

RESOLUTION 22-23-07
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SUTTER CREEK
ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS, the City Council and staff of the City of Sutter Creek have been in the process of formulating the budgeted operating expenditures for the City for the upcoming Fiscal Year of 2022-2023; and

WHEREAS, the 2022-2023 Operating Budget represents the City Council's continued commitment to prudent fiscal management and effective service delivery while creating a foundation for future fiscal sustainability; and

WHEREAS, the 2022-2023 Draft Budget presented herein makes conservative assumptions regarding the upcoming fiscal year's anticipated revenues.

WHEREAS, as in years past, the 2022-2023 Operating Budget seeks to: 1) Balance current revenues and current expenses while maintaining acceptable reserve levels; 2) Make decisions that continue to set the City's financial plan and create a foundation to maintain a balanced budget in future years; and 3) Maintain the highest quality of service; and

WHEREAS, the Finance Committee reviewed said Budget assumptions at its May 18, 2022 meeting and the Draft Budget at its June 1, 2022 meeting; and

WHEREAS, the City Council of the City of Sutter Creek has considered the proposed budget for FY 2022-2023, as submitted by the City Manager at its City Council meeting of June 6, 2022.

NOW, THEREFORE, BE IT RESOLVED that the City Council wishes to adopt the Fiscal Year 2021-2022 Operating Budget shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

BE IT FURTHER RESOLVED that the City Council wishes to continue its reserve policy as follows:

- i. 1% of General Fund revenues transferred to General Operations Reserve
- ii. 1% of General Fund Revenues transferred to Operations Reserves and
- iii. 4% of General Fund Revenues transferred to Capital Reserves.

BE IT FURTHER RESOLVED that a copy of this Resolution establishes the original budget document that is available in the Finance Department and the City Clerk's Office.

The foregoing resolution was duly passed and adopted this 18th day of July, 2022, by the following vote:

AYES: Peters, Rianda and Swift

NOES: Sierk

ABSTAIN:

ABSENT: Gungelman

James E. Swift

James Swift, Mayor

ATTEST:

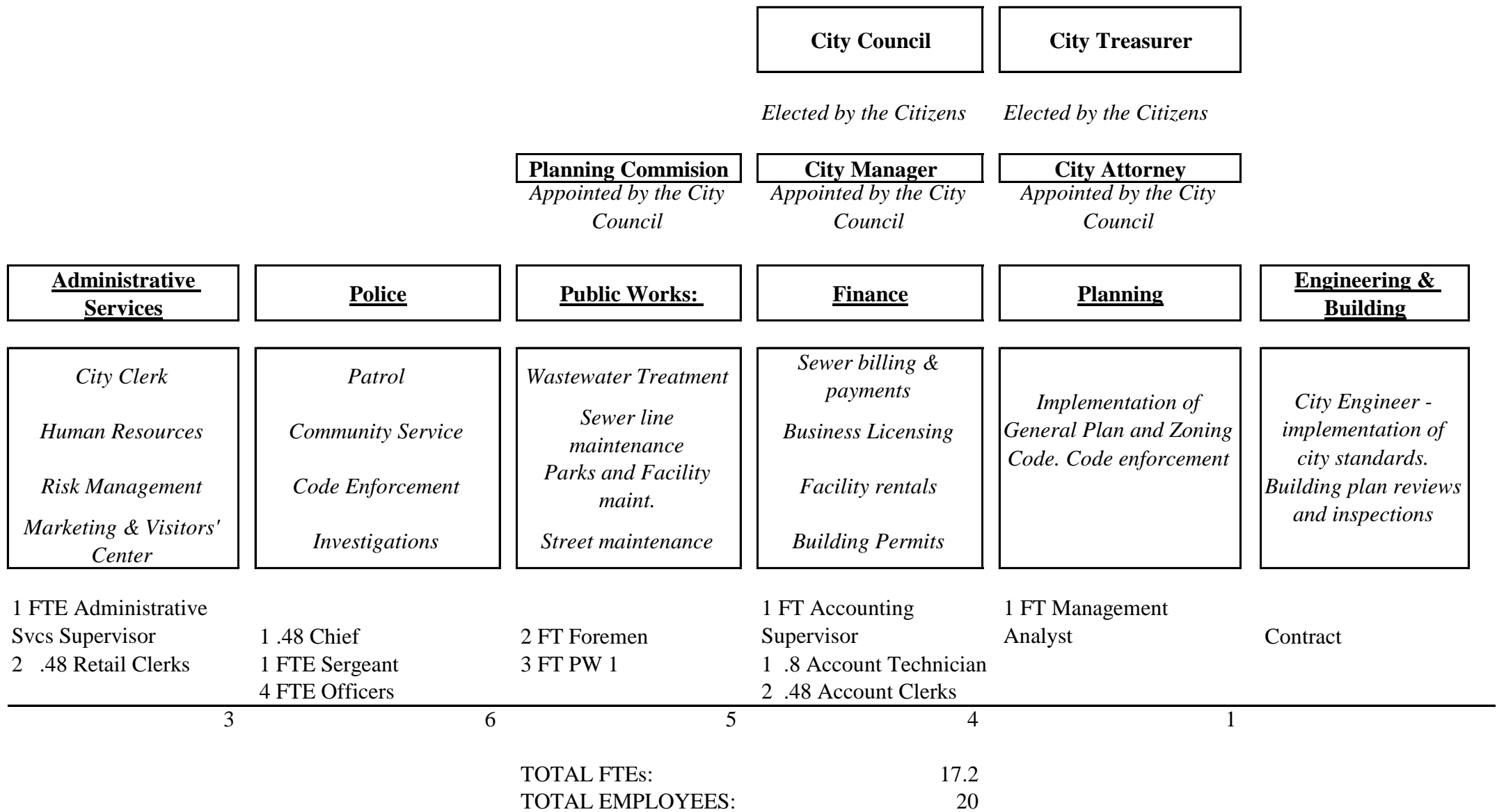
Karen Darrow

Karen Darrow, City Clerk

**City of Sutter Creek
Organizational Chart**

Attachment A

Citizens of Sutter Creek



Revenue

		20-21	21-22	21-22	22-23	
		<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>	<u>% increase (decrease)</u>
General Fund						
<i>Revenue Description</i>						
5	30100 Prop Tax - Secured (County)	\$ 575,107	\$ 585,000	\$ 579,000	\$ 602,000	4%
6	30105 Property Tax in Lieu of MVL	\$ 257,371	\$ 260,000	\$ 266,590	\$ 279,920	5%
7	30110 Prop Tax - Curr Supple(Count	\$ 9,667	\$ 9,300	\$ 9,300	\$ 9,300	0%
8	30115 Delinquent Supplemental	\$ 976	\$ 800	\$ 800	\$ 800	0%
9	30200 Prop Tax - Unsecured (County	\$ 8,050	\$ 8,000	\$ 8,951	\$ 9,000	1%
10	31660 Franchise - Aces	\$ 34,150	\$ 32,000	\$ 37,939	\$ 36,000	-5%
11	31662 Franchise Comcast	\$ 23,755	\$ 30,000	\$ 33,310	\$ 33,000	-1%
12	31664 Franchise PG&E	\$ 42,661	\$ 48,000	\$ 46,000	\$ 52,000	13%
13	31670 Tax, Transfer - Real Property	\$ 17,912	\$ 18,000	\$ 19,722	\$ 21,000	6%
14	31850 Tax, TOT - Transient Lodge T	\$ 205,873	\$ 294,000	\$ 315,000	\$ 326,025	4%
15	31930 Tax - Gen'l Retail Sales	\$ 444,769	\$ 398,000	\$ 436,000	\$ 436,000	0%
16	32100 License - Business	\$ 62,286	\$ 62,000	\$ 45,000	\$ 48,000	7%
17	32111 Permit - Encroachments	\$ 5,201	\$ 8,500	\$ 6,000	\$ 7,500	25%
18	32125 Permit - Garage Sale	\$ 50	\$ 60	\$ 80	\$ 100	25%
19	32130 Permit / Licenses - Other	\$ 350	\$ 1,500	\$ 1,500	\$ 1,500	0%
20	32135 Permit - Signs	\$ 995	\$ 1,000	\$ 1,000	\$ 800	-20%
21	33120 Sales Tax-Public Safety	\$ 14,928	\$ 16,000	\$ 16,000	\$ 16,000	0%
22	Grants - County local misc	\$ 33,668	\$ -	\$ -		0%
23	33510 State COPS Grant	\$ 156,727	\$ 160,000	\$ 163,000	\$ 180,000	10%
24	33512 Hm Prop Tax Relief - Exempt	\$ 6,559	\$ 6,000	\$ 6,000	\$ 6,000	0%
25	33517 COVID Grant	\$ 50,000	\$ -	\$ -	\$ -	0%
26	34130 Zoning Application Fees	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	0%
27	34131 Subdivision Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
28	34132 Fees- Variance and CUP	\$ 1,377	\$ 1,000	\$ 1,000	\$ 1,500	50%
29	34135 Site plans & Tentative maps	\$ 37,425	\$ 12,500	\$ 33,186	\$ 10,000	-70%
30	34139 Building Permit Fees	\$ 67,308	\$ 68,000	\$ 72,145	\$ 48,000	-33%
31	34140 Plan check fees	\$ 37,588	\$ 42,000	\$ 38,000	\$ 40,000	5%
32	34141 Fees- PD Services	\$ 20	\$ -	\$ 200	\$ 200	0%
33	34160 Fees - Police Reports	\$ 765	\$ 800	\$ 800	\$ 800	0%
34	34168 Concealed Weapon	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000	0%
35	34210 PD Special Services	\$ 610	\$ 500	\$ 1,500	\$ 2,500	67%
36	35130 Fines - Vehicle Code	\$ 7,478	\$ 7,000	\$ 7,000	\$ 8,000	14%
37	36100 Income - Interest Earnings	\$ 169	\$ 2,500	\$ 2,500	\$ 2,500	0%
38	36200 Income - Rents Other	\$ -	\$ -	\$ -		
39	36820 Income - Other Revenue	\$ 19,035	\$ -	\$ 50		
40	39999 Operating Transfers In	\$ 126,878	\$ -	\$ -		
41	36800 Income - Insurance Refund	\$ -	\$ -	\$ -		
42	36803 Police WC Reimbursement	\$ -	\$ -	\$ -		
43	39100 Proceeds From Sale of Fix As:	\$ -	\$ -	\$ -		
45	36820 Income - Other	\$ 0.00	\$ -	\$ -		
46	Proceeds of sale of fixed assets	\$ 401.00	\$ -	\$ -		
47		\$ -	\$ -	\$ -		
48	GF TOTAL	\$ 2,259,159	\$ 2,081,560	\$ 2,156,673	\$ 2,187,545	5%

Revenue

1	20-21	21-22	21-22	22-23	%
2	<u>ACTUAL</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected YE</u>	<u>Proposed</u> <u>Budget</u>	<u>increase</u> <u>(decrease)</u>
49					
50	03- Gas Tax Fund				
51	<i>Revenue Description</i>				
52	Banner Permit	\$ -		\$ -	
53	33556 Prop 42 Replace Sec 2103	\$ 16,686	\$ 16,122	\$ 16,122	\$ 16,000
54	33553 2105 Highway User Tax	\$ 12,742	\$ 13,018	\$ 13,018	\$ 13,018
55	33552 2106 Highway User Tax	\$ 14,208	\$ 14,236	\$ 14,236	\$ 14,800
56	33551 2107 Highway User Tax	\$ 17,242	\$ 16,509	\$ 16,509	\$ 18,000
57	33554 2107-5 Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
58	33005 Vehicle License Fee	\$ -	\$ 2,025	\$ 2,025	\$ 2,000
59	36100 Income - Interest Earnings		\$ 1		
60	33559 LTF/rstp			\$ 53,000	
61	GTAX TOTAL	\$ 61,878	\$ 62,910	\$ 62,911	\$ 117,818
62					
63	04 -Crestview Lighting District				
64	<i>Revenue Description</i>				
65	34280 Annual Assessment	\$ 2,809	\$ 2,743	\$ 2,703	\$ 2,743
66	Interest	\$ 4		\$ 5	
67	TOTAL	\$ 2,813	\$ 2,743	\$ 2,708	\$ 2,743
68					
69	59 - Aud & Comm Center Fund				
70	<i>Revenue Description</i>				
71	34745 Grammar school	\$ 3,050	\$ 11,500	\$ 11,500	\$ 11,500
72	34746 Fees Cribbs/Snack shack		\$ -	\$ 300	\$ 300
73	34748 Comm Utility	\$ 694	\$ 3,500	\$ -	\$ 1,000
74	34749 Comm Use	\$ -	\$ 4,500	\$ 500	\$ 2,500
75	34752 Aud Utility	\$ 1,360	\$ 4,000	\$ 1,500	\$ 4,000
76	34750 Aud Use	\$ 300	\$ 4,500	\$ 4,500	\$ 4,150
77	34753 Jazz	\$ 7,298	\$ 11,610	\$ 9,989	\$ 11,500
78	ATT rent	\$ 25,800	\$ 30,000	\$ 37,800	\$ 37,800
79	36100 Income - Interest Earnings	\$ 13			
80	Aud & Comm Center Total	\$ 38,515	\$ 69,610	\$ 66,089	\$ 72,750
81					
82	Monteverde Store Fund				
83	<i>Revenue Description</i>				
84	36200 Rent		\$ -	\$ -	
85	Donations		\$ 500		
86	MV Store Total		\$ 500	\$ -	
87					
88	81 - Marketing				
89	<i>Revenue Description</i>				
90	36713 Sale of Merchandise @ VC	\$ 10,671	\$ 24,180	\$ 14,000	\$ 24,000
91	Total Revenue	\$ 24,180	\$ 14,000	\$ 24,000	
92					
93	Cemetery				
94	<i>Revenue Description</i>				
95	36200 Purchase of plot	\$ 2,500	\$ -	\$ -	
96	Donations				
97	Cemetery Total	\$ 2,500	\$ -		

Revenue

1	20-21	21-22	21-22	22-23	
2	<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>	<u>% increase (decrease)</u>
98					
99	Wastewater Treatment				
100	<i>Revenue Description</i>				
101	\$ 1,636,418	\$ 1,829,400	\$ 1,829,400	\$ 1,865,988	
102	\$ 40,320	\$ 41,000	\$ 41,000	\$ 52,000	
103	\$ 167,779	\$ 179,311	\$ 179,311	\$ 198,178	
104	\$ 31,555	\$ 41,426	\$ 41,426	\$ 43,180	
105	\$ 143,049	\$ 252,618	\$ 157,703	\$ 222,343	
106	\$ 20,783	\$ 20,000	\$ 20,000	\$ 20,000	
107	\$ 5,740	\$ 3,592	\$ 3,592	\$ 4,000	
108	\$ 2,045,644	\$ 2,367,347	\$ 2,272,432	\$ 2,405,689	
109					
110					
111	Wastewater Treatment Capital				
112	\$ 63,101	\$ 142,002		\$ 156,203	
113		\$ -	\$ 21,984		
114	\$ 63,101	\$ 142,002	\$ 21,984	\$ 156,203	
115					
116	Collections Capital				
117	\$ 64,596	\$ 275,828	\$ -		
118	\$ 7,063	\$ -	\$ -		
119	\$ 71,659	\$ 275,828	\$ -		

Revenue

		20-21	21-22	21-22	22-23	
		<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>	<u>% increase (decrease)</u>
120	Parking in Lieu					
121	<i>Revenue Description</i>					
122	In lieu fees					
123	Interest			\$ 100		
124	Total Parking in Lieu		\$ -	\$ 100	\$ -	
126	Traffic Mitigation					
127	<i>Revenue Description</i>					
128	36335 Fees	\$ 4,693		\$ 13,111		
129	Interest			\$ 360		
130	Total Traffic Fees	\$ 4,693	\$ -	\$ 13,471	\$ -	
132	General - Impact fee					
133	<i>Revenue Description</i>					
134	36300 Fees	\$ 6,334		\$ 19,715		
135	Interest			\$ 200		
136	Total General Impact Fee	\$ 6,334	\$ -	\$ 19,915	\$ -	
138	Park Impact Fee					
139	<i>Revenue Description</i>					
140	36373 Fees	\$ 8,760		\$ 26,280		
141	Interest	\$ 77		\$ 50		
142	Total Park Fees	\$ 8,837	\$ -	\$ 26,330	\$ -	
144	91 - Road CIP Fund					
145	<i>Revenue Description</i>					
146	T'fers	\$ 84,000	\$ 45,000	\$ 45,000		
147	Road Maintenance & Rehabilitation	\$ 44,684	\$ 30,000	\$ 50,773	\$ 55,000	
148	Interest			\$ 50		
149	Total Road CIP	\$ 128,684	\$ 75,000	\$ 95,823	\$ 55,000	
151	GF Operations Savings -86					
152	<i>Revenue Description</i>					
153	End of Year T'fer 1% of Revenue	\$ -	\$ 20,816	\$ 20,816	\$ 21,875	
154	Interest			\$ 60		
155	GF Operations Total	\$ -	\$ 20,816	\$ 20,876	\$ 21,875	
158	GF Operations Reserve* -95					
159	<i>Revenue Description</i>					
160	End of Year T'fer 1% of Revenue	\$ -	\$ 20,816	\$ 20,816	\$ 21,875	
161	Interest	\$ 564		\$ 350		
162	GF Operations Total	\$ 564	\$ 20,816	\$ 21,166	\$ 21,875	
164	General Capital Reserves -96					
165	<i>Revenue Description</i>					
166	End of Year T'fer 4% of Revenue	\$ -	\$ 41,631	\$ 41,631	\$ 87,502	
167	Interest	\$ 575		\$ 50		
168	GF Capital Total	\$ 575	\$ 41,631	\$ 41,681	\$ 87,502	
170	GF Reserve* -39					
171	<i>Revenue Description</i>					
172	T'fers					
173	Interest	\$ 1,719		\$ 1,000		
174	GF Reserve Total	\$ 1,719	\$ -	\$ 1,000	\$ -	

Revenue

1	20-21	21-22	21-22	22-23	
2	<u>ACTUAL</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Proposed Budget</u>	<u>% increase (decrease)</u>
177	Bypass Mitigation				
178	<i>Revenue Description</i>				
179	\$ 584		\$ 400		
180	\$ 584	\$ -	\$ 400	\$ -	
181	Vacation Accrual				
182	<i>Revenue Description</i>				
183	Accrual T'fers				
184					
185	\$ 59		\$ 20		
186	\$ 59	\$ -	\$ 20	\$ -	
187	Pension				
188	<i>Revenue Description</i>				
189	Accrual T'fers				
190					
191	\$ 351		\$ 210		
192	\$ 351	\$ -	\$ 210	\$ -	

		General Operating Funds					Special District	Gas Tax	Sewer Operating			
Fund #		<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>			
PROPOSED 22-23 BUDGET		General	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations
1	City Council	100%	0%	0%		0%	0%	0%	0%	0%	0%	
2	Employee Services	\$ 16,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Operations	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	TOTAL	\$ 24,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6												
7	City Treasurer	100%	0%	0%		0%	0%	0%	0%	0%	0%	
8	Employee Services	\$ 2,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	TOTAL	\$ 2,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12												
13	City Manager	45%	0%	0%		0%	0%	0%	30%	0%	25%	
14	Employee Services	\$ 194,834	\$ 87,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,450	\$ -	\$ 48,709	\$ 107,159
15	Operations	\$ 3,350	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005	\$ -	\$ 838	\$ 1,843
16	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	TOTAL	\$ 198,184	\$ 89,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,455	\$ -	\$ 49,546	\$ 109,001
18												
19	Marketing	100%	0%	0%	100%	0%	0%	0%	0%	0%	0%	
20	Employee Services	\$ 20,233	\$ -	\$ -	\$ 20,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Operations	\$ 78,730	\$ -	\$ -	\$ 78,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Capital	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	TOTAL	\$ 123,963	\$ -	\$ -	\$ 123,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund #	General Operating Funds					Special District	Gas Tax	Sewer Operating			Total Wastewater Operations
	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>			
	PROPOSED 22-23 BUDGET	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	
24											
25	Administrative Services	75%	0%	0%		1%	0%	0%	0%	0%	0%
26	Employee Services	\$ 126,373	\$ 93,516	\$ -	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ -
27	Operations	\$ 12,950	\$ 9,583	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
28	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	TOTAL	\$ 139,323	\$ 103,099	\$ -	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ -
30											
31	Police	100%	0%	0%		0%	0%	0%	0%	0%	
32	Employee Services	\$ 901,904	\$ 901,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Operations	\$ 164,150	\$ 164,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Capital	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	TOTAL	\$ 1,081,054	\$ 1,081,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36											
37	Planning	100%	0%	0%	0%	0%	0%	0%	15%	0%	5%
38	Employee Services	\$ 113,397	\$ 90,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,010	\$ -	\$ 5,670
39	Operations	\$ 28,700	\$ 22,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305	\$ -	\$ 1,435
40	Capital	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 250
41	TOTAL	\$ 147,097	\$ 117,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,065	\$ -	\$ 7,355
42											
43	Building & Inspections	100%	0%	0%	0%	0%	0%	0%	0%	0%	
44	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Operations	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	TOTAL	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund #	General Operating Funds					Special District	Gas Tax	Sewer Operating			Total Wastewater Operations
	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>			
	PROPOSED 22-23 BUDGET	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	
48											
49	City Engineer	100%	0%	0%	0%	0%	0%	0%	0%	0%	
50	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Operations	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	TOTAL	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54											
55	Finance	100%	36%	8%	0%	0%	0%	2%	25%	17%	12%
56	Employee Services	\$ 255,726	\$ 91,775	\$ 19,660	\$ -	\$ -	\$ -	\$ 6,314	\$ 64,053	\$ 42,353	\$ 30,687
57	Operations	\$ 94,855	\$ 34,042	\$ 7,292	\$ -	\$ -	\$ -	\$ 2,342	\$ 23,759	\$ 15,710	\$ 11,383
58	Capital	\$ 5,000	\$ 1,794	\$ 384	\$ -	\$ -	\$ -	\$ 123	\$ 1,252	\$ 828	\$ 600
59	TOTAL	\$ 355,581	\$ 127,611	\$ 27,337	\$ -	\$ -	\$ -	\$ 8,779	\$ 89,064	\$ 58,891	\$ 42,670
60											
61	PUBLIC WORKS										
62	Parks	100%	0%	0%	0%	0%	0%	0%	0%	0%	
63	Employee Services	\$ 113,513	\$ 113,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Operations	\$ 91,236	\$ 91,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	TOTAL	\$ 204,749	\$ 204,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67											
68	Streets	100%	0%	0%	0%	0%	1%	99%	0%	0%	
69	Employee Services	\$ 53,234	\$ -	\$ -	\$ -	\$ -	\$ 532	\$ 52,701	\$ -	\$ -	\$ -
70	Operations	\$ 57,150	\$ -	\$ -	\$ -	\$ -	\$ 572	\$ 56,579	\$ -	\$ -	\$ -
71	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	TOTAL	\$ 110,384	\$ -	\$ -	\$ -	\$ -	\$ 1,104	\$ 109,280	\$ -	\$ -	\$ -

Fund #	General Operating Funds					Special District	Gas Tax	Sewer Operating			Total Wastewater Operations		
	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>					
	PROPOSED 22-23 BUDGET	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal			
73													
74	Sewer - WWTP	100%	0%	0%	0%	0%	0%	0%	0%	100%	0%	0%	
75	Employee Services	\$ 190,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,541	\$ -	\$ -	\$ 190,541
76	Operations	\$ 422,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,850	\$ -	\$ -	\$ 422,850
77	Capital	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
78	TOTAL	\$ 753,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,391	\$ -	\$ -	\$ 753,391
79													
80	Sewer - Collections	100%	0%	0%	0%	0%	0%	0%	0%	100%	0%		
81	Employee Services	\$ 193,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,520	\$ -	\$ 193,520
82	Operations	\$ 93,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ -	\$ 93,950
83	Capital	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
84	TOTAL	\$ 562,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,470	\$ -	\$ 562,470
85													
86	Effluent Disposal	100%	0%	0%	0%	0%	0%	0%	0%	0%	100%		
87	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Operations	\$ 527,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,388	\$ -	\$ 527,388
89	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	TOTAL	\$ 527,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,388	\$ -	\$ 527,388
91													
92	Pool	100%	100%	0%	0%	0%	0%	0%	0%	0%	0%		
93	Employee Services	\$ 8,780	\$ 8,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Operations	\$ 51,700	\$ 51,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	TOTAL	\$ 60,480	\$ 60,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund #	General Operating Funds					Special District	Gas Tax	Sewer Operating			Total Wastewater Operations
	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>			
	General	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	
97											
98	Building Facilities	100%	0%	97%	3%	0%	0%	0%	0%	0%	0%
99	Employee Services	\$ 27,216	\$ -	\$ 26,400	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Operations	\$ 36,000	\$ -	\$ 34,920	\$ 1,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	TOTAL	\$ 63,216	\$ -	\$ 61,320	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103											
104	City Attorney	100%	50%	0%	0%	0%	0%	0%	50%	0%	0%
105	Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Operations	\$ 21,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -
107	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	TOTAL	\$ 21,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -
109											
110	ISF-	100%	50%	0%	0%	0%	0%	0%	25%	25%	0%
111	Employee Services	\$ 3,780	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945	\$ 945	\$ -
112	Operations	\$ 343,100	\$ 171,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,775	\$ 85,775	\$ -
113	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	TOTAL	\$ 346,880	\$ 173,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,720	\$ 86,720	\$ -

		General Operating Funds					Special District	Gas Tax	Sewer Operating				
	Fund #	<u>1</u>	<u>59</u>	<u>17</u>	<u>81</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>10</u>				
	PROPOSED 22-23 BUDGET	General	Center/Aud/Gra mmar School/Snack	MV Store	Marketing & VC	Cemetery	Crestview Lighting District	Streets	WWTP	Collections	Effluent Disposal	Total Wastewater Operations	
115	TOTAL												
116	Employee	\$ 2,221,966	\$ 1,408,729	\$ 46,060	\$ 816	\$ 20,233	\$ 632	\$ 532	\$ 59,015	\$ 330,999	\$ 236,819	\$ -	\$ 567,818
117	Operations	\$ 2,154,609	\$ 659,773	\$ 42,212	\$ 1,080	\$ 78,730	\$ 65	\$ 572	\$ 58,921	\$ 548,194	\$ 195,435	\$ 527,388	\$ 1,271,017
118	Capital	\$ 465,000	\$ 20,840	\$ 384	\$ -	\$ 25,000	\$ -	\$ -	\$ 123	\$ 142,002	\$ 275,828	\$ -	\$ 417,830
119													
120	TOTAL OPERATING EXPENSE	\$ 4,841,575	\$ 2,089,343	\$ 88,657	\$ 1,896	\$ 123,963	\$ 697	\$ 1,104	\$ 118,059	\$ 1,021,196	\$ 708,082	\$ 527,388	\$ 2,256,665
121													
122	TOTAL OPERATING REVENUE	\$ 5,021,747	\$ 2,187,545	\$ 72,750	\$ -	\$ 24,000	\$ -	\$ 2,743	\$ 117,818	\$ 2,561,892			\$ 2,561,892
123		\$ 180,172	\$ 98,202	\$ (15,907)	\$ (1,896)	\$ (99,963)	\$ (697)	\$ 1,639	\$ (241)	\$ 1,540,696	\$ (708,082)	\$ (527,388)	\$ 305,226

City Council

01 - 1010

FTE: *Elected*

GL Code	Description	2019-2020	2020-2021	2021-2022	2021-2022	2022-23
		Actual Expense	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40010	Council Salaries	\$ 11,340	\$ 13,860	\$ 15,120	\$ 15,120	\$ 15,120
41000	Social Security	\$ 703	\$ 156	\$ 937	\$ 937	\$ 950
41010	SUI	\$ 106	\$ -	\$ 200	\$ 200	\$ 200
41030	Medicare	\$ 164	\$ 37	\$ 220	\$ 220	\$ 220
	<i>Employee Expenses</i>	\$ 12,313	\$ 14,053	\$ 16,477	\$ 16,477	\$ 16,490
52010	General Supplies	\$ -	\$ 136	\$ 200	\$ 200	\$ 200
55030	Elections City Council	\$ -	\$ 605	\$ -	\$ -	\$ 5,000
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,905	\$ 1,743	\$ 1,500	\$ 1,800	\$ 1,800
65040	Travel, Conf, Trg	\$ -	\$ 1,550	\$ -	\$ -	\$ 1,500
	<i>Operating Expenses</i>	\$ 1,905	\$ 4,034	\$ 1,700	\$ 2,000	\$ 8,500
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total City Council Expenses	\$ 14,218	\$ 18,087	\$ 18,177	\$ 18,477	\$ 24,990

Items to Note:

FY 20-21

40010 Council Stipends redirected to Fund 88
 65040 Training for new council members

City Treasurer

01 - 1030

FTE: Elected		2019-2020	2020-2021		2021-2022	2021-2023	2022-23
GL Code	Description	Actual Expense	Adopted Budget	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40015	Treasurer Stipend	\$ 2,260	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	2250
41000	Social Security	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	140
41030	Medicare	\$ 33	\$ 5	\$ 30	\$ 33	\$ 33	33
41050	Workers Comp Ins.	\$ -	\$ -	\$ -	\$ -		
	<i>Employee Expenses</i>	\$ 2,433	\$ 2,395	\$ 2,420	\$ 2,423	\$ 2,423	\$ 2,423
65030	Memberships & Dues	\$ 100	\$ 200	\$ 200	\$ 95	48	
	<i>Operating Expenses</i>	\$ 100	\$ 200	\$ 200	\$ 95	\$ 48	\$ -
	Total Treasurer Expenses	\$ 4,966	\$ 2,595	\$ 2,620	\$ 2,518	\$ 2,471	\$ 2,423

Items to Note:

Per Section 2.10.010 An Elected Position
 Per Section 2.10.040 Compensation is Set by Resolution

No changes over last year.

City Manager

1040

FTE: 1.0

GL Code	Description	2019-20	2020-21	2021-2022	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 111,464	\$ 110,138	\$ 129,000	\$ 135,134
41000	Social Security	\$ 7,419	\$ 7,025	\$ 7,486	\$ 8,378
41010	SUI ER Tax	\$ 195	\$ 203	\$ 1,748	\$ 161
41020	PERS retirement benefit	\$ 8,358	\$ 8,527	\$ 9,165	\$ 10,094
41025	PERS unfunded	\$ 475	\$ 459	\$ -	\$ 646
41030	Medicare	\$ 1,735	\$ 1,743	\$ 1,751	\$ 1,959
41040	Section 125 Plan	\$ 21,146	\$ 22,387	\$ 21,577	\$ 22,776
41050	Worker's Comp er insurance	\$ 9,104	\$ 9,760	\$ 8,211	\$ 9,189
	Vacation Cashout	\$ 2,216	\$ 6,640	\$ 4,714	\$ 5,197
	Vacation Accrual	\$ 1,385	\$ 1,385		\$ 1,299
	<i>Employee Expenses</i>	\$ 163,497	\$ 168,267	\$ 183,652	\$ 194,834
52010	Supplies	\$ 295	\$ 297	\$ 150	\$ 250
52012	Fuel	\$ -	\$ -	\$ -	\$ -
55019	Employee Recognition	\$ 427	\$ -	\$ 500	\$ 800
61055	Contracts		\$ -	\$ -	\$ -
62010	communications	\$ 375	\$ 405	\$ 200	\$ -
60013	Network Services	\$ 2,953	\$ 433	\$ -	\$ -
65010	Risk Management (Surety bond)	\$ 933	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	\$ 933	\$ -	\$ 650	\$ 1,200
66012	Water Utilities	\$ 37	\$ 87	\$ 200	\$ 300
66014	PG&E Utilities	\$ 341	\$ 613	\$ 613	\$ 800
	<i>Operating Expenses</i>	\$ 6,294	\$ 1,835	\$ 2,313	\$ 3,350
	<i>Capital</i>		\$ -		
	Total City Manager Expenses	\$ 169,791	\$ 170,102	\$ 185,965	\$ 198,184

Items to Note:

This position also serves as the ARSA General Manager and PW Director.

Administrative Services

1020

FTE: 1.48		2019-20	2020-21	2021-2022	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 61,587	\$ 64,705	\$ 72,465	\$ 81,111
41000	Social Security	\$ 3,833	\$ 4,187	\$ 4,493	\$ 5,029
41010	SUI ER Tax	\$ 169	\$ 167	\$ 421	\$ 161
41020	PERS retirement benefit	\$ 4,302	\$ 5,213	\$ 5,500	\$ 6,059
41025	PERS unfund	\$ 475	\$ 460	\$ -	\$ 646
41030	Medicare	\$ 893	\$ 1,017	\$ 1,052	\$ 1,176
41040	Section 125 Plan	\$ 21,287	\$ 21,582	\$ 21,578	\$ 22,776
41050	Worker's Comp er insurance	\$ 5,072	\$ 5,439	\$ 4,927	\$ 5,516
40024	Vaction Cash out	\$ 1,204	\$ 3,731	\$ 2,828	\$ 3,120
	Vacation Accrual	\$ 752	\$ 752		\$ 780
	<i>Employee Expenses</i>	\$ 99,574	\$ 107,253	\$ 113,264	\$ 126,373
52010	General Supplies	\$ 485	\$ 221	\$ 450	\$ 450
60013	Network Service	\$ 281	\$ 508	\$ 300	\$ 300
60016	Muni Code Web Fee	\$ 720	\$ 1,666	\$ 750	\$ 1,200
61057	Contract Service				\$ 10,000
66012	Water Utilities	\$ 37	\$ 117	\$ 50	\$ 200
66014	PG&E Utilities	\$ 341	\$ 743	\$ 400	\$ 800
65040	Travel, Conferences, Training		\$ -		
	<i>Operating Expenses</i>	\$ 1,864	\$ 3,255	\$ 1,950	\$ 12,950
			\$ -		
	<i>Capital Expenses</i>		\$ -		
	Total City Clerk Expenses	\$ 101,438	\$ 110,508	\$ 115,214	\$ 139,323

Items to Note:

This department handles all human resource and risk management functions, marketing, and also serves as secretary to the Planning Commission, DRC, and ARSA.

2022-23

61057 share of parcel quest and records retention.

The \$10k increase is for the anticipated transference of records to an online system.

Marketing & Visitor Center

01 - 1150

FTE: 0.775		2019-20	2020-2021	2021-2022	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 12,731	\$ 4,326	\$ 16,973	\$ 17,397
41000	Social Security		\$ 207	\$ 1,052	\$ 1,079
41010	SUI ER Tax		\$ 75	\$ 356	\$ 322
41020	PERS retirement benefit		\$ -		\$ -
41025	PERS Unfunded		\$ -		\$ -
41030	Medicare		\$ 48	\$ 246	\$ 252.26
41040	Section 125 Plan		\$ -		\$ -
41050	Worker's Comp er insurance		\$ -	\$ 1,154	\$ 1,183
40024	Vacation Cashout		\$ -		\$ -
	Vacation Accrual		\$ -		\$ -
	<i>Total Employee Services</i>	\$ 12,731	\$ 4,656	\$ 19,781	\$ 20,233
66012	Water	\$ 573	\$ -		\$ 600
62014	Comcast	\$ 686	\$ 700	\$ 1,300	\$ 1,350
66014	PGE	\$ 2,308	\$ 1,773	\$ 2,500	\$ 2,500
52010	Office Supplies	\$ 783	\$ 10,650	\$ 1,100	\$ 800
52010	PO Box	\$ 76	\$ -		\$ -
55010	Community Promotions			\$ 3,500	
55012	Visual Marketing			\$ 15,000	\$ 12,000
60013	Computer Maintenance	\$ 429	\$ 463	\$ 200	\$ -
52010	Sales tax	\$ 195	\$ 93	\$ 250	\$ -
64010	Social Media		\$ 9,912		\$ 1,800
60014	Web Hosting	\$ 240	\$ -	\$ 300	\$ 300
60014	Web Site	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
60014	Graphic Designer	\$ 720	\$ 717	\$ 500	\$ 500
64010	Advertising	\$ 8,321	\$ 5,977	\$ 1,300	\$ 300
55092	Merchandise	\$ 2,497	\$ 11,963	\$ 5,000	\$ 5,000
52010	Print materials	\$ 895	\$ -		\$ 1,200
	Leases		\$ -		\$ -
68015	VC Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
68012	Violich Lot	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$ 26,478	\$ 30,896	\$ 34,000	\$ 34,000
55015	Beautification	\$ 5,627	\$ 15,820	\$ 8,000	\$ 3,500
	<i>Total Operational Expense</i>	\$ 63,508	\$ 103,844	\$ 87,830	\$ 78,730
	Transfer set aside for sinkhole repair			\$ 25,000	\$ 25,000
	<i>Total Capital Expense</i>			\$ 25,000	\$ 25,000
	Total Marketing Expenses	\$ 76,239	\$ 108,500	\$ 132,611	\$ 123,963

Items to Note:

Two retail clerks staff the VC on the weekends.
 These expenses are somewhat offset by VC sales, shown as revenue in Fund 80.
 Of the TOT revenue, on average, 24% is spent on marketing efforts.

Police

01 - 1060

FTE: 5.5 GL Code	Description	2019-20	2020-2021	2021-2022	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 374,044	\$ 374,323	\$ 380,000	\$ 428,432
40020	Overtime	\$ 44,507	\$ 48,019	\$ 64,000	\$ 45,000
41000	Social Security	\$ 26,697	\$ 30,512	\$ 30,486	\$ 26,067
41010	SUI taxes	\$ 1,090	\$ 1,043	\$ 1,400	\$ 966
41020	PERS retirement benefit	\$ 61,521	\$ 73,629	\$ 60,336	\$ 70,975
41025	PERS Unfunded	\$ 109,489	\$ 120,807	\$ 141,945	\$ 166,907
41030	Medicare	\$ 6,245	\$ 5,954	\$ 7,130	\$ 6,096
41040	Section 125 Plan	\$ 89,373	\$ 113,773	\$ 96,000	\$ 112,680
41050	Worker's Comp er insurance	\$ 32,823	\$ 35,337	\$ 36,878	\$ 28,589
40024	Vacation Cashout	\$ 6,896	\$ 13,553	\$ 16,357	\$ 12,953
	Vacation Accrual	\$ 6,896	\$ 6,776	\$ -	\$ 3,238
	<i>Total Employee Expenses</i>	\$ 759,581	\$ 823,726	\$ 834,532	\$ 901,904
52010	General Supplies	\$ 3,725	\$ 2,668	\$ 4,200	\$ 3,500
52012	Fuel	\$ 17,016	\$ 18,508	\$ 26,000	\$ 25,000
55001	Special Dept Exp	\$ 677	\$ 300	\$ 1,100	\$ 1,500
55040	Clothing	\$ 829	\$ 128	\$ 1,900	\$ 1,200
55050	Safety Equipment	\$ 2,954	\$ 1,039	\$ 1,000	\$ 5,000
60013	Network Services	\$ 3,437	\$ 2,833	\$ 2,500	\$ 4,500
61058	Dispatching (County Cost Share)	\$ 83,095	\$ 74,531	\$ 95,000	\$ 95,000
62010	Communications (RIMS/CLETS/Frame Relay)	\$ 4,886	\$ 6,158	\$ 5,500	\$ 5,500
65030	Memberships/Dues	\$ 200	\$ -	\$ 350	\$ 350
65040	Travel, Conf, Trg	\$ 3,182	\$ 1,390	\$ 3,200	\$ 3,200
66012	Water Utilities	\$ 159	\$ 283	\$ 7,500	\$ 500
66014	PG&E Utilities	\$ 3,919	\$ 4,616	\$ 10,000	\$ 10,000
67009	Vehicle Maintenance	\$ 8,043	\$ 24,204	\$ 12,000	\$ 6,000
67010	O&M Equipment	\$ 220	\$ 130	\$ 500	\$ 2,500
69050	Misc Bookings	\$ 100	\$ 100	\$ 300	\$ 300
69055	Misc Court / Invs		\$ -	\$ 100	\$ 100
	<i>Total Operating Expenses</i>	\$ 132,442	\$ 136,888	\$ 171,150	\$ 164,150
55050	Body Cameras			\$ 22,500	
70040	Patrol Car Replacement	\$ 25,000	\$ 20,671	\$ 10,000	\$ 10,000
	Evidence Room Improvements	\$ -	\$ -	\$ 5,000	\$ 5,000
	<i>Total Capital Expenses</i>	\$ 25,000	\$ 20,671	\$ 37,500	\$ 15,000
	Total Police Expenses	\$ 917,023	\$ 981,285	\$ 1,043,182	\$ 1,081,054

Items to Note:

Finance

1050

FTE: 2.28

GL Code	Description	2019-20	2020-2021	2021-2022	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 100,404	\$ 118,457	\$ 133,500	\$ 171,154.09
41000	Social Security	\$ 7,606	\$ 7,566	\$ 8,277	\$ 10,611.55
41010	SUI ER Tax	\$ 592	\$ 529	\$ 2,182	\$ 644.00
41020	PERS retirement benefit	\$ 6,899	\$ 8,790	\$ 9,046	\$ 9,952.64
41025	PERS Unfunded	\$ 950	\$ 918	\$ -	\$ 1,291.33
41030	Medicare	\$ 1,733	\$ 1,823	\$ 1,935	\$ 2,481.73
41040	Section 125 Plan	\$ 36,609	\$ 39,781	\$ 38,838	\$ 40,996.80
41050	Worker's Comp insurance	\$ 9,157	\$ 10,043	\$ 10,600	\$ 11,638.48
40024	Vacation Cashout	\$ 2,147	\$ 2,255	\$ 3,820	\$ 5,564.07
	Vacation Accrual	\$ 1,342	\$ 1,127	\$ -	\$ 1,391.02
	<i>Total Employee Expenses</i>	\$ 167,439	\$ 191,289	\$ 208,198	\$ 255,725.71
52010	General Supplies	\$ 20,296	\$ 18,637	\$ 15,500	\$ 16,500
60013	Network Services - MOMS	\$ 7,658	\$ 13,311	\$ 13,000	\$ 14,000
60014	Internet services		\$ -		\$ -
60020	MOM online fees		\$ 3,046	\$ 7,000	\$ 7,000
61057	Contracts other	\$ 1,015		\$ 600	\$ 600
61015	Auditing Services	\$ 32,888	\$ 31,950	\$ 36,555	\$ 35,000
65030	Membership/Dues		\$ -	\$ -	\$ -
65040	Meetings/Conferences		\$ -	\$ -	\$ -
65040	Training	\$ 768	\$ -	\$ 750	\$ 800
66012	Water Utilities	\$ 159	\$ 283	\$ 270	\$ 200
66014	PG&E Utilities	\$ 3,919	\$ 4,616	\$ 4,880	\$ 4,880
67010	O&M Equipment		\$ 340	\$ 2,300	\$ 1,000
69070	PayChex & Bank Chgs	\$ 11,568	\$ 11,622	\$ 12,800	\$ 12,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 79,471	\$ 85,005	\$ 94,855	\$ 94,855
	Financial planning consultant		\$ -		\$ 5,000
			\$ -		
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ 5,000
	Total Finance Expenses	\$ 246,910	\$ 276,294	\$ 303,053	\$ 355,581

Items to Note:

This department coordinates building permit functions, facility rentals, special event permits, accounts receivable, accounts payable, and payroll.

Cost increases compared to Actuals are the result of layoffs from the pandemic.

Planning

01 - 1090

FTE: 1		2019-20	2020-2021	2021-2022	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40010	Salaries	\$ 11,625	\$ 13,881	\$ 9,900	\$ 66,560
40015	Planning Commissioner	\$ 4,950	\$ 5,625	\$ 6,750	\$ 6,750
41000	Social Security	\$ 1,222	\$ 1,209	\$ 1,225	\$ 4,127
41010	SUI er taxes	\$ 254	\$ 633	\$ 415	\$ 161
41020	PERS retirement benefit		\$ -	\$ -	\$ 4,972
41025	PERS		\$ -	\$ -	\$ -
41030	Medicare	\$ 286	\$ 284	\$ 287	\$ 965
41040	Section 125 Plan		\$ -	\$ -	\$ 22,776
41050	Worker's Comp insurance		\$ 1,656		\$ 4,526
40024	Vacation Cashout		\$ 798		\$ 2,560
	Vacation Accrual		\$ 399		
	<i>Total Employee Expenses</i>	\$ 6,712	\$ 24,485	\$ 18,577	\$ 113,397
52010	General Supplies	\$ 1,043	\$ 242	\$ 400	\$ 200
61045	Contract Planner	\$ 7,157	\$ 8,781	\$ 15,000	\$ 15,000
61047	General Plan	\$ 8,531	\$ -	\$ -	
61048	LAFCO Expense	\$ 9,222	\$ 4,121	\$ 9,500	\$ 10,000
61050	Computer Maint		\$ -	\$ -	\$ 500
61055	Other Contractual Services		\$ -	\$ -	
61057	Contractual Services-		\$ 4,497	\$ 3,000	\$ 1,500
64010	Advertising		\$ 280	\$ -	
64011	PH Notices	\$ 851	\$ 1,548	\$ 1,500	\$ 1,200
65030	Memberships/Dues		\$ -	\$ -	\$ -
65040	Travel, Conf, Trg		\$ -	\$ -	\$ 300
	<i>Total Operating Expenses</i>	\$ 26,804	\$ 19,469	\$ 29,400	\$ 28,700
61029	Zoning Code Update & Development Standards	\$ 10,647	\$ 20,305		
61027	Housing Element Update		\$ -	\$ 2,500	\$ 5,000
	<i>Total Capital Expenses</i>	\$ 10,647	\$ 20,305	\$ 2,500	\$ 5,000
	Total Planning Expenses	\$ 44,163	\$ 64,259	\$ 50,477	\$ 147,097

Items to Note:

Housing Element is a joint effort countywide.

This department serves as the first point of contact for inquiries, code enforcement, etc.

61057 Parcelquest service

61029 Zoning Code Update

This now includes 1 FTE - and creation of a new position where it was previously part time.

Building & Inspections

01 - 1100

FTE: <i>as needed</i>		2019-20	2020-2021	2021-2022	2021-2022	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 29,520	\$ 22,590	\$ -	\$ 5,760	
41000	Social Security	\$ 1,650	\$ 1,401	\$ -	\$ 500	
41010	SUI er taxes	\$ 107	\$ 99	\$ -	\$ 50	
41020	PERS retirement benefit		\$ -	\$ -		
41025	PERS		\$ -	\$ -		
41030	Medicare	\$ 577	\$ 328	\$ -	\$ 85	
41040	Section 125 Plan		\$ -	\$ -		
41050	Worker's Comp insurance	\$ 2,220	\$ 2,380	\$ -	\$ 1,000	
	Vacation Cashout		\$ -	\$ -		
	Vacation Accrual		\$ -	\$ -		
	<i>Total Employee Expenses</i>	\$ 34,074	\$ 26,798	\$ -	\$ 7,395	\$ -
64011	Plan Check & Inspection services		\$ 1,283	\$ 1,500	\$ 32,000	\$ 25,000
	<i>Total Operating Expenses</i>		\$ 1,283	\$ 1,500	\$ 32,000	\$ 25,000
			\$ -	\$ -		
	<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -
	Total Building Expenses	\$ 34,074	\$ 28,081	\$ 1,500	\$ 39,395	\$ 25,000

Items to Note:

This is now a contract service on an as needed basis.

City Engineer

01 - 1115

FTE: as needed

GL Code	Description	2019-20	2020-2021	2021-2022	2021-2022	2022-23
		ACTUAL YE	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40010						
41000						
41010						
41030						
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
61025	General Engineering	\$ 4,492	\$ 29,195	\$ 10,000	20,000	\$ 20,000
55065	E & P reimburseable	\$ 41,049	\$ 54,707	\$ -	75,000	\$ 70,000
61028	Engineering Plan Check	\$ 5,151	\$ -	\$ -	4,000	\$ 4,000
	<i>Operating Expenses</i>	\$ 50,692	\$ 83,901	\$ 10,000	\$ 99,000	\$ 94,000
			\$ -	\$ -		
	<i>Capital Expenses</i>	-	\$ -	\$ -	\$ -	\$ -
	Total City Engineer Expenses	\$ 50,692	\$ 83,901	\$ 10,000	\$ 99,000	\$ 94,000

Items to Note:

The E&P reimburseable line item is for items such as map and site plan reviews. Those reviews are reflected in the revenues in the General Fund.

PW -Parks

01 - 1130

FTE: 1.2		2019-21	2020-2021	2021-2022	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 34,590	\$ 42,624	48,872	\$ 60,941
41000	Social Security	\$ 2,998	\$ 1,758	5,124	\$ 3,778
41010	SUI ER Tax	\$ 425	\$ 140	254	\$ 169
41020	PERS retirement benefit	\$ 1,202	\$ 779	6,651	\$ 5,757
41025	PERS Unfunded	\$ 13,484	\$ 3,112	5,521	\$ 11,931
41030	Medicare	\$ 800	\$ 432	1,198	\$ 884
41040	Section 125 Plan	\$ 12,646	\$ 19,881	34,090	\$ 23,675
41050	Worker's Comp er insurance	\$ 3,542	\$ 3,444	5,619	\$ 4,144
40024	Vacation Cashout	\$ 948	\$ 903	3,051	\$ 2,235
	Vacation Accrual	\$ 138	\$ 69	763	\$ -
	<i>Total Employee Expenses</i>	\$ 70,773	\$ 73,142	111,143	\$ 113,513
52010	General Supplies	\$ 470	\$ 5,333	\$ 1,000	\$ 5,000
52012	Fuel	\$ 2,194	\$ 3,695	\$ 2,500	\$ 5,000
53015	Repairs & Maint - facilities	\$ 4,402	\$ 11,738	\$ 5,000	\$ 5,000
55015	Beautification	\$ 1,294	\$ 3,076	\$ 3,500	\$ 5,000
55040	Clothing	\$ 307	\$ 400	\$ 400	\$ 500
55070	Signs	\$ -	\$ -	\$ -	\$ -
55085	Weed Control	\$ 9,463	\$ 6,171	\$ 8,000	\$ 8,000
55090	Restrooms	\$ 354	\$ -	\$ 800	\$ 800
55095	Taxes / Fees / Lic	\$ 195	\$ 120	\$ 200	\$ 200
61057	ACRA - JPA Contribution	\$ 12,795	\$ 8,645	\$ 12,795	\$ 15,736
66010	Utility				
66014	Power/Pge	\$ 3,259	\$ 2,682	\$ 5,000	\$ 5,000
66012	Water	\$ 13,240	\$ 11,589	\$ 15,000	\$ 15,000
67009	Vehicle Maint	\$ 1,223	\$ 3,097	\$ 1,500	\$ 3,000
67010	O&M Equipment	\$ 268	\$ 1,326	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 12,710	\$ 1,746	\$ 8,000	\$ 8,000
67020	Janitorial Expense/Supplies	\$ 11,573	\$ 4,947	\$ 6,500	\$ 6,500
70040	Machinery	\$ 5,185	\$ -	\$ 2,500	\$ 2,000
	Eureka Mine		\$ -		\$ 5,000
	<i>Total Operating Expenses</i>	\$ 78,932	\$ 64,565	74,195	\$ 91,236
			\$ -		
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Total Parks & Recreation Expenses	\$ 149,705	\$ 137,707	185,338	\$ 204,749

Items to Note

2020-21

- 53015 Includes irrigation supplies for park repairs
- 55015 Plants and trees

ACRA is requesting the participation fee to be \$6.50 instead of \$5 which would increase \$3,900.

PW-Sewer Collection & SSMP

10 - 1520

FTE: 1.38		2019-20	2020-2021	2021-22	2022-23
GL Code	Description	ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries	\$ 64,154	\$ 66,949	\$ 94,948	\$ 87,087
40020	Overtime	\$ -	\$ 1,113		
41000	Social Security	\$ 3,609	\$ 4,607	\$ 5,887	\$ 5,399
41010	SUI taxes	\$ 213	\$ 242	\$ 237	\$ 217
41020	PERS retirement benefit	\$ 7,071	\$ 9,214	\$ 12,907	\$ 11,216
41025	PERS unfunded	\$ 57,803	\$ 44,440	\$ 61,437	\$ 48,696
41030	Medicare taxes	\$ 758	\$ 987	\$ 1,377	\$ 1,263
41040	Section 125 Plan	\$ 18,148	\$ 25,125	\$ 31,825	\$ 30,568
41050	Worker's Comp insurance	\$ 3,860	\$ 5,332	\$ 6,456	\$ 5,922
40024	Vacation Cashout	\$ 910	\$ 1,172	\$ 3,412	\$ 3,152
	Vacation Accrual	\$ 569	\$ 586	\$ 853	\$ -
	<i>Total Employee Service</i>	\$ 157,095	\$ 159,767	\$ 219,339	\$ 193,520
52010	Supplies	\$ 42	\$ 111	\$ 50	\$ 50
52012	Fuel	\$ 556	\$ -	\$ 800	\$ 1,100
55040	Clothing	\$ 258	\$ 222	\$ 300	\$ 300
61025	Engineering	\$ 1,755	\$ -	\$ 10,000	\$ 10,000
60011	Computer Software	\$ 5,000	\$ 5,500	\$ 7,500	\$ 7,500
61055	Other Expenses	\$ 2,386	\$ -	\$ 2,500	\$ 2,500
61057	Contracts-		\$ -	\$ -	\$ -
64010	Advertising		\$ 285	\$ -	\$ -
65030	Memberships/Dues		\$ -	\$ -	\$ -
67009	Vehicle Maintenance	\$ 5,381	\$ 320	\$ 5,000	\$ 5,000
67010	O&M Equipment	\$ 250	\$ 86	\$ 500	\$ 500
67015	O & M Structural		\$ 4,260	\$ 67,000	\$ 67,000
68020	Rentals-Mach/Eq.		\$ -		
	<i>Total Operating Expense</i>	\$ 15,628	\$ 10,784	\$ 93,650	\$ 93,950
	Pickup	\$ 25,750	\$ -	\$ 15,000	\$ 15,000
70030	Sewer Line Replacements	\$ 31,821	\$ 60,744	\$ 175,000	\$ 225,000
70040	Machinery & Equipment		\$ -	\$ 35,000	\$ 35,000
	<i>Total Capital Replacement</i>	\$ 57,571	\$ 60,744	\$ 225,000	\$ 275,000
	Total Sewer Collections Expenses	\$ 230,294	\$ 231,295	\$ 537,989	\$ 562,470

Items to Note:

Anticipated three year contract for manhole replacements
 \$60,000 set aside for CIP of collection line replacements

PW-Wastewater Treatment Plant

10 - 1510

FTE: 1.05

GL Code	Employee Services	2019-20	2020-2021	2021-2022	2021-2022	2022-23
		Actual Expense	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40000	Salary	\$ 73,599	\$ 73,947	\$ 118,575	\$ 118,575	\$ 78,991
40020	Overtime	\$ 12,125	\$ 2,332	\$ 10,000	\$ 4,000	\$ 4,000
41000	Social Security	\$ 6,194	\$ 5,105	\$ 5,942	\$ 5,942	\$ 4,897
41010	SUI taxes	\$ 329	\$ 251	\$ 166	\$ 280	\$ 164
41020	PERS retirement benefit	\$ 10,677	\$ 10,269	\$ 14,802	\$ 14,802	\$ 12,046
41025	PERS unfunded	\$ 80,574	\$ 45,476	\$ 54,701	\$ 54,701	\$ 58,048
41030	Medicare er taxes	\$ 1,407	\$ 1,126	\$ 1,390	\$ 1,390	\$ 1,145
41040	Section 125 Plan	\$ 24,307	\$ 24,544	\$ 22,968	\$ 24,381	\$ 22,968
41050	Worker's Comp insurance	\$ 5,888	\$ 6,072	\$ 8,530	\$ 8,530	\$ 5,371
40024	Vacation Cashout	\$ 1,392	\$ 1,364	\$ 2,910	\$ 1,803	\$ 2,910
<i>Total Employee Expenses</i>		\$ 216,492	\$ 170,486	\$ 239,983	\$ 234,404	\$ 190,541
52010	General Supplies	\$ 1,795	\$ 1,636	\$ 2,000	\$ 2,000	\$ 2,000
52012	Fuel	\$ 4,280	\$ 2,491	\$ 5,500	\$ 5,500	\$ 6,500
52015	Chemicals	\$ 99,786	\$ 102,729	\$ 100,000	\$ 100,000	\$ 110,000
52020	Lab	\$ 7,341	\$ 6,354	\$ 7,500	\$ 7,500	\$ 8,500
55040	Clothing	\$ 1,073	\$ 871	\$ 1,500	\$ 800	\$ 500
55050	Safety Equip		\$ -	\$ -		\$ -
55095	Taxes/Fees/Licenses	\$ 22,034	\$ 24,625	\$ 22,000	\$ 28,000	\$ 28,000
61025	Engineering	\$ 12,565	\$ 16,445	\$ 15,000	\$ 15,000	\$ 15,000
61026	Engineering-Master Plan		\$ -	\$ -		\$ -
60011	Computer Software	\$ 5,000	\$ 5,500	\$ 7,500	\$ 7,500	\$ 7,500
60014	Network Services/Internet	\$ 1,030	\$ 1,817	\$ 1,500	\$ 2,100	\$ 2,100
61057	Contracts- Carollo	\$ 10,000	\$ 2,520	\$ -	\$ -	\$ -
62010	Communications	\$ 261	\$ 282	\$ 500	\$ 300	\$ 300
64010	Advertising	\$ 88	\$ -	\$ -	\$ 160	\$ -
65030	Memberships/Dues	\$ 643	\$ 643	\$ 750	\$ 750	\$ 750
65040	Travel, Conf, Trg	\$ 563	\$ -	\$ 500	\$ 400	\$ 500
66012	Water Utilities	\$ 17,117	\$ 19,789	\$ 20,000	\$ 22,000	\$ 23,000
66014	PG&E Utilities	\$ 28,641	\$ 27,150	\$ 29,000	\$ 29,000	\$ 31,000
67009	Vehicle Maintenance	\$ 14,556	\$ 1,741	\$ 8,000	\$ 6,000	\$ 5,000
67010	O&M Equipment	\$ 14,939	\$ 6,462	\$ 15,000	\$ 15,000	\$ 10,000
67015	O & M Structural		\$ -	\$ -		\$ -
67050	O & M Plant	\$ 14,278	\$ 7,639	\$ 25,000	\$ 25,000	\$ 25,000
69074	Debt Service - Principal USDA loan	\$ 19,000	\$ 22,000	\$ 19,000	\$ 19,000	\$ 19,000
69075	Debt Service - Interest	\$ 25,200	\$ 23,281	\$ 25,200	\$ 48,200	\$ 48,200
	Debt Service - EDA Line Replacement			\$ 25,000	\$ 25,000	\$ 25,000
67060	O & M Sludge	\$ 47,921	\$ 48,509	\$ 55,000	\$ 55,000	\$ 55,000
68020	Rentals-Mach/Eq.					
<i>Operating Expense</i>		\$ 348,111	\$ 322,484	\$ 385,450	\$ 414,210	\$ 422,850
	Pumps		\$ -	\$ 75,000	\$ 75,000	\$ 75,000
70041	Pumps - Equipment		\$ 16,637			\$ -
	Depreciation	\$ 17,159	\$ 17,159	\$ 50,000	\$ 50,000	\$ 50,000
61057	Rate Study	\$ 21,272	\$ -	\$ -		
70032	Sewer Sys Impr		\$ 35,701	\$ 25,000	\$ 25,000	
70040	Pickup	\$ 25,652	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<i>Total Sewer Treatment Capital Replacement</i>		\$ 46,924	\$ 69,497	\$ 165,000	\$ 165,000	\$ 140,000
Total WWTP Expenses		\$ 611,527	\$ 562,467	\$ 790,433	\$ 813,614	\$ 753,391

Items to Note:

- 70041 Sewer pump replacements
- 70032 Sewer manhole lining project

PW-Effluent Disposal

80 - 1600

GL Code	Description	2019-20	2020-2021	2021-22	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40000	Salaries		\$ -		\$ -
40010	Part Time Salaries		\$ -		
40020	Overtime		\$ -		
41000	Social Security		\$ -		
41010	SUI taxes		\$ -		
41020	PERS retirement benefit		\$ -		
41025	PERS Unfunded		\$ -		
41030	Medicare taxes		\$ -		
41040	Section 125 Plan		\$ -		
41050	Worker's Comp insurance		\$ -		
40024	Vacation Cashout		\$ -		
	<i>Total Employee Service</i>	\$ -	\$ -	0	\$ -
67055	O & M effluent disposal- contrac T'fers & Allocations	\$ 378,292	\$ 384,218	397,956	\$ 527,388
	<i>Total Operating Expense</i>	\$ 378,292	\$ 384,218	\$ 397,956	\$ 527,388
	<i>Total Capital Replacement</i>		\$ -	\$ -	\$ -
	Total Effluent Disposal Expense	\$ 378,292	\$ 384,218	\$ 397,956	\$ 527,388

Items to Note:

ARSA Board adopts formal budget for effluent disposal
This is what we pay ARSA.

PW-Streets & Roads

1120

GL Code	Description	2019-20	2020-2021	2021-2022	2021-22	2022-23
		ACTUAL YE	ACTUAL YE	Adopted Budget	Projected YE	Proposed Budget
40000	Salaries	\$ 15,402	\$ 4,979	\$ 25,126	\$ 24,642	\$ 25,126
41000	Social Security	\$ 1,059	\$ 298	\$ 1,558	\$ 1,528	\$ 1,558
41010	SUI er taxes	\$ 49	\$ 21	\$ 64	\$ 64	\$ 64
41020	PERS retirement benefit	\$ 2,067	\$ 769	\$ 3,002	\$ 893	\$ 3,002
41025	PERS unfunded	\$ 14,255	\$ 2,095	\$ 11,511	\$ 11,511	\$ 11,511
41030	Medicare	\$ 233	\$ 83	\$ 364	\$ 123	\$ 364
41040	Section 125 Plan	\$ 6,320	\$ 2,505	\$ 8,990	\$ 4,000	\$ 8,990
41050	Worker's Comp insurance	\$ 2,912	\$ 388	\$ 1,709	\$ 1,200	\$ 1,709
40024	Vac Cashout	\$ 291	\$ 93	\$ 909	\$ 307	\$ 909
<i>Total Employee Services</i>		\$ 42,588	\$ 11,231	\$ 53,234	\$ 44,268	\$ 53,234
52010	Supplies	\$ 1,250	\$ 77	\$ 1,500	\$ 1,500	\$ 1,500
52012	Fuel	\$ 1,852	\$ 1,516	\$ 2,100	\$ 3,600	\$ 2,600
55040	Clothing	\$ 281	\$ 150	\$ 300	\$ 300	\$ 300
55060	Patching	\$ 3,517	\$ 2,143	\$ 4,000	\$ 3,000	\$ 2,500
55070	Signs	\$ 4,714	\$ 941	\$ 250	\$ 250	\$ 250
55075	Flood control	\$ 25	\$ 6,558	\$ 500	\$ 500	\$ 500
55085	Weed Control		\$ -	\$ 1,000	\$ 1,000	\$ 6,500
61057	Contractual Street/Drain Repairs		\$ -	\$ 5,000	\$ 7,000	\$ 8,000
66025	Street Lights	\$ 30,390	\$ 33,895	\$ 32,000	\$ 31,680	\$ 32,000
67009	Vehicle Maint	\$ 5,099	\$ 2,255	\$ 2,500	\$ 7,000	\$ 2,000
67010	O&M Equipment	\$ 1,063	\$ 189	\$ 1,000	\$ 1,000	\$ 1,000
<i>Total Operating Expenses</i>		\$ 55,123	\$ 50,924	\$ 50,150	\$ 56,830	\$ 57,150
Storm drainage work			\$ -	\$ -		\$ 20,000
Road CIP		\$ 62,140	\$ -	\$ -		
<i>Total Capital Expenses</i>		\$ 62,140	\$ -	\$ -	\$ -	\$ -
Total Streets & Roads Expen		\$ 159,851	\$ 62,155	\$ 103,384	\$ 101,098	\$ 110,384

Items to Note:

SB1 fund will be placed in CIP account.

The cost of street lights needs to be addressed in the future.

Items to Note:

\$20,000 set aside for storm drain work.

PW-Swimming Pool

29 - 1140

GL Code	Description	2019-20	2020-2021	2021-22	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
40010	Salaries	\$ 1,804	\$ 1,751	1,995	\$ 3,616
40020	Overtime		\$ -		\$ -
41000	SS	\$ 120	\$ 109	124	\$ 224
41010	SUI	\$ 5	\$ 5	5	\$ 8
41020	PERS	\$ 220	\$ 270	382	\$ 551
41025	PERS Unfunded	\$ 1,752	\$ 1,036	1,210	\$ 2,846
41030	Medicare	\$ 30	\$ 25	35	\$ 52
41040	Section 125	\$ 556	\$ 540	539	\$ 1,109
41050	W/Comp	\$ 276	\$ 332	220	\$ 246
40024	Vacation Cashout	\$ 32	\$ 32	75	\$ 129
	<i>Total Employee Services</i>	\$ 4,795	\$ 4,100	\$ 4,585	\$ 8,780
61057	Contract for pool management	\$ 37,562	\$ -	35,000	\$ 35,000
52010	General Supplies	\$ -	\$ 75	500	\$ 500
52015	Supplies chemicals	\$ 3,053	\$ 6,337	4,500	\$ 9,000
53015	Repair/Maintenance	\$ 150	\$ 1,395	400	\$ 1,500
55095	Taxes/Fees/Lic	\$ 409	\$ 319	500	\$ 500
67010	O&M Equipment	\$ 1,975	\$ -	2,000	\$ 2,000
67015	O&M Structural	\$ 3,038	\$ -	3,200	\$ 3,200
	<i>Total Operations</i>	\$ 46,187	\$ 8,126	46,100	\$ 51,700
67015		\$ -	\$ -		
	<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -
	Total Pool Expense	\$ 50,982	\$ 12,226	\$ 50,685	\$ 60,480

Items to Note:

The cost of chemicals has doubled.

Cost per citizen: \$22.92

PW -Building Facilities

FTE:		2019-20	2020-2021	2021-2022	2021-22	2022-23
GL		ACTUAL	ACTUAL	Adopted	Projected	Proposed
Code	Description	YE	YE	Budget	YE	Budget
40000	Full-Time Wages	\$ 20,245	\$ 28,571	\$ 24,255	\$ 24,255	\$ 16,034
41000	Social Security	\$ 987	\$ 1,966	\$ 1,528	\$ 1,528	\$ 994
41010	SUI taxes	\$ 45	\$ 118	\$ 90	\$ 90	\$ 48
41020	PERS retirement benefit	\$ 997	\$ 1,337	\$ 2,020	\$ 1,500	\$ 1,198
41025	PERS Unfunded	\$ 1,944	\$ 1,522	\$ 925	\$ 925	\$ 194
41030	Medicare er taxes	\$ 229	\$ 460	\$ 357	\$ 357	\$ 232
41040	Section 125	\$ 6,449	\$ 14,202	\$ 10,681	\$ 11,000	\$ 6,833
41050	Worker's Comp insurance	\$ 1,060	\$ 1,216	\$ 2,194	\$ 2,194	\$ 1,090
40024	Vacation Cashout	\$ 301	\$ 321	\$ 593	\$ 1,174	\$ 593
<i>Total Employee Expenses</i>		\$ 32,257	\$ 49,713	\$ 42,643	\$ 43,023	\$ 27,216
52010	Supplies	\$ 373	\$ 7	\$ 350	\$ 500	\$ 500
53015	Repairs/Maint	\$ 10,023	\$ 3,007	\$ 2,500	\$ 8,000	\$ 2,500
66010	Public Utilities			\$ -	\$ -	
66012	Water utility	\$ 1,477	\$ 1,805	\$ 2,200	\$ 2,500	\$ 2,500
66014	Power	\$ 20,661	\$ 20,280	\$ 22,000	\$ 26,000	\$ 26,000
67010	O&M Equipment	\$ 4,607	\$ 176	\$ 1,500	\$ 500	\$ 1,500
67015	O&M Structures/Grounds	\$ 4,853	\$ 4,807	\$ 2,500	\$ 6,300	\$ 3,000
<i>Total Operation Expenses</i>		\$ 41,994	\$ 30,082	\$ 31,050	\$ 43,800	\$ 36,000
67010	O&M Equipment/	\$ 183,934	\$ -	\$ -		
<i>Total Capital Expenses</i>		\$ 183,934	\$ -	\$ -	\$ -	\$ -
Improvements						
Total Building Facilities Expenses		\$ 258,185	\$ 79,795	\$ 73,693	\$ 86,823	\$ 63,216

Items to Note:

The buildings are subsidized by the General Fund.

These are the expenses for all city buildings.

2020-21

53015 No big repairs, mostly Lowes

67015 HGS - signal service and fire protection (includes a 5-year fire test)

City Attorney

6130

FTE: *as needed*

GL Code	Description	2019-20	2020-2021	2021-22	2022-23
		ACTUAL YE	ACTUAL YE	Projected YE	Proposed Budget
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 17,124	\$ 16,155	\$ 26,500	\$ 21,000
	Other legal matters	\$ 10,000	\$ -	\$ 5,000	\$ -
	<i>Operating Expenses</i>	\$ 27,124	\$ 16,155	\$ 31,500	\$ 21,000
	Total City Attorney	\$ 27,124	\$ 16,155	\$ 31,500	\$ 21,000

Items to Note:

Internal Services

6100

FTE: 0		2019-20	2020-2021	2021-22	2022-23
GL Code	Description	Actual Expense	ACTUAL YE	Projected YE	Proposed Budget
41040	Retiree Health Benefits	\$ 4,376	\$ 4,454	\$ 5,000	\$ 3,780
<i>Total Employee Expenses</i>		\$ 4,376	\$ 4,454	\$ 5,000	\$ 3,780
52010	General Supplies	\$ 3,367	\$ 2,654	\$ 2,100	\$ 2,100
53020	Equipment Maint.	\$ 1,855	\$ 498	\$ 700	\$ 600
60010	Computer Hardware		\$ -	\$ 9,400	\$ 9,400
60013	Technology	\$ 22,417	\$ 10,446	\$ 12,000	\$ 15,000
60014	internet/website maintenance	\$ 3,929	\$ 4,431	\$ 4,000	\$ 9,500
60015	Software Maintenance		\$ -		\$ -
61050	Computer Maint		\$ -		\$ -
61055	Other Expense	\$ 17,350	\$ 16,586		\$ -
62010	Communications	\$ 6,440	\$ 6,375	\$ 7,500	\$ 6,500
64010	Advertising		\$ -		\$ -
65010	Insurance - General Liability/Property	\$ 100,708	\$ 148,463	\$ 282,618	\$ 300,000
65011	Claims		\$ -	\$ -	\$ -
65030	Membership/Dues		\$ -	\$ -	\$ -
65040	Meetings/Conferences	\$ 360	\$ -	\$ -	\$ -
65041	Training	\$ 260	\$ -	\$ -	\$ -
66014	PG&E Public Utilities		\$ -	\$ -	\$ -
67010	O&M Equipment	\$ 520	\$ 540	\$ -	\$ -
67015	O&M Structures/Grounds		\$ -	\$ -	\$ -
<i>Total Operation Expenses</i>		\$ 157,206	\$ 189,993	\$ 318,318	\$ 343,100
Printer/copier			\$ -		
<i>Total Capital Expenses</i>			\$ -	\$ -	\$ -
Total ISF Expenses		\$ 161,582	\$ 194,447	\$ 323,318	\$ 346,880

Items to Note:

2020-21

52010 Postage machine rental and supplies
60013 Mission IT monthly service fee and Antivirus license
61055 Property tax administrative cost
62010 8 x 8 telephone
67010 Annual fire extinguisher service