-88100	Professional Services	-	-	900	20,840	-	7,522	-	10,000	10,000
117-416-89040	Physical w/Drug & Alcohol Test	-	-	1,170	1,755	-	450	-	-	-
117-416-89070	Fingerprinting	-	-	160	250	-	-	-	-	-
117-416-90010	Liability & Property Insurance	-	-	-	58,472	60,000	64,281	60,000	-	60,000
117-416-92090	Taxes, Licenses, & Fees	-	-	-	699	-	188	-	-	-
117-416-98040	Major Machinery & Equipment	-	-	-	181,458	-	22,885	-	-	-
O & M Cost Dept 416 Total		-	-	13,247	617,200	296,900	813,436	296,900	807,300	1,104,200
O & M Cost Dept 418										
117-418-95020	IGT-Transfer to Other Funds	394,023	539,023	-	-	-	-	-	-	-
117-418-98042	IGT-EMS Program Expense	273	608,262	93,262	-	-	-	-	-	-
O & M Cost Dept 418 Total		394,296	1,147,285	93,262	-	-	-	-	-	-
Expense Total		394,296	1,147,285	218,671	2,108,586	2,225,519	1,745,989	2,225,519	999,029	3,224,548
Ending Fund Balance:		4,216,851	4,783,631	5,652,563	4,071,008		1,423,919	Projected Ending FB:		795,144

Expense % Change 45%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
114 - HABITAT CONSERVATION FUN										
	Beginning Fund Balance:	106,262	103,482	100,143	96,338		92,300			88,238
114-400-44010	Interest Earned	1,023	537	154	47	-	35	-	-	-
	Revenue Total	1,023	537	154	47	-	35	-	-	-
114-404-92090	Taxes, Licenses, & Fees	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Expense Total	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Ending Fund Balance:	103,482	100,143	96,338	92,300		88,238	Projected Ending FB:		88,238
								Expense % Change		0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
141 - PUBLIC BUILDING-FACILITY										
	Beginning Fund Balance:	68,286	99,909	90,715	79,230		106,278			105,644
141-400-44010	Interest Earned	803	535	137	40	-	41	-	-	-
141-400-51051	Building/Facility Impact Fees	30,820	2,020	-	26,366	-	329	-	-	-
	Revenue Total	31,623	2,555	137	26,406	-	370	-		-
141-422-98985	Council Chambers Modernization	-	11,749	11,622	(642)	15,000	1,004	15,000	-	15,000
	Expense Total	-	11,749	11,622	(642)	15,000	1,004	15,000		15,000
	Ending Fund Balance:	99,909	90,715	79,230	106,278		105,644	Projected Ending FB:		90,644
									Expense % Change	0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
142 - LAW ENFORCEMENT IMPACT FEE										
	Beginning Fund Balance:	(148,107)	(102,826)	(99,396)	(99,244)		(60,193)			(59,864)
142-400-44010	Interest Earned	661	510	152	49	-	-	-	-	-
142-400-51052	Law Enforcement Impact Fees	44,620	2,920	-	39,002	-	329	-	-	-
	Revenue Total	45,281	3,430	152	39,051	-	329	-	-	-
	Ending Fund Balance:	(102,826)	(99,396)	(99,244)	(60,193)		(59,864)	Projected Ending FB:		(59,864)
	Expense % Change									0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
143 - FIRE PROTECTION IMPACT FEE										
	Beginning Fund Balance:	(196,003)	(151,335)	(148,213)	(148,160)		(108,817)			(108,488)
143-400-44010	Interest Earned	50	178	53	17	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	44,618	2,944	-	39,326	-	329	-	-	-
	Revenue Total	44,668	3,122	53	39,343	-	329	-	-	-
	Ending Fund Balance:	(151,335)	(148,213)	(148,160)	(108,817)		(108,488)	Projected Ending FB:		(108,488)
	Expense % Change									0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
144 - STORM DRAINAGE - FLOOD CONTROL										
	Beginning Fund Balance:	182,984	329,135	317,157	308,775		371,483			383,955
144-400-44010	Interest Earned	2,411	1,776	491	161	-	149	-	-	-
144-400-51054	Storm/Flood Control Impact Fees	143,740	8,055	-	63,422	-	12,323	-	-	-
	Revenue Total	146,151	9,831	491	63,583	-	12,472	-	-	-
144-422-98986	Van Ness Storm Drain Ph 2 Expense	-	21,809	8,873	875	-	-	-	-	-
	Expense Total	-	21,809	8,873	875	-	-	-	-	-
	Ending Fund Balance:	329,135	317,157	308,775	371,483		383,955	Projected Ending FB:		383,955
									Expense % Change	0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
145 - STREETS - BRIDGES IMPACT FEE										
	Beginning Fund Balance:	314,350	469,688	60	93		124,941			124,989
145-400-44010	Interest Earned	3,744	2,532	33	5	-	48	-	-	-
145-400-51055	Street & Roads Impact Fees	151,594	7,840	-	124,843	-	-	-	-	-
	Revenue Total	155,338	10,372	33	124,848	-	48	-		-
145-422-98901	Phelps Ave. Improvements	-	480,000	-	-	-	-	-	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	-	-	-
	Expense Total	-	480,000	-	-	-	-	-	-	-
	Ending Fund Balance:	469,688	60	93	124,941		124,989	Projected Ending FB:		124,989
								Expense % Change		0%

FY 2023-2024 Proposed Budget
Habitat and Impact Fees Funds



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
146 - PARK IMPACT FEES										
	Beginning Fund Balance:	88,454	234,021	209,160	188,993		282,616			282,726
146-400-44010	Interest Earned	1,477	1,194	302	94	-	110	-	-	-
146-400-51056	Park Impact Fees	144,090	9,606	-	95,337	-	-	-	-	-
	Revenue Total	145,567	10,800	302	95,431	-	110	-		-
146-422-98221	Centennial Park Improvements	-	14,042	8,715	-	50,000	-	50,000	-	50,000
146-422-98222	Sandalwood Park Improvements	-	11,112	914	1,808	50,000	-	50,000	-	50,000
146-422-98223	Frame Park Improvements	-	10,507	10,840	-	-	-	-	5,000	5,000
	Expense Total	-	35,661	20,469	1,808	100,000	-	100,000	-	105,000
	Ending Fund Balance:	234,021	209,160	188,993	282,616		282,726	Projected Ending FB:		177,726
								Expense % Change		5%

FY 2023-2024 Proposed Budget
Fund 130 - SPECIAL ASSESSMENT DISTRICTS



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
130 - SPECIAL ASSESSMENT DISTRICTS										
	Beginning Fund Balance:	108,729	104,612	99,234	96,800		92,016			92,016
Revenue										
130-400-44010	Interest Earned	2,330	539	154	67	-	36	-	-	-
Elm Avenue A.D. 1992-1										
Revenue										
130-451-47010	A.D. Bond Payments	6	5	-	-	-	-	-	-	-
	TOTAL REVENUE 1992-1:	6	5	-	-	-	-	-	-	-
Expense										
130-451-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
130-451-88040	Computer Programming/Consult.	3,425	3,388	540	(24)	-	-	-	-	-
130-451-88101	Administrative Fees	-	2,459	-	-	-	-	-	-	-
130-451-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
130-451-96010	Bond Principal Payment	-	18,000	-	-	-	-	-	-	-
130-451-96020	Bond Interest Payment	2,325	1,400	-	-	-	-	-	-	-
	TOTAL EXPENSE 1992-1:	5,750	25,322	540	(24)	-	-	-	-	-
Rural Water A.D. #1										
Revenue										
130-603-47010	A.D. Bond Payments	19,275	19,400	19,476	-	-	-	-	-	-
	TOTAL REVENUE #1:	19,275	19,400	19,476	-	-	-	-	-	-
Expense										
130-603-88101	Administrative Fees	703	-	2,050	4,875	-	-	-	-	-
130-603-96010	Bond Principal Payment	17,000	-	19,000	-	-	-	-	-	-
130-603-96020	Bond Interest Payment	2,275	-	474	-	-	-	-	-	-
	TOTAL EXPENSE #1:	19,978	-	21,524	4,875	-	-	-	-	-
	Ending Fund Balance:	104,612	99,234	96,800	92,016				Projected Ending FB:	92,016

FY 2023-2024 Proposed Budget
Fund 140 - GENERAL CAPITAL PROJ FD



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
140 - GENERAL CAPITAL PROJ FD										
	Beginning Fund Balance:	1,814,526	129,406	116,707	85,317		(87,930)			(125,494)
Revenue										
140-400-44010	Interest Earned	17,605	587	126	25	-	-	-		-
140-400-45210	PARSAC-Program Reimbursement	-	-	9,999	(58)	-	-	-		-
140-400-45370	CMAQ-Alley Improvements	-	-	-	-	-	-	-		-
140-400-45470	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	(5,108)	-	425	-		-
140-400-45500	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-400-45510	HOME Grant-Consultant Reimb.	-	-	-	-	-	-	-		-
140-400-45520	HOME-Developer Project Funds	-	-	-	-	-	-	-		-
140-400-45560	Forest Ave 1st-Elm Ave. RSTP Grant	-	-	-	-	-	-	-		-
140-400-45570	2016 Alley Paving Project CMAQ	-	-	-	-	-	-	-		-
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-	-	-	-	-	-	-		-
140-400-48102	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
140-400-48280	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Revenue Total	31,716	19,470	299,017	(5,141)	-	425	-		-
Expense										
Community Development Expense										
140-404-88104	HOME Grant Admn-Consultants	-	-	-	-	-	-	-		-
140-404-88114	HOME Developer Disbursements	-	-	-	-	-	-	-		-
140-404-94070	Operating Transfer Out	-	-	-	-	-	-	-		-
	Community Development Expense Total	-	-	-	-	-	-	-		-
Expense										
Police Department Expense										
140-413-88123	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
	Police Department Expense Total	4,200	4,908	4,200	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Fire/EMS Department Expense										
140-416-84074	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Fire/EMS Department Expense Total	-	-	4,470	-	-	-	-		-
Expense										
Public Works Expense										
140-422-88040	Computer Programming/Consult.	2,725	3,032	103	(36)	-	-	-		-
140-422-88092	PARSAC-Program Exp. Reimburse	-	8,182	16,987	-	-	-	-		-
140-422-98060	To General Fund	1,700,000	-	-	-	-	-	-		-
140-422-98170	CMAQ-Various Alley Paving	-	-	50	-	-	-	-		-
140-422-98660	Comprehensive Fee & Rate Study	-	1,330	-	2,660	-	-	-		-
140-422-98881	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	150,574	-	37,989	-		-
140-422-98900	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-422-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
140-422-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	742	-	-	-	-	-		-
140-422-98960	ADA Improv-ATP Cycle 02 Exp	-	-	-	-	-	-	-		-
140-422-98997	7th Street Improvements Expense	-	-	24,375	14,908	-	-	-		-
	Public Works Expense Total	1,712,636	27,261	321,737	168,106	-	37,989	-		-
Ending Fund Balance:		129,406	116,707	85,317	(87,930)		(125,494)	Projected Ending FB:		(125,494)

FY 2023-2024 Proposed Budget
Fund 150 - COALINGA PUBLIC FIN AUTH



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
150 - COALINGA PUBLIC FINANCE AUTHORITY										
	Beginning Fund Balance:	19,453,402	19,035,486	18,629,900	24,423,375		24,405,062			24,413,539
Revenue										
150-400-44010	Interest Earned	61,809	117,538	7,593	686	-	9,459	-	20,000	20,000
150-400-44022	2000 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44030	2009 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44042	2000 Tax Allocation Bond-Accreted Interest	119,337	126,935	135,015	-	152,754	-	152,754	9,725	162,479
150-400-44200	Transfer from Successor Agency	86,456	63,766	39,419	-	-	-	-		-
150-400-44220	Transfer from RDA Fund	22,359	16,563	10,269	-	-	-	-		-
150-400-44230	Transfer from Assessment District Fund	2,325	-	-	-	-	-	-		-
150-400-44240	Transfer from Water Fund	465,610	460,330	227,278	-	509,224	-	509,224	(1,294)	507,930
150-400-44250	Transfer from Sewer Fund	147,698	146,048	72,149	-	66,689	-	66,689	(377)	66,312
150-400-46920	Proceeds from 2021 Bond Issuance	-	-	18,810,000	-	-	-	-		-
150-400-46924	Proceeds from Prem of 2021 Wat/Sew Bond Issuance	-	-	514,615	-	-	-	-		-
150-400-48120	Operating Transfer In	-	-	539,296	-	-	-	-		-
	Revenue Total	905,594	931,180	20,355,634	686	728,667	9,459	728,667		756,721
Expense										
150-751-96012	1998A - Principal	385,000	410,000	440,000	-	-	-	-		-
150-751-96024	1998A - Interest	95,700	71,081	43,988	-	-	-	-		-
150-751-96501	Fiscal Agent Fees-1998 A	7,540	22,846	3,851	8,738	-	326	-		-
	Expense Total	488,240	503,927	487,839	8,738	-	326	-		-
150-752-96502	Fiscal Agent Fees-1998 B	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-
150-753-96503	Fiscal Agent Fees-1998 C	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-
150-755-96015	2000 RDA - Principal	-	-	-	-	-	-	-		-
150-755-96028	2000 RDA - Interest	-	-	-	-	-	-	-		-
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	1,650	1,996	-	83	-		-
	Expense Total	-	-	1,650	1,996	-	83	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
150-757-96016	2012 Water/Sewer - Principal	210,000	215,000	12,200,000	-	-	-	-		-
150-757-96029	2012 Water & Sewer - Interest	613,308	606,378	1,189,268	-	-	-	-		-
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	1,509	3,750	6,931	-	85	-		-
	Expense Total	823,308	822,887	13,393,018	6,931	-	85	-		-
2021A Revenue Bonds										
150-758-96010	Bond Principal Payment								310,000	310,000
150-758-96020	Bond Interest Payment								301,817	301,817
150-758-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	-	-	310,000	-	310,000	(310,000)	-
150-758-96065	2021A Wtr/WW Revenue Bonds - Interest	-	-	-	-	303,488	-	303,488	(303,488)	-
	Expense Total	-	-	-	-	613,488	-	613,488		611,817
150-759-96017	2009 Tax Allocation Series A - Principal	-	-	-	-	-	-	-		-
150-759-96031	2009 Tax Allocation Series A - Interest	-	-	-	-	-	-	-		-
150-759-96063	2021B Revenue Bonds - Interest	-	-	-	-	272,425	-	272,425	(272,425)	-
	Expense Total	-	-	-	-	272,425	-	272,425		-
2021B Revenue Bonds										
150-760-96010	Bond Principal Payment	-	-	-	-	-	-	-	130,000	130,000
150-760-96020	Bond Interest Payment	-	-	-	-	-	-	-	272,425	272,425
	Expense Total	-	-	-	-	-	-	-		402,425
150-761-96018	2009 Tax Allocation Series B - Principal	-	-	-	-	-	-	-		-
150-761-96032	2009 Tax Allocation Series B - Interest	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	-	-	-	-		-
150-763-96019	2009 Tax Allocation Series C - Principal	-	-	-	-	-	-	-		-
150-763-96033	2009 Tax Allocation Series C - Interest	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	-	-	-	-		-
150-764-96510	Bond Cost of Issuance	-	-	459,204	-	-	-	-		-
	Expense Total	-	-	459,204	-	-	-	-		-
150-800-94032	Bond Premium & Discount Amortization	-	-	2,870	-	-	-	-		-
	Expense Total	-	-	2,870	-	-	-	-		-
150-900-94074	Transfer to Water Fund	-	-	217,284	-	-	-	-		-
	Expense Total	-	-	217,284	-	-	-	-		-
									Expense % Change	14%
Ending Fund Balance:		19,035,486	18,629,900	24,423,375	24,405,062	24,413,539		Projected Ending FB:	24,156,018	

FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
301 - CDBG PROGRAM INCOME										
	Beginning Fund Balance:	-	63,227	15,565			4,491			102,553
Revenue										
301-400-44010	Interest Earned	-	199	92	6	-	62	-		-
301-400-48060	Program Income	-	63,028	-	-	-	98,000	-		-
	Revenue Total	-	63,227	92	6	-	98,062	-		-
Expense										
301-620-88100	Professional Services	-	-	47,754	11,080	-	-	-		-
	Expense Total	-	-	47,754	11,080	-	-	-		-
	Ending Fund Balance:	-	63,227	15,565	4,491		102,553	Projected Ending FB:		102,553

FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
303 - CDBG PROGRAM FUND										
	Beginning Fund Balance:	-	-	-	(16,746)		(158,365)			(24,307)
Revenue										
303-400-46265	CDBG CV1 Grant Revenue	-	-	-	-	-	85,125	-		-
303-400-46266	CDBG CV2&CV3 Grant Revenue	-	-	-	-	-	55,338	-		-
	Revenue Total	-	-	-	-	-	140,463	-		-
Expense										
303-405-88116	CDBG CV1 Grant Expense	-	-	12,679	84,381	-	1,267	-		-
303-405-88117	CDBG CV2&CV3 Grant Expense	-	-	4,067	57,238	-	5,138	-		-
	Expense Total	-	-	16,746	141,619	-	6,405	-		-
	Ending Fund Balance:	-	-	(16,746)	(158,365)		(24,307)	Projected Ending FB:		(24,307)

FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
304 - HOME PROGRAM FUND										
	Beginning Fund Balance:	-	-	-	-		(1,377)			(4,634)
Revenue										
304-400-45510	HOME Grant-Consultant Rei	-	-	-	-	-	-	-		-
304-400-45520	HOME-Developer Project Fu	-	-	-	-	-	-	-		-
304-400-48120	Operating Transfer In	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
Expense										
304-404-88104	HOME Grant Admn-Consulti	-	-	-	-	-	-	-		-
304-404-88105	19-HOME-14965 Grant Expe	-	-	-	1,377	-	3,257	-	4,928	4,928
304-404-88114	HOME Developer Disbursem	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	1,377	-	3,257	-		4,928
	Ending Fund Balance:	-	-	-	(1,377)		(4,634)	Projected Ending FB:		(9,562)

FY 2023-2024 Proposed Budget
Fund 305 - CALTRANS GRANTS FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
305 - CALTRANS GRANTS FUND										
	Beginning Fund Balance:	-	-	-	135,964		(251,125)			11,250
Revenue										
305-400-45550	CMAQ-Trail Seg 13/14 Revenue	210	-	-	-	-	-	-	-	-
305-TBD	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								367,225	367,225
305-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								104,000	104,000
305-400-45560	Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)	45,007	1,276,220	23,939	(84,084)	-	-	-	-	-
305-400-45570	2016 Alley Paving Project CMAQ Rev CML-5146(021)	61,487	610	500	467,885	-	-	-	-	-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL5146(018)	323,000	-	-	-	-	-	-	-	-
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(020)	57,429	13,473	42,249	1,661,703	-	202,630	-	-	-
305-400-45600	STBG-Polk St. Improv-5th to Elm STPL-5146(024)	140	39,679	443,509	23,062	-	26,162	-	-	-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	2,259	62,169	14,925	530,000	588,401	530,000	(530,000)	-
305-400-45611	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	-	-	211,796	539,172	-	31,174	-	-	-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	700	40,366	30,871	92,500	50,131	92,500	602,500	695,000
305-400-45613	STBG-Polk St. Improv-Elm to CL West Rev	-	-	-	-	700,228	-	700,228	(700,228)	-
305-400-45614	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	26,899	47,643	-	570,766	-	-	-
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-5146(029)	-	-	-	7,468	431,414	35,531	431,414	232,256	663,670
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Rev CML-5146(026)	-	-	-	14,079	391,812	20,028	391,812	698,188	1,090,000
305-400-45619	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
Revenue Total		487,273	1,332,941	851,427	2,722,724	2,242,854	1,524,823	2,242,854		3,567,895
Expense										
305-422-98902	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
305-422-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								104,000	104,000
305-422-98910	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	-	-	75,832	135,964	-	-	-	-	-
305-422-98920	CMAQ-Trail Seg 13/14 Exp	210	-	-	-	-	-	-	-	-
305-422-98930	Polk Street Improv-5th to ElmSTPL-5146(024)	140	39,679	443,509	45,393	-	7,449	-	-	-
305-422-98940	2016 Alley Paving Project CMAQ Exp CML-5146(021)	61,487	610	500	529,530	-	-	-	-	-
305-422-98950	Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)	45,007	1,276,220	23,939	13,024	-	-	-	-	-
305-422-98960	ADA Improv-ATP Cycle 2 Exp ATPL5146(018)	323,000	-	-	-	-	-	-	-	-
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	57,429	13,473	42,249	1,894,286	-	10,179	-	-	-
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp CML-5146(026)	-	-	-	38,993	391,812	50,760	391,812	698,188	1,090,000
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)	-	-	-	844	-	1,329	-	367,225	367,225
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	2,259	62,169	312,540	530,000	296,623	530,000	(530,000)	-
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	700	40,366	41,976	92,500	34,194	92,500	602,500	695,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
305-422-98996	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	26,899	60,113	700,228	845,182	700,228	(700,228)	-
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146(029)	-	-	-	37,150	431,414	16,733	431,414	232,256	663,670
Expense Total		487,273	1,332,941	715,463	3,109,813	2,242,854	1,262,449	2,242,854		3,567,895

Ending Fund Balance:	-	-	135,964	(251,125)		11,250	Projected Ending FB:	11,250
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Expense % Change

59%

FY 2023-2024 Proposed Budget
Fund 306 - SPECIAL REVENUE GRANTS FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
306 - SPECIAL REVENUE GRANTS FUND										
	Beginning Fund Balance:		-	-	-		(100,085)			(1,425,744)
Revenue										
306-400-46260	CA Waste Mgmt Board Tire Grant	4,590	-	-	-	-	-	-		-
306-400-46261	Park Improv 16-HRPP-11441 Grant Rev	108,288	-	-	-	-	-	-		-
306-400-46262	SJVAPCD Grant Revenue	-	58,520	3,780	-	-	-	-		-
306-400-46263	CARES ACT Grant Revenue	-	-	105,861	-	-	-	-		-
306-400-46268	CIRA Grant Revenue	-	-	-	-	-	3,419	-		-
306-400-46272	Per Capita Parks Program	-	-	-	-	188,709	-	188,709		188,709
306-400-46274	Bev. Container Recycling Grant	-	-	-	-	-	-	-	5,000	5,000
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant	-	-	-	24,633	-	-	-		-
	Revenue Total	112,878	58,520	109,641	24,633	188,709	3,419	188,709		193,709
Expense										
306-401-98573	CARES ACT Grant Expense	-	-	105,861	-	-	-	-		-
306-404-98578	ADU Grant Expense	-	-	-	6,261	-	8,400	-		-
306-408-98574	CIRA Grant Expense-AD	-	-	-	-	-	-	-		-
306-405-98572	SJVAPCD Grant Expense-AD	-	-	-	-	-	-	-		-
306-413-98572	SJVAPCD Grant Expense-PD	-	-	-	-	-	100,000	-		-
306-413-98574	CIRA Grant Expense-PD	-	-	-	20,071	-	42,078	-		-
306-416-98574	CIRA Grant Expense-Fire	-	-	-	-	-	28,724	-		-
306-422-98570	Tire Amnesty Grant	4,590	-	-	-	-	-	-		-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp	108,288	-	-	-	-	-	-		-
306-422-98572	SJVAPCD Grant Expenses	-	58,520	3,780	-	-	-	-		-
306-422-98575	Centennial Park DPR Grant Expense	-	-	-	42,866	-	4,263	-		-
306-422-98576	Sandalwood Park DPR Grant Expense	-	-	-	42,866	-	4,263	-		-
306-422-98577	Per Capita Parks Program	-	-	-	-	188,709	-	188,709		188,709
306-426-98580	Bev. Container Recycling Exp.	-	-	-	-	-	3,000	-	5,000	5,000
306-432-98574	CIRA Grant Expense-Bldg & Maint.	-	-	-	12,654	-	-	-		-
306-508-98979	CDWR Urban Comm. Drought Relief Program Expense	-	-	-	-	-	1,138,350	-		-
	Expense Total	112,878	58,520	109,641	124,718	188,709	1,329,078	188,709		193,709
	Ending Fund Balance:	-	-	-	(100,085)		(1,425,744)	Projected Ending FB:		(1,425,744)

Expense % Change 3%

FY 2023-2024 Proposed Budget
Fund 307 - ARPA GRANT FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
307 - ARPA GRANT FUND										
	Beginning Fund Balance:	-	-	-	-		3,143,253			3,075,278
Revenue										
307-400-46264	ARPA Funds Revenue	-	-	-	4,109,582	-	-	-		-
	Revenue Total	-	-	-	4,109,582	-	-	-		-
Expense										
Personnel Cost										
307-401-60010	Salaries Regular	-	-	-	872,000	-	-	-		-
307-401-60020	Salaries Part Time	-	-	-	25,000	-	-	-		-
307-401-62030	Social Security FICA	-	-	-	55,614	-	-	-		-
307-401-62040	Medicare Insurance	-	-	-	13,007	-	-	-		-
307-401-62050	Disability Income Insurance	-	-	-	708	-	-	-		-
	Personnel Cost Total	-	-	-	966,329	-	-	-		-
Expense										
O & M Cost										
307-401-98579	ARPA Grant Expense	-	-	-	-	-	67,975	-	1,079,080	1,079,080
	O & M Cost Total	-	-	-	-	-	67,975	-		1,079,080
	Ending Fund Balance:	-	-	-	3,143,253		3,075,278		Projected Ending FB:	1,996,198

Expense % Change 0%

**FY 2023-2024 Proposed Budget
ENTERPRISE FUNDS**



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
501 - WATER ENTERPRISE FUND										
	Beginning Fund Balance:	3,031,854	3,478,728	2,776,569	2,381,211		2,278,444			4,133,325
Revenue										
501-400-44010	Interest Earned	48,987	32,839	2,096	395	1,000	1,023	1,000	-	1,000
501-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	121,639	-	-	-	-	-
501-400-46921	Use of 2012 Water Bond Proceeds	-	-	-	-	-	-	-	-	-
501-400-46922	Use of 2021 Water Bond Proceeds	-	-	-	-	5,000,000	-	5,000,000	-	5,000,000
501-400-46925	Water Revenue Bond Reimbursements	-	-	-	-	-	1,076,742	-	-	-
501-400-46980	Late Fees	90,674	82,695	(81)	89,955	-	181,234	-	175,000	175,000
501-400-46990	UB Service Charges (i.e., NSF)	563	285	80	85	-	435	-	500	500
501-400-48020	Gain/Loss on Disposal of Asset	(6,482)	(16,469)	(730)	7,382	-	-	-	-	-
501-400-48100	Collections Kings Credit	2,530	-	-	-	-	-	-	-	-
501-400-48120	Operating Transfer In	-	-	217,284	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenue	3,267	8,413	17,000	17,803	2,000	45,021	2,000	-	2,000
501-400-51010	Treated Water Sales	4,394,066	4,409,679	5,136,780	5,319,766	6,224,000	3,906,439	6,224,000	305,000	6,529,000
501-400-51020	Untreated Water Sales Contract	699,933	1,124,696	420,479	71,006	-	3,554	-	273,000	273,000
501-400-51030	Installation Charges	20,986	1,575	700	49,388	1,000	1,250	1,000	-	1,000
501-400-51040	Account Service Charges	-	-	-	-	1,000	-	1,000	-	1,000
501-400-51057	Water Dev. Impact Fees	192,301	12,883	-	117,488	10,000	16,149	10,000	-	10,000
	Revenue Total	5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000	753,500	11,992,500
Expense										
Finance Personnel Cost										
501-406-60010	Salaries Regular	92,363	87,528	150,062	177,406	190,960	122,298	190,960	6,594	197,554
501-406-60020	Salaries Part Time	-	4,430	1,414	-	-	2,557	-	-	-
501-406-60030	Salaries Overtime	882	139	110	35	300	1	300	(100)	200
501-406-60050	Salaries Cash Outs	662	-	-	-	3,507	-	3,507	11	3,518
501-406-62000	Retirement CalPERS	8,417	10,631	13,480	14,965	17,184	9,787	17,184	560	17,744
501-406-62020	Medical/Life Insurance	19,520	77,571	35,503	37,277	41,916	26,612	41,916	1,404	43,320
501-406-62030	Social Security FICA	7,092	7,949	8,953	10,572	11,935	7,470	11,935	412	12,347
501-406-62040	Medicare Insurance	1,665	1,867	2,101	2,520	2,769	1,755	2,769	96	2,865
501-406-62050	Disability Income Insurance	242	295	455	458	2,387	335	2,387	(411)	1,976
501-406-62060	Deferred Comp. - 457 Retirement	2,685	2,424	2,612	2,913	7,083	1,058	7,083	119	7,202

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
501-406-62070	Workers' Comp. Insurance	3,453	5,022	6,882	8,480	22,915	7,660	22,915	791	23,706
501-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
501-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-406-62200	Retirement CalPERS UL	601	1,365	1,432	1,861	1,935	1,262	1,935	(1,935)	-
501-406-62210	Unemployment Claims	4,212	6,557	6,443	302	1,910	-	1,910	66	1,976
Finance Personnel Cost Total		141,794	205,778	229,447	256,789	304,801	180,795	304,801	7,606	312,407

Finance O & M Cost

501-406-70010	Office Supplies	2,202	2,582	2,842	2,041	2,500	2,628	2,500		2,500
501-406-70030	Postage & Freight Out	13,933	11,055	13,996	18,479	15,000	11,925	15,000		15,000
501-406-70040	Printing & Binding	12,882	11,100	11,419	14,147	15,000	6,715	15,000		15,000
501-406-70160	Gasoline & Diesel	4,209	2,891	1,877	2,908	2,500	1,565	2,500		2,500
501-406-72030	Telephone	4,834	4,221	3,745	3,090	3,700	1,727	3,700		3,700
501-406-84010	Office Equip. Repairs & Maint.	3,875	3,487	3,443	3,445	3,500	2,154	3,500		3,500
501-406-86010	Training, Travel, & Conference	325	1,468	93	1,437	3,500	1,454	3,500	1,900	5,400
501-406-86030	Subs., Dues, & Publications	645	799	136	1,180	200	912	200	1,000	1,200
501-406-88010	City Attorney Fees	-	1,697	1,656	491	1,600	-	1,600		1,600
501-406-88030	Accounting/Auditing	8,606	7,496	9,044	15,792	10,000	807	10,000	15,245	25,245
501-406-88040	Computer Programming/Consult.	39,810	41,122	26,721	30,408	28,000	21,088	28,000		28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160		160
501-406-88100	Professional Services	8,990	3,181	13	29	6,000	5	6,000		6,000
501-406-88103	Other Professional Services	416	-	-	-	-	-	-		-
501-406-89010	Personnel Advertising	2	-	-	-	40	-	40		40
501-406-89020	Interview Expenses	-	-	-	-	5	19	5		5
501-406-89040	Physical w/Drug & Alcohol Test	70	144	-	50	160	266	160		160
501-406-89070	Fingerprinting	14	19	-	22	30	48	30		30
501-406-90010	Liability & Property Insurance	4,169	4,992	6,843	10,246	12,000	10,446	12,000		12,000
501-406-92080	SWRCB Arrearages Grant Expense	-	-	-	121,639	-	-	-		-
501-406-92090	Taxes, Licenses, & Fees	3,701	23,106	33,287	47,553	35,000	36,502	35,000		35,000
501-406-94020	Bad Debt Expense	-	38,920	61,446	56,035	10,000	14,599	10,000	8,004	18,004
501-406-94030	Cash Short/Over	50	(100)	85	(771)	150	(37)	150		150
501-406-98030	Office Furniture & Equipment	913	256	281	309	2,000	356	2,000		2,000
Finance O & M Cost Total		109,646	158,436	176,927	328,530	151,045	113,179	151,045	26,149	177,194

Expense

Utility Billing

501-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
Utility Billing Total		-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Expense										
Water Plant Department Personnel Cost										
501-503-60010	Salaries Regular	306,135	318,004	349,361	342,003	440,729	271,563	440,729	(7,228)	433,501
501-503-60020	Salaries Part Time	33,070	27,715	32,035	22,732	44,624	25,046	44,624	29,938	74,562
501-503-60030	Salaries Overtime	42,312	38,259	27,065	30,164	34,000	36,943	34,000	18,300	52,300
501-503-60050	Salaries Cash Outs	654	-	-	-	8,165	-	8,165	1,717	9,882
501-503-62000	Retirement CalPERS	(10,644)	85,659	70,479	30,837	41,605	23,031	41,605	311	41,916
501-503-62020	Medical/Life Insurance	53,831	64,893	93,166	61,080	108,453	47,252	108,453	(2,045)	106,408
501-503-62030	Social Security FICA	23,016	23,116	24,358	24,277	30,335	20,249	30,335	1,419	31,754
501-503-62040	Medicare Insurance	5,452	5,486	5,790	5,803	7,038	4,839	7,038	329	7,367
501-503-62050	Disability Income Insurance	1,100	241	330	357	6,067	218	6,067	(986)	5,081
501-503-62060	Deferred Comp. - 457 Retirement	4,703	8,094	9,250	10,143	14,307	8,624	14,307	(53)	14,254
501-503-62070	Workers' Comp. Insurance	13,877	18,890	23,488	23,412	58,242	20,746	58,242	2,726	60,968
501-503-62080	Uniform Allowance	-	-	-	352	1,398	535	1,398	80	1,478
501-503-62081	Safety Boot Allowance	1,017	1,373	1,744	-	-	-	-	-	-
501-503-62100	Accrued Comp	-	-	-	-	-	-	-	-	-
501-503-62200	Retirement CalPERS UL	1,421	3,136	3,310	4,139	5,392	5,432	5,392	(5,392)	-
501-503-62210	Unemployment Claims	-	6,374	5,678	-	4,407	-	4,407	(72)	4,335
Water Plant Department Personnel Cost Total		475,944	601,240	646,054	555,299	804,762	464,479	804,762	39,043	843,805
Water Plant Department O & M Cost										
501-503-70010	Office Supplies	2,388	1,414	1,715	858	2,000	734	2,000	(500)	1,500
501-503-70030	Postage & Freight Out	700	140	2,450	-	1,000	-	1,000	(500)	500
501-503-70040	Printing & Binding	163	7	10	1	1,000	688	1,000	-	1,000
501-503-70060	Small Tools & Equipment	3,461	4,018	3,050	2,598	2,500	-	2,500	(500)	2,000
501-503-70100	Uniforms	2,779	3,241	1,917	2,910	2,000	1,299	2,000	100	2,100
501-503-70140	Utility Parts & Supplies	42,595	11,515	15,690	14,484	15,000	9,365	15,000	-	15,000
501-503-70160	Gasoline & Diesel	9,500	11,970	11,520	13,646	15,000	10,246	15,000	2,000	17,000
501-503-70202	Lab Supplies	16,030	21,795	18,656	23,034	15,000	8,538	15,000	-	15,000
501-503-70210	Chemicals Ammonia	27,292	20,594	30,351	30,446	33,000	12,206	33,000	7,000	40,000
501-503-70220	Chemicals Zinc Ortho	30,048	64,711	55,131	40,376	45,000	54,509	45,000	47,000	92,000
501-503-70230	Chemicals Chlorine	6,083	15,070	17,502	14,468	17,000	15,078	17,000	8,000	25,000
501-503-70240	Chemicals Aluminate Sulfate	107,183	94,323	143,365	139,879	140,000	173,490	140,000	45,000	185,000
501-503-70270	Chemicals Polymers	17,444	5,158	22,428	21,046	-	-	-	45,000	45,000
501-503-70300	Chemicals Hypochlorite	1,814	25,297	-	10,206	10,000	5,726	10,000	-	10,000
501-503-70350	Chemicals pH Adjustment Acid	-	-	-	-	-	-	-	50,000	50,000
501-503-70360	Chemicals Activated Carbon	-	-	-	-	-	-	-	-	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	-	3,253	-	50,000	50,000
501-503-70400	Chemicals Sodium Permanganate	47,230	57,323	75,644	118,735	90,000	72,729	90,000	20,000	110,000
501-503-72010	Water, Gas, Sanitation & Sewer	1,022	1,055	499	784	600	374	600	-	600

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
501-503-72020	Electric	666,125	708,848	730,756	757,272	750,000	367,060	750,000	90,000	840,000
501-503-72030	Telephone	6,733	9,461	8,612	9,173	7,500	7,259	7,500	500	8,000
501-503-80010	Water Purchases	823,031	1,805,752	1,709,371	751,811	825,000	642,686	825,000	(26,000)	799,000
501-503-82030	Equipment Rental	1,308	8,140	1,897	2,396	5,000	238	5,000	(1,000)	4,000
501-503-84010	Office Equip. Repairs & Maint.	797	564	1,468	571	5,000	305	5,000	(2,000)	3,000
501-503-84020	Major Equip. Repairs & Maint.	120,439	112,081	69,805	94,248	250,000	78,058	250,000	-	250,000
501-503-84030	Buildings Repairs & Maint.	44,886	45,542	8,817	63,506	50,000	915	50,000	25,000	75,000
501-503-84051	Grounds Chemicals & Maint.	7,390	6,508	7,451	7,455	7,500	-	7,500	-	7,500
501-503-84060	Vehicle Parts, Repairs & Maint.	795	3,768	8,153	1,901	3,000	2,813	3,000	-	3,000
501-503-84072	Safety Equip. Repairs & Maint.	7,806	4,226	2,964	1,029	5,000	1,346	5,000	(1,000)	4,000
501-503-86010	Training, Travel, & Conference	5,294	7,682	696	952	10,000	1,506	10,000	-	10,000
501-503-86030	Subs., Dues, & Publications	2,293	1,968	60	1,020	2,000	544	2,000	-	2,000
501-503-86032	Certifications, Renewals, Subs. & Dues	648	147	2,993	569	2,000	1,230	2,000	-	2,000
501-503-88010	City Attorney Fees	125	3,565	17,517	7,028	5,000	3,981	5,000	-	5,000
501-503-88020	Outside Attorney Fees	6,478	11,922	-	-	-	-	-	-	-
501-503-88040	Computer Programming/Consult.	10,418	4,699	2,917	4,132	5,500	2,961	5,500	-	5,500
501-503-88060	Medical - General	625	1,018	1,407	24	-	632	-	-	-
501-503-88071	Westlands Coalunga Canal Maint.	215,618	185,400	-	-	205,000	-	205,000	5,400	210,400
501-503-88081	Outside Laboratory	27,711	17,568	11,912	8,021	17,000	11,043	17,000	17,000	34,000
501-503-88100	Professional Services	358,080	259,962	133,904	195,749	75,000	106,765	75,000	25,000	100,000
501-503-88130	Grant Writing/Application	-	1,639	1,272	8,027	15,000	42,737	15,000	(15,000)	-
501-503-89010	Personnel Advertising	5	-	-	-	-	-	-	-	-
501-503-89020	Interview Expenses	-	-	-	-	-	-	-	-	-
501-503-89040	Physical w/Drug & Alcohol Test	683	634	588	63	-	-	-	-	-
501-503-89070	Fingerprinting	118	134	67	-	-	64	-	-	-
501-503-90010	Liability & Property Insurance	15,076	29,876	38,860	42,132	45,000	46,653	45,000	-	45,000
501-503-92090	Taxes, Licenses, & Fees	17,845	39,976	41,872	50,985	60,000	53,849	60,000	-	60,000
501-503-94050	Overhead Allocation General	5,509	-	-	-	-	-	-	-	-
501-503-96051	2012 Water Rev Bonds - Principal	-	-	-	-	-	-	-	-	-
501-503-96053	2012 Water Rev Bonds - Interest	465,610	460,330	227,278	-	-	-	-	-	-
501-503-96062	2021B Revenue Bonds - Principal	-	-	-	-	-	-	-	130,000	130,000
501-503-96063	2021B Revenue Bonds - Interest	-	-	-	283,776	272,425	136,213	272,425	-	272,425
501-503-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	-	-	240,000	-	240,000	-	240,000
501-503-96065	2021A Wtr/WW Revenue Bonds - Interest	-	-	-	246,665	236,799	118,399	236,799	(1,294)	235,505
501-503-96500	Fiscal Agent Fees	2,365	2,555	-	4,626	3,000	-	3,000	-	3,000
501-503-98030	Office Furniture & Equipment	-	-	1,951	759	5,000	1,771	5,000	(2,000)	3,000
501-503-98040	Major Machinery & Equipment	57,892	98,051	13,247	-	50,000	-	50,000	50,000	100,000
501-503-98052	Improvements (Turbidimeters)	-	22,134	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	199,914	99,961	-	100,000	-	100,000	-	100,000
501-503-98058	Filter Media Replacement	-	20,627	-	-	-	-	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
501-503-98090	SCBA 2 Unit Purchase	6,292	-	-	-	-	-	-	-	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	-	-	-	-	-	-	-	-
501-503-98441	Water Revenue Bond Projects	55,050	(19,930)	-	1,076,742	5,000,000	110,413	5,000,000	-	5,000,000
501-503-98471	Turf Replacement Program Expense	-	-	-	1,800	-	1,267	-	15,000	15,000
Water Plant Department O & M Total		3,248,777	4,392,392	3,545,724	4,055,903	8,645,824	2,108,943	8,645,824	582,206	9,228,030
Water Distribution Personnel Cost										
501-508-60010	Salaries Regular	215,545	217,081	267,598	263,794	301,084	185,321	301,084	13,239	314,323
501-508-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-	-	-
501-508-60030	Salaries Overtime	27,340	16,855	16,849	18,604	15,500	15,887	15,500	5,200	20,700
501-508-60050	Salaries Cash Outs	563	-	-	-	5,983	-	5,983	61	6,044
501-508-62000	Retirement CalPERS	17,225	18,349	24,767	24,845	27,637	16,873	27,637	2,523	30,160
501-508-62020	Medical/Life Insurance	47,882	46,471	75,858	68,415	80,245	46,237	80,245	7,839	88,084
501-508-62030	Social Security FICA	15,480	16,153	18,295	17,443	18,818	12,301	18,818	827	19,645
501-508-62040	Medicare Insurance	3,690	3,857	4,363	4,191	4,366	2,975	4,366	192	4,558
501-508-62050	Disability Income Insurance	319	198	268	289	3,764	174	3,764	(621)	3,143
501-508-62060	Deferred Comp. - 457 Retirement	4,383	4,242	4,246	4,090	10,070	2,933	10,070	388	10,458
501-508-62070	Workers' Comp. Insurance	10,894	12,102	24,718	17,268	36,130	12,751	36,130	1,589	37,719
501-508-62080	Uniform Allowance	390	285	390	983	934	893	934	-	934
501-508-62100	Accrued Comp	-	-	-	-	-	-	-	-	-
501-508-62200	Retirement CalPERS UL	1,171	2,282	2,476	3,377	5,751	3,218	5,751	(5,751)	-
501-508-62210	Unemployment Claims	-	32	4,870	2,410	3,011	-	3,011	132	3,143
Water Distribution Personnel Cost Total		362,653	375,976	465,170	425,109	513,293	299,563	513,293	25,618	538,911
Water Distribution O & M Cost										
501-508-70010	Office Supplies	570	265	213	381	500	177	500	-	500
501-508-70030	Postage & Freight Out	77	53	167	(117)	100	-	100	-	100
501-508-70040	Printing & Binding	-	7	19	162	25	670	25	-	25
501-508-70060	Small Tools & Equipment	2,134	2,668	3,357	3,029	3,000	1,488	3,000	-	3,000
501-508-70100	Uniforms	2,424	2,061	2,373	3,698	2,000	1,691	2,000	100	2,100
501-508-70101	Uniforms-Safety Equipment	-	2,427	1,400	1,123	2,000	701	2,000	-	2,000
501-508-70130	Street Materials	15,369	3,021	6,396	10,348	7,500	1,838	7,500	(2,500)	5,000
501-508-70140	Utility Parts & Supplies	23,406	24,584	39,461	49,274	50,000	45,183	50,000	50,000	100,000
501-508-70160	Gasoline & Diesel	6,572	6,837	8,966	12,764	15,000	9,261	15,000	-	15,000
501-508-70440	Miscellaneous Supplies	376	121	-	-	-	-	-	-	-
501-508-72020	Electric	2,358	2,489	2,352	2,488	3,000	1,119	3,000	-	3,000
501-508-72030	Telephone	479	3,364	2,482	2,538	3,000	4,263	3,000	-	3,000
501-508-84010	Office Equip. Repairs & Maint.	2,089	1,290	1,272	182	3,500	269	3,500	(2,500)	1,000
501-508-84030	Buildings Repairs & Maint.	683	1,670	3,684	1,066	10,000	5,829	10,000	-	10,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
501-508-84060	Vehicle Parts, Repairs & Maint.	3,314	3,721	5,252	4,783	20,000	1,677	20,000	(10,000)	10,000
501-508-84070	Misc. Repairs & Maint.	-	-	-	-	10,000	1,835	10,000	(10,000)	-
501-508-86010	Training, Travel, & Conference	10,837	8,533	3,470	4,331	5,000	2,727	5,000	-	5,000
501-508-86030	Subs., Dues, & Publications	2,682	3,051	3,112	1,641	2,000	1,839	2,000	-	2,000
501-508-88010	City Attorney Fees	40	1,838	745	24	1,500	-	1,500	-	1,500
501-508-88040	Computer Programming/Consult.	925	1,690	2,076	3,779	5,500	2,116	5,500	-	5,500
501-508-88060	Medical - General	298	64	513	224	500	120	500	-	500
501-508-88100	Professional Services	46,207	12,608	40,532	24,029	30,000	40,411	30,000	-	30,000
501-508-88121	Geographic Information Systems	2,052	3,682	1,582	106	2,000	2,143	2,000	8,000	10,000
501-508-88130	Grant Writing/Application	-	1,098	7,058	17,424	15,000	7,036	15,000	5,000	20,000
501-508-89010	Personnel Advertising	4	-	-	-	100	-	100	-	100
501-508-89020	Interview Expenses	-	-	-	-	10	-	10	-	10
501-508-89040	Physical w/Drug & Alcohol Test	580	674	464	-	300	234	300	-	300
501-508-89070	Fingerprinting	82	102	51	-	60	38	60	-	60
501-508-90010	Liability & Property Insurance	11,772	23,309	31,235	31,800	35,000	36,253	35,000	-	35,000
501-508-92090	Taxes, Licenses, & Fees	15,495	108	1,206	3,815	6,200	1,205	6,200	(1,200)	5,000
501-508-94010	Depreciation Expense	456,683	489,708	513,243	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	5,509	-	-	-	-	-	-	-	-
501-508-98030	Office Furniture & Equipment	-	-	-	961	7,000	2,124	7,000	(3,000)	4,000
501-508-98040	Major Machinery & Equipment	2,617	1,091	3,412	43,519	100,000	530	100,000	-	100,000
501-508-98054	Water Meters	45,503	22,799	22,113	52,672	70,000	37,230	70,000	-	70,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-	-
501-508-98940	2016 Alley Paving Project	-	-	-	-	-	-	-	-	-
501-508-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-	-	-
Water Distribution O & M Cost Total		661,137	624,933	708,206	276,044	409,795	210,007	409,795	33,900	443,695
501-900-94070	Operating Transfer Out	-	-	417,438	-	-	-	-	-	-
Expense Total		-	-	417,438	-	-	-	-	-	-
Summary										
Revenue		5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000		11,992,500
Expense										
Personnel Cost		980,391	1,182,994	1,340,671	1,237,197	1,622,856	944,837	1,622,856	72,266	1,695,122
O & M Cost		4,019,560	5,175,761	4,430,857	4,660,477	9,206,664	2,432,129	9,206,664	642,255	9,848,919
Other Expenses		-	-	417,438	-	-	-	-	-	-
Total Expenses		4,999,951	6,358,755	6,188,966	5,897,674	10,829,520	3,376,965	10,829,520	714,521	11,544,041
Ending Fund Balance:		3,478,728	2,776,569	2,381,211	2,278,444		4,133,325	Projected Ending FB:		4,581,784

Expense % Change

7%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
502 - GAS ENTERPRISE FUND										
	Beginning Fund Balance:	3,208,325	2,889,691	2,841,948	2,432,206		1,776,583			2,103,811
Revenue										
502-400-44010	Interest Earned	19,739	10,069	2,646	538	4,000	719	4,000	-	4,000
502-400-46980	Late Fees	16,472	12,058	(2)	16,882	-	39,981	-	-	-
502-400-46990	UB Service Charges (i.e., NSF)	186	303	93	66	-	148	-	-	-
502-400-48020	Gain/Loss on Disposal of Asset	(1,280)	-	-	6,288	-	-	-	-	-
502-400-48100	Collections Kings Credit	999	-	-	-	-	-	-	-	-
502-400-48160	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
502-400-52010	Natural Gas Sales	1,730,309	1,845,214	1,707,536	2,355,484	2,552,000	3,185,980	2,552,000	686,000	3,238,000
502-400-52020	Installation Charges	57,862	3,600	600	94,800	500	-	500	-	500
502-400-52030	Account Service Charges	-	-	-	-	300	-	300	-	300
	Revenue Total	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800
Expense										
Finance Personnel Cost										
502-406-60010	Salaries Regular	101,215	90,916	127,225	150,509	155,845	106,083	155,845	7,758	163,603
502-406-60020	Salaries Part Time	-	3,692	1,179	-	-	2,259	-		-
502-406-60030	Salaries Overtime	769	120	95	35	250	1	250		250
502-406-60050	Salaries Cash Outs	27	-	-	-	2,770	-	2,770		2,770
502-406-62000	Retirement CalPERS	7,828	16,565	11,554	12,699	13,387	8,478	13,387	1,649	15,036
502-406-62020	Medical/Life Insurance	16,829	49,608	30,804	31,778	35,602	23,319	35,602	(196)	35,406
502-406-62030	Social Security FICA	6,146	6,893	7,669	8,958	9,740	6,472	9,740	485	10,225
502-406-62040	Medicare Insurance	1,442	1,617	1,799	2,134	2,260	1,520	2,260	112	2,372
502-406-62050	Disability Income Insurance	209	245	377	380	1,948	278	1,948	(312)	1,636
502-406-62060	Deferred Comp. - 457 Retirement	2,322	2,021	2,193	2,441	5,804	889	5,804	161	5,965
502-406-62070	Workers' Comp. Insurance	3,011	4,295	5,902	6,704	18,701	6,248	18,701	931	19,632
502-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
502-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-406-62200	Retirement CalPERS UL	528	1,177	1,239	1,618	1,641	1,085	1,641	(1,641)	-
502-406-62210	Unemployment Claims	3,685	4,694	2,965	265	1,558	-	1,558	78	1,636
	Finance Personnel Cost Total	144,011	181,843	193,001	217,521	249,506	156,632	249,506	9,025	258,531

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Expense										
Finance O & M Cost										
502-406-70010	Office Supplies	2,336	1,766	2,481	1,779	2,500	2,302	2,500		2,500
502-406-70030	Postage & Freight Out	11,718	9,674	12,435	16,349	13,000	10,532	13,000		13,000
502-406-70040	Printing & Binding	11,267	9,713	9,964	12,670	10,000	5,993	10,000		10,000
502-406-70160	Gasoline & Diesel	3,129	2,529	1,642	2,800	1,600	1,369	1,600		1,600
502-406-72030	Telephone	4,230	3,695	3,277	2,713	3,500	1,516	3,500		3,500
502-406-84010	Office Equip. Repairs & Maint.	2,340	2,420	2,519	2,714	2,500	1,892	2,500		2,500
502-406-86010	Training, Travel, & Conference	282	1,223	78	1,232	2,000	1,157	2,000	3,303	5,303
502-406-86030	Subs., Dues, & Publications	564	673	117	1,043	500	799	500	400	900
502-406-88010	City Attorney Fees	-	1,365	858	391	1,000	-	1,000		1,000
502-406-88030	Accounting/Auditing	8,606	7,015	7,115	15,070	10,000	757	10,000	11,038	21,038
502-406-88040	Computer Programming/Consult.	38,887	40,615	25,808	29,564	35,000	20,729	35,000	(9,900)	25,100
502-406-88060	Medical - General	-	-	-	-	100	-	100		100
502-406-88100	Professional Services	7,858	2,676	12	29	4,000	5	4,000		4,000
502-406-88103	Other Professional Services	364	-	-	-	-	-	-		-
502-406-89010	Personnel Advertising	2	-	-	-	30	-	30		30
502-406-89020	Interview Expenses	-	-	-	-	5	15	5		5
502-406-89040	Physical w/Drug & Alcohol Test	61	122	-	75	120	231	120		120
502-406-89070	Fingerprinting	12	16	-	19	25	42	25		25
502-406-90010	Liability & Property Insurance	3,637	4,356	5,876	8,099	9,000	8,546	9,000		9,000
502-406-92090	Taxes, Licenses, & Fees	3,239	20,218	29,126	41,638	20,000	31,947	20,000	10,000	30,000
502-406-94020	Bad Debt Expense	-	17,815	22,976	46,997	10,000	11,924	10,000	7,164	17,164
502-406-94030	Cash Short/Over	-	-	-	-	100	-	100		100
502-406-98030	Office Furniture & Equipment	798	224	246	271	1,500	311	1,500	800	2,300
Finance O & M Cost Total		99,330	126,115	124,530	183,453	126,480	100,067	126,480	22,805	149,285
502-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
Expense Total		-	-	-	-	-	-	-		-

Expense

Public Works Gas Dept Personnel Cost

502-510-60010	Salaries Regular	252,228	246,960	303,563	322,938	363,522	221,964	363,522	12,511	376,033
502-510-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-	-	-
502-510-60030	Salaries Overtime	27,340	16,863	16,850	18,604	15,500	15,887	15,500	5,200	20,700
502-510-60050	Salaries Cash Outs	1,050	-	-	-	7,125	-	7,125	106	7,231
502-510-62000	Retirement CalPERS	(3,231)	49,929	54,581	30,563	33,760	20,979	33,760	3,280	37,040
502-510-62020	Medical/Life Insurance	52,601	50,432	65,068	77,523	90,160	52,237	90,160	5,343	95,503
502-510-62030	Social Security FICA	17,576	18,045	20,657	20,873	22,720	14,779	22,720	782	23,502
502-510-62040	Medicare Insurance	4,180	4,299	4,946	5,042	5,271	3,576	5,271	181	5,452
502-510-62050	Disability Income Insurance	479	327	469	509	4,544	314	4,544	(784)	3,760

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
502-510-62060	Deferred Comp. - 457 Retirement	5,653	5,130	5,319	6,002	12,694	4,098	12,694	331	13,025
502-510-62070	Workers' Comp. Insurance	10,502	14,001	26,692	20,227	43,623	15,252	43,623	1,501	45,124
502-510-62080	Uniform Allowance	400	400	400	550	952	1,121	952		952
502-510-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-510-62200	Retirement CalPERS UL	1,302	2,534	2,750	3,738	6,909	3,516	6,909	(6,909)	-
502-510-62210	Unemployment Claims	-	32	4,870	2,410	3,635	-	3,635	125	3,760
Public Works Gas Dept Personnel Cost Total		387,851	447,021	526,637	508,379	610,415	353,721	610,415	21,668	632,083

Public Works Gas Dept O & M Cost

502-510-70010	Office Supplies	544	409	252	315	300	177	300	-	300
502-510-70030	Postage & Freight Out	2	89	-	53	150	-	150	-	150
502-510-70040	Printing & Binding	-	7	131	1	50	10	50	-	50
502-510-70060	Small Tools & Equipment	1,836	3,291	1,268	3,079	5,000	1,965	5,000	-	5,000
502-510-70100	Uniforms	2,424	3,627	5,289	6,687	2,500	1,691	2,500	125	2,625
502-510-70101	Uniforms-Safety Equipment	-	1,572	1,093	863	1,500	701	1,500	-	1,500
502-510-70130	Street Materials	2,969	391	865	4,400	3,000	228	3,000	(1,000)	2,000
502-510-70140	Utility Parts & Supplies	22,199	9,874	5,731	5,931	15,000	1,819	15,000	(7,500)	7,500
502-510-70160	Gasoline & Diesel	6,591	6,429	8,952	12,764	12,000	9,261	12,000	1,000	13,000
502-510-70440	Miscellaneous Supplies	578	121	535	726	1,000	411	1,000	-	1,000
502-510-72020	Electric	7,523	9,803	8,329	11,608	12,000	5,336	12,000	-	12,000
502-510-72030	Telephone	3,227	5,453	5,784	6,327	7,000	4,028	7,000	-	7,000
502-510-80020	PG&E Wholesale Transportation	338,815	335,349	376,979	740,667	643,000	479,307	643,000	198,000	841,000
502-510-80030	Gas Purchases for Resale	916,329	570,220	679,156	1,280,985	1,187,000	1,681,176	1,187,000	(37,000)	1,150,000
502-510-80100	Gas Assistance Program	3,265	1,186	683	2,055	5,000	5,000	5,000	-	5,000
502-510-84010	Office Equip. Repairs & Maint.	1,655	1,392	1,831	598	3,000	405	3,000	(2,000)	1,000
502-510-84030	Buildings Repairs & Maint.	1,805	7,791	7,123	790	10,000	5,487	10,000	-	10,000
502-510-84060	Vehicle Parts, Repairs & Maint.	2,967	3,371	3,485	3,589	20,000	1,379	20,000	(10,000)	10,000
502-510-86010	Training, Travel, & Conference	558	8,724	3,179	871	10,000	4,889	10,000	(5,000)	5,000
502-510-86030	Subs., Dues, & Publications	6,637	6,953	5,905	4,687	4,000	4,850	4,000	2,500	6,500
502-510-88010	City Attorney Fees	41	2,048	95	1,129	2,000	-	2,000	-	2,000
502-510-88040	Computer Programming/Consult.	2,296	3,645	4,542	7,752	10,000	4,890	10,000	(2,000)	8,000
502-510-88060	Medical - General	298	64	464	244	500	120	500	-	500
502-510-88100	Professional Services	50,481	66,587	57,258	58,473	75,000	33,400	75,000	-	75,000
502-510-88121	Geographic Information Systems	2,052	3,682	566	289	2,500	2,143	2,500	7,500	10,000
502-510-88130	Grant Writing/Application	-	1,451	5,483	7,409	7,000	7,036	7,000	2,000	9,000
502-510-89010	Personnel Advertising	4	-	-	-	-	-	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	-	-	-	-	-
502-510-89040	Physical w/Drug & Alcohol Test	580	674	464	-	500	234	500	-	500
502-510-89070	Fingerprinting	82	102	51	-	60	10	60	-	60
502-510-90010	Liability & Property Insurance	11,346	14,410	17,611	22,770	25,000	22,010	25,000	-	25,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
502-510-92090	Taxes, Licenses, & Fees	-	109	1,207	3,815	4,000	372	4,000	-	4,000
502-510-94010	Depreciation Expense	48,821	62,087	60,135	-	-	-	-	-	-
502-510-94050	General Fund Overhead Allocat.	5,008	-	-	-	-	-	-	-	-
502-510-94060	Service Center Overhead Alloc.	51	-	-	-	-	-	-	-	-
502-510-98030	Office Furniture & Equipment	-	-	-	806	3,000	2,124	3,000	1,000	4,000
502-510-98040	Major Machinery & Equipment	33,019	1,680	(90)	30,645	120,000	-	120,000	(20,000)	100,000
502-510-98071	Gas Meter Purchases	37,726	31,417	12,091	-	50,000	8,721	50,000	-	50,000
502-510-98940	2016 Alley Paving Project	-	-	-	-	-	-	-	-	-
502-510-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-	-	-
Public Works Gas Dept O & M Cost Total		1,511,729	1,164,008	1,276,447	2,220,328	2,241,060	2,289,179	2,241,060	127,625	2,368,685

Summary										
Revenue	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800	
Expense										
Personnel Cost	531,862	628,864	719,638	725,900	859,921	510,353	859,921	30,694	890,615	
O & M Cost	1,611,059	1,290,123	1,400,977	2,403,781	2,367,540	2,389,246	2,367,540	150,430	2,517,970	
Other Expenses	-	-	-	-	-	-	-	-	-	
Total Expenses	2,142,921	1,918,987	2,120,615	3,129,681	3,227,461	2,899,599	3,227,461	181,124	3,408,585	
Ending Fund Balance:	2,889,691	2,841,948	2,432,206	1,776,583		2,103,811	Projected Ending FB:		1,938,026	

Expense % Change 6%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
503 - SEWER ENTERPRISE FUND										
	Beginning Fund Balance:	6,657,687	6,912,723	6,679,016	6,329,914		7,058,507			6,847,589
Revenue										
503-400-44010	Interest Earned	14,694	29,483	5,199	1,540	5,000	2,643	5,000	-	5,000
503-400-44020	Land Rentals	20,350	11,350	22,700	34,050	25,000	11,350	25,000	-	25,000
503-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	32,680	-	-	-	-	-
503-400-46277	Clean Water State Revolving Fund (CWSRF) Program	-	-	-	-	-	49,467	-	-	-
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	-	-	-	-	-
503-400-46980	Late Fees	9,627	6,040	(4)	9,374	-	19,631	-	-	-
503-400-46990	UB Service Charges (i.e., NSF)	290	285	80	66	-	135	-	-	-
503-400-48020	Gain/Loss on Disposal of Asset	(2,194)	-	-	4,505	-	-	-	-	-
503-400-48100	Collections Kings Credit	568	-	-	-	-	-	-	-	-
503-400-48160	Miscellaneous Revenue	-	-	3,865	10	-	-	-	-	-
503-400-53010	Sewer Service	983,091	1,108,271	1,374,896	1,657,871	1,617,000	1,212,756	1,617,000	(17,000)	1,600,000
503-400-53020	Sewer Connection Fees	11,625	750	125	63,704	2,000	125	2,000	-	2,000
503-400-53030	Account Service Charges	-	-	-	-	-	-	-	-	-
503-400-53050	Sewer Dev. Impact Fees	525,796	34,866	-	365,243	-	43,704	-	-	-
	Revenue Total	1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000	(17,000)	1,632,000
Expense										
Finance Personnel Cost										
503-406-60010	Salaries Regular	43,204	56,624	89,515	107,060	113,195	71,597	113,195	5,153	118,348
503-406-60020	Salaries Part Time	-	2,426	775	-	-	1,485	-	-	-
503-406-60030	Salaries Overtime	506	79	63	13	150	1	150	-	150
503-406-60050	Salaries Cash Outs	18	-	-	-	3,115	-	3,115	-	3,115
503-406-62000	Retirement CalPERS	5,146	6,390	8,048	8,960	9,712	5,736	9,712	993	10,705
503-406-62020	Medical/Life Insurance	11,063	41,285	36,308	22,050	25,194	15,184	25,194	26	25,220
503-406-62030	Social Security FICA	4,041	4,764	5,353	6,347	7,075	4,375	7,075	322	7,397
503-406-62040	Medicare Insurance	948	1,118	1,255	1,514	1,641	1,027	1,641	75	1,716
503-406-62050	Disability Income Insurance	138	183	286	288	1,415	211	1,415	(232)	1,183
503-406-62060	Deferred Comp. - 457 Retirement	1,527	1,472	1,611	1,800	4,254	638	4,254	95	4,349
503-406-62070	Workers' Comp. Insurance	1,979	2,823	4,096	5,161	13,583	4,580	13,583	619	14,202
503-406-62080	Uniform Allowance	-	-	-	-	-	-	-	-	-
503-406-62100	Accrued Comp	-	-	-	-	-	-	-	-	-
503-406-62200	Retirement CalPERS UL	514	1,033	1,113	1,503	1,159	1,069	1,159	(1,159)	-
503-406-62210	Unemployment Claims	2,422	4,814	1,948	174	1,132	-	1,132	51	1,183
	Finance Personnel Cost Total	71,506	123,011	150,371	154,870	181,625	105,903	181,625	5,944	187,569

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Finance O & M Cost										
503-406-70010	Office Supplies	1,395	1,177	1,438	1,051	1,500	1,304	1,500		1,500
503-406-70030	Postage & Freight Out	7,697	6,357	8,172	10,746	8,000	6,856	8,000		8,000
503-406-70040	Printing & Binding	7,406	6,383	6,569	8,373	7,000	4,005	7,000		7,000
503-406-70160	Gasoline & Diesel	2,250	1,662	1,079	1,840	1,000	900	1,000		1,000
503-406-72030	Telephone	2,191	1,890	1,547	1,518	1,500	830	1,500		1,500
503-406-84010	Office Equip. Repairs & Maint.	1,657	1,601	1,590	1,628	1,500	1,070	1,500		1,500
503-406-86010	Training, Travel, & Conference	186	919	59	802	2,000	861	2,000	1,274	3,274
503-406-86030	Subs., Dues, & Publications	371	475	80	660	200	523	200	453	653
503-406-88010	City Attorney Fees	-	891	958	231	1,000	-	1,000		1,000
503-406-88030	Accounting/Auditing	8,606	7,472	8,948	15,916	12,000	804	12,000	3,989	15,989
503-406-88040	Computer Programming/Consult.	37,260	39,569	23,899	27,724	30,000	19,625	30,000		30,000
503-406-88060	Medical - General	-	-	-	-	80	-	80		80
503-406-88100	Professional Services	5,129	1,956	8	11	3,000	5	3,000		3,000
503-406-88103	Other Professional Services	239	-	-	-	-	-	-		-
503-406-89010	Personnel Advertising	1	-	-	-	20	-	20		20
503-406-89020	Interview Expenses	-	-	-	-	5	12	5		5
503-406-89040	Physical w/Drug & Alcohol Test	40	84	-	53	80	155	80		80
503-406-89070	Fingerprinting	8	11	-	13	15	28	15		15
503-406-90010	Liability & Property Insurance	2,359	2,863	4,031	6,236	6,500	6,193	6,500		6,500
503-406-92080	SWRCB Arrearages Grant Expense	-	-	-	32,680	-	-	-		-
503-406-92090	Taxes, Licenses, & Fees	2,128	13,286	19,140	27,296	15,000	20,976	15,000	5,000	20,000
503-406-94020	Bad Debt Expense	-	24,182	20,895	23,669	10,000	7,182	10,000	1,089	11,089
503-406-94030	Cash Short/Over	-	-	-	-	20	-	20		20
503-406-98030	Office Furniture & Equipment	474	147	162	178	1,000	204	1,000	200	1,200
Finance O & M Cost Total		79,397	110,925	98,575	160,625	101,420	71,533	101,420	12,005	113,425

Expense

Utility Billing

503-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
Utility Billing Total		-	-	-	-	-	-	-		-

Expense

Wastewater Plant Dept Personnel Cost

503-520-60010	Salaries Regular	162,990	167,288	189,110	187,381	229,773	130,719	229,773	(28,148)	201,625
503-520-60020	Salaries Part Time	14,173	11,878	13,729	9,742	19,124	383	19,124	(19,124)	-
503-520-60030	Salaries Overtime	18,017	16,399	11,597	12,931	16,000	687	16,000	(6,000)	10,000
503-520-60050	Salaries Cash Outs	744	-	-	-	4,670	-	4,670	(793)	3,877
503-520-62000	Retirement CalPERS	(4,911)	42,487	35,733	17,040	21,584	11,984	21,584	(140)	21,444
503-520-62020	Medical/Life Insurance	27,373	32,947	49,220	34,535	55,073	19,995	55,073	26,857	81,930

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
503-520-62030	Social Security FICA	11,549	11,640	12,598	12,619	15,556	7,690	15,556	(2,954)	12,602
503-520-62040	Medicare Insurance	2,770	2,802	3,050	3,094	3,609	1,909	3,609	(685)	2,924
503-520-62050	Disability Income Insurance	426	284	399	433	3,111	266	3,111	(1,095)	2,016
503-520-62060	Deferred Comp. - 457 Retirement	3,532	4,916	5,185	5,630	8,422	3,156	8,422	(877)	7,545
503-520-62070	Workers' Comp. Insurance	7,083	9,533	11,621	11,937	29,868	10,601	29,868	(5,673)	24,195
503-520-62081	Safety Boot Allowance	141	-	341	354	588	150	588	(80)	508
503-520-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-520-62200	Retirement CalPERS UL	815	1,750	1,858	2,347	2,640	2,052	2,640	(2,640)	-
503-520-62210	Unemployment Claims	-	2,732	3,742	-	2,298	-	2,298	(282)	2,016
Wastewater Plant Dept Personnel Cost Total		244,702	304,656	338,183	298,043	412,316	189,593	412,316	(41,635)	370,681

Wastewater Plant Dept O & M Cost

503-520-70010	Office Supplies	306	148	275	70	500	281	500	-	500
503-520-70030	Postage & Freight Out	1	1	-	5	250	-	250	-	250
503-520-70040	Printing & Binding	22	7	10	1	250	49	250	-	250
503-520-70060	Small Tools & Equipment	2,260	2,766	226	149	1,000	154	1,000	(500)	500
503-520-70100	Uniforms	2,779	2,992	1,848	3,109	2,000	1,299	2,000	100	2,100
503-520-70140	Utility Parts & Supplies	8,649	6,624	9,405	7,235	10,000	3,462	10,000	-	10,000
503-520-70150	Vehicle Parts & Supplies	1,216	864	719	-	1,000	983	1,000	500	1,500
503-520-70160	Gasoline & Diesel	2,879	2,955	2,646	3,693	3,500	2,604	3,500	-	3,500
503-520-72010	Water, Gas, Sanitation & Sewer	8,213	12,364	23,194	20,929	18,000	15,817	18,000	2,000	20,000
503-520-72020	Electric	62,328	83,997	126,913	177,010	150,000	95,379	150,000	-	150,000
503-520-72030	Telephone	1,751	1,877	1,608	1,600	2,000	1,050	2,000	-	2,000
503-520-82030	Equipment Rental	(386)	180	1,783	198	2,000	119	2,000	-	2,000
503-520-84010	Office Equip. Repairs & Maint.	1,018	400	583	624	3,000	309	3,000	(2,000)	1,000
503-520-84020	Major Equip. Repairs & Maint.	44,623	16,879	63,789	40,096	40,000	19,808	40,000	60,000	100,000
503-520-84030	Buildings Repairs & Maint.	464	3,485	3,217	3,367	5,000	523	5,000	-	5,000
503-520-84051	Grounds Chemicals & Maint.	14,907	14,248	14,557	13,652	5,000	4,355	5,000	-	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	167	833	512	1,058	2,000	25	2,000	(1,000)	1,000
503-520-84073	Safety Equipment	234	1,853	1,748	1,583	2,000	261	2,000	(1,000)	1,000
503-520-86010	Training, Travel, & Conference	2,881	2,899	366	391	2,000	359	2,000	1,000	3,000
503-520-86030	Subs., Dues, & Publications	839	1,917	1,220	863	2,000	1,160	2,000	-	2,000
503-520-86033	Certifications, Renewals & Tests	2,249	140	1,173	329	3,500	279	3,500	(2,500)	1,000
503-520-88010	City Attorney Fees	20	591	1,502	462	2,000	660	2,000	(1,000)	1,000
503-520-88020	Outside Attorney Fees	6,478	11,922	-	-	-	-	-		-
503-520-88040	Computer Programming/Consult.	1,478	2,485	3,071	5,058	4,500	3,937	4,500	-	4,500
503-520-88060	Medical - General	252	436	647	22	700	207	700	-	700
503-520-88080	Laboratory	5,736	3,191	5,858	4,851	5,000	3,656	5,000	-	5,000
503-520-88100	Professional Services	86,002	56,386	33,215	11,181	25,000	7,839	25,000	(5,000)	20,000
503-520-88113	Sludge Removal Contract	2,210	-	-	-	50,000	-	50,000	(20,000)	30,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
503-520-88130	Grant Writing/Application	-	1,639	1,272	4,036	10,000	-	10,000	10,000	20,000
503-520-89010	Personnel Advertising	2	-	-	-	-	-	-	-	-
503-520-89020	Interview Expenses	-	-	-	-	-	-	-	-	-
503-520-89040	Physical w/Drug & Alcohol Test	293	272	252	27	300	-	300	-	300
503-520-89070	Fingerprinting	51	58	29	-	50	-	50	-	50
503-520-90010	Liability & Property Insurance	7,695	14,307	17,909	21,516	25,000	24,712	25,000	-	25,000
503-520-92090	Taxes, Licenses, & Fees	16,935	19,351	22,677	24,010	25,000	24,746	25,000	-	25,000
503-520-94010	Depreciation Expense	248,076	262,733	232,749	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	2,170	-	-	-	-	-	-	-	-
503-520-96045	2012 Sewer Rev Bonds - Principal	-	-	-	-	-	-	-	-	-
503-520-96048	2012 Sewer Rev Bonds-Interest	147,698	146,048	72,149	-	-	-	-	-	-
503-520-96057	CalPOP Energy Efficiency Loan (PG&E)	-	-	-	-	-	-	-	-	-
503-520-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	-	-	70,000	-	70,000	-	70,000
503-520-96065	2021A Wtr/WW Revenue Bonds - Interest	-	-	-	69,468	66,689	33,345	66,689	(33,533)	33,156
503-520-96500	Fiscal Agent Fees	-	-	-	2,576	-	-	-	-	-
503-520-98030	Office Furniture & Equipment	-	-	-	-	-	708	-	-	-
503-520-98040	Major Machinery & Equipment	1,022	-	19,437	61,463	-	-	-	-	-
503-520-98050	Capital Purchases	-	-	-	31,100	-	-	-	-	-
503-520-98991	WWTP Automation & Security Upgrades	-	-	80,390	1,908	200,000	117,669	200,000	-	200,000
503-520-98992	WWTP Improvements	-	-	-	-	-	11,938	-	-	-
Wastewater Plant Dept O & M Cost Total		683,518	676,848	746,949	513,640	739,239	377,693	739,239	7,067	746,306

Public Works Sewer Collection Dept Personnel Cost

503-521-60010	Salaries Regular	97,136	90,655	111,616	114,240	124,053	82,073	124,053	445	124,498
503-521-60020	Salaries Part Time	4,443	9,517	5,118	(150)	-	-	-	-	-
503-521-60030	Salaries Overtime	6,900	4,221	4,207	4,644	3,900	3,971	3,900	1,269	5,169
503-521-60050	Salaries Cash Outs	744	-	-	-	2,377	-	2,377	17	2,394
503-521-62000	Retirement CalPERS	7,169	7,662	10,381	10,786	11,674	7,630	11,674	1,028	12,702
503-521-62020	Medical/Life Insurance	17,981	16,767	37,253	25,704	28,761	17,966	28,761	1,776	30,537
503-521-62030	Social Security FICA	6,235	6,053	6,997	6,856	7,753	4,916	7,753	28	7,781
503-521-62040	Medicare Insurance	1,527	1,496	1,742	1,746	1,799	1,261	1,799	6	1,805
503-521-62050	Disability Income Insurance	425	284	399	433	1,551	266	1,551	(306)	1,245
503-521-62060	Deferred Comp. - 457 Retirement	3,128	2,948	2,694	2,793	5,250	2,011	5,250	(19)	5,231
503-521-62070	Workers' Comp. Insurance	3,714	4,936	8,341	6,578	14,886	5,142	14,886	54	14,940
503-521-62080	Uniform Allowance	100	-	105	-	236	236	236	(10)	226
503-521-62100	Accrued Comp	-	-	-	-	-	-	-	-	-
503-521-62200	Retirement CalPERS UL	572	1,048	1,154	1,586	1,997	1,467	1,997	(1,997)	-
503-521-62210	Unemployment Claims	-	8	1,217	602	1,241	-	1,241	4	1,245
Public Works Sewer Collection Dept Personnel Cost Total		150,074	145,595	191,224	175,818	205,478	126,939	205,478	2,295	207,773

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Public Works Sewer Collection Dept O & M Cost										
503-521-70010	Office Supplies	95	84	120	80	200	42	200	-	200
503-521-70030	Postage & Freight Out	1	-	-	19	50	-	50	-	50
503-521-70040	Printing & Binding	-	7	-	1	50	10	50	-	50
503-521-70100	Uniforms	2,435	2,061	2,373	3,698	2,500	1,691	2,500	125	2,625
503-521-70101	Uniforms-Safety Equipment	-	2,514	1,405	1,552	3,000	1,552	3,000	500	3,500
503-521-70130	Street Materials	8,631	-	842	5,082	4,500	213	4,500	(1,500)	3,000
503-521-70140	Utility Parts & Supplies	5,909	49	1,218	2,128	4,500	4,099	4,500	-	4,500
503-521-70160	Gasoline & Diesel	6,572	6,429	8,781	12,043	12,000	9,261	12,000	-	12,000
503-521-70440	Miscellaneous Supplies	802	1,164	1,698	1,659	2,000	875	2,000	(500)	1,500
503-521-72010	Water, Gas, Sanitation & Sewer	1,549	1,606	1,760	2,137	2,000	1,588	2,000	500	2,500
503-521-72020	Electric	8,607	9,588	9,220	9,361	10,000	4,947	10,000	1,000	11,000
503-521-72030	Telephone	2,969	4,935	4,162	4,140	5,000	2,681	5,000	-	5,000
503-521-84010	Office Equip. Repairs & Maint.	756	1,023	906	105	500	123	500	500	1,000
503-521-84020	Major Equip. Repairs & Maint.	7,613	20	8,639	4,402	15,000	20,317	15,000	5,000	20,000
503-521-84030	Buildings Repairs & Maint.	907	2,015	4,978	1,288	5,000	5,599	5,000	5,000	10,000
503-521-84060	Vehicle Parts, Repairs & Maint.	2,108	3,099	4,901	4,748	20,000	4,163	20,000	(10,000)	10,000
503-521-86010	Training, Travel, & Conference	1,771	1,696	885	871	5,000	969	5,000	-	5,000
503-521-86030	Subs., Dues, & Publications	2,160	1,729	2,273	787	3,000	1,173	3,000	-	3,000
503-521-88010	City Attorney Fees	10	967	189	24	1,000	-	1,000	-	1,000
503-521-88040	Computer Programming/Consult.	1,485	2,748	3,454	5,996	8,000	3,832	8,000	-	8,000
503-521-88060	Medical - General	71	64	126	56	100	30	100	-	100
503-521-88100	Professional Services	12,115	5,741	19,505	7,783	10,000	5,632	10,000	-	10,000
503-521-88121	Geographic Information Systems	2,807	3,682	566	106	1,000	2,143	1,000	9,000	10,000
503-521-88130	Grant Writing/Application	-	1,098	5,483	7,016	7,000	7,036	7,000	1,000	8,000
503-521-89010	Personnel Advertising	1	-	-	-	-	-	-	-	-
503-521-89040	Physical w/Drug & Alcohol Test	138	168	116	-	150	59	150	-	150
503-521-89070	Fingerprinting	21	26	13	-	15	38	15	-	15
503-521-90010	Liability & Property Insurance	4,019	9,943	12,566	14,315	16,000	17,630	16,000	-	16,000
503-521-90040	Claims & Judgments	-	-	-	-	-	10,000	-	-	-
503-521-92090	Taxes, Licenses, & Fees	2,424	171	29	1,058	1,200	16	1,200	-	1,200
503-521-94050	Overhead Allocation General	2,170	-	-	-	-	-	-	-	-
503-521-98030	Office Furniture & Equipment	-	-	1,944	-	-	-	-	-	-
503-521-98040	Major Machinery & Equipment	1,468	1,090	10,651	-	30,000	-	30,000	70,000	100,000
503-521-98904	Clean Water State Revolving Fund Exp	-	-	-	-	-	51,986	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
503-521-98994	La Questa Lift Station Rehab Project	-	-	-	45,705	-	521,359	-		-
503-521-98995	New Lost Gatos Lift Station	-	-	-	1,294	200,000	-	200,000	-	200,000
Public Works Sewer Collection Dept O & M Cost Total		79,614	63,717	108,803	137,454	368,765	679,066	368,765	80,625	449,390
503-900-94070	Operating Transfer Out	-	-	121,858	-	-	-	-		-
Transfer Out Total		-	-	121,858	-	-	-	-		-
Summary										
Revenue		1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000		1,632,000
Expense										
	Personnel Cost	466,282	573,262	679,778	628,731	799,419	422,435	799,419	(33,395)	766,024
	O & M Cost	842,529	851,490	954,327	811,719	1,209,424	1,128,293	1,209,424	99,697	1,309,121
	Other Expenses	-	-	121,858	-	-	-	-	-	-
Total Expenses		1,308,811	1,424,752	1,755,963	1,440,450	2,008,843	1,550,728	2,008,843	66,302	2,075,145
Ending Fund Balance:		6,912,723	6,679,016	6,329,914	7,058,507		6,847,589	Projected Ending FB:		6,404,445
Expense % Change										3%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
504 - SANITATION ENTERPRISE FUND										
	Beginning Fund Balance:	30,213	(31,060)	(114,344)	(256,308)		(75,574)			600,046
Revenue										
504-400-44010	Interest Earned	(1,326)	5	5	-	5	192	5	-	5
504-400-46980	Late Fees	19,189	12,051	(9)	11,423	-	24,511	-	-	-
504-400-45310	Bev. Container Recycling Grant	4,829		2,996					-	
504-400-46990	UB Service Charges (i.e., NSF)	674	603	173	133	-	283	-	-	-
504-400-48020	Gain/Loss on Disposal of Asset	(1,328)	-	(85,936)	5,000	-	-	-	-	-
504-400-48100	Collections Kings Credit	995	-	-	-	-	-	-	-	-
504-400-48170	Reimbursements & Refunds	-	-	-	6,432	-	16,200	-	-	-
504-400-54010	Refuse Collection Service	1,722,981	1,936,358	2,080,652	2,232,577	2,400,000	1,831,815	2,400,000		2,400,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	11,187	14,915		14,915
504-400-54070	Street Sweeping Charge	118,597	120,171	122,624	123,184	122,000	70,314	122,000		122,000
	Revenue Total	1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
Expense										
Finance Personnel Cost										
504-406-60010	Salaries Regular	5,818	5,067	6,627	4,787	7,312	5,436	7,312	(74)	7,238
504-406-60020	Salaries Part Time	-	-	-	-	-	154	-	-	-
504-406-60030	Salaries Overtime	49	9	7	4	100	-	100		100
504-406-60050	Salaries Cash Outs	9	-	-	-	138	-	138		138
504-406-62000	Retirement CalPERS	441	426	627	643	641	442	641	21	662
504-406-62020	Medical/Life Insurance	818	1,138	1,764	1,633	1,734	1,159	1,734	(117)	1,617
504-406-62030	Social Security FICA	348	311	404	447	457	318	457	(5)	452
504-406-62040	Medicare Insurance	83	74	95	107	106	76	106	(1)	105
504-406-62050	Disability Income Insurance	16	15	19	19	91	13	91	(19)	72
504-406-62060	Deferred Comp. - 457 Retirement	145	117	115	124	265	57	265	9	274
504-406-62070	Workers' Comp. Insurance	194	273	333	338	877	297	877	(8)	869
504-406-62080	Uniform Allowance	-	-	-	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	28	64	67	87	84	56	84	(84)	-
504-406-62210	Unemployment Claims	211	328	169	15	73	-	73	(1)	72
	Finance Personnel Cost Total	8,160	7,822	10,227	8,204	11,878	8,008	11,878	(279)	11,599

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Finance O & M Cost										
504-406-70010	Office Supplies	134	118	142	91	150	135	150		150
504-406-70030	Postage & Freight Out	668	553	926	1,131	1,000	713	1,000		1,000
504-406-70040	Printing & Binding	644	555	608	1,288	1,000	469	1,000		1,000
504-406-70160	Gasoline & Diesel	196	145	94	451	150	78	150		150
504-406-72030	Telephone	478	464	529	196	500	128	500		500
504-406-84010	Office Equip. Repairs & Maint.	166	179	159	170	300	112	300		300
504-406-86010	Training, Travel, & Conference	16	56	3	61	100	48	100	75	175
504-406-86030	Subs., Dues, & Publications	32	38	6	75	25	51	25	35	60
504-406-88010	City Attorney Fees	1,315	78	49	22	100	-	100		100
504-406-88030	Accounting/Auditing	1,147	927	916	2,163	1,500	100	1,500		1,500
504-406-88040	Computer Programming/Consult.	7,087	7,735	4,407	4,988	6,000	2,713	6,000		6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40		40
504-406-88100	Professional Services	2,812	137	1	4	1,000	5	1,000		1,000
504-406-88103	Other Professional Services	1,263	-	-	-	-	-	-		-
504-406-89010	Personnel Advertising	-	-	-	-	10	-	10		10
504-406-89020	Interview Expenses	-	-	-	-	5	1	5		5
504-406-89040	Physical w/Drug & Alcohol Test	11	4	-	41	40	13	40		40
504-406-89070	Fingerprinting	1	1	-	1	10	2	10		10
504-406-90010	Liability & Property Insurance	231	275	332	409	500	422	500		500
504-406-92090	Taxes, Licenses, & Fees	185	1,155	1,664	2,395	1,600	1,830	1,600		1,600
504-406-94020	Bad Debt Expense	-	30,036	32,462	40,748	2,000	12,049	2,000	16,693	18,693
504-406-94030	Cash Short/Over	-	-	-	-	10	-	10		10
504-406-98030	Office Furniture & Equipment	46	13	14	15	500	18	500		500
Finance O & M Cost Total		16,432	42,469	42,312	54,249	16,540	18,887	16,540	16,803	33,343
Expense										
Utility Billing										
504-500-94020	Bad Debt Expense	-	-	-	-	10,000	-	10,000	(10,000)	-
Utility Billing Total		-	-	-	-	10,000	-	10,000	(10,000)	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Sanitation Franchise Operation										
504-530-88170	Mid Valley Sanitation Services	1,728,969	1,948,962	2,081,507	2,049,655	2,300,000	1,190,500	2,300,000		2,300,000
	Sanitation Franchise Operation Total	1,728,969	1,948,962	2,081,507	2,049,655	2,300,000	1,190,500	2,300,000	-	2,300,000
Street Sweeper Dept Personnel Cost										
504-535-60010	Salaries Regular	68,573	42,623	45,692	38,800	51,846	16,711	51,846	(5,362)	46,484
504-535-60020	Salaries Part Time	-	-	-	-	-	3,188	-	-	-
504-535-60030	Salaries Overtime	1,037	5,979	6,395	1,634	7,200	-	7,200	(4,200)	3,000
504-535-60050	Salaries Cash Outs	732	-	-	-	945	-	945	(51)	894
504-535-62000	Retirement CalPERS	2,627	8,011	8,314	3,636	5,313	1,364	5,313	(1,703)	3,610
504-535-62020	Medical/Life Insurance	22,628	18,956	20,591	15,029	24,148	5,674	24,148	(10,444)	13,704
504-535-62030	Social Security FICA	3,930	2,724	2,851	2,227	3,240	1,230	3,240	(335)	2,905
504-535-62040	Medicare Insurance	919	637	667	521	752	288	752	(78)	674
504-535-62050	Disability Income Insurance	-	-	-	-	648	-	648	(177)	471
504-535-62060	Deferred Comp. - 457 Retirement	623	261	291	203	1,555	17	1,555	(160)	1,395
504-535-62070	Workers' Comp. Insurance	1,522	2,066	2,508	2,549	6,222	2,359	6,222	(644)	5,578
504-535-62080	Uniform Allowance	-	135	200	176	400	179	400	(200)	200
504-535-62100	Accrued Comp	-	-	-	-	-	-	-		-
504-535-62200	Retirement CalPERS UL	343	527	608	881	2,106	66	2,106	(2,106)	-
504-535-62210	Unemployment Claims	-	-	-	-	518	-	518	(53)	465
	Street Sweeper Dept Personnel Cost Total	102,934	81,919	88,117	65,656	104,893	31,075	104,893	(25,513)	79,380
Street Sweeper Dept O & M Cost										
504-535-70010	Office Supplies	32	11	16	-	50	-	50	-	50
504-535-70030	Postage & Freight Out	1	-	-	-	-	-	-	-	-
504-535-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	670	751	780	1,672	800	705	800	40	840
504-535-70160	Gasoline & Diesel	9,240	10,074	10,253	11,977	15,000	10,342	15,000	3,000	18,000
504-535-72030	Telephone	96	95	85	45	50	22	50	-	50
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-	-
504-535-84010	Office Equip. Repairs & Maint.	48	44	41	2	50	-	50	-	50
504-535-84020	Major Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint.	13,302	17,915	20,005	15,988	20,000	15,337	20,000	-	20,000
504-535-86010	Training, Travel, & Conference	1	11	-	-	-	-	-	-	-
504-535-86030	Subs., Dues, & Publications	1	113	52	-	100	-	100	-	100
504-535-88040	Computer Programming/Consult.	732	406	465	427	20	-	20	-	20
504-535-88060	Medical - General	-	-	-	125	-	195	-	-	-
504-535-88100	Professional Services	2,317	735	379	1,584	500	729	500	500	1,000
504-535-89010	Personnel Advertising	1	-	-	-	-	-	-		-
504-535-89020	Interview Expenses	-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	-	-	-	-	-
504-535-89070	Fingerprinting	1	-	-	-	-	32	-	-	-
504-535-90010	Liability & Property Insurance	1,653	2,548	2,979	3,347	3,500	3,051	3,500	-	3,500
504-535-92090	Taxes, Licenses, & Fees	-	26	28	-	-	-	-	-	-
504-535-94010	Depreciation Expense	53,539	53,487	20,139	-	-	-	-	-	-
504-535-94050	General Fund Cost Allocation	2,671	-	-	-	-	-	-	-	-
Street Sweeper Dept O & M Total		84,305	86,216	55,222	35,167	40,070	30,413	40,070	3,540	43,610

Summary										
Revenue		1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
Expense										
Personnel Cost		111,094	89,741	98,344	73,860	116,771	39,083	116,771	(25,793)	90,978
O & M Cost		100,737	128,685	97,534	89,416	56,610	49,300	56,610	20,343	76,953
Other Expenses		1,728,969	1,948,962	2,081,507	2,049,655	2,310,000	1,190,500	2,310,000	(10,000)	2,300,000
Total Expenses		1,940,800	2,167,388	2,277,385	2,212,931	2,483,381	1,278,884	2,483,381	(15,450)	2,467,931
Ending Fund Balance:		(31,060)	(114,344)	(256,308)	(75,574)		600,046	Projected Ending FB:		669,034

Expense % Change -0.6%

FY 2023-2024 Proposed Budget
Fund 651 - ENT. INTERNAL SERVICE FD



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
651 - ENT. INTERNAL SERVICE FD										
	Beginning Fund Balance:		-	3,200	5,755		(23,021)			(33,003)
Revenue										
651-400-44010	Interest Earned	-	311	-	-	-	-	-		-
651-400-46980	Late Fees	-	(241)	-	(272)	-	18	-		-
651-400-46990	UB Service Charges (i.e., NSF)	-	-	-	-	-	-	-		-
651-400-48100	Collections Kings Credit	-	3,131	2,555	3,968	-	526	-		-
	Revenue Total	-	3,201	2,555	3,696	-	544	-		-
Expense										
Utility Billing										
651-500-86010	Training, Travel, & Conference	-	1	-	-	-	-	-		-
651-500-94020	Bad Debt Expense	-	-	-	32,472	-	10,526	-		-
	Utility Billing Total	-	1	-	32,472	-	10,526	-		-
	Ending Fund Balance:	-	3,200	5,755	(23,021)		(33,003)		Projected Ending FB:	(33,003)
Consolidate with Enterprise Funds										

Based on Revenue Budget

Transfer to funds below:

Fund	Revenue Budget		FB Allocation	Bad Debt Allocation
501	11,992,500	62%	(20,397)	8,004
502	3,242,800	17%	(5,515)	2,164
503	1,632,000	8%	(2,776)	1,089
504	2,536,920	13%	(4,315)	1,693
	19,404,220	1	(33,003)	12,951

FY 2023-2024 Proposed Budget
Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
815 - LOW-MOD HOUSING ASSET FUND										
	Beginning Fund Balance:	2,385,567	2,552,647	1,155,232	1,144,039		1,536,184			1,963,748
Revenue										
815-400-44010	Interest Earned	8,807	6,289	1,921	623	-	763	-	1,272	1,272
815-400-44160	Housing-CDBG Grant Revenue	-	-	-	-	-	-	-		-
815-400-48061	Housing Asset Fund Program Inc.	178,127	121,485	4,600	418,488	-	439,364	-	4,800	4,800
	Revenue Total	186,934	127,774	6,521	419,111	-	440,127	-	6,072	6,072
Expense										
815-609-88010	City Attorney Fees	-	279	-	-	-	-	-		-
815-609-88011	Legal Services	-	-	-	-	-	-	-		-
815-609-88100	Professional Services	19,854	24,910	17,364	26,616	-	12,213	-	21,990	21,990
815-609-88115	2013 HOME Grant Expense	-	-	-	-	-	-	-		-
815-609-88124	2013 CDBG Grant Expense	-	-	350	350	-	350	-	350	350
815-609-88150	Housing Asset Fund Expense	-	-	-	-	-	-	-		-
	Expense Total	19,854	25,189	17,714	26,966	-	12,563	-	22,340	22,340
815-000-39500	Retained Earnings/Fund Balance Adj		1,500,000							
	Ending Fund Balance:	2,552,647	1,155,232	1,144,039	1,536,184		1,963,748	Projected Ending FB:		1,947,480
Expense % Change										0%

FY 2023-2024 Proposed Budget
Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
820 - RORF-REDEV OBLIG RETIREMENT FUND										
	Beginning Fund Balance:	(4,857,931)	(3,918,651)	(3,379,126)	(2,520,297)		(2,111,636)			(2,194,914)
Revenue										
820-400-40100	RPTTF-Redev Property TaxTrust-ROPS	1,628,683	1,292,839	1,294,150	1,190,059	1,354,346	1,171,299	1,354,346	(241,500)	1,112,846
820-400-44010	Interest Earned	42,782	27,168	5,810	6,960	5,000	2,426	5,000		5,000
820-400-44021	RDA Property Sale - Interest Payment	9,673	9,341	7,359	(1,325)	-	-	-		-
820-400-44040	Imaginarium Lease	(116)	-	-	-	-	-	-		-
820-400-44171	Amortization of Gain on Refunding	1,805	-	1,803	-	-	-	-		-
820-400-48010	Sale of Real & Personal Prop.	62,059	87,154	-	-	-	-	-		-
820-400-48140	Principal Kit Sang Laan	-	12,452	(12,452)	17,416	-	9,266	-	11,000	11,000
	Revenue Total	1,744,886	1,428,954	1,296,670	1,213,110	1,359,346	1,182,991	1,359,346	(230,500)	1,128,846
Expense										
Successor Agency - RDA Personnel Cost										
820-610-60010	Salaries Regular	117,159	121,331	48,950	56,569	49,212	30,614	49,212	(229)	48,983
820-610-60030	Salaries Overtime	19	9	7	9	200	-	200	(200)	-
820-610-60050	Salaries Cash Outs	1,100	-	-	-	1,088	-	1,088	(114)	974
820-610-62000	Retirement CalPERS	9,384	11,399	4,853	5,436	4,762	2,883	4,762	661	5,423
820-610-62020	Medical/Life Insurance	25,321	25,785	10,148	11,874	11,426	6,390	11,426	440	11,866
820-610-62030	Social Security FICA	6,683	7,032	2,737	3,100	3,076	1,644	3,076	(15)	3,061
820-610-62040	Medicare Insurance	1,633	1,724	693	799	714	429	714	(4)	710
820-610-62050	Disability Income Insurance	435	387	211	225	615	115	615	(125)	490
820-610-62060	Deferred Comp. - 457 Retirement	4,661	5,004	1,658	1,786	2,060	933	2,060	(49)	2,011
820-610-62070	Workers' Comp. Insurance	2,429	7,239	3,642	3,145	5,905	1,986	5,905	(27)	5,878
820-610-62200	Retirement CalPERS UL	920	1,477	1,682	2,411	709	1,362	709	(709)	-
820-610-62210	Unemployment Claims	95	-	-	-	492	-	492	(2)	490
	Successor Agency - RDA Personnel Cost	169,839	181,387	74,581	85,354	80,259	46,356	80,259	(373)	79,886

FY 2023-2024 Proposed Budget
Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
Successor Agency - RDA O & M Cost										
820-610-70010	Office Supplies	180	18	40	9	100	14	100		100
820-610-70030	Postage & Freight Out	1	-	-	-	-	-	-		-
820-610-70040	Printing & Binding	-	-	-	-	-	1	-		-
820-610-72030	Telephone	45	40	35	30	-	10	-		-
820-610-84010	Office Equip. Repairs & Maint.	41	36	34	23	-	14	-		-
820-610-86010	Training, Travel, & Conference	323	1,035	16	104	500	212	500		500
820-610-86030	Subs., Dues, & Publications	45	216	85	115	100	61	100		100
820-610-88010	City Attorney Fees	4,702	458	-	340	2,000	-	2,000	(2,000)	-
820-610-88011	Legal Services	1,232	-	-	-	-	-	-	2,000	2,000
820-610-88030	Accounting/Auditing	8,606	10,515	7,115	15,070	9,000	757	9,000	1,000	10,000
820-610-88040	Computer Programming/Consult.	3,685	3,430	2,121	2,383	3,000	1,040	3,000		3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125		125
820-610-88100	Professional Services	19,653	21,731	14,085	14,218	15,000	9,881	15,000		15,000
820-610-89010	Personnel Advertising	1	-	-	-	30	-	30		30
820-610-89020	Interview Expenses	-	-	-	-	5	3	5		5
820-610-89040	Physical w/Drug & Alcohol Test	-	39	-	6	120	6	120		120
820-610-89070	Fingerprinting	43	6	-	2	20	2	20		20
820-610-90010	Liability & Property Insurance	4,104	7,708	2,127	3,112	3,500	2,899	3,500		3,500
820-610-92080	Miscellaneous Expense	-	525	-	-	2,000	-	2,000		2,000
820-610-92090	Taxes, Licenses, & Fees	-	40	42	58	100	16	100		100
820-610-92220	Distribution to Fresno County	188,059	306,655	-	-	-	-	-		-
820-610-94051	Admn Allowance to General Fund	37,500	-	23,984	-	-	-	-		-
820-610-96022	1993 Refunding Bonds - Principal	-	-	-	-	-	-	-		-
820-610-96035	1993 Refunding Bonds - Interest	86,456	63,766	39,419	-	-	-	-		-
820-610-96038	1993 Police Station - Principal	-	-	-	-	-	-	-		-
820-610-96042	1993 Police Station - Interest	22,359	16,563	10,269	-	-	-	-		-
820-610-96060	2018 TARB - Principal	-	-	-	570,000	1,145,000	1,145,000	1,145,000	37,000	1,182,000
820-610-96061	2018 TARB - Interest	129,645	129,414	115,560	104,200	79,847	48,053	79,847	(33,044)	46,803
820-610-96190	2000 Tax Allocation - Principal	-	-	-	-	-	-	-		-
820-610-96200	2000 Tax Allocation - Interest	-	-	-	-	-	-	-		-
820-610-96500	Fiscal Agent Fees	9,750	7,317	7,537	4,037	10,000	7,900	10,000	(6,500)	3,500
820-610-96510	Bond Cost of Issuance	-	-	-	-	-	-	-		-
820-610-96511	Arbitrage Rebate Fees	-	5,250	-	-	-	-	-		-
820-610-96512	Continuing Disclosure Fees	-	6,345	5,776	5,388	8,500	4,044	8,500	(3,000)	5,500
820-820-96210	Tax Allocation-Accr Interest	119,337	126,935	135,015	-	-	-	-		-
Successor Agency - RDA O & M Cost Total		635,767	708,042	363,260	719,095	1,278,947	1,219,913	1,278,947		1,274,403
Total Expense		805,606	889,429	437,841	804,449	1,359,206	1,266,269	1,359,206	(373)	1,354,289
Ending Fund Balance:		(3,918,651)	(3,379,126)	(2,520,297)	(2,111,636)		(2,194,914)	Projected Ending FB:		(2,420,357)

FY 2023-2024 Proposed Budget
Fund 851 - EDA COMMUNITY BLDG RENTAL



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
851 - EDA COMMUNITY BLDG RENTALS										
	Beginning Fund Balance:	46,700	47,190	47,456	47,535		47,560			47,578
Revenue										
851-400-44010	Interest Earned	490	266	79	25	-	18	-	52	52
	Revenue Total	490	266	79	25	-	18	-		52
	Ending Fund Balance:	47,190	47,456	47,535	47,560		47,578	Projected Ending FB:		47,630
Expense % Change										0%

FY 2023-2024 Proposed Budget
Fund 852 - EDA REVOLVING FUND



Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
(Unaudited)										
852 - EDA REVOLVING FUND										
	Beginning Fund Balance:	58,700	59,278	59,592	59,685		59,715			59,738
Revenue										
852-400-44010	Interest Earned	578	314	93	30	-	23	-	62	62
	Revenue Total	578	314	93	30	-	23	-		62
	Ending Fund Balance:	59,278	59,592	59,685	59,715		59,738	Projected Ending FB:		59,800
Expense % Change										0%