CITY OF IONE
IONE, CA 95640

SPECIAL MEETING STARTS AT 6:00 PM
Mayor Stacy Rhoades
Vice Mayor Jack Mitchell
Councilmember Dominic Atlan
Councilmember Alison LaFayne
Councilmember Diane Wratten

AT 1 E. MAIN STREET, IONE, CA 95640
AND VIA ZOOM
The City of Ione is inviting you to a scheduled Zoom meeting.
Join Zoom Meeting
https://zoom.us/j/2351961316?pwd=d3lWTW0zbVJLblpQNXBDQWtpZkRyUT09
Meeting ID: 235 196 1316
Passcode: 95640
Find your local number: https://zoom.us/u/aex3ZLbqgp

Tuesday, July 25, 2023

THE CITY OF IONE IS A GENERAL LAW CITY DEDICATED TO PROVIDING LEADERSHIP, ACCOUNTABILITY, AND FISCAL INTEGRITY WHILE PROMOTING ECONOMIC OPPORTUNITIES AND MAINTAINING A HIGH QUALITY OF LIFE FOR OUR CITIZENS.

PLEASE LIMIT PUBLIC COMMENT/TESTIMONY TO FOUR MINUTES
Gov't. Code §54954.3

The Ione City Council welcomes, appreciates, and encourages participation in the City Council Meeting. The City Council reserves the right to reasonably limit the total time for public comment on any particular noticed agenda item as it may deem necessary.

Full staff reports and associated documents are available for public review at the Office of the City Clerk, City Hall, 1 E. Main Street, Ione, CA. Hard copies may be obtained for $3.60 for pages 1-5 and $.45 for each additional page. Documents that are not available when the agenda is posted will be made available for public review at the meeting.

A. ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. PUBLIC COMMENT: EACH SPEAKER IS LIMITED TO 4 MINUTES

NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the City Council at this time on any subject within the jurisdiction of the Ione City Council.

Please be mindful of the 4 minute time limit per person. Pursuant to the Brown Act, the City Council may not take action or engage in a detailed discussion on an item that does not appear on the Agenda. However, matters that require Council action will be referred to staff for a report and/or recommendation for possible action at a future Council meeting. Is there anyone in the audience who wishes to address the Council at this time?

D. BUDGET WORKSHOP*

1. Draft 2023-2024 Operating Budget

Recommendation: Review Draft 2023-2024 Budget and provide staff direction.

- *Attachments

NOTICE REGARDING CHALLENGES TO DECISIONS

Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, this public hearing.

ADA COMPLIANCE STATEMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Clerk Janice Traverso at (209) 274-2412, ext. 102. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

City of Ione

2023-2024 Operating Budget Overview

Overview

1. Cash Balance Report
2. How budget is organized.
    a. Employee Services
        i. Realignment of salary schedule
    b. Operating
    c. Capital
    d. Notes
3. How Budget is developed.
    a. Ad Hoc Committee review.
4. Changes from last year's budget.

Revenue

1. Operating Funds and restrictions
    a. 1111- General Fund
    b. 2111- Gas Tax
    c. 3111- Wastewater
    d. 8221- Lighting and Landscape
    e. 9613- Measure M
    f. 9670- CFD Police
    g. 9675- CFD Fire
2. Capital Funds
3. Assumptions
4. Trends

Expenditures by Department

1. 60- City Council
2. 62- City Clerk
3. 64- City Treasurer
4. 65- Administration (City Manager and Finance)
5. 68- Legal
6. 70- Police
7. 75- Fire
8. 80- Planning
9. 85- Building Inspection
10. 90- Engineering
11. 92- Public Works

    a. Parks proformas

12. 94- Citywide services

Summary

1.

Policy Considerations

1. Ad Hoc Committee recommendation:
2. CFD Policy recommendation

City of Ione

Cash Balances as of 6-30-2023

Account #	Account Description	Amount
1111-00-1000	GENERAL FUND	1,966,124.00
2111-00-1000	GAS TAX	808,963.74
3111-00-1000	WWTP - OPERATION & MAINT.	1,507,550.01
3121-00-1000	SEWER CIP	2,165,757.36
3131-00-1000	TERTIARY PLANT	-936,687.85
4211-00-1000	TRANSP. COMMISION LOCAL	129,540.27
5117-00-1000	FEMA - SAFER GRANT (FIRE)	52,154.15
5118-00-1000	CALIFORNIA SURCHARGES	10,019.59
5119-00-1000	COVID RELIEF	1,372,187.29
7112-00-1000	REHAB HOUSING TRUST GRANT	53,196.50
7113-00-1000	LOW INCOME HOUSING GRANT	84,675.01
7114-00-1000	97 HOME 0260 GRANT	770.40
7115-00-1000	01 HOME 5180 GRANT	159.53
7116-00-1000	FIRST TIME HOMEBUYERS GRANT	149,232.85
7117-00-1000	06 HOME 2370 GRANT	245,822.97
7118-00-1000	05 STBG 1381 GRANT	63,583.19
7119-00-1000	08 HOME 4711 GRANT	432,164.89
7120-00-1000	10 HOME 6852 GRANT	2,900.00
7121-00-1000	SELF HELP HOUSING GRANT	157,191.08
7122-00-1000	SMALL BUSINESS GRANTS	-53,200.00
8211-00-1000	CONSERVATION MAINT. FIRE BREAK	16,505.73
8221-00-1000	LIGHTING & LANDSCAPE DIST 1 C	118,135.08
8231-00-1000	ARSA	-14,044.96
9111-00-1000	CFD - COMMUNITY FACILITIES DIST	-72,631.89
9511-00-1000	IMPACT FEES - FIRE DEPT	-663,124.56
9513-00-1000	IMPACT FEES - PD	1,031,818.55
9514-00-1000	IMPACT FEES - PARKS	1,125,061.09
9515-00-1000	IMPACT FEES- GENERAL PLAN	-219,733.28
9516-00-1000	IMPACT FEES - GENERAL ADMIN	243,037.69
9517-00-1000	CITY DRAINAGE CIP	125,578.17
9518-00-1000	IMPACT FEES - LOCAL TRAFFIC MITIG.	1,714,323.81
9519-00-1000	IMPACT FEES - REGIONAL TRAFFIC MIT.	188,852.00
9520-00-1000	RAILROAD DEPOT PARK	36,230.85
9612-00-1000	COPS	208,569.86
9613-00-1000	MEASURE M - FIRE	797,818.14
9614-00-1000	PUBLIC SAFETY - PROP 172	2,747.60
9670-00-1000	RESTRICTED - POLICE	703,475.75
9675-00-1000	RESTRICTED - FIRE	763,713.50
9721-00-1000	ASSET SEIZURE	8,422.46
9731-00-1000	AFFORDABLE HOUSING DEV. FEE	53,125.00
	Total	14,379,985.57

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

Adopted:	XX/XX/2023
Resolution:	2023-XX
Approval Date:	8/1/2023
Effective Date:	7/1/2023

FY 2023-24 Salary Schedule

Position Title		Step 1	Step 2	Step 3	Step 4	Step 5
Account Clerk	Annual	$ 50,960.00	$ 53,508.00	$ 56,183.40	$ 58,992.57	$ 61,942.20
	Monthly	$ 4,246.67	$ 4,459.00	$ 4,681.95	$ 4,916.05	$ 5,161.85
	Bi-Weekly	$ 1,960.00	$ 2,058.00	$ 2,160.90	$ 2,268.95	$ 2,382.39
	Hourly	$ 24.50	$ 25.73	$ 27.01	$ 28.36	$ 29.78
Administrative Analyst I	Annual	$ 64,404.00	$ 67,624.20	$ 71,005.41	$ 74,555.68	$ 78,283.46
	Monthly	$ 5,367.00	$ 5,635.35	$ 5,917.12	$ 6,212.97	$ 6,523.62
	Bi-Weekly	$ 2,477.08	$ 2,600.93	$ 2,730.98	$ 2,867.53	$ 3,010.90
	Hourly	$ 30.96	$ 32.51	$ 34.14	$ 35.84	$ 37.64
Administrative Analyst II	Annual	$ 67,624.00	$ 71,005.20	$ 74,555.46	$ 78,283.23	$ 82,197.39
	Monthly	$ 5,635.33	$ 5,917.10	$ 6,212.96	$ 6,523.60	$ 6,849.78
	Bi-Weekly	$ 2,600.92	$ 2,730.97	$ 2,867.52	$ 3,010.89	$ 3,161.44
	Hourly	$ 32.51	$ 34.14	$ 35.84	$ 37.64	$ 39.52
Administrative Analyst III	Annual	$ 71,005.00	$ 74,555.25	$ 78,283.01	$ 82,197.16	$ 86,307.02
	Monthly	$ 5,917.08	$ 6,212.94	$ 6,523.58	$ 6,849.76	$ 7,192.25
	Bi-Weekly	$ 2,730.96	$ 2,867.51	$ 3,010.89	$ 3,161.43	$ 3,319.50
	Hourly	$ 34.14	$ 35.84	$ 37.64	$ 39.52	$ 41.49
Administrative Analyst (PD Extra Helppar	Hourly	$ 27.00	$ 28.35	$ 29.77	$ 31.26	$ 32.82
Administrative Assistant adjusted for alignment	Annual	$ 57,616.00	$ 60,496.80	$ 63,521.64	$ 66,697.72	$ 70,032.61
	Monthly	$ 4,801.33	$ 5,041.40	$ 5,293.47	$ 5,558.14	$ 5,836.05
	Bi-Weekly	$ 2,216.00	$ 2,326.80	$ 2,443.14	$ 2,565.30	$ 2,693.56
	Hourly	$ 27.70	$ 29.09	$ 30.54	$ 32.07	$ 33.67
Assistant Fire Chief (stipend)	Annual					$ 4,348.26
	Monthly					$ 362.36
	Bi-Weekly					
	Hourly					
Building Official/ Code Enforcement Officer	Annual	$ 74,900.00	$ 78,645.00	$ 82,577.25	$ 86,706.11	$ 91,041.42
	Monthly	$ 6,241.67	$ 6,553.75	$ 6,881.44	$ 7,225.51	$ 7,586.78
	Bi-Weekly	$ 2,880.77	$ 3,024.81	$ 3,176.05	$ 3,334.85	$ 3,501.59
	Hourly	$ 36.01	$ 37.81	$ 39.70	$ 41.69	$ 43.77
City Council (elected)	Annual					$ 2,400.00
	Monthly					$ 200.00
City Manager (contract)	Annual	$ 135,000.00				$ 160,000.00
	Monthly	$ 11,250.00				$ 13,333.33
	Bi-Weekly	$ 5,192.31				$ 6,153.85
	Hourly	$ 64.90				$ 76.92
City Treasurer (elected)	Annual					$ 2,400.00
	Monthly					$ 200.00
Clerk of the City Council (elected)	Annual					$ 2,400.00
	Monthly					$ 200.00
Finance Manager	Annual	$ 88,400.83	$ 92,820.87	$ 97,461.92	$ 102,335.01	$ 107,451.76
	Monthly	$ 7,366.74	$ 7,735.07	$ 8,121.83	$ 8,527.92	$ 8,954.31
	Bi-Weekly	$ 3,400.03	$ 3,570.03	$ 3,748.54	$ 3,935.96	$ 4,132.76
	Hourly	$ 42.50	$ 44.63	$ 46.86	$ 49.20	$ 51.66
Fire Captain (stipend)	Annual					$ 1,863.54
	Monthly					$ 155.30
	Bi-Weekly					
	Hourly					

City of IONE California

Adopted:	XX/XX/2023
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Fire Chief (stipend)	Annual					$ 24,000.00
increased to 2500/month from 1000	Monthly					$ 2,000.00
	Bi-Weekly					
	Hourly					
Fire Engineer - Probationary	Annual	$ 52,416.00	$ 55,036.80	$ 57,788.64	$ 60,678.07	$ 63,711.98
	Monthly	$ 4,368.00	$ 4,586.40	$ 4,815.72	$ 5,056.51	$ 5,309.33
	Bi-Weekly	$ 2,016.00	$ 2,116.80	$ 2,222.64	$ 2,333.77	$ 2,450.46
	Hourly	$ 18.00	$ 18.90	$ 19.85	$ 20.84	$ 21.88
Fire Engineer - Non-Probationary	Annual	$ 63,711.98	$ 66,897.57	$ 70,242.45	$ 73,754.58	$ 77,442.30
	Monthly	$ 5,309.33	$ 5,574.80	$ 5,853.54	$ 6,146.21	$ 6,453.53
	Bi-Weekly	$ 2,450.46	$ 2,572.98	$ 2,701.63	$ 2,836.71	$ 2,978.55
	Hourly	$ 21.88	$ 22.97	$ 24.12	$ 25.33	$ 26.59
Fire Fighter (Paid Call/Stipend)	Daily Rate					$ 100.00
Fire Marshall (stipend)	Annual					$ 24,000.00
	Monthly					$ 2,000.00
Maintenance Worker I	Annual	$ 41,288.00	$ 43,352.40	$ 45,520.02	$ 47,796.02	$ 50,185.82
Adjusted step 1	Monthly	$ 3,440.67	$ 3,612.70	$ 3,793.34	$ 3,983.00	$ 4,182.15
	Bi-Weekly	$ 1,588.00	$ 1,667.40	$ 1,750.77	$ 1,838.31	$ 1,930.22
	Hourly	$ 19.85	$ 20.84	$ 21.88	$ 22.98	$ 24.13
Maintenance Worker II	Annual	$ 52,695.11	$ 55,329.87	$ 58,096.36	$ 61,001.18	$ 64,051.24
Adjusted step 1	Monthly	$ 4,391.26	$ 4,610.82	$ 4,841.36	$ 5,083.43	$ 5,337.60
	Bi-Weekly	$ 2,026.74	$ 2,128.07	$ 2,234.48	$ 2,346.20	$ 2,463.51
	Hourly	$ 25.33	$ 26.60	$ 27.93	$ 29.33	$ 30.79
Police Chief	Annual	$ 126,880.00	$ 133,224.00	$ 139,885.20	$ 146,879.46	$ 154,223.43
Adjusted step 1	Monthly	$ 10,573.33	$ 11,102.00	$ 11,657.10	$ 12,239.96	$ 12,851.95
	Bi-Weekly	$ 4,880.00	$ 5,124.00	$ 5,380.20	$ 5,649.21	$ 5,931.67
	Hourly	$ 61.00	$ 64.05	$ 67.25	$ 70.62	$ 74.15
Police Officer (per MOU)	Annual	$ 64,937.60	$ 68,184.48	$ 71,593.70	$ 75,173.39	$ 78,932.06
updated per contract 2%	Monthly	$ 5,411.47	$ 5,682.04	$ 5,966.14	$ 6,264.45	$ 6,577.67
	Bi-Weekly	$ 2,497.60	$ 2,622.48	$ 2,753.60	$ 2,891.28	$ 3,035.85
	Hourly	$ 31.22	$ 32.78	$ 34.42	$ 36.14	$ 37.95
Police Sergeant (per MOU)	Annual	$ 78,936.00	$ 82,882.80	$ 87,026.94	$ 91,378.29	$ 95,947.20
	Monthly	$ 6,578.00	$ 6,906.90	$ 7,252.25	$ 7,614.86	$ 7,995.60
	Bi-Weekly	$ 3,036.00	$ 3,187.80	$ 3,347.19	$ 3,514.55	$ 3,690.28
	Hourly	$ 37.95	$ 39.85	$ 41.84	$ 43.93	$ 46.13
Police Trainee (per MOU)	Annual	$ 49,920.00	$ 52,416.00	$ 55,036.80	$ 57,788.64	$ 60,678.07

		FY 19/20	FY 20/21	FY 21/22	FY 22/23		FY 23/24			FY24/25
		Actual	Actual	Actual	Budgeted	Projected YE	Proposed Budget	% chg over Projected YE	% of GF TOTAL	*Projected*
	GENERAL FUND									
	Beginning Cash Balance	**26,208**	**680,273**	**1,455,196**	**1,819,695**	**1,819,695**	**1,685,912**			
1111-41-4111	CURRENT SEC/UNSEC PROPERTY	789,554	931,048	959,679	1,042,650	1,075,708	1,100,000	2%	29%	*1,116,500*
1111-41-4112	PROPERTY TAX IN LIEU OF VLF	1,008,138	1,120,227	1,208,704	1,281,540	1,378,560	1,378,560	0%	37%	*1,378,560*
1111-41-4115	CURRENT SUPPLEMENTAL ROLL	12,419	-	-	-	22,083	22,083	0%	1%	
1111-41-4116	PRIOR SUPPLEMENTAL ROLL TAX	5,126	14,359	8,436	16,000	7,361	10,000	26%	0%	*10,000*
1111-41-4131	SALES AND USE TAX	225,558	276,649	283,976	348,580	244,802	265,000	8%	7%	*280,000*
1111-41-4151	TOT - TRANSIENT OCCUPANCY TAX	435	6,915	5,485	4,000	18,498	19,000	3%	1%	*15,000*
1111-41-4161	FRANCHISE TAX	106,610	120,736	145,968		-	-	0%	0%	
	VOLCANO	11,362	11,260	14,381	15,000	20,000	20,000	0%	1%	*15,000*
	PG&E	52,501	56,947	60,732	70,000	71,908	72,000	0%	2%	*73,440*
	ACES	42,747	52,530	70,855	52,000	57,385	58,000	1%	2%	*58,580*
1111-41-4165	BUSINESS LICENSE TAX	14,619	22,085	21,325	23,400	26,463	28,000	5%	1%	*28,000*
1111-41-4171	REAL PROPERTY TRANSFER TAX	33,037	37,307	66,663	50,800	50,000	50,000	0%	1%	*50,000*
1111-41-4172	SALES TAX PUBLIC SAFETY	5,583	213,990	12,995	13,000	12,379	13,000	5%	0%	*13,000*
1111-42-4221	CONSTRUCTION PERMITS	201,112	330,092	384,608	220,000	249,617	180,000	-39%	5%	*85,000*
1111-42-4222	ADJ-CA GOV CODE 66015 BLDG	-	-	-	-	-	-	0%	0%	-
1111-42-4225	VACANT PROPERTY FEE	170	-	70	200	-	100	100%	0%	-
1111-42-4233	FIRE INSPECTION FEE	1,926	576	-	600	-	250	100%	0%	*250*
1111-42-4235	ENCROACHMENT PERMIT	910	3,780	1,350	1,000	2,970	3,500	15%	0%	*2,000*
1111-42-4242	BURN PERMIT FEE	491	432	288	400	415	400	-4%	0%	-
1111-42-4281	CONCEALED WEAPONS PERMITS	1,354	4,171	2,960	1,500	3,407	2,500	-36%	0%	*2,500*
1111-43-4311	VEHICLE CODE FINES	9,758	2,313	1,118	500	1,426	1,000	-43%	0%	*1,000*
1111-43-4312	VEHICLE RELEASE	-	-	-	-	756	500	-51%	0%	*500*
1111-43-4332	FINANCE CHARGES	52	-	-	-	-	-	0%	0%	-
1111-43-4333	COURT FINES	-	-	-	500	-	-	0%	0%	*500*
1111-43-4381	PARKING CITATION REVENUE	1,078	540	1,000	1,000	1,373	1,000	-37%	0%	*1,000*
1111-44-4411	INVESTMENT INCOME	26,152	(399)	(12,149)	20,000	40,453	39,000	-4%	1%	-
1111-44-4421	RENTAL REVENUE	11,059	2,546	29,796	30,000	32,842	38,000	14%	1%	*42,000*
1111-44-4431	GOLF COURSE LEASE	37,000	-	44,485	40,000	40,000	40,000	0%	1%	*40,000*
1111-45-4517	HOMEOWNERS PROPERTY TAX	8,979	9,514	9,769	10,430	10,295	10,295	0%	0%	*5,000*
1111-45-4520	VEHICLE LICENSE FEE COLLECTION	6,325	5,873	-	5,500	9,110	9,200	1%	0%	*8,000*
1111-45-4560	GRANT REVENUE - STATE	-	-	-	-	-	-	0%	0%	-
1111-45-4561	GRANT REVENUE	100	97,650	56,203	-	64,800	-	0%	0%	-
1111-45-4574	COMMUNITY DEV BLOCK GRANT	-	98,876	-	-	-	-	0%	0%	-
1111-45-4576	GRANT REVENUE - COUNTY	-	-	-	-	-	-	0%	0%	-
1111-45-4577	AB3229 (COPS) REVENUE	358	-	-	250,000	162,000	162,000	0%	4%	*165,000*
1111-45-4578	OTHER GOVERNMENTAL AGENCIES	1,103	4,745	1,350	1,500		-	0%	0%	-
1111-45-4579	BUENA VISTA CASINO	144,251	-	100,000	26,000		-	0%	0%	-
1111-45-4580	POST TRAINING	-	-	25,704	-		-	0%	0%	-
1111-45-4591	MISCELLANEOUS STATE REIMB	358	-	-	-	-	-	0%	0%	-
1111-46-4620	ADMINISTRATION FEES	-	-	20,859	20,000	-		0%	0%	-
1111-46-4621	PLAN CHECK FEES	35,870	160,209	157,665	100,000	98,029	75,000	-31%	2%	*65,000*
1111-46-4622	PLANNING/ENGINEERING REIMB	27,876	-	48,174	-	-	30,000	100%	1%	-
1111-46-4626	DEVELOPER REIMBURSEMENT	38,427	-	-	-	-		0%	0%	-
1111-46-4641	BUILDING INSPECTION FEES	6,426	1,873	377	2,000	771	1,000	23%	0%	*1,000*
1111-46-4642	PLANNING FEES	17,034	5,941	7,516	6,000	11,372	8,500	-34%	0%	*8,500*
1111-46-4643	OTHER FEES	65	-	-	-	-	-	0%	0%	-
1111-46-4658	SPECIAL POLICE DEPT SERVICES	9	-	-	-	-	-	0%	0%	-
1111-46-4659	SALES OF AGENDAS & COPIES	-	-	-	-	-	-	0%	0%	-
1111-46-4660	POLICE REPORT REVENUE	-	428	645	400	1,404	500	-181%	0%	*500*
1111-46-4671	SPECIAL FIRE DEPT SERVICES	-	130,597	289,457	100,000	99,389	100,000	1%	3%	*100,000*
1111-46-4674	LOCAL FIRE DEPLOYMENT	-	-	-	-	-	-	0%	0%	-
1111-46-4676	RETURNED CHECK FEE	-	-	(10)	-	-	-	0%	0%	-
1111-46-4677	SPECIAL POLICE DEPT SERVICES	10,741	146	-	-		-	0%	0%	-
1111-46-4678	POLICE REPORT REVENUE	756	-	-	-		-	0%	0%	-
1111-47-4705	INSURANCE REIMBURSEMENTS	7,231	1,423	21,280	2,000	101,450	-	0%	0%	-
1111-47-4790	DONATIONS	1,500	-	-	-	-	-	0%	0%	-
1111-47-4791	MISCELLANEOUS REIMBURSEMENTS	11,482	84,564	107,826	80,000	36,490	3,500	-943%	0%	*3,500*
1111-47-4792	MISCELLANEOUS REVENUE	130,694	3,646	21,402	3,500	1,727	3,500	51%	0%	*3,500*
1111-47-4798	CASH OVER / SHORT	0	1	(1)	-	-	-	0%	0%	-
1111-49-4900	TRANSFERS IN	502	-	27,741	27,741	127,741	-	0%	0%	-
1111-49-4915	SURPLUS ITEMS SOLD	1,841	-	-	-	4,544	-	0%	0%	-
1111-49-4949	TRANSFERS OUT	(375)	-	(75,382)	-	-	-	0%	0%	-
	TOTAL OTHER FINANCING	1,969	-	(47,641)	27,741	-	-	0%	0%	-
	TRANSFERS IN - LOAN REPAYMENT						27,741		1%	
	TOTAL FUND REVENUE	**3,052,274**	**3,813,589**	**4,085,661**	**3,895,482**	**4,087,528**	**3,745,388**	**-9%**		**3,572,830**

		FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budgeted	FY 22/23 Projected YE	FY 23/24 Proposed Budget	% chg over Projected YE
	GAS TAX							
	Beginning Cash Balance	**16,688**	**383,676**	**605,407**	**798,352**	**909,616**	**798,352**	
2111-44-4411	INVESTMENT INCOME	3,872	607	-	-	-	-	0%
2111-45-4501	LTF	89,862	76,475	-	-	87,974	-	0%
2111-45-4521	HUTF - GAS TAX	183,186	35,086	12,313	35,000	35,000	40,000	13%
2111-45-4522	HUTF - GAS TAX 2107	-	52,692	49,519	50,000	50,000	60,000	17%
2111-45-4523	HUTF - GAS TAX 2107.5	-	5,757	-	5,500	2,000	-	0%
2111-45-4524	HUTF - GAS TAX 2105	-	43,312	40,292	36,000	42,540	44,000	3%
2111-45-4525	HUTF - GAS TAX 2103	-	43,557	58,649	48,000	60,300	62,000	3%
2111-45-4526	HUTF - GAS TAX	-	5,952	23,612	25,000	-	-	0%
2111-45-4531	RMRA - SB-1 GAS TAX	138,403	132,573	160,618	132,000	161,821	185,000	13%
2111-45-4551	TRAFFIC CONGESTION RELIEF	10,487	-	-	-	-		0%
2111-46-4677	CALTRANS - STREET CLEANING	6,133	6,133	4,600	-	4,599	6,133	25%
	TRANSFERS IN - LOAN REPAYMENT						10,108	
	TOTAL FUND REVENUE	**431,943**	**402,145**	**349,601**	**331,500**	**444,234**	**397,133**	**-12%**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23		FY 23/24			FY24/25
		Actual	Actual	Actual	Budgeted	Projected YE	Proposed Budget	% chg over Projected YE	% of GF TOTAL	*Projected*
	WWTP									
	Beginning Cash Balance						*$ 1,466,809*			
3111-48-4805	SEWER SERVICE CHARGES	$ 848,983	$ 874,735	$ 901,108	$ 852,000	$ 925,000	$ 912,000	-1%		
3111-48-4820	ADMINISTRATION FEES	$ 4,010	$ -	$ -	$ -		$ -	0%		
3111-48-4821	RETURNED CHECK CHARGES	$ 60	$ -	$ -	$ -		$ -	0%		
3111-48-4824	MISCELLANEOUS REVENUE	$ 276	$ 35	$ 140	$ -		$ -	0%		
3111-48-4840	SEWER DELINQUENT CHARGES	$ 14,374	$ 34,824	$ 38,746	$ 15,000	$ 15,000	$ 34,000	56%		
3111-48-4841	INVESTMENT INCOME	$ -	$ 2,622	$ -	$ -		$ -	0%		
	TOTAL SEWER REVENUES	**$ 867,703**	**$ 912,216**	**$ 939,993**	**$ 867,000**	**$ 940,000**	**$ 946,000**	1%		
						"10,251 is a loan; 181,970 is ARPA $"				
	TERTIARY PLANT									
	Beginning Cash Balance	*$ (419,296)*	*$ (537,166)*	*$ (660,995)*	*$ (675,973)*		*$ (832,874)*	0%		
3131-48-4810	TERTIARY PLANT ARSA	$ 213,477	$ 67,971	$ 50,978	$ 67,791	$ 50,798	$ 125,000	59%		
3131-48-4811	TERTIARY PLANT CDCR	$ -	$ 109,999	$ 54,999	$ 109,999	$ 163,000	$ -	0%		
3131-48-4812	TERTIARY PLANT PORTLOCK	$ -	$ 52,500	$ 48,533	$ 70,000	$ 70,000	$ 70,000	0%		
	TRANSFERS IN LOAN REPAYMENT						$ 14,357			
	TOTAL TERTIARY PLANT REVENUES	**$ 213,477**	**$ 230,470**	**$ 154,511**	**$ 247,790**	**$ 283,798**	**$ 195,000**	-46%		
	ED HUGHES MEMORIAL ARENA									
	Beginning Cash Balance	*$ -*	*$ -*	*$ -*	*$ -*			0%		
4311-44-4420	RENTAL REVENUE - MAJOR EVENTS	$ -	$ -	$ -	$ -			0%		
4311-44-4421	RENTAL REVENUE - MINOR EVENTS	$ -	$ -	$ -	$ -			0%		
4311-47-4792	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -			0%		
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	0%		
	LIGHTING & LANDSCAPE DIST. 1 C									
	Beginning Cash Balance	*$ -*	*$ 63,121*	*$ 83,456*	*$ 110,675*		*$ 86,861*			
8221-40-4666	Imp area 3	$ 67,422	$ 72,476	$ 85,244	$ 72,500	$ 85,000	$ 85,000	0%		
8221-44-4411	INTEREST EARNED	$ -	$ 41	$ -	$ -			0%		
8221-46-4662	CFD LL ASSESSEMENTS REVENUES	$ -	$ 347	$ -	$ -			0%		
8221-46-4666	DIST 1 COIS REVENUES	$ -	$ 131	$ -	$ -			0%		
8221-49-4949	TRANSFERS OUT	$ -	$ -	$ -	$ -			0%		
	TOTAL FUND REVENUE	**$ 67,422**	**$ 72,994**	**$ 85,244**	**$ 72,500**	**$ 85,000**	**$ 85,000**	0%		
	MEASURE M (FIRE)									
	Beginning Cash Balance						*$ 703,505*			
9613-46-4674	LOCAL FIRE DEPLOYMENT	$ 11,794	$ 157,013	$ 112,722	$ -		$ 85,000	100%		
9613-41-4135	SALES TAX FIRE						$ 600,000			
9613-48-4900	TRANSFERS IN LOAN REPAYMENT	$ -	$ -	$ 14,217	$ 14,217		$ 14,217	100%		
	TOTAL FUND REVENUE	**$ 411,667**	**$ 618,225**	**$ 734,236**	**$ 614,217**		**$ 699,217**	100%		
	RESTRICTIRED - CFD POLICE FUND									
	Beginning Cash Balance	*$ 346,107*	*$ 685,040*	*$ 602,820*	*$ 679,552*		*$ 565,775*	0%		
9670-40-4655	SPECIAL ASSESSMENTS-PD	$ -	$ -	$ 235,526	$ -		$ 230,000	0%		
	TOTAL FUND REVENUE	$ -	$ -	**$ 235,526**	$ -		**$ 230,000**	0%		
	RESTRICTED - CFD FIRE FUND									
	Beginning Cash Balance	*$ 200,140*	*$ 379,004*	*$ 450,542*	*$ 607,296*		*$ 696,016*	0%		
9675-40-4665	SPECIAL ASSESSMENTS-FIRE	$ 91,501	$ 106,155	$ 116,734	$ -	$ 116,734	$ 116,734	0%		
9675-44-4411	INTEREST EARNED	$ -	$ 310	$ -	$ -		$ -	0%		
9675-44-4456	FIRE APPARATUS RENTAL	$ -	$ -	$ -	$ -		$ -	0%		
9675-45-4501	MISCELLANEOUS REVENUE	$ 28	$ 10	$ 777	$ -		$ -	0%		
9675-45-4570	BUENA VISTA CASINO	$ -	$ -	$ -	$ -		$ -	0%		
9675-46-4669	FIRE SPRINKLER INSPECTIONS	$ 1,656	$ 7,416	$ 9,000	$ 7,400		$ 7,400	0%		
9675-46-4671	SPECIAL FIRE DEPT SERVICES	$ 6,274	$ 14,454	$ 18,000	$ 14,000		$ -	0%		
9675-46-4673	LOCAL FIRE DEPLOYMT-	$ -	$ -	$ -	$ -		$ -	0%		
9675-46-4674	LOCAL FIRE DEPLOYMENT	$ -	$ -	$ -	$ -		$ -	0%		
9675-47-4790	DONATIONS	$ 42,750	$ -	$ 12,429	$ -		$ -	0%		
	TOTAL FUND REVENUE	**$ 142,209**	**$ 128,345**	**$ 156,939**	**$ 21,400**		**$ 124,134**	0%		

SUMMARY OF EMPLOYEE COSTS BY FUND

			1111 General	4111 Pool	4311 Arena	2111 Gtax	3111 WWTP	3131 Tertiary	9670 Restricted PD	9675 Restricted Fire	9613 Measure M	TOTAL
60		**City Council**										
		STIPEND	$ 12,000									
		MEDICARE EXPENSE	$ 174									
		SOCIAL SECURITY EXPENSE	$ 744									
		CALIF SUI & ETT	$ 565									
		WORKERS COMP	$ 436									
			$ 13,919									
62		**City Clerk**										
		STIPEND	$ 26,400									
		MEDICARE EXPENSE	$ 383									
		SOCIAL SECURITY EXPENSE	$ 1,637									
		CALIF SUI & ETT	$ 329									
		WORKERS COMP	$ 960									
			$ 29,709									
64		**City Treasurer**										
		STIPEND	$ 2,400									
		MEDICARE EXPENSE	$ 35									
		SOCIAL SECURITY EXPENSE	$ 149									
		CALIF SUI & ETT	$ 113									
		WORKERS COMP	$ 87									
			$ 2,784									
65		**Admin**										
		SALARIES & WAGES REG										
	5110	EMPLOYEES	$ 360,954	$ -	$ -	$ 12,103	$ 63,028	$ -	$ 4,183	$ 6,503	$ -	$ 446,771
	5130	OVERTIME EXPENSE										$ -
	5211	HEALTH INSURANCE-ER	$ 71,176	$ -	$ -	$ 2,214	$ 22,140	$ -	$ 1,230	$ 1,640	$ -	$ 98,400
	5213	PERS RETIREMENT	$ 39,163	$ -	$ -	$ 1,313	$ 6,839	$ -	$ 454	$ 706	$ -	$ 48,475
	5215	MEDICARE EXPENSE	$ 5,234	$ -	$ -	$ 175	$ 914	$ -	$ 61	$ 94	$ -	$ 6,478
	5216	SOCIAL SECURITY EXPENSE	$ 22,379	$ -	$ -	$ 750	$ 3,908	$ -	$ 259	$ 403	$ -	$ 27,700
	5218	CALIF SUI & ETT	$ 1,428	$ -	$ -	$ 44	$ 444	$ -	$ 25	$ 33	$ -	$ 1,974
	5219	WORKERS COMP	$ 13,127	$ -	$ -	$ 440	$ 2,292	$ -	$ 152	$ 237	$ -	$ 16,249
		VACATION CASHOUT	$ 7,705	$ -	$ -	$ 273	$ 1,695	$ -	$ 121	$ 165	$ -	$ 9,959
	5224	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5298	CALPERS UNFUNDED LIABILITY	$ 53,034						$ -	$ -		$ 53,034
			$ 574,201	$ -	$ -	$ 17,314	$ 101,260	$ -	$ 6,484	$ 9,781	$ -	$ 709,039
70		**Police**										
		SALARIES & WAGES REG										
	5110	EMPLOYEES	$ 660,731	$ -	$ -	$ -	$ -	$ -	$ 89,412	$ -	$ -	$ 750,143
	5130	OVERTIME EXPENSE	$ 21,247	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ -	$ 24,997
	5211	HEALTH INSURANCE-ER	$ 113,980	$ -	$ -	$ -	$ -	$ -	$ 17,220	$ -	$ -	$ 131,200
	5213	PERS RETIREMENT	$ 93,265	$ -	$ -	$ -	$ -	$ -	$ 13,116	$ -	$ -	$ 106,382
	5215	MEDICARE EXPENSE	$ 9,889	$ -	$ -	$ -	$ -	$ -	$ 1,351	$ -	$ -	$ 11,240
	5216	SOCIAL SECURITY EXPENSE	$ 42,283	$ -	$ -	$ -	$ -	$ -	$ 5,776	$ -	$ -	$ 48,059
	5218	CALIF SUI & ETT	$ 2,895	$ -	$ -	$ -	$ -	$ -	$ 395	$ -	$ -	$ 3,290
	5219	WORKERS COMP	$ 22,380	$ -	$ -	$ -	$ -	$ -	$ 2,961	$ -	$ -	$ 25,341
		VACATION CASHOUT	$ 13,683	$ -	$ -	$ -	$ -	$ -	$ 1,740	$ -	$ -	$ 15,422
	5224	UNIFORM ALLOWANCE	$ 9,035	$ -	$ -	$ -	$ -	$ -	$ 1,365	$ -	$ -	$ 10,400
	5298	CALPERS UNFUNDED LIABILITY	$ 66,293						$ 31,821			$ 98,114
			$ 1,055,681	$ -	$ -	$ -	$ -	$ -	$ 168,906	$ -	$ -	$ 1,224,587

SUMMARY OF EMPLOYEE COSTS BY FUND

			1111 General	4111 Pool	4311 Arena	2111 Gtax	3111 WWTP	3131 Tertiary	9670 Restricted PD	9675 Restricted Fire	9613 Measure M	TOTAL
75		**Fire**										
		SALARIES & WAGES REG										
	5110	EMPLOYEES	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,460	$ 262,406	$ 398,865
	5130	OVERTIME EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000	$ 42,000	$ 60,000
	5211	HEALTH INSURANCE-ER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,680	$ 45,920	$ 65,600
	5213	PERS RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,569	$ 38,661	$ 55,230
	5215	MEDICARE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,892	$ 4,414	$ 6,306
	5216	SOCIAL SECURITY EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,088	$ 18,873	$ 26,962
	5218	CALIF SUI & ETT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,283	$ 2,994	$ 4,277
	5219	WORKERS COMP	$ 873	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,974	$ 9,273	$ 14,120
		VACATION CASHOUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,138	$ 2,656	$ 3,795
	5224	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 525	$ 1,225	$ 1,750
	5298	CALPERS UNFUNDED LIABILITY	$ -							$ 21,214	$ 5,303	$ 26,517
			$ 24,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,823	$ 433,725	$ 663,421
85		**Building**										
		SALARIES & WAGES REG										
	5110	EMPLOYEES	$ 135,814	$ -	$ -	$ -	$ 6,352	$ -	$ -	$ -	$ -	$ 142,167
	5130	OVERTIME EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5213	HEALTH INSURANCE-ER	$ 31,160	$ -	$ -	$ -	$ 1,640	$ -	$ -	$ -	$ -	$ 32,800
	5215	PERS RETIREMENT	$ 14,736	$ -	$ -	$ -	$ 689	$ -	$ -	$ -	$ -	$ 15,425
	5216	MEDICARE EXPENSE	$ 1,969	$ -	$ -	$ -	$ 92	$ -	$ -	$ -	$ -	$ 2,061
	5218	SOCIAL SECURITY EXPENSE	$ 8,420	$ -	$ -	$ -	$ 394	$ -	$ -	$ -	$ -	$ 8,814
	5219	CALIF SUI & ETT	$ 625	$ -	$ -	$ -	$ 33	$ -	$ -	$ -	$ -	$ 658
		WORKERS COMP	$ 4,939	$ -	$ -	$ -	$ 231	$ -	$ -	$ -	$ -	$ 5,170
	5224	VACATION CASHOUT	$ 2,687	$ -	$ -	$ -	$ 122	$ -	$ -	$ -	$ -	$ 2,810
	5298	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		CALPERS UNFUNDED LIABILITY	$ 26,517									$ 26,517
			$ 226,869	$ -	$ -	$ -	$ 9,553	$ -	$ -	$ -	$ -	$ 236,422
92		**PW**										
		SALARIES & WAGES REG										
	5110	EMPLOYEES	$ 178,999	$ 12,820	$ 4,150	$ 38,664	$ 13,023	$ -	$ -	$ -	$ -	$ 247,655
	5130	OVERTIME EXPENSE	$ 3,557	$ 515	$ 140	$ 1,217	$ 187	$ -	$ -	$ -	$ -	$ 5,616
	5211	HEALTH INSURANCE-ER	$ 44,280	$ 4,510	$ 1,230	$ 12,300	$ 3,280	$ -	$ -	$ -	$ -	$ 65,600
	5213	PERS RETIREMENT	$ 21,695	$ 1,391	$ 450	$ 4,195	$ 1,413	$ -	$ -	$ -	$ -	$ 29,144
	5215	MEDICARE EXPENSE	$ 2,595	$ 186	$ 60	$ 561	$ 189	$ -	$ -	$ -	$ -	$ 3,591
	5216	SOCIAL SECURITY EXPENSE	$ 11,098	$ 795	$ 257	$ 2,397	$ 807	$ -	$ -	$ -	$ -	$ 15,355
	5218	CALIF SUI & ETT	$ 1,546	$ 90	$ 25	$ 247	$ 66	$ -	$ -	$ -	$ -	$ 1,974
	5219	WORKERS COMP	$ 6,510	$ 466	$ 151	$ 1,406	$ 474	$ -	$ -	$ -	$ -	$ 9,007
		VACATION CASHOUT	$ 4,132	$ 247	$ 80	$ 744	$ 250	$ -	$ -	$ -	$ -	$ 5,452
	5224	UNIFORM ALLOWANCE	$ 1,215	$ 124	$ 34	$ 338	$ 90	$ -	$ -	$ -	$ -	$ 1,800
	5298	CALPERS UNFUNDED LIABILITY	$ 47,731			$ 13,259						$ 60,990
			$ 323,358	$ 21,144	$ 6,577	$ 75,326	$ 19,779	$ -	$ -	$ -	$ -	$ 446,184

SUMMARY OF EMPLOYEE COSTS BY FUND

		1111 General	4111 Pool	4311 Arena	2111 Gtax	3111 WWTP	3131 Tertiary	9670 Restricted PD	9675 Restricted Fire	9613 Measure M	TOTAL
	EMPLOYEE COST SUMMARY										**TOTAL**
	SALARIES & WAGES REG										
5110	EMPLOYEES	$ 1,360,498	$ 12,820	$ 4,150	$ 50,767	$ 82,404	$ -	$ 93,595	$ 118,963	$ 262,406	$ 1,985,601
5130	OVERTIME EXPENSE	$ 24,804	$ 515	$ 140	$ 1,217	$ 187	$ -	$ 3,750	$ 18,000	$ 42,000	$ 90,613
5211	HEALTH INSURANCE-ER	$ 260,596	$ 4,510	$ 1,230	$ 14,514	$ 27,060	$ -	$ 18,450	$ 21,320	$ 45,920	$ 393,600
5213	PERS RETIREMENT	$ 168,860	$ 1,391	$ 450	$ 5,508	$ 9,892	$ -	$ 13,570	$ 17,274	$ 38,661	$ 255,606
5215	MEDICARE EXPENSE	$ 19,687	$ 186	$ 60	$ 736	$ 1,792	$ -	$ 1,411	$ 1,986	$ 4,414	$ 30,273
5216	SOCIAL SECURITY EXPENSE	$ 84,180	$ 795	$ 257	$ 3,148	$ 4,807	$ -	$ 6,035	$ 8,492	$ 18,873	$ 126,587
5218	CALIF SUI & ETT	$ 6,494	$ 90	$ 25	$ 291	$ 904	$ -	$ 419	$ 1,316	$ 2,994	$ 12,534
5219	WORKERS COMP	$ 47,830	$ 466	$ 151	$ 1,846	$ 2,799	$ -	$ 3,113	$ 4,211	$ 9,273	$ 69,689
	VACATION CASHOUT	$ 28,207	$ 247	$ 80	$ 1,016	$ 2,176	$ -	$ 1,860	$ 1,304	$ 2,656	$ 37,546
5224	UNIFORM ALLOWANCE	$ 10,250	$ 124	$ 34	$ 338	$ 212	$ -	$ 1,365	$ 525	$ 1,225	$ 14,072
5298	CALPERS UNFUNDED LIABILITY	$ 193,575	$ -	$ -	$ 13,259	$ -	$ -	$ 31,821	$ 21,214	$ 5,303	$ 265,172
		$ 2,204,982	$ 21,144	$ 6,577	$ 92,640	$ 132,233	$ -	$ 175,390	$ 214,604	$ 433,725	$ 3,281,294

Advances To Other Funds		Advances From Other Funds			
(Fund paying out advance)	Fund	(Fund receiving advance)	Fund	Balance 6/30/2022	24 Years
General Fund	1111	Impact Fees-General Plan	9515	$ 360,534	($15,704)
General Fund	1111	Impact Fees - Fire	9511	276,365	($12,037)
Sewer-Capital Projects	3121	General Fund	1111	235,357	($10,251)
Local Transportation Comm	4211	General Fund	1111	123,047	($5,360)
Local Transportation Comm	4211	General Fund	1111	381,789	($16,629)
Gas Tax Fund	2111	General Fund	1111	190,725	($8,307)
Gas Tax Fund	2111	Impact Fees - General Plan	9515	41,341	($1,801)
ARSA	8231	General Fund	1111	63,363	($2,645)
Tertiary	3131	General Fund (Arena Loan Includes 3% Interest)	1111	344,567	($14,357)
Traffic Mitigation Fee-Local	9518	General Fund	1111	173,056	($7,538)
Measure M	9613	General Fund	1111	326,396	($14,217)
				$2,516,540	($108,846)

ADMINISTRATION

TOTAL Department Budget

65	ADMINISTRATION	F Y 23/24 Budget Proposed Budget
	Administration Employee Services	
5110	SALARIES & WAGES REG EMPLOYEES	$ 443,519
	OVERTIME EXPENSE	$ -
5211	HEALTH INSURANCE-ER	$ 97,560
5213	PERS RETIREMENT	$ 48,122
5215	MEDICARE EXPENSE	$ 6,431
5216	SOCIAL SECURITY EXPENSE	$ 24,504
5218	CALIF SUI & ETT	$ 1,944
	WORKERS COMP	$ 16,012
	VACATION CASHOUT	
	CALPERS UNFUNDED LIABILITY	$ 53,034
	Total Administration Employee Services	**$691,126**
	Administration Operating	$ 1
6111	OFFICE EXPENSE	$ 950
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 3,500
6122	TRAINING	$ 2,650
6160	COMMUNICATIONS	$ 3,800
6166	SOFTWARE PROGRAMS	$ 27,000
	IT SERVICES	$ 8,000
	HARDWARE	$ 1,600
	UTILITIES	$ 20,000
	MAINT & OPERATIONS - EQUIPMENT	$ 5,000
6211	PROF SERVICES	$ 55,000
6215	PROF & SPEC SERV. - OTHER	$ 12,000
	OTHER CONTRACTUAL SERVICES	$ 12,000
6240	MEMBERSHIPS AND DUES	$ 3,000
6250	TRAVEL, CONFERENCES & MEETINGS	$ 3,000
9271	i-Bank Loan	
	Total Administration Operating	**$157,500**
	TOTAL ADMINISTRATION	**$848,626**

Budget by Fund

65	ADMINISTRATION	General Fund 1111 F Y 23/24 Budget Proposed Budget	ARENA F Y 23/24 Budget Proposed Budget	Gas Tax 2111 F Y 23/24 Budget Proposed Budget	WWTP 3111 F Y 23/24 Budget Proposed Budget	Tertiary 3131 F Y 23/24 Budget Proposed Budget	Restricted PD 9670 F Y 23/24 Budget Proposed Budget	Restricted FD 9675 F Y 23/24 Budget Proposed Budget
	Administration Employee Services							
5110	SALARIES & WAGES REG EMPLOYEES	$ 360,954		$ 12,103	$ 63,028	$ -	$ 4,183	$ 3,252
	OVERTIME EXPENSE	$ -		$ -	$ -	$ -	$ -	$ -
5211	HEALTH INSURANCE-ER	$ 71,176		$ 2,214	$ 22,140	$ -	$ 1,230	$ 800
5213	PERS RETIREMENT	$ 39,163		$ 1,313	$ 6,839	$ -	$ 454	$ 353
5215	MEDICARE EXPENSE	$ 5,234		$ 175	$ 914	$ -	$ 61	$ 47
5216	SOCIAL SECURITY EXPENSE	$ 22,379		$ 750	$ 914	$ -	$ 259	$ 202
5218	CALIF SUI & ETT	$ 1,428		$ 44	$ 444	$ -	$ 25	$ 2
	WORKERS COMP	$ 13,127		$ 440	$ 2,292	$ -	$ 152	$ -
	VACATION CASHOUT	$ 7,705		$ 273	$ 1,695		$ 121	$ 165
	CALPERS UNFUNDED LIABILITY	$ 53,034		$ -	$ -	$ -	$ -	$ -
	Total Administration Employee Services	**$574,201**	**$-**	**$17,314**	**$98,266**	**$-**	**$6,484**	**$4,821**
	Administration Operating	$ 1		$ 0	$ 0	$ -	$ 0	$ 0
6111	OFFICE EXPENSE	$ 570		$ 95	$ 190	$ -	$ 48	$ 48
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 2,100		$ 350	$ 700	$ -	$ 175	$ 175
6122	TRAINING	$ 1,590		$ 265	$ 530	$ -	$ 133	$ 133
6160	COMMUNICATIONS	$ 2,280		$ 380	$ 760	$ -	$ 190	$ 190
6166	SOFTWARE PROGRAMS	$ 16,200		$ 2,700	$ 5,400	$ -	$ 1,350	$ 1,350
		$ 4,800		$ 800	$ 1,600	$ -	$ 400	$ 400
		$ 960		$ 160	$ 320	$ -	$ 80	$ 80
	UTILITIES	$ 12,000		$ 2,000	$ 4,000	$ -	$ 1,000	$ 1,000
	MAINT & OPERATIONS - EQUIPMENT	$ 5,000		$ -	$ 1,000	$ -	$ 250	$ 250
6211	PROF SERVICES -	$ 33,000		$ 5,500	$ 20,000	$ -	$ 2,750	$ 2,750
6215	PROF & SPEC SERV. - OTHER	$ 7,200		$ 1,200	$ 2,400	$ -	$ 600	$ 600
	OTHER CONTRACTUAL SERVICES	$ 7,200		$ 1,200	$ 2,400	$ -	$ 600	$ 600
6240	MEMBERSHIPS AND DUES	$ 1,800		$ 300	$ 600	$ -	$ 150	$ 150
6250	TRAVEL, CONFERENCES & MEETINGS	$ 1,800		$ 300	$ 600	$ -	$ 150	$ 150
9271	i-Bank Loan				$ 157,989			
	interfund loan repayments	$ 62,566	$ 14,357					
	Total Administration Operating	**$159,066**	**$14,357**	**$15,250**	**$198,489**	**$-**	**$7,875**	**$7,875**
	Total	**$733,267**	**$14,357**	**$32,564**	**$296,755**	**$-**	**$14,359**	**$12,696**
	NOTES:	Audit, Prof Serv Contract assistance HR		Audit Contract assistance	Sewer Rate Study Contract assistance		CFD admin class DTA	DTA Contract assistance

LEGAL

Total Department Budget

68	LEGAL	FY 23/BUDGET Projected YE	Proposed Budget
6210	PROF & SPEC	$ 120,000.00	$ 24,000.00
6212	PROF SERVICES-	$ -	$ 12,000.00
6221	PROF SERVICES-	$ 250,000.00	$ 45,000.00
	TOTAL LEGAL	**$ 370,000.00**	**$ 81,000.00**

This is a contract service on as as needed basis.

Budget by Fund

68	LEGAL	General Fund F Y 23/24 Budget Proposed Budget	WWTP F Y 23/24 Budget Proposed Budget
6210	PROF & SPEC SERVICES-	$ 24,000.00	$ -
6212	PROF SERVICES-HUMAN	$ 12,000.00	$ -
6221	PROF SERVICES-	$ -	$ 45,000.00
	TOTAL LEGAL	**$ 36,000.00**	**$ 45,000.00**

POLICE

TOTAL Department Budget

70	POLICE	FY 23/24 Budget Proposed Budget
	Police Employee Services	
5110	SALARIES & WAGES REG EMPLOYEES	$ 750,143
5130	OVERTIME EXPENSE	$ 24,997
5211	HEALTH INSURANCE-ER	$ 131,200
5213	PERS RETIREMENT	$ 106,382
5215	MEDICARE EXPENSE	$ 11,240
5216	SOCIAL SECURITY EXPENSE	$ 48,059
5218	CALIF SUI & ETT	$ 3,290
5219	TUITION REIMBURSEMENT	$ -
5220	WORKERS COMP	$ 25,341
	VACATION CASHOUT	$ 15,422
5224	UNIFORM ALLOWANCE	$ 10,400
5298	CALPERS UNFUNDED LIABILITY	$ 98,114
	Total Police Employee Services	**$ 1,224,587**
	Police Operating	
6111	OFFICE EXPENSE	$ 2,500
6119	SAFETY EQUIPMENT	$ 5,000
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 2,500
6121	TRAINING SUPPLIES	$ 2,500
6122	TRAINING	$ 5,000
6123	STAFF RECRUITMENT	$ 1,000
6127	VOLUNTEER SUPPLIES	$ 500
6140	CLOTHING / UNIFORM-NON-PAYROLL	$ 500
6160	COMMUNICATIONS	$ 12,270
6163	IT SERVICES	$ 8,000
6165	IT/NETWORK SERVICES	$ -
6166	SOFTWARE PROGRAMS	$ 1,506
	HARDWARE	$ 1,600
	UTILITIES	$ 10,265
6190	MAINT OF BLDGS, STRUCT, GROUND	$ -
6201	FUEL	$ 25,000
6202	MAINT & OPERATIONS - VEHICLES	$ 12,000
6203	MAINT & OPERATIONS - EQUIPMENT	$ -
6215	PROF & SPEC SERV. - OTHER	$ -
6220	OTHER CONTRACTUAL SERVICES	$ 200,000
6240	MEMBERSHIPS AND DUES	$ 500
6250	TRAVEL, CONFERENCES & MEETINGS	$ 2,500
	Total Police Operating	**$ 293,141**
	Capital	
8814	CAPITAL EXP - EQUIPMENT	$ 5,000
9261	MISCELLANEOUS EXPENSE	$ -
	Total Capital	**$ 5,000**
	TOTAL POLICE	**$ 1,522,728**

Budget by Fund

70	POLICE	General Fund 1111 FY 23/24 Budget Proposed Budget	Restricted PD 9670 FY 23/24 Budget Proposed Budget
	Police Employee Services		
5110	SALARIES & WAGES REG EMPLOYEES	$ 660,731	$ 89,412
5130	OVERTIME EXPENSE	$ 21,247	$ 3,750
5211	HEALTH INSURANCE-ER	$ 113,980	$ 17,220
5213	PERS RETIREMENT	$ 93,265	$ 13,116
5215	MEDICARE EXPENSE	$ 9,889	$ 1,351
5216	SOCIAL SECURITY EXPENSE	$ 42,283	$ 5,776
5218	CALIF SUI & ETT	$ 2,895	$ 395
5219	TUITION REIMBURSEMENT	$ -	$ -
5220	WORKERS COMP	$ 22,380	$ 2,961
	VACATION CASHOUT	$ 13,683	$ 1,740
5224	UNIFORM ALLOWANCE	$ 9,035	$ 1,365
5298	CALPERS UNFUNDED LIABILITY	$ 66,293	$ 31,821
	Total Police Employee Services	**$ 1,055,681**	**$ 168,906**
	Police Operating	60%	40%
6111	OFFICE EXPENSE	$ 1,500	$ 1,000
6119	SAFETY EQUIPMENT	$ 3,000	$ 2,000
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 1,500	$ 1,000
6121	TRAINING SUPPLIES	$ 1,500	$ 1,000
6122	TRAINING	$ 3,000	$ 2,000
6123	STAFF RECRUITMENT	$ 600	$ 400
6127	VOLUNTEER SUPPLIES	$ 300	$ 200
6140	CLOTHING / UNIFORM-NON-PAYROLL	$ 300	$ 200
6160	COMMUNICATIONS	$ 7,362	$ 4,908
6163	IT SERVICES	$ 4,800	$ 3,200
6165	IT/NETWORK SERVICES	$ -	$ -
6166	SOFTWARE PROGRAMS	$ 904	$ 602
	HARDWARE	$ 960	$ 640
	UTILITIES	$ 6,159	$ 4,106
6190	MAINT OF BLDGS, STRUCT, GROUND	$ -	$ -
6201	FUEL	$ 15,000	$ 10,000
6202	MAINT & OPERATIONS - VEHICLES	$ 7,200	$ 4,800
6203	MAINT & OPERATIONS - EQUIPMENT	$ -	$ -
6215	PROF & SPEC SERV. - OTHER	$ -	$ -
6220	OTHER CONTRACTUAL SERVICES	$ 120,000	$ 80,000
6240	MEMBERSHIPS AND DUES	$ 300	$ 200
6250	TRAVEL, CONFERENCES & MEETINGS	$ 1,500	$ 1,000
	Total Police Operating	**$ 175,885**	**$ 117,256**
	Capital		
8814	CAPITAL EXP - EQUIPMENT	$ 2,500	$ 2,500
9261	MISCELLANEOUS EXPENSE	$ -	$ -
	Total Capital	**$ 5,000**	**$ 2,500**
	TOTAL POLICE	**$ 1,236,566**	**$ 288,663**

FIRE

Total Department Budget

75	FIRE	Projected YE	F Y 23/24 Budget Proposed Budget
	Fire Employee Services		
5110	SALARIES & WAGES REG EMPLOYEES	$ -	$ 398,865
5130	OVERTIME EXPENSE	$ -	$ 60,000
5211	HEALTH INSURANCE-ER	$ -	$ 65,600
5213	PERS RETIREMENT	$ -	$ 55,230
5215	MEDICARE EXPENSE	$ -	$ 6,306
5216	SOCIAL SECURITY EXPENSE	$ -	$ 26,962
5218	CALIF SUI & ETT	$ -	$ 4,277
5219	WORKERS COMP		$ 14,120
	VACATION CASHOUT		$ 3,795
5224	UNIFORM ALLOWANCE	$ -	$ 1,750
5298	CALPERS UNFUNDED LIABILITY	$ -	$ 26,517
	Total Fire Employee Services	**$ -**	**$ 663,421**
	Fire Operating		
6100	SERVICES & SUPPLIES	$ -	$ -
6111	OFFICE EXPENSE	$ -	$ 750
6119	SAFETY EQUIPMENT	$ 12,000.00	$ 10,000
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 2,500.00	$ 3,500
6121	TRAINING SUPPLIES	$ 400.00	$ 400
6122	TRAINING	$ 5,500.00	$ 3,000
6123	STAFF RECRUITMENT	$ -	$ -
6130	TOOLS & SMALL EQUIP	$ 6,000.00	$ 2,000
6140	CLOTHING / UNIFORM NON-PAYROLL	$ 3,321.00	$ 800
6160	COMMUNICATIONS	$ 4,000.00	$ 11,280
	IT SERVICES		$ 6,500
6166	SOFTWARE PROGRAMS	$ -	$ 2,000
	HARDWARE		$ 1,600
6170	UTILITIES	$ 15,000.00	
	AMADOR WATER		$ 3,000
	PG&E		$ 13,000
	ACES		
	KAMPS PROPANE		
	VOLCANO		
6190	MAINT OF BLDGS, STRUCT, GROUND	$ 2,500.00	$ 12,000
6199	EXPENSE REIMBURSEMENT	$ -	$ -
6201	FUEL	$ 18,500.00	$ 40,000
6202	MAINT & OPERATIONS - VEHICLES	$ 18,000.00	$ 50,000
6203	MAINT & OPERATIONS - EQUIPMENT	$ 2,500.00	$ 10,000
6215	PROF & SPEC SERV. - OTHER	$ -	$ 2,000
6250	TRAVEL, CONFERENCES & MEETINGS	$ 2,100.00	$ -
	Total Fire Operating	**$ 92,321.00**	**$ 171,830**
8812	CAPITAL EXPENSE - BUILDING	$ -	$ -
8814	CAPITAL EXP - EQUIPMENT	$ 54,000.00	$ 66,000
	CAPITAL REPLACEMENT	$ -	$ -
	Total Capital	**$ 54,000.00**	**$ 66,000**
	TOTAL FIRE (GENERAL FUND)	**$ 146,321.00**	**$ 901,251**

Budget by Fund

75	FIRE	General Fund F Y 23/24 Budget Proposed Budget	Restricted Fire F Y 23/24 Budget Proposed Budget	Measure M F Y 23/24 Budget Proposed Budget
	Fire Employee Services			
5110	SALARIES & WAGES REG	$ 24,000	$ 112,460	$ 262,406
5130	OVERTIME EXPENSE	$ -	$ 18,000	$ 42,000
5211	HEALTH INSURANCE-ER	$ -	$ 19,680	$ 45,920
5213	PERS RETIREMENT	$ -	$ 16,569	$ 38,661
5215	MEDICARE EXPENSE	$ -	$ 1,892	$ 4,414
5216	SOCIAL SECURITY	$ -	$ 8,088	$ 18,873
5218	CALIF SUI & ETT	$ -	$ 1,283	$ 2,994
5219	WORKERS COMP	$ 873	$ 3,974	$ 9,273
	VACATION CASHOUT	$ -	$ 1,138	$ 2,656
5224	UNIFORM ALLOWANCE	$ -	$ 525	$ 1,225
5298	CALPERS UNFUNDED	$ -	$ 21,214	$ 5,303
	Total Fire Employee Services	**$ 24,873**	**$ 204,823**	**$ 433,725**
	Fire Operating	60%	20%	20%
6100	SERVICES & SUPPLIES	$ -	$ -	$ -
6111	OFFICE EXPENSE	$ 450	$ 150	$ 150
6119	SAFETY EQUIPMENT	$ 6,000	$ 2,000	$ 2,000
6120	SPECIAL DEPARTMENTAL	$ 2,100	$ 700	$ 700
6121	TRAINING SUPPLIES	$ 240	$ 80	$ 80
6122	TRAINING	$ 1,800	$ 600	$ 600
6123	STAFF RECRUITMENT	$ -	$ -	$ -
6130	TOOLS & SMALL EQUIP	$ 1,200	$ 400	$ 400
6140	CLOTHING / UNIFORM NON-	$ 480	$ 160	$ 160
6160	COMMUNICATIONS	$ 6,768	$ 2,256	$ 2,256
	IT SERVICES	$ 3,900	$ 1,300	$ 1,300
6166	SOFTWARE PROGRAMS	$ 1,200	$ 400	$ 400
	HARDWARE	$ 960	$ 320	$ 320
6170	UTILITIES	$ -	$ -	$ -
	AMADOR WATER	$ 1,800	$ 600	$ 600
	PG&E	$ 7,800	$ 2,600	$ 2,600
	ACES	$ -	$ -	$ -
	KAMPS PROPANE	$ -	$ -	$ -
	VOLCANO	$ -	$ -	$ -
6190	MAINT OF BLDGS, STRUCT,	$ 7,200	$ 2,400	$ 2,400
6199	EXPENSE REIMBURSEMENT	$ -	$ -	$ -
6201	FUEL	$ 24,000	$ 8,000	$ 8,000
6202	MAINT & OPERATIONS -	$ 30,000	$ 10,000	$ 10,000
6203	MAINT & OPERATIONS -	$ 6,000	$ 2,000	$ 2,000
6215	PROF & SPEC SERV. -	$ 1,200	$ 400	$ 400
6250	TRAVEL, CONFERENCES &	$ -	$ -	$ -
	Total Fire Operating	**$ 103,098**	**$ 34,366**	**$ 34,366**
8812	CAPITAL EXPENSE -	$ -	$ -	$ -
8814	CAPITAL EXP - EQUIPMENT	$ 39,600	$ 13,200	$ 13,200
	CAPITAL REPLACEMENT	$ -	$ -	$ -
	Total Capital	**$ 39,600**	**$ 13,200**	**$ 13,200**
	TOTAL FIRE (GENERAL	**$ 167,571**	**$ 252,389**	**$ 481,291**

PLANNING

Total Department Budget

			F Y 23/24 Budget Proposed Budget
80	**PLANNING**		
	Planning Employee Services		
5110	SALARIES & WAGES REG	$	200.00
5205	HEALTH INSURANCE-ER	$	-
5213	PERS RETIREMENT	$	-
5215	MEDICARE EXPENSE	$	2.90
5216	SOCIAL SECURITY	$	12.40
5218	CALIF SUI & ETT	$	9.00
	WORKERS COMP	$	16.67
	Total Planning Employee	**$**	**240.97**
	Planning Operating		
6150	ADVERTISING	$	500.00
6213	PROF & SPEC SERVICES-	$	45,000.00
	LAFCO	$	12,000.00
	PROF & SPEC SERV. -	$	-
	Total Planning Operating	**$**	**57,500.00**
	TOTAL PLANNING	**$**	**30,727.00**

* This is ALL General Fund

BUILDING

Total Department Budget

		FY 23/24 Budget Proposed Budget
85	**BUILDING INSPECTION**	
	Building Inspection Employee Services	
5110	SALARIES & WAGES REG	$ 142,166.64
5130	OVERTIME EXPENSE	$ -
5211	HEALTH INSURANCE-ER	$ 32,800.00
5213	PERS RETIREMENT	$ 15,425.08
5215	MEDICARE EXPENSE	$ 2,061.42
5216	SOCIAL SECURITY EXPENSE	$ 8,814.33
5218	CALIF SUI & ETT	$ 658.00
5219	WORKERS COMP	$ 5,170.43
	VACATION CASHOUT	
5298	CALPERS UNFUNDED LIABILITY	$ 8,233.00
	Total Building Inspection Employee	**$ 215,328.90**
	Building Inspection Operating	
6111	OFFICE EXPENSE	$ 500.00
6120	SPECIAL DEPARTMENTAL EXPENSE	$ -
6122	TRAINING	$ 2,500.00
6123	STAFF RECRUITMENT	$ -
6150	ADVERTISING	$ -
6160	COMMUNICATIONS	$ 500.00
6165	IT/NETWORK SERVICES	$ -
6166	SOFTWARE PROGRAMS	$ 4,500.00
	HARDWARE	$ -
	UTILITIES	$ 500.00
6190	MAINT OF BLDGS, STRUCT,	$ -
6201	FUEL	$ 3,500.00
6212	PROF & SPEC SERVICES-ENGINEER	$ -
6215	PROF & SPEC SERV. - OTHER	$ -
6216	PROF SERVICES - BLDG INSPECTOR	$ 10,000.00
6221	PROF SERVICES - LEGAL	$ -
6240	MEMBERSHIPS AND DUES	$ 2,500.00
6250	TRAVEL, CONFERENCES &	$ 2,500.00
	Total Building Inspection Operating	**$ 27,000.00**
	Building Inspection Capital	
8810	CAPITAL EXP - VEHICLES	$ -
	Total Building Inspection Capital	**$ -**
	TOTAL BUILDING INSPECTION	**$ 242,328.90**

Budget by Fund

		General Fund FY 23/24 Budget Proposed Budget	WWTP FY 23/24 Budget Proposed Budget
85	**BUILDING INSPECTION**		
	Building Inspection Employee		
5110	SALARIES & WAGES REG	$ 135,814	$ 6,352
5130	OVERTIME EXPENSE	$ -	$ -
5211	HEALTH INSURANCE-ER	$ 31,160	$ 1,640
5213	PERS RETIREMENT	$ 14,736	$ 689
5215	MEDICARE EXPENSE	$ 1,969	$ 92
5216	SOCIAL SECURITY EXPENSE	$ 8,420	$ 394
5218	CALIF SUI & ETT	$ 625	$ 33
5219	WORKERS COMP	$ 4,939	$ 231
	VACATION CASHOUT	$ 2,687	$ 122
		$ -	$ -
5298	CALPERS UNFUNDED LIABILITY	$ 26,517	$ -
	Total Building Inspection Employee	**$ 226,869.10**	**$ 9,553.39**
	Building Inspection Operating		
6111	OFFICE EXPENSE	$ 500.00	$ -
6120	SPECIAL DEPARTMENTAL	$ -	$ -
6122	TRAINING	$ 2,500.00	$ -
6123	STAFF RECRUITMENT	$ -	$ -
6150	ADVERTISING	$ -	$ -
6160	COMMUNICATIONS	$ 500.00	$ -
6165	IT/NETWORK SERVICES	$ -	$ -
6166	SOFTWARE PROGRAMS	$ 4,500.00	$ -
	HARDWARE	$ -	$ -
	UTILIES	$ 500.00	
6190	MAINT OF BLDGS, STRUCT,	$ -	$ -
6201	FUEL	$ 3,500.00	$ -
6212	PROF & SPEC SERVICES-	$ -	$ -
6215	PROF & SPEC SERV. - OTHER	$ -	$ -
6216	PROF SERVICES - BLDG	$ 10,000.00	$ -
6221	PROF SERVICES - LEGAL	$ -	$ -
6240	MEMBERSHIPS AND DUES	$ 2,500.00	$ -
6250	TRAVEL, CONFERENCES &	$ 2,500.00	$ -
	Total Building Inspection Operating	**$ 27,000.00**	**$ -**
	Building Inspection Capital		
8810	CAPITAL EXP - VEHICLES	$ -	$ -
	Total Building Inspection Capital	**$ -**	**$ -**
	TOTAL BUILDING INSPECTION	**$ 253,869.10**	**$ 9,553.39**

PUBLIC WORKS

		F Y 23/24 Budget Proposed Budget
	PARKS & FACILITIES MAINTENANCE	
	Parks & Facilities Maintenance Employee	
5110	SALARIES & WAGES REG EMPLOYEES	$ 247,655
5130	OVERTIME EXPENSE	$ 5,616
5211	HEALTH INSURANCE-ER	$ 65,600
5213	PERS RETIREMENT	$ 29,144
5215	MEDICARE EXPENSE	$ 3,591
5216	SOCIAL SECURITY EXPENSE	$ 15,355
5218	CALIF SUI & ETT - ER PAID	$ 1,974
5219	WORKERS COMP	$ 9,007
	VACATION CASHOUT	$ 5,452
5224	UNIFORM ALLOWANCE	$ 1,800
5298	CALPERS UNFUNDED LIABILITY	$ 60,990
	Total Parks & Facilities Maintenance	**$ 446,184**
	Parks & Facilities Maintenance Operating	
6111	OFFICE EXPENSE	$ -
6113	CHEMICALS	$ 47,000
6120	SPECIAL DEPARTMENTAL EXPENSE	$ 500
6122	TRAINING	$ 2,000
6123	STAFF RECRUITMENT	$ -
6130	TOOLS & SMALL EQUIP	$ 800
6140	CLOTHING / UNIFORM-NON-PAYROLL	$ -
6160	COMMUNICATIONS	$ 1,950
6166	SOFTWARE PROGRAMS	$ 3,500
	IT SERVICES	$ -
	HARDWARE	$ 1,200
	ACRA PAYMENT	$ 34,000
6170	UTILITIES	
	HOWARD PARK	$ -
	AMADOR WATER	$ 62,000
	PG&E	$ 51,200
	EB HALL	$ -
	AMADOR WATER	$ -
	PG&E	$ -
	PERRY EARL	$ -
	AMADOR WATER	$ 3,000
	PG&E	$ -
	GROVER	$ -
	AMADOR WATER	$ 6,000
	PG&E	$ -
	OAK RIDGE	$ -
	AMADOR WATER	$ 7,000
	PG&E	$ -
	HEATH KNOLL	$ -
	AMADOR WATER	$ -
	PG&E	$ -
	TRAIN DEPOT	$ -
	AMADOR WATER	$ -
	PG&E	$ -
	TRAIN PARK/CITY HALL	$ -
	AMADOR WATER	$ -
	PG&E	$ -
	CASTLE OAKS	$ -

		1111 General Fund F Y 23/24 Budget Proposed Budget	Pool	Arena	2211 Gas Tax Proposed Budget	3111 WWTP F Y 23/24 Budget Proposed Budget	3131 TERTIARY	8221 CFD
	PARKS & FACILITIES							
	Parks & Facilities Maintenance							
5110	SALARIES & WAGES REG	$ 178,999	$ 12,820	$ 4,150	$ 38,664	$ 13,023		
5130	OVERTIME EXPENSE	$ 3,557	$ 515	$ 140	$ 1,217	$ 187		
5211	HEALTH INSURANCE-ER	$ 44,280	$ 4,510	$ 1,230	$ 12,300	$ 3,280		
5213	PERS RETIREMENT	$ 21,695	$ 1,391	$ 450	$ 4,195	$ 1,413		
5215	MEDICARE EXPENSE	$ 2,595	$ 186	$ 60	$ 561	$ 189		
5216	SOCIAL SECURITY EXPENSE	$ 11,098	$ 795	$ 257	$ 2,397	$ 807		
5218	CALIF SUI & ETT - ER PAID	$ 1,546	$ 90	$ 25	$ 247	$ 66		
5219	WORKERS COMP	$ 6,510	$ 466	$ 151	$ 1,406	$ 474		
	VACATION CASHOUT	$ 4,132	$ 247	$ 80	$ 744	$ 250		
5224	UNIFORM ALLOWANCE	$ 1,215	$ 124	$ 34	$ 338	$ 90		
5298	CALPERS UNFUNDED	$ 47,731	$ -	$ -	$ 13,259	$ -		
	Total Parks & Facilities	**$ 323,358**	**$ 21,144**	**$ 6,577**	**$ 75,326**	**$ 19,779**	**$ -**	**$ -**
	Parks & Facilities Maintenance							
6111	OFFICE EXPENSE	$ -						
6113	CHEMICALS	$ -	$ 12,000			$ 35,000		
6120	SPECIAL DEPARTMENTAL	$ 500						
6122	TRAINING	$ 1,000	$ 1,000					
6123	STAFF RECRUITMENT	$ -						
6130	TOOLS & SMALL EQUIP	$ 800						
6140	CLOTHING / UNIFORM-NON-	$ -						
6160	COMMUNICATIONS	$ 650			$ 650	$ 650		
6166	SOFTWARE PROGRAMS	$ 2,000			$ 500	$ 1,000		
	IT SERVICES							
	HARDWARE	$ 1,200						
	ACRA PAYMENT	$ 34,000						
6170	UTILITIES	$ -			$ 25,000			
	HOWARD PARK							
	AMADOR WATER	$ 62,000						
	PG&E	$ 22,000		$ 4,200				
	EB HALL							
	AMADOR WATER							
	PG&E							
	PERRY EARL							
	AMADOR WATER	$ 3,000						
	PG&E							
	GROVER							
	AMADOR WATER	$ 6,000						
	PG&E							
	OAK RIDGE							
	AMADOR WATER	$ 7,000						
	PG&E							
	HEATH KNOLL							
	AMADOR WATER							
	PG&E							
	TRAIN DEPOT							
	AMADOR WATER							
	PG&E							
	TRAIN PARK/CITY HALL							
	AMADOR WATER							
	PG&E							
	CASTLE OAKS							

		F Y 23/24 Budget
		Proposed Budget
	AMADOR WATER	$ 15,000
	PG&E	$ -
	WWTP	$ 2,200
	AMADOR WATER	$ 16,000
	PG&E	$ -
	BEAUTIFICATION	$ 15,000
6190	MAINT OF BLDGS, STRUCT, GROUND	$ 8,000
6191	MAINT / OPERATIONS OF POOL0241	$ -
6201	FUEL	$ 12,000
6202	MAINT & OPERATIONS - VEHICLES	$ 25,000
6203	MAINT & OPERATIONS - EQUIPMENT	$ 6,000
6212	PROF & SPEC SERVICES-ENGINEER	$ -
6215	PROF & SPEC SERV - OTHER	$ 564,000
6221	PROF SERVICES - SPECIAL LEGAL	$ 35,000
6240	MEMBERSHIPS AND DUES	$ 3,500
6300	REFUNDS	$ -
	Total Parks & Facilities Maintenance	**$ 921,850**
	Parks & Facilities Maintenance Capital	
8810	CAPITAL EXP -VEHICLES	$ -
8812	CAPITAL OUTLAY-BUILDING	$ -
8813	CAPITAL OUTLAY-OTHER THAN BLDG	$ 62,000
8814	CAPITAL EXP - EQUIPMENT	$ 45,000
	Total Parks & Facilities Maintenance	**$ 107,000**
	TOTAL PARKS & FACILITIES	**$ 1,475,034**

		1111 General Fund	Pool	Arena	2211 Gas Tax	3111 WWTP	3131 TERTIARY	8221 CFD
		F Y 23/24 Budget			F Y 23/24	F Y 23/24 Budget	F Y 23/24	F Y 23/24
		Proposed Budget			Proposed Budget	Proposed Budget		
	AMADOR WATER	$ -						$ 15,000
	PG&E							
	WWTP					$ 2,200		
	AMADOR WATER					$ 16,000		
	PG&E							
	BEAUTIFICATION	$ 15,000						
6190	MAINT OF BLDGS, STRUCT,		$ 8,000					
6191	MAINT / OPERATIONS OF	$ -						
6201	FUEL	$ 10,000		$ 500	$ 1,500			
6202	MAINT & OPERATIONS -	$ 25,000						
6203	MAINT & OPERATIONS -	$ 6,000						
6212	PROF & SPEC SERVICES-	$ -						
6215	PROF & SPEC SERV. - OTHER					$ 338,400	$ 225,600	
6221	PROF SERVICES - SPECIAL	$ -						$ 35,000
6240	MEMBERSHIPS AND DUES	$ 3,500						
6300	REFUNDS	$ -			$ -			
	Total Parks & Facilities	**$ 199,650**	**$ 21,000**	**$ 4,700**	**$ 27,650**	**$ 393,250**	**$ 225,600**	**$ 50,000**
	Parks & Facilities Maintenance							
8810	CAPITAL EXP -VEHICLES	$ -			$ -			
8812	CAPITAL OUTLAY-BUILDING	$ -			$ -			
8813	CAPITAL OUTLAY-OTHER	$ 6,500			$ 5,500	$ 50,000		
8814	CAPITAL EXP - EQUIPMENT	$ 15,000		$ 15,000	$ 15,000			
	Total Parks & Facilities	**$ 21,500**	**$ -**	**$ 15,000**	**$ 20,500**	**$ 50,000**	**$ -**	**$ -**
	TOTAL PARKS & FACILITIES	**$ 544,508**	**$ 42,144**	**$ 26,277**	**$ 123,476**	**$ 463,029**		**$ 50,000.00**

ENGINEERING

Total Department Budget

		F Y 23/24 Budget
		Proposed Budget
	ENGINEERING	
	Engineering Employee Services	
5110	SALARIES & WAGES REG	$ -
5211	HEALTH INSURANCE-ER	$ -
5213	PERS RETIREMENT	$ -
5215	MEDICARE EXPENSE	$ -
5216	SOCIAL SECURITY EXPENSE	$ -
5218	CALIF SUI & ETT	$ -
	Total Engineering Employee	**$ -**
	Engineering Operating	
6212	PROF & SPEC SERVICES-	$ 130,000.00
6225	ENGINEER SERVICES-BILLABLE	$ 15,000.00
	Total Engineering Operating	**$ 145,000.00**
	Capital	
	Total Engineering Capital	$ -
	TOTAL ENGINEERING	**$ 145,000.00**

Budget by Fund

		1111 General Fund	2111 Gas Tax	3111 WWTP	3131 TERTIARY
		F Y 23/24 Budget	F Y 23/24 Budget	F Y 23/24 Budget	F Y 23/24 Budget
		Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	ENGINEERING				
	Engineering Employee				
5110	SALARIES & WAGES REG	$ -	$ -	$ -	$ -
5211	HEALTH INSURANCE-ER	$ -	$ -	$ -	$ -
5213	PERS RETIREMENT	$ -	$ -	$ -	$ -
5215	MEDICARE EXPENSE	$ -	$ -	$ -	$ -
5216	SOCIAL SECURITY	$ -	$ -	$ -	$ -
5218	CALIF SUI & ETT	$ -	$ -	$ -	$ -
	Total Engineering Employee	**$ -**	**$ -**	**$ -**	**$ -**
	Engineering Operating				
6212	PROF & SPEC SERVICES-	$ 75,000.00	$ 25,000.00	$ 30,000.00	$ 15,000.00
6225	ENGINEER SERVICES-	$ 15,000.00			
	Total Engineering Operating	**$ 90,000.00**	**$ 25,000.00**	**$ 30,000.00**	**$ 15,000.00**
	Capital				
	Tracer Study				$ 155,000.00
	Total Engineering Capital	$ -	$ -	$ -	$ 155,000.00
	TOTAL ENGINEERING	**$ 90,000.00**	**$ 25,000.00**	**$ 30,000.00**	**$ 170,000.00**

Howard Park Expenses

2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
2134403982-7 (Arena) PGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2092737318-1 (Howard Park) PGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-001 (Raw Water HP) AWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-011 (HP) AWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-016 (HPK) AWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total YTD 2023 ProClean Supply	**$1,710.76**
Total YTD 2023 Amador Water Agency Expenses	**$15,702.04**
Total YTD 2023 PG&E Expenses	**$11,502.34**
Total YTD Arena Diesel 2023	**$510.00**
Total YTD KD Horsemanship	**$18,000.00**
Total 2023 Year- to -Date Howard Park Expenses	**$47,425.14**

2022-2023

Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
2134403982-7 (Arena) PGE	$199.36	$272.17	$533.38	$307.58	$388.03	$263.31	$425.54	$244.08	$329.18	$197.76	$243.54	$0.00	$3,403.93
2092737318-1 (Howard Park) PGE	$1,560.41	$1,544.11	$1,552.56	$1,354.41	$1,112.90	$1,052.80	$973.16	$1,096.37	$994.21	$1,091.72	$1,742.33	$0.00	$14,074.98
7290630706-0 (Howard Park Barns)	$50.09	$104.64	$115.71	$16.86	$58.53	$30.16	$39.37	$39.37	$0.00	$150.07	$25.97	$29.07	$659.84
8676007650-4 (Howard Park) PG&E	$27.16	$58.94	$49.55	$103.38	$0.00	$2,869.41	$745.91	$1,483.74	$882.65	$489.52	$157.03	$121.75	$6,989.04
005018-001 (Raw Water HP) AWA	$14,676.14	$11,704.38	$7,407.06	$0.00	$5,548.20	$2,244.48	$1,491.00	$1,501.35	$3,156.95	$1,613.13	$497.15	$2,391.45	$52,231.29
005018-011 (HP) AWA	$932.84	$469.57	$0.00	$0.00	$943.08	$457.75	$438.05	$453.81	$931.26	$0.00	$0.00	$556.25	$5,182.61
005018-016 (HPK) AWA	$913.14	$505.03	$473.51	$0.00	$461.69	$441.99	$434.11	$438.05	$883.98	$0.00	$445.93	$469.57	$5,467.00
Diesel (Arena)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	$50.00	$125.00	$125.00	$50.00	$100.00	$510.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.96	$729.10	$0.00	$491.70	$0.00	$1,710.76
KD Horsemanship	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$18,000.00
	$18,359.14	**$14,658.84**	**$10,131.77**	**$1,782.23**	**$8,512.43**	**$7,359.90**	**$7,607.14**	**$8,796.73**	**$11,032.33**	**$6,667.20**	**$6,653.65**	**$6,668.09**	**$108,229.45**

2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
2134403982-7 (Arena)	$194.22	$328.32	$468.47	$406.54	$457.54	$410.60	$180.49	$138.61	$520.10	$234.74	$197.12	$208.77	$3,745.52
2092737318-1 (Howard Park)	$916.27	$1,382.47	$1,619.77	$1,090.29	$810.45	$930.95	$824.22	$808.58	$974.90	$1,165.21	$1,496.95	$1,936.04	$13,956.10
7290630706-0 (Howard Park Barns)	$57.01	$119.30	$135.98	$95.16	$64.48	$63.47	$73.33	$68.70	$75.67	$53.24	$41.19	$31.32	$878.85
8676007650-4 (Howard Park) PG&E	$13.34	$39.96	$39.09	$130.10	$421.63	$936.47	$628.37	$172.58	$558.29	$186.39	$0.00	$187.33	$3,313.55
005018-001 (Raw Water HP) AWA	$0.00	$0.00	$1,112.87	$2,380.94	$0.00	$1,327.22	$2,591.91	$0.00	$4,205.86	$2,449.38	$3,086.51	$0.00	$17,154.69
005018-011 (HP) AWA	$304.30	$330.48	$0.00	$856.08	$0.00	$398.97	$846.39	$0.00	$794.71	$450.65	$470.03	$0.00	$4,451.61
005018-016 (HPK) AWA	$292.10	$343.83	$0.00	$839.93	$0.00	$415.12	$804.40	$0.00	$820.55	$440.96	$463.57	$0.00	$4,420.46
	$1,777.24	**$2,544.36**	**$3,376.18**	**$5,799.04**	**$1,754.10**	**$4,482.80**	**$5,949.11**	**$1,188.47**	**$7,950.08**	**$4,980.57**	**$5,755.37**	**$2,363.46**	**$47,920.78**

2020-2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
2134403982-7 (Arena) PG&E	$121.56	$207.22	$251.73	$431.40	$444.28	$542.03	$470.69	$640.22	$240.78	$208.13	$210.95	$304.50	$4,073.49
2092737318-1 (Howard Park) PG&E	499.8	1016.18	794.69	857.55	765.95	670.71	$697.99	$337.81	$639.56	$777.58	$869.91	$997.54	8925.27
7290630706-0 (Howard Park Barns)	$80.90	$162.09	$191.60	$127.96	$27.02	$44.86	$64.97	$50.73	$39.35	$36.10	$17.12	$61.53	$904.23
8676007650-4 (Howard Park) PG&E	$14.46	$22.04	$22.63	$25.07	$29.68	$157.69	$35.72	$125.07	$24.13	$147.67	$16.46	$17.21	$637.83
005018-001 (Raw Water HP) AWA	$3,008.61	$0.00	$2,788.83	$1,799.82	$2,342.50	$235.25	$0.00	$0.00	$879.27	$0.00	$548.85	$2,803.68	$14,406.81
005018-011 (HP) AWA	$78.23	$289.66	$527.26	$294.54	$581.76	$321.38	$0.00	$282.34	$730.60	$0.00	$458.02	$650.08	$4,213.87
005018-016 (HPK) AWA	$77.52	$284.78	$523.09	$292.10	$576.88	$306.74	$0.00	$277.46	$591.52	$0.00	$375.06	$633.00	$3,938.15
	$3,881.08	**$1,981.97**	**$5,099.83**	**$3,828.44**	**$4,768.07**	**$2,278.66**	**$1,269.37**	**$1,713.63**	**$3,145.21**	**$1,169.48**	**$2,496.37**	**$5,467.54**	**$37,099.65**

2020-2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
2134403982-7 (Arena) PG&E	$121.56	$207.22	$251.73	$431.40	$444.28	$542.03	$470.69	$640.22	$240.78	$208.13	$210.95	$304.50	$4,073.49
2092737318-1 (Howard Park) PG&E	499.8	1016.18	794.69	857.55	765.95	670.71	$697.99	$337.81	$639.56	$777.58	$869.91	$997.54	8925.27
7290630706-0 (Howard Park Barns)	$80.90	$162.09	$191.60	$127.96	$27.02	$44.86	$64.97	$50.73	$39.35	$36.10	$17.12	$61.53	$904.23
8676007650-4 (Howard Park) PG&E	$14.46	$22.04	$22.63	$25.07	$29.68	$157.69	$35.72	$125.07	$24.13	$147.67	$16.46	$17.21	$637.83
005018-001 (Raw Water HP) AWA	$3,008.61	$0.00	$2,788.83	$1,799.82	$2,342.50	$235.25	$0.00	$0.00	$879.27	$0.00	$548.85	$2,803.68	$14,406.81
005018-011 (HP) AWA	$78.23	$289.66	$527.26	$294.54	$581.76	$321.38	$0.00	$282.34	$730.60	$0.00	$458.02	$650.08	$4,213.87
005018-016 (HPK) AWA	$77.52	$284.78	$523.09	$292.10	$576.88	$306.74	$0.00	$277.46	$591.52	$0.00	$375.06	$633.00	$3,938.15
	$3,881.08	**$1,981.97**	**$5,099.83**	**$3,828.44**	**$4,768.07**	**$2,278.66**	**$1,269.37**	**$1,713.63**	**$3,145.21**	**$1,169.48**	**$2,496.37**	**$5,467.54**	**$37,099.65**

PERRY EARL PARK - 2023

2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-010 Perry Earl Park (AWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Supply Expenses	**$0.00**
Total YTD 2023 Amador	
Water Agency Expenses	**$1,425.74**
Total YTD 2023 PG&E	**$0.00**
Total 2023 Year- to -Date	
Perry Earl Park Expenses	**$1,425.74**

2022-2023 Fiscal Year

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-010 Perry Earl Park (AWA	$565.70	$379.38	$206.02	$0.00	$186.32	$103.58	$267.40	$381.66	$136.66	$175.64	$136.24	$328.14	$2,866.74
	$565.70	**$379.38**	**$206.02**	**$0.00**	**$186.32**	**$103.58**	**$267.40**	**$381.66**	**$136.66**	**$175.64**	**$136.24**	**$328.14**	**$2,866.74**

2021-2022 Fiscal Year

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-010 Perry Earl Park (AWA	$207.99	$246.50	$212.23	$89.49	$0.00	$57.19	$114.38	$0.00	$233.89	$92.72	$150.86	$0.00	$1,405.25
	$207.99	**$246.50**	**$212.23**	**$89.49**	**$0.00**	**$57.19**	**$114.38**	**$0.00**	**$233.89**	**$92.72**	**$150.86**	**$0.00**	**$1,405.25**

2020-2021 Fiscal Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-010 Perry Earl Park (AWA	$44.58	$200.67	$193.33	$142.11	$247.62	$39.63	$0.00	$39.63	$79.26	$0.00	$159.19	$328.14	$1,474.16
	$44.58	**$200.67**	**$193.33**	**$142.11**	**$247.62**	**$39.63**	**$0.00**	**$39.63**	**$79.26**	**$0.00**	**$159.19**	**$328.14**	**$1,474.16**

TRAIN DEPOT PARK - 2023

2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total YTD 2023 ProClean Supply Expenses	$0.00
Total YTD 2023 Amador Water Agency Expenses	$385.08
Total YTD 2023 PG&E Expenses	$37.14
Total 2023 Year- to -Date Perry Earl Park Expenses	$385.08

2022-2023 Fiscal Year

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PG&E	$0.00	$83.87	$88.93	$3.91	$81.62	$81.09	$25.92	$9.86	$0.00	$0.00	$0.00	$1.36	$376.56
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-014-Marlette & Mill ST	127.64	$56.30	$68.12	$0.00	$64.18	$64.18	$64.18	$64.18	$128.36	$0.00	$64.18	$64.18	$765.50
	$127.64	**$140.17**	**$157.05**	**$3.91**	**$145.80**	**$145.27**	**$90.10**	**$74.04**	**$128.36**	**$0.00**	**$64.18**	**$65.54**	**$1,142.06**

2021-2022 Fiscal Year

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
PG&E	$54.68	$50.11	$53.76	$49.62	$47.40	$44.80	$45.98	$47.63	$71.17	$78.19	$75.81	$175.08	$794.23
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Meter Train Depot Park (AWA)	$42.07	$44.73	$0.00	$114.38	$0.00	$57.19	$114.38	$0.00	$114.38	$57.19	$57.19	$0.00	$601.51
	$96.75	**$94.84**	**$53.76**	**$164.00**	**$47.40**	**$101.99**	**$160.36**	**$47.63**	**$185.55**	**$135.38**	**$133.00**	**$175.08**	**$1,395.74**

2020-2021 Fiscal Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PG&E	$25.49	$81.00	$75.94	$82.28	$70.59	$64.07	$67.89	$62.83	$63.66	$69.33	$68.14	$68.14	$799.36
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005018-014-Marlette & Mill ST	$10.92	$39.63	$70.31	$35.68	$79.26	$39.63	$0.00	$39.63	$79.26	$0.00	$44.51	$91.46	$530.29
Water Meter Train Depot Park (AWA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,655.00	$26,655.00
	$36.41	**$120.63**	**$146.25**	**$117.96**	**$149.85**	**$103.70**	**$67.89**	**$102.46**	**$142.92**	**$69.33**	**$112.65**	**$26,814.60**	**$27,984.65**

TRAIN PARK (BEHIND CITY HALL) - 2023

Description	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
Proclean Supply	0	$498.96	0	0	0	$487.77	0	0	0	0	0	0
Amador Water Agency								0	0	0	0	0
Pacific Gas and Electricity (PG&E)								0	0	0	0	0

Total YTD 2023 ProClean Supply Expe	**$986.73**
Total YTD 2023 Amador Water Agenc	**$0.00**
Total YTD 2023 PG&E Expenses	**0**
Total 2023 Year- to -Date Train Park E	**$986.73**

GROVER PARK - 2023

	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
2023-2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pacific Gas and Electricity (PG&E)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total YTD 2023 ProClean Supply Expenses	
Total YTD 2023 Amador Water Agency Expenses	**$1,778.70**
Total YTD 2023 PG&E Expenses	
Total 2023 Year- to -Date Grover Park Expenses	**$1,778.70**

2022-2023 Fiscal Year

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	1,412.38	$769.06	$800.58	$0.00	$548.42	$142.60	$142.60	$142.60	$719.74	$0.00	$304.14	$469.62	$5,451.74
	$1,412.38	**$769.06**	**$800.58**	**$0.00**	**$548.42**	**$142.60**	**$142.60**	**$142.60**	**$719.74**	**$0.00**	**$304.14**	**$469.62**	**$5,451.74**

2021-2022 Fiscal Year

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$484.83	$485.19	$0.00	$967.30	$0.00	$128.35	$256.70	$0.00	$825.18	$532.10	$483.65	$0.00	$4,163.30
	$484.83	**$485.19**	**$0.00**	**$967.30**	**$0.00**	**$128.35**	**$256.70**	**$0.00**	**$825.18**	**$532.10**	**$483.65**	**$0.00**	**$4,163.30**

2020-2021 Fiscal Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$121.78	$389.67	$799.60	$645.87	$357.22	$89.55	$0.00	$89.55	$320.62	$0.00	$365.27	$867.18	$4,046.31
	$121.78	**$389.67**	**$799.60**	**$645.87**	**$357.22**	**$89.55**	**$0.00**	**$89.55**	**$320.62**	**$0.00**	**$365.27**	**$867.18**	**$4,046.31**

OAKRIDGE CIRCLE PARK - 2023

2023-2024	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pacific Gas and Electricity (PG&E)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total YTD 2023 ProClean Supply Expenses	**$0.00**
Total YTD 2023 Amador Water Agency Expenses	**########**
Total YTD 2023 PG&E Expenses	**$0.00**
Total 2023 Year- to -Date Oakridge Park Expenses	**########**

2022-2023 Fiscal Year

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	1,505.19	$805.21	$1,007.29	$0.00	$707.85	$273.31	$337.49	$273.31	$554.50	$0.00	$273.31	$903.71	$6,641.17
	$1,505.19	**$805.21**	**$1,007.29**	**$0.00**	**$707.85**	**$273.31**	**$337.49**	**$273.31**	**$554.50**	**$0.00**	**$273.31**	**$903.71**	**$6,641.17**

2021-2022 Fiscal Year

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$526.54	$498.78	$634.55	$485.97	$0.00	$246.95	$493.90	$0.00	$661.86	$527.96	$314.78	$0.00	$4,391.29
	$526.54	**$498.78**	**$634.55**	**$485.97**	**$0.00**	**$246.95**	**$493.90**	**$0.00**	**$661.86**	**$527.96**	**$314.78**	**$0.00**	**$4,391.29**

2020-2021 Fiscal Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PG&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proclean Supply	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency	$91.12	$553.38	$521.67	$526.54	$557.76	$172.74	$0.00	$172.74	$508.96	$0.00	$385.02	$806.64	$4,296.57
	$91.12	**$553.38**	**$521.67**	**$526.54**	**$557.76**	**$172.74**	**$0.00**	**$172.74**	**$508.96**	**$0.00**	**$385.02**	**$806.64**	**$4,296.57**

Castle Oaks Median and Entrance

2023-2024

Simmons Lanscape	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Sandy Gulch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ECO Landscaping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency (Entrance)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency (Median 1)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency (Median 2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amador Water Agency (Median 3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total YTD 2023 Amador Water Agency Expenses	$3,419.84
Simmons Landscaping YTD 2023 Expenses	$510.00
Sandy Gulch YTD 2023 Expenses	$0.00
ECO Landscaping 2023 Expenses	$13,220.00
Total 2023 Year- to -Date Castle Oaks Expenses	$17,149.84

2022-2023 Fiscal Year

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Simmons Lanscape	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sandy Gulch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ECO Landscaping	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$0.00	$29,084.00
Amador Water Agency (Entrance)	1,231.66	$0.00	$0.00	$0.00	$0.00	$188.22	$142.60	$142.60	$285.20	$0.00	$544.48	$1,040.92	$3,575.68
Amador Water Agency (Median 1)	203.57	$36.60	$0.00	$0.00	$123.28	$123.28	$79.94	$74.18	$128.36	$0.00	$64.18	$64.18	$897.57
Amador Water Agency (Median 2)	218.36	$135.10	$115.40	$0.00	$111.46	$111.46	$83.88	$82.06	$144.12	$0.00	$72.06	$76.00	$1,149.90
Amador Water Agency (Median 3)	491.72	$0.00	$64.18	$0.00	$64.18	$64.18	$64.18	$74.18	$128.36	$0.00	$64.18	$64.18	$1,079.34
	$4,789.31	**$2,815.70**	**$2,823.58**	**$2,644.00**	**$2,942.92**	**$11,631.14**	**$3,014.60**	**$3,017.02**	**$3,330.04**	**$2,644.00**	**$3,388.90**	**$1,245.28**	**$44,286.49**

2021-2022 Fiscal Year

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
Simmons Landscape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sandy Gulch	$0.00	$344.47	$0.00	$0.00	$0.00	$0.00	$796.58	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.05
ECO Landscaping	$3,681.50	$3,194.00	$0.00	$2,644.00	$2,731.50	$2,644.00	$2,644.00	$2,644.00	$2,824.00	$2,542.00	$2,644.00	$2,644.00	$30,837.00
AWA (Entrance)	$621.47	$561.92	$499.80	$296.31	$0.00	$128.35	$256.70	$0.00	$256.70	$270.47	$54.06	$0.00	$2,945.78
Amador Water Agency (Median 1)	$81.11	$87.68	$108.87	$115.33	$0.00	$105.64	$204.82	$0.00	$166.37	$115.33	$15.51	$0.00	$1,000.66
Amador Water Agency (Median 2)	$71.35	$118.97	$92.72	$228.38	$0.00	$102.41	$172.52	$0.00	$124.38	$95.95	$47.81	$0.00	$1,054.49
Amador Water Agency (Median 3)	$154.31	$154.31	$217.99	$108.87	$0.00	$228.38	$107.92	$0.00	$124.38	$128.25	$115.64	$0.00	$1,340.05
	$4,609.74	**$4,461.35**	**$919.38**	**$3,392.89**	**$2,731.50**	**$3,208.78**	**$4,182.54**	**$2,644.00**	**$3,495.83**	**$3,152.00**	**$2,877.02**	**$2,644.00**	**$38,319.03**

2020-2021 Fiscal Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
Simmons Landscape	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00
Sandy Gulch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236.90	$0.00	$236.90
ECO Landscaping	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,644.00	$0.00	$2,644.00	$2,644.00	$2,644.00	$0.00	$10,576.00
AWA (Entrance)	$154.09	$814.23	$2,002.52	$672.71	$2,165.26	$404.80	$0.00	$287.19	$386.50	$0.00	$196.91	$1,313.70	$8,397.91
Amador Water Agency (Median 1)	$16.21	$78.67	$73.80	$78.67	$159.78	$85.99	$0.00	$78.67	$159.78	$0.00	$83.55	$157.34	$972.46
Amador Water Agency (Median 2)	19.83	98.19	$90.87	$88.43	$186.62	$105.51	$0.00	$93.31	$191.50	$0.00	$93.31	$181.74	$1,149.31
Amador Water Agency (Median 3)	$55.03	$278.75	$247.02	$256.79	$518.46	$293.39	$0.00	$215.31	$396.46	$0.00	$68.91	$211.02	$2,541.14
	$3,145.16	**$4,169.84**	**$5,314.21**	**$3,996.60**	**$5,930.12**	**$3,789.69**	**$2,644.00**	**$674.48**	**$3,778.24**	**$2,644.00**	**$3,323.58**	**$1,863.80**	**$41,273.72**

2022-2023 Revenues

CITY OF IONE

Jul 18, 2023 8:08AM

Date	Reference Journal	Number	Payee or Description	Debit Amount	Credit Amount	Balance
1111-44-4421 RENTAL REVENUE						
			05/31/2022 (05/22) Balance	0		0 28,652.45-
6/29/2022	AR	3	Billings - RENT/LEASE - IONE JUNIOR		100.00-	
6/13/2022	CR	99041334	Online Payment - L Prerez Westbrool		75.00-	
6/15/2022	CR	99041617	Online Payment - Hailey Parker		75.00-	
6/16/2022	CR	11004462	AMPITHEATER - LEROY BAKER		10.00-	
6/16/2022	CR	11004467	2 DAY RIDERS - AMBER AMERSON		20.00-	
6/20/2022	CR	11004480	DAY USE - 6.17-19.22 - MISC DAY USE		20.00-	
6/20/2022	CR	11004481	RENTAL REV. - MISC DAY USE		105.00-	
6/20/2022	CR	11004485	RENTAL REV. - STEVE CONTRERAS		565.00-	
6/20/2022	CR	11004486	RENTAL REV. - STEVE CONTRERAS		700.00-	
6/20/2022	CR	11004487	Voids receipt - 11.004486 - STEVE CO	700		
6/20/2022	CR	11004488	Voids receipt - 11.004485 - STEVE CO	565		
6/20/2022	CR	99041959	Online Payment - Steve Contreras		565.00-	
6/22/2022	CR	9000363	OUTSIDE RESTROOM RENTALS HOW/		75.00-	
6/22/2022	CR	9000366	MISC. ARENA DAY USE - MISC. AREN/		30.00-	
6/24/2022	CR	9000393	RENTAL REV. - ARENA DAY USE		49.00-	
6/24/2022	CR	9000394	RENTAL REV. - ARENA DAY USE		20.00-	
			06/30/2022 (06/22) Period Totals a	1,265.00	2,409.00-	29,796.45-
7/1/2022	AR	1	Billings - RENT/LEASE - AMADOR COL		2,000.00-	
7/1/2022	AR	13	Billings - RENT/LEASE - MOTHER LOD		4,000.00-	
7/5/2022	CR	11004512	ARENA RENTAL 6.25-7.2.22 - ARENA		110.00-	
7/5/2022	CR	11004513	Ck# 642 1518 7714 1006 - ARENA DA		40.00-	
7/7/2022	CR	11004526	RENTAL REV. - Arena Day Use		45.00-	
7/7/2022	CR	11004527	RENTAL REV. - Arena Day Use		30.00-	
7/7/2022	CR	11004528	RENTAL REV. - Arena Day Use		20.00-	
7/11/2022	CR	11004554	RENTAL REV. - Arena Day Use		20.00-	
7/11/2022	CR	11004555	RENTAL REV. - Arena Day Use		60.00-	
7/14/2022	CR	11004646	RENTAL REV. - ARENA DAY USE - 7/8-		40.00-	
7/14/2022	CR	11004647	RENTAL REV. - ARENA DAY USE		10.00-	
7/14/2022	CR	11004648	RENTAL REV. - MELISSA AVILA		10.00-	

7/18/2022	CR	11004727	RENTAL REV. - Arena Day Use 7.15.-1	40.00-	
7/18/2022	CR	11004737	AMPITHEATER & BATHROOM RENTA	85.00-	
7/25/2022	CR	11004888	RENTAL REV. - ARENA DAY USE - 7.22	30.00-	
7/25/2022	CR	11004921	RENTAL REV. - ELIZABETH RIVERA	640.00-	
7/26/2022	CR	11004927	ARENA DAY USE - ARENA DAY USE - 7	30.00-	
7/26/2022	CR	11004928	ARENA DAY USE - ARENA DAY USE - 7	10.00-	
7/28/2022	CR	11004972	ARENA DAY USE - ARENA DAY USE	20.00-	
7/28/2022	CR	11004973	ARENA DAY USE - JACLYN SARVER	10.00-	
			07/31/2022 (07/22) Period Totals a	0 7,250.00-	7,250.00-
8/1/2022	CR	11004994	ARENA DAY USE - ARENA DAY USE	50.00-	
8/1/2022	CR	11004995	ARENA DAY USE - BRIANNA WRIGHT	10.00-	
8/2/2022	CR	11005003	RENTAL REV. - ARENA DAY USE	30.00-	
8/2/2022	CR	11005004	RENTAL REV. - ARENA DAY USE	20.00-	
8/2/2022	CR	11005017	RENTAL REV. - IONE BAND OF MIWOI	790.00-	
8/4/2022	CR	11005033	8.2.22 DAY USE - 2 RIDERS - AARON D	20.00-	
8/4/2022	CR	11005037	RENTAL REV. - JULIE ESTRADA	922.00-	
8/8/2022	CR	11005050	RENTAL REV. - ARENA DAY USE	80.00-	
8/8/2022	CR	11005051	RENTAL REV. - JEFF & CHERYL WRIGH	20.00-	
8/8/2022	CR	11005052	RENTAL REV. - JACLYN SARVER	20.00-	
8/12/2022	CR	11005236	ARENA DAY USE - ARENA DAY USE	68.00-	
8/15/2022	CR	11005256	RENTAL REV. - CHERYL WRIGHT	10.00-	
8/16/2022	CR	11005302	RENTAL REV. - ARENA DAY USE	55.00-	
8/17/2022	CR	11005333	ARENA DAY USE 8.16.22 - BETH MCC/	9.50-	
8/22/2022	CR	11005376	ARENA DAY USE - ARENA DAY USE	50.00-	

1111-44-4421 RENTAL REVENUE (continued)

8/22/2022	CR	11005377	RENTAL REV. - BRIANNA WRIGHT	10.00-
8/22/2022	CR	11005378	RENTAL REV. - HELENA WILLIAMS	10.00-
8/22/2022	CR	11005379	RENTAL REV. - TODD GARCIA	10.00-
8/22/2022	CR	11005380	ARENA DAY USE - BRIANNA WRIGHT	10.00-
8/22/2022	CR	99044888	Online Payment - Kristin Redman	922.00-
8/23/2022	CR	11005447	AMPITHEEATER RENTAL REV. - MARK	10.00-
8/25/2022	CR	11005454	ARENA DAY USE - ARENA DAY USE	15.50-
8/25/2022	CR	11005455	RENTAL REV. - DAVID BUNFILL	10.00-
8/25/2022	CR	11005456	RENTAL REV. - CYNTHIA SWEIGART	10.00-
8/25/2022	CR	11005461	RENTAL REV. - BROOKE MARTIN	1,640.00-
8/26/2022	CR	99045187	Online Payment - JENNY HUTCHINGS	75.00-

8/29/2022	CR	11005477	RENTAL REV. - ARENA DAY USE		20.00-	
8/30/2022	CR	11005489	ARENA - WATER TRUCK - BROOKE M/		60.00-	
8/30/2022	CR	11005490	RENTAL REV. - ARENA DAY USE - 8.29		10.00-	
			08/31/2022 (08/22) Period Totals a	0	4,967.00-	12,217.00-
9/30/2022	AP	221	DIANNE KARP	18		
9/30/2022	AP	222	MONIKA KELLER	18		
9/30/2022	AP	223	KATHERINE WINEGARDEN	36		
9/1/2022	CR	11005503	RENTAL REV. - AC AG BOOSTERS FFA		690.00-	
9/1/2022	CR	11005504	RENTAL REV. - WARREN HAWKINS		1,012.00-	
9/6/2022	CR	11005505	ARENA DAY USE - ARENA DAY USE - 9		100.00-	
9/6/2022	CR	11005506	ARENA DAY USE - JAMIE BALDWIN		10.00-	
9/12/2022	CR	11005532	RENTAL REV. - ARENA DAY USE		120.00-	
9/12/2022	CR	11005533	RENTAL REV. - JACLYN POWELL		20.00-	
9/12/2022	CR	11005534	RENTAL REV. - CHRISTINA ROHRBACK		10.00-	
9/12/2022	CR	11005535	RENTAL REV. - HANNAH GUADAGNOI		10.00-	
9/15/2022	CR	11005621	ARENA DAY USE - CHRISTINA ROHRB/		10.00-	
9/15/2022	CR	11005622	ARENA DAY USE - CYNTHIA SWEIGAR		10.00-	
9/15/2022	CR	11005623	MONTHY RIDER PASS - 9.12 THRU 10		75.00-	
9/15/2022	CR	11005624	RENTAL REV. - ARENA DAY USE		10.00-	
9/19/2022	CR	11005674	RENTAL REV. - ARENA DAY USE		50.00-	
9/21/2022	CR	11005765	RENTAL REV. - ROBERT MORENO		922.00-	
9/22/2022	CR	11005768	RENTAL REV. - ELIZABETH RIVERA		182.00-	
9/23/2022	CR	11005810	ARENA DAY USE - JUDITH MATERNE		20.00-	
9/23/2022	CR	11005811	ARENA DAY USE - ARENA DAY USE		15.00-	
9/26/2022	CR	11005813	RENTAL REV. - ARENA DAY USE		30.00-	
9/26/2022	CR	11005814	RENTAL REV. - JENNIFER MARCHINI		10.00-	
9/28/2022	CR	11005871	CAMPING DURING HORSE EVENT - DI		7.00-	
9/29/2022	CR	11005872	ARENA DAY USE - ARENA DAY USE		30.00-	
9/30/2022	CR	11005876	RENTAL REV. - JESSICA MOSBAUGH		10.00-	
9/30/2022	CR	11005877	RENTAL REV. - ARENA DAY USE		20.00-	
9/30/2022	CR	11005880	HORSE CAMPING - HANNAH ROKNI		57.00-	
9/30/2022	CR	11005881	HORSE CAMPING - KATHERINE WINE(		102.00-	
9/30/2022	CR	11005882	HORSE CAMPING - MONIKIA KELLER		57.00-	
			09/30/2022 (09/22) Period Totals a	72	3,589.00-	15,734.00-
10/3/2022	CR	11005883	ARENA DAY USE 9.30-10.2.22 - AREN.		50.00-	
10/3/2022	CR	11005884	ARENA DAY USE 10.2.22 - JESSICA M(		10.00-	

10/5/2022	CR	11005900	RENTAL REV. - ARENA DAY USE	10.00-	
10/5/2022	CR	11005901	RENTAL REV. - ARENA DAY USE	10.00-	
10/5/2022	CR	99046767	Online Payment - LEE NYGUYEN	75.00-	
10/6/2022	CR	99046811	Online Payment - Steve Contreras	565.00-	
10/10/2022	CR	11005909	RENTAL REV. - ARENA DAY USE	80.00-	
10/10/2022	CR	11005910	RENTAL REV. - BAILEY DONAHOO	20.00-	
10/10/2022	CR	11005911	RENTAL REV. - GINA OLIVEIRA	10.00-	
1111-44-4421 RENTAL REVENUE (continued)					
10/13/2022	CR	11005927	RENTAL REV. - BUCKAROO LEATHER	480.00-	
10/14/2022	CR	11005944	RENTAL REV. - ARENA DAY USE	75.00-	
10/20/2022	CR	11006018	RENTAL REV. - V ROGERS	20.00-	
10/21/2022	CR	11006055	RENTAL REV. - BETH MCCARTY	10.00-	
10/27/2022	CR	11006183	ARENA DAY USE - KRISTY NELSON	10.00-	
10/27/2022	CR	11006184	RENTAL REV. - BETH MCLARTY	10.00-	
10/31/2022	CR	11006212	RENTAL REV. - ARENA DAY USE	30.00-	
10/31/2022	CR	11006213	RENTAL REV. - ARENA DAY USE	10.00-	
			10/31/2022 (10/22) Period Totals a	0 1,475.00-	17,209.00-
11/3/2022	CR	11006232	RENTAL REV. - ARENA DAY USE	50.00-	
11/3/2022	CR	11006233	RENTAL REV. - CHRISTINA ROHRBACH	10.00-	
11/7/2022	CR	7003236	RENTAL REV. - ARENA	10.00-	
11/7/2022	CR	7003236	RENTAL REV. - ARENA	170.00-	
11/17/2022	CR	9000486	EB HALL RENTAL 3/25 - AMADOR WE	215.00-	
11/23/2022	CR	7003260	EB HALL - Stephanie Alcantra	665.00-	
			11/30/2022 (11/22) Period Totals a	0 1,120.00-	18,329.00-
12/7/2022	CR	99049751	Online Payment - Emily Campbell	565.00-	
12/8/2022	CR	11006356	RENTAL 12.2.22 - LORETA TILLERY	975.00-	
			12/31/2022 (12/22) Period Totals a	0 1,540.00-	19,869.00-
1/3/2023	CR	11006800	RENTAL REV. - JAMES W. MARCHALL	690.00-	
			01/31/2023 (01/23) Period Totals a	0 690.00-	20,559.00-
1/26/2023	CR	11007209	JAN BLOOD DRIVE - VITALANT	2,100.00-	
1/30/2023	CR	11007234	Parking pre payment - Party to Parde	300.00-	
1/30/2023	CR	11007235	Parking payment - Party to Pardee - S	50.00-	
1/30/2023	CR	11007235	RENTAL REV. - Sacramento Bike Hikei	877.00-	
2/1/2023	CR	11007257	RENTAL REV - 2.5.23 - IONE ROTARY	862.00-	
2/6/2023	CR	99052665	Online Payment - Steve Contreras	965.00-	
2/13/2023	CR	11007444	WORKING DOG PRACTICE AND EVEN	110.00-	

2/13/2023	CR	11007446	BATHROOM AND BEAR GARDEN - TR.		75.00-	
2/13/2023	CR	99052881	Online Payment - Nicholas Tamantini		690.00-	
2/16/2023	CR	11007571	Camping - Party to Padee - ROBERT R		15.00-	
2/23/2023	CR	11007582	RENTAL REV. - PEDRO NUNEZ		790.00-	
2/27/2023	CR	11007603	CAMPING - PARTY TO PARDEE - KELL'		30.00-	
2/27/2023	CR	11007604	CAMPING - PARTY TO PARDEE - KRIST		15.00-	
2/27/2023	CR	11007605	CAMPING - PARTY TO PARDEE - TODI		15.00-	
2/27/2023	CR	11007606	CAMPING - PARTY TO PARDEE - ROBE		15.00-	
2/27/2023	CR	11007607	CAMPING - PARTY TO PARDEE - PATT		15.00-	
2/27/2023	CR	11007608	CAMPING - PARTY TO PARDEE - PAUL		15.00-	
2/27/2023	CR	11007609	CAMPING - PARTY TO PARDEE - DON		15.00-	
2/27/2023	CR	11007610	CAMPING - PARTY TO PARDEE - JACK		15.00-	
2/27/2023	CR	11007611	CAMPING - PARTY TO PARDEE - PAUL		15.00-	
2/28/2023	CRJE	6	ARENA DAY USE OVERSTATED 2/6/2:	10		
			02/28/2023 (02/23) Period Totals a	10	6,984.00-	27,533.00-
3/2/2023	CR	11007621	RENTAL REV. - NATIVE SONS		690.00-	
3/10/2023	CR	11007729	RENTAL REV. - CHERYL SERNA		862.00-	
3/9/2023	CRJE	11	CAMPING PARTY TO PARDEE		15.00-	
			03/31/2023 (03/23) Period Totals a	0	1,567.00-	29,100.00-
4/10/2023	AP	94	MICHAEL FISHER	700		
4/18/2023	AP	61	TILLERY, LORETTA	135		
3/23/2023	CR	99055163	Online Payment - Michael Fisher		787.00-	
4/3/2023	CR	11008085	CAMPING - PARTY TO PARDEE -		15.00-	
4/3/2023	CR	11008090	CAMPING - PARTY TO PARDEE - DAVI		15.00-	
4/5/2023	CR	11008110	RENTAL REV. - AC AG BOOSTERS FFA		690.00-	
4/24/2023	CR	11008503	RENTAL REV. - IONE BAND OF MIWOI		790.00-	
1111-44-4421 RENTAL REVENUE (continued)						
			04/30/2023 (04/23) Period Totals a	835	2,297.00-	30,562.00-
5/24/2023	CR	99058190	Online Payment - Jacqulin Bice		85.00-	
			05/31/2023 (05/23) Period Totals a	0	85.00-	30,647.00-
6/7/2023	CR	99058623	Online Payment - Mark Dufrene		715.00-	
6/8/2023	CR	11008978	RENTAL REV. - jULY 21ST & 22ND - S\		790.00-	
6/20/2023	CR	11009245	RENTAL 7.15.23 - JACKSON QUARTER		590.00-	
6/20/2023	CR	11009256	PARKING RENTAL FOR CASTLE EVENT		100.00-	
			06/30/2023 (06/23) Period Totals a	0	2,195.00-	32,842.00-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 32,842.00- Total 32,842.00- YTD Budget 30,000.00- Unearned 2,842.00-

		Debit	Credit	Proof
Number of transact				
Total GENERAL FUN		**2,182.00**	**36,168.00-**	**33,986.00-**

2021-2022 Revenues

CITY OF IONE
Jul 18, 2023 8:18AM

Date	Reference Journal Number		Payee or Description	Debit Amount	Credit Amount	Balance
1111-44-4421 RENTAL REVENUE						
			05/31/2021 (05/21) Balance		0	0 2,161.00-
6/1/2021	CR	7001605	DEPOSIT FOR EB HALL - ALEJANDRA L		300.00-	
6/23/2021	CR	11000174	RENTAL REV. - PIANO REC, AMPETHE.		10.00-	
6/29/2021	CR	7001783	RENTAL REV. - LILLIAN ESPOSITO		75.00-	
			06/30/2021 (06/21) Period Totals a		0 385.00-	2,546.00-
7/1/2021	AR	1	Billings - RENT/LEASE - AMADOR COL		4,000.00-	
7/1/2021	AR	3	Billings - RENT/LEASE - MOTHER LOD		4,000.00-	
7/6/2021	CR	11000225	AMPHITHEATER & BATHROOM RENT		85.00-	
7/6/2021	CR	11000233	RENTAL REV. - HOOKD LLC		30.00-	
7/12/2021	CR	11000268	$700 deposit and $300 towards EBH		1,000.00-	
			07/31/2021 (07/21) Period Totals a		0 9,115.00-	9,115.00-
8/10/2021	CR	11000305	RENTAL REV. - TOM MENLEY		700.00-	
8/10/2021	CR	99027857	Online Payment - Alejandra Leon		720.00-	
8/25/2021	CR	11000455	EB HALL RENTAL - QUINTANA, JOSE		775.00-	
8/26/2021	CR	11000478	EB HALL RENTAL - DIANE MAHONEY &		750.00-	
			08/31/2021 (08/21) Period Totals a		0 2,945.00-	12,060.00-
9/1/2021	CR	9000083	RENTAL REV.ARENA LEASE 09/21 - AL		1,400.00-	
9/3/2021	CR	99029202	Online Payment - Sara Stevens Sara S		490.00-	
			09/30/2021 (09/21) Period Totals a		0 1,890.00-	13,950.00-
10/5/2021	CR	11000749	EB HALL RENTAL - AC AG BOOSTERS		640.00-	
10/6/2021	CR	9000094	RENTAL REV. ARENA 10/21 - ALISON		1,400.00-	
10/18/2021	CR	11001016	RENTAL REV. - IONE ROTARY		640.00-	
10/22/2021	CR	11001066	EB HALL RENTAL - CA COWGIRLS		90.00-	
			10/31/2021 (10/21) Period Totals a		0 2,770.00-	16,720.00-
11/1/2021	CR	11001143	EB HALL RENTAL 12.4.21 & INS - MAF		1,157.00-	
11/16/2021	CR	11001314	RENTAL REV. - JESUS CUAUHUTENAN		700.00-	

11/24/2021	CR	11001413	RENTAL REV. - JESUS CAUHUTENANG	335.00-	
			11/30/2021 (11/21) Period Totals a	0 2,192.00-	18,912.00-
12/1/2021	CR	99033046	Online Payment - KAREN REED	565.00-	
12/8/2021	CR	11001499	RENTAL REV. - GILBERTO YERRA	1,160.00-	
			12/31/2021 (12/21) Period Totals a	0 1,725.00-	20,637.00-
1/10/2022	CR	11001942	EB HALL RENTAL - CA COWGIRLS ROD	150.00-	
1/18/2022	CR	11002221	RENTAL REV. - GILLASPIE 4 SHERIFF	590.00-	
1/25/2022	CR	9000156	RENTAL REV. 10/20 - J BAR BOULDIN	1,400.00-	
1/25/2022	CR	9000156	RENTAL REV. 11/20 - J BAR BOULDIN	1,400.00-	
			01/31/2022 (01/22) Period Totals a	0 3,540.00-	24,177.00-
2/8/2022	CR	11002558	RENTAL REV. - JOSE AREMENDARIZ	790.00-	
2/9/2022	CR	11002564	RENTAL REV. - CORNERSTONE CHURC	200.00-	
2/22/2022	CR	11002845	RENTAL REV. - GILLASPIE 4 SHERIFF	191.45-	
2/28/2022	CR	11002907	DEC 2021 RENT - J-BOULDIN WEST	1,400.00-	
			02/28/2022 (02/22) Period Totals a	0 2,581.45-	26,758.45-
3/8/2022	CR	99037165	Online Payment - Samantha Aragon	665.00-	
			03/31/2022 (03/22) Period Totals a	0 665.00-	27,423.45-
4/8/2022	CR	11003398	RENTAL REV. - IONE PICNIC ASSOC/AI	165.00-	
4/8/2022	CR	11003399	CAMPING DURING CODY PEARLE WE	36.00-	
4/8/2022	CR	11003400	RENTAL REV. - JANET OLVERA	363.00-	
4/18/2022	CR	99038939	Online Payment - Chris Strong	100.00-	
4/25/2022	CR	11003710	RENTAL REV - Hold Back from deposit	50.00-	
4/26/2022	CR	11003768	AMPITHEATER - KAREN REED	10.00-	
			04/30/2022 (04/22) Period Totals a	0 724.00-	28,147.45-
5/11/2022	CR	11003904	EB HALL BATHROOM RENTAL REV. - K	75.00-	
5/11/2022	CR	11003908	RENTAL REV. - MIKE CLARK	20.00-	
5/26/2022	CR	11004228	RENTAL REV. - SOROPTIMIST INTERN.	410.00-	
			05/31/2022 (05/22) Period Totals a	0 505.00-	28,652.45-

1111-44-4421 RENTAL REVENUE (continued)

6/29/2022	AR	3	Billings - RENT/LEASE - IONE JUNIOR	100.00-	
6/13/2022	CR	99041334	Online Payment - L Prerez Westbrook	75.00-	
6/15/2022	CR	99041617	Online Payment - Hailey Parker	75.00-	
6/16/2022	CR	11004462	AMPITHEATER - LEROY BAKER	10.00-	
6/16/2022	CR	11004467	2 DAY RIDERS - AMBER AMERSON	20.00-	
6/20/2022	CR	11004480	DAY USE - 6.17-19.22 - MISC DAY USE	20.00-	
6/20/2022	CR	11004481	RENTAL REV. - MISC DAY USE	105.00-	

Date	Journal	Reference	Payee or Description	Debit	Credit	Balance
6/20/2022	CR	11004485	RENTAL REV. - STEVE CONTRERAS		565.00-	
6/20/2022	CR	11004486	RENTAL REV. - STEVE CONTRERAS		700.00-	
6/20/2022	CR	11004487	Voids receipt - 11.004486 - STEVE CO	700		
6/20/2022	CR	11004488	Voids receipt - 11.004485 - STEVE CO	565		
6/20/2022	CR	99041959	Online Payment - Steve Contreras		565.00-	
6/22/2022	CR	9000363	OUTSIDE RESTROOM RENTALS HOW/		75.00-	
6/22/2022	CR	9000366	MISC. ARENA DAY USE - MISC. AREN/		30.00-	
6/24/2022	CR	9000393	RENTAL REV. - ARENA DAY USE		49.00-	
6/24/2022	CR	9000394	RENTAL REV. - ARENA DAY USE		20.00-	
			06/30/2022 (06/22) Period Totals a	1,265.00	2,409.00-	29,796.45-

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	29,796.45-	Total	29,796.45-	YTD Budget	30,000.00- Unearned 203.55

	Debit	Credit	Proof
Number of transact			
Total GENERAL FUN	**1,265.00**	**31,446.45-**	**30,181.45-**

2020-2021 Revenues

CITY OF IONE

Date	Reference Journal Number		Payee or Description	Debit Amount	Credit Amount	Balance
1111-44-4421 RENTAL REVENUE						
			05/31/2020 (05/20) Balance	0	0	32,798.96-
6/30/2020	AR	164	Credit Memos - CREDIT - MOTHER LC	12,000.00		
6/29/2020	CR	5000260	SOLAR PROJECT LEASE PMT. - ECO PC		10.00-	
			06/30/2020 (06/20) Period Totals a	12,000.00	10.00-	20,808.96-
6/30/2020	JE	29	RECLASS MOTHER LODE YOUTH PMT	12,000.00		
6/30/2020	JE	37	DEFERRED REVENUE ADJUSTMENTS /		50.00-	
6/30/2020	JE	40	RECLASS RENTAL EXPENSE		2,000.00-	
6/30/2020	JE	49	LAFAYNE NSF REPAYMENT	1,000.00		
6/30/2020	JE	51	RECLASS EB HALL DEP-SAC BIKE HIKEI		700.00-	
6/30/2020	JE	51	RECLASS EB HALL DEP-LOPEZ 2/21/2(		300.00-	
6/30/2020	JE	51	RECLASS EB HALL DEP-VITALANT 2/2(		250.00-	
6/30/2020	JE	86	DEFERRED REVENUE ADJS-FY 19/20	50		
			06/30/2020 (13/20) Period Totals a	13,050.00	3,300.00-	11,058.96-
6/30/2020	AUDIT	35	AJE35-TO BALANCE A/R DUE TO CREI		12,000.00-	
			06/30/2020 (14/20) Period Totals a	0	12,000.00-	23,058.96-
9/1/2020	CR	7000226	PARTIAL PAYMENT - JAUN LOPEZ		300.00-	
9/11/2020	CR	1001667	RENTAL REV. - GOLD COUNTRY WORI		150.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
			09/30/2020 (09/20) Period Totals a	0	450.00-	450.00-	
10/15/2020	CR	2002291	RENTAL REV. - GOLD COUNTRY WORI		90.00-		
			10/31/2020 (10/20) Period Totals a	0	90.00-	540.00-	
1/13/2020	AP	85	LOPEZ, JUAN	300			
			01/31/2021 (01/21) Period Totals a	300		0 240.00-	
3/31/2021	AP	5	ALLIANT INSURANCE SERVICES INC	119			
			03/31/2021 (03/21) Period Totals a	119		0 121.00-	
4/1/2021	AR	1	Billings - RENT/LEASE - AMADOR COL		2,000.00-		
4/7/2021	CR	8000385	SOCCER FIELD USE - AMADOR JR BUF		40.00-		
			04/30/2021 (04/21) Period Totals a	0	2,040.00-	2,161.00-	
6/1/2021	CR	7001605	DEPOSIT FOR EB HALL - ALEJANDRA L		300.00-		
6/23/2021	CR	11000174	RENTAL REV. - PIANO REC, AMPETHE.		10.00-		
6/29/2021	CR	7001783	RENTAL REV. - LILLIAN ESPOSITO		75.00-		
			06/30/2021 (06/21) Period Totals a	0	385.00-	2,546.00-	

YTD Encumbrance .00 YTD Pending .00 YTD Actual 2,546.00- Total 2,546.00- YTD Budget 34,000.00- Unearned 31,454.00

	Debit	Credit	Proof
Number of transact			
Total GENERAL FUN	25,469.00	18,275.00-	7,194.00

CITY OF IONE

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
4311-44-4420 RENTAL REVENUE - MAJOR EVENTS							
			05/31/2020 (05/20) Balance	0		0	0
			06/30/2021 (06/21) Period Totals a	0		0	0

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
4311-44-4421 RENTAL REVENUE - MINOR EVENTS							
			05/31/2020 (05/20) Balance	0		0	0
			06/30/2021 (06/21) Period Totals a	0		0	0

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

	Debit	Credit	Proof
Number of transact			
Total RENTAL REVEI	0	0	0

	Debit	Credit	Proof
Number of transact			
Grand Totals:	**25,469.00**	**18,275.00-**	**7,194.00**

WWTP Expenses 2023

2023 Year to Date WWTP	
005018-120 1600 W Marlette St	$711.34
2728576498-4 WWTF (PG&E)	$149.49
2811909826-8 1600 W Marlette	$149.49
2936909818-0 Five Mile Dr. (PG&E)	$239.49
TERTIARY OPERATIONS	$74,362.15
CONTRACT COLLECTIONS FEE	$11,103.55
CONTRACT WWTF OPERATIONS	$99,614.90
Multi-Chlor Tertiary Plant (Hasa)	$4,739.42
005018-015 Five Mile Dr (AWA)	$428.42

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
005018-120 1600 W Marlette St (Ponds) AWA	$195.64	$59.80	$102.14	$0.00	$90.32	$121.84	$121.84	$121.84	$235.80	$0.00	$113.96	$117.90	$1,281.08
2728576498-4 WWTF (PG&E)	$8,849.65	$24.64	$26.28	$23.82	$23.82	$25.45	$25.46	$24.64	$26.29	$23.82	$24.64	$24.64	$9,123.15
2811909826-8 1600 W Marlette (PG&E) Ponds	$2,962.26	$24.64	$26.28	$0.00	$8.34	$25.46	$25.46	$24.64	$26.29	$23.82	$24.64	$24.64	$3,196.47
2936909818-0 Five Mile Dr. (PG&E)	$1,224.26	$39.64	$41.28	$38.82	$0.00	$40.46	$40.46	$39.64	$41.29	$38.82	$39.64	$39.64	$1,623.95
Multi-Chlor Tertiary Plant (Hasa)	$0.00	$0.00	$0.00	$1,920.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,919.71	$2,819.71	$6,660.22
TERTIARY OPERATIONS	$13,675.36	$14,872.43	$29,744.86	$14,872.43	$0.00	$14,872.43	$14,872.43	$14,872.43	$0.00	$14,872.43	$14,872.43	$14,872.43	$162,399.66
CONTRACT COLLECTIONS FEE	$2,041.97	$2,220.71	$4,441.42	$2,220.71	$0.00	$2,220.71	$2,220.71	$2,220.71	$0.00	$2,220.71	$2,220.71	$2,220.71	$24,249.07
CONTRACT WWTF OPERATIONS	$18,319.40	$19,922.98	$39,845.96	$19,922.98	$0.00	$19,922.98	$19,922.98	$19,922.98	$0.00	$19,922.98	$19,922.98	$19,922.98	$217,549.20
005018-015 Five Mile Dr (AWA)	$130.64	$79.94	$72.06	$0.00	$72.06	$72.06	$72.06	$72.06	$144.12	$0.00	$68.12	$72.06	$855.18
													$426,937.98

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
005018-120 1600 W Marlette St (Ponds) AWA	$58.72	$100.80	$0.00	$190.89	$0.00	$100.29	$203.81	$0.00	$197.35	$100.29	$100.29	$0.00	$1,052.44
2728576498-4 WWTF (PG&E)	$0.00	$0.00	$0.00	$28.81	$23.82	$24.64	$25.46	$24.64	$24.64	$26.28	$23.82	$24.64	$226.75
2811909826-8 1600 W Marlette (PG&E) Ponds	$0.00	$0.00	$0.00	$23.81	$23.82	$24.64	$25.46	$24.64	$24.64	$26.28	$23.82	$24.64	$221.75
2936909818-0 Five Mile Dr. (PG&E)	$1,090.02	$39.64	$0.00	$38.81	$0.00	$39.64	$40.46	$39.64	$39.64	$41.28	$38.82	$39.64	$1,447.59
TERTIARY OPERATIONS	$13,498.06	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$27,350.72	$0.00	$13,675.36	$13,675.36	$13,675.36	$163,927.02
CONTRACT COLLECTIONS FEE	$2,015.48	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$4,083.94	$0.00	$2,041.97	$2,041.97	$2,041.97	$24,477.15
CONTRACT WWTF OPERATIONS	$17,469.63	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$36,638.80	$0.00	$18,319.40	$18,319.40	$18,319.40	$218,983.03
005018-015 Five Mile Dr (AWA)	$44.51	$100.78	$0.00	$195.13	$0.00	$63.65	$127.30	$0.00	$127.30	$63.65	$60.42	$0.00	$782.74
													$411,118.47

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
005018-120 1600 W Marlette St (Ponds) AWA	$15.52	$58.72	$94.23	$58.72	$112.56	$56.28	$0.00	$58.72	$115.00	$0.00	$61.16	$117.44	$630.91
2728576498-4 WWTF (PG&E)	$3,918.11	$5,298.71	$9,018.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.96	$18,239.23
2811909826-8 1600 W Marlette (PG&E) Ponds	$1,278.63	$4,237.63	$3,786.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,302.66
2936909818-0 Five Mile Dr. (PG&E)	$0.00	$1,373.67	$0.00	$2,282.94	$0.00	$255.95	$41.28	$39.64	$0.00	$41.28	$38.82	$39.64	$4,113.22
TERTIARY OPERATIONS	$13,006.95	$13,206.95	$13,008.24	$13,008.24	$13,008.24	$13,008.24	$13,008.24	$12,808.24	$13,008.24	$0.00	$12,885.79	$14,595.14	$144,552.51
CONTRACT COLLECTIONS FEE	$1,942.01	$1,972.01	$1,942.01	$1,942.01	$1,942.01	$1,942.01	$1,942.01	$1,912.62	$1,942.01	$0.00	$2,015.48	$15,513.54	$35,007.72
CONTRACT WWTF OPERATIONS	$17,421.93	$17,691.93	$17,420.65	$17,420.65	$17,420.65	$17,420.65	$17,420.65	$17,150.65	$17,420.65	$0.00	$17,469.63	$34,020.85	$208,278.89
005018-015 Five Mile Dr (AWA)	$14.46	$42.07	$77.41	$100.63	$113.42	$44.51	$0.00	$46.95	$89.02	$0.00	$44.51	$118.30	$691.28
													$420,816.42

2023 Year to Date WWTP	
005018-120 1600 W Marlette St	$711.34
2728576498-4 WWTF (PG&E)	$149.49
2811909826-8 1600 W Marlette	$149.49
2936909818-0 Five Mile Dr. (PG&E)	$239.49
TERTIARY OPERATIONS	$74,362.15
CONTRACT COLLECTIONS FEE	$11,103.55
CONTRACT WWTF OPERATIONS	$99,614.90
Multi-Chlor Tertiary Plant (Hasa)	$4,739.42
005018-015 Five Mile Dr (AWA)	$428.42

WWTP Expenses 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
005018-120 1600 W Marlette St (Ponds) AWA	$195.64	$59.80	$102.14	$0.00	$90.32	$121.84	$121.84	$121.84	$235.80	$0.00	$113.96	$117.90	$1,281.08
2728576498-4 WWTF (PG&E)	$8,849.65	$24.64	$26.28	$23.82	$23.82	$25.45	$25.46	$24.64	$26.29	$23.82	$24.64	$24.64	$9,123.15
2811909826-8 1600 W Marlette (PG&E) Ponds	$2,962.26	$24.64	$26.28	$0.00	$8.34	$25.46	$25.46	$24.64	$26.29	$23.82	$24.64	$24.64	$3,196.47
2936909818-0 Five Mile Dr. (PG&E)	$1,224.26	$39.64	$41.28	$38.82	$0.00	$40.46	$40.46	$39.64	$41.29	$38.82	$39.64	$39.64	$1,623.95
Multi-Chlor Tertiary Plant (Hasa)	$0.00	$0.00	$0.00	$1,920.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,919.71	$2,819.71	$6,660.22
TERTIARY OPERATIONS	$13,675.36	$14,872.43	$29,744.86	$14,872.43	$0.00	$14,872.43	$14,872.43	$14,872.43	$0.00	$14,872.43	$14,872.43	$14,872.43	$162,399.66
CONTRACT COLLECTIONS FEE	$2,041.97	$2,220.71	$4,441.42	$2,220.71	$0.00	$2,220.71	$2,220.71	$2,220.71	$0.00	$2,220.71	$2,220.71	$2,220.71	$24,249.07
CONTRACT WWTF OPERATIONS	$18,319.40	$19,922.98	$39,845.96	$19,922.98	$0.00	$19,922.98	$19,922.98	$19,922.98	$0.00	$19,922.98	$19,922.98	$19,922.98	$217,549.20
005018-015 Five Mile Dr (AWA)	$130.64	$79.94	$72.06	$0.00	$72.06	$72.06	$72.06	$72.06	$144.12	$0.00	$68.12	$72.06	$855.18
													$426,937.98

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
005018-120 1600 W Marlette St (Ponds) AWA	$58.72	$100.80	$0.00	$190.89	$0.00	$100.29	$203.81	$0.00	$197.35	$100.29	$100.29	$0.00	$1,052.44
2728576498-4 WWTF (PG&E)	$0.00	$0.00	$0.00	$28.81	$23.82	$24.64	$25.46	$24.64	$24.64	$26.28	$23.82	$24.64	$226.75
2811909826-8 1600 W Marlette (PG&E) Ponds	$0.00	$0.00	$0.00	$23.81	$23.82	$24.64	$25.46	$24.64	$24.64	$26.28	$23.82	$24.64	$221.75
2936909818-0 Five Mile Dr. (PG&E)	$1,090.02	$39.64	$0.00	$38.81	$0.00	$39.64	$40.46	$39.64	$39.64	$41.28	$38.82	$39.64	$1,447.59
TERTIARY OPERATIONS	$13,498.06	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$13,675.36	$27,350.72	$0.00	$13,675.36	$13,675.36	$13,675.36	$163,927.02
CONTRACT COLLECTIONS FEE	$2,015.48	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$2,041.97	$4,083.94	$0.00	$2,041.97	$2,041.97	$2,041.97	$24,477.15
CONTRACT WWTF OPERATIONS	$17,469.63	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$18,319.40	$36,638.80	$0.00	$18,319.40	$18,319.40	$18,319.40	$218,983.03
005018-015 Five Mile Dr (AWA)	$44.51	$100.78	$0.00	$195.13	$0.00	$63.65	$127.30	$0.00	$127.30	$63.65	$60.42	$0.00	$782.74
													$411,118.47

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
005018-120 1600 W Marlette St (Ponds) AWA	$15.52	$58.72	$94.23	$58.72	$112.56	$56.28	$0.00	$58.72	$115.00	$0.00	$61.16	$117.44	$630.91
2728576498-4 WWTF (PG&E)	$3,918.11	$5,298.71	$9,018.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.96	$18,239.23
2811909826-8 1600 W Marlette (PG&E) Ponds	$1,278.63	$4,237.63	$3,786.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,302.66
2936909818-0 Five Mile Dr. (PG&E)	$0.00	$1,373.67	$0.00	$2,282.94	$0.00	$255.95	$41.28	$39.64	$0.00	$41.28	$38.82	$39.64	$4,113.22
TERTIARY OPERATIONS	$13,006.95	$13,206.95	$13,008.24	$13,008.24	$13,008.24	$13,008.24	$13,008.24	$12,808.24	$13,008.24	$0.00	$12,885.79	$14,595.14	$144,552.51
CONTRACT COLLECTIONS FEE	$1,942.01	$1,972.01	$1,942.01	$1,942.01	$1,942.01	$1,942.01	$1,942.01	$1,912.62	$1,942.01	$0.00	$2,015.48	$15,513.54	$35,007.72
CONTRACT WWTF OPERATIONS	$17,421.93	$17,691.93	$17,420.65	$17,420.65	$17,420.65	$17,420.65	$17,420.65	$17,150.65	$17,420.65	$0.00	$17,469.63	$34,020.85	$208,278.89
005018-015 Five Mile Dr (AWA)	$14.46	$42.07	$77.41	$100.63	$113.42	$44.51	$0.00	$46.95	$89.02	$0.00	$44.51	$118.30	$691.28
													$420,816.42

CITYWIDE SERVICES

	Total Department Budget	F Y 23/24 Budget
		Proposed Budget
94	**CITYWIDE SERVICES**	
	Citywide Employee	
5225	OPEB INSURANCE	$ 60,000
5298	CALPERS UNFUNDED	$ -
	Total Citywide Employee	**$ 60,000**
	Citywide Services	
6111	OFFICE EXPENSE	$ -
6112	PAYROLL PROCESSING	$ -
6120	SPECIAL	$ -
6125	ADMINISTRATION	$ -
6150	ADVERTISING	$ -
6160	COMMUNICATIONS	$ -
6163	IT SERVICES	$ -
6165	IT HARDWARE	$ -
6166	SOFTWARE PROGRAMS	$ -
6170	UTILITIES	$ -
	AMADOR WATER	$ -
	PG&E	$ -
6190	MAINT OF BLDGS,	$ -
6203	MAINT & OPERATIONS -	$ -
6210	PROF & SPEC SERVICES-	$ -
6211	PROF SERVICES -	$ -
6214	PROF & SPEC SERV.-IT	$ -
6215	PROF & SPEC SERV. -	$ -
6220	OTHER CONTRACTUAL	$ -
6230	INSURANCE	$ 330,604
6231	PROPERTY INSURANCE	$ 6,720
6240	MEMBERSHIPS AND	$ -
6250	TRAVEL,	$ -
	Total Citywide Services	**$ 337,324**
	Citywide Services Capital	
8813	CAPITAL EXP-OTHER	$ -
8814	CAPITAL EXP -	$ -
9211	INTEREST EXPENSE	$ -
9231	BANK	$ 2,500
9261	MISCELLANEOUS	$ -
9700	TRANSFERS OUT	$ -
	Total Citywide Services	**$ 2,500**
	TOTAL CITYWIDE	**$ 399,824**

	Budget by Fund	1111	2111	3111
		General	**Gtax**	**WWTP**
94	**CITYWIDE SERVICES**			
	Citywide Employee			
	OPEB INSURANCE	$ 45,000		$ 15,000
	CALPERS UNFUNDED			
	Total Citywide Employee	$ 45,000	$ -	$ 15,000
	Citywide Services	80%		20%
6111	OFFICE EXPENSE			
6112	PAYROLL PROCESSING			
6120	SPECIAL			
6125	ADMINISTRATION			
6150	ADVERTISING			
6160	COMMUNICATIONS			
6163	IT SERVICES			
6165	IT HARDWARE			
6166	SOFTWARE PROGRAMS			
6170	UTILITIES			
	AMADOR WATER			
	PG&E			
6190	MAINT OF BLDGS,			
6203	MAINT & OPERATIONS -			
6210	PROF & SPEC SERVICES-			
6211	PROF SERVICES -			
6214	PROF & SPEC SERV.-IT			
6215	PROF & SPEC SERV. -			
6220	OTHER CONTRACTUAL			
6230	INSURANCE - Liability	$ 264,483		$ 66,121
6231	INSURANCE Vehicle	$ 6,720		
6240	MEMBERSHIPS AND			
6250	TRAVEL,			
	Total Citywide Services	**$ 271,203.20**	**$ -**	**$ 66,120.80**
	Total Citywide Services	$ -	$ -	$ -
	TOTAL CITYWIDE	$ 316,203	$ -	$ 81,121

City of Ione
DRAFT 2023 -2024
Operating Budget

	1111 - GF	1222 GF Operating Reserves	1333 GF Capital Reserves	4111-Pool	4311 - Arena	2111 - Gas Tax	3111 - WWTP	3131 - Tertiary	8221 - CFD LL&D	9670 - CFD Restricted PD	9675 - CFD Restricted Fire	9613 - Measure M
Projected Balance July 1 2023	$ 1,966,124	$ -				$ 808,963	$ 1,507,550	$ (936,687)	$ 118,135	$ 703,475	$ 763,713	$ 797,818
Projected Revenue	$ 3,745,388	$ 187,269	$ 262,177			$ 397,133	$ 946,000	$ 195,000	$ 85,000	$ 230,000	$ 124,134	$ 699,217
Move to Operating Reserves (5%)	*$ 187,269*											
Move to Capital Reserves (7%)	*$ 262,177*											

Policy Discussion

City of Ione
DRAFT 2023 -2024
Operating Budget

1111 - GF | 1222 GF Operating Reserves | 1333 GF Capital Reserves | 4111-Pool | 4311 - Arena | 2111 - Gas Tax | 3111 - WWTP | 3131 - Tertiary | 8221 - CFD LL&D | 9670 - CFD Restricted PD | 9675 - CFD Restricted Fire | 9613 - Measure M

Dept Code		TOTAL DEPARTMENTAL BUDGET	1111 - GF	1222 GF Operating Reserves	1333 GF Capital Reserves	4111-Pool	4311 - Arena	2111 - Gas Tax	3111 - WWTP	3131 - Tertiary	8221 - CFD LL&D	9670 - CFD Restricted PD	9675 - CFD Restricted Fire	9613 - Measure M
60	**City Council**													
	Employee Services	$ 14,483	$ 14,483			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 18,000	$ 18,000			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 32,483	**$ 32,483**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
62	**City Clerk**													
	Employee Services	$ 26,400	$ 26,400			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 383	$ 383			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 26,783	**$ 26,783**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
64	**City Treasurer**													
	Employee Services	$ 2,897	$ 2,897			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 2,897	**$ 2,897**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
65	**Admin**													
	Employee Services	$ 701,085	$ 574,201			$ -	$ -	$ 17,314	$ 98,266	$ -	$ -	$ 6,484	$ 4,821	$ -
	Operating	$ 401,346	$ 157,500			$ -	$ 14,357	$ 15,250	$ 198,489	$ -	$ -	$ 7,875	$ 7,875	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -
		$ 1,102,431	**$ 731,701**			**$ -**	**$ 14,357**	**$ 32,564**	**$ 296,755**	**$ -**	**$ -**	**$ 14,359**	**$ 12,696**	**$ -**
68	**Legal**													
	Employee Services	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 81,000	$ 36,000			$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 81,000	**$ 36,000**			**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
70	**Police**													
	Employee Services	$ 1,224,587	$ 1,055,681			$ -	$ -	$ -	$ -	$ -	$ -	$ 168,906	$ -	$ -
	Operating	$ 293,141	$ 175,885			$ -	$ -	$ -	$ -	$ -	$ -	$ 117,256	$ -	$ -
	Capital	$ 7,500	$ 5,000			$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -
		$ 1,525,228	**$ 1,236,566**				**$ -**	**-**	**$ -**	**$ -**	**$ -**	**$ 288,663**	**$ -**	**$ -**
75	**Fire**													
	Employee Services	$ 663,421	$ 24,873			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,823	$ 433,725
	Operating	$ 171,830	$ 103,098			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,366	$ 34,366
	Capital	$ 66,000	$ 39,600			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,200	$ 13,200
		$ 901,251	**$ 167,571**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 252,389**	**$ 481,291**
80	**Planning**													
	Employee Services	$ 241	$ 241			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 57,500	$ 57,500			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 57,741	**$ 57,741**			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DRAFT

City of Ione
DRAFT 2023 -2024
Operating Budget

			1111 - GF	1222 GF Operating Reserves	1333 GF Capital Reserves	4111-Pool	4311 - Arena	2111 - Gas Tax	3111 - WWTP	3131 - Tertiary	8221 - CFD LL&D	9670 - CFD Restricted PD	9675 - CFD Restricted Fire	9613 - Measure M
85	**Building**													
	Employee Services	$ 236,422	$ 226,869			$ -	$ -	$ -	$ 9,553	$ -	$ -	$ -	$ -	$ -
	Operating	$ 27,000	$ 27,000			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 263,422	**$ 253,869**			**$ -**	**$ -**	**$ -**	**$ 9,553**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
90	**Engineering**													
	Employee Services	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 160,000	$ 90,000			$ -	$ -	$ 25,000	$ 30,000	$ 15,000	$ -	$ -	$ -	$ -
	Capital	$ 155,000	$ -			$ -	$ -	$ -	$ -	$ 155,000	$ -	$ -	$ -	$ -
		$ 315,000	**$ 90,000**			**$ -**	**$ -**	**$ 25,000**	**$ 30,000**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ -**
92	**PW**													
	Employee Services	$ 446,184	$ 323,358			$ 21,144	$ 6,577	$ 75,326	$ 19,779	$ -	$ -	$ -	$ -	$ -
	Operating	$ 921,850	$ 199,650			$ 21,000	$ 4,700	$ 27,650	$ 393,250	$ 225,600	$ 50,000	$ -	$ -	$ -
	Capital	$ 531,306	$ 21,500			$ -	$ 26,277	$ 20,500	$ 463,029	$ -	$ -	$ -	$ -	$ -
		$ 1,899,340	**$ 544,508**			**$ 42,144**	**$ 37,554**	**$ 123,476**	**$ 876,059**	**$ 225,600**	**$ 50,000**	**$ -**	**$ -**	**$ -**
94	**Citywide Services**													
	Employee Services	$ 60,000	$ 60,000			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating	$ 403,445	$ 337,324			$ -	$ -	$ -	$ 66,121	$ -	$ -	$ -	$ -	$ -
	Capital	$ 2,500	$ 2,500			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 465,945	**$ 399,824**			$ -	$ -	$ -	**$ 66,121**	$ -	$ -	$ -	$ -	$ -
		Employee Services	**$ 2,309,003**			**$ 21,144**	**$ 6,577**	**$ 92,640**	**$ 127,599**	**$ -**	**$ -**	**$ 175,390**	**$ 209,644**	**$ 433,725**
		Operating	**$ 1,202,339**			**$ 21,000**	**$ 19,057**	**$ 67,900**	**$ 732,860**	**$ 240,600**	**$ 50,000**	**$ 125,131**	**$ 42,241**	**$ 34,366**
		Capital	**$ 68,600**			**$ -**	**$ 26,277**	**$ 20,500**	**$ 463,029**	**$ 155,000**	**$ -**	**$ 2,500**	**$ 13,200**	**$ 13,200**
		TOTAL EXPENSES	**$ 3,579,942**			**$ 42,144**	**$ 51,911**	**$ 181,040**	**$ 1,323,488**	**$ 395,600**	**$ 50,000**	**$ 303,021**	**$ 265,085**	**$ 481,291**
		Projected June 30, 2024 Balance without moving to reserves	**$ 2,131,570**	**$ 187,269**	**$ 262,177**			**$ 1,025,056**	**$ 1,130,062**	**$ (1,137,287)**	**$ 153,135**	**$ 630,454**	**$ 622,762**	**$ 1,015,744**
		Projected Balance after 5% for operating reserves	**$ 1,944,300**											
		Projected Balance after 7% for capital reserves	**$ 1,682,123**											
		Rev over Exp	*$ 165,446*					*$ 216,093*	*$ (377,488)*	*$ (200,600)*	*$ 35,000*	*$ (73,021)*	*$ (140,951)*	*$ 217,926*

Policy Discussion

Less Pool	$	*123,302*
Less Arena	$	*71,391*

$ (7,225)

Special Districts Committee
May 25, 2023

Motion:
That this committee forward to the City Council the following policy recommendation regarding Special Tax B levied against dwelling units within the various CFDs city-wide:

That City Council maintain the current level of Special Tax B across all CFDs that have such a tax, and that the tax be held at the current level for fiscal year 2023-24. This committee feels it requires more time

a. to study the formation documents of the various CFDs city-wide,
b. to study the financial situation and makeup of all related restricted funds,
c. to ascertain and determine if there is a justifiable equitable imbalance regarding those subdivision units burdened with this tax versus all other real property taxpayers who are not,
d. to make projections into the future for the use of these restricted funds because approximately 75% of the collected tax dollars are being held in reserve. Currently, these funds being used make up only
    a. 17% toward budgeted police services
    b. 0% toward budgeted fire services
    c. 8.6% toward budgeted maintenance services within the CFDs (but not including the separate LL&M CFD.)

COMMUNITY FACILITIES DISTRICTS OF THE CITY OF IONE
SUMMARY OF SPECIAL TAXES FOR SERVICES

FISCAL YEAR 2023-2024 SERVICES BREAKDOWN
BASED ON LEVY AT MAXIMUM AUTHORIZED SPECIAL TAX LEVELS

Description of CFD Related Items - Services	Units Taxed for 2023/24	2023/24 Maximum Tax Rate [1]	2023/24 Maximum Total Tax	*Services Breakdown* Police & Fire Services	Maintenance Services
City of Ione CFD No. 2005-2 (IA No. 1) Tax B	140	$492.80	$68,992.00	$68,992.00	NA
City of Ione CFD No. 2005-2 (IA No. 2) Tax B	154	$492.80	$75,891.20	$75,891.20	NA
City of Ione CFD No. 2005-2 (IA No. 3) Tax B	332	$945.70	$313,972.40	$248,876.14	$65,096.26
City of Ione CFD No. 2006-1	204	$480.98	$98,119.92	$98,119.92	NA
City of Ione CFD No. 2009-3	143	$452.90	$64,764.70	$36,726.01	$28,038.69
TOTAL	***NA***	***NA***	***$621,740.22***	***$528,605.27***	***$93,134.95***

FISCAL YEAR 2023-2024 SERVICES BREAKDOWN
BASED ON LEVY AT FISCAL YEAR 2022-2023 APPLIED SPECIAL TAX LEVELS

Description of CFD Related Items - Services	Units Taxed for 2023/24	2022/23 Applied Tax Rate [2]	2023/24 Hypothetical Total Tax	*Services Breakdown* Police & Fire Services	Maintenance Services
City of Ione CFD No. 2005-2 (IA No. 1) Tax B	140	$446.68	$62,535.20	$62,535.20	NA
City of Ione CFD No. 2005-2 (IA No. 2) Tax B	154	$446.68	$68,788.72	$68,788.72	NA
City of Ione CFD No. 2005-2 (IA No. 3) Tax B	332	$857.20	$284,590.40	$225,585.94	$59,004.46
City of Ione CFD No. 2006-1	204	$435.98	$88,939.92	$88,939.92	NA
City of Ione CFD No. 2009-3	143	$410.52	$58,704.36	$33,289.38	$25,414.98
TOTAL	***NA***	***NA***	***$563,558.60***	***$479,139.16***	***$84,419.44***

Notes:
[1] The Special Tax for services increases annually based on the percentage change in the Consumer Price Index with a maximum annual increase of four percent (4%) and a minimum annual increase of two percent (2%) per Fiscal Year.
[2] Represents the Special Tax for services implemented for fiscal years 2020-2021, 2021-2022 & 2022-2023, and assumes no application of the annual escalator.