



## Final Budget for Fiscal Year 2021 - 2022

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## Budget Message

October 19, 2021

Mayor Stacy Rhoades  
Vice-Mayor Dominic Atlan  
Council Member Dan Epperson  
Council Member Rodney Plamondon  
Council Member Diane Wratten

Dear Council:

As the City of Lone's Interim City Manager, it is my privilege to present the Proposed Fiscal Year 2021-2022 Budget for your consideration and adoption. The proposed budget is balanced and, to the extent possible, represents the priorities of the City Council for the year ahead.

The past year has presented a variety of public health, economic, social, and fiscal challenges as the global COVID-19 pandemic continues to impact local government. While the City has experienced a decline in some revenue sources as related operational changes were implemented, the major revenue sources including property and sales taxes have remained strong. This solid revenue stream is a significant reason that the budget as presented to you continues to provide the programs and services lone residents, business, and visitors expect and rely on, as well as supporting efforts toward long-term fiscal sustainability.

With a change in leadership in any organization, it is an opportune time to re-evaluate operations and assess whether there may be better ways to achieve results. This assessment takes into consideration the feedback and recommendations of department heads, staff, City Council, and the community to facilitate an appropriate and balanced approach to service delivery that best meets the needs of the City.

## Strategic Planning and Goals

The City's last adopted a list of goals and priorities in 2016 with updates planned in the coming year:

1. Update City Finance Documents and Agreements
2. Initiate Economic Development Activities
3. Municipal Code Updates
4. Address Recreational Needs
5. Improve City's Infrastructure

## Key Issues and Priorities

Council has begun the process of identifying and prioritizing their collective priorities, this continues to be a work in progress with development of the spending plan for the American Rescue Plan Act (ARPA) of 2021 is prepared. Key priorities are:

- Preparation of a long-term financial plan;
- Adoption of a five-year capital improvement program schedule;
- Creation of interfund loan agreements and commitment to an interfund loans repayment schedule;
- Completion of a Sewer/Wastewater Rate Study;
- Evaluation and proposal for billing and collection of sewer charges on property tax bill;
- Reporting of interfund loans status and payment progress in the quarterly financial reports and audited financial statements; and
- Development and implementation of performance measures on City services.

## Improvements to the Budget Document

This year you will note a new look for the budget document aimed at providing a high level of transparency and conveying in-depth information on programs and services that are provided to the community. Enhancements include:

- table of contents for ease of locating information;
- budget message with an overview of key factors used in developing the budget;
- incorporation of narrative information to accompany financial tables designed to facilitate a better understanding of revenues and expenditures;
- department sections including descriptive information on programs and services;
- additional tables and graphs; and
- glossary of terms.

## ARPA

H.R. 1319, the American Rescue Plan Act (ARPA), is a historic Act signed into law on March 11, 2021, delivering \$65 billion of direct and flexible aid to cities and towns across the nation, including \$8 billion to California cities. The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. Eligible uses include:

- a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;

- c) For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- d) To make necessary investments in water, sewer, or broadband infrastructure.

Use outside of those listed above is prohibited, with specific prohibitions:

- a) Depositing funds into any pension fund.
- b) Using funds to directly or indirectly offset a reduction in the net tax revenue of the State or territory resulting from a change in law, regulation, or administrative interpretation.

## Budget Principles

Good governance is reliant upon adherence to best practices and underlying principles that support designing, implementing, and improving budgets to best serve the community. Several key principles have been incorporated into the budget development process and monitoring:

1. Closely align budget with the strategic priorities of the City Council.  
Discussions and feedback from the City Council and community have been and will continue to be integrated into the budget.
2. Ensure that budget documents and data are open, transparent and accessible.  
The improved budget format and updated website reflect this commitment.
3. Actively plan, manage and monitor budget execution.  
A budget process including schedule were developed with department head participation and updates regularly provided to the City Council.
4. Ensure that performance, evaluation and value are integral to the budget process.  
This will be the next step in enhanced budget development and reporting.
5. Identify, assess, and manage long-term sustainability and other fiscal risks.  
Interfund loans have been substantiated by loan agreements, will be reported on at least annually, and a plan for repayment has been implemented. Sufficient operating and other reserves have been established.
6. Promote the integrity and quality of budgetary forecasts, fiscal plans, and implementation through rigorous quality assurance including independent audit.  
New auditors have nearly completed the Fiscal Year 2018-2019 annual audit with the Fiscal Year 2019-2020 audit following soon thereafter. We anticipate recommendations for improved financial accounting and reporting.

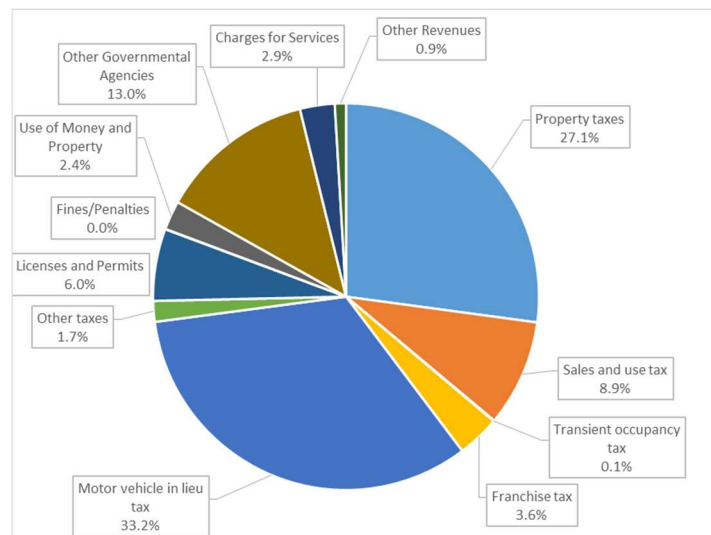
## Revenue Trends

Revenue forecasts have been developed based on a combination of historical data and projections from a variety of sources. As noted earlier, taxes (property, sales, motor vehicle in lieu, and franchise) have remained strong and are forecasted to increase again this fiscal year. Transient occupancy tax has varied from year-to-year and staff will be further evaluating this year. Licenses and Permits reflect building permit activity,

so to remain conservative following the impacts of the pandemic this estimate is in line with prior year budget. Use of Money and Property (Interest Income) is projected to be higher than prior year actual as a larger balance of funds is maintained in higher earning investments than has been in the past. Plan check fees and CalFire reimbursements account for the largest share of Charges for Services. In the prior fiscal year, plan check fees were nearly double than the prior year due to increased activity and there was a large CalFire reimbursement that is anticipated to be lower this year. Other Revenues can fluctuate and were higher in the prior year due to a large reimbursement which is not expected this year.

## General Fund Revenues

	Actual FY 19/20	Actual (unaudited) FY 20/21	Increase/ (Decrease)	Budget FY 21/22	Increase/ (Decrease)
<b>Revenues</b>					
<b>Taxes</b>					
Property taxes	\$ 807,099	\$ 947,127	17.35%	\$ 1,007,390	6.36%
Sales and use tax	225,558	276,649	22.65%	331,980	20.00%
Transient occupancy tax	435	6,915	1489.29%	2,000	-71.08%
Franchise tax	106,610	120,736	13.25%	132,804	10.00%
Motor vehicle in lieu tax	1,008,138	1,120,227	11.12%	1,232,850	10.05%
Other taxes	50,205	58,982	17.48%	64,452	9.27%
Licenses and Permits	224,867	338,502	50.53%	223,696	-33.92%
Fines/Penalties	11,027	2,853	-74.13%	1,000	-64.95%
Use of Money and Property	91,340	8,084	-91.15%	90,000	1013.34%
Other Governmental Agencies	15,762	211,913	1244.49%	483,769	128.29%
Charges for Services	236,115	303,014	28.33%	108,000	-64.36%
Other Revenues	152,338	89,634	-41.16%	34,800	-61.18%
<b>Total Revenues</b>	<b>\$ 2,929,494</b>	<b>\$ 3,484,636</b>		<b>\$ 3,712,741</b>	



## City Services

The City provides a spectrum of direct services to the community (fire protection, police, street maintenance, park and facilities maintenance, building inspection and code enforcement, planning and engineering services) which are accounted for in a variety of funds, with the General Fund as the primary and largest fund. This year, several changes in the way citywide costs are budgeted have been implemented:

- Information technology, communications, utilities, and office costs have been moved to General Services Department 94; and
- Fleet/Equipment Maintenance has been established as Department 95 to record related costs.

The Fleet/Equipment Maintenance budget unit was created for several reasons:

- to centralize oversight so that one person manages these activities rather than being decentralized throughout departments;
- to maintain pricing and services that is standardized and consistent citywide at established vendor prices versus utilizing different vendors; and
- to implement a more structured replacement program.

In order to effectively maintain this replacement program, funding needs to be established to properly plan in advance for equipment and vehicle purchases. We are requesting that this year \$30,000 be set aside for this purpose as seed money. Then, all departments would be assessed a replacement fee annually which would be invested for future planned purchases.

Critical wastewater services are provided through an enterprise fund with operations contracted through PERC Water Corporation. While billing and payment collection are currently performed by City staff, many agencies place charges on the property tax bill in the same manner as the delinquent charges. This saves City resources by eliminating costs associated with printing/mailing of invoices and reminders, as well as payment collection in the form of banking and credit card processing charges. Staff time in performing these functions would be available for other City needs. It is recommended that the City perform an analysis of implementing this change for City Council review in the coming months.

## Staffing

In evaluating appropriate levels of staffing given City Council goals in service delivery to the community, the following changes are recommended in this budget:

- Reclass the Assistant to the Finance Manager position to Accountant to better reflect duties and expectations – increase of \$11,800;
- Add an Administrative Analyst to assist with Citywide administrative tasks including City Council agenda items, budget preparation and monitoring, contracts, grants, and other analytical tasks/special projects – increase of \$78,500;
- Reclassify Office Assistants to Administrative Assistants with a slight increase in hourly rate to reflect alignment with reporting to the Administrative Analyst – increase of \$7,000;
- Increase the Building Inspector from part-time to full-time and transfer code enforcement from the Police Department to this position to meet City needs – prior budget included;

- Add Maintenance Worker I to facilitate in-house maintenance of streets, community swimming pool and parks and facilities maintenance needs of the City – increase of \$69,800;
- Reallocation of positions to better reflect activities among departments and funds; and
- Inclusion of a 2% Cost-of-Living Allowance (COLA) for all full-time equivalents (FTE) – increase of \$34,000.

The CalPERS minimum required employer contribution includes the sum of two components:

- Normal Cost (NC) Rate, which represents the annual cost of service accrual for active employees is shown as a percentage of payroll and paid as part of the monthly payroll reporting process.
- Annual Unfunded Accrued Liability (UAL) payment which is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date. This UAL is billed and paid monthly.

The CalPERS employer contribution rates have increased from prior year as shown below with an overall increase of approximately \$13,154 included in the budget.

**CalPERS Retirement Employer Contribution Rates**

Plan	Description	FY 2020/21	FY 2021/22	Increase	(projected)	
					FY 2022/22	Increase
Miscellaneous	1st Tier - <i>prior to 4/10/2011</i>	0.00%	0.00%	0.0%	0.00%	0.0%
Miscellaneous	2nd Tier - <i>on/after 4/10/2011</i>	7.20%	8.65%	20.1%	8.70%	0.6%
Miscellaneous	PEPRA - <i>on/after 1/1/2013</i>	6.53%	7.59%	16.2%	7.60%	0.1%
Safety/Fire	1st Tier - <i>prior to 1/1/2013</i>	12.24%	14.81%	21.0%	14.80%	-0.1%
Safety/Fire	PEPRA - <i>on/after 1/1/2013</i>	9.51%	11.13%	17.0%	11.10%	-0.3%
Safety/Police	1st Tier - <i>prior to 10/9/2011</i>	18.62%	22.48%	20.7%	22.50%	0.1%
Safety/Police	2nd Tier - <i>on/after 10/9/2011</i>	16.84%	20.64%	22.6%	20.60%	-0.2%
Safety/Police	PEPRA - <i>on/after 1/1/2013</i>	11.99%	13.13%	9.5%	13.10%	-0.2%

The CalPERS UAL payment has increased from prior year as shown below. This increase of approximately \$56,500 is included in the budget.

**CalPERS Retirement Unfunded Accrued Liability Payment**

Plan	Description	FY 2020/21	FY 2021/22	Increase	(projected)	
					FY 2022/22	Increase
Miscellaneous	1st Tier - <i>prior to 4/10/2011</i>	\$125,788	\$127,466	1.0%	\$126,000	0.0%
Miscellaneous	2nd Tier - <i>on/after 4/10/2011</i>	\$1,866	\$1,876	0.5%	\$1,900	1.3%
Miscellaneous	PEPRA - <i>on/after 1/1/2013</i>	\$3,440	\$3,942	14.6%	\$4,300	9.1%
Safety/Fire	1st Tier - <i>prior to 1/1/2013</i>	\$3,998	\$4,313	7.9%	\$4,600	6.7%
Safety/Fire	PEPRA - <i>on/after 1/1/2013</i>	\$2,052	\$2,288	11.5%	\$2,500	9.3%
Safety/Police	1st Tier - <i>prior to 10/9/2011</i>	\$85,499	\$138,074	61.5%	\$142,000	2.8%
Safety/Police	2nd Tier - <i>on/after 10/9/2011</i>	\$3,469	\$3,831	10.4%	\$4,100	7.0%
Safety/Police	PEPRA - <i>on/after 1/1/2013</i>	\$7,223	\$8,061	11.6%	\$8,700	7.9%
		<u>\$233,335</u>	<u>\$289,851</u>		<u>\$294,100</u>	



## Infrastructure

While Lone has been in the process of reviewing a five-year capital improvement plan, this has yet to be adopted and implemented. It is intended that this plan be finalized as it is critical to development of a long-term financial plan which identifies the funding for capital projects. The Wastewater Sewer and Tertiary Plants are both in need of capital infrastructure that there is not currently adequate funding for. This is also a significant reason for completion of a sewer rate/fee study.

## Interfund Loans and Payback Plan

It has been determined that there are a number of outstanding interfund loans in the City that have yet to be repaid. In accordance with the Government Code, these loans must be established in accordance with a loan agreement which includes a term for repayment. To fulfill this requirement, these loans have now been recorded in loan agreements with established recommended repayment periods and reporting requirements. In addition, an Interfund Loan Policy has been drafted for City Council adoption.

Advances To Other Funds (Fund paying out advance)		Advances From Other Funds (Fund receiving advance)		Annual Repayment	
Fund		Fund		Balance 6/30/2022	25 Years
General Fund	1111	Impact Fees-General Plan	9515	\$ 376,238	(\$15,704)
General Fund	1111	Impact Fees - Fire	9511	288,402	(\$12,037)
Sewer-Capital Projects	3121	General Fund	1111	245,608	(\$10,251)
Local Transportation Comm	4211	General Fund	1111	128,407	(\$5,360)
Local Transportation Comm	4211	General Fund	1111	398,418	(\$16,629)
Gas Tax Fund	2111	General Fund	1111	199,032	(\$8,307)
Tertiary	3131	General Fund	1111	250,000	(\$10,435)
ARSA	8231	General Fund	1111	63,363	(\$2,645)
Traffic Mitigation Fee-Local	9518	General Fund	1111	180,594	(\$7,538)
Measure M	9613	General Fund	1111	340,613	(\$14,217)
				\$ 2,470,675	(\$103,123)

## Key Budget Assumptions

Based on the data currently available, economic forecasts from a range of sources, and recommendations on service delivery and long-term planning, the following key assumptions are incorporated into the proposed Fiscal Year 2021-2022 budget:

1. ARPA funding of \$2,049,000 as a new fund with specific spending plan as identified by the Ad Hoc committee and approved by the City Council;
2. Interfund loans repayment plan based upon a twenty-five (25) year payment term requiring an annual expenditure of \$103,123;
3. General Fund fiscal sustainability with operational reserve funding;
4. Cost-of-living allowance for regular City positions of 2%;
5. Benefits at existing levels with increased costs as provided by insurers and CalPERS retirement;

6. Maintaining higher level of cash reserves in LAIF to optimize returns;
7. Adding new position of Administrative Analyst and Maintenance Worker I; and
8. Reclassifying Assistant to the Finance Manager to Accountant.

### Performance Measurement

In order to assess the cost effectiveness of City programs and services, key performance indicators will be developed as the basis for performance measurement. There are many reasons agencies establish a performance measurement program, including: provides accountability; focuses policy discussion on results; identifies opportunities for improvement; and guides the allocation of limited resources.

### Looking Ahead

Amador County recently adopted a Comprehensive Economic Development Strategy for 2021-2025 which contains a thoroughly developed action plan and should assist the City of Lone in continuing to build a strong local economy. The four major economic development goals in that plan are:

- Improve the availability, reliability, and speed of communication services for businesses, workers, students, and residents.
- Create a stronger and more diverse economic base.
- Increase affordable housing and rental options.
- Develop a workforce with the academic and technical skills necessary for careers today and tomorrow.

While the County as a whole has an average annual population growth of less than one percent, the City of Lone will experience more growth due to the continued development of Castle Oaks and Wildflower. This population growth contributes to property and sales tax revenues along with a larger workforce. The City has over 1,300 acres of land planned for industrial use (all unimproved), an 80-acre former youth correctional facility (now abandoned and surplus State property), and commercial development opportunities in the historic downtown core.

Throughout the County, small business (less than five employees) represents approximately 58 percent of businesses. Growth of this sector can be dependent on access to capital which is one of the largest obstacles when seeking small business loans. The City's small business loan program is designed to assist in mitigating or removing this obstacle to the extent possible.

Infrastructure is a significant economic development factor in creating a desirable location to open or expand a business. As mentioned earlier, the City's commitment to adoption of a five-year capital improvement program will be necessary to facilitate building a strong economy.

Being prepared for the challenges that lie ahead is key to addressing them. Building sustainable, resilient fiscal management will better position the City to face the unexpected when it arises. I am confident that by working in partnership with our community, City Council, and dedicated staff we will rise to those challenges.

Respectfully submitted,

Michael Rock  
Interim City Manager

## Budget Resolutions

### RESOLUTION NO. 2021-13

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IONE EXTENDING THE FISCAL YEAR 2020/21 FINAL BUDGET

**WHEREAS**, in accordance with City of Ione Municipal Code Chapter 2.10.150 – Power and duties – Budgets: “It shall be the duty of the city manager to prepare and submit the proposed annual budget and the proposed annual salary plan to the city council for its approval.”; and

**WHEREAS**, the City of Ione previously adopted its Fiscal Year 2020-2021 Final Budget; and

**WHEREAS**, the City of Ione anticipates adopting a Fiscal Year 2021-2022 Final Budget after July 1, 2021; and

**WHEREAS**, the City of Ione will properly notice the public hearing on the Fiscal Year 2021-2022 Proposed Budget; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Ione does hereby extend the Fiscal Year 2020-2021 Final Budget (attached hereto and incorporated herein by reference) until adoption of the Fiscal Year 2021-2022 Budget.

**PASSED, APPROVED AND ADOPTED** at a special meeting of the City Council on this 29<sup>th</sup> day of June by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Stacy Rhoades, Mayor

Attest:

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Janice Traverso, City Clerk

**RESOLUTION NO. 2021-XX**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF IONE ADOPTING THE FINAL  
FISCAL YEAR 2021-22 OPERATING AND CAPITAL BUDGET**

**WHEREAS**, in accordance with City of Ione Municipal Code Chapter 2.10.150 – Power and duties – Budgets: “It shall be the duty of the city manager to prepare and submit the proposed annual budget and the proposed annual salary plan to the city council for its approval.”; and

**WHEREAS**, the City of Ione previously extended its Fiscal Year 2020-2021 Final Budget; and

**WHEREAS**, staff developed the Proposed Fiscal Year 2021-2022 Operating and Capital Budget and presented said budget to the City Council in a publicly noticed meeting where it was reviewed and revised as directed; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Ione:

Section 1: The budget document as presented and revised as directed is adopted as the operating and capital budget of the City for Fiscal Year 2021-2022 (attached hereto and incorporated herein by reference) and the amounts stated therein as proposed expenditures are hereby appropriated.

Section 2: A twenty-five year repayment plan as contained within the budget has been established for all Interfund Loans with annual payments included in the budget. If other City financial obligations arise during the repayment period that require a use of funds, the City Council may adopt a resolution which temporarily reduces the annual interfund loan payments.

Section 3: In recognition of the beneficial use of public safety impact fees for the construction of a fire station with a remaining balance of \$668,839, current and future public safety impact fees will be allocated as follows: 75% to police and 25% to fire.

Section 4: Modifications and amendments to the Fiscal Year 2021-2022 City of Ione Budget shall be allowed in accordance with the Budget Level of Authority.

Section 5: All actions pursuant to this resolution shall be carried out in the ordinary course of business consistent with the ordinances, resolutions, and regulations of the City to the extent that they apply.

Section 6: This resolution is effective immediately.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council  
on this 19<sup>th</sup> day of October by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Stacy Rhoades, Mayor

Attest:

\_\_\_\_\_  
Janice Traverso, City Clerk

## City Profile

The “Castle City,” Lone offers the perfect blend of small town charm and quality living. Its quaint character and convenient location just 30 miles south east of Sacramento make it the perfect place to work, live, and play. Incorporated in 1953 and located in Amador County the Town comprises 4.7 square miles with a non-institutionalized population of approximately 6,000. Lone is known for its small-town atmosphere and its outstanding quality of life.

Lone’s historic downtown features shops, restaurants, and landmarks that draw people from throughout the area. You’ll find unique shops with one-of-a-kind items, antiques and pizzerias with family friendly fare. The community enjoys a seasonal creek, biking routes through the scenic foothills, dedicated open space and free parking.

One of Lone's most desirable attributes is its sense of community. The City hosts a wonderful array of events throughout the year from sporting events to street fairs to holiday celebrations. Lone offers highly rated schools, exceptional public safety, and unending recreational activities (including golfing, biking, swimming, community parks, horse arena, baseball and soccer fields, skatepark and more) add to the City's unparalleled appeal.

Community leaders are committed to cultivating and sustaining a positive business environment. This is achieved with proactive and supportive staff and economic and business diversity.

## City Government

Lone has a Council/Manager form of government. Citizens elect five City Council Members at large who serve four-year terms. Three council seats have terms that expire in November 2022; two council seats have terms that expire in November 2024. The position of Mayor and Vice Mayor rotate annually in December. The City currently holds elections on the first Tuesday of November in even-number years.

The City Council Members are elected officers identified in Government Code Section 87200 and file statements of economic interests with the City Clerk’s office. The City Council meets in regular session on the first and third Tuesday of every month at 6:00 p.m. at City Hall. Council agendas are posted at City Hall at least 72 hours prior to the meeting and available online.

Stacy Rhoades, Mayor: Term 2018-2022

Dominic Atlan, Vice Mayor: Term 2018-2022

Diane Wratten, Council Member: Term 2020-2024

Dan Epperson, Council Member: Term 2018-2022

Rodney Plamondon, Council Member: Term 2020-2024

## Fund Structure

The City maintains a variety of funds as required for reporting as well as those for internal tracking purposes which are classified as governmental, proprietary/enterprise, and fiduciary/agency funds: General Fund, Special Revenue Funds (grants), Measure M (fire building), Capital Projects (police/parks/drainage), Road Tax Fund, Traffic Mitigation, and Sewer Fund.

Governmental funds reflect all activities which are general in nature or for specific purposes and not further classified as proprietary or fiduciary: general fund, special revenues, impact fees, capital projects, road tax, Measure M, and local traffic mitigation.

Proprietary or Enterprise funds are used to account for sewer services the City charges customers to provide.

Fiduciary or Agency funds are used to account for resources held for the benefit of others and are not available to support the City's own programs: community facilities districts, asset seizure police, and regional traffic mitigation.

## Budget Level of Legal Authority

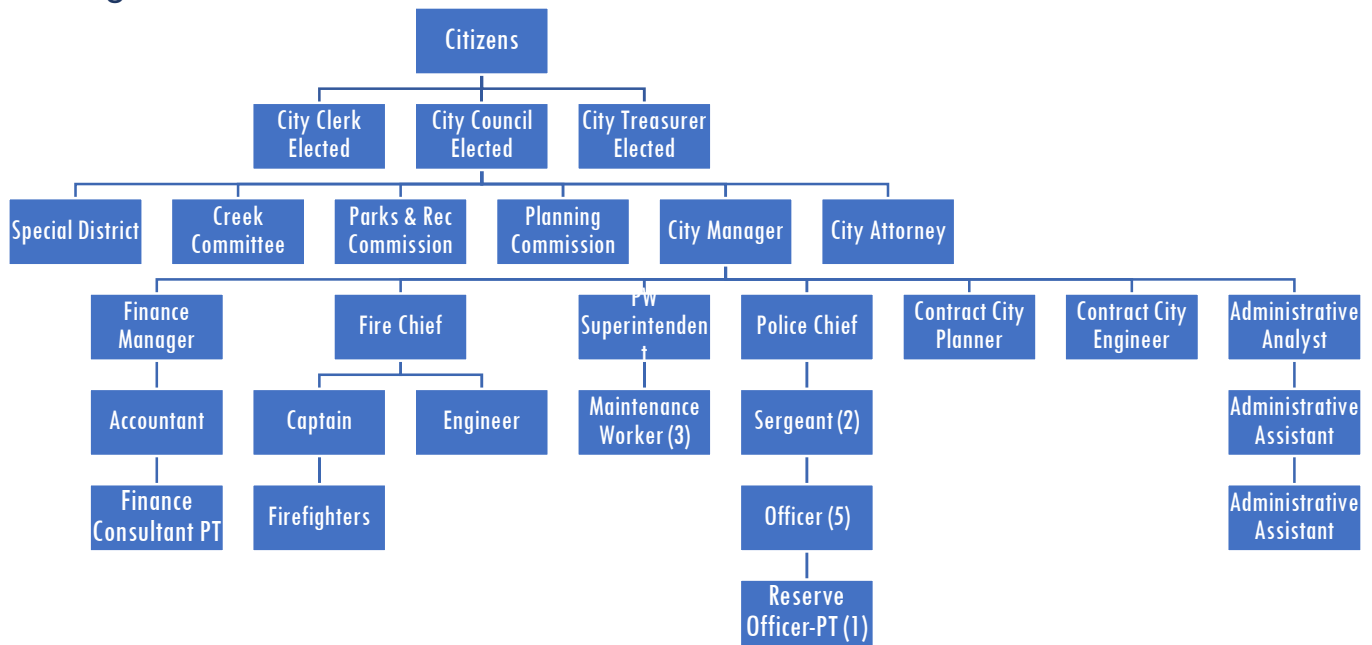
The duty to prepare the budget is contained within the City's *Municipal Code, Title 2 – Administration and Personnel, Chapter 2.10 – City Manager, Section 2.10.150 - Powers and duties—Budgets*.

It shall be the duty of the city manager to prepare and submit the proposed annual budget and the proposed annual salary plan to the city council for its approval.

A balanced budget is presented with sufficient detail to evaluate City programs and projects. Expenditures which would overall create a negative budget variance are provided to the City Council for approval either as they occur or as part of the mid-year budget review as appropriate.



## City Organization Organization Chart



## Total Staffing

Department	Position	Fiscal Year 2021/22
City Clerk	City Clerk	1
City Treasurer	City Treasurer	1
Administration	City Manager	1
Administration	Administrative Assistant	1
Administration	Administrative Assistant	1
Administration	Administrative Analyst	1
Finance	Finance Manager	1
Finance	Accountant	1
Fire	Fire Chief	1
Fire	Fire Apparatus Engineer	1
Fire	Fire Apparatus Engineer	1
Fire	Fire Apparatus Engineer	1
Parks	Street & Park Maint I/II	1
Parks	Street & Park Maint I	2
Parks	Street & Pk Maint Sup	1
Police	Police Chief	1
Police	Police Officer	1
Police	Police Officer	1
Police	Police Officer	1
Police	Police Officer	1
Police	Police Officer	1
Police	Police Sergeant	1
Police	Police Sergeant	1
Building Official	Building Inspection	1
Planning Commission	Planning Commission	1
Total Staff Count		26
Finance	Finance Consultant/Part Time	1
Police	Reserve Officer/Part Time	1
Total Part-time Count		2

## Staff Allocation by Department and Fund

		Allocation % General Fund													
		60	62	64	65	70	80	85	92-221	92-211	92-261	92-241	94	95	
														Retiree Ins/Spec ial IT	Fleet/Eq uipment
Department	Position	Council	Clerk	Treasurer	Administration	Finance	Police	Planning	Building	Parks	Arena	EB Hall	Pool		
City Council	Council Member	90.0%													
City Council	Council Member	90.0%													
City Council	Council Member	80.0%													
City Council	Council Member	80.0%													
City Council	Council Member	90.0%													
City Clerk	City Clerk		100.0%												
City Treasurer	City Treasurer			100.0%											
Administration	City Manager				66.5%										
Administration	Administrative Assistant								50.0%	20.0%					
Administration	Administrative Assistant				20.0%				40.0%						
Administration	Administrative Analyst						5.0%		15.0%	5.0%	5.0%	5.0%			
Finance	Finance Manager					34.0%			10.0%						
Finance	Accountant					70.0%									
Finance	Finance Consultant P/T					70.0%									
Fire	Fire Chief														
Fire	Fire Apparatus Engineer														
Fire	Fire Apparatus Engineer														
Fire	Fire Apparatus Engineer														
Parks	Street & Park Maint I/II									41.5%	1.0%	10.0%	2.5%		3.0%
Parks	Street & Park Maint I									41.5%	1.0%	10.0%	2.5%		3.0%
Parks	Street & Park Maint I									41.5%	1.0%	10.0%	2.5%		3.0%
Parks	Street & Pk Maint Sup									2.0%	7.5%	3.0%			5.0%
Police	Police Chief						100.0%								
Police	Police Officer						100.0%								
Police	Police Officer														
Police	Police Officer						11.0%								
Police	Police Officer						93.5%								
Police	Police Sergeant														
Police	Police Sergeant						100.0%								
Police	Part Time						100.0%								
Building Official	Building Inspector								100.0%						
Planning Commissio	Planning Commission							100.0%							
Retiree Health	Retiree													100.0%	

City of Lone  
Final Budget for Fiscal Year 2021-2022

**Allocation %**

Department	Position	2111	3111	3131	5117	8221	9111	9670	9670	9613	9812	Total
		Gas Tax	Wastewater	Tertiary	SAFER Grant	District 1 (LLAD)	CFDs	Public Safety (Imp Fees)	Public Safety (Casino)	Measure M	COPs	
City Council	Council Member		5.0%	5.0%								100.0%
City Council	Council Member		5.0%	5.0%								100.0%
City Council	Council Member		10.0%	10.0%								100.0%
City Council	Council Member		10.0%	10.0%								100.0%
City Council	Council Member		5.0%	5.0%								100.0%
City Clerk	City Clerk											100.0%
City Treasurer	City Treasurer											100.0%
Administration	City Manager	3.5%	15.0%	15.0%								100.0%
Administration	Administrative Assistant		30.0%									100.0%
Administration	Administrative Assistant		40.0%									100.0%
Administration	Administrative Analyst	5.0%	60.0%									100.0%
Finance	Finance Manager	7.0%	35.0%	7.0%	7.0%							100.0%
Finance	Accountant	5.0%	5.0%	5.0%			5.0%	5.0%		5.0%		100.0%
Finance	Finance Consultant P/T	10.0%	10.0%	10.0%								100.0%
Fire	Fire Chief									100.0%		100.0%
Fire	Fire Apparatus Engineer									100.0%		100.0%
Fire	Fire Apparatus Engineer									100.0%		100.0%
Fire	Fire Apparatus Engineer									100.0%		100.0%
Parks	Street & Park Maint I/II	27.0%	15.0%									100.0%
Parks	Street & Park Maint I	27.0%	15.0%									100.0%
Parks	Street & Park Maint I	27.0%	15.0%									100.0%
Parks	Street & Pk Maint Sup	15.0%	57.5%	10.0%								100.0%
Police	Police Chief											100.0%
Police	Police Officer											100.0%
Police	Police Officer							100.0%				100.0%
Police	Police Officer							41.0%			48.0%	100.0%
Police	Police Officer										100.0%	100.0%
Police	Police Officer								6.5%			100.0%
Police	Police Sergeant							40.0%	60.0%			100.0%
Police	Police Sergeant											100.0%
Police	Part Time											100.0%
Building Official	Building Inspector											100.0%
Planning Commissio	Planning Commission											100.0%
Retiree Health	Retiree											100.0%

## Total Personnel Budget

Fund	Department	Description	Total Annual Salary	Total PR Taxes/ Benefits	Projected Total Annual Cost
1111	60	Council	10,320	1,277	11,597
1111	62	Clerk	26,400	2,349	28,749
1111	64	Treasurer	2,400	297	2,697
1111	65	Administration	97,908	30,012	127,920
1111	65	Finance	121,817	32,804	154,621
1111	70	Police	372,202	167,140	539,342
1111	75	Fire	0	0	0
1111	80	Planning	200	24	224
1111	85	Building	119,326	41,527	160,853
1111	90	Engineering	0	0	0
1111	92-221	Parks	77,385	38,852	116,237
1111	92-211	Arena	9,056	3,677	12,732
1111	92-261	EB Hall	19,615	9,373	28,988
1111	92-241	Pool	3,915	1,962	5,878
1111	94	Retiree Ins/Special IT	0	0	0
1111	95	Fleet/Equipment Maint	8,625	3,876	12,502
2111	Gas Tax		74,008	30,976	104,984
3111	Wastewater		170,863	62,877	233,740
3131	Tertiary		42,566	12,471	55,036
5117	SAFER Grant		4,557	948	5,505
8221	District 1 (LLAD)		0	0	0
9111	CFDs		5,179	1,804	6,982
9670	Public Safety (Impact Fees)		150,201	69,046	219,248
9670	Public Safety (Casino)		53,495	22,594	76,089
9613	Measure M		266,665	97,053	363,717
9612	COPs		125,811	51,518	177,329
Retiree Health	Retiree	Retiree		49,308	49,308
			1,762,514	731,765	2,494,279

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
<b>GENERAL FUND</b>						
1111-50-5120	STIPEND - ELECTED	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
<b>CITY COUNCIL</b>						
1111-60-5110	SALARIES & WAGES REG EMPLOYEE	.00	.00	.00	.00	.00
1111-60-5120	STIPEND - ELECTED	12,000.00	11,900.00	12,000.00	10,320.00	1,680.00-
1111-60-5211	FRINGE BENEFITS(PRIOR YRS)	690.39	.00	.00	.00	.00
1111-60-5215	MEDICARE EXPENSE	43.50	172.55	174.00	150.00	24.00-
1111-60-5216	SOCIAL SECURITY EXPENSE	186.00	737.80	744.00	640.00	104.00-
1111-60-5218	CALIF SUI & ETT	101.98	392.60	564.00	490.00	74.00-
Total CITY COUNCIL:		13,021.87	13,202.95	13,482.00	11,600.00	1,882.00-
<b>CITY CLERK</b>						
1111-62-5110	SALARIES & WAGES REG EMPLOYEE	4,000.00	26,400.00	.00	.00	.00
1111-62-5120	STIPEND - ELECTED	20,000.00	.00	26,400.00	26,400.00	.00
1111-62-5211	FRINGE BENEFITS	1,736.26	37.45	.00	.00	.00
1111-62-5215	MEDICARE EXPENSE	87.00	382.80	383.00	380.00	3.00-
1111-62-5216	SOCIAL SECURITY EXPENSE	372.00	1,636.80	1,637.00	1,640.00	3.00
1111-62-5218	CALIF SUI & ETT	34.00	236.20	329.00	330.00	1.00
Total CITY CLERK:		26,229.26	28,693.25	28,749.00	28,750.00	1.00
<b>CITY TREASURER</b>						
1111-64-5110	SALARIES & WAGES REG EMPLOYEE	1,000.00	1,600.00	.00	.00	.00
1111-64-5120	STIPEND - ELECTED	1,400.00	600.00	2,400.00	2,400.00	.00
1111-64-5211	FRINGE BENEFITS	152.76	.00	.00	.00	.00
1111-64-5215	MEDICARE EXPENSE	8.70	31.90	35.00	40.00	5.00
1111-64-5216	SOCIAL SECURITY EXPENSE	37.21	136.80	149.00	150.00	1.00
1111-64-5218	CALIF SUI & ETT	.00	6.80	113.00	120.00	7.00
Total CITY TREASURER:		2,598.67	2,375.50	2,697.00	2,710.00	13.00
<b>CITY MANAGER/FINANCE/HR</b>						
1111-65-5110	SALARIES & WAGES REG EMPLOYEE	45,703.20	67,006.10	60,750.00	219,700.00	158,950.00
1111-65-5115	HOLIDAY PAY	.00	80.77	.00	.00	.00
1111-65-5205	HEALTH INSURANCE	.00	.00	8,272.00	.00	8,272.00-
1111-65-5211	HEALTH INSURANCE-ER	11,242.63	6,761.36	.00	10,500.00	10,500.00
1111-65-5212	DENTAL INSURANCE	.00	382.72	499.00	1,460.00	961.00
1111-65-5213	PERS RETIREMENT	714.56	3,930.38	3,419.00	31,620.00	28,201.00
1111-65-5215	MEDICARE EXPENSE	148.93	941.14	881.00	3,190.00	2,309.00
1111-65-5216	SOCIAL SECURITY EXPENSE	636.77	4,024.03	3,767.00	13,620.00	9,853.00
1111-65-5218	CALIF SUI & ETT	34.43	308.08	386.00	860.00	474.00
1111-65-5219	TUITION REIMBURSEMENT(needs wvk)	.00	.00	2,500.00	.00	2,500.00-
1111-65-5222	VISION INSURANCE	.00	54.40	89.00	250.00	161.00
1111-65-5223	AD&D/LIFE INSURANCE	.00	.00	211.00	270.00	59.00
1111-65-5298	CALPERS UNFUNDED LIABILITY	13,227.20	17,102.28	17,200.00	18,000.00	800.00
Total CITY MANAGER/FINANCE/HR:		71,707.72	100,591.26	97,974.00	299,470.00	201,496.00
<b>POLICE (GENERAL FUND)</b>						
1111-70-5110	SALARIES & WAGES REG EMPLOYEE	611,974.59	388,714.32	397,656.00	321,200.00	76,456.00-

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
1111-70-5113	LONGEVITY PAY	2,027.16	4,266.73	3,860.00	5,352.00	1,492.00
1111-70-5114	INCENTIVE PAY-POST	18,807.02	1,710.82	4,294.00	5,619.00	1,325.00
1111-70-5115	HOLIDAY PAY	17,774.75	20,806.57	10,332.00	12,030.00	1,698.00
1111-70-5117	INCENTIVE PAY-EDUCATION	803.60	7,237.66	7,846.00	9,916.00	2,070.00
1111-70-5119	SPECIAL IT	484.68	6,329.28	3,248.00	.00	3,248.00-
1111-70-5121	FIELD OFFICER TRAINING	.00	.00	468.00	468.00	.00
1111-70-5130	OVERTIME EXPENSE	13,574.83	12,092.69	15,000.00	10,874.00	4,126.00-
1111-70-5199	INTERFUND REIMBURSEMENTS	282,990.40-	.00	.00	.00	.00
1111-70-5205	HEALTH INSURANCE	.00	41,230.00-	80,581.00	60,040.00	20,541.00-
1111-70-5210	MEDICAL IN-LIEU	2,624.99	4,007.69-	.00	.00	.00
1111-70-5211	HEALTH INSURANCE-ER	241,504.53	132,117.83	.00	.00	.00
1111-70-5212	DENTAL INSURANCE	473.37	502.40	6,203.00	5,230.00	973.00-
1111-70-5213	PERS RETIREMENT	26,006.72	67,159.71	77,195.00	56,250.00	20,945.00-
1111-70-5215	MEDICARE EXPENSE	2,348.73	5,958.61	6,564.00	5,400.00	1,164.00-
1111-70-5216	SOCIAL SECURITY EXPENSE	10,042.83	25,839.68	28,068.00	23,080.00	4,988.00-
1111-70-5217	DEFERRED COMP ER MATCH (457)	6,461.40	5,598.65	8,400.00	8,400.00	.00
1111-70-5218	CALIF SUI & ETT	217.35	1,344.18	1,701.00	1,660.00	41.00-
1111-70-5219	TUITION REIMBURSEMENT	2,000.00	2,000.00	4,500.00	2,000.00	2,500.00-
1111-70-5222	VISION INSURANCE	.00	128.90	1,114.00	950.00	164.00-
1111-70-5223	AD&D/LIFE INSURANCE	.00	382.50-	1,207.00	890.00	317.00-
1111-70-5224	UNIFORM ALLOWANCE	900.00	6,499.69	6,559.00	5,260.00	1,299.00-
1111-70-5298	CALPERS UNFUNDED LIABILITY	119,511.66	85,511.39	86,000.00	90,000.00	4,000.00
1111-70-5299	INTERFUND REIMB-PUBLIC SAFETY	182,009.72-	.00	.00	.00	.00
Total POLICE (GENERAL FUND):		612,538.09	728,198.92	750,796.00	624,619.00	126,177.00-
<b>FIRE (GENERAL FUND)</b>						
1111-75-5110	SALARIES & WAGES REG EMPLOYEE	286,809.08	47,933.10	.00	.00	.00
1111-75-5115	HOLIDAY PAY	.00	.00	.00	.00	.00
1111-75-5130	OVERTIME EXPENSE	6,389.66	1,553.81	.00	.00	.00
1111-75-5199	INTERFUND P/R REIMB-MEASURE M	293,198.74-	.00	.00	.00	.00
1111-75-5211	HEALTH INSURANCE-ER	79,947.47	6,279.00	.00	.00	.00
1111-75-5212	DENTAL INSURANCE	.00	783.50	.00	.00	.00
1111-75-5213	PERS RETIREMENT	5,821.14	3,968.36	.00	.00	.00
1111-75-5215	MEDICARE EXPENSE	1,142.65	672.47	.00	.00	.00
1111-75-5216	SOCIAL SECURITY EXPENSE	4,885.48	2,875.26	.00	.00	.00
1111-75-5218	CALIF SUI & ETT	684.86	171.06	.00	.00	.00
1111-75-5222	VISION INSURANCE	.00	137.44	.00	.00	.00
1111-75-5224	UNIFORM ALLOWANCE	80.76	161.52	.00	.00	.00
1111-75-5298	CALPERS UNFUNDED LIABILITY	5,434.19	.00	.00	.00	.00
1111-75-5299	INTERFUND REIMB-PUBLIC SAFETY	92,562.36-	.00	.00	.00	.00
Total FIRE (GENERAL FUND):		5,434.19	64,535.52	.00	.00	.00
<b>PLANNING</b>						
1111-80-5110	SALARIES & WAGES REG EMPLOYEE	4,239.36	3,357.27	5,250.00	5,250.00	.00
1111-80-5115	HOLIDAY PAY	.00	40.38	.00	.00	.00
1111-80-5117	SALARIES & WAGES - APPOINTED	.00	.00	200.00	200.00	.00
1111-80-5120	SALARIES & WAGES-ELECTED	210.00	.00	.00	.00	.00
1111-80-5205	HEALTH INSURANCE	.00	.00	461.00	461.00	.00
1111-80-5210	MEDICAL IN-LIEU	1,009.60	.00	.00	.00	.00
1111-80-5211	HEALTH INSURANCE-ER	1,207.36	220.63	.00	.00	.00
1111-80-5212	DENTAL INSURANCE	.00	76.74	25.00	.00	25.00-
1111-80-5213	PERS RETIREMENT	98.70	196.04	406.00	406.00	.00
1111-80-5215	MEDICARE EXPENSE	23.57	49.31	79.00	79.00	.00
1111-80-5216	SOCIAL SECURITY EXPENSE	100.66	210.69	338.00	10.00	328.00-

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
1111-80-5218	CALIF SUI & ETT	7.14	15.56	18.00	10.00	8.00-
1111-80-5222	VISION INSURANCE	.00	4.75	6.00	6.00	.00
1111-80-5223	AD&D/LIFE INSURANCE	.00	.00	21.00	21.00	.00
Total PLANNING:		6,896.39	4,171.37	6,804.00	6,443.00	361.00-
<b>BUILDING INSPECTION</b>						
1111-85-5110	SALARIES & WAGES REG EMPLOYEE	30,354.16	68,376.15	121,641.00	119,300.00	2,341.00-
1111-85-5115	HOLIDAY PAY	.00	60.58	.00	.00	.00
1111-85-5205	HEALTH INSURANCE	.00	.00	29,192.00	.00	29,192.00-
1111-85-5211	HEALTH INSURANCE-ER	7,816.13	10,348.54	.00	16,200.00	16,200.00-
1111-85-5212	DENTAL INSURANCE	.00	604.10	2,408.00	1,270.00	1,138.00-
1111-85-5213	PERS RETIREMENT	475.94	6,278.96	8,763.00	13,290.00	4,527.00
1111-85-5215	MEDICARE EXPENSE	104.49	955.05	1,764.00	1,730.00	34.00-
1111-85-5216	SOCIAL SECURITY EXPENSE	446.88	4,083.72	7,542.00	7,400.00	142.00-
1111-85-5218	CALIF SUI & ETT	34.25	672.25	820.00	710.00	110.00-
1111-85-5222	VISION INSURANCE	.00	187.62	422.00	500.00	78.00
1111-85-5223	AD&D/LIFE INSURANCE	.00	.00	407.00	460.00	53.00
1111-85-5298	CALPERS UNFUNDED LIABILITY	8,487.83	8,537.37	8,600.00	9,000.00	400.00
Total BUILDING INSPECTION:		47,719.68	100,104.34	181,559.00	169,860.00	11,699.00-
<b>ENGINEERING</b>						
1111-90-5110	SALARIES & WAGES REG EMPLOYEE	4,139.36	3,357.27	5,250.00	.00	5,250.00-
1111-90-5115	HOLIDAY PAY	.00	40.38	.00	.00	.00
1111-90-5205	HEALTH INSURANCE	.00	.00	461.00	.00	461.00-
1111-90-5210	MEDICAL IN-LIEU	.00	.00	.00	.00	.00
1111-90-5211	HEALTH INSURANCE-ER	919.42	220.63	.00	.00	.00
1111-90-5212	DENTAL INSURANCE	.00	102.22	25.00	.00	25.00-
1111-90-5213	PERS RETIREMENT	98.70	196.04	406.00	.00	406.00-
1111-90-5215	MEDICARE EXPENSE	20.51	49.31	76.00	.00	76.00-
1111-90-5216	SOCIAL SECURITY EXPENSE	87.64	210.69	326.00	.00	326.00-
1111-90-5218	CALIF SUI & ETT	.00	15.56	16.00	.00	16.00-
1111-90-5222	VISION INSURANCE	.00	4.80	6.00	.00	6.00-
1111-90-5223	AD&D/LIFE INSURANCE	.00	.00	21.00	.00	21.00-
Total ENGINEERING:		5,265.63	4,196.90	6,587.00	.00	6,587.00-
<b>PARKS &amp; FACILITIES MAINTENANCE</b>						
1111-92-5110	SALARIES & WAGES REG EMPLOYEE	92,919.12	74,471.08	62,920.00	65,000.00	2,080.00
1111-92-5115	HOLIDAY PAY	.00	92.88	.00	.00	.00
1111-92-5116	SALARIES & WAGES-0241-POOL	.00	.00	2,112.00	3,200.00	1,088.00
1111-92-5118	SALARIES & WAGES -0261-EB HALL	.00	.00	13,936.00	16,700.00	2,764.00
1111-92-5119	SALARIES & WAGES - 0211-ARENA	.00	.00	12,424.00	8,800.00	3,624.00-
1111-92-5122	STANDBY PAY	844.80	10,635.24	10,983.00	16,500.00	5,517.00
1111-92-5130	OVERTIME EXPENSE	104.43	48.72	2,000.00	2,000.00	.00
1111-92-5205	HEALTH INSURANCE-ER	.00	.00	23,599.00	.00	23,599.00-
1111-92-5211	HEALTH INSURANCE-ER	29,620.24	20,179.80	.00	27,310.00	27,310.00
1111-92-5212	DENTAL INSURANCE	.00	1,868.06	2,192.00	2,930.00	738.00
1111-92-5213	PERS RETIREMENT	1,420.16	5,318.77	7,358.00	12,730.00	5,372.00
1111-92-5215	MEDICARE EXPENSE	335.27	1,222.84	1,388.00	1,600.00	212.00
1111-92-5216	SOCIAL SECURITY EXPENSE	1,433.58	5,228.84	6,472.00	6,820.00	348.00
1111-92-5218	CALIF SUI & ETT - ER PAID	48.09	502.34	740.00	700.00	40.00-
1111-92-5222	VISION INSURANCE	.00	295.90	319.00	540.00	221.00
1111-92-5223	AD&D/LIFE INSURANCE	.00	689.82	369.00	460.00	91.00
1111-92-5224	UNIFORM ALLOWANCE	.00	551.25	553.00	800.00	247.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
1111-92-5298	CALPERS UNFUNDED LIABILITY	19,722.37	17,102.28	17,200.00	18,000.00	800.00
Total PARKS & FACILITIES MAINTENANCE:		146,448.06	138,207.82	164,565.00	184,090.00	19,525.00
<b>CITYWIDE SERVICES</b>						
1111-94-5211	HEALTH INSURANCE-ER	37,699.24	19,620.38	.00	.00	.00
1111-94-5212	DENTAL INSURANCE	.00	1,178.00	.00	.00	.00
1111-94-5214	AD&D/LIFE INSURANCE	587.86	.00	.00	.00	.00
1111-94-5219	WORKERS COMPENSATION	82,756.75	7,645.00	56,414.00	56,414.00	.00
1111-94-5221	OPEB EXPENSE	2,449.53	.00	36,000.00	36,000.00	.00
1111-94-5225	OPEB INSURANCE	.00	20,387.49	.00	.00	.00
1111-94-5298	CALPERS UNFUNDED LIABILITY	28,523.07	34,287.18	34,500.00	36,100.00	1,600.00
Total CITYWIDE SERVICES:		152,016.45	83,118.05	126,914.00	128,514.00	1,600.00

**GAS TAX FUND****ROAD TAX EXPENDITURES**

2111-50-5110	SALARIES & WAGES REG EMPLOYEE	58,193.07	56,103.70	55,167.00	66,000.00	10,833.00
2111-50-5115	HOLIDAY PAY	.00	28.27	.00	.00	.00
2111-50-5122	STANDBY PAY	460.80	5,801.04	5,990.00	8,100.00	2,110.00
2111-50-5130	OVERTIME EXPENSE	71.95	35.96	.00	.00	.00
2111-50-5205	HEALTH INSURANCE-ER	.00	.00	13,200.00	13,780.00	580.00
2111-50-5211	HEALTH INSURANCE-ER	20,034.63	13,352.10	.00	.00	.00
2111-50-5212	DENTAL INSURANCE	.00	1,006.32	1,238.00	1,590.00	352.00
2111-50-5213	PERS RETIREMENT - ER PAID	976.23	4,123.59	4,580.00	8,580.00	4,000.00
2111-50-5214	AD&D/LIFE INSURANCE	41.26	.00	.00	.00	.00
2111-50-5215	MEDICARE EXPENSE	224.58	886.66	887.00	1,080.00	193.00
2111-50-5216	SOCIAL SECURITY EXPENSE	960.18	3,791.11	3,792.00	4,590.00	798.00
2111-50-5218	CALIF SUI & ETT	2.64	258.49	331.00	420.00	89.00
2111-50-5219	WORKERS COMPENSATION	2,022.25	12,800.00	3,200.00	.00	3,200.00-
2111-50-5222	VISION INSURANCE	.00	181.20	175.00	290.00	115.00
2111-50-5223	AD&D/LIFE INSURANCE	.00	61.89	248.00	250.00	2.00
2111-50-5224	UNIFORM ALLOWANCE	.00	.00	360.00	430.00	70.00
2111-50-5298	CALPERS UNFUNDED LIABILITY	11,448.71	14,403.37	14,500.00	15,200.00	700.00
Total ROAD TAX EXPENDITURES:		94,436.30	112,833.70	103,668.00	120,310.00	16,642.00

**SEWER FUND-OPER & MAINT.****SEWER EXPENDITURES**

3111-50-5110	SALARIES & WAGES REG EMPLOYEE	176,782.05	186,454.38	209,722.00	166,400.00	43,322.00-
3111-50-5115	HOLIDAY PAY	.00	282.69	.00	.00	.00
3111-50-5122	STANDBY PAY	230.40	2,900.52	2,995.00	4,500.00	1,505.00
3111-50-5130	OVERTIME EXPENSE	35.99	876.70	250.00	.00	250.00-
3111-50-5205	HEALTH INSURANCE-ER	.00	.00	42,450.00	23,920.00	18,530.00-
3111-50-5211	HEALTH INSURANCE-ER	48,759.88	34,388.48	.00	.00	.00
3111-50-5212	DENTAL INSURANCE	.00	1,680.88	2,861.00	2,110.00	751.00-
3111-50-5213	PERS RETIREMENT - ER PAID	2,971.92	13,037.23	15,292.00	20,920.00	5,628.00
3111-50-5214	AD&D/LIFE INSURANCE	135.04	.00	.00	.00	.00
3111-50-5215	MEDICARE EXPENSE-ER PAID	630.81	2,691.76	3,072.00	2,480.00	592.00-
3111-50-5216	SOCIAL SECURITY EXPENSE	2,697.12	11,509.32	13,204.00	10,600.00	2,604.00-
3111-50-5218	CALIF SUI & ETT	42.08	1,064.35	1,254.00	1,020.00	234.00-
3111-50-5219	WORKERS COMPENSATION	.00	39,240.00	9,810.00	.00	9,810.00-



Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
3111-50-5222	VISION INSURANCE	.00	368.40	463.00	590.00	127.00
3111-50-5223	AD&D/LIFE INSURANCE	.00	985.90	865.00	590.00	275.00-
3111-50-5224	UNIFORM ALLOWANCE	.00	393.75	394.00	460.00	66.00
3111-50-5298	CALPERS UNFUNDED LIABILITY	24,140.97	34,287.18	34,500.00	36,100.00	1,600.00
Total SEWER EXPENDITURES:		256,426.26	330,161.54	337,132.00	269,690.00	67,442.00-

**TERTIARY PLANT FUND****TERTIARY PLANT EXPENDITURES**

3131-50-5110	SALARIES & WAGES REG EMPLOYEE	28,313.94	26,226.23	32,093.00	42,600.00	10,507.00
3131-50-5115	HOLIDAY PAY	.00	121.15	.00	.00	.00
3131-50-5130	SALARIES & WAGES REG EMPLOYEE	.00	.00	250.00	.00	250.00-
3131-50-5205	HEALTH INSURANCE-ER	.00	.00	4,433.00	2,110.00	2,323.00-
3131-50-5211	HEALTH INSURANCE-ER	7,037.19	2,910.26	.00	.00	.00
3131-50-5212	DENTAL INSURANCE	.00	192.00	276.00	270.00	6.00-
3131-50-5213	PERS RETIREMENT - ER PAID	544.66	1,874.89	2,411.00	6,510.00	4,099.00
3131-50-5215	MEDICARE EXPENSE-ER PAID	111.44	376.24	453.00	620.00	167.00
3131-50-5216	SOCIAL SECURITY EXPENSE	476.57	1,608.59	2,005.00	2,640.00	635.00
3131-50-5218	CALIF SUI & ETT	.00	70.81	145.00	200.00	55.00
3131-50-5219	WORKERS COMPENSATION	.00	4,640.00	1,160.00	.00	1,160.00-
3131-50-5222	VISION INSURANCE	.00	36.70	47.00	50.00	3.00
3131-50-5223	AD&D/LIFE INSURANCE	.00	429.00	143.00	50.00	93.00-
3131-50-5224	UNIFORM ALLOWANCE	.00	45.00	45.00	50.00	5.00
3131-50-5298	CALPERS UNFUNDED LIABILITY	.00	3,580.19	3,600.00	3,800.00	200.00
Total TERTIARY PLANT EXPENDITURES:		36,483.80	42,111.06	47,061.00	58,900.00	11,839.00

**GRANT-FEMA SAFER GRANT(FIRE)****FEMA SAFER GRANT EXPENDITURES**

5117-50-5110	SALARIES & WAGES REG EMPLOYEE	.00	.00	.00	4,600.00	4,600.00
5117-50-5145	SAFER GRANT PERSONNEL	1,520.37	.00	40,000.00	.00	40,000.00-
5117-50-5212	DENTAL INSURANCE	.00	.00	.00	40.00	40.00
5117-50-5213	PERS RETIREMENT - ER PAID	.00	.00	.00	510.00	510.00
5117-50-5215	MEDICARE EXPENSE-ER PAID	.00	.00	.00	70.00	70.00
5117-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	.00	280.00	280.00
5117-50-5218	CALIF SUI & ETT	.00	.00	.00	30.00	30.00
5117-50-5222	VISION INSURANCE	.00	.00	.00	20.00	20.00
5117-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	20.00	20.00
Total FEMA SAFER GRANT EXPENDITURES:		1,520.37	.00	40,000.00	5,570.00	34,430.00-

**PUBLIC SAFETY MAINTENANCE DIST****NON-DEPARTMENTALIZED**

9611-50-5110	SALARIES & WAGES REG EMPLOYEE	.00	.00	.00	.00	.00
Total NON-DEPARTMENTALIZED:		.00	.00	.00	.00	.00

**COPS (AB3229)**

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
<b>COPS FUND EXPENDITURES</b>						
9612-50-5110	SALARIES & WAGES REG EMPLOYEE	.00	81,602.60	97,923.00	108,700.00	10,777.00
9612-50-5114	INCENTIVE PAY-POST	.00	2,812.50	3,375.00	3,705.00	330.00
9612-50-5115	HOLIDAY PAY	.00	3,105.00	3,726.00	4,180.00	454.00
9612-50-5117	INCENTIVE PAY-EDUCATION	.00	2,812.50	3,375.00	3,705.00	330.00
9612-50-5199	INTERFUND REIMBURSEMENTS	84,597.00	.00	.00	.00	.00
9612-50-5205	HEALTH INSURANCE-ER	.00	20,720.00	24,864.00	22,200.00	2,664.00-
9612-50-5211	FRINGE BENEFITS	2,016.50	168.04	.00	.00	.00
9612-50-5212	DENTAL INSURANCE	.00	3,786.47	2,287.00	2,290.00	3.00
9612-50-5213	PERS RETIREMENT - ER PAID	.00	11,779.20	14,135.00	14,280.00	145.00
9612-50-5215	MEDICARE EXPENSE-ER PAID	.00	1,310.00	1,572.00	1,820.00	248.00
9612-50-5216	SOCIAL SECURITY EXPENSE	.00	5,600.80	6,721.00	7,800.00	1,079.00
9612-50-5218	CALIF SUI & ETT	.00	405.80	487.00	490.00	3.00
9612-50-5222	VISION INSURANCE	.00	668.40	401.00	400.00	1.00-
9612-50-5223	AD&D/LIFE INSURANCE	.00	502.30	274.00	320.00	46.00
9612-50-5224	UNIFORM ALLOWANCE	.00	1,603.30	1,924.00	1,950.00	26.00
9612-50-5298	CALPERS UNFUNDED LIABILITY	.00	20,489.69	20,600.00	21,600.00	1,000.00
9612-50-5299	INTERFUND REIMBURSEMENTS	40,403.04	.00	.00	.00	.00
Total COPS FUND EXPENDITURES:		127,016.54	157,366.60	181,664.00	193,440.00	11,776.00

**MEASURE M-FIRE****MEASURE M EXPENDITURES**

9613-50-5110	SALARIES & WAGES REG EMPLOYEE	.00	413,057.17	264,566.00	221,700.00	42,866.00-
9613-50-5115	HOLIDAY PAY	.00	5,289.48	6,494.00	6,500.00	6.00
9613-50-5130	OVERTIME EXPENSE	.00	41,628.68	15,000.00	45,000.00	30,000.00
9613-50-5199	INTERFUND REIMBURSEMENTS	293,198.74	.00	.00	.00	.00
9613-50-5205	HEALTH INSURANCE-ER	.00	.00	39,222.00	40,520.00	1,298.00
9613-50-5212	DENTAL INSURANCE	.00	3,134.00	4,637.00	4,690.00	53.00
9613-50-5213	PERS RETIREMENT - ER PAID	.00	19,469.02	22,865.00	27,590.00	4,725.00
9613-50-5215	MEDICARE EXPENSE-ER PAID	.00	6,445.72	4,145.00	3,870.00	275.00-
9613-50-5216	SOCIAL SECURITY EXPENSE	.00	27,559.42	17,736.00	16,540.00	1,196.00-
9613-50-5218	CALIF SUI & ETT	.00	3,335.16	3,229.00	1,340.00	1,889.00-
9613-50-5219	WORKERS COMPENSATION	.00	11,000.00	6,500.00	11,000.00	4,500.00
9613-50-5222	VISION INSURANCE	.00	549.76	814.00	820.00	6.00
9613-50-5223	AD&D/LIFE INSURANCE	.00	295.30	973.00	670.00	303.00-
9613-50-5224	UNIFORM ALLOWANCE	.00	1,326.73	1,050.00	1,050.00	.00
9613-50-5298	CALPERS UNFUNDED LIABILITY	.00	6,003.70	6,050.00	6,300.00	250.00
9613-50-5299	INTERFUND REIMBURSEMENTS	92,562.36	.00	.00	.00	.00
Total MEASURE M EXPENDITURES:		385,761.10	539,094.14	393,281.00	387,590.00	5,691.00-

**RESTRICTED - POLICE FUND****RESTRICTED PD EXPENDITURES**

9670-50-5110	SALARIES & WAGES REG EMPLOYEE	.00	137,718.30	165,262.00	179,300.00	14,038.00
9670-50-5114	INCENTIVE PAY-POST	.00	4,218.30	5,062.00	3,441.00	1,621.00-
9670-50-5115	HOLIDAY PAY	.00	5,265.00	6,318.00	6,700.00	382.00
9670-50-5117	INCENTIVE PAY-EDUCATION	.00	2,811.70	3,374.00	5,162.00	1,788.00
9670-50-5199	INTERFUND REIMBURSEMENTS	238,072.08	.00	.00	.00	.00
9670-50-5205	HEALTH INSURANCE-ER	.00	20,510.00	24,612.00	.00	24,612.00-
9670-50-5210	MEDICAL IN-LIEU	.00	5,000.00	6,000.00	.00	6,000.00-
9670-50-5211	FRINGE BENEFITS	5,182.74	454.47	.00	.00	.00

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Proposed Budget	2021-22 Increase/(Decrease) From PY
9670-50-5212	DENTAL INSURANCE	.00	5,251.56	3,197.00	3,250.00	53.00
9670-50-5213	PERS RETIREMENT EXPENSE	.00	19,846.70	23,816.00	23,780.00	36.00-
9670-50-5215	MEDICARE EXPENSE	.00	2,175.80	2,611.00	2,960.00	349.00
9670-50-5216	SOCIAL SECURITY EXPENSE	.00	9,302.50	11,163.00	12,630.00	1,467.00
9670-50-5218	STATE UNEMPLOYMENT INS/ETT	.00	678.30	814.00	847.00	33.00
9670-50-5219	WORKERS COMPENSATION	.00	21,750.00	4,500.00	.00	4,500.00-
9670-50-5222	VISION INSURANCE	.00	905.76	559.00	570.00	11.00
9670-50-5223	EMPLOYEE LIFE INSURANCE	.00	535.09	459.00	550.00	91.00
9670-50-5224	EMPLOYEE UNIFORM	.00	2,681.70	3,218.00	3,220.00	2.00
9670-50-5298	CALPERS UNFUNDED LIABILITY	.00	34,094.37	34,250.00	36,000.00	1,750.00
9670-50-5299	INTERFUND REIMBURSEMENTS	101,928.00	.00	.00	.00	.00
Total RESTRICTED PD EXPENDITURES:		345,182.82	273,199.55	295,215.00	278,410.00	16,805.00-
Total Asset:		.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00	.00
Total Expenditure:		2,336,703.20	2,722,162.47	2,778,148.00	2,769,966.00	8,182.00-
Net Grand Totals:		2,336,703.20-	2,722,162.47-	2,778,148.00-	2,769,966.00-	8,182.00

## Salary Range Table



City of  
**IONE** California  
*The Castle City, Gateway to the Motherlode*

Adopted:  
Resolution:  
Effective Date:

XX/XX/2021  
2021-XX  
7/1/2021

### FY 2021-22 Salary Schedule

Position Title		Step A	Step B	Step C	Step D	Step E
<b>Management Unit or Management Unrepresented / At Will</b>						
City Manager (contract)	Annual					\$ 135,000.00
	Monthly					\$ 11,250.00
	Bi-Weekly					\$ 5,192.31
	Hourly					\$ 64.90
Police Chief (contract)	Annual					\$ 107,037.00
	Monthly					\$ 8,919.75
	Bi-Weekly					\$ 4,116.81
	Hourly					\$ 51.46
Finance Manager	Annual	\$ 69,229.05	\$ 72,690.50	\$ 76,325.03	\$ 80,141.28	\$ 84,148.34
	Monthly	\$ 5,769.09	\$ 6,057.54	\$ 6,360.42	\$ 6,678.44	\$ 7,012.36
	Bi-Weekly	\$ 2,662.66	\$ 2,795.79	\$ 2,935.58	\$ 3,082.36	\$ 3,236.47
	Hourly	\$ 33.28	\$ 34.95	\$ 36.69	\$ 38.53	\$ 40.46
Public Works Superintendent	Annual	\$ 64,627.53	\$ 67,858.91	\$ 71,251.85	\$ 74,814.44	\$ 78,555.17
	Monthly	\$ 5,385.63	\$ 5,654.91	\$ 5,937.65	\$ 6,234.54	\$ 6,546.26
	Bi-Weekly	\$ 2,485.67	\$ 2,609.96	\$ 2,740.46	\$ 2,877.48	\$ 3,021.35
	Hourly	\$ 31.07	\$ 32.62	\$ 34.26	\$ 35.97	\$ 37.77
<b>Confidential - Represented</b>						
Accountant	Annual	\$ 65,100.00	\$ 68,355.00	\$ 71,772.75	\$ 75,361.39	\$ 79,129.46
	Monthly	\$ 5,425.00	\$ 5,696.25	\$ 5,981.06	\$ 6,280.12	\$ 6,594.12
	Bi-Weekly	\$ 2,503.85	\$ 2,629.04	\$ 2,760.49	\$ 2,898.51	\$ 3,043.44
	Hourly	\$ 31.30	\$ 32.86	\$ 34.51	\$ 36.23	\$ 38.04
Accounting Technician I	Annual	\$ 42,835.29	\$ 44,977.05	\$ 47,225.91	\$ 49,587.20	\$ 52,066.56
	Monthly	\$ 3,569.61	\$ 3,748.09	\$ 3,935.49	\$ 4,132.27	\$ 4,338.88
	Bi-Weekly	\$ 1,647.51	\$ 1,729.89	\$ 1,816.38	\$ 1,907.20	\$ 2,002.56
	Hourly	\$ 20.59	\$ 21.62	\$ 22.70	\$ 23.84	\$ 25.03
Accounting Technician II	Annual	\$ 47,226.63	\$ 49,587.96	\$ 52,067.36	\$ 54,670.73	\$ 57,404.26
	Monthly	\$ 3,935.55	\$ 4,132.33	\$ 4,338.95	\$ 4,555.89	\$ 4,783.69
	Bi-Weekly	\$ 1,816.41	\$ 1,907.23	\$ 2,002.59	\$ 2,102.72	\$ 2,207.86
	Hourly	\$ 22.71	\$ 23.84	\$ 25.03	\$ 26.28	\$ 27.60
Administrative Analyst I/II	Annual	\$ 60,000.00	\$ 63,000.00	\$ 66,150.00	\$ 69,457.50	\$ 72,930.38
	Monthly	\$ 5,000.00	\$ 5,250.00	\$ 5,512.50	\$ 5,788.13	\$ 6,077.53
	Bi-Weekly	\$ 2,307.69	\$ 2,423.08	\$ 2,544.23	\$ 2,671.44	\$ 2,805.01
	Hourly	\$ 28.85	\$ 30.29	\$ 31.80	\$ 33.39	\$ 35.06
Administrative Assistant	Annual	\$ 40,629.96	\$ 42,661.46	\$ 44,794.53	\$ 47,034.26	\$ 49,385.97
	Monthly	\$ 3,385.83	\$ 3,555.12	\$ 3,732.88	\$ 3,919.52	\$ 4,115.50
	Bi-Weekly	\$ 1,562.69	\$ 1,640.83	\$ 1,722.87	\$ 1,809.01	\$ 1,899.46
	Hourly	\$ 19.53	\$ 20.51	\$ 21.54	\$ 22.61	\$ 23.74
Administrative Assistant/Deputy City Clerk	Annual	\$ 53,325.00	\$ 55,991.25	\$ 58,790.81	\$ 61,730.35	\$ 64,816.87
	Monthly	\$ 4,443.75	\$ 4,665.94	\$ 4,899.23	\$ 5,144.20	\$ 5,401.41
	Bi-Weekly	\$ 2,050.96	\$ 2,153.51	\$ 2,261.19	\$ 2,374.24	\$ 2,492.96
	Hourly	\$ 25.64	\$ 26.92	\$ 28.26	\$ 29.68	\$ 31.16



### FY 2021-22 Salary Schedule

Position Title		Step A	Step B	Step C	Step D	Step E
Building Official	Annual	\$ 66,708.00	\$ 70,043.40	\$ 73,545.57	\$ 77,222.85	\$ 81,083.99
	Monthly	\$ 5,559.00	\$ 5,836.95	\$ 6,128.80	\$ 6,435.24	\$ 6,757.00
	Bi-Weekly	\$ 2,565.69	\$ 2,693.98	\$ 2,828.68	\$ 2,970.11	\$ 3,118.62
	Hourly	\$ 32.07	\$ 33.67	\$ 35.36	\$ 37.13	\$ 38.98
Chief Plant Operator	Annual	\$ 71,525.47	\$ 75,101.74	\$ 78,856.83	\$ 82,799.67	\$ 86,939.66
	Monthly	\$ 5,960.46	\$ 6,258.48	\$ 6,571.40	\$ 6,899.97	\$ 7,244.97
	Bi-Weekly	\$ 2,750.98	\$ 2,888.53	\$ 3,032.96	\$ 3,184.60	\$ 3,343.83
	Hourly	\$ 34.39	\$ 36.11	\$ 37.91	\$ 39.81	\$ 41.80
Mechanic	Annual	\$ 50,825.29	\$ 53,366.55	\$ 56,034.88	\$ 58,836.63	\$ 61,778.46
	Monthly	\$ 4,235.44	\$ 4,447.21	\$ 4,669.57	\$ 4,903.05	\$ 5,148.20
	Bi-Weekly	\$ 1,954.82	\$ 2,052.56	\$ 2,155.19	\$ 2,262.95	\$ 2,376.09
	Hourly	\$ 24.44	\$ 25.66	\$ 26.94	\$ 28.29	\$ 29.70
Finance Assistant	Annual	\$ 33,426.37	\$ 35,097.69	\$ 36,852.57	\$ 38,695.20	\$ 40,629.96
	Monthly	\$ 2,785.53	\$ 2,924.81	\$ 3,071.05	\$ 3,224.60	\$ 3,385.83
	Bi-Weekly	\$ 1,285.63	\$ 1,349.91	\$ 1,417.41	\$ 1,488.28	\$ 1,562.69
	Hourly	\$ 16.07	\$ 16.87	\$ 17.72	\$ 18.60	\$ 19.53
Records Clerk Police	Annual	\$ 37,192.80	\$ 39,052.44	\$ 41,005.06	\$ 43,055.32	\$ 45,208.08
	Monthly	\$ 3,099.40	\$ 3,254.37	\$ 3,417.09	\$ 3,587.94	\$ 3,767.34
	Bi-Weekly	\$ 1,430.49	\$ 1,502.02	\$ 1,577.12	\$ 1,655.97	\$ 1,738.77
	Hourly	\$ 17.88	\$ 18.78	\$ 19.71	\$ 20.70	\$ 21.73
Street and Park Maintenance Supervisor	Annual	\$ 58,847.01	\$ 61,789.36	\$ 64,878.83	\$ 68,122.77	\$ 71,528.91
	Monthly	\$ 4,903.92	\$ 5,149.11	\$ 5,406.57	\$ 5,676.90	\$ 5,960.74
	Bi-Weekly	\$ 2,263.35	\$ 2,376.51	\$ 2,495.34	\$ 2,620.11	\$ 2,751.11
	Hourly	\$ 28.29	\$ 29.71	\$ 31.19	\$ 32.75	\$ 34.39
Street and Park Maintenance Worker I	Annual	\$ 36,073.87	\$ 37,877.56	\$ 39,771.44	\$ 41,760.01	\$ 43,848.01
	Monthly	\$ 3,006.16	\$ 3,156.46	\$ 3,314.29	\$ 3,480.00	\$ 3,654.00
	Bi-Weekly	\$ 1,387.46	\$ 1,456.83	\$ 1,529.67	\$ 1,606.15	\$ 1,686.46
	Hourly	\$ 17.34	\$ 18.21	\$ 19.12	\$ 20.08	\$ 21.08
Street and Park Maintenance Worker II	Annual	\$ 43,913.32	\$ 46,108.99	\$ 48,414.44	\$ 50,835.16	\$ 53,376.91
	Monthly	\$ 3,659.44	\$ 3,842.42	\$ 4,034.54	\$ 4,236.26	\$ 4,448.08
	Bi-Weekly	\$ 1,688.97	\$ 1,773.42	\$ 1,862.09	\$ 1,955.20	\$ 2,052.96
	Hourly	\$ 21.11	\$ 22.17	\$ 23.28	\$ 24.44	\$ 25.66
Wastewater Operator I	Annual	\$ 49,687.31	\$ 52,171.68	\$ 54,780.26	\$ 57,519.27	\$ 60,395.24
	Monthly	\$ 4,140.61	\$ 4,347.64	\$ 4,565.02	\$ 4,793.27	\$ 5,032.94
	Bi-Weekly	\$ 1,911.05	\$ 2,006.60	\$ 2,106.93	\$ 2,212.28	\$ 2,322.89
	Hourly	\$ 23.89	\$ 25.08	\$ 26.34	\$ 27.65	\$ 29.04
Temporary/Seasonal	Hourly	\$ 13.00	(based on minimum wage)			
<b>Fire - Represented</b>						
Fire Chief	Annual					\$ 12,000.00
	Monthly					\$ 1,000.00
	Bi-Weekly					
	Hourly					



City of  
**IONE** California  
*The Castle City, Gateway to the Motherlode*

Adopted: XX/XX/2021  
Resolution: 2021-XX  
Effective Date: 7/1/2021

### FY 2021-22 Salary Schedule

<u>Position Title</u>		Step A	Step B	Step C	Step D	Step E
Assistant Chief	Annual					\$ 4,348.26
	Monthly					\$ 362.36
	Bi-Weekly					
	Hourly					
Captain	Annual					\$ 1,863.54
	Monthly					\$ 155.30
	Bi-Weekly					
	Hourly					
Fire Engineer - Probationary	Annual	\$ 43,520.21	\$ 45,696.22	\$ 47,981.03	\$ 50,380.08	\$ 52,899.09
	Monthly	\$ 3,626.68	\$ 3,808.02	\$ 3,998.42	\$ 4,198.34	\$ 4,408.26
	Bi-Weekly	\$ 1,673.85	\$ 1,757.55	\$ 1,845.42	\$ 1,937.70	\$ 2,034.58
	Hourly	\$ 20.92	\$ 21.97	\$ 23.07	\$ 24.22	\$ 25.43
Fire Engineer - Non-Probationary	Annual	\$ 53,856.31	\$ 56,549.13	\$ 59,376.58	\$ 62,345.41	\$ 65,462.68
	Monthly	\$ 4,488.03	\$ 4,712.43	\$ 4,948.05	\$ 5,195.45	\$ 5,455.22
	Bi-Weekly	\$ 2,071.40	\$ 2,174.97	\$ 2,283.71	\$ 2,397.90	\$ 2,517.80
	Hourly	\$ 25.89	\$ 27.19	\$ 28.55	\$ 29.97	\$ 31.47
Fire Fighter - Paid Call/Stipend - Daily Rate						\$ 100.00
<b>Police - Represented</b>						
Sergeant	Annual	\$ 68,824.70	\$ 70,844.80	\$ 74,380.80	\$ 78,104.00	\$ 82,014.40
	Monthly	\$ 5,735.39	\$ 5,903.73	\$ 6,198.40	\$ 6,508.67	\$ 6,834.53
	Bi-Weekly	\$ 2,595.20	\$ 2,724.80	\$ 2,860.80	\$ 3,004.00	\$ 3,154.40
	Hourly	\$ 32.44	\$ 34.06	\$ 35.76	\$ 37.55	\$ 39.43
Police Officer	Annual					
	Monthly					
	Bi-Weekly					
	Hourly	\$ 27.22	\$ 28.59	\$ 30.02	\$ 31.52	\$ 33.10
<b>Elected</b>						
City Council	Annual					\$ 12,000.00
	Monthly					\$ 1,000.00
Clerk of the Board - Elected	Annual					\$ 26,400.00
	Monthly					\$ 2,200.00
City Treasurer	Annual					\$ 2,400.00
	Monthly					\$ 200.00



## Budget Summary – All Funds

	General Fund	Special Revenue	Sewer Funds	ARPA
<b>Beginning Cash Reserves</b>	<b>\$ 1,304,996</b>	<b>\$ 7,641,598</b>	<b>\$ 1,568,776</b>	<b>\$ 1,024,824</b>
Less: Restricted	459,882	3,071,566	618,347	
<b>Beginning Unrestricted Cash Reserves</b>	<b>\$ 845,114</b>	<b>\$ 4,570,032</b>	<b>\$ 950,429</b>	<b>\$ 1,024,824</b>
<b>Revenues</b>				
Taxes				
Property taxes	\$ 1,007,390			
Sales and use tax	331,980			
Sales tax-Measure M		450,000		
Sales tax-Public Safety		13,000		
Transient occupancy tax	2,000			
Franchise tax	132,804			
Motor vehicle in lieu tax	1,232,250			
Other taxes	64,452	335,500		
Licenses and Permits	223,696			
Fines, forfeits and Penalties	1,000			
Use of Money and Property	90,000	6,700	3,000	
Other Governmental Agencies	483,769	326,500		1,024,824
Special Assessments		385,500		
Charges for Services	108,000	10,500	1,081,000	
Impact Fees		505,000	350,000	
Tertiary Reimbursements			314,000	
Other Revenues	34,800	46,993		
<b>Total Revenues</b>	<b>\$ 3,712,141</b>	<b>\$ 2,079,693</b>	<b>\$ 1,748,000</b>	<b>\$ 1,024,824</b>
<b>Expenditures</b>				
<u>Operating</u>				
Salaries and Employee Benefits	1,456,056	985,320	328,590	
Services and Supplies	1,912,315	470,821	1,514,154	
<b>Operating Expenditures</b>	<b>3,368,371</b>	<b>1,456,141</b>	<b>1,842,744</b>	<b>-</b>
<u>Capital and Debt Service</u>				
Capital Outlay			2,500,000	770,000
Interfund Loans Repayment/(Receipt)	47,641	(26,955)	(20,686)	
Debt Service (int & principal)			146,746	
<b>Capital and Debt Service Expenditures</b>	<b>47,641</b>	<b>(26,955)</b>	<b>2,626,060</b>	<b>770,000</b>
<b>Total Expenditures</b>	<b>3,416,012</b>	<b>1,429,186</b>	<b>4,468,804</b>	<b>770,000</b>
<b>Net Annual Operating Results</b>	<b>296,129</b>	<b>650,507</b>	<b>(2,720,804)</b>	<b>254,824</b>
<b>Ending Unrestricted Cash Reserves</b>	<b>\$ 1,141,243</b>	<b>\$ 5,220,539</b>	<b>\$ (1,770,375)</b>	<b>\$ 1,279,648</b>

Grant Funding

*Note: Sewer capital funding will need to be addressed in a sewer rate study.*

Unrestricted cash reserves are those not already restricted for another purpose: existing contract, outstanding current obligation; these are included to show funding that is available if current year revenues are not sufficient. It is important to distinguish cash

reserves from fund balance as the latter contains non-cash items which are important for evaluating financial health on the financial statements; however, fund balance is not a measure of the current ability to pay. For example, the General Fund have been cited in past audits for having a deficit (negative) fund balance. The most significant reason for this is that the interfund loan total is carried as long-term liability as shown in the Interfund Loans Payment Plan schedule on page 9. This demonstrates that the General Fund does not have the ability to pay the full amount of interfund loans; therefore, a proposed twenty-five year payment plan is included in this budget.

## Forecast – General Fund

### General Fund

	<u>2021-22</u>	<u>2022-23</u>	<u>Fiscal Year 2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<b>Beginning Unrestricted Cash Reserves</b>	<b>\$ 845,114</b>	<b>\$ 1,141,243</b>	<b>\$ 1,401,002</b>	<b>\$ 1,622,222</b>	<b>\$ 1,802,645</b>
<b>Revenues</b>					
Taxes					
Property taxes	\$ 1,007,390	\$ 1,027,538	\$ 1,048,089	\$ 1,069,051	\$ 1,090,432
Sales and use tax	331,980	338,620	345,392	352,300	359,346
Transient occupancy tax	2,000	2,040	2,081	2,123	2,165
Franchise tax	132,804	135,460	138,169	140,932	143,751
Motor vehicle in lieu tax	1,232,250	1,256,895	1,282,033	1,307,674	1,333,827
Other taxes	64,452	65,741	67,056	68,397	69,765
Licenses and Permits	223,696	228,170	232,733	237,388	242,136
Fines, forfeits and Penalties	1,000	1,020	1,040	1,061	1,082
Use of Money and Property	90,000	91,800	93,636	95,509	97,419
Other Governmental Agencies	483,769	493,444	503,313	513,379	523,647
Charges for Services	108,000	110,160	112,363	114,610	116,902
Other Revenues	34,800	35,496	36,206	36,930	37,669
<b>Total Revenues</b>	<b>\$ 3,712,141</b>	<b>\$ 3,786,384</b>	<b>\$ 3,862,111</b>	<b>\$ 3,939,354</b>	<b>\$ 4,018,141</b>
<b>Expenditures</b>					
<u>Operating</u>					
Salaries and Employee Benefits	1,456,056	1,499,738	1,544,730	1,591,072	1,638,804
Services and Supplies	1,912,315	1,979,246	2,048,520	2,120,218	2,194,426
<b>Operating Expenditures</b>	<b>3,368,371</b>	<b>3,478,984</b>	<b>3,593,250</b>	<b>3,711,290</b>	<b>3,833,230</b>
<u>Capital and Debt Service</u>					
Capital Outlay					
Interfund Loans Repayment/(Receipt)	47,641	47,641	47,641	47,641	47,641
Debt Service					
<b>Capital and Debt Service Expenditures</b>	<b>47,641</b>	<b>47,641</b>	<b>47,641</b>	<b>47,641</b>	<b>47,641</b>
<b>Total Expenditures</b>	<b>3,416,012</b>	<b>3,526,625</b>	<b>3,640,891</b>	<b>3,758,931</b>	<b>3,880,871</b>
<b>Net Annual Operating Results</b>	<b>296,129</b>	<b>259,759</b>	<b>221,220</b>	<b>180,423</b>	<b>137,270</b>
<b>Ending Unrestricted Cash Reserves</b>	<b>\$ 1,141,243</b>	<b>\$ 1,401,002</b>	<b>\$ 1,622,222</b>	<b>\$ 1,802,645</b>	<b>\$ 1,939,915</b>



## Revenue Descriptions

Taxes – secured/unsecured property taxes, sales/use tax, transient occupancy tax (TOT), franchise tax, business licenses

Licenses & Permits – construction permits, fire inspection fee, encroachment permit, bur permit fee, concealed weapons permits

Fines & Forfeitures – vehicle code fines, parking citations

Use of Money & Property – investment income, rental revenue

Intergovernmental – vehicle license fee, grants

Charges for Services – plan check fees, legal reimbursement, building inspection fees, planning fees, police reports, weed abatement fee, returned check fee

Sewer Revenues – sewer service charges for City customers

Miscellaneous Revenues – insurance and miscellaneous reimbursements

Other Financing Sources/(Uses) – transfers in/(out), sale of surplus

## Expenditures

Descriptions of expenditures can vary widely dependent upon the fund, level and purpose of activity, and reporting requirements; however, are generally easily identifiable given the title of the expenditure account. Budget notes in the budget detail are designed to assist the reader to understand this as well.

## Wastewater Contract

The City contracts with PERC Water Corporation for operation and maintenance of the sewer collection system, wastewater treatment facility, and tertiary treatment facility. There are administrative costs associated with the City's administration of these services including preparation of the monthly billing for sewer services and associated payment collection.

## American Rescue Plan Act (ARPA)

The City has been allocated a total of \$2,049,648 which will be received in two installments, each in the amount of \$1,024,824 in the current and following fiscal years. An Ad Hoc Committee was formed to review project requests received from departments in order to evaluate whether requests were appropriate within the terms of eligible uses and provide a recommendation to the City Council on projects that would be serve the City in COVID19 recovery.

ARPA funds are available for use during FY 2021-22 and 2022-23 within the parameters cited in the budget message. The total of proposed projects for the two years is \$1,940,000 as listed in the following table:

Fiscal Year 2021/2022 and 2022/23 ARPA Proposed Project List (Fund 5119)

	<u>FY 2021/22</u>	<u>FY 2022/23</u>
<u>Capital Projects</u>		
Secure WWTP with proper fencing	\$ 100,000	
Purchase Property on Main Street/TIs	250,000	\$ 250,000
Purchase Property for Municipal Parking Lot		150,000
Replace Flooring/Paint City Hall	30,000	
West Marlette Street/Sewer Project		400,000
Replace a 2005 Street Sweeper	140,000	
Small Dog Area at Dog Park and Drinking Fountain		15,000
Connection from WWTP to Tertiary Plant	150,000	150,000
Information Technology/Phone Upgrades	50,000	
Fire Station 1 - Upgrades	50,000	50,000
	<u>770,000</u>	<u>1,015,000</u>
<u>Revenues</u>		
Lost Revenue -Rents, Leases, TOT, Sales/Prop Taxes	50,000	50,000
<u>Operating Expenditures</u>		
Emergency Small Business Loan Program Supplemental		<u>55,000</u>
Total ARPA Proposed Project List	<u>\$ 820,000</u>	<u>\$ 1,120,000</u>

## Capital Improvement Program

Staff is currently working with the City Engineer on development of an updated five-year capital improvement program schedule for consideration and adoption. As mentioned, this is required and critical to many facets of building and maintaining a strong local economy.

Projects contained in that plan for this fiscal year include: annual sewer repair/replacement of aging, damaged and/or leaking sewer mains; annual pavement management program; improve and upsize lift station with screening at the wastewater treatment plant; additional storage for treated wastewater and expansion of land disposal irrigation fields; wastewater headworks; and installation of roof/shade structure over the existing chlorine contact chamber.

Costs for all capital projects by category are shown in the table that follows (sewer projects do not have adequate funding):

*(see next page)*

### Fiscal Year 2021-2022 Capital Improvement Program Cost

<u>Sanitation Improvements</u>	Fund	
Annual Sewer Repair Project	3111	\$ 192,000
Total Sanitation Improvements		<u>192,000</u>
 <u>Street Improvements/Transportation</u>		
Annual Pavement Restoration Project	2111	<u>284,500</u>
Total Street Improvements/Transportation		284,500
 <u>Wastewater Treatment/Collection</u>		
WWTP Lift Station Improvements/Upsizing	3111	954,788
WWTP Compliance Project Phase 2	3121	325,000
WWTP Headworks	3131	1,500,000
Shade Cover/Roof Over Chlorine Contact Chamber	3131	<u>55,000</u>
Total Wastewater Treatment/Collection		<u>2,834,788</u>
 <b>Total Capital Improvement Program Cost</b>		 <b><u><u>\$ 3,311,288</u></u></b>

Available funding includes cash reserves that are not restricted for another purpose along with revenues from grants or other sources.

#### Capital Improvement Program by Fund

	Fund				
	Gas Tax/SB- 1 2111	Sewer CIP 3121	Sewer Operating 3111	Tertiary Plant 3131	Total CIP All Funds
<b>Beginning Available Reserves (est)</b>	<b>\$ 773,329</b>	<b>\$ 350,853</b>	<b>\$ 1,149,520</b>	<b>\$ (241,968)</b>	<b>\$ 2,031,734</b>
Revenues in Excess of Operating	191,795	0	0	0	191,795
CIP Projected Expenditures	284,500	325,000	1,146,788	1,555,000	3,311,288
Reserves Net of Expenditures	680,624	25,853	2,732	(1,796,968)	(1,087,759)
Unfunded-will seek Grant Funding				1,796,968	1,796,968
<b>Ending Available Reserves (est)</b>	<b><u>\$ 680,624</u></b>	<b><u>\$ 25,853</u></b>	<b><u>\$ 2,732</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 709,209</u></b>

# Budget Detail

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
GENERAL FUND							
TAXES							
1111-41-411	CURRENT SEC/UNSEC PROPERTY TAX	789,553.59	931,048.43	676,000.00	1,007,390.00	331,390	8% increase est (PYs 8.7%, 19.7%)
1111-41-412	PROPERTY TAX IN LIEU OF VLF	1,008,137.52	1,120,227.00	896,000.00	1,232,250.00	336,250	10% increase est (PYs 12%, 12%)
1111-41-415	CURRENT SUPPLEMENTAL ROLL TAX	12,419.32	.00	.00	.00	.00	
1111-41-416	PRIOR SUPPLEMENTAL ROLL TAX	5,125.66	14,358.55	.00	.00	.00	
1111-41-413	SALES AND USE TAX	225,558.41	276,649.15	143,670.00	331,980.00	188,310	20% increase est (PYs 20%, 21%)
1111-41-415	TOT - TRANSIENT OCCUPANCY TAX	435.10	6,915.00	1,500.00	2,000.00	500	Estimate/hotel-varies
1111-41-416	FRANCHISE TAX	106,610.30	120,736.36	94,000.00	132,804.00	38,804	10% increase est (PYs 7%, 14%)
1111-41-416	BUSINESS LICENSE TAX	17,167.20	21,675.40	20,000.00	23,412.00	3,412	8% increase est (PYs 7%, 28%)
1111-41-417	REAL PROPERTY TRANSFER TAX	33,037.39	37,306.73	26,000.00	41,040.00	15,040	10% increase est (PYs 9%, 13%)
Total TAXES:		2,198,044.49	2,528,916.62	1,857,170.00	2,770,876.00	913,706	
LICENSES & PERMITS							
1111-42-422	CONSTRUCTION PERMITS	220,016.17	330,092.05	210,000.00	219,996.00	9,996	Conservative est-based on prior
1111-42-422	VACANT PROPERTY FEE	170.00	.00	250.00	200.00	( 50)	Conservative-based on historical
1111-42-423	FIRE INSPECTION FEE	1,926.00	576.00	1,926.00	600.00	( 1,326)	Conservative-based on historical
1111-42-423	ENCROACHMENT PERMIT	910.00	3,780.00	1,000.00	1,000.00	.00	Conservative-based on historical
1111-42-424	BURN PERMIT FEE	491.00	432.00	400.00	400.00	.00	Conservative-based on historical
1111-42-428	CONCEALED WEAPONS PERMITS	1,354.00	4,171.00	1,500.00	1,500.00	.00	Conservative-based on historical
Total LICENSES & PERMITS:		224,867.17	339,051.05	215,076.00	223,696.00	8,620	
FINES & FORFEITURES							
1111-43-431	VEHICLE CODE FINES	9,758.05	2,313.00	.00	.00	.00	
1111-43-432	FINANCE CHARGES	191.20	.00	2,000.00	.00	( 2,000)	
1111-43-438	PARKING CITATION REVENUE	1,078.00	540.00	1,000.00	1,000.00	.00	Conservative-based on historical
Total FINES & FORFEITURES:		11,027.25	2,853.00	3,000.00	1,000.00	( 2,000)	
USE OF MONEY & PROP							
1111-44-441	INVESTMENT INCOME	28,230.95	7,932.59	24,000.00	20,000.00	( 4,000)	Based on market yield/LAIF
1111-44-442	RENTAL REVENUE	23,108.96	546.00	34,000.00	30,000.00	( 4,000)	Hall Rental
1111-44-443	GOLF COURSE LEASE	40,000.00	.00	40,000.00	40,000.00	.00	
Total USE OF MONEY & PROP:		91,339.91	8,478.59	98,000.00	90,000.00	( 8,000)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>INTERGOVERNMENTAL</b>							
1111-45-4517	HOMEOWNERS PROPERTY TAX RELIE	8,978.80	9,513.54	8,000.00	<b>10,080.00</b>	2,080	6% increase-based on historical
1111-45-4520	VEHICLE LICENSE FEE COLLECTION	6,324.51	5,873.32	5,100.00	<b>5,496.00</b>	396	Conservative-based on historical
1111-45-4560	GRANT REVENUE - STATE	.00	.00	262,000.00	<b>177,952.00</b>	( 84,048)	Parks Per Capita Grant
1111-45-4561	GRANT REVENUE	100.00	97,650.00	98,000.00	<b>227,238.00</b>	129,238	CHP Cannabis (shared) NEED IONE %
1111-45-4574	COMMUNITY DEV BLOCK GRANT	.00	98,876.00	68,000.00	<b>63,003.00</b>	( 4,997)	
1111-45-4576	GRANT REVENUE - COUNTY	.00	.00	215,000.00	.00	( 215,000)	
1111-45-4591	MISCELLANEOUS STATE REIMB	358.27	.00	.00	.00	.00	
Total INTERGOVERNMENTAL:		15,761.58	211,912.86	656,100.00	<b>483,769.00</b>	( 172,331)	
<b>CHARGES FOR SERVICES</b>							
1111-46-4620	ADMINISTRATION FEES	.00	.00	5,700.00	.00	( 5,700)	
1111-46-4621	PLAN CHECK FEES	82,013.94	160,209.03	120,000.00	<b>100,000.00</b>	( 20,000)	Conservative-based on historical
1111-46-4622	PLANNING/ENGINEERING REIMB	92,548.18	.00	100,000.00	.00	( 100,000)	
1111-46-4623	LEGAL REIMBURSEMENT	.00	3,992.50	10,000.00	.00	( 10,000)	
1111-46-4625	PUBLIC NOTICE REIMB	.00	.00	300.00	.00	( 300)	
1111-46-4626	DEVELOPER REIMBURSEMENT	38,019.21	.00	.00	.00	.00	
1111-46-4640	ENGINEERING FEES	.00	.00	.00	.00	.00	
1111-46-4641	BUILDING INSPECTION FEES	6,426.00	1,872.50	8,000.00	<b>2,000.00</b>	( 6,000)	Conservative-based on historical
1111-46-4642	PLANNING FEES	17,033.75	5,941.25	12,000.00	<b>6,000.00</b>	( 6,000)	Conservative-based on historical
1111-46-4643	OTHER FEES	65.00	.00	200.00	.00	( 200)	
1111-46-4658	SPECIAL POLICE DEPT SERVICES	9.00	.00	.00	.00	.00	
1111-46-4659	SALES OF AGENDAS & COPIES	.00	.00	65.00	.00	( 65)	
1111-46-4660	POLICE REPORT REVENUE	.00	428.00	800.00	.00	( 800)	
1111-46-4664	WEED ABATEMENT FEE	.00	.00	500.00	.00	( 500)	
1111-46-4671	SPECIAL FIRE DEPT SERVICES	.00	130,597.03	.00	.00	.00	
1111-46-4676	RETURNED CHECK FEE	.00	.00	200.00	.00	( 200)	
Total CHARGES FOR SERVICES:		236,115.08	303,040.31	257,765.00	<b>108,000.00</b>	( 149,765)	
<b>MISCELLANEOUS REVENUES</b>							
1111-47-4705	INSURANCE REIMBURSEMENTS	7,231.48	1,423.20	2,000.00	<b>800.00</b>	( 1,200)	Conservative est
1111-47-4790	DONATIONS	1,500.00	.00	.00	.00	.00	
1111-47-4791	MISCELLANEOUS REIMBURSEMENTS	11,482.40	84,563.52	11,483.00	<b>12,000.00</b>	517	Conservative-based on historical
1111-47-4792	MISCELLANEOUS REVENUE	130,156.01	3,646.48	5,000.00	<b>2,000.00</b>	( 3,000)	Conservative-based on historical
1111-47-4798	CASH OVER / SHORT	.06	.58	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
Total MISCELLANEOUS REVENUES:		150,369.95	89,633.78	18,483.00	14,800.00	( 3,683)	
OTHER FINANCING SOURCES/(USES)							
1111-49-4900	TRANSFERS IN	501.72	.00	5,000.00	.00	( 5,000)	
1111-49-4915	SURPLUS ITEMS SOLD	1,841.40	.00	83,841.00	20,000.00	( 63,841)	Vehicles, etc. planned
1111-49-4949	TRANSFERS OUT	374.58-	.00	50,000.00-	.00	50,000	
Total OTHER FINANCING SOURCES/(USES):		1,968.54	.00	38,841.00	20,000.00	( 18,841)	
Total Revenue:		2,929,493.97	3,483,886.21	3,144,435.00	3,712,141.00	567,706	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITY COUNCIL</b>							
1111-60-5120	STIPEND - ELECTED	12,000.00	11,900.00	12,000.00	10,320.00	( 1,680)	Allocation to Wastewater/Tertiary
1111-60-5211	FRINGE BENEFITS(PRIOR YRS)	690.39	.00	.00	.00	.00	
1111-60-5215	MEDICARE EXPENSE	43.50	172.55	174.00	150.00	( 24)	
1111-60-5216	SOCIAL SECURITY EXPENSE	186.00	737.80	744.00	640.00	( 104)	
1111-60-5218	CALIF SUI & ETT	101.98	392.60	564.00	490.00	( 74)	
1111-60-6100	SERVICES & SUPPLIES	.00	.00	200.00	200.00	.00	
1111-60-6111	OFFICE EXPENSE	.00	184.70	200.00	.00	( 200)	
1111-60-6122	TRAINING	.00	2,200.00	2,500.00	2,000.00	( 500)	
1111-60-6123	STAFF RECRUITMENT	.00	24,519.21	5,000.00	.00	( 5,000)	
1111-60-6150	ADVERTISING	1,982.52	1,377.96	2,000.00	2,000.00	.00	
1111-60-6166	SOFTWARE/COMPUTER UPGRADES	.00	548.42	300.00	500.00	200	
1111-60-6240	MEMBERSHIPS AND DUES	6,496.00	5,146.00	7,000.00	5,500.00	( 1,500)	
1111-60-6250	TRAVEL, CONFERENCES & MEETINGS	2,490.59	.00	3,500.00	3,000.00	( 500)	
Total CITY COUNCIL:		23,990.98	47,179.24	34,182.00	24,800.00	( 9,382)	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITY CLERK</b>							
1111-62-5110	SALARIES & WAGES REG EMPLOYEES	.00	26,400.00	.00	.00	.00	
1111-62-5120	STIPEND - ELECTED	24,000.00	.00	26,400.00	26,400.00	.00	
1111-62-5211	FRINGE BENEFITS	1,736.26	37.45	.00	.00	.00	
1111-62-5215	MEDICARE EXPENSE	87.00	382.80	383.00	380.00	( 3)	
1111-62-5216	SOCIAL SECURITY EXPENSE	372.00	1,636.80	1,637.00	1,640.00	3	
1111-62-5218	CALIF SUI & ETT	34.00	236.20	329.00	330.00	1	
1111-62-6111	OFFICE EXPENSE	.00	.00	300.00	.00	( 300)	
1111-62-6120	SPECIAL DEPARTMENTAL EXPENSE	922.92	5,195.11	1,000.00	1,000.00	.00	
1111-62-6122	TRAINING	149.25	.00	500.00	500.00	.00	
1111-62-6166	SOFTWARE PROGRAMS	.00	.00	500.00	500.00	.00	
1111-62-6215	PROF & SPEC SERV. - OTHER	252.00	527.08	6,500.00	6,500.00	.00	
1111-62-6240	MEMBERSHIPS AND DUES	90.00	.00	200.00	200.00	.00	
1111-62-6250	TRAVEL, CONFERENCES & MEETINGS	139.68	.00	300.00	300.00	.00	
1111-62-9200	MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.00	
Total CITY CLERK:		27,783.11	34,415.44	38,249.00	37,950.00	( 299)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITY TREASURER</b>							
1111-64-5110	SALARIES & WAGES REG EMPLOYEES	.00	1,600.00	.00	.00	.00	
1111-64-5120	STIPEND - ELECTED	2,400.00	600.00	2,400.00	2,400.00	.00	
1111-64-5211	FRINGE BENEFITS	152.76	.00	.00	.00	.00	
1111-64-5215	MEDICARE EXPENSE	8.70	31.90	35.00	40.00	5	
1111-64-5216	SOCIAL SECURITY EXPENSE	37.21	136.80	149.00	150.00	1	
1111-64-5218	CALIF SUI & ETT	.00	6.80	113.00	120.00	7	
1111-64-6111	OFFICE EXPENSE	107.41	.00	100.00	.00	( 100)	
1111-64-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	50.00	50.00	.00	
1111-64-6122	TRAINING	.00	.00	100.00	100.00	.00	
1111-64-6166	SOFTWARE PROGRAMS	1,025.54	.00	.00	.00	.00	
1111-64-6210	PROF & SPEC SERVICES-ATTORNEY	.00	3,866.60	.00	.00	.00	
1111-64-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	100.00	100.00	.00	
Total CITY TREASURER:		3,731.62	6,242.10	3,047.00	2,960.00	( 87)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITY MANAGER/FINANCE/HR</b>							
1111-65-5110	SALARIES & WAGES REG EMPLOYEES	47,785.83	67,006.10	60,750.00	<b>219,700.00</b>	158,950	Staff realloc/Acct reclass/Adm Analyst
1111-65-5115	HOLIDAY PAY	.00	80.77	.00	.00	.00	
1111-65-5205	HEALTH INSURANCE	.00	.00	8,272.00	.00	( 8,272)	Staff realloc/Acct reclass/Adm
1111-65-5211	HEALTH INSURANCE-ER	11,404.77	6,761.36	.00	<b>10,500.00</b>	10,500	Analyst
1111-65-5212	DENTAL INSURANCE	.00	382.72	499.00	<b>1,460.00</b>	961	Staff realloc/Acct reclass/Adm Analyst
1111-65-5213	PERS RETIREMENT	786.02	3,930.38	3,419.00	<b>31,620.00</b>	28,201	Staff realloc/Acct reclass/Adm Analyst
1111-65-5215	MEDICARE EXPENSE	178.35	941.14	881.00	<b>3,190.00</b>	2,309	Staff realloc/Acct reclass/Adm Analyst
1111-65-5216	SOCIAL SECURITY EXPENSE	762.57	4,024.03	3,767.00	<b>13,620.00</b>	9,853	Staff realloc/Acct reclass/Adm Analyst
1111-65-5218	CALIF SUI & ETT	48.62	308.08	386.00	<b>860.00</b>	474	Staff realloc/Acct reclass/Adm Analyst
1111-65-5219	TUITION REIMBURSEMENT(needswk)	.00	.00	2,500.00	.00	( 2,500)	Staff realloc/Acct reclass/Adm Analyst
1111-65-5222	VISION INSURANCE	.00	54.40	89.00	<b>250.00</b>	161	Analyst
1111-65-5223	AD&D/LIFE INSURANCE	.00	.00	211.00	<b>270.00</b>	59	Staff realloc/Acct reclass/Adm Analyst
1111-65-5298	CALPERS UNFUNDED LIABILITY	13,227.20	17,102.28	17,200.00	<b>18,000.00</b>	800	
1111-65-6111	OFFICE EXPENSE	895.40	1,279.64	3,100.00	.00	( 3,100)	
1111-65-6120	SPECIAL DEPARTMENTAL EXPENSE	80.70	.00	500.00	<b>1,000.00</b>	500	
1111-65-6122	TRAINING	3,410.29	.00	6,000.00	<b>3,000.00</b>	( 3,000)	
1111-65-6123	STAFF RECRUITMENT	.00	.00	3,500.00	<b>30,000.00</b>	26,500	CM/Fire/Bldg Insp/Adm/Parks
1111-65-6166	SOFTWARE PROGRAMS	.00	12.50	5,000.00	.00	( 5,000)	
1111-65-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	3,500.00	.00	( 3,500)	
1111-65-6211	PROF SERVICES - AUDITOR	.00	.00	.00	<b>22,000.00</b>	22,000	Moved from General Svc
1111-65-6215	PROF & SPEC SERV. - OTHER	.00	8,182.00	3,000.00	<b>100,000.00</b>	97,000	Finance consulting/Fin Mgr savings
1111-65-6220	OTHER CONTRACTUAL SERVICES	.00	.00	500.00	.00	( 500)	
1111-65-6240	MEMBERSHIPS AND DUES	380.00	321.80	950.00	<b>3,000.00</b>	2,050	
1111-65-6250	TRAVEL, CONFERENCES & MEETINGS	3,582.25	.00	6,000.00	<b>5,000.00</b>	( 1,000)	
Total CITY MANAGER/FINANCE/HR:		82,542.00	110,387.20	130,024.00	<b>463,470.00</b>	333,446	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>LEGAL</b>							
1111-68-6210	PROF & SPEC SERVICES-ATTORNEY	76,851.67	68,851.88	45,000.00	75,000.00	30,000	
1111-68-6212	PROF SERVICES-HUMAN RESOURCES	.00	8,384.22	12,000.00	12,000.00	.00	
1111-68-6221	PROF SERVICES-LITIGATION EXP	.00	.00	20,000.00	60,000.00	40,000	Bldg \$5k/Legal \$50k/Parks \$5k
Total LEGAL:		76,851.67	77,236.10	77,000.00	147,000.00	70,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>POLICE (GENERAL FUND)</b>							
1111-70-5110	SALARIES & WAGES REG EMPLOYEES	630,110.95	388,714.32	397,656.00	321,200.00	( 76,456)	Vacant officer
1111-70-5113	LONGEVITY PAY	2,082.26	4,266.73	3,860.00	5,352.00	1,492	
1111-70-5114	INCENTIVE PAY-POST	19,094.74	1,710.82	4,294.00	5,619.00	1,325	
1111-70-5115	HOLIDAY PAY	17,774.75	20,806.57	10,332.00	12,030.00	1,698	
1111-70-5117	INCENTIVE PAY-EDUCATION	1,119.04	7,237.66	7,846.00	9,916.00	2,070	
1111-70-5119	SPECIAL IT	666.44	6,329.28	3,248.00	.00	( 3,248)	
1111-70-5121	FIELD OFFICER TRAINING	.00	.00	468.00	468.00	.00	
1111-70-5130	OVERTIME EXPENSE	13,986.49	12,092.69	15,000.00	10,874.00	( 4,126)	Vacant officer
1111-70-5199	INTERFUND REIMBURSEMENTS	322,669.08-	.00	.00	.00	.00	
1111-70-5205	HEALTH INSURANCE	.00	41,230.00-	80,581.00	60,040.00	( 20,541)	Vacant officer
1111-70-5210	MEDICAL IN-LIEU	2,786.53	4,007.69-	.00	.00	.00	
1111-70-5211	HEALTH INSURANCE-ER	245,018.73	132,117.83	.00	.00	.00	
1111-70-5212	DENTAL INSURANCE	473.37	502.40	6,203.00	5,230.00	( 973)	Vacant officer
1111-70-5213	PERS RETIREMENT	28,779.17	67,159.71	77,195.00	56,250.00	( 20,945)	Vacant officer
1111-70-5215	MEDICARE EXPENSE	2,603.78	5,958.61	6,564.00	5,400.00	( 1,164)	Vacant officer
1111-70-5216	SOCIAL SECURITY EXPENSE	11,133.43	25,839.68	28,068.00	23,080.00	( 4,988)	Vacant officer
1111-70-5217	DEFERRED COMP ER MATCH (457)	6,654.94	5,598.65	8,400.00	8,400.00	.00	
1111-70-5218	CALIF SUI & ETT	295.66	1,344.18	1,701.00	1,660.00	( 41)	Vacant officer
1111-70-5219	TUITION REIMBURSEMENT	3,785.00	2,000.00	4,500.00	2,000.00	( 2,500)	
1111-70-5222	VISION INSURANCE	.00	128.90	1,114.00	950.00	( 164)	Vacant officer
1111-70-5223	AD&DLIFE INSURANCE	.00	382.50-	1,207.00	890.00	( 317)	Vacant officer
1111-70-5224	UNIFORM ALLOWANCE	1,215.31	6,499.69	6,559.00	5,260.00	( 1,299)	Vacant officer
1111-70-5298	CALPERS UNFUNDED LIABILITY	119,511.66	85,511.39	86,000.00	90,000.00	4,000	
1111-70-5299	INTERFUND REIMB-PUBLIC SAFETY	142,331.04-	.00	.00	.00	.00	
1111-70-6111	OFFICE EXPENSE	1,532.16	7,144.11	2,000.00	.00	( 2,000)	
1111-70-6119	SAFETY EQUIPMENT	609.33	22,213.21	11,600.00	12,000.00	400	
1111-70-6120	SPECIAL DEPARTMENTAL EXPENSE	850.20	4,551.47	850.00	850.00	.00	
1111-70-6121	TRAINING SUPPLIES	998.31	.00	1,000.00	1,000.00	.00	
1111-70-6122	TRAINING	5,790.18	9,251.26	6,500.00	10,000.00	3,500	
1111-70-6123	STAFF RECRUITMENT	560.00	.00	1,000.00	.00	( 1,000)	
1111-70-6127	VOLUNTEER SUPPLIES	.00	.00	300.00	500.00	200	
1111-70-6140	CLOTHING / UNIFORM-NON-PAYROLL	305.25	1,840.21	500.00	500.00	.00	
1111-70-6160	COMMUNICATIONS	6,749.15	7,243.54	9,000.00	8,000.00	( 1,000)	
1111-70-6163	IT SERVICES	.00	4,129.81	2,000.00	.00	( 2,000)	
1111-70-6165	IT/NETWORK SERVICES	2,160.00	3,722.24	3,000.00	.00	( 3,000)	
1111-70-6166	SOFTWARE PROGRAMS	.00	.00	2,000.00	.00	( 2,000)	
1111-70-6190	MAINT OF BLDGS, STRUCT, GROUND	33.22	3,478.55	800.00	.00	( 800)	
1111-70-6201	FUEL	18,810.09	18,997.34	20,000.00	.00	( 20,000)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
1111-70-6202	MAINT & OPERATIONS - VEHICLES	13,053.88	14,896.97	13,000.00	.00	( 13,000)	
1111-70-6203	MAINT & OPERATIONS - EQUIPMENT	620.86	691.16	2,000.00	.00	( 2,000)	
1111-70-6215	PROF & SPEC SERV. - OTHER	68.00	200.00	100.00	.00	( 100)	
1111-70-6220	OTHER CONTRACTUAL SERVICES	126,956.70	73,439.08	115,000.00	115,000.00	.00	Dispatch Service Contract
1111-70-6240	MEMBERSHIPS AND DUES	190.00	410.00	800.00	500.00	( 300)	
1111-70-6250	TRAVEL, CONFERENCES & MEETINGS	1,172.57	165.00	2,000.00	1,000.00	( 1,000)	
1111-70-8814	CAPITAL EXP - EQUIPMENT	21,446.08	51,953.75	500.00	500.00	.00	
1111-70-9261	MISCELLANEOUS EXPENSE	.00	29.92	500.00	500.00	.00	
Total POLICE (GENERAL FUND):		843,998.11	952,556.54	945,246.00	774,969.00	( 170,277)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>FIRE (GENERAL FUND)</b>							
1111-75-5110	SALARIES & WAGES REG EMPLOYEES	293,915.33	47,933.10	.00	.00	.00	
1111-75-5130	OVERTIME EXPENSE	6,389.66	1,553.81	.00	.00	.00	
1111-75-5140	PAID CALL FIREMEN	.00	.00	.00	.00	.00	
1111-75-5199	INTERFUND P/R REIMB-MEASURE M	293,198.74	.00	.00	.00	.00	
1111-75-5211	HEALTH INSURANCE-ER	81,038.33	6,279.00	.00	.00	.00	
1111-75-5212	DENTAL INSURANCE	.00	783.50	.00	.00	.00	
1111-75-5213	PERS RETIREMENT	6,439.15	3,968.36	.00	.00	.00	
1111-75-5215	MEDICARE EXPENSE	1,242.93	672.47	.00	.00	.00	
1111-75-5216	SOCIAL SECURITY EXPENSE	5,314.27	2,875.26	.00	.00	.00	
1111-75-5218	CALIF SUI & ETT	700.16	171.06	.00	.00	.00	
1111-75-5222	VISION INSURANCE	.00	137.44	.00	.00	.00	
1111-75-5224	UNIFORM ALLOWANCE	109.70	161.52	.00	.00	.00	
1111-75-5298	CALPERS UNFUNDED LIABILITY	5,434.19	.00	.00	.00	.00	
1111-75-5299	INTERFUND REIMB-PUBLIC SAFETY	92,562.36	.00	.00	.00	.00	
1111-75-6100	SERVICES & SUPPLIES	118.56	317.63	.00	.00	.00	
1111-75-6111	OFFICE EXPENSE	636.83	13,045.50	750.00	750.00	.00	
1111-75-6119	SAFETY EQUIPMENT	4,465.86	2,139.34	5,000.00	5,000.00	.00	
1111-75-6120	SPECIAL DEPARTMENTAL EXPENSE	149.55	354.00	3,500.00	3,500.00	.00	
1111-75-6121	TRAINING SUPPLIES	91.67	98.48	200.00	200.00	.00	
1111-75-6122	TRAINING	105.70	1,658.31	3,000.00	3,000.00	.00	
1111-75-6123	STAFF RECRUITMENT	.00	100.00	2,500.00	2,500.00	.00	
1111-75-6130	TOOLS & SMALL EQUIP	900.81	2,344.58	4,000.00	4,000.00	.00	
1111-75-6140	CLOTHING / UNIFORM NON-PAYROLL	1,036.59	753.62	1,000.00	1,000.00	.00	
1111-75-6160	COMMUNICATIONS	4,841.79	3,749.18	7,200.00	7,200.00	.00	
1111-75-6166	SOFTWARE PROGRAMS	883.42	149.90	500.00	.00	( 500)	
1111-75-6170	UTILITIES	12,741.74	12,729.19	13,000.00	13,000.00	.00	
1111-75-6190	MAINT OF BLDGS, STRUCT, GROUND	7,903.87	11,653.17	8,000.00	10,000.00	2,000	
1111-75-6199	EXPENSE REIMBURSEMENT	111.48	.00	200.00	200.00	.00	
1111-75-6201	FUEL	13,637.92	14,053.28	5,000.00	5,000.00	.00	
1111-75-6202	MAINT & OPERATIONS - VEHICLES	12,453.41	8,715.68	6,000.00	.00	( 6,000)	
1111-75-6203	MAINT & OPERATIONS - EQUIPMENT	4,657.29	2,678.63	5,000.00	.00	( 5,000)	
1111-75-6215	PROF & SPEC SERV. - OTHER	.00	.00	2,000.00	2,000.00	.00	
1111-75-6250	TRAVEL, CONFERENCES & MEETINGS	686.75	4,555.75	1,000.00	1,000.00	.00	
1111-75-9211	INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.00	
1111-75-9700	TRANSFERS OUT	.00	.00	20,000.00	20,000.00	.00	INTERFUND PRIN REIMBURSEMENT

GL NUMBER	ACCOUNT TITLE	2019-20	2020-21	2020-21	2021-22	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
		Actual	Actual	Budget	Budget		
Total FIRE (GENERAL FUND):		80,245.86	143,631.76	92,850.00	83,350.00	( 9,500)	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>PLANNING</b>							
1111-80-5110	SALARIES & WAGES REG EMPLOYEES	4,380.71	3,357.27	5,250.00	5,250.00	.00	
1111-80-5115	HOLIDAY PAY	.00	40.38	.00	.00	.00	
1111-80-5117	SALARIES & WAGES - APPOINTED	.00	.00	200.00	200.00	.00	
1111-80-5120	SALARIES & WAGES-ELECTED	210.00	.00	.00	.00	.00	
1111-80-5205	HEALTH INSURANCE	.00	.00	461.00	461.00	.00	
1111-80-5210	MEDICAL IN-LIEU	1,009.60	.00	.00	.00	.00	
1111-80-5211	HEALTH INSURANCE-ER	1,219.77	220.63	.00	.00	.00	
1111-80-5212	DENTAL INSURANCE	.00	76.74	25.00	.00	( 25)	
1111-80-5213	PERS RETIREMENT	108.57	196.04	406.00	406.00	.00	
1111-80-5215	MEDICARE EXPENSE	25.62	49.31	79.00	79.00	.00	
1111-80-5216	SOCIAL SECURITY EXPENSE	109.42	210.69	338.00	10.00	( 328)	
1111-80-5218	CALIF SUI & ETT	7.14	15.56	18.00	10.00	( 8)	
1111-80-5222	VISION INSURANCE	.00	4.75	6.00	6.00	.00	
1111-80-5223	AD&D/LIFE INSURANCE	.00	.00	21.00	21.00	.00	
1111-80-6123	STAFF RECRUITMENT	.00	.00	250.00	.00	( 250)	
1111-80-6150	ADVERTISING	1,256.32	858.12	1,500.00	1,500.00	.00	
1111-80-6213	PROF & SPEC SERVICES-PLANNER	58,275.00	81,202.50	56,000.00	75,000.00	19,000	
1111-80-6215	PROF & SPEC SERV. - OTHER	.00	.00	80,000.00	25,000.00	( 55,000)	
Total PLANNING:		66,602.15	86,231.99	144,554.00	107,943.00	( 36,611)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>BUILDING INSPECTION</b>							
1111-85-5110	SALARIES & WAGES REG EMPLOYEES	31,475.05	68,376.15	121,641.00	119,300.00	( 2,341)	
1111-85-5115	HOLIDAY PAY	.00	60.58	.00	.00	.00	
1111-85-5205	HEALTH INSURANCE	.00	.00	29,192.00	.00	( 29,192)	
1111-85-5211	HEALTH INSURANCE-ER	7,935.71	10,348.54	.00	16,200.00	16,200	
1111-85-5212	DENTAL INSURANCE	.00	604.10	2,408.00	1,270.00	( 1,138)	
1111-85-5213	PERS RETIREMENT	523.54	6,278.96	8,763.00	13,290.00	4,527	
1111-85-5215	MEDICARE EXPENSE	120.31	955.05	1,764.00	1,730.00	( 34)	
1111-85-5216	SOCIAL SECURITY EXPENSE	514.54	4,083.72	7,542.00	7,400.00	( 142)	
1111-85-5218	CALIF SUI & ETT	41.56	672.25	820.00	710.00	( 110)	
1111-85-5222	VISION INSURANCE	.00	187.62	422.00	500.00	78	
1111-85-5223	AD&DLIFE INSURANCE	.00	.00	407.00	460.00	53	
1111-85-5298	CALPERS UNFUNDED LIABILITY	8,487.83	8,537.37	8,600.00	9,000.00	400	
1111-85-6111	OFFICE EXPENSE	483.61	426.09	1,400.00	.00	( 1,400)	
1111-85-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,800.00	.00	( 1,800)	
1111-85-6122	TRAINING	.00	.00	1,600.00	1,000.00	( 600)	
1111-85-6123	STAFF RECRUITMENT	.00	.00	3,000.00	.00	( 3,000)	
1111-85-6150	ADVERTISING	302.76	.00	600.00	.00	( 600)	
1111-85-6160	COMMUNICATIONS	.00	.00	1,400.00	1,400.00	.00	
1111-85-6165	IT/NETWORK SERVICES	.00	.00	900.00	.00	( 900)	
1111-85-6166	SOFTWARE PROGRAMS	7,741.76	5,300.00	7,500.00	.00	( 7,500)	
1111-85-6190	MAINT OF BLDGS, STRUCT, GROUND	.00	102.36	.00	.00	.00	
1111-85-6201	FUEL	58.78	.00	2,000.00	.00	( 2,000)	
1111-85-6212	PROF & SPEC SERVICES-ENGINEER	21,147.16	171,770.89	.00	.00	.00	
1111-85-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	.00	.00	
1111-85-6216	PROF SERVICES - BLDG INSPECTOR	291,779.15	.00	175,000.00	25,000.00	( 150,000)	Hiring full-time City position
1111-85-6221	PROF SERVICES - LEGAL	.00	.00	5,000.00	.00	( 5,000)	
1111-85-6240	MEMBERSHIPS AND DUES	.00	65.00	100.00	100.00	.00	
1111-85-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	400.00	400.00	.00	
1111-85-6300	REFUNDS	.00	.00	.00	.00	.00	
1111-85-8810	CAPITAL EXP - VEHICLES	.00	.00	5,800.00	.00	( 5,800)	
1111-85-9200	MISCELLANEOUS EXPENSE	.00	.00	100.00	.00	( 100)	
1111-85-9211	INTEREST EXPENSE	.00	.00	4,500.00	.00	( 4,500)	
1111-85-9231	BANK CHARGES/PROCESSING FEES	.00	.00	3,000.00	.00	( 3,000)	
1111-85-9700	TRANSFERS OUT	.00	.00	20,000.00	.00	( 20,000)	INTERFUND PRIN REIMBURSEMENT
Total BUILDING INSPECTION:		370,611.76	277,768.68	415,659.00	197,760.00	( 217,899)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>ENGINEERING</b>							
1111-90-5110	SALARIES & WAGES REG EMPLOYEES	4,280.71	3,357.27	5,250.00	.00	( 5,250)	
1111-90-5115	HOLIDAY PAY	.00	40.38	.00	.00	.00	
1111-90-5205	HEALTH INSURANCE	.00	.00	461.00	.00	( 461)	
1111-90-5211	HEALTH INSURANCE-ER	931.83	220.63	.00	.00	.00	
1111-90-5212	DENTAL INSURANCE	.00	102.22	25.00	.00	( 25)	
1111-90-5213	PERS RETIREMENT	108.57	196.04	406.00	.00	( 406)	
1111-90-5215	MEDICARE EXPENSE	22.56	49.31	76.00	.00	( 76)	
1111-90-5216	SOCIAL SECURITY EXPENSE	96.40	210.69	326.00	.00	( 326)	
1111-90-5218	CALIF SUI & ETT	.00	15.56	16.00	.00	( 16)	
1111-90-5222	VISION INSURANCE	.00	4.80	6.00	.00	( 6)	
1111-90-5223	AD&D/LIFE INSURANCE	.00	.00	21.00	.00	( 21)	
1111-90-6212	PROF & SPEC SERVICES-ENGINEER	29,235.00	56,554.66	36,000.00	165,000.00	129,000	
1111-90-6225	ENGINEER SERVICES-BILLABLE	97,978.52	71,313.90	100,000.00	100,000.00	.00	Coastland Engineering/SNG Contract
Total ENGINEERING:		132,653.59	132,065.46	142,587.00	265,000.00	122,413	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>PARKS &amp; FACILITIES MAINTENANCE</b>							
1111-92-5110	SALARIES & WAGES REG EMPLOYEES	95,259.95	74,471.08	62,920.00	65,000.00	2,080	New Maint I position
1111-92-5115	HOLIDAY PAY	.00	92.88	.00	.00	.00	
1111-92-5116	SALARIES & WAGES-0241-POOL	.00	.00	2,112.00	3,200.00	1,088	New Maint I position
1111-92-5118	SALARIES & WAGES -0261-EB HALL	.00	.00	13,936.00	16,700.00	2,764	New Maint I position
1111-92-5119	SALARIES & WAGES - 0211-ARENA	.00	.00	12,424.00	8,800.00	(3,624)	New Maint I position
1111-92-5122	STANDBY PAY	1,149.06	10,635.24	10,983.00	16,500.00	5,517	
1111-92-5130	OVERTIME EXPENSE	104.43	48.72	2,000.00	2,000.00	.00	
1111-92-5205	HEALTH INSURANCE-ER	.00	.00	23,599.00	.00	(23,599)	
1111-92-5211	HEALTH INSURANCE-ER	30,182.89	20,179.80	.00	27,310.00	27,310	New Maint I position
1111-92-5212	DENTAL INSURANCE	.00	1,868.06	2,192.00	2,930.00	738	
1111-92-5213	PERS RETIREMENT	1,564.59	5,318.77	7,358.00	12,730.00	5,372	
1111-92-5215	MEDICARE EXPENSE	373.06	1,222.84	1,388.00	1,600.00	212	
1111-92-5216	SOCIAL SECURITY EXPENSE	1,595.12	5,228.84	6,472.00	6,820.00	348	
1111-92-5218	CALIF SUI & ETT - ER PAID	51.33	502.34	740.00	700.00	(40)	
1111-92-5222	VISION INSURANCE	.00	295.90	319.00	540.00	221	
1111-92-5223	AD&D/LIFE INSURANCE	.00	689.82	369.00	460.00	91	
1111-92-5224	UNIFORM ALLOWANCE	.00	551.25	553.00	800.00	247	
1111-92-5298	CALPERS UNFUNDED LIABILITY	19,722.37	17,102.28	17,200.00	18,000.00	800	
1111-92-6111	OFFICE EXPENSE	.00	319.03	500.00	.00	(500)	
1111-92-6113	CHEMICALS & FERTILIZERS	893.59	5,414.70	5,000.00	7,000.00	2,000	
1111-92-6120	SPECIAL DEPARTMENTAL EXPENSE	182.42	275.30	3,000.00	.00	(3,000)	
1111-92-6122	TRAINING	130.00	.00	800.00	800.00	.00	
1111-92-6123	STAFF RECRUITMENT	.00	.00	500.00	.00	(500)	
1111-92-6130	TOOLS & SMALL EQUIP	90.80	1,657.42	2,000.00	6,000.00	4,000	
1111-92-6140	CLOTHING / UNIFORM-NON-PAYROLL	.00	.00	200.00	200.00	.00	
1111-92-6160	COMMUNICATIONS	472.04	1,181.70	600.00	.00	(600)	
1111-92-6166	SOFTWARE PROGRAMS	.00	.00	500.00	.00	(500)	
1111-92-6170	UTILITIES	66,117.66	53,806.63	65,000.00	65,000.00	.00	
1111-92-6190	MAINT OF BLDGS, STRUCT, GROUND	25,938.84	38,520.29	38,000.00	40,000.00	2,000	Fire,\$5k
1111-92-6191	MAINT / OPERATIONS OF POOL0241	16,758.00	51,843.96	34,000.00	20,000.00	(14,000)	In-house maintenance
1111-92-6201	FUEL	3,879.41	4,488.44	5,000.00	.00	(5,000)	
1111-92-6202	MAINT & OPERATIONS - VEHICLES	2,330.98	4,844.16	3,500.00	.00	(3,500)	
1111-92-6203	MAINT & OPERATIONS - EQUIPMENT	6,573.23	8,760.82	8,000.00	.00	(8,000)	
1111-92-6212	PROF & SPEC SERVICES-ENGINEER	.00	.00	2,500.00	.00	(2,500)	
1111-92-6215	PROF & SPEC SERV. - OTHER	30,444.39	.00	16,000.00	16,000.00	.00	
1111-92-6221	PROF SERVICES - SPECIAL LEGAL	.00	.00	5,000.00	.00	(5,000)	
1111-92-6240	MEMBERSHIPS AND DUES	.00	.00	1,000.00	300.00	(700)	
1111-92-6300	REFUNDS	900.00	.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
1111-92-8812	CAPITAL OUTLAY-BUILDING	7,781.00	97,650.00	128,000.00	100,000.00	( 28,000)	EB Hall
1111-92-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	100,000.00	.00	( 100,000)	
1111-92-8814	CAPITAL EXP - EQUIPMENT	3,153.44	82,964.92	100,000.00	300,000.00	200,000	Street Sweeper-new
1111-92-9211	INTEREST EXPENSE	777.37	177.66	2,300.00	.00	( 2,300)	
1111-92-9272	DEBT ISSUANCE COSTS/ANNUAL FEE	.00	.00	425.00	.00	( 425)	
1111-92-9300	RETIREMENT OF PRINCIPAL	11,798.19	7,890.25	7,733.00	.00	( 7,733)	
Total PARKS & FACILITIES MAINTENANCE:		328,224.16	498,003.10	694,123.00	739,390.00	45,267	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITYWIDE SERVICES</b>							
1111-94-5211	HEALTH INSURANCE-ER	10,823.01	19,620.38	.00	.00	.00	
1111-94-5212	DENTAL INSURANCE	.00	1,178.00	.00	.00	.00	
1111-94-5214	AD&D/LIFE INSURANCE	587.86	.00	.00	.00	.00	
1111-94-5219	WORKERS COMPENSATION	82,756.75	7,645.00	56,414.00	56,414.00	.00	
1111-94-5221	OPEB EXPENSE	29,325.76	.00	36,000.00	36,000.00	.00	
1111-94-5225	OPEB INSURANCE	.00	20,387.49	.00	.00	.00	
1111-94-5298	CALPERS UNFUNDED LIABILITY	28,523.07	34,287.18	34,500.00	36,100.00	1,600	
1111-94-6111	OFFICE EXPENSE	16,478.12	16,690.63	18,000.00	22,500.00	4,500	
1111-94-6112	PAYROLL PROCESSING FEE	9,825.46	7,348.03	5,200.00	7,000.00	1,800	
1111-94-6120	SPECIAL DEPARTMENTAL EXPENSE	1,194.14	.00	1,000.00	1,000.00	.00	
1111-94-6125	ADMINISTRATION COSTS	1,867.59	.00	.00	.00	.00	
1111-94-6150	ADVERTISING	26.44	122.46	100.00	200.00	100	
1111-94-6160	COMMUNICATIONS	27,177.77	23,447.53	28,000.00	35,000.00	7,000	Phones/Internet
1111-94-6163	IT SERVICES	5,732.50	4,429.87	10,000.00	8,500.00	(1,500)	
1111-94-6165	NETWORK SERVICES	4,582.40	8,566.55	13,000.00	13,000.00	.00	
1111-94-6166	SOFTWARE PROGRAMS	9,326.34	25,874.95	14,000.00	28,000.00	14,000	
1111-94-6170	UTILITIES	21,738.86	20,405.74	22,000.00	25,000.00	3,000	PG&E/Amador Water
1111-94-6190	MAINT OF BLDGS, STRUCT, GROUND	16,244.09	8,819.65	16,000.00	10,800.00	(5,200)	
1111-94-6203	MAINT & OPERATIONS - EQUIPMENT	.00	174.71	2,000.00	500.00	(1,500)	Fire \$5k
1111-94-6210	PROF & SPEC SERVICES-ATTORNEY	.00	25,713.47	.00	.00	.00	Transferred to 68-Legal
1111-94-6211	PROF SERVICES - AUDITOR	.00	.00	22,000.00	.00	(22,000)	
1111-94-6214	PROF & SPEC SERV.-IT HOSTING	.00	.00	8,000.00	8,000.00	.00	
1111-94-6215	PROF & SPEC SERV. - OTHER	29,939.29	31,710.49	3,500.00	32,000.00	28,500	
1111-94-6220	OTHER CONTRACTUAL SERVICES	881.81	6,105.75	4,000.00	3,000.00	(1,000)	
1111-94-6230	INSURANCE	44,642.50	42,000.00	42,000.00	45,000.00	3,000	
1111-94-6231	PROPERTY INSURANCE	22,756.00	22,051.00	32,500.00	23,000.00	(9,500)	
1111-94-6240	MEMBERSHIPS AND DUES	.00	14,300.00	6,700.00	6,900.00	200	
1111-94-6250	TRAVEL, CONFERENCES & MEETINGS	25.52	74.50	.00	100.00	100	
1111-94-8813	CAPITAL EXP-OTHER THAN BLDG	10,640.00	.00	10,000.00	10,000.00	.00	
1111-94-8814	CAPITAL EXP - EQUIPMENT	.00	74,376.70	.00	.00	.00	
1111-94-9211	INTEREST EXPENSE	20,952.00	.00	35,000.00	35,000.00	.00	
1111-94-9231	BANK CHARGES/PROCESSING FEES	3,969.31	6,957.73	3,500.00	4,400.00	900	
1111-94-9261	MISCELLANEOUS EXPENSE	454.05	.00	3,500.00	1,500.00	(2,000)	
1111-94-9700	TRANSFERS OUT	.00	.00	.00	37,206.00	37,206	Interfund Loan Repayment
Total CITYWIDE SERVICES:		400,470.64	422,287.81	426,914.00	486,120.00	59,206	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>EQUIPMENT/FLEET MAINTENANCE</b>							
1111-95-6201	FUEL	.00	.00	.00	27,000.00	27,000	Transferred from All Depts
1111-95-6202	MAINT & OPERATIONS - VEHICLES	.00	.00	.00	31,000.00	31,000	Transferred from All Depts
1111-95-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	21,500.00	21,500	Transferred from All Depts
1111-95-9261	MISCELLANEOUS EXPENSE	.00	2,501.35-	.00	5,800.00	5,800	Transferred from All Depts
Total EQUIPMENT/FLEET MAINTENANCE:		.00	2,501.35-	.00	85,300.00	85,300	
Total Expenditure:		2,437,705.65	2,785,504.07	3,144,435.00	3,416,012.00	271,577	
GENERAL FUND Revenue Total:		2,929,493.97	3,483,886.21	3,144,435.00	3,712,141.00	567,706	
GENERAL FUND Expenditure Total:		2,437,705.65	2,785,504.07	3,144,435.00	3,416,012.00	271,577	
Net Total GENERAL FUND:		491,788.32	698,382.14	.00	296,129.00	296,129	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>GAS TAX FUND</b>							
<b>USE OF MONEY &amp; PROP</b>							
2111-44-4411	INVESTMENT INCOME	3,872.00	.00	4,800.00	<b>1,500.00</b>	( 3,300)	
Total USE OF MONEY & PROP:		3,872.00	.00	4,800.00	<b>1,500.00</b>	( 3,300)	
<b>INTERGOVERNMENTAL</b>							
2111-45-4501	OTHER GOVERNMENTAL AGENCIES	89,861.54	76,475.00	76,500.00	<b>76,500.00</b>	.00	
2111-45-4521	HUTF - GAS TAX	183,185.99	35,085.76	.00	<b>35,000.00</b>	35,000	
2111-45-4522	HUTF - GAS TAX 2107	.00	52,692.17	50,956.00	<b>50,000.00</b>	( 956)	
2111-45-4523	HUTF - GAS TAX 2107.5	.00	5,757.06	2,000.00	<b>5,500.00</b>	( 3,500)	
2111-45-4524	HUTF - GAS TAX 2105	.00	43,312.45	42,357.00	<b>36,000.00</b>	( 6,357)	
2111-45-4525	HUTF - GAS TAX 2103	.00	43,556.62	67,518.00	<b>36,000.00</b>	( 31,518)	
2111-45-4526	HUTF - GAS TAX	.00	5,952.22	34,435.00	<b>.00</b>	( 34,435)	
2111-45-4531	RMRA - SB-1 GAS TAX	138,403.09	132,573.43	125,700.00	<b>173,000.00</b>	47,300	
2111-45-4551	TRAFFIC CONGESTION RELIEF	10,487.14	.00	9,100.00	<b>.00</b>	( 9,100)	
Total INTERGOVERNMENTAL:		421,937.76	395,404.71	408,566.00	<b>412,000.00</b>	3,434	
<b>CHARGES FOR SERVICES</b>							
2111-46-4677	CALTRANS - STREET CLEANING	6,133.00	.00	6,133.00	<b>.00</b>	( 6,133)	
Total CHARGES FOR SERVICES:		6,133.00	.00	6,133.00	<b>.00</b>	( 6,133)	
<b>MISCELLANEOUS REVENUES</b>							
2111-47-4791	MISCELLANEOUS REIMBURSEMENTS	560.46	.00	.00	<b>.00</b>	.00	
2111-47-4792	MISCELLANEOUS REVENUE	.00	.00	.00	<b>.00</b>	.00	
Total MISCELLANEOUS REVENUES:		560.46	.00	.00	<b>.00</b>	.00	
<b>OTHER FINANCING SOURCES/(USES)</b>							
2111-49-4900	TRANSFERS IN	.00	.00	20,000.00	<b>10,108.00</b>	( 9,892)	Interfund Loan Repayment
Total OTHER FINANCING SOURCES/(USES):		.00	.00	20,000.00	<b>10,108.00</b>	( 9,892)	
Total Revenue:		432,503.22	395,404.71	439,499.00	<b>423,608.00</b>	( 15,891)	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>ROAD TAX EXPENDITURES</b>							
2111-50-5110	SALARIES & WAGES REG EMPLOYEES	53,982.00	56,103.70	55,167.00	66,000.00	10,833	Added Maintenance Worker 1
2111-50-5115	HOLIDAY PAY	.00	28.27	.00	.00	.00	
2111-50-5122	STANDBY PAY	.00	5,801.04	5,990.00	8,100.00	2,110	
2111-50-5130	OVERTIME EXPENSE	6,463.45	35.96	.00	.00	.00	
2111-50-5205	HEALTH INSURANCE-ER	.00	.00	13,200.00	13,780.00	580	
2111-50-5211	HEALTH INSURANCE-ER	20,394.38	13,352.10	.00	.00	.00	
2111-50-5212	DENTAL INSURANCE	.00	1,006.32	1,238.00	1,590.00	352	
2111-50-5213	PERS RETIREMENT - ER PAID	1,075.17	4,123.59	4,580.00	8,580.00	4,000	
2111-50-5214	AD&DLIFE INSURANCE	41.26	.00	.00	.00	.00	
2111-50-5215	MEDICARE EXPENSE	249.09	886.66	887.00	1,080.00	193	
2111-50-5216	SOCIAL SECURITY EXPENSE	1,064.96	3,791.11	3,792.00	4,590.00	798	
2111-50-5218	CALIF SUI & ETT	4.26	258.49	331.00	420.00	89	
2111-50-5219	WORKERS COMPENSATION	2,022.25	12,800.00	3,200.00	.00	( 3,200)	
2111-50-5222	VISION INSURANCE	.00	181.20	175.00	290.00	115	
2111-50-5223	AD&DLIFE INSURANCE	.00	61.89	248.00	250.00	2	
2111-50-5224	UNIFORM ALLOWANCE	.00	.00	360.00	430.00	70	
2111-50-5298	CALPERS UNFUNDED LIABILITY	11,448.71	14,403.37	14,500.00	15,200.00	700	
2111-50-6110	MATERIALS & SUPPLIES	84.87	527.84	5,000.00	.00	( 5,000)	
2111-50-6111	OFFICE EXPENSE	1,682.85	123.54	1,500.00	500.00	( 1,000)	
2111-50-6113	CHEMICALS & FERTILIZERS	2,442.86	2,680.30	3,000.00	3,500.00	500	
2111-50-6119	SAFETY EQUIPMENT	586.08	788.79	4,000.00	4,000.00	.00	
2111-50-6120	SPECIAL DEPARTMENTAL EXPENSE	750.00	275.30	2,000.00	300.00	( 1,700)	
2111-50-6122	TRAINING	269.25	.00	2,500.00	1,000.00	( 1,500)	
2111-50-6130	TOOLS & SMALL EQUIP	114.50	702.19	500.00	1,000.00	500	
2111-50-6140	CLOTHING / UNIFORM	460.00	.00	200.00	200.00	.00	
2111-50-6150	ADVERTISING	142.00	529.68	200.00	600.00	400	
2111-50-6160	COMMUNICATIONS	730.35	606.28	2,000.00	1,000.00	( 1,000)	
2111-50-6165	NETWORK SERVICES	1,799.53	.00	1,800.00	1,800.00	.00	
2111-50-6166	SOFTWARE	2,814.00	.00	3,200.00	3,200.00	.00	
2111-50-6170	UTILITIES	24,369.61	23,552.77	26,000.00	26,000.00	.00	
2111-50-6190	MAINT OF BLDGS, STRUCT, GROUND	3,918.91	4,308.20	3,500.00	3,000.00	( 500)	
2111-50-6200	OTHER EXPENSES	.00	.00	500.00	.00	( 500)	
2111-50-6201	FUEL	3,640.21	3,036.82	4,500.00	3,500.00	( 1,000)	
2111-50-6202	MAINT & OPERATIONS - VEHICLES	1,443.04	1,083.70	3,000.00	2,000.00	( 1,000)	
2111-50-6203	MAINT & OPERATIONS - EQUIPMENT	9,316.54	4,565.02	16,000.00	10,000.00	( 6,000)	
2111-50-6210	PROF & SPEC SERVICES-ATTORNEY	1,900.00	2,100.00	4,000.00	2,200.00	( 1,800)	
2111-50-6211	PROF SERVICES - AUDITOR	.00	.00	8,000.00	8,000.00	.00	
2111-50-6212	PROF & SPEC SERVICES-ENGINEER	7,177.50	.00	7,500.00	7,500.00	.00	Pavement Mgmt Report

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
2111-50-6215	PROF & SPEC SERV. - OTHER	2,432.76	1,965.44	4,500.00	4,000.00	( 500 )	CYA
2111-50-6220	OTHER CONTRACTUAL SERVICES	743.61	2,105.78	3,000.00	3,000.00	.00	
2111-50-6230	INSURANCE AND SURETY BONDS	11,700.00	11,700.00	11,700.00	15,000.00	3,300	
2111-50-6231	PROPERTY INSURANCE	5,904.20	9,900.00	9,900.00	9,900.00	.00	
2111-50-8112	STREET RESURFACING	.00	1,945.00	50,000.00	50,000.00	.00	
2111-50-8114	STORM DRAIN & DITCH REPAIR	.00	.00	5,000.00	5,000.00	.00	
2111-50-8120	MIRCO-SURFACING	216,452.11	.00	.00	.00	.00	
2111-50-8810	CAPITAL EXP -VEHICLES	.00	.00	6,500.00	.00	( 6,500 )	
2111-50-8814	CAPITAL EXP - EQUIPMENT	3,153.44	.00	.00	6,500.00	6,500	
Total ROAD TAX EXPENDITURES:		400,773.75	185,330.35	293,168.00	293,010.00	( 158 )	
Total Expenditure:		400,773.75	185,330.35	293,168.00	293,010.00	( 158 )	
GAS TAX FUND Revenue Total:		432,503.22	395,404.71	439,499.00	423,608.00	( 15,891 )	
GAS TAX FUND Expenditure Total:		400,773.75	185,330.35	293,168.00	293,010.00	( 158 )	
Net Total GAS TAX FUND:		31,729.47	210,074.36	146,331.00	130,598.00	( 15,733 )	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>SEWER FUND-OPER &amp; MAINT.</b>							
<b>CAPITAL CONTRIB. &amp; TRANSFERS</b>							
3111-38-4900	TRANSFERS IN	.00	.00	.00	.00	.00	
3111-38-4949	TRANSFERS OUT	127.14	.00	.00	.00	.00	
Total CAPITAL CONTRIB. & TRANSFERS:		127.14	.00	.00	.00	.00	
<b>SEWER REVENUES</b>							
3111-48-4805	SEWER SERVICE CHARGES	848,983.36	784,007.94	830,000.00	852,000.00	22,000	
3111-48-4820	ADMINISTRATION FEES	.00	.00	5,000.00	.00	( 5,000)	
3111-48-4821	RETURNED CHECK CHARGES	60.00	.00	400.00	.00	( 400)	
3111-48-4824	MISCELLANEOUS REVENUE	276.43	35.00	4,000.00	.00	( 4,000)	
3111-48-4840	SEWER DELINQUENT CHARGES	14,373.80	27,787.91	33,000.00	10,000.00	( 23,000)	
3111-48-4841	INVESTMENT INCOME	.00	.00	10,000.00	3,000.00	( 7,000)	
Total SEWER REVENUES:		863,693.59	811,830.85	882,400.00	865,000.00	( 17,400)	
Total Revenue:		863,566.45	811,830.85	882,400.00	865,000.00	( 17,400)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>SEWER EXPENDITURES</b>							
3111-50-5110	SALARIES & WAGES REG EMPLOYEES	181,877.29	186,454.38	209,722.00	166,400.00	( 43,322)	
3111-50-5115	HOLIDAY PAY	.00	282.69	.00	.00	.00	
3111-50-5122	STANDBY PAY	313.38	2,900.52	2,995.00	4,500.00	1,505	
3111-50-5130	OVERTIME EXPENSE	35.99	876.70	250.00	.00	( 250)	
3111-50-5205	HEALTH INSURANCE-ER	.00	.00	42,450.00	23,920.00	( 18,530)	
3111-50-5211	HEALTH INSURANCE-ER	49,541.42	34,388.48	.00	.00	.00	
3111-50-5212	DENTAL INSURANCE	.00	1,680.88	2,861.00	2,110.00	( 751)	
3111-50-5213	PERS RETIREMENT - ER PAID	3,269.77	13,037.23	15,292.00	20,920.00	5,628	
3111-50-5214	AD&DLIFE INSURANCE	135.04	.00	.00	.00	.00	
3111-50-5215	MEDICARE EXPENSE-ER PAID	704.19	2,691.76	3,072.00	2,480.00	( 592)	
3111-50-5216	SOCIAL SECURITY EXPENSE	3,010.87	11,509.32	13,204.00	10,600.00	( 2,604)	
3111-50-5218	CALIF SUI & ETT	54.26	1,064.35	1,254.00	1,020.00	( 234)	
3111-50-5219	WORKERS COMPENSATION	.00	39,240.00	9,810.00	.00	( 9,810)	
3111-50-5222	VISION INSURANCE	.00	368.40	463.00	590.00	127	
3111-50-5223	AD&DLIFE INSURANCE	.00	985.90	865.00	590.00	( 275)	
3111-50-5224	UNIFORM ALLOWANCE	.00	393.75	394.00	460.00	66	
3111-50-5298	CALPERS UNFUNDED LIABILITY	24,140.97	34,287.18	34,500.00	36,100.00	1,600	
3111-50-6111	OFFICE EXPENSE	12,650.69	11,150.90	24,500.00	15,000.00	( 9,500)	
3111-50-6113	CHEMICALS & FERTILIZERS	1,073.93	1,636.43	2,500.00	2,500.00	.00	
3111-50-6119	SAFETY EQUIPMENT	.00	.00	2,500.00	1,500.00	( 1,000)	
3111-50-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	2,015.48	2,500.00	2,500.00	.00	
3111-50-6122	TRAINING	.00	.00	1,500.00	1,000.00	( 500)	
3111-50-6126	SWRCB DISCHARGE PERMIT FEE	40,159.00	43,572.00	20,500.00	25,000.00	4,500	
3111-50-6130	SMALL TOOLS	.00	.00	200.00	200.00	.00	
3111-50-6140	CLOTHING/UNIFORM EXPENSE	.00	.00	200.00	200.00	.00	
3111-50-6150	ADVERTISING	.00	.00	800.00	800.00	.00	
3111-50-6160	COMMUNICATIONS	2,577.80	6,032.11	3,500.00	4,500.00	1,000	
3111-50-6165	NETWORK SERVICES	.00	.00	6,500.00	4,200.00	( 2,300)	
3111-50-6166	SOFTWARE PROGRAMS	11,698.74	20,437.97	14,000.00	14,000.00	.00	
3111-50-6170	UTILITIES	104,103.63	91,308.08	50,000.00	50,000.00	.00	
3111-50-6190	MAINT OF BLDGS, STRUCT, GROUND	5,480.59	756.57	8,000.00	8,000.00	.00	
3111-50-6193	MAINT OF COLLECTION SYSTEM	5,428.13	8,966.26	35,000.00	35,000.00	.00	
3111-50-6201	FUEL	3,083.14	2,780.13	4,500.00	4,500.00	.00	
3111-50-6202	MAINT & OPERATIONS - VEHICLES	.00	.00	2,000.00	2,000.00	.00	
3111-50-6203	MAINT & OPERATIONS - EQUIPMENT	187.49	899.38	.00	2,000.00	2,000	
3111-50-6210	PROF & SPEC SERVICES-ATTORNEY	33,604.09	18,366.75	31,000.00	30,000.00	( 1,000)	
3111-50-6211	PROF SERVICES - AUDITOR	.00	.00	15,000.00	10,000.00	( 5,000)	
3111-50-6212	PROF & SPEC SERVICES-ENGINEER	15,975.00	16,917.50	6,000.00	20,000.00	14,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
3111-50-6215	PROF & SPEC SERV. - OTHER	14,448.00	.00	27,000.00	10,000.00	( 17,000)	
3111-50-6220	OTHER CONTRACTUAL SERVICES	901.81	2,735.96	4,000.00	4,000.00	.00	
3111-50-6221	PROF & SPED SERV-LITIGATION RE	.00	.00	4,000.00	4,000.00	.00	
3111-50-6222	CONTRACT OPERATOR COSTS	235,366.68	205,726.16	230,000.00	300,000.00	70,000	PERC Agreement
3111-50-6230	INSURANCE AND SURETY BONDS	30,586.50	42,924.00	42,000.00	50,000.00	8,000	
3111-50-6231	PROPERTY INSURANCE	26,429.70	27,500.00	27,500.00	44,000.00	16,500	
3111-50-6240	MEMBERSHIPS AND DUES	657.60	349.82	1,000.00	700.00	( 300)	
3111-50-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	2,000.00	.00	( 2,000)	
3111-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	17,987.13	.00	.00	.00	.00	
3111-50-8820	CONSTRUCTION COSTS	2,404.75	.00	.00	.00	.00	
3111-50-9231	BANK CHARGES/PROCESSING FEES	10,767.68	16,239.41	4,500.00	3,000.00	( 1,500)	
3111-50-9235	COLLECTION FEES	1,200.24	.00	.00	2,000.00	2,000	
3111-50-9250	I BANK ANNUAL FEE	.00	8,296.83	.00	.00	.00	
3111-50-9261	MISCELLANEOUS EXPENSE	122.00	.00	200.00	200.00	.00	
3111-50-9271	INTEREST EXPENSE-I BANK LOAN	58,132.32	56,343.39	.00	.00	.00	
3111-50-9272	DEBT ISSUANCE COSTS	8,553.12	.00	.00	.00	.00	
Total SEWER EXPENDITURES:		906,662.94	915,116.67	910,032.00	920,490.00	10,458	
Total Expenditure:		906,662.94	915,116.67	910,032.00	920,490.00	10,458	
SEWER FUND-OPER & MAINT. Revenue Total:		863,566.45	811,830.85	882,400.00	865,000.00	( 17,400)	
SEWER FUND-OPER & MAINT. Expenditure Total:		906,662.94	915,116.67	910,032.00	920,490.00	10,458	
Net Total SEWER FUND-OPER & MAINT.:		43,096.49-	103,285.82-	27,632.00-	55,490.00-	( 27,858)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
SEWER CIP FUND							
SEWER CIP REVENUES							
3121-48-485	SEWER SERVICE CHARGES	163,693.79	202,733.59	192,000.00	219,000.00	27,000	
3121-48-485	IMPACT FEES (SEWER CONNECTION	353,455.00	742,816.24	355,000.00	350,000.00	( 5,000)	
3121-48-490	TRANSFERS IN	.00	.00	.00	10,251.00	10,251	Interfund Loan Repayment
Total SEWER CIP REVENUES:		517,148.79	945,549.83	547,000.00	579,251.00	32,251	
Total Revenue:		517,148.79	945,549.83	547,000.00	579,251.00	32,251	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>SEWER CIP EXPENDITURES</b>							
3121-50-615	ADVERTISING	.00	.00	1,000.00	.00	( 1,000)	
3121-50-620	MAINT & OPERATIONS - EQUIPMENT	.00	.00	20,000.00	20,000.00	.00	
3121-50-621	PROF & SPEC SERVICES-ENGINEER	.00	12,000.00	26,000.00	500,000.00	474,000	
3121-50-621	PROF & SPEC SERV. - OTHER	.00	.00	5,000.00	5,000.00	.00	
3121-50-622	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	28,000.00	28,000.00	.00	
3121-50-622	PROF & SPEC SERV-GHD	.00	.00	.00	1,000,000.00	1,000,000	
3121-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	5,000.00	.00	( 5,000)	
3121-50-881	NEW EQUIPMENT	29,895.24	.00	40,000.00	40,000.00	.00	
3121-50-881	CONSTRUCTION MANAGEMENT	.00	.00	.00	1,500,000.00	1,500,000	Design engineering-Headworks
3121-50-882	CONSTRUCTION COSTS	172,442.99	.00	.00	.00	.00	
3121-50-927	INTEREST EXPENSE-I BANK LOAN	.00	.00	56,500.00	56,500.00	.00	
3121-50-927	DEBT ISSUANCE COSTS	.00	.00	8,300.00	.00	( 8,300)	
3121-50-930	RETIREMENT OF PRINCIPAL	.00	.00	87,500.00	.00	( 87,500)	
Total SEWER CIP EXPENDITURES:		202,338.23	12,000.00	277,300.00	3,149,500.00	2,872,200	
Total Expenditure:		202,338.23	12,000.00	277,300.00	3,149,500.00	2,872,200	
SEWER CIP FUND Revenue Total:		517,148.79	945,549.83	547,000.00	579,251.00	32,251	
SEWER CIP FUND Expenditure Total:		202,338.23	12,000.00	277,300.00	3,149,500.00	2,872,200	
Net Total SEWER CIP FUND:		314,810.56	933,549.83	269,700.00	2,570,249.00-	( 2,839,949)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
TERTIARY PLANT FUND							
CAPITAL CONTRIB. & TRANSFERS							
3131-38-490	TRANSFERS IN	39,060.96	.00	.00	.00	.00	
Total CAPITAL CONTRIB. & TRANSFERS:		39,060.96	.00	.00	.00	.00	
TERTIARY PLANT REVENUES							
3131-48-481	TERTIARY PLANT REIMBURSEMENTS	180,506.21	212,969.96	247,969.96	314,000.00	66,030	
Total TERTIARY PLANT REVENUES:		180,506.21	212,969.96	247,969.96	314,000.00	66,030	
Total Revenue:		219,567.17	212,969.96	247,969.96	314,000.00	66,030	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>TERTIARY PLANT EXPENDITURES</b>							
3131-50-511	SALARIES & WAGES REG EMPLOYEES	29,093.66	26,226.23	32,093.00	42,600.00	10,507	
3131-50-511	HOLIDAY PAY	.00	121.15	.00	.00	.00	
3131-50-513	SALARIES & WAGES REG EMPLOYEES	.00	.00	250.00	.00	( 250)	
3131-50-520	HEALTH INSURANCE-ER	.00	.00	4,433.00	2,110.00	( 2,323)	
3131-50-521	HEALTH INSURANCE-ER	7,136.32	2,910.26	.00	.00	.00	
3131-50-521	DENTAL INSURANCE	.00	192.00	276.00	270.00	( 6)	
3131-50-521	PERS RETIREMENT - ER PAID	599.12	1,874.89	2,411.00	6,510.00	4,099	
3131-50-521	MEDICARE EXPENSE-ER PAID	122.59	376.24	453.00	620.00	167	
3131-50-521	SOCIAL SECURITY EXPENSE	524.23	1,608.59	2,005.00	2,640.00	635	
3131-50-521	CALIF SUI & ETT	.00	70.81	145.00	200.00	55	
3131-50-521	WORKERS COMPENSATION	.00	4,640.00	1,160.00	.00	( 1,160)	
3131-50-522	VISION INSURANCE	.00	36.70	47.00	50.00	3	
3131-50-522	AD&D/LIFE INSURANCE	.00	429.00	143.00	50.00	( 93)	
3131-50-522	UNIFORM ALLOWANCE	.00	45.00	45.00	50.00	5	
3131-50-529	CALPERS UNFUNDED LIABILITY	.00	3,580.19	3,600.00	3,800.00	200	
3131-50-611	OFFICE EXPENSE	.00	.00	450.00	300.00	( 150)	
3131-50-611	CHEMICALS & FERTILIZERS	26,939.30	45,618.69	20,000.00	50,000.00	30,000	
3131-50-612	SWRCB DISCHARGE PERMIT FEE	2,625.00	2,848.00	20,700.00	3,200.00	( 17,500)	
3131-50-616	COMMUNICATIONS	114.10	372.63	1,650.00	300.00	( 1,350)	
3131-50-616	NETWORK SERVICES	.00	.00	1,200.00	1,200.00	.00	
3131-50-616	SOFTWARE PROGRAMS	1,000.00	.00	2,500.00	25,000.00	22,500	
3131-50-617	UTILITIES	26,828.25	38,765.00	28,000.00	25,000.00	( 3,000)	
3131-50-619	MAINT OF BLDGS, STRUCT, GROUND	1,072.42	2,684.54	2,000.00	2,000.00	.00	
3131-50-620	MAINT & OPERATIONS - EQUIPMENT	1,381.81	.00	.00	5,000.00	5,000	
3131-50-621	PROF & SPEC SERVICES-ATTORNEY	1,900.00	8,920.71	4,000.00	4,000.00	.00	
3131-50-621	PROF SERVICES - AUDITOR	.00	.00	5,000.00	5,000.00	.00	
3131-50-621	PROF & SPEC SERVICES-ENGINEER	575.00	.00	5,000.00	5,000.00	.00	
3131-50-621	PROF & SPEC SERV. - OTHER	15,483.00	.00	.00	.00	.00	
3131-50-622	OTHER CONTRACTUAL SERVICES	.00	.00	5,000.00	45,000.00	40,000	Sludge removal
3131-50-622	CONTRACT OPERATOR COSTS	158,083.40	146,944.48	157,000.00	165,000.00	8,000	PERC Agreement
3131-50-623	LIABILITY INSURANCE	3,900.00	4,700.00	4,700.00	6,000.00	1,300	
3131-50-623	PROPERTY & CRIME INSURANCE	3,952.10	5,100.00	5,100.00	8,160.00	3,060	
3131-50-624	MEMBERSHIPS AND DUES	437.50	.00	700.00	500.00	( 200)	
3131-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	265.68	.00	.00	10,000.00	10,000	
Total TERTIARY PLANT EXPENDITURES:		282,033.48	298,065.11	310,061.00	419,560.00	109,499	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
Total Expenditure:		282,033.48	298,065.11	310,061.00	419,560.00	109,499	
TERTIARY PLANT FUND Revenue Total:		219,567.17	212,969.96	247,969.96	314,000.00	66,030	
TERTIARY PLANT FUND Expenditure Total:		282,033.48	298,065.11	310,061.00	419,560.00	109,499	
Net Total TERTIARY PLANT FUND:		62,466.31-	85,095.15-	62,091.04-	105,560.00-	( 43,469)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>TRANSP. COMMISSION - LOCAL</b>							
<b>USE OF MONEY &amp; PROP</b>							
4211-44-4411	INTEREST EARNED	10,373.00	.00	12,000.00	.00	( 12,000)	
Total USE OF MONEY & PROP:		10,373.00	.00	12,000.00	.00	( 12,000)	
<b>INTERGOVERNMENTAL</b>							
4211-45-456	GRANT REVENUE	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL:		.00	.00	.00	.00	.00	
<b>OTHER FINANCING SOURCES/(USES)</b>							
4211-49-490	TRANSFERS IN	.00	.00	.00	21,989.00	21,989	Interfund Loan Repayment
Total OTHER FINANCING SOURCES/(USES):		.00	.00	.00	21,989.00	21,989	
Total Revenue:		10,373.00	.00	12,000.00	21,989.00	9,989	
TRANSP. COMMISSION - LOCAL Revenue Total:		10,373.00	.00	12,000.00	21,989.00	9,989	
TRANSP. COMMISSION - LOCAL Expenditure Total:		.00	.00	.00	.00	.00	
Net Total TRANSP. COMMISSION - LOCAL:		10,373.00	.00	12,000.00	21,989.00	9,989	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
GRANT-FEMA SAFER GRANT(FIRE)							
INTERGOVERNMENTAL							
5117-45-456	GRANT REVENUE	.00	.00	76,000.00	.00	( 76,000) .00	
5117-45-456	GRANT REVENUE	19,600.00	.00	.00	.00	( 76,000)	
Total INTERGOVERNMENTAL:		19,600.00	.00	76,000.00	.00	( 76,000)	
Total Revenue:		19,600.00	.00	76,000.00	.00	( 76,000)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>FEMA SAFER GRANT EXPENDITURES</b>							
5117-50-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	.00	4,600.00	4,600	
5117-50-514	SAFER GRANT PERSONNEL	1,520.37	.00	40,000.00	.00	( 40,000)	
5117-50-521	DENTAL INSURANCE	.00	.00	.00	40.00	40	
5117-50-521	PERS RETIREMENT - ER PAID	.00	.00	.00	510.00	510	
5117-50-521	MEDICARE EXPENSE-ER PAID	.00	.00	.00	70.00	70	
5117-50-521	SOCIAL SECURITY EXPENSE	.00	.00	.00	280.00	280	
5117-50-521	CALIF SUI & ETT	.00	.00	.00	30.00	30	
5117-50-522	VISION INSURANCE	.00	.00	.00	20.00	20	
5117-50-522	AD&DLIFE INSURANCE	.00	.00	.00	20.00	20	
5117-50-612	TRAINING	6,617.00	.00	9,000.00	.00	( 9,000)	
5117-50-612	ADMINISTRATIVE COST	.00	.00	7,500.00	.00	( 7,500)	
5117-50-619	SAFER GRANT EXPENSES	7,134.56	.00	12,500.00	.00	( 12,500)	
5117-50-6211	PROF SERVICES - AUDITOR	.00	.00	7,000.00	.00	( 7,000)	
Total FEMA SAFER GRANT EXPENDITURES:		15,271.93	.00	76,000.00	5,570.00	( 70,430)	
Total Expenditure:		15,271.93	.00	76,000.00	5,570.00	( 70,430)	
GRANT-FEMA SAFER GRANT(FIRE) Revenue Total:		19,600.00	.00	76,000.00	.00	( 76,000)	
GRANT-FEMA SAFER GRANT(FIRE) Expenditure Total:		15,271.93	.00	76,000.00	5,570.00	( 70,430)	
Net Total GRANT-FEMA SAFER GRANT(FIRE):		4,328.07	.00	.00	5,570.00-	( 5,570)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
COVID RELIEF							
Source: 45							
5119-45-456	USDA REVENUE	.00	114,681.87	.00	.00	.00	
5119-45-457	ARPA REVENUE	.00	.00	.00	1,024,824.00	1,024,824	ARPA 2nd Installment
Total Source: 45:		.00	114,681.87	.00	1,024,824.00	1,024,824	
Total Revenue:		.00	114,681.87	.00	1,024,824.00	1,024,824	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>Department: 50</b>							
519-50-812	ARPA CAPITAL EXPENSE	.00	.00	.00	770,000.00	770,000	
Total Department: 50:		.00	.00	.00	770,000.00	770,000	
Total Expenditure:		.00	.00	.00	770,000.00	770,000	
COVID RELIEF Revenue Total:		.00	114,681.87	.00	1,024,824.00	1,024,824	
COVID RELIEF Expenditure Total:		.00	.00	.00	770,000.00	770,000	
Net Total COVID RELIEF:		.00	114,681.87	.00	254,824.00	254,824	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
GRANT-08-HOME 4711 GRANT							
USE OF MONEY & PROP							
7119-44-4411	INTEREST EARNED	.00	.00	.00	.00	.00	
Total USE OF MONEY & PROP:		.00	.00	.00	.00	.00	
Total Revenue:		.00	.00	.00	.00	.00	
GRANT-08-HOME 4711 GRANT Revenue Total:		.00	.00	.00	.00	.00	
GRANT-08-HOME 4711 GRANT Expenditure Total:		.00	.00	.00	.00	.00	
Net Total GRANT-08-HOME 4711 GRANT:		.00	.00	.00	.00	.00	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
CONSERVATION MAINT. FIRE BREAK							
USE OF MONEY & PROP							
8211-44-4411	INTEREST EARNED	.00	.00	1,125.00	100.00	( 1,025)	
Total USE OF MONEY & PROP:		.00	.00	1,125.00	100.00	( 1,025)	
Total Revenue:		.00	.00	1,125.00	100.00	( 1,025)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>FIRE BREAK EXPENDITURES</b>							
8211-50-612	ADMINISTRATION COSTS	.00	.00	5,000.00	43,000.00	38,000	
Total FIRE BREAK EXPENDITURES:		.00	.00	5,000.00	43,000.00	38,000	
Total Expenditure:		.00	.00	5,000.00	43,000.00	38,000	
CONSERVATION MAINT. FIRE BREAK Revenue Total:		.00	.00	1,125.00	100.00	( 1,025)	
CONSERVATION MAINT. FIRE BREAK Expenditure Total:		.00	.00	5,000.00	43,000.00	38,000	
Net Total CONSERVATION MAINT. FIRE BREAK:		.00	.00	3,875.00-	42,900.00-	( 39,025)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>LIGHTING &amp; LANDSCAPE DIST. 1 C</b>							
<b>SPECIAL BENEFITS ASSESSMENTS</b>							
8221-40-466	DIST 1 COIS REVENUES	67,422.44	72,475.67	56,000.00	72,500.00	16,500	
Total SPECIAL BENEFITS ASSESSMENTS:		67,422.44	72,475.67	56,000.00	72,500.00	16,500	
<b>Source: 46</b>							
8221-46-466	CFD LL ASSESSEMENTS REVENUES	.00	346.94	.00	.00	.00	
8221-46-466	DIST 1 COIS REVENUES	.00	130.75	.00	.00	.00	
Total Source: 46:		.00	477.69	.00	.00	.00	
Total Revenue:		67,422.44	72,953.36	56,000.00	72,500.00	16,500	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>LIGHTING/LANDSCAPE EXPENDITURE</b>							
8221-50-612	ADMINISTRATION COSTS	.00	.00	3,000.00	3,000.00	.00	
8221-50-617	UTILITIES	27,399.67	30,643.07	29,500.00	29,500.00	.00	
8221-50-619	MAINT OF BLDGS, STRUCT, GROUND	35,210.12	22,844.65	34,800.00	34,800.00	.00	
8221-50-620	MAINT & OPERATIONS - EQUIPMENT	.00	.00	400.00	400.00	.00	
Total LIGHTING/LANDSCAPE EXPENDITURE:		62,609.79	53,487.72	67,700.00	67,700.00	.00	
Total Expenditure:		62,609.79	53,487.72	67,700.00	67,700.00	.00	
LIGHTING & LANDSCAPE DIST. 1 C Revenue Total:		67,422.44	72,953.36	56,000.00	72,500.00	16,500	
LIGHTING & LANDSCAPE DIST. 1 C Expenditure Total:		62,609.79	53,487.72	67,700.00	67,700.00	.00	
Net Total LIGHTING & LANDSCAPE DIST. 1 C:		4,812.65	19,465.64	11,700.00-	4,800.00	16,500	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>ARSA</b>							
<b>USE OF MONEY &amp; PROP</b>							
8231-44-441	INTEREST EARNED	.00	.00	1,650.00	.00	( 1,650)	
Total USE OF MONEY & PROP:		.00	.00	1,650.00	.00	( 1,650)	
<b>ENTERPRISE REVENUES</b>							
8231-48-490	TRANSFERS IN	.00	.00	.00	2,645.00	2,645	Interfund Loan Repayment
Total ENTERPRISE REVENUES:		.00	.00	.00	2,645.00	2,645	
<b>OTHER FINANCING SOURCES/(USES)</b>							
8231-49-494	TRANSFERS OUT	39,060.96-	.00	20,000.00-	.00	20,000	
Total OTHER FINANCING SOURCES/(USES):		39,060.96-	.00	20,000.00-	.00	20,000	
Total Revenue:		39,060.96-	.00	18,350.00-	2,645.00	20,995	
ARSA Revenue Total:		39,060.96-	.00	18,350.00-	2,645.00	20,995	
ARSA Expenditure Total:		.00	.00	.00	.00	.00	
Net Total ARSA:		39,060.96-	.00	18,350.00-	2,645.00	20,995	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
CFD-COMMUNITY FACILITIES DIST.							
CFD FACILITY EXPENDITURES							
9111-50-6125	ADMINISTRATION COSTS	2,200.00	81,966.50	9,400.00	7,000.00	( 2,400)	
Total CFD FACILITY EXPENDITURES:		2,200.00	81,966.50	9,400.00	7,000.00	( 2,400)	
Total Expenditure:		2,200.00	81,966.50	9,400.00	7,000.00	( 2,400)	
CFD-COMMUNITY FACILITIES DIST. Revenue Total:		.00	.00	.00	.00	.00	
CFD-COMMUNITY FACILITIES DIST. Expenditure Total:		2,200.00	81,966.50	9,400.00	7,000.00	( 2,400)	
Net Total CFD-COMMUNITY FACILITIES DIST.:		2,200.00-	81,966.50-	9,400.00-	7,000.00-	2,400	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
IMPACT FEES-FIRE DEPT(WAS CAP)							
TAXES							
9511-41-418	IMPACT FEES	48,515.00	74,564.00	32,000.00	75,000.00	43,000	
Total TAXES:		48,515.00	74,564.00	32,000.00	75,000.00	43,000	
Total Revenue:		48,515.00	74,564.00	32,000.00	75,000.00	43,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>FIRE IMPACT EXPENDITURES</b>							
9511-50-9211	INTEREST EXPENSE	11,862.40	10,769.35	47,000.00	10,000.00	( 37,000)	
9511-50-9311	RETIREMENT OF PRINCIPAL	30,069.44	31,162.49	30,900.00	32,000.00	1,100	
9511-50-970	TRANSFERS OUT	.00	.00	.00	38,913.00	38,913	Interfund Loan Repayment
Total FIRE IMPACT EXPENDITURES:		41,931.84	41,931.84	77,900.00	80,913.00	3,013	
Total Expenditure:		41,931.84	41,931.84	77,900.00	80,913.00	3,013	
IMPACT FEES-FIRE DEPT(WAS CAP) Revenue Total:		48,515.00	74,564.00	32,000.00	75,000.00	43,000	
IMPACT FEES-FIRE DEPT(WAS CAP) Expenditure Total:		41,931.84	41,931.84	77,900.00	80,913.00	3,013	
Net Total IMPACT FEES-FIRE DEPT(WAS CAP):		6,583.16	32,632.16	45,900.00-	5,913.00-	39,987	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>IMPACT FEES-PD(WAS CAPITAL PRO</b>							
<b>TAXES</b>							
9513-41-418	IMPACT FEES	47,930.00	74,291.00	30,000.00	74,000.00	44,000	
Total TAXES:		47,930.00	74,291.00	30,000.00	74,000.00	44,000	
<b>USE OF MONEY &amp; PROP</b>							
9513-44-441	INTEREST EARNED	.00	.00	20,165.00	500.00	( 19,665)	
Total USE OF MONEY & PROP:		.00	.00	20,165.00	500.00	( 19,665)	
Total Revenue:		47,930.00	74,291.00	50,165.00	74,500.00	24,335	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>PD IMPACT EXPENDITURES</b>							
9513-50-881	CAPITAL EXP -VEHICLES/EQUIPT	55,000.00	.00	.00	.00	.00	
Total PD IMPACT EXPENDITURES:		55,000.00	.00	.00	.00	.00	
Total Expenditure:		55,000.00	.00	.00	.00	.00	
IMPACT FEES-PD(WAS CAPITAL PRO Revenue Total:		47,930.00	74,291.00	50,165.00	74,500.00	24,335	
IMPACT FEES-PD(WAS CAPITAL PRO Expenditure Total:		55,000.00	.00	.00	.00	.00	
Net Total IMPACT FEES-PD(WAS CAPITAL PRO:		7,070.00-	74,291.00	50,165.00	74,500.00	24,335	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
IMPACT FEES-PARKS(WAS CAP. PRO							
TAXES							
9514-41-418	IMPACT FEES	147,220.00	339,095.60	140,000.00	200,000.00	60,000	
9514-41-418	IMPACT FEES-ACRA	.00	16,465.00	.00	16,000.00	16,000	
Total TAXES:		147,220.00	355,560.60	140,000.00	216,000.00	76,000	
USE OF MONEY & PROP							
9514-44-441	INTEREST EARNED	.00	.00	2,000.00	2,000.00	.00	
Total USE OF MONEY & PROP:		.00	.00	2,000.00	2,000.00	.00	
Total Revenue:		147,220.00	355,560.60	142,000.00	218,000.00	76,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>PARKS IMPACT EXPENDITURES</b>							
9514-50-622	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	17,000.00	.00	( 17,000)	
9514-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	256,110.00	606,000.00	.00	( 606,000)	
9514-50-881	NEW EQUIPMENT	.00	.00	.00	.00	.00	
Total PARKS IMPACT EXPENDITURES:		.00	256,110.00	623,000.00	.00	( 623,000)	
Total Expenditure:		.00	256,110.00	623,000.00	.00	( 623,000)	
IMPACT FEES-PARKS(WAS CAP. PRO Revenue Total:		147,220.00	355,560.60	142,000.00	218,000.00	76,000	
IMPACT FEES-PARKS(WAS CAP. PRO Expenditure Total:		.00	256,110.00	623,000.00	.00	( 623,000)	
Net Total IMPACT FEES-PARKS(WAS CAP. PRO:		147,220.00	99,450.60	481,000.00-	218,000.00	699,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
IMPACT FEES - GENERAL PLAN							
TAXES							
9515-41-418	IMPACT FEES	5,737.16	15,181.76	7,000.00	10,000.00	3,000	
Total TAXES:		5,737.16	15,181.76	7,000.00	10,000.00	3,000	
Total Revenue:		5,737.16	15,181.76	7,000.00	10,000.00	3,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>GEN PLAN IMPACT EXPENDITURES</b>							
9515-50-921	INTEREST EXPENSE	.00	.00	15,000.00	.00	( 15,000)	
9515-50-970	TRANSFERS OUT	.00	.00	.00	<b>25,043.00</b>	25,043	Interfund Loan Repayment
Total GEN PLAN IMPACT EXPENDITURES:		.00	.00	15,000.00	<b>25,043.00</b>	10,043	
Total Expenditure:		.00	.00	15,000.00	<b>25,043.00</b>	10,043	
IMPACT FEES - GENERAL PLAN Revenue Total:		5,737.16	15,181.76	7,000.00	<b>10,000.00</b>	3,000	
IMPACT FEES - GENERAL PLAN Expenditure Total:		.00	.00	15,000.00	<b>25,043.00</b>	10,043	
Net Total IMPACT FEES - GENERAL PLAN:		5,737.16	15,181.76	8,000.00-	<b>15,043.00-</b>	( 7,043)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>IMPACT FEES-GEN. ADMIN</b>							
<b>TAXES</b>							
9516-41-418	IMPACT FEES	15,840.00	37,910.40	15,000.00	30,000.00	15,000	
Total TAXES:		15,840.00	37,910.40	15,000.00	30,000.00	15,000	
<b>USE OF MONEY &amp; PROP</b>							
9516-44-441	INTEREST EARNED	.00	.00	1,300.00	300.00	( 1,000)	
Total USE OF MONEY & PROP:		.00	.00	1,300.00	300.00	( 1,000)	
Total Revenue:		15,840.00	37,910.40	16,300.00	30,300.00	14,000	
IMPACT FEES-GEN. ADMIN Revenue Total:		15,840.00	37,910.40	16,300.00	30,300.00	14,000	
IMPACT FEES-GEN. ADMIN Expenditure Total:		.00	.00	.00	.00	.00	
Net Total IMPACT FEES-GEN. ADMIN:		15,840.00	37,910.40	16,300.00	30,300.00	14,000	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
CITY DRAINAGE CIP FUND							
USE OF MONEY & PROP							
9517-44-441	INTEREST EARNED	.00	.00	3,100.00	300.00	( 2,800)	
Total USE OF MONEY & PROP:		.00	.00	3,100.00	300.00	( 2,800)	
Total Revenue:		.00	.00	3,100.00	300.00	( 2,800)	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>CITY DRAINAGE CIP EXPENDITURES</b>							
9517-50-619	MAINT OF BLDGS, STRUCT, GROUND	.00	.00	15,000.00	.00	( 15,000)	
9517-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	28,000.00	.00	( 28,000)	
Total CITY DRAINAGE CIP EXPENDITURES:		.00	.00	43,000.00	.00	( 43,000)	
Total Expenditure:		.00	.00	43,000.00	.00	( 43,000)	
CITY DRAINAGE CIP FUND Revenue Total:		.00	.00	3,100.00	300.00	( 2,800)	
CITY DRAINAGE CIP FUND Expenditure Total:		.00	.00	43,000.00	.00	( 43,000)	
Net Total CITY DRAINAGE CIP FUND:		.00	.00	39,900.00-	300.00	40,200	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
TRAFFIC MITIGATION FEE-LOCAL							
TAXES							
9518-41-418	IMPACT FEES	71,964.00	168,736.60	70,000.00	100,000.00	30,000	
Total TAXES:		71,964.00	168,736.60	70,000.00	100,000.00	30,000	
USE OF MONEY & PROP							
9518-44-441	INTEREST EARNED	.00	.00	3,600.00	3,000.00	( 600)	
Total USE OF MONEY & PROP:		.00	.00	3,600.00	3,000.00	( 600)	
Total Revenue:		71,964.00	168,736.60	73,600.00	103,000.00	29,400	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>LOCAL TRAFFIC IMPACT EXP.</b>							
9518-50-621	PROF & SPEC SERV. - COASTLAND	.00	778.75	6,000.00	.00	( 6,000)	
9518-50-622	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	14,000.00	.00	( 14,000)	
9518-50-881	CAPITAL OUTLAY-LAND	.00	.00	75,000.00	.00	( 75,000)	
9518-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	1,025,000.00	.00	( 1,025,000)	
Total LOCAL TRAFFIC IMPACT EXP.:		.00	778.75	1,120,000.00	.00	( 1,120,000)	
Total Expenditure:		.00	778.75	1,120,000.00	.00	( 1,120,000)	
TRAFFIC MITIGATION FEE-LOCAL Revenue Total:		71,964.00	168,736.60	73,600.00	103,000.00	29,400	
TRAFFIC MITIGATION FEE-LOCAL Expenditure Total:		.00	778.75	1,120,000.00	.00	( 1,120,000)	
Net Total TRAFFIC MITIGATION FEE-LOCAL:		71,964.00	167,957.85	1,046,400.00-	103,000.00	1,149,400	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
RAILROAD DEPOT PARK							
MISCELLANEOUS REVENUES							
9520-47-479	DONATIONS	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	
Total Revenue:		.00	.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>RAILROAD PARK EXPENDITURES</b>							
9520-50-611	OFFICE EXPENSE	.00	560.40	.00	.00	.00	
9520-50-619	MAINT OF BLDGS, STRUCT, GROUND	885.76	593.68	11,800.00	.00	( 11,800)	
9520-50-810	CAPITAL REPAIRS	249.60	639.97	.00	.00	.00	
9520-50-881	CAPITAL OUTLAY-BUILDING	.00	26,655.00	.00	.00	.00	
9520-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	91,773.69	.00	.00	.00	
9520-50-881	CONSTRUCTION PLANS & SPECS	14,267.50	1,879.11	650.00	.00	( 650)	
9520-50-926	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	
Total RAILROAD PARK EXPENDITURES:		15,402.86	122,101.85	12,450.00	.00	( 12,450)	
Total Expenditure:		15,402.86	122,101.85	12,450.00	.00	( 12,450)	
RAILROAD DEPOT PARK Revenue Total:		.00	.00	.00	.00	.00	
RAILROAD DEPOT PARK Expenditure Total:		15,402.86	122,101.85	12,450.00	.00	( 12,450)	
Net Total RAILROAD DEPOT PARK:		15,402.86-	122,101.85-	12,450.00-	.00	12,450	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
CDCR LOCAL MITIGATION							
<b>Source: 49</b>							
9521-49-494	TRANSFERS OUT	.00	.00	.00	.00	.00	
Total Source: 49:		.00	.00	.00	.00	.00	
Total Revenue:		.00	.00	.00	.00	.00	
CDCR LOCAL MITIGATION Revenue Total:		.00	.00	.00	.00	.00	
CDCR LOCAL MITIGATION Expenditure Total:		.00	.00	.00	.00	.00	
Net Total CDCR LOCAL MITIGATION:		.00	.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
PUBLIC SAFETY MAINTENANCE DIST							
NON-DEPARTMENTALIZED							
9611-50-6119	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	
Total NON-DEPARTMENTALIZED:		.00	.00	.00	.00	.00	
Total Expenditure:		.00	.00	.00	.00	.00	
PUBLIC SAFETY MAINTENANCE DIST Revenue Total:		.00	.00	.00	.00	.00	
PUBLIC SAFETY MAINTENANCE DIST Expenditure Total:		.00	.00	.00	.00	.00	
Net Total PUBLIC SAFETY MAINTENANCE DIST:		.00	.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>COPS (AB3229)</b>							
<b>USE OF MONEY &amp; PROP</b>							
9612-44-441	INTEREST EARNED	.00	.00	400.00	300.00	( 100)	
Total USE OF MONEY & PROP:		.00	.00	400.00	300.00	( 100)	
<b>INTERGOVERNMENTAL</b>							
9612-45-456	AB3229 (COPS) REVENUE	155,947.62	257,526.58	156,000.00	250,000.00	94,000	
Total INTERGOVERNMENTAL:		155,947.62	257,526.58	156,000.00	250,000.00	94,000	
Total Revenue:		155,947.62	257,526.58	156,400.00	250,300.00	93,900	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>COPS FUND EXPENDITURES</b>							
9612-50-511	SALARIES & WAGES REG EMPLOYEES	.00	81,602.60	97,923.00	108,700.00	10,777	
9612-50-511	INCENTIVE PAY-POST	.00	2,812.50	3,375.00	3,705.00	330	
9612-50-511	HOLIDAY PAY	.00	3,105.00	3,726.00	4,180.00	454	
9612-50-511	INCENTIVE PAY-EDUCATION	.00	2,812.50	3,375.00	3,705.00	330	
9612-50-519	INTERFUND REIMBURSEMENTS	84,597.00	.00	.00	.00	.00	
9612-50-520	HEALTH INSURANCE-ER	.00	20,720.00	24,864.00	22,200.00	( 2,664)	
9612-50-521	FRINGE BENEFITS	2,016.50	168.04	.00	.00	.00	
9612-50-521	DENTAL INSURANCE	.00	3,786.47	2,287.00	2,290.00	3	
9612-50-521	PERS RETIREMENT - ER PAID	.00	11,779.20	14,135.00	14,280.00	145	
9612-50-521	MEDICARE EXPENSE-ER PAID	.00	1,310.00	1,572.00	1,820.00	248	
9612-50-521	SOCIAL SECURITY EXPENSE	.00	5,600.80	6,721.00	7,800.00	1,079	
9612-50-521	CALIF SUI & ETT	.00	405.80	487.00	490.00	3	
9612-50-522	VISION INSURANCE	.00	668.40	401.00	400.00	( 1)	
9612-50-522	AD&D/LIFE INSURANCE	.00	502.30	274.00	320.00	46	
9612-50-522	UNIFORM ALLOWANCE	.00	1,603.30	1,924.00	1,950.00	26	
9612-50-529	CALPERS UNFUNDED LIABILITY	.00	20,489.69	20,600.00	21,600.00	1,000	
9612-50-529	INTERFUND REIMBURSEMENTS	40,403.04	.00	.00	.00	.00	
9612-50-611	PAYROLL PROCESSING FEE	.00	.00	2,600.00	.00	( 2,600)	
Total COPS FUND EXPENDITURES:		127,016.54	157,366.60	184,264.00	193,440.00	9,176	
Total Expenditure:		127,016.54	157,366.60	184,264.00	193,440.00	9,176	
COPS (AB3229) Revenue Total:		155,947.62	257,526.58	156,400.00	250,300.00	93,900	
COPS (AB3229) Expenditure Total:		127,016.54	157,366.60	184,264.00	193,440.00	9,176	
Net Total COPS (AB3229):		28,931.08	100,159.98	27,864.00-	56,860.00	84,724	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>MEASURE M-FIRE</b>							
<b>TAXES</b>							
9613-41-413	SALES TAX FIRE (MEASURE M)	393,165.76	460,713.47	387,000.00	<b>460,000.00</b>	73,000	
Total TAXES:		393,165.76	460,713.47	387,000.00	<b>460,000.00</b>	73,000	
<b>USE OF MONEY &amp; PROP</b>							
9613-44-441	INTEREST EARNED	6,707.00	.00	8,881.00	<b>600.00</b>	( 8,281)	
Total USE OF MONEY & PROP:		6,707.00	.00	8,881.00	<b>600.00</b>	( 8,281)	
<b>CHARGES FOR SERVICES</b>							
9613-46-467	LOCAL FIRE DEPLOYMENT	11,794.20	42,330.71	.00	<b>300.00</b>	300	CalFire Reimbursements
Total CHARGES FOR SERVICES:		11,794.20	42,330.71	.00	<b>300.00</b>	300	
<b>MISCELLANEOUS REVENUES</b>							
9613-47-479	OTHER REVENUES	.00	.00	.00	<b>.00</b>	.00	
Total MISCELLANEOUS REVENUES:		.00	.00	.00	<b>.00</b>	.00	
Total Revenue:		411,666.96	503,044.18	395,881.00	<b>460,900.00</b>	65,019	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>MEASURE M EXPENDITURES</b>							
9613-50-511	SALARIES & WAGES REG EMPLOYEES	.00	413,057.17	264,566.00	221,700.00	( 42,866)	Includes Paid Call
9613-50-511	HOLIDAY PAY	.00	5,289.48	6,494.00	6,500.00	6	
9613-50-513	OVERTIME EXPENSE	.00	41,628.68	15,000.00	45,000.00	30,000	
9613-50-519	INTERFUND REIMBURSEMENTS	293,198.74	.00	.00	.00	.00	
9613-50-520	HEALTH INSURANCE-ER	.00	.00	39,222.00	40,520.00	1,298	
9613-50-521	DENTAL INSURANCE	.00	3,134.00	4,637.00	4,690.00	53	
9613-50-521	PERS RETIREMENT - ER PAID	.00	19,469.02	22,865.00	27,590.00	4,725	
9613-50-521	MEDICARE EXPENSE-ER PAID	.00	6,445.72	4,145.00	3,870.00	( 275)	
9613-50-521	SOCIAL SECURITY EXPENSE	.00	27,559.42	17,736.00	16,540.00	( 1,196)	
9613-50-521	CALIF SUI & ETT	.00	3,335.16	3,229.00	1,340.00	( 1,889)	
9613-50-521	WORKERS COMPENSATION	5,000.00	11,000.00	6,500.00	11,000.00	4,500	
9613-50-522	VISION INSURANCE	.00	549.76	814.00	820.00	6	
9613-50-522	AD&D/LIFE INSURANCE	.00	295.30	973.00	670.00	( 303)	
9613-50-522	UNIFORM ALLOWANCE	.00	1,326.73	1,050.00	1,050.00	.00	
9613-50-529	CALPERS UNFUNDED LIABILITY	.00	6,003.70	6,050.00	6,300.00	250	
9613-50-529	INTERFUND REIMBURSEMENTS	92,562.36	.00	.00	.00	.00	
9613-50-611	PAYROLL PROCESSING FEE	.00	.00	2,600.00	2,600.00	.00	
9613-50-970	TRANSFERS OUT	.00	.00	.00	63,410.00	63,410	Reserve Fund
Total MEASURE M EXPENDITURES:		390,761.10	539,094.14	395,881.00	453,600.00	57,719	
Total Expenditure:		390,761.10	539,094.14	395,881.00	453,600.00	57,719	
MEASURE M-FIRE Revenue Total:		411,666.96	503,044.18	395,881.00	460,900.00	65,019	
MEASURE M-FIRE Expenditure Total:		390,761.10	539,094.14	395,881.00	453,600.00	57,719	
Net Total MEASURE M-FIRE:		20,905.86	36,049.96	.00	7,300.00	7,300	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>RESTRICTED - POLICE FUND</b>							
<b>SPECIAL BENEFITS ASSESSMENTS</b>							
9670-40-465	SPECIAL ASSESSMENTS-PD	183,276.04	213,990.31	183,500.00	<b>210,000.00</b>	26,500	
Total SPECIAL BENEFITS ASSESSMENTS:		183,276.04	213,990.31	183,500.00	<b>210,000.00</b>	26,500	
<b>TAXES</b>							
9670-41-413	SALES TAX PUBLIC SAFETY	5,582.88	14,955.61	6,187.00	<b>13,000.00</b>	6,813	
Total TAXES:		5,582.88	14,955.61	6,187.00	<b>13,000.00</b>	6,813	
<b>FINES &amp; FORFEITURES</b>							
9670-43-431	VEHICLE CODE FINES	.00	.00	10,000.00	.00	( 10,000)	
Total FINES & FORFEITURES:		.00	.00	10,000.00	<b>.00</b>	( 10,000)	
<b>INTERGOVERNMENTAL</b>							
9670-45-450	OTHER GOVERNMENTAL AGENCIES	1,102.69	4,745.05	1,000.00	.00	( 1,000)	
9670-45-457	BUENA VISTA CASINO	72,125.50	.00	73,000.00	.00	( 73,000)	
9670-45-457	POST TRAINING	.00	.00	700.00	.00	( 700)	
Total INTERGOVERNMENTAL:		73,228.19	4,745.05	74,700.00	<b>.00</b>	( 74,700)	
<b>CHARGES FOR SERVICES</b>							
9670-46-465	SPECIAL POLICE DEPT SERVICES	10,740.51	146.00	8,000.00	.00	( 8,000)	
9670-46-466	POLICE REPORT REVENUE	756.00	.00	1,000.00	.00	( 1,000)	
9670-46-466	CDCR REIMBURSEMENTS	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		11,496.51	146.00	9,000.00	<b>.00</b>	( 9,000)	
Total Revenue:		273,583.62	233,836.97	283,387.00	<b>223,000.00</b>	( 60,387)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>RESTRICTED PD EXPENDITURES</b>							
9670-50-511	SALARIES & WAGES REG EMPLOYEES	.00	137,718.30	165,262.00	179,300.00	14,038	
9670-50-511	INCENTIVE PAY-POST	.00	4,218.30	5,062.00	3,441.00	( 1,621)	
9670-50-511	HOLIDAY PAY	.00	5,265.00	6,318.00	6,700.00	382	
9670-50-511	INCENTIVE PAY-EDUCATION	.00	2,811.70	3,374.00	5,162.00	1,788	
9670-50-519	INTERFUND REIMBURSEMENTS	238,072.08	.00	.00	.00	.00	
9670-50-520	HEALTH INSURANCE-ER	.00	20,510.00	24,612.00	.00	( 24,612)	
9670-50-521	MEDICAL IN-LIEU	.00	5,000.00	6,000.00	.00	( 6,000)	
9670-50-521	FRINGE BENEFITS	5,182.74	454.47	.00	.00	.00	
9670-50-521	DENTAL INSURANCE	.00	5,251.56	3,197.00	3,250.00	53	
9670-50-521	PERS RETIREMENT EXPENSE	.00	19,846.70	23,816.00	23,780.00	( 36)	
9670-50-521	MEDICARE EXPENSE	.00	2,175.80	2,611.00	2,960.00	349	
9670-50-521	SOCIAL SECURITY EXPENSE	.00	9,302.50	11,163.00	12,630.00	1,467	
9670-50-521	STATE UNEMPLOYMENT INS/ETT	.00	678.30	814.00	847.00	33	
9670-50-521	WORKERS COMPENSATION	.00	21,750.00	4,500.00	.00	( 4,500)	
9670-50-522	VISION INSURANCE	.00	905.76	559.00	570.00	11	
9670-50-522	EMPLOYEE LIFE INSURANCE	.00	535.09	459.00	550.00	91	
9670-50-522	EMPLOYEE UNIFORM	.00	2,681.70	3,218.00	3,220.00	2	
9670-50-529	CALPERS UNFUNDED LIABILITY	.00	34,094.37	34,250.00	36,000.00	1,750	
9670-50-529	INTERFUND REIMBURSEMENTS	101,928.00	.00	.00	.00	.00	
9670-50-611	PAYROLL PROCESSING FEE	.00	2,166.70	2,600.00	.00	( 2,600)	
9670-50-881	NEW EQUIPMENT	58,619.37	.00	.00	.00	.00	
Total RESTRICTED PD EXPENDITURES:		403,802.19	275,366.25	297,815.00	278,410.00	( 19,405)	
Total Expenditure:		403,802.19	275,366.25	297,815.00	278,410.00	( 19,405)	
RESTRICTED - POLICE FUND Revenue Total:		273,583.62	233,836.97	283,387.00	223,000.00	( 60,387)	
RESTRICTED - POLICE FUND Expenditure Total:		403,802.19	275,366.25	297,815.00	278,410.00	( 19,405)	
Net Total RESTRICTED - POLICE FUND:		130,218.57-	41,529.28-	14,428.00-	55,410.00-	( 40,982)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>RESTRICTED - FIRE FUND</b>							
<b>SPECIAL BENEFITS ASSESSMENTS</b>							
9675-40-466	SPECIAL ASSESSMENTS-FIRE	91,500.61	106,155.06	72,000.00	<b>103,000.00</b>	31,000	
Total SPECIAL BENEFITS ASSESSMENTS:		91,500.61	106,155.06	72,000.00	<b>103,000.00</b>	31,000	
<b>USE OF MONEY &amp; PROP</b>							
9675-44-445	FIRE APPARATUS RENTAL	.00	.00	40,000.00	.00	( 40,000)	
Total USE OF MONEY & PROP:		.00	.00	40,000.00	.00	( 40,000)	
<b>INTERGOVERNMENTAL</b>							
9675-45-450	MISCELLANEOUS REVENUE	28.00	10.00	.00	.00	.00	
9675-45-457	BUENA VISTA CASINO	72,125.50	.00	72,000.00	.00	( 72,000)	
Total INTERGOVERNMENTAL:		72,153.50	10.00	72,000.00	.00	( 72,000)	
<b>CHARGES FOR SERVICES</b>							
9675-46-466	FIRE SPRINKLER INSPECTIONS	1,656.00	7,416.00	1,700.00	<b>3,500.00</b>	1,800	
9675-46-467	SPECIAL FIRE DEPT SERVICES	6,274.35	14,454.00	7,000.00	<b>7,000.00</b>	.00	
9675-46-467	LOCAL FIRE DEPLOYMT-EQUIPMENT	.00	.00	40,000.00	.00	( 40,000)	
9675-46-467	LOCAL FIRE DEPLOYMENT	.00	.00	80,000.00	.00	( 80,000)	
Total CHARGES FOR SERVICES:		7,930.35	21,870.00	128,700.00	<b>10,500.00</b>	( 118,200)	
<b>MISCELLANEOUS REVENUES</b>							
9675-47-479	DONATIONS	42,750.00	.00	5,000.00	.00	( 5,000)	
Total MISCELLANEOUS REVENUES:		42,750.00	.00	5,000.00	.00	( 5,000)	
Total Revenue:		214,334.46	128,035.06	317,700.00	<b>113,500.00</b>	( 204,200)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>RESTRICTED FIRE EXPENDITURES</b>							
9675-50-611	SAFETY EQUIPMENT	12,341.04	29,315.55	5,000.00	25,000.00	20,000	
9675-50-620	FUEL	.00	.00	10,000.00	.00	( 10,000)	
9675-50-620	MAINT & OPERATIONS - VEHICLES	1,938.00	5,677.62	9,000.00	5,000.00	( 4,000)	
9675-50-620	MAINT & OPERATIONS - EQUIPMENT	.00	5,038.85	6,000.00	5,000.00	( 1,000)	
9675-50-881	NEW EQUIPMENT	239,444.00	16,077.00	.00	16,000.00	16,000	
Total RESTRICTED FIRE EXPENDITURES:		253,723.04	56,109.02	30,000.00	51,000.00	21,000	
Total Expenditure:		253,723.04	56,109.02	30,000.00	51,000.00	21,000	
RESTRICTED - FIRE FUND Revenue Total:		214,334.46	128,035.06	317,700.00	113,500.00	( 204,200)	
RESTRICTED - FIRE FUND Expenditure Total:		253,723.04	56,109.02	30,000.00	51,000.00	21,000	
Net Total RESTRICTED - FIRE FUND:		39,388.58-	71,926.04	287,700.00	62,500.00	( 225,200)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
ASSET SEIZURE							
MISCELLANEOUS REVENUES							
9721-47-479	MISCELLANEOUS REVENUE	.00	.00	20,000.00	.00	( 20,000)	
Total MISCELLANEOUS REVENUES:		.00	.00	20,000.00	.00	( 20,000)	
Total Revenue:		.00	.00	20,000.00	.00	( 20,000)	



GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>ASSET SEIZURE EXPENDITURES</b>							
9721-50-881	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	20,000.00	.00	( 20,000)	
Total ASSET SEIZURE EXPENDITURES:		.00	.00	20,000.00	.00	( 20,000)	
Total Expenditure:		.00	.00	20,000.00	.00	( 20,000)	
ASSET SEIZURE Revenue Total:		.00	.00	20,000.00	.00	( 20,000)	
ASSET SEIZURE Expenditure Total:		.00	.00	20,000.00	.00	( 20,000)	
Net Total ASSET SEIZURE:		.00	.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
AFFORDABLE HOUSING DEV. FEE							
USE OF MONEY & PROP							
9731-44-441	INTEREST EARNED	.00	.00	1,200.00	100.00	( 1,100)	
Total USE OF MONEY & PROP:		.00	.00	1,200.00	100.00	( 1,100)	
Total Revenue:		.00	.00	1,200.00	100.00	( 1,100)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
<b>AFFORDABLE HOUSING EXPENDITURE</b>							
9731-50-621	PROF & SPEC SERV. - OTHER	.00	.00	25,000.00	.00	( 25,000)	
Total AFFORDABLE HOUSING EXPENDITURE:		.00	.00	25,000.00	.00	( 25,000)	
Total Expenditure:		.00	.00	25,000.00	.00	( 25,000)	
AFFORDABLE HOUSING DEV. FEE Revenue Total:		.00	.00	1,200.00	100.00	( 1,100)	
AFFORDABLE HOUSING DEV. FEE Expenditure Total:		.00	.00	25,000.00	.00	( 25,000)	
Net Total AFFORDABLE HOUSING DEV. FEE:		.00	.00	23,800.00-	100.00	23,900	
Total Asset:		.00	.00	.00	.00	.00	
Total Liability:		.00	.00	.00	.00	.00	
Total Equity:		.00	.00	.00	.00	.00	
Total Revenue:		6,413,352.90	7,885,963.94	6,886,811.96	8,574,958.00	1,688,146	
Total Expenditure:		5,597,233.34	5,780,328.87	7,937,406.00	10,174,248.00	2,236,842	
Net Grand Totals:		816,119.56	2,105,635.07	1,050,594.04-	1,599,290.00-	( 548,696)	

GL NUMBER	ACCOUNT TITLE	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget	INCREASE (DECREASE) FROM PRIOR FY BUDGET	Budget Notes
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Report Criteria:

Accounts to include: With balances  
Budget note year end periods: 06/22, Current year, Future year  
Includes Report-Only Transactions  
Print Fund Titles  
Page and Total by Fund  
Include Balance Sheets: None  
Exclude Balance Sheets: All  
Include Accounts: None  
Exclude Accounts: All  
Print Source Titles  
Total by Source  
Print Department Titles  
Page and Total by Department  
All Segments Tested for Total Breaks

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## Glossary of Terms

**Account, General Ledger** - the City maintains a chart of accounts, each divided into 4 sections.

- Fund number, Four digits identifying segregated sets of records (e.g. the General Fund is 1111).
- Department number, two digits identifying the responsible department (e.g. the City Manager/Finance/Human Resources is 65).
- Object number, four digits identifying the specific type of asset, liability, revenue or expenditure (e.g. Salaries and Wages expenditures is 5110).

**Appropriation** - authorization to expend money. Appropriations are established by resolution.

**Assessed Valuation** - the value of real property set by the County Assessor, used as the basis to calculate property tax due for each parcel. California Proposition 13 limits annual increases of assessed valuation to the lesser of two percent, or the increase in the Consumer Price Index.

**Budget** - a quantified policy implementation plan adopted by the legislative body. The plan allocates resources to provide services, and is adopted for one fiscal year at a time.

**Budget Control** - authority thresholds established by the governing body.

**Capital Asset** - is an asset with a useful life of more than one year. Capital assets can be tangible property such as a roadway or photocopier; or intangible property such as a software license.

**Capital Improvement Plan** - a financial plan of proposed capital improvement projects to construct or rehabilitate public assets such as roadways and park buildings.

**Deficit** - an excess of appropriated expenditures over estimated revenues available. Deficit spending will reduce accumulated fund balance.

**Employee Compensation** - is the cost to compensate a City employee, including wages and benefits such as pension and health insurance.

**Encumbrance** - a reservation of an appropriation for a specific vendor and amount to control the expenditure of funds. An encumbrance is established with a Purchase Order.

**Expenditure and Expense** - the amount of resources spent for goods or services.

**Fee** - a charge to an individual for City specific service provided. State law limits the fee amount to the cost of providing the service. In other words, the City cannot charge fees to derive a profit. An example of a fee is the charge imposed to provide inspect a building for compliance with laws.

**Fiscal Year** - the annual financial period beginning with July 1 and ending with June 30.

**Franchise** - a privilege granted by the legislative body to operate in the public right of way. For example, franchises are granted to public utility companies in exchange for a franchise tax payment.

**Fund** - a segregated set of self-balancing financial records. The General Fund accounts for all general revenues that are not restricted by law or agreement to a specific purpose.

**Fund Balance** - the balance of assets minus liabilities within each fund. Fund balance may be non- spendable in form (e.g. an account receivable that has not yet been collected), designated, committed or assigned for specific future expenditures.

**General Fund** - may be used for any expenditure of the City. Special Revenue Funds have been established to account for the receipt and expenditure of restricted monies.

**Grant** - a contribution from another governmental entity such as federal, state or county. Expenditure of grant money is typically restricted by both use and time.

**Infrastructure** - public facilities including roadways, sewers, storm drains, parkland, and buildings.

**Internal Control** - methods and procedures established to safeguard assets, the legal disbursement of public funds, and the accuracy of financial reporting.

**Municipal Code** - the City's local law established and modified by City Council ordinance.

**Operating Budget** - the spending plan for routine or annual operations and services of the City.

**Ordinance** - formal legislative action of the City Council. An ordinance has the full force and effect of law within City boundaries, unless it is in conflict with a higher form of law, such as state statute or constitutional provision

**Resolution** - formal documentation of legislative body action. Resolutions are used to adopt and modify the budget, approve disbursements, and accept grants.

**Restricted** - funds are restricted when the law, outside agencies or legal obligations places restrictions on the use of the money. For example, Gas Tax can only be used for street maintenance activities.

**Tax** - compulsory charge levied by a government to finance services performed for common benefit. For example, property tax can be used for any expenditure of the City, including police service and park maintenance.

**Transfers** - monies transferred from one fund to another to finance activities of that fund. For example, the General Fund may transfer money to a special revenue fund to subsidize expenditures when the restricted revenue source is insufficient as approved by the City Council.

# Administrative Assistant

**Class Title** Administrative Assistant

**Salary** \$40,629.96 - \$42,661.46-\$44,794.53-\$47,034.26-\$49,385.97 Annually

**DEFINITION:** The Administrative Assistant performs a variety of office administrative and advanced secretarial tasks for various city departments. May serve as the primary contact person for information on policies and procedures relating to the activity or purpose of various functions in all city departments. This position is designated confidential due to the nature of the material and information to which the individual has frequent contact.

**SUPERVISION RECEIVED AND EXERCISED:** Receives direct and general supervision from the Administrative Analyst II and/or designee.

**CLASS CHARACTERISTICS:** This is a single position advanced journey level classification that assists professional staff and is responsible for the more complex secretarial, clerical, and administrative work and special projects. Incumbents are also expected to independently accomplish duties that involve exercising sound decision making and proper judgment.

## Example of Duties

**EXAMPLES OF ESSENTIAL FUNCTIONS: (Illustrative Only):** *Management reserves the right to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.*

- Performs a wide variety of complex, responsible and confidential duties for various departments including the City Manager and Human Resources.
- Prepares a wide variety of reports, summaries, memoranda, and forms requiring independent research, assembly of information, judgment and interpretation and may include preparation of tables and spreadsheets
- Composes letters for signature when appropriate.
- Independently responds to letters and general correspondence of a routine nature.
- Prepares proclamations for presentation to City Council.
- Prepares agenda and takes and transcribes minutes for a variety of meetings.
- Schedules appointments and meetings and office calendars.
- Assists Building Inspector with administrative tasks relating to processing and issuing building permits
- Prepares sewer bills for payment
- Prepares City Newsletter
- Makes travel arrangements.



- Initiates and maintains a variety of files, records and manuals.
- Operates a variety of office equipment including word processor.
- Prepares departmental purchase orders.
- Interacts directly with the public at a customer service counter.
- Responds to telephone inquiries by the general public and city employees.
- Receives and disseminates information and requests for various services.
- Maintains petty cash fund.

## Minimum Qualifications

**EDUCATION AND EXPERIENCE:** *Any combination of training and experience which would provide the required knowledge and skill. A typical way to obtain the required knowledge and skill would be:*

**Education:** High school diploma or equivalent, including or supplemented by specialized secretarial or business training.

**Experience:** Four (4) years of increasingly responsible administrative or clerical experience. One (1) year of business education above the high school level may be substituted for one (1) year of experience.

**LICENSES AND CERTIFICATES:** If required to drive, possession and maintenance of a valid California driver license. Possession and maintenance of a Notary Commission is highly desirable.

## Supplemental Information

**WORKING CONDITIONS:** May be required to attend off-hour meetings.

**PHYSICAL DEMANDS:** Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift and carry reports and records that typically weigh less than 20 pounds.

**ENVIRONMENTAL ELEMENTS:** Employees work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing department guidelines, policies and procedures.

## Other Requirements

Knowledge of: Proper English usage, spelling, grammar, punctuation and business correspondence format; City organizational structure, programs, policies and procedures; modern office management, practices and administrative techniques; basic principles of personnel transactions and record keeping; filing and recordkeeping systems; and use of personal computers.

Skill in: Gathering and analyzing data; preparing reports; composing correspondence and memoranda independently; proficiency with various computer programs, spreadsheets, databases and department specific software; taking responsibility and using good judgment in recognizing scope of authority; planning and organizing assigned work; maintaining confidential records and information; establishing cooperative working relationships with other city staff, the public and outside agencies; dealing effectively with a wide variety of situations requiring diplomacy; typing at a speed necessary for successful job performance; transcribing from dictation with speed and accuracy; and operating a variety of office equipment.

# Administrative Analyst I/II

**Class Title** Administrative Analyst I

**Salary** \$60,000.00 - \$72,930.00 Annually

**DEFINITION:** The Administrative Analyst I provides technical and administrative support to the City Manager and Department Heads and Managers. This position may also provide support to a specific departmental program.

**SUPERVISION RECEIVED AND EXERCISED:** Receives direction from the City Manager. May supervise volunteers, temporary employees and/or student interns.

**CLASS CHARACTERISTICS:** The Administrative Analyst I is the entry level classification in the Administrative Analyst career series. The Administrative Analyst I is distinguished from the Administrative Analyst II by the performance of professional assignments with less complexity and independence than the Administrative Analyst II. As experience increases, the Administrative Analyst I is expected to assume more difficult assignments and exercise more independence in decision making.

Upon recommendation of and approval by the City Manager, an Administrative Analyst I may advance to an Administrative Analyst II upon demonstrating the abilities and competencies necessary to perform the full range of Administrative Analyst II duties, meeting the minimum qualifications for the position, and successfully completing an approved career progression plan developed by the City Manager in conjunction with the incumbent.

## Example of Duties

**EXAMPLES OF ESSENTIAL FUNCTIONS: (Illustrative Only):** *Management reserves the right to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.*

- Assists the City Manager with special projects, studies, grants, required reports or other tasks as may be directed by the City Council
- Assists management staff in developing and implementing special programs and/or studies.
- Makes recommendations for revisions in programs, policies, or procedures.
- Receives and attempts to resolve problems or concerns from the general public or other City departments.
- Maintains statistics and other department or program related records.
- Administers, coordinates, and promotes activities or special programs
- Prepares purchase orders and track department and/or program expenditures.
- Assists with budget preparation and monitoring.

- Write staff reports for the City Council agendas and assist with the agenda packets for City Council and Planning Commission meetings
- Attend public meetings on behalf of the City Manager and meetings with other public agencies as a representative of the City
- Writes grants and coordinates grants received by the City.

## Minimum Qualifications

**EDUCATION AND EXPERIENCE:** *Any combination of training and experience which would provide the required knowledge and skill. A typical way to obtain the required knowledge and skill would be:*

**Education:** Sixty (60) college semester units.

**Experience:** Two (2) years of full-time experience in a private or public agency in the area of general administration, program promotion, or high-level clerical. An additional two (2) years of experience as described above may be substituted for each thirty (30) units of the educational requirement. A Bachelor's Degree may be substituted for the entire experience requirement.

**LICENSES AND CERTIFICATES:** If assigned duties require driving, possession of a valid Class "3" or "C" California driver's license.

## Supplemental Information

**WORKING CONDITIONS:** May serve as staff to a commission; may travel from site to site; travel to attend a variety of meetings; may attend off-hour meetings.

**PHYSICAL DEMANDS:** Mobility to work in a standard office environment, use standard office equipment, and attend off-site meetings. On an intermittent basis, sit at a desk for long periods of time; intermittently walk, stand, bend, squat, twist, and reach while performing office duties; mobility to occasionally traverse uneven terrain; periodically standing, stooping, bending, climbing and kneeling to perform inspections; on occasion, may be required to work in exposure to weather. Manual dexterity to use standard office equipment and supplies and small tools and to manipulate both single sheets of paper and large document holders (manuals, binders, etc.); vision to read handwritten and printed material and a computer screen; hearing and speech to communicate in person and by telephone; ability to lift and carry items weighing up to 25 pounds such as files, manuals, or small tools and equipment for distances up to 50 feet.

**ENVIRONMENTAL ELEMENTS:** Employees work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances. Employees may occasionally work in a field environment including inclement weather conditions. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing

department guidelines, policies and procedures.

**Other Requirements**

Knowledge of: Basic principles and techniques of public administration; proper English usage, spelling, vocabulary, grammar, and punctuation; research techniques, methods, and procedures; principles and practices of financial recordkeeping and reporting.

Skill in: Interpreting and applying rules and policies to specific situations or programs; conducting basic analysis of program problems or situations; gathering statistics and analyzing data; communicating clearly and concisely both orally and in writing; positively passing a screening process to become bonded if the position is assigned to the Finance Division; establishing and maintaining working relationships with others.

# Building Inspector I/II

**Class Title** Building Inspector II

**Salary** \$66,708.00 - \$81,084.00 Annually

**DEFINITION:** The Building Inspector I/II reviews plans and inspects commercial and residential building projects, and enforces a variety of codes, ordinances, and established standards to achieve compliance with applicable electrical, mechanical, plumbing, structural, and dangerous housing/building codes.

**SUPERVISION RECEIVED AND EXERCISED:** Receives general direction from the Public Works Superintendent.

**CLASS CHARACTERISTICS:** The Building Inspector I is the entry level class of the technical/paraprofessional Building Inspector series. Initially, under close supervision, the incumbent performs the more routine duties while learning City policies and procedures and becoming familiar with the variety of departmental systems and practices. As experience is gained, duties become more diversified and are performed under more general supervision.

The Building Inspector II is the experienced, journey level class in the series, fully competent to independently perform assigned duties. This class is distinguished from the Building Inspector I by the relative independence with which they perform their duties of reviewing plans and inspecting commercial and residential building projects and enforcing a variety of codes, ordinances, and established standards to achieve compliance with applicable electrical, mechanical, plumbing, and structural codes. This class is distinguished from the Senior Building Inspector in that the latter serves as either the senior or advanced level specialist in the series.

The Building Inspector I is flexibly staffed with the Building Inspector II and advancement to the Building Inspector II shall occur after satisfactorily performing the duties of a Building Inspector I for two (2) years and upon recommendation from the department head. Satisfactory performance means an overall satisfactory or higher rating on the performance evaluation during the last evaluation period.

## Example of Duties

**EXAMPLES OF ESSENTIAL FUNCTIONS: (Illustrative Only):** *Management reserves the right to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.*

- Inspects commercial and residential buildings and structures to determine compliance with the structural, mechanical, plumbing, electrical, and housing codes and approved plans.
- Identifies and enforces a variety of codes, ordinances, and standards violations for conformance with plans and specifications.
- Inspects workmanship and materials in building construction plans for conformance with plans and specifications, and inspects potentially substandard or dangerous buildings.
- Works with diagrams, specifications, plans, and similar documents.
- Reads and interprets building construction and engineering plan specifications and codes.
- Prepares and maintains reports, letters, and correction notices on code violations and variations from approved plans.
- Enters required information into the database for tracking and accessibility.
- Confers with and assists architects, engineers, contractors, builders, homeowners, tenants, and the general public in the field and office regarding the interpretation of requirements and restrictions and keeps records and prepares reports as necessary.
- Identifies illegal construction activity and issues violation notices.
- Enforces the Municipal Code Chapter 8.06 (Vacant, Abandoned, Distressed or Foreclosed Properties), 8.12 (Abandoned Vehicle Abatement), 8.20 (Protection of Tree Stock) and Title 15 (Buildings and Construction)

## Minimum Qualifications

**EDUCATION AND EXPERIENCE:** *Any combination of training and experience which would provide the required knowledge and skill. A typical way to obtain the required knowledge and skill would be:*

Education: High school diploma or equivalent. AA/AS degree in Construction Technology, Architecture, or related field is highly desirable.

Experience: ***Building Inspector I:*** One (1) year of full-time experience as a building inspector performing work within one or more inspection disciplines in a municipal agency as a consultant or municipal employee. ***Building Inspector II:*** Two (2) years as a Building Inspector I with the City of Lone; OR three (3) years of experience as a building inspector performing work within one or more inspection disciplines in a municipal agency as a consultant or municipal employee.

**LICENSES AND CERTIFICATES:** Possession of, or ability to obtain and maintain, a California driver license by the time of appointment. Individuals who do not meet this requirement due to a disability will be reviewed in a case-by-case basis.

At the option of the City, persons hired into this class may be required to either possess at entry or obtain within specified time limits, designated licenses, certificates or specialized education and training relevant to the area of assignment. Additional requirements may include, but are not limited to the

following:

- Possession of, or ability to obtain and maintain a Building Inspector's Certificate as issued by the I.C.C. within one (1) year of employment.
- Certified Combination Inspector
- Certified Building Inspector
- Certified Electrical Inspector
- Certified Plumbing Inspector
- Certified Mechanical Inspector
- Accessibility Specialist Certification (CASP)

### **Supplemental Information**

**WORKING CONDITIONS:** May be required to attend off-hour and/or off-site meetings.

**PHYSICAL DEMANDS:** Must possess mobility to work in a construction or field environment including exposure to loud noise, frequent exposure to chemicals, fumes, and other environmental substances; mobility to inspect various commercial and residential development sites, including traversing uneven terrain, climbing ladders, stairs and other temporary or construction access points; mobility to work in a standard office setting and use standard office equipment, including a computer; to attend meetings and to operate a motor vehicle; vision to read printed materials and a computer screen and make inspections; and hearing and speech to communicate in person and over the telephone. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, climb, push and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift, move, and carry objects that typically weigh up to 50 pounds.

**ENVIRONMENTAL ELEMENTS:** Employees generally work in a construction or field environment including inclement weather conditions and construction and traffic hazards. Employees may also work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing department guidelines, policies and procedures.

### **Other Requirements**

**Knowledge of:** Methods, practices, and materials used in construction work; proper inspection techniques to examine workmanship and materials; safety rules, regulations, and practices applied to construction areas and office spaces; codes, ordinances, and policies applicable to electrical, mechanical, plumbing, and structural codes; common word processing, spreadsheet, and database software.



Skill in: Applying technical knowledge and following proper inspection techniques to examine workmanship and materials; recognizing correct installations of building systems and detecting defects and faults in construction workmanship and materials; detecting deviations from plans, regulations, and reading and interpreting building construction and engineering plans, specifications, and codes; entering data and retrieving information from various computer systems for necessary duties; understanding diagrams, specifications, plans, and similar documents at a level necessary for efficient job performance; operating a personal computer and other electronic equipment, including field entry devices and cellular phones; effectively communicating verbally and in writing; establishing and maintaining effective working relationships with those contacted in the course of work.

# Maintenance Worker

**Class Title** Maintenance Worker

**Salary** \$36,073.87-\$43,848 Annually

**DEFINITION:** The Maintenance Worker/Senior performs a variety of tasks to install, maintain, repair, or improve all City infrastructure, which includes, but is not limited to, the sewer collection and wastewater distribution systems, storm drainage facilities, streets and sidewalks, curbs and gutters, and parks and city facilities.

**SUPERVISION RECEIVED AND EXERCISED:** The Maintenance Worker/Senior receives general direction from the Public Works Superintendent. No direct supervision of staff is exercised.

**CLASS CHARACTERISTICS:** Maintenance Worker is the entry level class in this series and is considered to be in a training status. Senior Maintenance Worker is considered to be the journey level in this series and works independently under general direction.

Advancement to the Senior Maintenance Worker level shall occur after satisfactorily performing the duties of Maintenance Worker for two (2) years. Satisfactory performance means an overall satisfactory or higher rating on the performance evaluation during the last evaluation period. An employee may be advanced to the Senior Maintenance Worker level in less than two (2) years if the employee's performance is noted as exceptional by the supervisor and the employee is recommended for early advancement by the Department Head.

## **KNOWLEDGE/SKILLS/ABILITIES**

**Knowledge of:** *Maintenance Worker:* Basic methods, tools, materials, and equipment used in the maintenance of public infrastructure with particular reference to sewer, water, storm drain facilities, and pavement; operation and general maintenance of motorized equipment; safe work practices and work area traffic control. *Senior Maintenance Worker:* The above plus the operation and general maintenance of heavy motorized equipment and methods and practices of operating associated treatment facilities.

**Skill in:** Performing heavy manual labor; understanding and following oral and written instructions; learning and performing safely a variety of assignments; operating trucks, various tools and heavy equipment, as assigned; maintaining physical condition appropriate to the performance of assigned duties and responsibilities which may include walking, standing, sitting, lifting, or digging for extended periods of time, and operating assigned maintenance equipment; maintaining effective audio-visual discrimination and perception needed for making observations, communicating with others, reading and writing, and operating assigned office equipment; maintaining mental capacity which allows for effective interaction and communication with others.

**EXAMPLES OF ESSENTIAL FUNCTIONS: (Illustrative Only):** *Management reserves the right to add, modify, change or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.*

- Maintains and cleans all storm-drain facilities including drain-inlets, gutters, catch-basins, and ditches.
- Maintains and cleans roadways, including hazmat spills and bus stops.
- Installs and replaces street-name and traffic signs.
- Installs, removes, and replaces curb and pavement markings.
- Maintains and repairs pavement including patching, surface sealing, and minor overlays.
- Controls roadside vegetation including tree trimming and weed removal.
- Operates and maintains a variety of power tools and heavy equipment including, but not limited to, hydro cleaner, dump truck, front-end loader, backhoe, tractor, roller, soil compactor, vibrating machinery, paint-spraying rig, jackhammer, sandblaster, and pavement cutting saw.
- Services citizen complaints.
- Paints traffic lanes, warning signs and curbs
- Prunes trees and shrubs
- Rakes asphalt
- Digs and refills trenches
- Abates weeds using weed eater, skip loader or lawn mowers
- Inspects the installation of underground sewer and water systems
- Grooms park lawns, horse arena, sports fields, picnic and other areas of city parks using power tools
- Inspect and maintain playground area structure, including, but not limited to slides, swings, ground cover and enclosures
- Maintain buildings and enclosed or open-air booths, horse arena, stage, bleachers and community center
- Cleans and sharpens tools
- May be assigned to custodial duties or operate street sweeper, tractor, sewer jet or related equipment
- Performs concrete and rough carpentry work.
- Maintains inventory of supplies.
- Performs traffic control.
- Assists in spraying/injecting insecticides and herbicides on trees, fields, and ditches.
- Performs other related duties and responsibilities as required.

## **Minimum Qualifications**

**EDUCATION AND EXPERIENCE:** *Any combination of training and experience which would provide the required knowledge and skill. A typical way to obtain the required knowledge and skill would be:*

**Education:** High school diploma or equivalent.

Experience: *Maintenance Worker:* One (1) year of experience in construction, utilities, and road maintenance or manual labor. *Senior Maintenance Worker:* Two (2) years of experience comparable to a Maintenance Worker I.

**LICENSES AND CERTIFICATES:** *Maintenance Worker:* Must obtain a valid Class "B" California driver's license before the completion of the employment probationary period or six (6) months. *Senior Maintenance Worker:* Possession of a valid Class "A" California driver's license within one (1) year of appointment. Both levels must maintain the required commercial driver's license pursuant to the Department of Transportation regulations.

## **Supplemental Information**

**SPECIAL CONDITIONS:** Ability to wear and use SCBA units as regulated by Cal/OSHA. Classification is subject to the drug and alcohol testing policy pursuant to the U.S. Department of Transportation regulation implementing the Federal Omnibus Transportation Employee Testing Act of 1991. Will be required to participate in an on-call rotation.

**WORKING CONDITIONS:** Field and construction site environment; exposure to dust and noise; some heavy lifting, standing, climbing and bending; work with heavy equipment; work in inclement weather conditions, adverse conditions, and/or emergency situations.

**PHYSICAL DEMANDS:** Must possess mobility to work in the field, streets and various other City infrastructure; strength, stamina and mobility to perform medium to heavy physical work, operate varied hand and power tools and construction equipment; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone or radio. The job involves field work requiring frequent walking at construction site areas to identify problems or hazards. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites; lift, move, and carry materials and equipment weighing up to 50 pounds and heavier weights with the use of proper equipment.

**ENVIRONMENTAL ELEMENTS:** Employees work primarily in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

**City of Ione**  
**Five Year Capital Improvement Program**  
**PROJECT DATA FORM**

<b>Project Number:</b> SA-001		<b>Project Name:</b> Annual Sewer Repair Project - Priority 1						
<b>Location:</b> Various locations as per the 2011 Sewer Repair Inventory		<b>Project Type:</b> Sanitation Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Annual sewer repair of high priority projects (Priority Group 1) to repair/replaced aging, damaged and/or leaking sewer mains as summarized in the Sewer Repair Inventory list of 2011 identified from CCTV inspections</p> <p><b>Justification:</b> Ongoing repairs and upgrade to the aging system to repair broken pipes, prevent root intrusion, and to reduce inflow and infiltration into the wastewater collection system.</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024 & Beyond	Total
<b>PROJECT COST</b>	Construction		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Engineering Design		\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
	Construction Management		\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
	(See ARPA - \$400,000 FY 2022/23)							\$0
	<b>Total</b>	\$0	\$192,000	\$192,000	\$192,000	\$192,000	\$192,000	\$960,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Oper. and Maint. Fund (#3111)		\$192,000	\$192,000	\$192,000	\$192,000	\$192,000	\$960,000
								\$0
								\$0
	<b>Total</b>	\$0	\$192,000	\$192,000	\$192,000	\$192,000	\$192,000	\$960,000
<b>Annual O &amp; M:</b> <b>Data Source:</b> 2011 Sewer Repair Inventory								

**City of Lone**  
**Five Year Capital Improvement Program**  
**PROJECT DATA FORM**

<b>Project Number:</b> ST-001		<b>Project Name:</b> Annual Pavement Restoration Project		<b>Department:</b> Public Works				
<b>Location:</b> Various Locations		<b>Project Type:</b> Street Improvements						
<p><b>Description:</b> Shakely Slurry Seal with dig outs from Preston - Sutter.</p> <p><b>Justification:</b> Per the City's Pavement Management Program to maximize useable life of the City street system and minimize maintenance costs.</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024 & Beyond	Total
<b>PROJECT COST</b>	Pavement Improvements		\$214,993	\$201,500	\$201,500	\$201,500	\$201,500	\$1,020,993
	Design PS&E		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	Construction Mgmt. & Inspection		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	<b>Total</b>	\$0	\$228,993	\$215,500	\$215,500	\$215,500	\$215,500	\$1,090,993
<b>REQUIRED PROJECT FUNDING</b>	Gas Tax Fund (#2111)		\$88,493	\$75,000	\$75,000	\$75,000	\$75,000	\$388,493
	SB-1 Transportation Fund		\$140,500	\$140,500	\$140,500	\$140,500	\$140,500	\$702,500
								\$0
	<b>Total</b>	\$0	\$228,993	\$215,500	\$215,500	\$215,500	\$215,500	\$1,090,993
<b>Annual O &amp; M:</b> <b>Data Source:</b> 2010 Pavement Management Program Update Final Report, December 2010								

**City of Ione**  
**Five Year Capital Improvement Program**  
**PROJECT DATA FORM**

<b>Project Number:</b> <b>WWT-001</b>		<b>Project Name:</b> <b>WWTP Lift Station Improvements and Upsizing</b>						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b>   Improve and upsize lift station with screening at the wastewater treatment plant</p> <p><b>Justification:</b>   Improved treatment capacity and plant reliability</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024 & Beyond	Total
<b>PROJECT COST</b>	Construction Design PS&E			\$715,500 \$239,288				\$715,500 \$239,288
	<b>Total</b>	\$0	\$0	\$954,788	\$0	\$0	\$0	\$954,788
<b>REQUIRED PROJECT FUNDING</b>	Sewer Oper. and Maint. Fund (#3111)			\$954,788				\$954,788
	<b>Total</b>	\$0	\$0	\$954,788	\$0	\$0	\$0	\$954,788
<b>Annual O &amp; M:</b> <b>Data Source:</b> Percwater 1-20 Estimate								

**City of Ione**  
**Five Year Capital Improvement Program**  
**PROJECT DATA FORM**

<b>Project Number:</b> <b>WWT-015</b>		<b>Project Name:</b> <b>WWTP Compliance Project Phase 2</b>		<b>Department:</b> Public Works				
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment						
<p><b>Description:</b>    Construction of additional storage for treated wastewater (Pond 8) and expansion of land disposal irrigation fields</p> <p><b>Justification:</b>    To comply with Regional Water Quality Control Board WDR's</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024 & Beyond	Total
<b>PROJECT COST</b>	Design PS&E			\$300,000				\$300,000
	Environmental Construction			\$25,000				\$25,000
	Construction Mgmt & Inspection				\$8,030,000 \$220,000			\$8,030,000 \$220,000
	<b>Total</b>	\$0	\$0	\$325,000	\$8,250,000	\$0	\$0	\$8,575,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund (#3121)			\$325,000	\$8,250,000			\$8,575,000
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$325,000	\$8,250,000	\$0	\$0	\$8,575,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								



**City of Ione**  
**Five Year Capital Improvement Program**  
**PROJECT DATA FORM**

<b>Project Number:</b> <b>WWT-017</b>		<b>Project Name:</b> Shade cover/roof over Chlorine Contact Chamber						
<b>Location:</b> COWRP		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b>    Installation of roof/shade structure over the existing chlorine contact chamber</p> <p><b>Justification:</b>    To reduce chemical costs of chlorine (loss due to exposure to sun)</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024 & Beyond	Total
<b>PROJECT COST</b>	Design			\$5,000				\$5,000
	Construction			\$50,000				\$50,000
	<b>Total</b>	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
<b>REQUIRED PROJECT FUNDING</b>	Tertiary Sewer O & M Fund (#3131)			\$55,000				\$55,000
	<b>Total</b>	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								