



City Council Meeting Agenda

June 6, 2023
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

Council Members will meet in-person in the Council Chambers. The meeting will also be lived streamed on the City's website: <http://livestream.hanford.city/>

4:00 PM CALL TO ORDER STUDY SESSION AND CLOSED SESSION:

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

STUDY SESSION:

- A. Presentation to Council and Discussion of the Police Department School Resource Officer (SRO) Program
- B. Presentation and consideration of Draft City of Hanford Master Fee Schedule for Fiscal Year 2023-24
- C. Presentation and review of City of Hanford draft budget for fiscal year 2024 and 2025 for Council consideration and direction from City Council as appropriate.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL-PROPERTY NEGOTIATIONS (GC 54956.8)
APN: 010-270-021
Agency Negotiators: Mario Cifuentez and Ty Mizote
Negotiating Party: Great Valley Holdings, LLC (Stu Clark)
- B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC 54956.9 (d)(2))
1 Workers Compensation Claim

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Pastor Lori Niles

FLAG SALUTE:

RECOGNITION:

- A. Recognition of the Westlands Water District 2023 Scholarship Initiative recipients, Claudio Silva, Sierra Pacific, Landon Cardoza, Hanford High School and, Hafeezah Fofana, Hanford West High School

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- A. Procedural Waiver: Waive reading in full of resolutions and ordinances and approval and adoption of same by reading title the only.
- B. City Clerk: Approval of the Minutes of the May 16, 2023 Meeting
- C. Human Resources: Approval of the City of Hanford salary schedules to reflect the state minimum wage increase for part-time employees and increases approved through the labor negotiation process and Authorization for the City Administration to amend all other documents as may be necessary to implement the updates.
- D. Community Development: Second Reading of Ordinance 22-09, approving Prezone 2021-09, a request to prezone the parcel located at 018-242-019, totaling 12.64 acres, as I-H Heavy Industrial, in accordance with the General Plan Designation for the parcel, Heavy Industrial. The project is located south of Iona Avenue, west of 10th Avenue.
- E. Police: Approval of an amended annual Contract for 2023-2024, with the Pioneer Union Elementary School District, for their School Resource Officer program
- F. Police: Approval of an extension to the contract for the FLOCK Camera contract to increase the term from a 2 years to 4 years at the current price of \$30,000 annually, for a total saving of \$8,500 per contract year.
- G. Public Works: Approval of the award of a Construction Contract to Sancon Technologies, Inc. of Huntington Beach, CA, in the amount of \$115,245.00, for the FY23 Manhole Repair and Recoating Project and Appropriation of an additional \$11,000.00 from the

0362 Wastewater Capital Fund in order to fully fund the project.

- H. Police: Approval of the amended Military equipment inventory and usage report consistent with the requirements of AB 481.

GENERAL BUSINESS:

- A. Community Development: Approval of Sign Permit 2022-44: a request to place a mural onto the exterior wall of an existing building. The property is located at 102 S. Douty Street. (APN 012-095-006)

COUNCIL COMMENTS AND COMMUNICATIONS::

At this time, any Council Member may ask a question for clarification, make an announcement, or report briefly on their activities. In addition, subject to Council Policies and Procedures, they may request staff to report back to the Council at a subsequent meeting concerning any matter or take action to direct staff to place a matter of business on a future agenda. (GOV. CODE SEC. 54954.2)

- A. Council Future Agenda Items

- B. Upcoming Events and Important Dates:

June: Free weekly workout at the Fitness Court at Hidden Valley Park - Every Saturday 9:00 a.m - 10:00 a.m.

June 15-18: Kings Fair at the Kings County Fairgrounds - more info:[Kings Fair](#)

June 16: Parks and Community Services event - Movies in the Park at Civic Park, the movie begins at dusk.

June 17: Walk with a Doc at Centennial Park 9:00 a.m. - 10:00 a.m.

June 20: Regular City Council meeting

June 23: Parks and Community Services event - Dive in Theatre at the Plunge at 7:30 p.m., the movie begins at dusk.

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: STUDY SESSION
-------------------------------	--------------------------------------

SUBJECT:

Presentation to Council and Discussion of the Police Department School Resource Officer (SRO) Program

RECOMMENDATION:

Recommendation: That the City Council receive a presentation regarding the Police Department School Resource Officer (SRO) program.

BACKGROUND:

The purpose of the School Resource Officer (SRO) is to enhance the overall image of the Police Department and the school district through formal and informal contact with students. This program helps to create and encourage desirable behavior on the part of the youth of this community. It helps to promote a safe environment in and around the schools of this district to exchange wholesome communication and ideas between students, parents, faculty and police officers. The ultimate goal is crime prevention, good citizenship and healthy relationships between all parties.

This presentation will review the costs, duties, assignments and benefits of the SRO program for both the City of Hanford and the various school districts.

FISCAL IMPACT:

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: STUDY SESSION
-------------------------------	--------------------------------------

SUBJECT:

Presentation and consideration of Draft City of Hanford Master Fee Schedule for Fiscal Year 2023-24

RECOMMENDATION:

Recommendation:

That the City Council review the Draft City of Hanford Master Fee Schedule for Fiscal Year 2023-24 and provide input and direction on proposed new fees, deletion of fees and increases or adjustments to existing fees. After Council input and with Council direction, this matter will be brought back to Council on June 20, 2023 for a Public Hearing and approval consideration.

Recommended Motion:

Council feedback is requested, no formal action is required at this time.

BACKGROUND:

The previous Master Fee Schedule update for Fiscal Year 2022-23 was accepted and approved by Resolution as of August 16, 2022. Annually, City Council is brought an updated Master Fee Schedule for review. At today's study session, Council may make changes and provide feedback to the draft schedule. Staff will return for adoption of a resolution on June 20th for a final Fiscal Year 2023-24 Master Fee Schedule. Fees would take effect July 1, 2023 or 60 days after adoption for impact fees, which would be August 19, 2023.

All fees have been reviewed and, as appropriate, had a minimum cost recovery adjustment, except for Impact Fees and Business Tax. City ordinances limit annual Impact Fee and Business Tax adjustments to specific California Consumer Price Indexes (CPI) or voter approved changes. Annual inflationary adjustments help the City cover costs and lessen the burden on the General Fund so that the Fund will be available to cover critical operations including public safety.

Generally, most adjustments to rates and fees are based on established annual indexes, including the following:

- California Consumer Price Index (CCPI)
- Engineering News Record Construction Costs Index (ENRCCI)
- U.S. Consumer Price Index - Urban Consumers (CPI-U)

In addition to these indexes, some rates and fees are also adjusted using other bases to determine fees. For example, the following bases are also used in limited cases to adjust rates and fees:

- Cost of providing service
- Cost reimbursement
- Survey of fees from surrounding communities
- Special surcharges due to specific costs
- Subsidy by the General Fund
- Rounding

All City Departments have reviewed the rates and fees included for this Draft Fiscal Year 2023-24 Fee Schedule. Council may consider any changes or additions to the Schedule as it desires. A final version of the Fee Schedule will show only the final adopted fees and wording Council approves.

FISCAL IMPACT:

The proposed fee increases are set to recover the costs of services provided by the City

ATTACHMENTS:

1. SUMMARY OF CHANGES FY24
2. FY24 MASTER FEE SCHEUDLE DRAFT STUDY SESSION
3. COH ADMIN POLICY AND PROCEDURES

SUMMARY OF CHANGES:

Finance Department:

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT FOR 2023-24 CHANGES
GENERAL		
Payments via Credit Card	3.25% per Transaction	REMOVE - CITY WILL NO LONGER BE COLLECTING THE CC CHARGE WITH NEW SYSTEM
PAYROLL - WAGE ATTACHMENTS		
Payroll Garnishments	\$1.50 per Pay Period per Garnishment	ADDED PER GARNISHMENT TO CLARIFY

SERVICE	FEE AMOUNT	COMMENT FOR 2023-24 CHANGES	OLD FEE
BUSINESS LICENSE			
Business License - Gross Receipts	Based on calculation below	no change - just including on fee schedule	
Specific Business Types:			
Flea Market Vendor - 8967 Lacey Blvd	\$20 per Year	added fee	
Vehicle: Wholesale	\$360 per Year	change to annual amount previously \$30/month	\$30 per Month

Business License Fees for Gross Receipts

TOTAL NET GROSS RECEIPTS					TOTAL NET GROSS RECEIPTS				
REGULAR					REGULAR				
at least	but less than	FEE	FEE (ID)		at least	but less than	FEE	FEE (ID)	
0	to 12,000	= \$ 20.00	\$ 40.00		216,001	to 240,000	= \$ 140.00	\$ 280.00	
12,001	to 18,000	= \$ 25.00	\$ 50.00		240,001	to 300,000	= \$ 160.00	\$ 320.00	
18,001	to 24,000	= \$ 30.00	\$ 60.00		300,001	to 360,000	= \$ 180.00	\$ 360.00	
24,001	to 36,000	= \$ 40.00	\$ 80.00		360,001	to 420,000	= \$ 200.00	\$ 400.00	
36,001	to 48,000	= \$ 50.00	\$ 100.00		420,001	to 480,000	= \$ 220.00	\$ 440.00	
48,001	to 60,000	= \$ 60.00	\$ 120.00		480,001	to 540,000	= \$ 240.00	\$ 480.00	
60,001	to 72,000	= \$ 70.00	\$ 140.00		540,001	to 600,000	= \$ 260.00	\$ 520.00	
72,001	to 96,000	= \$ 80.00	\$ 160.00		600,001	to 660,000	= \$ 280.00	\$ 560.00	
96,001	to 120,000	= \$ 90.00	\$ 180.00		660,001	to 720,000	= \$ 300.00	\$ 600.00	
120,001	to 144,000	= \$ 100.00	\$ 200.00		720,001	to 840,000	= \$ 320.00	\$ 640.00	
144,001	to 168,000	= \$ 110.00	\$ 220.00		840,001	to 960,000	= \$ 340.00	\$ 680.00	
168,001	to 192,000	= \$ 120.00	\$ 240.00		960,001	to 1,080,000	= \$ 360.00	\$ 720.00	
192,001	to 216,000	= \$ 130.00	\$ 260.00		1,080,001	to 1,200,000	= \$ 400.00	\$ 800.00	

If total net gross receipts exceeds \$1,200,000 and your business is not located in the Improvement District (ID); divide your total gross receipts by 12, and then multiply that amount by .004 and pay the resulting fee. If you are in the Improvement District (ID) and your net gross receipts are over \$1,200,000 please call for 559-585-2512 for the calculation formula.

* PLEASE NOTE, THE NEW ONLINE SYSTEM WILL CALCULATE FEES FOR YOU

Parks & Community Services Department:

Carousel & Fire Truck Fees

DESCRIPTION OF SERVICE	FEE AMOUNT		Unit	COMMENT
	Fee	Non-Profit Fee		
Carousel Ride Rental	\$75.00	\$50.00	0.5 Hour	Added
	\$150.00	\$100.00	1 Hour	Added
	\$200.00	\$150.00	1.5 Hours	Added
	\$250.00	\$200.00	2 Hours	Added
	\$300.00	\$250.00	2.5 Hours	Added
Fire Truck Rental	\$150.00	\$100.00	1 Hour	Added
	\$200.00	\$150.00	1.5 Hours	Added
	\$250.00	\$200.00	2 Hours	Added
	\$300.00	\$250.00	2.5 Hours	Added
Carousel Ride & Fire Truck Rental Combo	\$200.00	\$150.00	1 Hour	Added
	\$350.00	\$300.00	2 Hours	Added
Single Carousel Ride	\$2		Per Ride	Moved from Top
Single Fire Truck Ride	\$3		Per Ride	Moved from Top

Fire Department:

Many changes to inspection fees to specify the cost of service depending on the size of the facility being inspected in order to reflect the time taken for different facility sizes.

Removal of the inspection criteria from the rates and fees schedule.

VIOLATIONS AND FINES		COMMENT
Minor	\$250 per Offense and/or Response	Increase Fee
General	\$500 per Offense and/or Response	Increase Fee
Health and Safety	\$1,000 per Offense and/or Response	Increase Fee

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
Convalescent Van Inspection	\$53 per Inspection	Increase fee to reflect inspection time

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	
Communications Fee to Alarm Company	\$30	delete fee F

Police Department:

FINGER PRINTING		
Finger Printing- Live Scan (Digital)	Cost Recovery plus \$10 Rolling Fee	
Finger Printing- Hard Card	No Charge	NO LONGER PROVIDE THIS SERVICE

Cannabis Fees:

No changes have been made currently due to the need to change the Municipal code and City Ordinances. Staff will be coming to Council to discuss updates at a later date.

Community Development Department:

Building Division- added the same fees from planning to the building division. Also updated some wording on electrical fees.

MISCELLANEOUS & CODE COMPLIANCE FEES, CONT.	FEE AMOUNT
Copies (each)	
Black and White 8 1/2 x 11	\$0.25
Color (Letter and Legal Size)	\$1.00
Black and White 11 x 17	\$0.35
Color 11 x 17	\$2.00
Large Format Black and White	Cost
Large Format Color	Cost

Planning Division- changed scope.

Site Plan Review	
Initial Minor (Existing Buildings no Expansion, Addition of one Residential Unit, Patio Covers, Caports, Solar Panels and Change of Occupancy within integrated shopping centers, the Historic District, and the mall)	Changed the scope of Initial minor SPR

Development Impact Fees:

Many updates. All fees increased to reflect Engineering News Record Construction Costs Index as of December 2022 annual.

Airport:

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
Overnight Vehicle Parking inside Airport Perimeter	\$4.25 per Night	Increased Fee
Airport Tiedown- Long Term	\$50 per Month	Increased Fee
Covered T-Spaces (1-10 & 20-40)	\$90 per Month	Increased Fee
T-Hangar Spaces (11-19)	\$188 per Month	Increased Fee
Port-a-Port (1,200 sq. ft. or less)	\$645 per Year	Increased Fee
Port-a-Port (1,800 sq. ft. to 2,100 sq. ft.)	\$655 per Year	Increased Fee
Hangar Ground Lease (0 to 1,600 sq. ft.)	\$824 per Year	Increased Fee
Hangar Ground Lease (1,601 sq. ft. to 2,300 sq. ft.)	\$919 per Year	Increased Fee
Hangar Ground Lease (2,301 sq. ft. to 4,500 sq. ft.)	\$1004 per Year	Increased Fee
Hangar Ground Lease (4,501 sq. ft. to 5,000 sq. ft.)	\$1933 per Year	Increased Fee
Hangar Ground Lease (5,001 sq. ft. and above)	\$0.394 per Sq.Ft.	Increased Fee
Heavy Appliance Electricity Surcharge	\$37 per Month	Increased Fee



MASTER FEE SCHEDULE

FY 2023-24

TABLE OF CONTENTS

1-4 Finance

5-8 Parks and Community Services

9-16 Fire

17-20 Police

21-22 Cannabis

23-26 Community Development – Planning

27-37 Community Development – Building

38 Community Development – Code Enforcement

39-44 Development Impact Fees

45-46 Public Works

47 Airport

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
GENERAL		
Transient Occupancy Tax	8% of Room Rent	No change
Returned Check Fee - First Occurrence	\$25	No change
Returned Check Fee - Each Subsequent Occurrence	\$35	No change
Submission to County Tax Roll - Each Item	\$10	No change
Duplicate Invoice Request	\$1.50	No change
Copies	\$.10 per Page	No change
Billing		No change
Building Rent- Late Fee	10%	No change
All other Billing- Late Fee	\$10	No change
PAYROLL - WAGE ATTACHMENTS		
Payroll Garnishments	\$1.50 per Pay Period per Garnishment	Added per garnishment for clarification
UTILITIES		
New Water Service/Installation of Meter for New Water Service (each)	\$125 Admin and Inspection Fee plus applicable Development Impact Fees	No change
Residential Deposit	\$258 (Three times the determined average residential bill)	No change
Water Hydrant Deposit	\$1,000	No change
Non-residential, Non-hydrant Deposit	Calculated Based on Account (Two times the average bill amount)	No change
Fine/penalty for delinquent utility service charges	\$35	No change
Reconnection fee for Discontinued Water Service- Business Hours	\$50	No change
Reconnection fee for Discontinued Water Service- Non-Business Hours	\$150	No change
Fee for Missed Reconnection Appointment	\$50	No change
Fee for Appeal of Utility Service Bill	\$205 plus Deposit of Entire Bill Amount	No change
Monthly Fee for Payment Plan Processing, Review, and Administration	\$13 per Month (Per month as long as payment agreement remains in effect)	No change
Unauthorized Reconnection of Water Service, Tampering, or Illegal Use of Water	\$200 per Occurrence plus the Cost of Water Used	No change
Damaged Locks	\$15	No change
Fee for Damage to the City Equipment and/or Improvements	Actual Cost Incurred by the City to Repair and Replace	No change
Fee for Fire Flow Tests	\$470	No change
Fee for Backflow Administration and Inspection	\$125	No change
Backflow Test and Repair if the Customer Fails to have its Device Tested and/or Repair in the Timeframe provided by the City	Cost of Testing and Repairs plus \$125 Admin and Inspection Fee	No change

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
BUSINESS LICENSE		
Any business located in the City must have a Certificate of Occupancy or Home Permit. Annual notices will be mailed to customers by January 1 and are due by January 31. For businesses located in the Improvement District, license fee is doubled. Businesses commencing at any time during the second half of an annual licensing period (July 1- December 31) shall pay 50% of the minimum annual Business License Tax.		
Business License Processing	\$40	No change
Business License Processing - Lapsed 6 mos.or more	\$15 (Current and past due amount to be paid in full)	No change
Administrative Fee- Applies to Renewals	\$10	No change
Duplicate Business License	\$1.50	No change
Past Due Business License		No change
Late Charge	\$100 (Reduced to \$50 if paid within 5 business days)	No change
Hand-Delivered Delinquency Notice (30+ days)	\$50	No change
Failure to Display Current Business License	\$50 for each Occurrence	No change
Business License - Gross Receipts	Based on calculation below	No change - just including on fee schedule
Specific Business Types:		
Advertising By Sound	\$5 per Day	No change
Ambulatory Vehicles	\$20 per Vehicle per Year	No change
Amusement Devices	\$5 per Day per Device	No change
Animal Shows	\$15 per Day	No change
Auctioneers	\$60 per Year	No change
Auctioneers - Itinerant Vendor Temp Located in City	\$50 per Day	No change
Bankrupt Sales	\$100 per Month	No change
Billboard & Sign Companies	\$60 per Year	No change
Bingo (Must apply Yearly)	\$50 per Year	No change
Bowling Lanes	\$10 per Lane per Year	No change
Building and Loan Associations	\$100 per Year	No change
Cable Television	Fee based on franchise agreement	No change
Card Rooms and Tables	\$525 Operator/\$55 per Employee/\$30 Transfer Fee	No change
Circuses and Carnivals	\$25 per Day	No change
Contractors		No change
General Contractors	\$60 per Year	No change
Plumbing, Electrical, Roofing, Painting, Heating & Refrigeration, Plastering, Specialty Contractor	\$40 per Year	No change
Convalescent Vehicles	\$50 per Vehicle per Year	No change
Creameries	\$200 per Year	No change

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
BUSINESS LICENSE		
Specific Business Types Continued:		
Delivery and Freight Companies	\$30 per Truck per Year	No change
Finance Companies	\$100 per Year	No change
Fire and Wreck Sales	\$100 per Month	No change
Flea Market Vendor - 8967 Lacey Blvd	\$20 per Year	Added fee
Fortunetelling	\$200 per Year	No change
Going out of Business and Related Sales (Permit Valid for 60 Days)	\$25 Min plus \$25 if inventory exceeds \$5,000	No change
Hay, Grain and Feed Brokers	\$60 per Year	No change
House Moving	\$100 per Year	No change
Laundry Trucks	\$30 per Truck per Year	No change
Lectures	\$5 per Day	No change
Newspaper Publishing	\$100 per Year	No change
Newspaper Distributing	\$20 per each Type per Year	No change
Non-profit Business (Required to register)	No Charge	No change
Packinghouses	\$150 per Year	No change
Parades	\$25 per Day	No change
Parade Vendors	\$50 per Cart per Day	No change
Pawnbrokers	\$100 per Year	No change
Poolrooms or Billiards	\$8 per Table per Year	No change
Peddlers/Mobile Vendors		No change
On Foot: Goods, Wares or Merchandise	\$25 per Month	No change
Vehicle: Fruits and Vegetables	\$60 per Year	No change
Vehicle: Baked Goods and Dairy Products	\$30 per Year	No change
Vehicle: Wholesale	\$360 per Year	Change to annual amount previously \$30/month
Professions: (Examples) Accountant, Appraiser, Architect, Attorney, Chemist, Chiropracist, Chiropractor, Dentist, Medical Lab, Engineer, Geologist, Optician, Optometrist, Osteopath, Physician, Surgeon, Tax Consultant or Radiologist	\$60 per Professional per Year plus \$8 per Assistant per Year	No change
Shooting Galleries and Ranges	\$50 per Month	No change
Skating Rinks	\$48 per Year	No change
Soliciting (Limited to 1 month)	\$30 per Month	No change
Taxicabs, Buses & Pedicabs	\$20 per Vehicle per Year	No change
Thursday Night Market Vendors (May-Oct)	\$40	No change
Title Companies	\$100 per Year	No change

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
BUSINESS LICENSE		
Specific Business Types Continued:		
Transient Photographers	\$200 per Year	No change
Theatrical and Entertainment Shows (Transient)	\$12.50 for 1st day, \$5 each Day After	No change
Veteran Owned Home Business Non-service based only. Required to register and provide copy of DD214. Subject to approval	No Charge	No change
Wholesale Business	50% deduction of Regular License Fee	No change

Business License Fees for Gross Receipts

TOTAL NET GROSS RECEIPTS				REGULAR				TOTAL NET GROSS RECEIPTS				REGULAR			
at least		but less than		FEE	FEE (ID)			at least		but less than		FEE	FEE (ID)		
0	to	12,000	=	\$ 20.00	\$ 40.00			216,001	to	240,000	=	\$ 140.00	\$ 280.00		
12,001	to	18,000	=	\$ 25.00	\$ 50.00			240,001	to	300,000	=	\$ 160.00	\$ 320.00		
18,001	to	24,000	=	\$ 30.00	\$ 60.00			300,001	to	360,000	=	\$ 180.00	\$ 360.00		
24,001	to	36,000	=	\$ 40.00	\$ 80.00			360,001	to	420,000	=	\$ 200.00	\$ 400.00		
36,001	to	48,000	=	\$ 50.00	\$ 100.00			420,001	to	480,000	=	\$ 220.00	\$ 440.00		
48,001	to	60,000	=	\$ 60.00	\$ 120.00			480,001	to	540,000	=	\$ 240.00	\$ 480.00		
60,001	to	72,000	=	\$ 70.00	\$ 140.00			540,001	to	600,000	=	\$ 260.00	\$ 520.00		
72,001	to	96,000	=	\$ 80.00	\$ 160.00			600,001	to	660,000	=	\$ 280.00	\$ 560.00		
96,001	to	120,000	=	\$ 90.00	\$ 180.00			660,001	to	720,000	=	\$ 300.00	\$ 600.00		
120,001	to	144,000	=	\$ 100.00	\$ 200.00			720,001	to	840,000	=	\$ 320.00	\$ 640.00		
144,001	to	168,000	=	\$ 110.00	\$ 220.00			840,001	to	960,000	=	\$ 340.00	\$ 680.00		
168,001	to	192,000	=	\$ 120.00	\$ 240.00			960,001	to	1,080,000	=	\$ 360.00	\$ 720.00		
192,001	to	216,000	=	\$ 130.00	\$ 260.00			1,080,001	to	1,200,000	=	\$ 400.00	\$ 800.00		

Adding calculation to show how gross receipt fees are calculated.

If total net gross receipts exceeds \$1,200,000 and your business is not located in the Improvement District (ID); divide your total gross receipts by 12, and then multiply that amount by .004 and pay the resulting fee. If you are in the Improvement District (ID) and your net gross receipts are over \$1,200,000 please call for 559-585-2512 for the calculation formula.

* PLEASE NOTE, THE NEW ONLINE SYSTEM WILL CALCULATE FEES FOR YOU

PARKS & COMMUNITY SERVICES DEPARTMENT**Indoor Facility Fee Structure**

FACILITY	ROOM		RESIDENT	NON-RESIDENT	COMMENT
Civic Auditorium	Main Hall	Fri-Sat	\$500	\$1,000	No change
		Sun-Thurs	\$275	\$800	No change
	Kitchen		\$100	\$150	No change
	West Wing		\$100	\$150	No change
Civic Grounds	Rental Fee		\$1,000		No change
	Restrooms		\$75 per Day		No change
Veterans/ Senior Center	Main Hall		\$150	\$200	No change
	Kitchen		\$50	\$70	No change
	Meeting Room		\$50	\$75	No change
COE Park Hall	Building		\$35 per Hour		No change
Facility Host Fees (Applicable to Facilities listed above)	1-199 party size		\$35 per Hour		No change
	200-299 party size		\$52 per Hour		No change
	300-399 party size		\$67 per Hour		No change
	400-499 party size		\$88 per Hour		No change
	500 or larger		\$110 per Hour		No change
Longfield Center	Gym		\$30 per Hour		no change
Deposit for Facilities	\$250				no change
Alcohol Permit	\$125				no change
Processing Fee	\$20 for all transactions				No change
Insurance and Security Required for Rentals with Alcohol					No change

PARKS & COMMUNITY SERVICES DEPARTMENT**Outdoor Facility Fee Structure**

FACILITY	ROOM		RESIDENT	NON-RESIDENT	COMMENT
City Parks	Picnic Arbors		\$45	\$60	No change
	Alcohol Permit \$30				No change
	*Freedom and Lacey Park are excluded due to proximity of schools				No change
City Plunge	Rental Fee		\$40 per Hour	\$55 per Hour	No change
	Lifeguard Fee		Actual hourly plus 25%		No change
	Picnic Shelter		\$25 per Day	\$30 per Day	No change
City Ball Parks	Field Fee	Adult	\$100		No change
	Field Fee	Youth	\$80		No change
	Staff Fees		\$18 per Hour per each Employee		No change
	Field Preparation		\$30 per Field per Day		No change
	Field Lights		\$25 per Field per Hour		No change
	Trash Removal	Adult	\$175		No change
Civic Grounds	Electricity Use	\$75			No change
Deposit for Facilities	\$250		Tournament Deposit	\$250	No change
Processing Fee	\$20 for all transactions				No change
Insurance and Security Required for Rentals with Alcohol					

PARKS & COMMUNITY SERVICES DEPARTMENT**Carousel & Fire Truck Fees**

DESCRIPTION OF SERVICE	FEE AMOUNT		Unit	COMMENT
	Fee	Non-Profit Fee		
Carousel Ride Rental	\$75.00	\$50.00	0.5 Hour	Added
	\$150.00	\$100.00	1 Hour	Added
	\$200.00	\$150.00	1.5 Hours	Added
	\$250.00	\$200.00	2 Hours	Added
	\$300.00	\$250.00	2.5 Hours	Added
Fire Truck Rental	\$150.00	\$100.00	1 Hour	Added
	\$200.00	\$150.00	1.5 Hours	Added
	\$250.00	\$200.00	2 Hours	Added
	\$300.00	\$250.00	2.5 Hours	Added
Carousel Ride & Fire Truck Rental Combo	\$200.00	\$150.00	1 Hour	Added
	\$350.00	\$300.00	2 Hours	Added
Single Carousel Ride	\$2		Per Ride	Moved from Top
Single Fire Truck Ride	\$3		Per Ride	Moved from Top

PARKS & COMMUNITY SERVICES DEPARTMENT

Longfield Center Gym Membership Fees

	AGE: 19-59	AGE: 19-59	AGE: 60+	AGE: 60+	
MEMBERSHIP TYPE	ANNUAL	PER MONTH	ANNUAL	PER MONTH	COMMENT
Annual	\$100	\$8.33	\$75	\$6.25	No change - commission asked to reduce but staff does not recommend change
Quarterly	\$30	\$10	\$25	\$8.33	No change - commission asked to reduce but staff does not recommend change
Monthly	\$12	\$12	\$10	\$10	No change - commission asked to reduce but staff does not recommend change
Day Pass	\$5		\$3		No change - commission asked to reduce but staff does not recommend change

* Rate is per person. No Start-Up Fee. Financial Aid available.

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
Annual Operations Permit	\$105 per Permit	Name change
Bi-Annual Inspections (Restaurants)	\$105 per Inspection	Identifies occupancies requiring biannual inspections
Annual Inspection:		Better account for time in these larger facilities
> 5,000 Sq Ft	\$105 per Inspection	Better account for time in these larger facilities
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour	Better account for time in these larger facilities
Biennial Inspection:		Better account for time in these larger facilities
> 5,000 Sq Ft	\$105 per Inspection	Better account for time in these larger facilities
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour	Better account for time in these larger facilities
Special Inspection:		Better account for time in these larger facilities
> 5,000 Sq Ft	\$105 per Inspection	Better account for time in these larger facilities
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour	Better account for time in these larger facilities
Misc. Inspection:		Better account for time in these larger facilities
> 5,000 Sq Ft	\$105 per Inspection	Better account for time in these larger facilities
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour	Better account for time in these larger facilities
Additional Inspection Requests:		Better account for time in these larger facilities
> 5,000 Sq Ft	\$105 per Inspection	Better account for time in these larger facilities
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour	Better account for time in these larger facilities
Plan Review	Includes Permit & 1-3 Inspections	Clarify what comes with the fees
Up to 5,000 Sq Ft	\$105 per Review plus 3rd Party Costs	Clarify what comes with the fees
5,000 + Sq Ft	\$105 per Review plus \$0.75 per sq ft over 5,000 sq. ft plus 3rd Party Costs	Clarify what comes with the fees
Tenting/Membrane Structure- Permit and Inspection	\$105	
Device System Inspection	\$21 per Device	Updated for ease of tracking costs based on inspection
Transient Residential Occupancies Inspection:		
Up to 10 Rooms	\$105 per Inspection	Updated to reflect time taken for different facility sizes
11-30 Rooms	\$210 per Inspection	Updated to reflect time taken for different facility sizes
31-50 Rooms	\$315 per Inspection	Updated to reflect time taken for different facility sizes
51-100 Rooms	\$420 per Inspection	Updated to reflect time taken for different facility sizes
101+ Rooms	\$525 per Inspection	Updated to reflect time taken for different facility sizes
Multi-Family Dwellings Inspection:		
3-25 Units	\$105 per Inspection	Updated to reflect time taken for different facility sizes
26-50 Units	\$210 per Inspection	Updated to reflect time taken for different facility sizes
51-100 Units	\$315 per Inspection	Updated to reflect time taken for different facility sizes
101-150 Units	\$420 per Inspection	Updated to reflect time taken for different facility sizes
151+ Units	\$525 per Inspection	Updated to reflect time taken for different facility sizes
Large Occupancy Inspection - Schools	\$105 per Hour	breaking up to reflect time taken at different facility sizes

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
Large Occupancy Inspection - Jails:		breaking up to reflect time taken at different facility sizes
1-100 Clients	\$420 per Inspection	breaking up to reflect time taken at different facility sizes
101-250 Clients	\$525 per Inspection	breaking up to reflect time taken at different facility sizes
251-400 Clients	\$630 per Inspection	breaking up to reflect time taken at different facility sizes
401+ Clients	\$735 per Inspection	breaking up to reflect time taken at different facility sizes
Healthcare Facilities Inspection:		breaking up to reflect time taken at different facility sizes
3-25 Units	\$105 per Inspection	breaking up to reflect time taken at different facility sizes
26-50 Units	\$210 per Inspection	breaking up to reflect time taken at different facility sizes
51-100 Units	\$315 per Inspection	breaking up to reflect time taken at different facility sizes
100-150 Units	\$420 per Inspection	breaking up to reflect time taken at different facility sizes
151+ Units	\$525 per Inspection	breaking up to reflect time taken at different facility sizes
Fire Report	\$10 per Report	No change
Fire Investigation Report	\$10 per Report	No change
Miscellaneous Fire Prevention Permit	\$105 per Permit	No change
False Alarm	\$105 per Alarm plus Apparatus & Personnel Costs after 3rd Event in 90 day Period	Added additional event to reflect current practice and personnel and apparatus costs
False Alarm from Negligent Act	Apparatus and Personnel Actual Costs	Updated Wording
Removal of Dwellings by Burning	\$800 plus 3rd Party Costs	No change
Stand-by for Public Utility Response	Apparatus and Personnel Actual Costs	Updated Wording
Stand-by at Special Event	Apparatus and Personnel Actual Costs	Updated Wording
DUI Response	Apparatus and Personnel Actual Costs	Updated Wording
Confirmed Arson Fire Investigation	Apparatus and Personnel Actual Costs	Updated Wording
Fire Suppression for Illegal Burning	Apparatus and Personnel Actual Costs	Updated Wording
Neglectful Fire	Apparatus and Personnel Actual Costs	Updated Wording
Hazardous Materials Spill	Apparatus and Personnel Actual Costs	Updated Wording
Hydrant Repair/Replacement	Apparatus and Personnel Actual Costs	Updated Wording
Hydrant Flow Test	Apparatus and Personnel Actual Costs (1.25 Hours)	Updated Wording
Convalescent Van Inspection	\$53 per Inspection	Increase fee to reflect inspection time
Compliance Engine Fee	\$17	
VIOLATIONS AND FINES		COMMENT
Minor	\$250 per Offense and/or Response	Increase Fee
General	\$500 per Offense and/or Response	Increase Fee
Health and Safety	\$1,000 per Offense and/or Response	Increase Fee
Fireworks Ordinance Violation	\$1,000 per Offense and/or Response	No change
VEHICLE RATE ESTABLISHED BY CURRENT FEMA SCHEDULE - CURRENT FEMA SCHEDULE OF EQUIPMENT RATES CAN BE LOCATED AT: https://www.fema.gov/schedule-equipment-rates		Change wording

FIRE DEPARTMENT

INSPECTION CRITERIA		COMMENT
New Construction/ Services can be Combined	# of Inspections	
Commercial Sprinkler System	3	Remove
Fire Access Road Review	1	Remove
Fire Alarm Systems	1	Remove
Fire Department Connection (FDC)	3	Remove
Fire Protection Systems	1	Remove
Fire Pumps	3	Remove
Generator Test	3	Remove
Hood Systems	2	Remove
Hose Cabinet- Not Submitted with Plan	3	Remove
Private Water System	1	Remove
Single Family Residential Sprinkler System	3	Remove
Smoke Management System	2	Remove
Standpipe	3	Remove
Subdivision for Review	1	Remove
Tenant Improvement (Existing or Shell Building)	1	Remove
Underground Fire Systems	1	Remove
Carnival and Circus Facility	As Needed	Remove
Hydrant and System Flush	As Needed	Remove
Hydrant Flow Test	As Needed	Remove
Occupant Load Review	As Needed	Remove
Temporary Tents and Membrane Structures	As Needed	Remove
Biannual Fire Prevention Inspections (Examples)		
Hood Systems		Remove

FIRE DEPARTMENT

INSPECTION CRITERIA	COMMENT
Annual Fire Prevention Inspections (Examples)	
Aircraft Refueling	Remove
Candle Device	Remove
Combustible Material Storage	Remove
Compressed Gas/Air	Remove
Education Facilities	Remove
Flammable/Combustible Liquid Storage	Remove
Hazardous Materials	Remove
High Hazard	Remove
High Pile Storage	Remove
Hose Cabinet	Remove
In-Rack Sprinkler Systems	Remove
Institutions	Remove
Liquified Petroleum Gas (LPG)	Remove
Mall- Covered	Remove
Motor Vehicle Dispensing Station	Remove
Multi-Family Dwellings	Remove
Oven- Industrial Baking	Remove
Place of Assembly	Remove
Production Facilities	Remove
Radioactive Materials	Remove
Refrigeration Equipment	Remove
Repair Garages	Remove
Tents/Membrane Structure/ Air Supported Structures over 400 Sq Ft (each set up)	Remove

FIRE DEPARTMENT

INSPECTION CRITERIA	COMMENT
Annual Fire Prevention Inspections (Examples)	
Tire Storage/ Tire Scrap Storage/ Tire Byproduct Storage	Remove
Woodworking Plant	Remove
Others Not Previously Identified or Added per Code	Remove
Biennial Fire Prevention Inspections (Examples)	
Businesses- Not Otherwise Identified or Special Hazard	Remove
Factory- Not Otherwise Identified or Special Hazard	Remove
Low Hazardous- Not Otherwise Identified or Special Hazard	Remove
Mercantile- Not Otherwise Identified or Special Hazard	Remove
Storage- Not Otherwise Identified or Special Hazard	Remove
Others Not Previously Identified or Added per Code	Remove
Special Fire Prevention Inspections (Examples)	
Live Audiences	Remove
Pyrotechnics and Special Events	Remove
Fireworks Booth	Remove
Candle Device	Remove
Others Not Previously Identified or Added per Code	Remove
Miscellaneous Fire Prevention Inspections (Examples)	
Others Not Previously Identified or Added per Code	Remove
Operations Requiring Fire Prevention Inspections (Examples)	
Fumigation or Thermal Insecticidal Fogging	Remove
Hot Works	Remove
Roofing Kettle	Remove
Spraying or Dipping Operations	Remove
Others Not Previously Identified or Added per Code	Remove

FIRE DEPARTMENT

INSPECTION CRITERIA	COMMENT
Examples of Devices	
Hood Systems	Remove
Smoke Management System	Remove
Others Not Previously Identified or Added per Code	Remove
Requires Annual Fire Operational Permits (Examples)	
Aerosol Products	Remove
Aircraft Refueling	Remove
Candle Device	Remove
Cellulose Nitrate Film-Fire	Remove
Combustible Dust- Producing Operations	Remove
Combustible Fibers	Remove
Combustible Material Storage	Remove
Compressed Gas/Air	Remove
Cutting and Welding	Remove
Dry Cleaning	Remove
Exhibits and Trade Shows	Remove
Fire Hydrant Control Valves	Remove
Fireworks Booth	Remove
Fireworks Show	Remove
Flammable/Combustible Liquid Storage	Remove
Floor Finishing	Remove
Fruit and Crop Ripening	Remove
Fumigation or Thermal Insecticidal Fogging	Remove
Hazardous Materials	Remove
Hazardous Production Materials	Remove

FIRE DEPARTMENT

INSPECTION CRITERIA	COMMENT
Requires Annual Fire Operational Permits (Examples), continued	
Hot Works	Remove
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Building	Remove
Liquified Petroleum Gas (LPG)	Remove
Live Audiences	Remove
Magnesium	Remove
Mall- Covered	Remove
Mobile Food Preparation Vehicles	Remove
Motor Vehicle Dispensing Station	Remove
Open Burning	Remove
Open Flames or Torches	Remove
Organic Coatings	Remove
Outdoor Assembly	Remove
Oven- Industrial Baking	Remove
Place of Assembly	Remove
Plant Extraction Systems	Remove
Production Facilities	Remove
Pyrotechnics and Special Effects	Remove
Pyroxylin Plastics	Remove
Radioactive Materials	Remove
Refrigeration Equipment	Remove
Repair Garages	Remove
Roofing Kettle	Remove
Rooftop Heliports	Remove
Sprinkler Installation	Remove

FIRE DEPARTMENT

INSPECTION CRITERIA	COMMENT
Requires Annual Fire Operational Permits (Examples), continued	
Spraying or Dipping Operations	Remove
Tents/Membrane/Air Supported Structures/Over 400 Sq Ft as per Code (each set up)	Remove
Tire Storage/ Tire Scrap Storage/ Tire Byproduct Storage	Remove
Tire Rebuilding Plants	Remove
Waste Handling	Remove
Woodworking Plant	Remove
Others Not Previously Identified or Added per Code	Remove

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
ALARM ORDINANCE		
Business Alarm Permit Registration	\$30	No change
Residential Alarm Permit Registration	\$20	No change
Business Alarm Permit Renewal	\$15 per Year	No change
Residential Alarm Permit Renewal	\$15 per Year	No change
First 3 False Alarm Calls per Calendar Year*	No Charge	No change
Customer account must be current, otherwise fees for 4th-6th + false alarms apply		No change
4th Occurring False Alarm per Calendar Year	\$50	No change
5th Occurring False Alarm per Calendar Year	\$75	No change
6th + Occurring False Alarm per Calendar Year	\$100	No change
Replace Permit or Validation Sticker	\$100	No change
VEHICLE IMPOUND (Each Vehicle)		
Impound Vehicle Fee	\$120	No change
Stored Vehicle under authority code 22651(p)VC	\$90	No change
Repossession Fee	\$25	No change
ANIMAL CONTROL		
Animal Pick Up Euthanasia	\$150 per Pick Up	No change
Deceased Animal Pick Up	\$50 per Pick Up plus Shelter Disposal Fee	No change
After Hours Animal Pickup	\$150 per Pick Up	No change
Replacement Dog/Cat Tag	\$10 per Tag	No change
Microchipping Charge	\$20 per Microchip	No change
Home Quarantine Residence Check	\$50 per Check	No change
Shelter Quarantine Delivery	\$50 per Delivery plus Additional Fees Charged by Shelter	No change
Animal License Permit- 1 Year	\$20	No change
Animal License Permit- 2 Year	\$30	No change
Animal License Permit- 3 Year	\$40	No change
Multi-Animal Permit- 1 Year	\$50	No change
Multi-Animal Permit- 2 Year	\$75	No change
Multi-Animal Permit- 3 Year	\$100	No change
Breeder Permit	\$500	No change

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
SMOKING ORDINANCE		
1st Violation by Person	\$50 per Violation	No change
2nd Violation by Person	\$100 per Violation	No change
3rd Violation by Person	\$150 per Violation	No change
1st Violation by Owner	\$100 per Violation	No change
2nd Violation by Owner	\$200 per Violation	No change
3rd Violation by Owner	\$500 per Violation	No change
PARKING ORDINANCE (Per Violation)		
Application of provisions (10.16.010)	\$35 per Violation	No change
Parking in parkways (HMC 10.16.020)	\$35 per Violation	No change
Parking vehicles more than 72 hours (HMC 10.16.030)	\$35 per Violation	No change
Commercial vehicles-parking in residential (10.16.040)	\$35 per Violation	No change
Parking vehicles for sale or repair (HMC 10.16.050)	\$35 per Violation	No change
Parking not according to designated markings (HMC 10.16.060)	\$35 per Violation	No change
Parking in violation of posted sign (HMC 10.16.070)	\$35 per Violation	No change
Parking in violation of posted sign (HMC 10.16.080)	\$35 per Violation	No change
Parking between 2 a.m. and 5 a.m. (HMC 10.16.090)	\$35 per Violation	No change
Parking on private property & City lots (HMC 10.16.100)	\$35 per Violation	No change
Parking in excess of time limits in City lots (HMC 10.16.110)	\$35 per Violation	No change
Parking in excess of time limits – green curbs (HMC 10.16.120)	\$35 per Violation	No change
Parking in posted no-parking area (HMC 10.16.130)	\$35 per Violation	No change
Sales while parked near school grounds (HMC 10.16.140)	\$35 per Violation	No change
Parking violations (HMC 10.16.150)	\$35 per Violation	No change
Authority to Establish Loading Zones (HMC 10.20.010)	\$35 per Violation	No change
Parking in violation of curb markings (HMC 10.20.020)	\$35 per Violation	No change
Improper use of passenger loading zone (HMC 10.20.030)	\$35 per Violation	No change
Improper use of loading zone (HMC 10.20.040)	\$35 per Violation	No change
Improper use of alley (HMC 10.20.050)	\$35 per Violation	No change
Improper use of bus zone (HMC 10.20.060)	\$35 per Violation	No change
Wrong Way Parking (HMC 10.36.010)	\$35 per Violation	No change
Improper use of sidewalk or parkway (HMC 10.44.010)	\$35 per Violation	No change

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
PARKING ORDINANCE (Per Violation), CONTINUED		
Operating skates on street (HMC 10.64.030.A)	\$35 per Violation	No change
Dangerous operation of skates (HMC 10.64.030.C)	\$35 per Violation	No change
Operating skates near building entrance (HMC 10.64.030.D)	\$35 per Violation	No change
Skate ramps on public rights-of-way (HMC 10.64.030.E)	\$35 per Violation	No change
Towing skaters (HMC 10.64.030.F)	\$100 per Violation	No change
Handicap Parking	\$300 per Violation	No change
Night skating without reflectors (HMC 10.64.030.G)	\$35 per Violation	No change
DOCUMENT COPIES		
Traffic Accident Report	\$10 per Report	No change
Citation	\$10 per Citation	No change
Other Agency Citation Sign Off (per Occurrence)	\$15	No change
Records Background Check (per Occurrence)	\$30	No change
Reports - Single Sided/Copies (Evidence Code 1563)	\$0.10 per Page	No change
Reports - Double Sided/Copies (Evidence Code 1563)	\$0.20 per Page	No change
Civil Subpoena (Non Sworn) G.C. 68096.1 (b) Amended 1/1/2015	\$275 per Subpoena/Day	No change
Civil Subpoena (Officers, Firefighters, State or Court Employee) G.C. 68097.2 (b)	\$275 per Subpoena/Day	No change
Ticket Sign Off- Hanford PD	No Charge	No change
Ticket Sign Off- Other Agency	\$15 per Sign Off	No change
Subpoena duces tecum	\$15 per Subpoena/Day	No change
Non-Sufficient Funds Check	\$40 per Incident	No change
FINGER PRINTING		
Finger Printing- Live Scan (Digital)	Cost Recovery plus \$10 Rolling Fee	No change
Finger Printing- Hard Card	No Charge	Remove- no longer provide service
SPECIAL PERMITS		
Concealed Weapons Permit (Inc DOJ Fees)	\$180	No change
Lost, Stolen, Damaged ID Card provided by Hanford PD	\$20 per Card	No change

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
SPECIAL PERMITS, CONTINUED		
Lost ID Card provided by State	\$50 per Card	No change
Concealed Weapons Permit Renewal (Inc DOJ Fees)	\$110	No change
Enhanced CCW Card	\$25 per Card	No change
Add Weapon to CCW (Inc DOJ Fees/not during renewal or application)	\$25	No change
Taxi Permit	\$75	No change
Taxi Permit Renewal	\$25	No change
Massage Permit	\$75	No change
OTHER		
U-Visa Application	\$25	No change

CANNABIS DIVISION

FEE NAME/DESCRIPTION OF SERVICE		COMMENT
BUSINESS LICENSE- PAY AT FINANCE DEPARTMENT		
Business License	Will vary based on Gross Receipts	No change
APPLICATION FEE- PAY AT COMMUNITY DEVELOPMENT DEPARTMENT		
Preliminary Eligibility	\$4,254	No change
Initial Ranking	\$1,689	No change
Second Ranking	\$2,241	No change
Final Recommendation to Council	\$1,102	No change
Background Fee (Each Person)	\$300	No change
Environmental Review	Actual Cost plus 10%	No change
Live Scan (Each Person)	\$135	No change
Zoning Verification Letter	\$150	No change
ANNUAL PERMIT FEE- PAY AT FINANCE DEPARTMENT		
Campus	\$32,000	No change
Cultivation	\$32,000	No change
Manufacturing	\$32,000	No change
Distribution	\$32,000	No change
Lab Testing	\$15,000	No change
Dispensary	\$32,000	No change
Microbusiness	\$32,000	No change
TAXES- PAY AT FINANCE DEPARTMENT		
Cultivation:		
Ten dollars (\$10.00) annually per square foot of canopy space in a facility that uses exclusively artificial lighting		No change
Seven dollars (\$7.00) annually per square foot of canopy space in a facility that uses a combination of natural and artificial lighting		No change
Four dollars (\$4.00) annually per square foot of canopy space in a facility that uses no artificial lighting		No change
Two dollars (\$2.00) annually per square foot of canopy space for any nursery		No change
Lab Testing:		
Two and one half percent (2.5%) of gross receipts.		No change
Dispensary, Delivery Business or Microbusiness (retail sales activity):		
Six percent (6%) of gross receipts for both non-storefront and storefront.		No change
Distribution:		
Three percent (3%) of gross receipts.		No change

CANNABIS DIVISION

FEE NAME/DESCRIPTION OF SERVICE		COMMENT
TAXES- PAY AT FINANCE DEPARTMENT (cont.)		
Manufacturing, Processing or Microbusiness (non-retail activity):		
Four percent (4%) of gross receipts.		No change
Penalties:		
A penalty of equal to ten percent (10%) of the amount of tax, in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at the rate of one percent per month. If the tax remains unpaid for an period exceeding one calendar month beyond the due date, an additional penalty equal to twenty-five percent (25%) of the amount of the tax, plus interest at the rate of one percent per month on the unpaid tax and on the unpaid penalties.		No change
OTHER FEES- PAY AT POLICE DEPARTMENT		
Cannabis Employee Application Fee (HMC 5.56.070(C)(9))	\$435	No change
Cannabis Employee Renewal Application (HMC 5.56.070E)	\$100	No change
Work Permit Appeal (HMC5.56.150)	\$100	No change
Lost, Stolen, Damaged Replacement ID Badge	\$25 per Badge	No change
Cannabis Award Appeal	\$5,000	No change
Fines 1st Offense (HMC 5.56.470(B))	\$300 per Violation per Day	No change
Fines 2nd Offense (HMC 5.56.470(B))	\$500 per Violation per Day	No change
Fines 3rd and Subsequent Offenses (HMC 5.56.470(B))	\$1,000 per Violation per Day	No change
Other Appeals in (HMC 5.56)	\$1,000 per Appeal	No change

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
APPLICATION/PERMIT		
Administrative Use Permit	\$550	No change
Williamson Act Permits:		No change
Contract Cancellation	\$6,700 deposit + actual cost + 10%	No change
Disestablishment	\$2,225	No change
New Contract	\$550	No change
Notice of Full Non-renewal	\$150	No change
Notice of Partial Non-renewal	\$550	No change
Easement Exchange	Actual Cost + 10%	No change
Appeal	\$1,100	No change
Conditional Use Permit (CUP):		No change
Amendment to an Approved CUP	\$1,675	No change
Minor (existing structures)	\$1,675	No change
Regular	\$3,900	No change
Master CUP/Planned Unit Development	\$7,450 deposit + actual cost + 10%	No change
Development Agreement	\$4,475 deposit + actual cost + 10%	No change
Development Agreement Amendment	\$1,675 deposit + actual cost + 10%	No change
Finding of Consistency	\$550	No change
General Plan Amendment	\$10,625 deposit + actual cost + 10%	No change
Historic Review	No Charge	No change
Historic Designation/Detachment of Site	\$1,900	No change
Home Occupation	\$125	No change
Mural Application	\$150	No change
Ordinance Interpretation	\$275	No change
Sidewalk Dining Permit	\$75	No change
Sign Permit:		No change
Non-illuminated	\$150	No change
Illuminated	\$275	No change
Banner	\$35	No change

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
APPLICATION/PERMIT, CONTINUED		
Site Plan Review:		
Initial Minor (Existing Buildings no Expansion, Addition of one Residential Unit, Patio Covers, Caports, Solar Panels and Change of Occupancy within integrated shopping centers, the Historic District, and the mall)	\$1,100	Changed the scope of Initial minor SPR
Initial Major or Subdivision/Parcel Map	\$3,350	No change
Resubmittal (First Resubmittal no Charge)	\$825	No change
Specific Plan	\$9,875 deposit + actual cost + 10%	No change
Specific Plan Amendment	\$4,925 deposit + actual cost + 10%	No change
Time Extensions	\$550	No change
Temporary Use Permit	\$275	No change
Right-of-Way Abandonment	\$5,250	No change
Variance	\$3,900	No change
Variance - Minor Deviation	\$1,100	No change
Variance - Signs	\$3,350	No change
Variance - Single Family Parcel	\$2,775	No change
Zone Change:		No change
Pre-Zone	\$4,350	No change
Rezone and Text Amendment	\$8,725	No change
Zoning Verification Letter	\$150	No change
SUBDIVISION OF LANDS		
Tentative Parcel Map	\$5,075	No change
Final Parcel Map	\$950	No change
Tentative Subdivision Map	\$7,500	No change
Certificate of Compliance	\$1,125	No change
Lot Line Adjustment	\$1,675	No change
Minor Amendment to Previously Approved Map	\$1,675	No change

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
ENVIRONMENTAL COMPLIANCE		
National Environmental Policy Act (Categorical Exclusion, EA, EIS)	Actual Cost + 10%	No change
California Environmental Quality Act*:		No change
Notice of Exemption	\$125	No change
Draft & Final Environmental Impact Report/Study Processing (Consultant prepared-City reviewed)	\$5,000 + actual cost + 10%	No change
Initial Study/Negative Declaration (City Prepared)	\$5,000 deposit + actual cost + 10%	No change
Draft Initial Study/Negative Declaration (Consultant Prepared- City Reviewed)	\$2,500 deposit + actual cost +10%	No change
*Additional fees as required, payable to Kings County (See Kings County Fees below)		No change
MISCELLANEOUS		
General Plan Text	\$60	No change
Zoning Text	\$60	No change
Copies (each):		No change
Black and White 8 1/2 x 11	\$0.25	No change
Color (Letter and Legal Size)	\$1.00	No change
Black and White 11 x 17	\$0.35	No change
Color 11 x 17	\$2.00	No change
Large Format Black and White	Cost	No change
Large Format Color	Cost	No change
Radius Map and Up to 50 Labels	\$100	No change
CD of documents	\$10	No change
Requests for Environmental Notices/ Public Hearing Notices Mailed (Must be Renewed Annually)	\$125	No change
Special Service Fees/Inspections	Actual Cost + 10%	No change
ANNEXATION/REORGANIZATION		
City Annexation/Reorganization	\$12,300 deposit + actual cost + 10%	No change
County Fee (LAFCo)	Contact Kings County	No change
State Board of Equalization	Contact State Board of Equalization	No change

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
PARKING		
Parking In Lieu Fee	\$4,475 per space	No change
Shared Parking Agreement	\$1,100	No change
The following applicable fees are not adopted by the City of Hanford. You must contact the agency for up to date fees.		
KINGS COUNTY		
Filing Fee (all environmental documents)	In effect at the time	No change
Notice of Determination ND/MND (Fish and Wildlife)	In effect at the time	No change
Notice of Determination EIR (Fish and Wildlife)	In effect at the time	No change
Impact Fees (Verify current Fees)	In effect at the time	No change
LAFCo Fee	In effect at the time + City actual cost + 10%	No change
STATE BOARD OF EQUALIZATION		
Size of Annexation	In effect at the time	No change
Less than 1 acre	In effect at the time	No change
1-5 acres	In effect at the time	No change
6-10 acres	In effect at the time	No change
11-20 acres	In effect at the time	No change
21-50 acres	In effect at the time	No change
51-100 acres	In effect at the time	No change
101 to 500 acres	In effect at the time	No change
501-1,000	In effect at the time	No change
1,001-2,000 acres	In effect at the time	No change
2,001 acres and above	In effect at the time	No change
SCHOOL DISTRICT FEES		
Please contact the appropriate school district for school fees.	In effect at the time	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES								
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N		COMMENT
		BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	
"A" OCC-TENANT IMPROVEMENTS	500	\$971	\$0.4285	\$809	\$0.3571	\$647	\$0.2857	No change
	2,500	\$1,828	\$0.2179	\$1,524	\$0.1816	\$1,219	\$0.1453	No change
	5,000	\$2,373	\$0.0870	\$1,978	\$0.0725	\$1,582	\$0.0580	No change
	10,000	\$2,808	\$0.0578	\$2,340	\$0.0482	\$1,872	\$0.0385	No change
	25,000	\$3,675	\$0.0800	\$3,063	\$0.0673	\$2,450	\$0.0538	No change
	50,000	\$5,694	\$0.1139	\$4,745	\$0.0949	\$3,796	\$0.0759	No change
"B" OCC-TENANT IMPROVEMENTS	300	\$646	\$0.4944	\$538	\$0.4120	\$431	\$0.3296	No change
	1,500	\$1,239	\$0.2286	\$1,033	\$0.1905	\$826	\$0.1524	No change
	3,000	\$1,582	\$0.0923	\$1,319	\$0.0769	\$1,055	\$0.0615	No change
	6,000	\$1,859	\$0.0630	\$1,549	\$0.0525	\$1,239	\$0.0420	No change
	15,000	\$2,426	\$0.0842	\$2,022	\$0.0702	\$1,618	\$0.0562	No change
	30,000	\$3,690	\$0.1230	\$3,075	\$0.1025	\$2,460	\$0.0820	No change
"E" OCC-TENANT IMPROVEMENTS	100	\$667	\$1.7510	\$556	\$1.4592	\$445	\$1.1673	No change
	500	\$1,368	\$0.5304	\$1,140	\$0.4670	\$912	\$0.3736	No change
	1,000	\$1,648	\$0.2390	\$1,373	\$0.1991	\$1,099	\$0.1593	No change
	2,000	\$1,887	\$0.1840	\$1,573	\$0.1533	\$1,258	\$0.1227	No change
	5,000	\$2,439	\$0.2043	\$2,033	\$0.1703	\$1,626	\$0.1362	No change
	10,000	\$3,461	\$0.3461	\$2,884	\$0.2884	\$2,307	\$0.2307	No change
ALL "F" OCC	1,000	\$2,560	\$0.5769	\$2,133	\$0.4808	\$1,707	\$0.3846	No change
	5,000	\$4,868	\$0.2790	\$4,056	\$0.2325	\$245	\$0.1860	No change
	10,000	\$6,263	\$0.1121	\$5,219	\$0.0934	\$4,175	\$0.0747	No change
	20,000	\$7,383	\$0.0754	\$6,153	\$0.0628	\$4,922	\$0.0503	No change
	50,000	\$9,645	\$0.1032	\$8,038	\$0.0860	\$6,430	\$0.0688	No change
	100,000	\$14,805	\$0.1481	\$12,338	\$0.1234	\$9,870	\$0.0987	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES								
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N		COMMENT
		BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	
"H" OCC-TENANT IMPROVEMENTS	100	\$667	\$1.7510	\$556	\$1.4592	\$445	\$1.1673	No change
	500	\$1,328	\$0.5604	\$1,140	\$0.4670	\$912	\$0.3736	No change
	1,000	\$1,648	\$0.2390	\$1,373	\$0.1991	\$1,099	\$0.1593	No change
	2,000	\$1,887	\$0.1840	\$1,573	\$0.1533	\$1,258	\$0.1227	No change
	5,000	\$2,439	\$0.2043	\$2,033	\$0.1703	\$1,626	\$0.1362	No change
	10,000	\$3,461	\$0.3461	\$2,884	\$0.2884	\$2,307	\$0.2307	No change
"I" OCC-TENANT IMPROVEMENTS	1,000	\$971	\$0.2142	\$809	\$0.1785	\$648	\$0.1428	No change
	5,000	\$1,828	\$0.1091	\$1,524	\$0.0909	\$1,219	\$0.0727	No change
	10,000	\$2,374	\$0.0434	\$1,978	\$0.0362	\$1,582	\$0.0290	No change
	20,000	\$2,808	\$0.0288	\$2,340	\$0.0240	\$1,872	\$0.0192	No change
	50,000	\$3,672	\$0.0403	\$3,060	\$0.0336	\$2,448	\$0.0269	No change
	100,000	\$5,688	\$0.0569	\$4,740	\$0.0474	\$3,792	\$0.0379	No change
"M" OCC-TENANT IMPROVEMENTS	200	\$739	\$0.8755	\$616	\$0.7296	\$493	\$0.5837	No change
	1,000	\$1,439	\$0.3737	\$1,199	\$0.3114	\$960	\$0.2491	No change
	2,000	\$1,813	\$0.1526	\$1,511	\$0.1271	\$1,209	\$0.1017	No change
	4,000	\$2,118	\$0.1065	\$1,765	\$0.0888	\$1,412	\$0.0710	No change
	10,000	\$2,757	\$0.0138	\$2,298	\$0.1148	\$1,838	\$0.0918	No change
	20,000	\$4,134	\$0.2067	\$3,445	\$0.1723	\$2,756	\$0.1378	No change
"R-1/R-2" OCC-TENANT IMPROVEMENTS	80	\$405	\$1.0815	\$338	\$0.9012	\$270	\$0.7210	No change
	400	\$751	\$0.5933	\$626	\$0.4944	\$501	\$0.3955	No change
	800	\$989	\$0.2350	\$824	\$0.1958	\$659	\$0.1566	No change
	1,600	\$1,177	\$0.1525	\$981	\$0.1271	\$785	\$0.1017	No change
	4,000	\$1,543	\$0.2201	\$1,286	\$0.1824	\$1,028	\$0.1467	No change
	8,000	\$2,423	\$0.3029	\$2,019	\$0.2524	\$161	\$0.2019	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES								
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N		COMMENT
		BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	BASE COST @ THRESHOLD SIZE	COST FOR EACH ADDITIONAL SQ FT	
"S" OCC-TENANT IMPROVEMENTS	40	\$269	\$1.5451	\$224	\$1.2876	\$179	\$1.0301	No change
	200	\$516	\$0.7142	\$430	\$0.5951	\$344	\$0.4761	No change
	400	\$659	\$0.2885	\$549	\$0.2404	\$439	\$0.1923	No change
	800	\$775	\$0.1968	\$646	\$0.1640	\$516	\$0.1312	No change
	2,000	\$1,011	\$0.2639	\$842	\$0.2199	\$674	\$0.1759	No change
	4,000	\$1,538	\$0.3846	\$1,282	\$0.3205	\$1,026	\$0.2564	No change

*Plan Check Fees x Inspections Fees = Plan Check & Inspection Fees as Shown

Plan Check or Inspection Fees available upon request.

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
ELECTRICAL FEES		
Permit Issuance	\$50 Each	No change
Stand Alone Permit - Plan Check	\$105 per Hour	No change
Outdoor Events Carnivals, Circuses, or other traveling shows or exhibitions utilizing transportation type rides booths, displays, and attractions	\$105 per Hour	No change
Temporary Power Service Temporary power service pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	\$105 Each	No change
Unit Fees:		
Receptacles, Switches, and Lighting Outlets	43.75 up to 20	No change
	0.87 Each Addition	No change
Residential Appliances Fixed residential appliances or receptacle outlets for the same, including wall-mounted electric ovens, counter mounted cook tops, electric ranges, self-contained room consoles or through-well air conditioners, space heaters, food waste grinders, dish washers, washing machines, water heaters, clothes dryers, or other motor-operated appliances (each) not exceeding one horsepower rating	\$35 Each	No change
Nonresidential Appliances Residential appliances and factory wired nonresidential appliances, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment	\$35 Each	No change
Power Apparatus Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus as follows: Rating in Horsepower (HP), Kilowatts (KW), or Kilovolt-amperes (KVA), or Kilovolt-amperes-reactive (KVAR) (fees include all switches, breakers, etc.)		No change
Up to and including 1	\$35 Each	No change
Over 1 and not over 50	\$35 Each	No change
Over 50 and not over 100	\$43.75 Each	No change
Over 100	\$52.50 Each	No change
Signs, Outline Lighting, and Marquees Signs, Outline Lighting, or Marquees supplied from one branch circuit	\$52.50 Each	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE			FEE AMOUNT	COMMENT
ELECTRICAL FEES, CONTINUED				
Unit Fees:				
Services				No change
Services 600 volts or less and not over 1,000 amperes in rating			\$105 Each	No change
Services over 600 volts or over 1,000 amperes in rating			\$157.50 Each	No change
Subpanels			\$35 Each	No change
EV Charging Station				No change
Residential			\$157.50 Each	No change
Commercial			\$315 for 1-3	No change
Each Additional			\$105 Each	No change
Miscellaneous Apparatus, Conduits, and Conductors				No change
Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth			\$35 Each	
Unit Fees:				
Photovoltaic Systems - Residential & Small Commercial (up to 49KW)	Plan Check	Inspection	Total	
1 - 15 Kilowatts	\$200 Each	\$300 Each	\$500 Each (includes P.I. Fee)	added "includes P.I. Fee" - permit issuance
Each Kilowatt above 15 KW		\$15 per KW	\$15 per KW	No change
Photovoltaic Systems - Commercial				
50 Kilowatts	\$400 Each	\$600 Each	\$1000 Each (includes P.I. Fee)	added "includes P.I. Fee" - permit issuance
Each Kilowatt between 51 KW and 250 KW		\$7 per KW	\$7 per KW	No change
Each Kilowatt above 250 KW		\$5 per KW	\$5 per KW	No change
MECHANICAL FEES				
Permit Issuance			\$50 Each	No change
Stand Alone Permit- Plan Check			\$105 per Hour	No change
Unit Fees:				
Install/Relocate each forced air or gravity-type furnace or burner (including attached ducts and vents)			\$70 Each	No change
Install/Relocate each floor furnace (including vent)			\$70 Each	No change
Install/Relocate each suspended heater, recessed wall heater, or floor-mounted unit heater			\$70 Each	No change
Install/Relocate/Replace each appliance vent installed and not included in an appliance permit			\$70 Each	No change
Repair/Alteration/Addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls required by the code			\$61.25 Each	No change
Install/Relocate each boiler or compressor, or each absorption system			\$61.25 Each	No change
Each air-handling unit, including attached ducts up to 10,000 CFM			\$70 Each	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
MECHANICAL FEES CONTINUED		
Unit Fees:		
Each air-handling unit over 10,000 CFM	\$70 Each	No change
Each evaporative cooler other than portable type	\$35 Each	No change
Each ventilation fan connected to a single duct	\$52.50 Each	No change
Each ventilation system which is not a portion of any heating or air-conditioning system	\$61.25 Each	No change
Installation of each hood which is served by a mechanical exhaust, including the ducts for such hood	\$70 Each	No change
Install/Relocate each incinerator	\$52.50 Each	No change
Each appliance or piece of equipment regulated by this code but not classified in other appliance categories, or for which no other fee is listed in this code	\$52.50 Each	No change
Other mechanical inspections not noted above	\$105 per Hour	No change
PLUMBING FEES		
Permit Issuance	\$50 Each	No change
Stand Alone Permit- Plan Check	\$105 per Hour	No change
Unit Fees:		
Plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and backflow protection therefore)	\$35 Each	No change
Building or trailer park sewer	\$52.50 Each	No change
Rainwater system - inside building	\$17.5 per Drain	No change
Cesspool where permitted	\$26.25 Each	No change
Private sewage disposal system	\$105 Each	No change
Water heater and/or vent	\$35 Each	No change
Gas piping system	\$52.50 - 1 to 5 Outlets	No change
Additional outlets	\$3.50 Each	No change
Medical gas piping system	\$52.50 - 1 to 5 Outlets	No change
Additional outlets	\$8.75 Each	No change
Industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixtures traps	\$52.50 Each	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
PLUMBING FEES, CONTINUED		
Unit Fees:		
Installation/Alteration/Repair of water piping and/or water treating equipment	\$52.50 Each	No change
Repair/Alteration or drainage or vent piping	\$52.50 Each	No change
Lawn sprinkler system on any one meter, including backflow protection devices therefore	\$35 Each	No change
Backflow devices not included in other fee services	\$35 Each	No change
Atmospheric-type vacuum breakers not included in other fee services	\$35 - 1 to 5 Outlets	No change
Additional outlets	\$1.75 Each	No change
Other plumbing and gas inspections not noted above	\$105 per Hour	No change
OTHER INSPECTIONS AND FEES		
Inspections outside of normal business hours, (minimum charge of two hours at time and one-half)	\$315 per Hour @ 1 1/2	No change
Each additional hour or portion thereof at time and one-half	\$157.5 per Hour @ 1 1/2	No change
Reinspection Fee	\$105 per Re-Inspection	No change
Inspection for which no fee is specifically indicated (minimum charge 1/2 hour)	\$105 per Hour	No change
Additional plan review required because of changes, additions, or revisions to approved plans (minimum charge 1 hour)	\$105 per Hour	No change
Outside plan check consultants- Actual cost to the city x 133%	Cost x 133% per Hour	No change
Compliance Inspection	\$157.5 Each	No change
Deferred Submittals	\$105 per Hour	No change
Duplicate Permit or Job Cards	\$10 Each	No change
Work without permit - \$500 or 2x permit fee- whichever is greater	\$500 or 2x Fee Each	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT	COMMENT
Address Assignments			\$3.15	Each	No change
Additions, Residential	\$50	\$157.50	\$304.50	up to 300 Sq Ft	No change
Additional Sq Ft		\$0.26	\$0.74	Sq Ft	No change
Antennas - Telecom Facility (towers)	\$50	\$52.50	\$157.50	Each	No change
Antenna Installations	\$50	\$35	\$35	Each Antenna	No change
Awning/canopy (supported by the building)	\$50	\$26.25	\$35	up to 2	No change
Additional		\$3.15	\$5.25	Each	No change
Balcony Addition	\$50	\$52.50	\$94.50	up to 200 Sq Ft	No change
Additional		\$105	\$141.75	over 200 Sq Ft	No change
Carport (200 Sq Ft)	\$50	\$52.50	\$106	≤ 200 Sq Ft	No change
Additional Sq Ft on same side (over 200 Sq Ft)		\$105	\$159	over 200 Sq Ft	No change
Change of Use/Change of Occupancy	\$50	\$57.50	\$105	Each	No change
Commercial Coach	\$50	\$52.50	\$210	Each Bldg.	No change
Deck (wood)	\$50	\$52.50	\$157.50	up to 200 Sq Ft	No change
Additional (over 200 Sq Ft)		\$105	\$236.25	over 200 Sq Ft	No change
Demolition - Commercial	\$50	\$52.50	\$160	Each Structure	No change
Residential	\$50	\$52.50	\$110	Each Structure	No change
Electronics/System Replacement	\$5			Each Permit	No change
Fence - Non-Masonry, over 7 feet high	\$50	\$52.50	\$52.50	up to 100 Linear Ft	No change
Non-Masonry, Additional		\$105	\$0.57	Linear Ft	No change
Masonry, all heights	\$50	\$52.50	\$105	up to 100 Linear Ft	No change
Masonry, Additional		\$105	\$0.66	Linear Ft	No change
Fireplace - Masonry	\$50	\$52.50	\$169	Each	No change
Pre-Fabricated/Metal/Inserts	\$50	\$52.50	\$52.50	Each	No change
Flag Pole	\$50	\$26.25	\$52.50	Each	No change
Foundation Only Valuation based on \$5 per Sq Ft	\$50	See Valuation Chart		Sq Ft	No change
Repair	\$50	\$52.50	\$105	up to 100 Linear Ft	No change
Addition		\$105	\$0.66	Linear Ft	No change
Lighting Poles	\$50	\$17.50	\$26.25	First One	No change
Additional Poles		\$2.10	\$5.25	Each	No change
Moved Buildings	\$50	\$105	\$157.50	Each Bldg.	No change
Plus mileage cost outside city limits (Current Government Rate)				Mile	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT	COMMENT
Partitions - Commercial, Interior	\$50	\$35	\$52.50	up to 30 Linear Ft	No change
Additional		\$0.42	\$0.84	Linear Ft	No change
Partitions - Residential, Interior	\$50	\$35	\$32.50	up to 30 Linear Ft	No change
Additional	\$50	\$0.42	\$0.84	Linear Ft	No change
Covered Patio/Trellis/Arbor (not enclosed)	\$50	\$52.50	\$157.50	up to 300 Sq Ft	No change
Additional Patio/Tresses/Arbor		\$26.25	\$35	each 300 Sq Ft	No change
Enclosed Patio/Porch	\$50	\$84	\$210	up to 300 Sq Ft	No change
Additional Enclosed Patio/Porch		\$31.50	\$84	Each 300 Sq Ft	No change
Pile Foundation - Cast-in-place Concrete	\$50	\$78.75	\$84	up to 10 piles	No change
Additional Piles		\$13.65	\$6.30	Each	No change
Driven (any type)	\$50	\$78.75	\$84	up to 10 piles	No change
Additional Piles	\$50	\$13.65	\$6.30	Each	No change
Plan Review Fee in excess of Submittal and two re-checks		\$105		per Hour	No change
Remodel, Residential	\$50	\$105	\$210	up to 300 Sq Ft	No change
Additional Remodel		\$0.21	\$0.53	Sq Ft	No change
Re-Roof- Residential, Roof over	\$50	\$35	\$78.75	Each	No change
Tear-off	\$50	\$35	\$131.25	Each	No change
Commercial	\$50	\$52.50	\$157.50	Each	No change
Permit Issuance	\$50			Each	No change
Retaining Walls (concrete or masonry)	\$50	\$35	\$78.75	up to 50 Linear Ft	No change
Additional		\$0.21	\$0.53	Linear Ft	No change
Siding - Stone and Brick Veneer	\$50	\$52.50	\$105	up to 400 Sq Ft	No change
Stucco	\$50	\$35	\$70	up to 400 Sq Ft	No change
All Others	\$50	\$52.50	\$96.60	up to 400 Sq Ft	No change
Additional Siding (all types)		\$0.16	\$0.21	Sq Ft	No change
Signs	\$50	\$35	\$52.50	per Site	No change
Skylights- up to 10 Sq Ft	\$50	\$26.25	\$78.75	Each	No change
Over 10 Sq Ft or Structural work involved	\$50	\$35	\$105	Each	No change
Solar Panels, Pool Heating/Water Heating	\$50	\$70	\$131.25	Each System	No change
Stairs	\$50	\$52.50	\$105	First Flight	No change
Additional		\$10.50	\$26.25	per Flight	No change

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT	COMMENT
Storage racks (shelving) - 0 to 8 ft high	\$50	\$52.50	\$35	up to 100 Linear Ft	No change
Additional		\$0.11	\$0.26	Linear Ft	No change
Over 8 ft high	\$50	\$78.75	\$52.50	up to 100 Linear Ft	No change
Additional		\$0.11	\$0.32	Linear Ft	No change
Swimming Pools/Spas	\$50	\$78.25	\$157.50	Each	No change
Heater		\$26.25	\$17.85	Each	No change
Spa or Hot Tub, Prefabricated	\$50	\$26.29	\$52.50	Each	No change
Wells	\$50		\$140	Each	No change
Windows and Doors - Replacement	\$50	\$16.80	\$52.50	Each 3	No change
New	\$50	\$26.25	\$59.85	Each 3	No change
New (Structural, in shear wall or masonry)	\$50	\$35	\$68.25	Each 3	No change
Miscellaneous Repairs (Items not covered anywhere else in this fee schedule)					No change
(Based on Valuation of the Work)					No change
\$1 to \$1,000	\$50	\$38.85	\$45.15		No change
\$1,001 to \$5,000	\$50	\$111.30	\$130.20		No change
\$5,001 to \$10,000	\$50	\$180.60	\$212.10		No change
\$10,001 to \$15,000	\$50	\$249.90	\$294		No change
\$15,001 to 20,000	\$50	\$320.25	\$375.90		No change
\$20,001 to 25,000	\$50	\$389.55	\$457.80		No change
\$25,001 to \$30,000	\$50	\$438.90	\$516.60		No change
\$30,001 and up	\$50	Fees applicable for valuation of \$30,000 plus \$1.80 per \$1,000 valuation over \$30,0001			No change

MISCELLANEOUS & CODE COMPLIANCE FEES, CONT.	FEE AMOUNT
Copies (each)	
Black and White 8 1/2 x 11	\$0.25
Color (Letter and Legal Size)	\$1.00
Black and White 11 x 17	\$0.35
Color 11 x 17	\$2.00
Large Format Black and White	Cost
Large Format Color	Cost

added fees to building copied from planning
added fees to building copied from planning
added fees to building copied from planning
added fees to building copied from planning
added fees to building copied from planning
added fees to building copied from planning
added fees to building copied from planning

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

The current building valuation data costs are published by the International Code Council and updated every 6 months. Please refer to www.ICCsafes.org to obtain the current costs. Apply the building valuation data to the table below.

BUILDING INSPECTION FEES		
TOTAL VALUATION	FEE	COMMENT
\$1 to \$500	\$23.50	No change
\$501 to \$2,000	\$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000	No change
\$2,001 to \$25,000	\$69.25 for the first \$2,000 plus \$14 for each additional \$1,000, or fraction thereof, to and including \$25,000	No change
\$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000	No change
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7 for each additional \$1,000, or fraction thereof, to and including \$100,000	No change
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000	No change
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000	No change
\$1,000,001 and up	\$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000, or fraction thereof	No change
Plan Review Fees will be 65% of Building Inspection Fees A contract, signed by all parties, for the cost to build a specific project may be substituted for the Building Valuation Data sheet as determined by the building official		No change

COMMUNITY DEVELOPMENT DEPARTMENT

CODE COMPLIANCE DIVISION

CODE VIOLATION FINES		COMMENT
Minor	\$50	No change
General	\$200	No change
Heath and Safety	\$500	No change

Definitions:

Minor: A "Minor" violation shall be defined as a violation of the Hanford Municipal Code, or other applicable law or code, that does not have the potential to create a health or safety hazard to the occupants of a structure/building or the general public.

General: A "General" violation shall be defined as a violation of the Hanford Municipal Code, or other applicable law or code, that has the potential of creating a health or safety hazard to the occupants of a structure/building or the general public

Health and Safety: A "Health and Safety" violation shall be defined as a violation of the Hanford Municipal Code or other applicable law or code that is a health or safety hazard to the occupants of a structure/building or the general public.

Subsequent Violations:

Second Violation- Within six months of the date of the initial citation, the fine shall be two times the initial fine.

Third Violation- Within six months of the date of the initial citation, the fine shall be four times the initial fine.

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	FIRE FEE PER UNIT	POLICE FEE PER UNIT	WATER FEE PER UNIT	COMMENT
Low Density Residential	\$619.82	\$336.34	\$2,815.80	Fee Increase ENRCC 7.2%
Medium Density Residential	\$348.42	\$497.34	\$1,574.08	Fee Increase ENRCC 7.2%
High Density Residential	\$175.06	\$161.30	\$953.02	Fee Increase ENRCC 7.2%
Neighborhood Commercial	\$0.5200	\$0.6926	\$1.2002	Fee Increase ENRCC 7.2%
Regional Commercial	\$0.4334	\$0.3043	\$1.0468	Fee Increase ENRCC 7.2%
Service Commercial	\$0.6500	\$0.0996	\$1.4510	Fee Increase ENRCC 7.2%
Highway Commercial	\$0.5200	\$0.2288	\$1.2002	Fee Increase ENRCC 7.2%
Office Residential	\$0.2167	\$0.4080	\$1.2907	Fee Increase ENRCC 7.2%
Office	\$0.2437	\$0.2456	\$0.8344	Fee Increase ENRCC 7.2%
	\$0.0000	\$0.0000	\$0.00	
Neighborhood Mixed Use	\$0.5200	\$0.6611	\$1.4962	Fee Increase ENRCC 7.2%
Corridor Mixed Use	\$0.5200	\$0.4491	\$1.3482	Fee Increase ENRCC 7.2%
Downtown Mixed Use	\$0.0866	\$0.3874	\$0.2853	Fee Increase ENRCC 7.2%
Light Industrial	\$0.1512	\$0.0142	\$1.6893	Fee Increase ENRCC 7.2%
Heavy Industrial	\$0.1512	\$0.0053	\$1.7223	Fee Increase ENRCC 7.2%
Open Space	\$0.0000	\$0.0000	\$0.0000	No change
Public Facilities	\$0.0605	\$0.0873	\$1.4510	Fee Increase ENRCC 7.2%
Educational Facilities	\$0.0000	\$0.0000	\$0.7612	Fee Increase ENRCC 7.2%
LAND USE CATEGORY	WASTEWATER FEE PER UNIT	PARKS FEE PER UNIT	STORM DRAIN FEE PER ACRE	COMMENT
Low Density Residential	\$2,411.47	\$3,108.55	\$2,740.63	Fee Increase ENRCC 7.2%
Medium Density Residential	\$1,930.38	\$2,783.93	\$3,014.69	Fee Increase ENRCC 7.2%
High Density Residential	\$1,760.10	\$2,459.30	\$3,288.74	Fee Increase ENRCC 7.2%

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	WASTEWATER FEE PER UNIT	PARKS FEE PER UNIT	STORM DRAIN FEE PER ACRE	
Neighborhood Commercial	\$0.8118	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Regional Commercial	\$0.8350	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Service Commercial	\$0.8244	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Highway Commercial	\$0.8118	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Office Residential	\$1.7440	\$0.0000	\$3,288.74	Fee Increase ENRCC 7.2%
Office	\$0.8165	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Neighborhood Mixed Use	\$1.5853	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Corridor Mixed Use	\$1.1415	\$0.0000	\$4,933.13	Fee Increase ENRCC 7.2%
Downtown Mixed Use	\$0.4981	\$0.0000	\$3,944.57	Fee Increase ENRCC 7.2%
Light Industrial	\$0.9354	\$0.0000	\$4,385.00	Fee Increase ENRCC 7.2%
Heavy Industrial	\$1.0781	\$0.0000	\$4,385.00	Fee Increase ENRCC 7.2%
Open Space	\$0.0000	\$0.0000	\$0.0000	No change
Public Facilities	\$0.8244	\$0.0000	\$3,836.87	Fee Increase ENRCC 7.2%
Educational Facilities	\$0.5073	\$0.0000	\$3,836.87	Fee Increase ENRCC 7.2%

*Fee for residential uses is per dwelling unit. Fee for other uses is per building square foot.

*Wastewater treatment portion of fee is based on standard household strength waste of 200 MG/L B.O.D. and 200 MG/L S.S. and 300 gal./day flow rate

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	REFUSE FEES PER UNIT	COMMENT
Residential Container/Equip	\$561.07	Fee Increase ENRCC 7.2%
Commercial		
Per No. of 1 cubic yard dumpsters	\$983.32	Fee Increase ENRCC 7.2%
Per No. of 1 cubic yard dumpsters	\$1,237.83	Fee Increase ENRCC 7.2%
Per No. of 1 cubic yard dumpsters	\$1,318.81	Fee Increase ENRCC 7.2%
Per No. of 1 cubic yard dumpsters	\$1,677.43	Fee Increase ENRCC 7.2%

LAND USE CATEGORY	CIRCULATION FEES PER UNIT		COMMENT
Single-Family Residential	\$3,890.68	Dwelling Unit	Fee Increase ENRCC 7.2%
Multi-Family Residential	\$2,732.01	Dwelling Unit	Fee Increase ENRCC 7.2%
Senior Residential/Assisted Living	\$1,414.79	Dwelling Unit	Fee Increase ENRCC 7.2%
Hotel/Motel (per room)	\$2,476.76	Room	Fee Increase ENRCC 7.2%
Retail (<100KSF) unless specifically listed below	\$11,341.95	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Retail (>100KSF)	\$8,564.79	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Convenience Store- Without Gas Station	\$102,662.57	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Gas Station- With or Without Convenience Store	\$15,007.04	Fueling Position	Fee Increase ENRCC 7.2%
Motor Vehicle Sales, Minor and Major Repair	\$2,148.65	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Restaurant- No Drive-thru	\$21,937.30	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Restaurant with Drive-thru- Stand-alone	\$100,262.84	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Restaurant with Drive-thru Within a Shopping Center	\$26,955.29	1,000 Sq Ft	Fee Increase ENRCC 7.2%
General Office/Bank	\$4,827.34	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Medical/Dental Office	\$9,764.59	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Government	\$2,955.77	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Industrial/Service Commercial	\$1,942.95	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Warehouse/Distribution < 100,000 sq ft	\$1,602.63	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Warehouse/Distribution > 100,000 sq ft	\$770.72	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Mini Storage > 100,000 sq ft	\$770.72	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Religious Institution or Facility	\$2,099.24	1,000 Sq Ft	Fee Increase ENRCC 7.2%
Other uses option	\$376.75	Trip	Fee Increase ENRCC 7.2%

DEVELOPMENT IMPACT FEES

TYPE OF FEE	DEVELOPMENT FEE FOR	
	SINGLE FAMILY RESIDENCE	COMMENT
Fire, Police, Water, Wastewater, Parks	\$9,291.98	Fee Increase ENRCC 7.2%
Circulation	\$4,413.55	Fee Increase ENRCC 7.2%
Storm Drainage	\$602.94	Fee Increase ENRCC 7.2%
Refuse	\$561.07	Fee Increase ENRCC 7.2%
Total	\$14,869.54	Fee Increase ENRCC 7.2%

SANITARY SEWER AREA	BENEFIT DISTRICT FEE PER ACRE	
		COMMENT
9th Ave Area of Benefit District (10th Ave to Hwy 43)		
Area generally south of Hanford-Armona Road	\$964.60	Fee Increase ENRCC 7.2%
Area located Between Hanford-Armona Rd and Lacey Blvd	\$1,433.91	Fee Increase ENRCC 7.2%
Area located between Lacey Blvd and Grangeville Blvd	\$2,160.19	Fee Increase ENRCC 7.2%
Area located between Grangeville Blvd and Hwy 43	\$2,978.68	Fee Increase ENRCC 7.2%
12th Ave Area of Benefit District (11-1/2 Ave to 13th Ave)		
Area generally south of Hanford-Armona Road	\$666.70	Fee Increase ENRCC 7.2%
Area located Between Hanford-Armona Rd and Lacey Blvd	\$1,029.13	Fee Increase ENRCC 7.2%
Area located between Lacey Blvd and Grangeville Blvd	\$1,399.23	Fee Increase ENRCC 7.2%
Area located between Grangeville Blvd and Fargo Ave	\$1,859.17	Fee Increase ENRCC 7.2%
Area located between Fargo Ave and Flint Ave	\$2,574.02	Fee Increase ENRCC 7.2%

DEVELOPMENT IMPACT FEES

IMPACT FEE CREDITS FROM WATER, WASTEWATER AND STORM DRAINAGE IMPACT FEES			
ITEM	CREDIT PER UNIT	UNIT	COMMENT
Water			
8" Pipeline	\$75	Lineal Foot	Fee Increase ENRCC 7.2%
12" Pipeline	\$200.42	Lineal Foot	Fee Increase ENRCC 7.2%
18" Pipeline	\$243.26	Lineal Foot	Fee Increase ENRCC 7.2%
Groundwater Well (1,500 gpm)	\$1,388,521	Each	Fee Increase ENRCC 7.2%
Pump Station (3 @ 3,100 gpm)	\$4,630,875	Each	Fee Increase ENRCC 7.2%
Pump Station (4 @ 1,400 gpm)	\$3,167,946	Each	Fee Increase ENRCC 7.2%
Storage Tank (1.5 MG)	\$3,956,403	Each	Fee Increase ENRCC 7.2%
Land for Storage Tank or Well	\$46,274	Acre	Fee Increase ENRCC 7.2%
Wastewater			
8" Gravity Main	\$206	Lineal Foot	Fee Increase ENRCC 7.2%
12" Gravity Main	\$348.83	Lineal Foot	Fee Increase ENRCC 7.2%
15" Gravity Main	\$365.66	Lineal Foot	Fee Increase ENRCC 7.2%
18" Gravity Main	\$394.73	Lineal Foot	Fee Increase ENRCC 7.2%
21" Gravity Main	\$428.38	Lineal Foot	Fee Increase ENRCC 7.2%
24" Gravity Main	\$445.21	Lineal Foot	Fee Increase ENRCC 7.2%
27" Gravity Main	\$514.06	Lineal Foot	Fee Increase ENRCC 7.2%
30" Gravity Main	\$604.33	Lineal Foot	Fee Increase ENRCC 7.2%
36" Gravity Main	\$751.20	Lineal Foot	Fee Increase ENRCC 7.2%
18" Force Main	\$352.13	Lineal Foot	Fee Increase ENRCC 7.2%
Lift Station	\$1,599.69	GPM	Fee Increase ENRCC 7.2%
Storm Drain			
12" Pipeline	\$111	Lineal Foot	Fee Increase ENRCC 7.2%
21" Pipeline	\$253.98	Lineal Foot	Fee Increase ENRCC 7.2%
24" Pipeline	\$299.87	Lineal Foot	Fee Increase ENRCC 7.2%

DEVELOPMENT IMPACT FEES

IMPACT FEE CREDITS FROM WATER, WASTEWATER AND STORM DRAINAGE IMPACT FEES			
ITEM	CREDIT PER UNIT	UNIT	COMMENT
Storm Drain Continued			
30" Pipeline	\$368.71	Lineal Foot	Fee Increase ENRCC 7.2%
36" Pipeline	\$437.57	Lineal Foot	Fee Increase ENRCC 7.2%
42" Pipeline	\$506.41	Lineal Foot	Fee Increase ENRCC 7.2%
48" Pipeline	\$598.21	Lineal Foot	Fee Increase ENRCC 7.2%
60" Pipeline	\$690.00	Lineal Foot	Fee Increase ENRCC 7.2%
96" Pipeline	\$1,173.46	Lineal Foot	Fee Increase ENRCC 7.2%
Retention Basin (0 to 5 acre feet)	\$38,222.46	Acre Foot	Fee Increase ENRCC 7.2%
Retention Basin (Over 5 to 10 acre feet)	\$22,819.42	Acre Foot	Fee Increase ENRCC 7.2%
Retention Basin (Over 10 to 20 acre feet)	\$12,985.47	Acre Foot	Fee Increase ENRCC 7.2%
Retention Basin (Over 20 acre feet)	\$7,885.28	Acre Foot	Fee Increase ENRCC 7.2%
IMPACT FEE CREDITS FROM CIRCULATION AND PARKS IMPACT FEE ACCOUNTS			
ITEM	CREDIT PER UNIT	UNIT	COMMENT
Circulation- Arterial and Major Arterial Street			
Median Curb (both sides)	\$23.14	Lineal Foot	Fee Increase ENRCC 7.2%
Median Concrete (16' wide)	\$185.10	Lineal Foot	Fee Increase ENRCC 7.2%
Pavement (one side- 22' wide)	\$92.07	Lineal Foot	Fee Increase ENRCC 7.2%
Right of Way in Exceeding 42' Wide Half Street	\$2.39	Square Foot	Fee Increase ENRCC 7.2%
Circulation- Collection Street			
Pavement (one side- 18' wide)	\$65.66	Lineal Foot	Fee Increase ENRCC 7.2%
Circulation- Street Intersections			
Traffic Signal	\$462,741	Each	Fee Increase ENRCC 7.2%
Intersection Improvements (full)	\$462,741	Each	Fee Increase ENRCC 7.2%
Parks- Must be Identified in General Plan			
Park Improvements	\$213,155.82	Acre	Fee Increase ENRCC 7.2%
Land for Park	\$104,117	Acre	Fee Increase ENRCC 7.2%

PUBLIC WORKS DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
APPLICATION/PERMIT		
Public Street and Infrastructure Improvement Plan Review/Inspection Fee		No change
6% of the first \$5,000 of improvement costs or fraction thereof		No change
5% of the next \$20,000 of improvement costs or fraction thereof		No change
4.5% of the next \$75,000 of improvement costs or fraction thereof		No change
3.5% of the next \$150,000 of improvement costs or fraction thereof		No change
2% of all amounts of improvement costs over \$250,000		No change
		No change
Water Meter Inspection Fee (all land uses) per meter	\$85	No change
Backflow Prevention Assembly Inspection Fee (all land uses)	\$80	No change
GRADING PLAN REVIEW		
Residential: Single Family Residence	\$1,050	No change
Two or Three Units	\$1,800	No change
Four through Eight Units	\$3,050	No change
Eight or More Units	\$4,400	No change
Commercial: Sites less than one-half acre	\$2,700	No change
Sites from one-half to one acre	\$4,200	No change
Sites one to five acres	\$5,700	No change
Sites over five acres	\$5,700 plus \$85/acre	No change
Permit Extensions	\$25	No change
ENCROACHMENT PERMIT		
Annual Permit	\$250	No change
Annual Permit (Utilities)	\$1,000	No change
Annual Permit (Trees)	\$900	No change
Regular Encroachment Permit	\$50	No change

PUBLIC WORKS DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
TRANSPORTATION PERMIT		
Annual Permit	\$90	No change
Regular Transportation Permit	\$16	No change
MISCELLANEOUS		
Construction Water Meter Deposit	\$1,000	No change
Conditional Watering Permit	\$25	No change
Pool Drain Permit	\$25	No change
Street Banner Permit	\$100	No change

AIRPORT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT	COMMENT
Overnight Vehicle Parking inside Airport Perimeter	\$4.25 per Night	Increased Fee
Airport Tiedown- Long Term	\$50 per Month	Increased Fee
Covered T-Spaces (1-10 & 20-40)	\$90 per Month	Increased Fee
T-Hangar Spaces (11-19)	\$188 per Month	Increased Fee
Port-a-Port (1,200 sq. ft. or less)	\$645 per Year	Increased Fee
Port-a-Port (1,800 sq. ft. to 2,100 sq. ft.)	\$655 per Year	Increased Fee
Hangar Ground Lease (0 to 1,600 sq. ft.)	\$824 per Year	Increased Fee
Hangar Ground Lease (1,601 sq. ft. to 2,300 sq. ft.)	\$919 per Year	Increased Fee
Hangar Ground Lease (2,301 sq. ft. to 4,500 sq. ft.)	\$1,004 per Year	Increased Fee
Hangar Ground Lease (4,501 sq. ft. to 5,000 sq. ft.)	\$1933 per Year	Increased Fee
Hangar Ground Lease (5,001 sq. ft. and above)	\$0.394 per Sq.Ft.	Increased Fee
Heavy Appliance Electricity Surcharge	\$37 per Month	Increased Fee

The airport has the following types of agreements: hangar, tiedown, land and facilities. The agreements will contain annual CPI increases and the Fair Market Value of the lease rates will be established by using the Council approved per square foot lease rate plus the CPI Adjustments.

(1) These rates are for the various types of storage units at the airport and are adjusted annually based on the clause contained in the individual agreements. The CPI used for these agreements is the CPIU for the average of LA and SF for April of each

CITY OF HANFORD

ADMINISTRATIVE POLICY AND PROCEDURES

PURPOSE:

The purpose of this policy is to set forth the procedures for the review, revision and approval of the City's rates and fees.

POLICY:

1. It shall be the policy of the City to establish fees and charges for City services, which reimburse the City for the associated services, unless specified otherwise by the City Council.
2. All fees and charges shall be reviewed annually, or sooner if needed, to ensure that they are adequate and correlate with their associated cost.
3. All fees and charges adopted herein shall be superseded by state or federal legal requirements setting fees and charges if at different amounts.

PROCEDURES:

1. Annually Finance shall request City departments to review their rates and fees and propose any adjustments.
2. Upon receipt of the requested adjustments, Finance shall review them to ensure that they comply with the City Council's policy for reimbursement of the associated costs.
3. Upon completion of this review, the proposed new rates and fees shall be reviewed by the appropriate advisory Committee or Commission and forwarded by Finance to the City Manager for final review and approval prior to being submitted to City Council.
4. After review and approval by the City Manager, the new rates and fees shall be identified in the Rates and Fees resolution.
5. The rates and fees shall be used to estimate revenues, for specific City programs, as requested in the proposed upcoming budget.
6. The public hearing on the proposed rates and fees, if required, shall be scheduled at a regular Council meeting.
7. Generally all adjustments to the City's rates and fees are to be considered at one time prior to the review and adoption of the budget. Changes in some rates and fees become effective at a date other than the first day of the new fiscal year. See following Effective Date for detail.
8. Should new services or documents become available during the year, the new rate(s) or fee(s) may be developed and implemented using the same criteria as similar rates or fees. These new items would then be included in the next review, if continued use is anticipated.

CITY OF HANFORD

ADMINISTRATIVE POLICY AND PROCEDURES

BASIS FOR ADJUSTMENTS:

1. Generally most adjustments to rates and fees are based on established annual indexes including the following:
 - California Consumer Price Index (CCPI)
 - Engineering News Record Construction Costs Index (ENRCCI)
 - U.S. Consumer Price Index – Urban Consumers (CPI-U)
2. In addition to these indexes some rates and fees are also adjusted using other basis to determine fees. For example the following basis are also used in limited cases to adjust rates and fees:
 - Cost of providing service
 - Cost reimbursement
 - Survey of fees from surrounding communities
 - Special surcharges due to specific costs
 - Subsidy by the General Fund
 - Rounding
3. Certain rates and fees may not be required to be adjusted. For example if an Enterprise Funds can continue to fund operations without an increase, none will be recommended.

EFFECTIVE DATES:

1. Adjustments to rates and fees generally become effective on the first day of the next fiscal year. (e.g. General Fund and Enterprise Funds).
2. Adjustments to Impact Fees are effective 60 days after the date of the Public Hearing in which the new rates were adopted.
3. In certain circumstances a rate or fee may be brought before Council and adjustments adopted during the fiscal year for immediate change or changes over specified number of years.



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: STUDY SESSION
-------------------------------	--------------------------------------

SUBJECT:

Presentation and review of City of Hanford draft budget for fiscal year 2024 and 2025 for Council consideration and direction from City Council as appropriate.

Recommendation: Staff recommends that City Council receive a presentation and review the City of Hanford draft budget for fiscal year 2024 and 2025 and that the City Council provide direction on the development of the budget as appropriate.

Recommended Motion: No motion is required. City Council recommendations or direction is requested at this time to be incorporated into final draft budget. A public hearing will be held June 20, 2023 for adoption of fiscal year 2024 and fiscal year 2025 budget.

Background:

At this meeting, staff is looking for feedback and direction for the proposed fiscal year (FY) 24 & 25 budgets. A public hearing will take place on June 20th to adopt the budget. Adoption of a budget by June 30th is recommended so the City has authorization in place for expenditures before the start of the fiscal year on July 1, 2023.

Staff met multiple times prior to Council discussion to work on a balanced and sustainable budget, as required by Council adopted resolution. The schedule for staff budget review with the Council is as follows:

May 2, 2023 - COMPLETED - CIP Review (General Fund, Other Funds)

May 16, 2023 - COMPLETED - CIP Review (Other Funds), some operating budget review

June 6, 2023 - Operating budget review

June 20, 2023 - Public Hearing: Budget Adoption, Gann/Appropriation Limit Adoption

Overview:

The FY 24 & 25 Biennial Budget is comprised of all City funds, including the General Fund, Enterprise Funds, Internal Service Funds, Special Funds and Capital Funds. The proposed budget for FY 2023/2024 is \$124,815,987 million and for FY 2024/2025 is \$117,767,839 million as shown in Table 1A/1B, Summary of Proposed Appropriations 2023/2024 and 2024/2025.

Table 1A

Fund Type	Summary of Proposed Appropriations			
	2023/2024			
	Operations	Capital	Debt	Total
General Fund	39,616,571	-	3,956,066	43,572,637
Enterprise Funds	31,492,904	8,070,115	4,000,415	43,563,434
Internal Service Funds	13,291,937	1,383,590	91,818	14,767,345
Special Funds	5,642,863	17,265,482	-	22,908,345
Total	90,044,275	26,719,187	8,048,299	124,811,761

Table 1B

Fund Type	Summary of Proposed Appropriations			
	2024/2025			
	Operations	Capital	Debt	Total
General Fund	40,225,758	-	3,865,794	44,091,552
Enterprise Funds	31,752,000	8,413,040	4,068,890	44,233,930
Internal Service Funds	13,331,433	491,190	91,406	13,914,029
Special Funds	4,845,074	10,687,480	-	15,532,554
Total	90,154,265	19,591,710	8,026,090	117,772,065

The General Fund:

The General Fund is the City's most discretionary funding source that receives revenues from Sales Tax, Property Taxes, Business Tax, Transient Occupancy Tax among other revenues including fees for recovery of costs. There are several areas of essential services that are paid for out of the General Fund including Policy, Fire, Streets, Administration, Parks/Recreation and Planning/Community Development.

This upcoming budget is very tight for the City's General Fund, in short, it was a challenge to have a balanced budget as required by Council-adopted resolution. In addition, economic forecasts indicate a slow down in revenue, so cost increases due to inflation and salary increases were hard pressed to be fully offset. For the past several years, the City has been 'tightening its belt'. However, there are limits as to what can be done as personnel costs are the majority of costs and there are essential costs of operating that must be covered. All non-fixed costs were scrutinized by staff.

Proving to be a significant challenge to balancing the City's General Fund is the \$12.5 million settlement agreed to in early 2023 of which \$7.5 million has already been paid. This depleted the GF reserve to approximately 6%, well below the 35% goal (15% operating, 20% fiscal emergency). The remaining \$5 million must be paid over the next four years at \$1.25 million annually. This will have a direct impact to the General Fund budget over the next four years as the City must set aside funding for this debt in addition to all other operating, capital and existing debt demands.

The total proposed General Fund budget for FY 24 & 25 is \$43,572,637 million and \$44,091,552 million respectively, as seen in Table 2. A summary showing GF organizational comparisons can be seen in Table 3.

Table 2

**General Fund Proposed Budget
2023/2024 and 2024/2025**

	<u>2023/2024</u>	<u>2024/2025</u>
Revenues		
General Fund (Non Departmental)	(34,768,814)	(35,249,930)
Admin	(737,000)	(749,000)
Com. Develop.	(290,300)	(290,300)
Eng & Streets	(278,250)	(278,250)
Parks & CS	(836,960)	(846,960)
Fire	(585,950)	(590,950)
Police	(1,609,650)	(1,620,450)
Total Operating Revenues	(39,106,924)	(39,625,840)
Allocations In	(4,465,712)	(4,465,712)
Total Revenues	(43,572,636)	(44,091,552)
Expenses*		
General Fund (Non Departmental)	161,302	146,847
Admin	4,363,156	4,416,501
Com. Develop	1,323,488	1,248,834
Eng & Streets	4,734,203	4,874,933
Parks & CS	4,884,531	4,746,077
Fire	7,368,398	7,586,478
Police	16,781,493	17,206,088
Total Expenses	39,616,571	40,225,758
* Capital Outlay Included		
Debt Service	3,793,378	3,694,265
Debt Service Transfers to Non-GF	162,688	171,529
Total Net (Balanced)/Deficit	-	-
General Fund Capital	-	-
Total General Fund Appropriation	43,572,637	44,091,552

Table 3

PROPOSED SUMMARY OF GF BUDGETS AS OF 05/30/23

ORG	PROPOSED 2025 BUDGET	PROPOSED 2024 BUDGET	2023 REVISED BUDGET	CURRENT 2023 ACTUALS	2022 REVISED BUDGET	2022 ACTUALS
NON-DEPARTMENTAL REVENUES	(35,103,083)	(33,774,178)	(32,190,884)	(29,401,160)	(28,981,962)	(29,114,000)
ONE-TIME REVENUES (Includes ARPA funds & POB proceeds, litigation exp transfer)	-	(833,334)	(2,833,333)	(5,667,651)	(200,000)	(28,055,767)
ADMINISTRATION	2,108,109	2,066,764	2,575,257	1,906,691	1,912,813	2,806,025
COMMUNITY DEVELOPMENT*	734,937	809,591	1,206,640	(982,916)	714,161	107,060
POLICE	15,583,138	15,169,343	14,559,816	10,813,957	13,544,596	26,185,688
FIRE	6,745,528	6,532,448	7,173,791	5,266,194	6,953,267	14,202,432
PARKS & REC**	3,762,499	3,910,953	13,219,734	2,316,717	13,213,056	5,071,615
PUBLIC WORKS	2,303,078	2,162,348	3,120,848	1,987,823	2,715,630	4,445,388
TOTAL NET (BALANCED)/DEFICIT BEFORE DEBT	(3,865,794)	(3,956,065)	6,831,869	(13,760,345)	9,871,561	(4,351,559)
DEBT SERVICE	3,865,794	3,956,066	77,197	1,139,410	73,154	12,646,158
TOTAL NET (BALANCED)/DEFICIT	-	-	6,909,066	(12,620,935)	9,944,715	8,294,599

INCLUDES \$25M
PENSION
OBLIGATION BOND
PROCEEDS TO PAY
TO CALPERS FOR
UNFUNDED
ACCURED LIABILITY.

FY22 EXPENSES:
THE HIGHER THAN
USUAL COSTS ARE
ATTRIBUTED TO
THE INITIAL
PENSION
OBLIGATION BOND
COST. FOR
FUTURE, POB
REMAINING COSTS
WILL BE PAID
YEARLY AND
DIRECTLY FROM
THE GF UNTIL FY
2034.

* Community Development no longer includes Building Safety (formerly Building Inspection). Building Safety is now an Enterprise fund not in the General Fund, beginning FY24.

**Revised budget due to Heroes Park appropriation of \$8.5M and would be offset by incoming grant once received.

The following should be recognized as to how the General Fund was balanced.

FY24 - balanced (due to one-time revenues which should not be relied for ongoing costs)

FY25 - balanced (some reserve deferrals required and operating budget decreases)

A structurally deficit budget is something that should not occur per City Council resolution. It also goes against Council goals established in March 2023, plus it is not sound fiscal practice and unsustainable in the long term. Should a balanced budget prove especially challenging, staff will consider the following recommendations (among others not listed):

- Budget positions at projected steps (not top step as done in past) - Included in draft summary
- Include "optimistic" revenue projections (usually conservative) - Included in draft summary
- Substantially reduce operating budgets for departments to include most essential costs only - some included
- Defer reserve (set asides) for future purchases (such as vehicles, equipment and facilities) - \$300k in fleet reserve for non public safety vehicles and \$400k in facility reserves in FY25 included
- Freeze new positions in the General Fund (until budget is balanced without deferral of reserves and some surplus is forecasted) - Recommended for budget period
- Freeze vacant General Fund positions unless essential for ongoing operations - Recommended for budget period

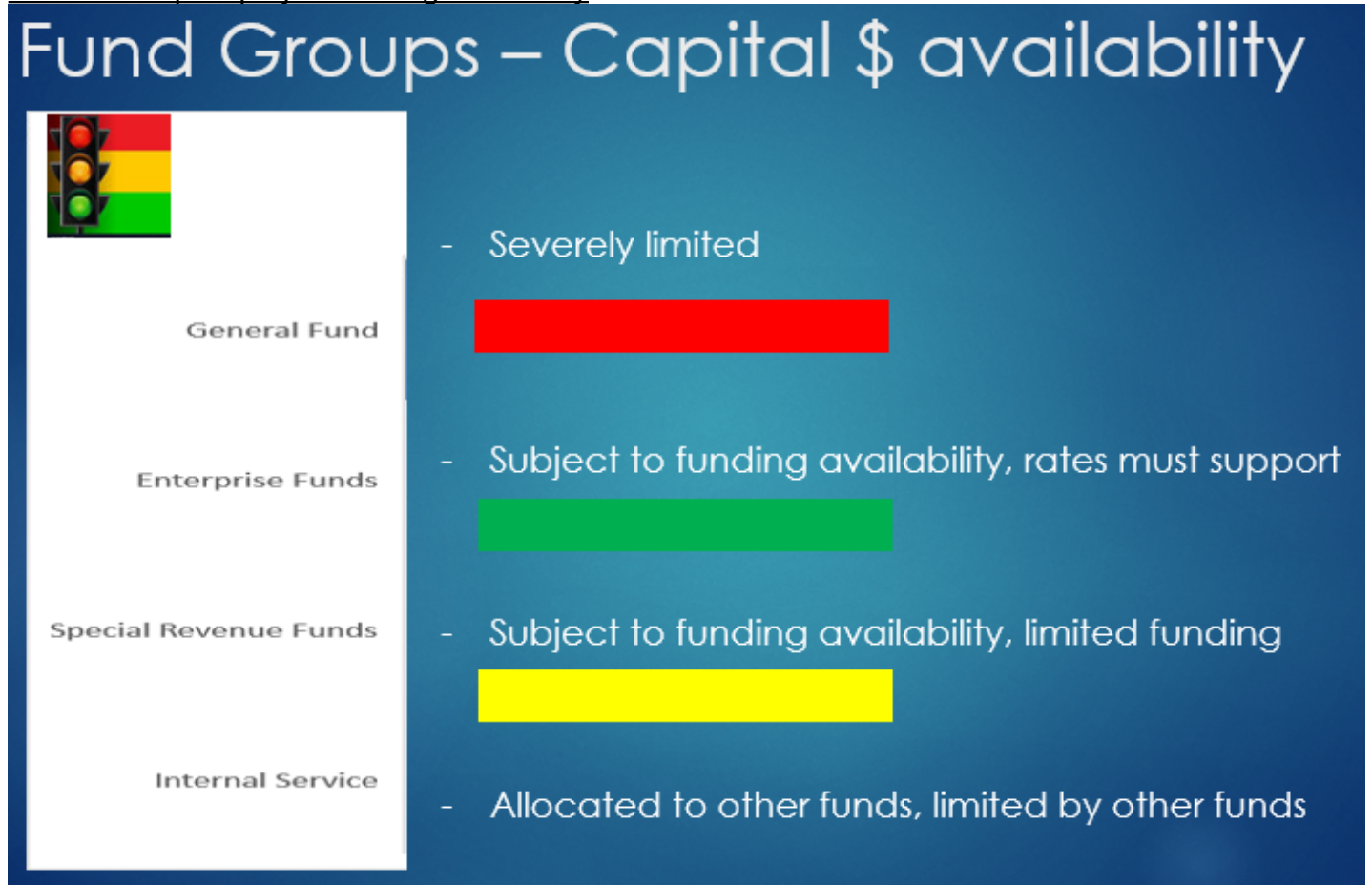
General Fund Capital Project Outlook

A committee of staff from each department has ranked the General Fund CIP according to the following criteria and made recommendations based on priority for funding on these priorities and timing needs. These recommended rankings are also for the Council's consideration when looking at authorizing funding for CIP. Due to the projected tight budget, no projects are recommended to be funded from the General Fund unless they are offset by grants or reserves, or of utmost need (see attachment "Project Ranking"). Included in the budget is a Capital Improvement Plan (CIP) that outlines what capital projects will be done by the City in the upcoming budget period. Fiscal years (FY) 2024 (7/1/2023-6/30/2024) and FY2025 (7/1/2024-6/30/2025) are the upcoming budget years to have an adopted budget. The City adopts a five year Capital Improvement Plan which includes future projects in FY26, FY27 and FY28, anything outside the FY24 and FY25 budget years have no appropriation or authorization to spend (listed for planning purposes only).

As discussed at the May 2nd and 16th City Council meeting, funding for capital funds can be

summarized as follows (Chart 1):

Chart 1 - Capital project funding availability



CITY OF HANFORD

General Fund Project Ranking Level Ranking Sub Ranking

1: Highest of highest importance, operational impact A: Health and Safety

2: Useful but lower priority B: Highly desirable, useful

3: Improvements but can wait

Overall for the General Fund, the following principles are recommended:

- No General Fund CIP unless absolutely considered essential
- No new positions unless fully offset by new revenues or proven cost reductions
- Fees are recommended to offset costs as much as possible
- No new spending from prior budget unless a health or safety issue necessitates a purchase
- Adhering to purchasing procedures for optimal pricing on purchases
- Personnel costs are included at top step of pay in order to anticipate typical unknowns or changes that may occur (there may be some salary savings at year end which helps maintain a balanced budget and will help the City recover its reserve)
- After budget adoption, staff will look to enhance cost allocations to offset General Fund costs in order to confirm other funds pay their appropriate share

- As needed and available, re-allocate reserves for CIP priority projects. Although this will delay other projects/needs, higher priority needs can be funded without currently impacting the General Fund

Enterprise Funds, Special Revenue Funds and Other Funds

Similar principles of budgeting apply to these other areas of the City's budget. However, for enterprise funds rates paid by users offset the costs of service. The City's primary Enterprise Funds are Water, Sewer, Storm Drain and Refuse. Some of the City's Special Revenue Funds are Gas Tax, Road Rehabilitation Account, Transportation Development Act, and CDBG. In almost all cases it is important to remember, these funds do not pay for General Fund activities and should support their own activities.

A budget will in most cases be balanced (covered by revenues coming in) but capital needs will need to be prioritized in order to maintain a healthy reserve (15% goal for other funds) for fiscal emergencies and adequate coverage for debt service. Funds outside of the General Fund may only be used for specific purposes. Consideration of what resources are available for investment in capital projects is an important effort as covered by this budget review.

For Enterprise and Internal Service Funds, the following are noteworthy observations:

- Transportation funds are limited, projects need to be prioritized
 - ~ General Fund is an option but not recommended as there are many other demands
- CIP needs to be prioritized by Fund in order to have financial sustainability, planning years are useful to line up projects for grants or opportunities to advance should funding become available
- Rate studies are in progress for Water, Sewer and Storm Drain to be completed in 2023
- Housing Division is partially offset by CDBG and other housing funds (federal and state), however, the General Fund must pay for any portion not offset (approximately \$150,000 the last couple of years)
- Allocations/costs charged to Enterprise Funds will be reviewed to consider most complete cost recovery to the General Fund

Fiscal Impact:

There is no fiscal impact at this time. Council will be brought a final budget for consideration and adoption at a Public Hearing on June 20th along with approval of the Proposition 4 Gann Limit for General Fund Expenditures. Total detail of the proposed budgets for FY 24 & 25 can be found as an attachment labeled Exhibit A.

The Council may make changes as it desires before, at budget adoption or anytime thereafter.

ATTACHMENTS:

1. Proposed Budget Detail- 05.31
2. Funding Source Report w fund balance 5.24.23

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-GENERAL FUND								
0001	400000	CURRENT YR-SECURED TAXES	(6,300,000)	(6,180,000)	(5,675,000)	(6,060,439)	(5,987,468)	(5,633,053)
0001	400010	CURRENT YEAR-UNSECUR TAX	(390,000)	(380,000)	(317,000)	(336,473)	(320,052)	(341,703)
0001	400011	PRIOR YEAR-SECURED TAXES	(40,000)	(40,000)	(40,000)	(148,224)	(112,479)	(39,794)
0001	400012	PRIOR YEAR-UNSECUR TAXES	(5,000)	(5,000)	(5,000)	-	(1,624)	(3,826)
0001	400020	PROP TX(VLF IN-LIEU)	(6,250,000)	(6,150,000)	(5,822,000)	(6,154,855)	(5,811,474)	(5,595,894)
0001	400023	PROP TX-RDA RPTTF RESIDLS	(667,000)	(667,000)	(667,000)	(454,124)	(651,629)	(649,003)
0001	400040	PROPERTY TAX 813	(62,000)	(62,000)	(62,000)	(72,157)	(88,496)	(103,530)
0001	405000	AIRCRAFT TAXES	(20,000)	(20,000)	(10,000)	(28,699)	(19,928)	(19,825)
0001	412000	SALES TAX	(17,617,230)	(16,682,780)	(16,835,522)	(13,853,818)	(16,100,599)	(14,719,692)
0001	413000	FRANCHISE-ELECTRIC	(562,000)	(562,000)	(410,000)	(562,093)	(484,686)	(428,651)
0001	413100	FRANCHISE-GAS	(258,000)	(258,000)	(150,000)	(258,661)	(196,585)	(162,064)
0001	413300	FRANCHISE-CABLE TV	(420,000)	(420,000)	(333,000)	(319,986)	(441,688)	(536,488)
0001	413400	FRANCHISE-VIDEO	(20,000)	(20,000)	(26,000)	(11,618)	(18,737)	(25,188)
0001	416100	TRANSIENT OCCUPANCY TAX	(750,000)	(650,000)	(530,000)	(769,773)	(633,951)	(506,042)
0001	416500	REAL PROPERTY TRANSFR TAX	(215,000)	(215,000)	(170,000)	(198,124)	(266,734)	(214,997)
0001	425000	MISCELLANEOUS PERMITS	(3,000)	(3,000)	(500)	(4,115)	(2,520)	(615)
0001	440000	INTEREST INCOME	(15,000)	(15,000)	(59,000)	-	(14,952)	(63,454)
0001	440001	GAIN/LOSS INVST FAIR	-	-	-	-	319,915	(15,356)
0001	442200	INT INCOME-KC PROPERTY TX	(3,000)	(3,000)	(3,000)	(8,556)	(3,757)	(5,163)
0001	445000	RENTS AND LEASES	(43,200)	(43,200)	-	-	-	-
0001	446110	CARNEGIE MUSEUM RENT	-	-	-	-	(10)	-
0001	446180	CELL TOWER RENT	(23,000)	(23,000)	-	-	-	-
0001	470001	VEHICLE LICENSE FEE EXCESS	(70,000)	(70,000)	(70,000)	(59,758)	(69,293)	(43,529)
0001	471000	ST HMOWNR PROP TAX RELIEF	(50,000)	(50,000)	(25,000)	(24,489)	(50,382)	(51,818)
0001	471300	IN-LIEU TX-HSNG AUTHORITY	(6,000)	(6,000)	(6,000)	-	(7,031)	-
0001	473800	VEHICLE ABATEMENT-DMV FD	(22,000)	(22,000)	(22,000)	(16,872)	(21,799)	(24,554)
0001	474101	STATE GRNT FUNDING	(50,000)	(50,000)	(40,000)	5,500	(60,955)	(87,251)
0001	476121	BOND PROCEEDS	-	-	-	-	(25,390,436)	-
0001	493001	COMPLIANCE FEE-KC PFF	(7,500)	(7,500)	(6,000)	(10,030)	(14,351)	(6,486)
0001	493400	ADMIN FEE-SCH IMPACT/SMIP	(30,000)	(30,000)	(20,000)	(44,280)	(70,746)	(29,588)
0001	540300	MISCELLANEOUS REVENUE	(5,000)	(5,000)	(400)	(8,767)	(7,480)	(228,186)
0001	546900	CFD 91-1 MAINTENANCE FEE	-	-	(5,400)	-	(5,418)	(5,261)
0001	548000	PRINICIPAL PMT RECEIVED	-	-	-	(8)	-	-
0001	570200	OPERATING TRANSFERS IN	-	(833,334)	(2,833,333)	(5,667,651)	(2,833,333)	-
0001	570250	TRANSFERS TO	145,647	160,102	69,548	-	-	91,586
0001	570255	TRANSFERS FROM	-	-	-	-	1,967,592	990,854
0001	570260	CANNABIS TAX TRANSFER	(1,346,000)	(1,296,000)	(950,610)	-	(878,933)	-
0001	733800	SPECIAL- LITIGATION EXPENSE	1,250,000	1,250,000	-	-	12,500,000	4,013

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001	751300	BANKING INVESTMENT	1,200	1,200	-	-	1,485	-
0001	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,500	-
0001	793000	PRINCIPAL PAYMENT	1,438,294	1,472,754	-	-	-	-
0001	795600	MISC PENALTY	-	-	-	346	-	74
0001	796000	INTEREST EXPENSE	1,005,971	1,070,624	-	582,090	-	8
0001	797000	COST OF ISSUANCE	-	-	-	-	168,002	-
0001	798000	BAD DEBT EXPENSE	-	-	-	-	-	60
0001	945000	TRANSFERS OUT	-	-	-	-	938,268	19,825
0001-TOTAL			(31,408,818)	(30,814,134)	(35,024,217)	(34,485,634)	(44,669,767)	(28,434,589)
0001-11000000 CITY COUNCIL								
11000000	540300	MISCELLANEOUS REVENUE	-	-	-	(15)	(1,657)	-
11000000	701000	REGULAR EMPLOYEES	30,060	30,060	30,000	23,308	30,115	22,732
11000000	703400	CELL PHONE ALLOWANCE	4,200	4,200	3,000	2,300	3,000	2,450
11000000	707110	RETIREMENT	1,600	1,600	4,100	757	20,030	5,860
11000000	707149	OTHER PERSONNEL BENEFITS	440	440	874	364	493	339
11000000	707169	WORKERS' COMP INSURANCE	8,474	8,474	750	-	862	270
11000000	708601	INSURANCE-MEDICAL	11,860	11,860	6,319	8,911	13,472	7,313
11000000	708602	INSURANCE-DENTAL	1,890	1,890	286	741	1,233	986
11000000	708603	INSURANCE-VISION	130	130	87	104	170	163
11000000	708604	INSURANCE-LIFE	1,300	1,300	282	104	563	566
11000000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,632
11000000	743100	COMPUTER REPLACEMNT RSRV	1,290	1,290	2,000	-	2,000	1,950
11000000	743200	IT SERVICES	18,330	21,690	15,590	-	23,550	16,900
11000000	745000	PUBLICATIONS AND DUES	20,000	20,000	20,000	20,038	19,455	18,677
11000000	749500	PROF AND SPEC SERVICES	222,000	222,000	167,000	182,569	182,401	74,855
11000000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	2,718	-
11000000	756000	ADVERTISING & PUBLIC REL	1,000	1,000	3,500	821	1,958	308
11000000	756500	ELECTION EXPENSE	45,000	20,000	64,000	63,664	-	-
11000000	760000	SPECIAL DEPARTMENTAL EXP	1,100	1,100	1,100	1,037	1,620	870
11000000	770000	EMPLOYEE SVC AWARD DINNER	15,000	15,000	15,000	4,207	14,998	13,002
11000000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	3,750	1,658	2,201	2,040
11000000	777001	TRAVEL-DISTRICT A	2,000	2,000	2,000	2,965	4,169	500
11000000	777002	TRAVEL-DISTRICT B	2,000	2,000	2,000	2,507	3,620	250
11000000	777003	TRAVEL-DISTRICT C	2,000	2,000	2,000	1,563	2,090	250
11000000	777004	TRAVEL-DISTRICT D	2,000	2,000	2,000	1,597	3,577	2,000
11000000	777005	TRAVEL-DISTRICT E	2,000	2,000	-	1,941	-	250
11000000	790400	CITY CONTRIBUTIONS TO	80,000	80,000	80,000	65,598	118,718	126,258
11000000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	1,012
11000000	911000	ALOC-AIRPORT	(2,644)	(2,644)	(581)	(435)	(1,150)	(560)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11000000	911600	ALOC-BUILDING INSPECTION	(7,543)	(7,543)	-	-	-	(4,260)
11000000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(100)
11000000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(340)
11000000	914900	ALOC-PLANNING	-	-	-	-	-	(3,230)
11000000	915003	ALOC COH PUBLIC HSG AUTH	(2,344)	(2,344)	-	-	-	-
11000000	915800	ALOC-REFUSE	(57,012)	(57,012)	(29,247)	(21,936)	(53,337)	(23,520)
11000000	916100	ALOC-SANITARY SEWER COLL	(8,961)	(8,961)	(5,417)	(4,062)	(10,596)	(3,740)
11000000	916400	ALOC-STORM DRAINAGE	(8,992)	(8,992)	(8,946)	(6,708)	(11,876)	(6,130)
11000000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(3,080)
11000000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(3,800)
11000000	917600	ALOC-WATER OPERATIONS	(46,892)	(46,892)	(22,116)	(16,587)	(46,020)	(18,400)
11000000	917900	ALOC-WWTP	(17,922)	(17,922)	(10,833)	(8,124)	(21,192)	(12,670)
11000000-TOTAL			328,854	307,214	348,498	328,885	307,187	223,603
0001-11100000 CITY MANAGER - CITY CLERK								
11100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(12,578)	-
11100000	540300	MISCELLANEOUS REVENUE	-	-	-	(51)	(6)	-
11100000	701000	REGULAR EMPLOYEES	504,050	484,580	404,600	291,832	278,165	267,669
11100000	701500	OVERTIME	-	-	-	-	-	262
11100000	702700	VACATION PAYOUT	4,500	4,500	-	4,242	3,774	13,874
11100000	703400	CELL PHONE ALLOWANCE	2,400	2,400	1,800	1,450	1,200	1,250
11100000	703600	CAR ALLOWANCE	6,000	6,000	6,000	-	6,000	6,000
11100000	707110	RETIREMENT	95,690	76,880	118,826	78,997	473,086	95,412
11100000	707149	OTHER PERSONNEL BENEFITS	21,000	21,000	15,060	8,189	20,274	14,474
11100000	707160	RETIREMENT-DEF COMP	9,780	9,780	2,990	4,350	2,980	2,640
11100000	707169	WORKERS' COMP INSURANCE	5,084	5,084	3,000	-	3,451	10,016
11100000	708601	INSURANCE-MEDICAL	31,300	31,300	24,200	-	7,237	18,259
11100000	708602	INSURANCE-DENTAL	1,890	1,890	1,893	-	553	1,613
11100000	708603	INSURANCE-VISION	260	260	215	-	60	199
11100000	708604	INSURANCE-LIFE	1,300	1,300	417	258	410	500
11100000	732000	COMMUNICATIONS	1,210	1,210	1,050	1,099	1,371	771
11100000	733000	LIABILITY INSURANCE	77,470	77,470	45,744	-	61,230	3,288
11100000	740000	FLEET MAINTENANCE	-	-	3,310	-	2,972	3,187
11100000	741000	FLEET REPLACEMENT RESERVE	-	-	3,980	-	3,900	-
11100000	741200	EQUIPMENT MAINTENANCE	-	-	830	-	-	-
11100000	742000	BUILDING MTCE OVERHEAD	10,810	10,810	9,230	-	9,690	11,958
11100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	7,792	4,530	-	4,532	-
11100000	743100	COMPUTER REPLACEMNT RSRV	5,220	5,220	4,820	-	4,820	530
11100000	743200	IT SERVICES	10,470	12,400	6,240	-	9,420	9,200
11100000	744000	OFFICE EXPENSE MISC	2,000	2,000	2,000	1,218	1,164	1,878

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11100000	745000	PUBLICATIONS AND DUES	5,500	5,500	2,800	5,407	3,595	2,801
11100000	745500	POSTAGE AND FREIGHT	500	500	500	240	774	579
11100000	746000	DUPLICATING EXPENSE	-	-	4,622	1,808	1,625	3,785
11100000	747000	PRINTING	1,950	1,950	-	-	-	-
11100000	749500	PROF AND SPEC SERVICES	85,000	85,000	157,600	64,292	89,091	39,928
11100000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	17	-
11100000	756000	ADVERTISING & PUBLIC REL	500	500	5,000	122	4,819	-
11100000	756500	ELECTION EXPENSE	-	-	-	-	215	11,733
11100000	760000	SPECIAL DEPARTMENTAL EXP	1,500	1,500	1,500	2,190	1,471	1,537
11100000	773000	EMPLOYEE RECOGNITION	-	-	1,000	333	-	-
11100000	777000	TRAINING/TRAVEL/MEETING	9,500	10,000	10,000	7,421	11,219	3,370
11100000	778800	UTILITIES-WATER	-	-	2,000	-	1,210	397
11100000	793000	PRINCIPAL PAYMENT	3,137	3,137	-	-	3,137	-
11100000	796000	INTEREST EXPENSE	20	20	-	-	20	-
11100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	12,578	-
11100000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	3,883	-
11100000	823652	RETAIL ACADEMY	-	-	25,000	25,000	-	-
11100000	911000	ALOC-AIRPORT	(3,965)	(3,965)	(26,488)	(19,866)	(26,895)	(26,490)
11100000	911600	ALOC-BUILDING INSPECTION	(11,312)	(11,312)	-	-	-	(11,960)
11100000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(260)
11100000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(900)
11100000	914900	ALOC-PLANNING	-	-	-	-	-	(9,050)
11100000	915000	ALOC CANNABIS (POT)	-	-	-	-	-	(9,354)
11100000	915003	ALOC COH PUBLIC HSG AUTH	(3,515)	(3,515)	-	-	-	-
11100000	915800	ALOC-REFUSE	(85,495)	(85,495)	(74,925)	(56,193)	(87,842)	(62,000)
11100000	916100	ALOC-SANITARY SEWER COLL	(13,438)	(13,438)	(13,876)	(10,407)	(17,450)	(9,870)
11100000	916400	ALOC-STORM DRAINAGE	(13,484)	(13,484)	(22,917)	(17,187)	(19,558)	(16,150)
11100000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(8,110)
11100000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(10,000)
11100000	917600	ALOC-WATER OPERATIONS	(70,319)	(70,319)	(56,658)	(42,495)	(75,790)	(48,510)
11100000	917900	ALOC-WWTP	(26,876)	(26,876)	(27,753)	(20,814)	(34,901)	(33,410)
11100000-TOTAL			672,627	644,569	648,140	331,437	754,923	281,046
0001-11110000 HUMAN RESOURCES								
11110000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(15,754)	-
11110000	530000	PASSPORT REVENUE	(6,000)	(4,000)	-	-	-	-
11110000	701000	REGULAR EMPLOYEES	404,870	396,690	447,900	344,661	437,227	357,478
11110000	701300	PART-TIME EMPLOYEES	-	-	15,000	-	-	9,532
11110000	701500	OVERTIME	-	-	-	191	190	-
11110000	701800	INCENTIVE PAY	7,300	7,300	10,974	5,760	7,277	7,066

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11110000	702500	OUT OF CLASS	-	-	-	382	1,536	-
11110000	702700	VACATION PAYOUT	2,500	2,500	-	2,311	-	1,087
11110000	703400	CELL PHONE ALLOWANCE	4,200	4,200	2,400	3,250	2,400	1,950
11110000	707110	RETIREMENT	57,330	56,170	116,800	46,551	412,468	112,673
11110000	707149	OTHER PERSONNEL BENEFITS	26,170	25,640	22,555	15,975	16,957	10,815
11110000	707160	RETIREMENT-DEF COMP	9,900	9,900	9,750	7,650	9,865	7,395
11110000	707169	WORKERS' COMP INSURANCE	6,779	6,779	4,500	-	5,176	9,068
11110000	708601	INSURANCE-MEDICAL	49,190	49,190	28,781	36,973	43,373	24,713
11110000	708602	INSURANCE-DENTAL	3,790	3,790	1,556	2,071	2,789	1,872
11110000	708603	INSURANCE-VISION	510	510	382	389	517	396
11110000	708604	INSURANCE-LIFE	1,040	1,040	695	324	722	695
11110000	719601	SELF INS DEDUCTABLE	-	-	-	-	-	(137)
11110000	732000	COMMUNICATIONS	2,000	2,000	1,160	1,775	1,203	1,052
11110000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,592
11110000	741200	EQUIPMENT MAINTENANCE	-	-	40	-	-	-
11110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,140	-	-
11110000	742000	BUILDING MTCE OVERHEAD	44,140	44,140	37,720	-	39,570	48,844
11110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	31,830	18,500	-	18,500	-
11110000	743100	COMPUTER REPLACEMNT RSRV	1,220	1,220	1,230	-	1,232	640
11110000	743200	IT SERVICES	10,470	12,400	7,800	-	11,770	6,800
11110000	744000	OFFICE EXPENSE MISC	2,500	2,500	3,000	1,991	1,747	1,649
11110000	745000	PUBLICATIONS AND DUES	16,000	16,000	16,000	15,609	14,357	14,835
11110000	745500	POSTAGE AND FREIGHT	250	250	1,000	160	114	312
11110000	746000	DUPLICATING EXPENSE	-	-	4,782	1,808	766	3,483
11110000	747000	PRINTING	2,000	2,000	-	-	-	-
11110000	749500	PROF AND SPEC SERVICES	5,000	5,000	10,000	2,927	63,816	8,717
11110000	749501	LIVE SCAN	20,000	20,000	15,000	17,674	19,790	16,141
11110000	749502	TUITION	5,000	5,000	30,000	13,376	11,291	17,123
11110000	749503	WELLNESS	5,000	5,000	10,000	1,727	11,416	15,471
11110000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	8,742	-
11110000	753200	PASSPORT EXPENSES	1,000	1,000	-	561	-	-
11110000	756000	ADVERTISING & PUBLIC REL	500	500	1,000	305	670	6,698
11110000	760000	SPECIAL DEPARTMENTAL EXP	2,000	2,000	3,500	1,378	23	1,143
11110000	773000	EMPLOYEE RECOGNITION	-	-	2,500	-	-	-
11110000	777000	TRAINING/TRAVEL/MEETING	2,500	7,500	27,500	1,482	25,280	2,422
11110000	793000	PRINCIPAL PAYMENT	3,929	3,929	-	-	3,929	-
11110000	796000	INTEREST EXPENSE	25	25	-	-	25	-
11110000	800000	CAPITALIZED CY ASSETS	-	-	-	-	15,754	-
11110000	800147	OFFICE FURNITURE	-	-	-	-	-	18,564

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11110000	911000	ALOC-AIRPORT	(1,478)	(1,478)	(2,486)	(1,866)	(1,404)	(2,000)
11110000	911600	ALOC-BUILDING INSPECTION	(23,645)	(23,645)	-	-	-	(14,930)
11110000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(350)
11110000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(1,210)
11110000	914900	ALOC-PLANNING	-	-	-	-	-	(11,300)
11110000	915003	ALOC COH PUBLIC HSG AUTH	(5,911)	(5,911)	-	-	-	-
11110000	915800	ALOC-REFUSE	(100,965)	(100,965)	(115,853)	(86,889)	(81,454)	(83,240)
11110000	916100	ALOC-SANITARY SEWER COLL	(15,832)	(15,832)	(27,969)	(20,976)	(15,799)	(13,250)
11110000	916400	ALOC-STORM DRAINAGE	(17,852)	(17,852)	(41,643)	(31,233)	(23,523)	(21,690)
11110000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(10,890)
11110000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(13,430)
11110000	917600	ALOC-WATER OPERATIONS	(78,620)	(78,620)	(110,632)	(82,974)	(87,774)	(65,130)
11110000	917900	ALOC-WWTP	(31,665)	(31,665)	(55,938)	(41,952)	(31,599)	(44,860)
11110000	941519	COVID-19 EXPENSES	-	-	-	-	1,100	-
11110000-TOTAL			419,135	450,025	497,504	262,510	934,283	431,809
0001-12010000 FINANCE - ACCOUNTING								
12010000	410000	BUSINESS LICENSE TAX	(740,000)	(730,000)	(670,000)	(730,968)	(1,156,017)	(678,415)
12010000	433001	PENALTIES	(3,000)	(3,000)	(20,000)	(13,375)	30	-
12010000	440000	INTEREST INCOME	-	-	(2,700)	-	-	(2,728)
12010000	540300	MISCELLANEOUS REVENUE	-	-	-	(4,985)	(5,091)	(4,172)
12010000	701000	REGULAR EMPLOYEES	883,270	837,750	786,100	535,396	599,889	531,679
12010000	701300	PART-TIME EMPLOYEES	17,000	17,000	18,550	-	-	85,417
12010000	701500	OVERTIME	4,000	4,000	5,000	6,533	16,046	6,289
12010000	701800	INCENTIVE PAY	20,510	19,520	9,894	13,839	16,841	11,473
12010000	702500	OUT OF CLASS	-	-	-	70	1,324	-
12010000	702700	VACATION PAYOUT	3,000	3,000	-	3,430	13,198	25,567
12010000	703300	UNIFORM ALLOWANCE	-	-	-	-	400	300
12010000	703400	CELL PHONE ALLOWANCE	7,200	7,200	2,400	3,950	2,150	800
12010000	707110	RETIREMENT	130,250	111,520	225,648	104,437	749,074	179,019
12010000	707149	OTHER PERSONNEL BENEFITS	36,800	34,690	29,714	20,215	34,121	17,958
12010000	707160	RETIREMENT-DEF COMP	15,640	15,640	12,740	11,555	13,317	6,300
12010000	707169	WORKERS' COMP INSURANCE	16,948	16,948	20,400	-	23,437	11,663
12010000	708601	INSURANCE-MEDICAL	75,790	75,790	42,277	57,114	48,905	20,863
12010000	708602	INSURANCE-DENTAL	8,520	8,520	2,327	2,702	3,012	2,078
12010000	708603	INSURANCE-VISION	1,150	1,150	601	620	697	512
12010000	708604	INSURANCE-LIFE	2,350	2,350	977	592	1,031	786
12010000	730000	UNIFORM EXPENSE	-	-	-	-	-	(17)
12010000	731000	CASH SHORT/OVER	-	-	-	(1)	2	1
12010000	732000	COMMUNICATIONS	1,645	1,645	1,200	1,507	1,108	741

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
12010000	733000	LIABILITY INSURANCE	-	-	-	-	-	13,320
12010000	741200	EQUIPMENT MAINTENANCE	-	-	1,000	156	-	-
12010000	741400	BUILDING MTCE INTERNAL COSTS	2,000	2,000	-	4,490	-	-
12010000	742000	BUILDING MTCE OVERHEAD	37,590	37,590	32,120	-	33,690	41,591
12010000	742100	BLDG CPTL/EQPT REPL RSRVE	-	27,103	15,750	-	15,752	-
12010000	743100	COMPUTER REPLACEMNT RSRV	4,090	4,090	3,770	-	3,772	1,170
12010000	743200	IT SERVICES	39,270	46,480	18,710	-	28,260	14,150
12010000	744000	OFFICE EXPENSE MISC	7,300	7,300	12,200	7,341	7,397	4,752
12010000	745000	PUBLICATIONS AND DUES	2,500	2,500	3,000	2,139	1,654	599
12010000	745500	POSTAGE AND FREIGHT	3,000	3,000	10,070	2,875	11,040	9,611
12010000	746000	DUPLICATING EXPENSE	-	-	16,391	7,749	14,188	12,339
12010000	747000	PRINTING	8,500	8,500	-	-	-	-
12010000	749500	PROF AND SPEC SERVICES	222,000	222,000	237,960	218,181	202,301	144,740
12010000	749600	GRP INSUR ADM EXPENSE	9,980	9,980	-	-	10,086	-
12010000	756000	ADVERTISING & PUBLIC REL	2,900	2,900	200	2,900	-	-
12010000	760000	SPECIAL DEPARTMENTAL EXP	10,000	10,000	15,000	9,503	9,358	15,621
12010000	773000	EMPLOYEE RECOGNITION	-	-	3,590	1,839	410	-
12010000	777000	TRAINING/TRAVEL/MEETING	5,000	5,500	5,500	4,920	6,151	106
12010000	795600	MISC PENALTY	-	-	-	164	-	-
12010000	799900	CAL CARD CLEARING	-	-	-	(701)	45,144	-
12010000	800121	COMPUTER/MDT/MONITOR	-	-	-	7,020	1,852	2,887
12010000	800147	OFFICE FURNITURE	-	-	-	3,512	-	-
12010000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	(15,491)
12010000	911000	ALOC-AIRPORT	(14,569)	(14,569)	(4,404)	(3,303)	(4,825)	(2,470)
12010000	911600	ALOC-BUILDING INSPECTION	(12,296)	(12,296)	-	-	-	(18,670)
12010000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(430)
12010000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(1,490)
12010000	914900	ALOC-PLANNING	-	-	-	-	-	(14,120)
12010000	915003	ALOC COH PUBLIC HSG AUTH	(5,982)	(5,982)	-	-	-	-
12010000	915800	ALOC-REFUSE	(210,036)	(210,036)	(232,293)	(174,219)	(196,834)	(103,010)
12010000	916100	ALOC-SANITARY SEWER COLL	(33,070)	(33,070)	(35,751)	(26,814)	(39,732)	(16,400)
12010000	916400	ALOC-STORM DRAINAGE	(30,221)	(30,221)	(64,122)	(48,093)	(34,954)	(26,840)
12010000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(13,470)
12010000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(215,480)
12010000	917600	ALOC-WATER OPERATIONS	(179,413)	(179,413)	(149,952)	(112,464)	(141,017)	(80,600)
12010000	917900	ALOC-WWTP	(66,140)	(66,140)	(71,501)	(53,625)	(79,463)	(55,510)
12010000-TOTAL			283,476	260,939	282,365	(133,800)	257,705	(86,983)
0001-13000000 CITY ATTORNEY								
13000000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(1,600)	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
13000000	749000	CONTRACTED LEGAL SERVICES	300,000	300,000	350,000	258,602	379,139	255,339
13000000	751800	SPECIAL LEGAL SERVICES	300,000	300,000	500,000	546,444	211,719	315,781
13000000	751900	LIABILITY RISK MANAGEMENT	155,000	155,000	155,000	129,693	172,626	58,172
13000000	911000	ALOC-AIRPORT	(78)	(78)	(5,250)	(3,939)	(5,344)	-
13000000	911600	ALOC-BUILDING INSPECTION	(92,360)	(92,360)	-	-	-	(10,840)
13000000	914900	ALOC-PLANNING	-	-	-	-	-	(8,200)
13000000	915800	ALOC-REFUSE	(103,418)	(103,418)	(35,250)	(26,439)	(35,884)	(56,060)
13000000	916100	ALOC-SANITARY SEWER COLL	(17,210)	(17,210)	(11,750)	(8,814)	(11,961)	(7,330)
13000000	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	(14,610)
13000000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(7,330)
13000000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(9,050)
13000000	917600	ALOC-WATER OPERATIONS	(86,208)	(86,208)	(130,500)	(97,875)	(132,846)	(43,860)
13000000	917900	ALOC-WWTP	(51,709)	(51,709)	(23,500)	(17,625)	(23,922)	(30,210)
13000000	918200	ALOC-LEGAL LIAB RISK	-	-	-	-	-	-
13000000-TOTAL			404,017	404,017	798,750	780,047	551,926	441,803
0001-14110000 PLANNING OPERATIONS								
14110000	420300	ABANDON PROP REG PERMIT	(4,000)	(4,000)	(4,000)	(3,400)	(2,400)	(2,800)
14110000	446150	CIVIC CENTER RENTS	-	-	-	-	-	(9,862)
14110000	446180	CELL TOWER RENT	-	-	(20,250)	(24,186)	(22,798)	(22,134)
14110000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(3,844)	-
14110000	492200	SUBDIVISION & ZONING FEES	(250,000)	(250,000)	(200,000)	(282,007)	(282,373)	(214,851)
14110000	492900	MISC/BOOKS,MAPS,COPY-PLAN	(300)	(300)	(300)	(100)	(100)	(102)
14110000	701000	REGULAR EMPLOYEES	414,190	398,170	535,400	237,280	319,128	364,213
14110000	701300	PART-TIME EMPLOYEES	78,500	78,500	78,500	50,203	50,358	-
14110000	701500	OVERTIME	-	-	-	1,782	1,731	48
14110000	701800	INCENTIVE PAY	9,510	9,510	1,167	2,466	9,507	8,854
14110000	702500	OUT OF CLASS	-	-	-	-	-	489
14110000	702700	VACATION PAYOUT	-	-	-	1,089	-	2,969
14110000	703400	CELL PHONE ALLOWANCE	1,960	1,960	1,200	652	850	600
14110000	707110	RETIREMENT	95,360	68,670	270,753	99,852	704,909	143,768
14110000	707149	OTHER PERSONNEL BENEFITS	13,110	12,540	16,175	9,780	7,612	7,361
14110000	707160	RETIREMENT-DEF COMP	5,140	5,140	4,940	3,179	5,340	3,900
14110000	707169	WORKERS' COMP INSURANCE	7,627	7,627	8,500	-	8,625	14,965
14110000	708601	INSURANCE-MEDICAL	43,150	43,150	39,000	17,155	28,619	26,878
14110000	708602	INSURANCE-DENTAL	2,840	2,840	2,500	900	1,969	2,402
14110000	708603	INSURANCE-VISION	380	380	450	190	362	372
14110000	708604	INSURANCE-LIFE	1,210	1,210	1,200	365	600	709
14110000	732000	COMMUNICATIONS	755	755	569	691	851	502
14110000	733000	LIABILITY INSURANCE	48,200	48,200	28,461	-	38,097	5,688

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
14110000	740000	FLEET MAINTENANCE	560	560	10	-	-	692
14110000	741000	FLEET REPLACEMENT RESERVE	-	3,730	-	-	3,760	-
14110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	8,927	-	-
14110000	742000	BUILDING MTCE OVERHEAD	19,950	19,950	17,040	-	17,880	22,070
14110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	14,382	8,360	-	8,360	-
14110000	743100	COMPUTER REPLACEMNT RSRV	1,540	1,540	1,020	-	1,020	860
14110000	743200	IT SERVICES	13,090	15,490	6,240	-	9,420	8,500
14110000	744000	OFFICE EXPENSE MISC	1,300	1,300	1,300	814	941	852
14110000	745000	PUBLICATIONS AND DUES	4,500	4,500	4,500	4,033	9,306	26,987
14110000	745500	POSTAGE AND FREIGHT	100	1,500	1,500	51	2,913	1,789
14110000	746000	DUPLICATING EXPENSE	-	-	3,388	841	1,972	2,532
14110000	747000	PRINTING	2,000	2,000	-	-	-	-
14110000	749500	PROF AND SPEC SERVICES	20,000	115,000	91,282	2,202	61,783	13,440
14110000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	5,100	-
14110000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	45,900
14110000	756000	ADVERTISING & PUBLIC REL	-	-	4,000	-	-	-
14110000	773000	EMPLOYEE RECOGNITION	-	-	2,500	703	-	-
14110000	777000	TRAINING/TRAVEL/MEETING	1,000	1,000	6,000	313	834	-
14110000	793000	PRINCIPAL PAYMENT	836	836	-	-	836	-
14110000	796000	INTEREST EXPENSE	6	6	-	-	6	-
14110000	800000	CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
14110000	822012	VMT ANALYSIS	-	-	80,785	43,404	5,562	-
14110000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	(120,175)
14110000	911600	ALOC-BUILDING INSPECTION	(223,597)	(223,597)	(30,000)	(22,500)	(30,000)	-
14110000	915000	ALOC CANNABIS (POT)	-	-	(19,000)	(14,250)	-	(19,000)
14110000-TOTAL			313,907	387,539	943,190	140,429	970,581	318,417
0001-14120000 CODE COMPLIANCE			Building Safety, formerly "Building Inspection" is no longer in 14120000. Is now set up as its own					
14120000	421000	CONSTRUCTION PERMITS	-	-	(1,000,000)	(1,500,815)	(1,756,720)	(1,013,465)
14120000	433001	PENALTIES	(35,000)	(35,000)	(20,000)	(34,097)	(27,980)	(18,588)
14120000	474101	STATE GRANT FUNDING	-	-	-	(5,726)	(154,275)	-
14120000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(3,844)	-
14120000	493100	PLAN CHECKING FEES	-	-	(400,000)	(579,715)	(617,106)	(563,310)
14120000	493102	ELEC SYS REPL FEES	-	-	(15,000)	(16,182)	(21,528)	(16,133)
14120000	493400	ADMIN FEE-SCH IMPACT/SMIP	-	-	(5,000)	(1,880)	(11,049)	(9,752)
14120000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(3,000)	-	(205)
14120000	701000	REGULAR EMPLOYEES	279,590	270,990	830,200	496,165	479,291	451,364
14120000	701500	OVERTIME	-	-	-	1,302	773	45
14120000	701800	INCENTIVE PAY	13,500	13,080	17,914	17,935	15,270	17,612
14120000	702500	OUT OF CLASS	-	-	-	449	-	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
14120000	702700	VACATION PAYOUT	10,000	-	-	7,904	10,957	-
14120000	703300	UNIFORM ALLOWANCE	1,600	1,600	4,400	2,600	4,000	900
14120000	707110	RETIREMENT	41,150	39,880	179,830	67,889	544,578	152,538
14120000	707149	OTHER PERSONNEL BENEFITS	6,640	9,600	18,323	15,090	9,521	8,727
14120000	707160	RETIREMENT-DEF COMP	3,910	3,910	6,630	8,925	5,398	1,950
14120000	707169	WORKERS' COMP INSURANCE	3,390	3,390	28,525	-	30,462	20,991
14120000	708601	INSURANCE-MEDICAL	39,360	39,360	81,800	73,508	58,904	45,099
14120000	708602	INSURANCE-DENTAL	1,890	1,890	4,600	4,353	3,488	2,889
14120000	708603	INSURANCE-VISION	380	380	952	640	680	630
14120000	708604	INSURANCE-LIFE	1,040	1,040	1,020	639	752	613
14120000	730000	UNIFORM EXPENSE	600	600	1,550	520	663	2,343
14120000	731000	CASH SHORT/OVER	-	-	10	2	(7)	(1)
14120000	732000	COMMUNICATIONS	3,600	3,600	9,500	7,985	7,957	6,152
14120000	733000	LIABILITY INSURANCE	-	-	-	-	-	10,384
14120000	740000	FLEET MAINTENANCE	-	-	12,350	-	10,832	16,399
14120000	741000	FLEET REPLACEMENT RESERVE	-	-	11,060	-	7,080	-
14120000	742000	BUILDING MTCE OVERHEAD	-	-	15,480	-	16,240	20,046
14120000	742100	BLDG CPTL/EQPT REPL RSRVE	-	13,062	7,590	-	7,592	-
14120000	743100	COMPUTER REPLACEMNT RSRV	3,130	3,130	4,910	-	4,912	2,190
14120000	743200	IT SERVICES	28,800	34,090	24,950	-	37,680	22,100
14120000	744000	OFFICE EXPENSE MISC	950	950	3,500	1,966	2,657	1,779
14120000	745000	PUBLICATIONS AND DUES	300	300	10,500	9,570	1,579	1,678
14120000	745500	POSTAGE AND FREIGHT	3,000	3,000	2,400	1,578	3,845	3,132
14120000	746000	DUPLICATING EXPENSE	-	-	4,820	841	2,073	3,136
14120000	747000	PRINTING	1,800	1,800	-	558	70	-
14120000	749500	PROF AND SPEC SERVICES	3,000	3,000	250,000	204,504	266,100	234,887
14120000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	12,324	-
14120000	753000	CITY SERVICES ALLOCATION	-	-	30,000	22,500	30,000	60,660
14120000	756000	ADVERTISING & PUBLIC REL	-	-	500	-	-	-
14120000	760000	SPECIAL DEPARTMENTAL EXP	1,200	1,200	75,500	9,038	9,722	2,171
14120000	760124	PLNG-ELEC SYS FEE EXP	-	-	5,024	5,450	11,332	1,112
14120000	773000	EMPLOYEE RECOGNITION	-	-	2,800	2,061	-	-
14120000	777000	TRAINING/TRAVEL/MEETING	1,200	1,200	3,000	5,605	2,186	2,816
14120000	792300	GRANT PROGRAM EXPENSES	-	-	5,100	-	-	37,632
14120000	792400	VEHICLE ABATEMENT EXPENSE	5,000	5,000	5,000	665	2,386	600
14120000	793000	PRINCIPAL PAYMENT	-	-	-	-	836	-
14120000	796000	INTEREST EXPENSE	-	-	-	-	6	-
14120000	800000	CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
14120000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	6,355	629

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
14120000	822021	OFFICE REMODEL	-	-	23,712	23,902	116,643	-
14120000	823600	DANGEROUS BLDG ABATEMENT	-	-	20,000	-	-	-
14120000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	120,175
14120000-TOTAL			421,030	422,052	263,450	(1,147,271)	(863,521)	(368,073)
0001-15110000 POLICE - SUPPORT SERVICE								
15110000	430100	PC REALIGNMENT	(90,000)	(90,000)	(86,000)	(57,452)	(99,418)	(158,843)
15110000	431000	OTHER COURT FINES	(4,000)	(4,000)	(2,000)	(5,686)	(7,146)	(5,123)
15110000	431500	CRIME PREVENTION REVENUES	(150)	(150)	(200)	(65)	(151)	(161)
15110000	474101	STATE GRNT FUNDING	(40,000)	(40,000)	(40,000)	(20,017)	(28,170)	(28,715)
15110000	474102	FEDERAL GRNT FUNDING	-	-	-	-	(20,414)	-
15110000	474103	LOCAL GRNT FUNDING	-	-	(5,000)	-	-	(94,525)
15110000	474511	POST REIMB-POLICE SUPPORT	-	-	(10,000)	-	-	(9,856)
15110000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(4,123)	(14,528)	(11,198)
15110000	542700	COST REIMBURSEMENT	-	-	-	(30,000)	-	-
15110000	542800	TRAINING REIMBURSEMENT	(30,000)	(30,000)	(30,000)	(28,247)	(36,688)	(18,753)
15110000	570350	TRANSFERS - DEBT SERVICE	28,967	27,474	13,024	-	24,683	23,379
15110000	701000	REGULAR EMPLOYEES	1,111,370	1,074,330	1,032,000	806,873	1,010,475	950,114
15110000	701300	PART-TIME EMPLOYEES	17,160	17,160	-	5,083	-	-
15110000	701500	OVERTIME	125,000	125,000	130,000	125,904	121,784	102,261
15110000	701800	INCENTIVE PAY	58,610	56,780	62,805	48,268	63,156	63,039
15110000	702000	HOLIDAY-IN-LIEU	25,000	25,000	25,098	6,388	24,404	23,726
15110000	702700	VACATION PAYOUT	8,000	8,000	10,000	10,174	12,851	6,317
15110000	703000	STANDBY	18,000	18,000	18,000	10,828	18,954	16,378
15110000	703300	UNIFORM ALLOWANCE	11,200	11,200	12,000	11,600	11,400	9,956
15110000	703400	CELL PHONE ALLOWANCE	1,800	1,800	-	1,000	-	-
15110000	707110	RETIREMENT	518,290	242,130	1,641,411	677,893	3,733,146	435,283
15110000	707149	OTHER PERSONNEL BENEFITS	52,000	52,000	35,818	26,218	51,972	38,090
15110000	707160	RETIREMENT-DEF COMP	19,550	19,550	17,680	14,920	17,570	13,115
15110000	707169	WORKERS' COMP INSURANCE	101,687	101,687	25,600	-	29,525	82,756
15110000	708601	INSURANCE-MEDICAL	96,350	96,350	74,900	79,608	88,990	50,220
15110000	708602	INSURANCE-DENTAL	8,520	8,520	6,475	5,693	8,121	6,617
15110000	708603	INSURANCE-VISION	1,150	1,150	1,020	877	1,153	1,032
15110000	708604	INSURANCE-LIFE	2,870	2,870	1,286	552	945	1,189
15110000	732000	COMMUNICATIONS	98,470	97,080	90,053	84,501	87,327	78,976
15110000	733000	LIABILITY INSURANCE	429,880	429,880	253,840	-	339,779	23,360
15110000	740000	FLEET MAINTENANCE	48,830	48,830	38,010	-	34,260	27,187
15110000	741000	FLEET REPLACEMENT RESERVE	132,510	132,510	45,220	-	44,332	-
15110000	741400	BUILDING MTCE INTERNAL COSTS	1,000	1,000	-	460	-	-
15110000	742000	BUILDING MTCE OVERHEAD	46,300	46,300	33,690	-	52,241	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	51,665	22,570	-	22,572	-
15110000	743100	COMPUTER REPLACEMNT RSRV	3,060	3,060	3,690	-	3,692	11,490
15110000	743200	IT SERVICES	39,270	46,480	12,470	-	18,840	52,900
15110000	744000	OFFICE EXPENSE MISC	1,000	1,000	-	-	-	-
15110000	745000	PUBLICATIONS AND DUES	8,200	7,900	19,617	2,645	5,577	5,700
15110000	747000	PRINTING	250	250	250	194	-	-
15110000	749500	PROF AND SPEC SERVICES	121,400	120,600	115,000	84,618	104,145	111,480
15110000	749600	GRP INSUR ADM EXPENSE	11,970	11,970	-	-	18,849	-
15110000	755000	OTHER CONTRACTUAL SERVICE	-	-	-	4,412	-	-
15110000	758000	RENTS AND LEASES-EQUIP	-	-	5,500	-	2,982	5,716
15110000	760000	SPECIAL DEPARTMENTAL EXP	72,430	71,500	81,050	90,751	68,895	51,277
15110000	760200	SNIPER EXPENSES	8,100	8,100	9,284	3,942	12,337	5,271
15110000	760300	SWAT EXPENSES	25,900	24,200	34,939	32,537	61,871	15,431
15110000	773000	EMPLOYEE RECOGNITION	-	-	4,136	3,963	864	-
15110000	777000	TRAINING/TRAVEL/MEETING	127,500	133,500	155,000	145,202	103,511	84,970
15110000	778000	UTILITIES-ELECTRICITY	76,000	76,000	76,000	49,800	47,855	37,526
15110000	778500	UTILITIES-GAS	7,000	7,000	3,200	5,907	3,293	2,453
15110000	778800	UTILITIES-WATER	4,800	4,800	4,000	4,432	4,687	4,683
15110000	792300	GRANT PROGRAM EXPENSES	5,000	5,000	5,000	479	2,444	2,719
15110000	800147	OFFICE FURNITURE	-	-	-	-	3,608	-
15110000	800148	OFFICE EQUIPMENT	-	-	-	-	-	759
15110000	800169	PD-SPECIALTY EQUIPMENT	-	-	-	-	-	8,494
15110000	822015	PAL BUILDING-WINDOW PROJECT	-	-	-	-	30,501	-
15110000	823012	PD SIGHT & SLIDE	-	-	-	22,952	-	-
15110000	823018	12 FLOCK CAMERAS	-	-	34,200	-	-	-
15110000	823309	POLICE MUSTANG MACH E/NEW	-	-	41,549	54,863	-	-
15110000	915000	ALOC CANNABIS (POT)	-	-	(19,000)	-	(19,000)	(19,303)
15110000	915800	ALOC-REFUSE	-	-	(36,400)	(27,300)	(36,400)	(30,000)
15110000	945000	TRANSFERS OUT	3,245	3,245	-	-	19,472	-
15110000-TOTAL			3,312,489	3,055,721	3,966,785	2,250,646	6,051,149	1,977,386
0001-15121000 POLICE - RECORDS								
15121000	420100	BURGLAR ALARM PERMITS	(27,000)	(27,000)	(27,000)	(30,645)	(20,110)	(20,570)
15121000	425500	POLICE PERMITS	(1,200)	(1,200)	(1,200)	(2,008)	(722)	(1,006)
15121000	474512	POST REIMB-POL-RECRDS/COM	-	-	(4,000)	-	-	-
15121000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(28,976)	-
15121000	494600	POLICE MISCELLANEOUS SRVS	(30,000)	(30,000)	(38,000)	(18,989)	(50,936)	(37,663)
15121000	494900	REPOSSESSED VEHICLE FEE	(3,000)	(3,000)	(2,000)	(3,645)	(2,787)	(1,410)
15121000	495100	POLICE IMPOUND SERVICES	(4,000)	(4,000)	(3,500)	(3,945)	(4,284)	(4,566)
15121000	495600	LIVE SCAN-POLICE/DOJ	(6,000)	(6,000)	(5,000)	(6,395)	(6,488)	(4,797)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15121000	495800	FALSE ALARM FEE	(17,000)	(17,000)	(15,000)	(17,535)	(19,825)	(17,580)
15121000	701000	REGULAR EMPLOYEES	244,870	234,920	280,200	157,215	123,903	205,101
15121000	701500	OVERTIME	5,000	5,000	5,000	31,641	3,220	14,045
15121000	701800	INCENTIVE PAY	7,740	7,460	10,304	5,020	4,460	9,067
15121000	702000	HOLIDAY-IN-LIEU	-	-	2,620	-	168	234
15121000	702300	DIFFERENTIAL	-	-	-	196	-	-
15121000	702500	OUT OF CLASS	-	-	-	810	-	806
15121000	702700	VACATION PAYOUT	-	-	-	-	(462)	7,282
15121000	703300	UNIFORM ALLOWANCE	3,200	3,200	3,600	1,190	3,600	2,400
15121000	707110	RETIREMENT	35,470	34,030	96,300	21,119	394,353	84,086
15121000	707149	OTHER PERSONNEL BENEFITS	6,780	6,560	8,803	2,830	2,755	7,080
15121000	707160	RETIREMENT-DEF COMP	5,870	5,870	2,990	4,050	2,385	1,950
15121000	707169	WORKERS' COMP INSURANCE	8,474	8,474	7,500	-	8,624	2,577
15121000	708601	INSURANCE-MEDICAL	6,040	6,040	12,636	5,027	3,585	11,929
15121000	708602	INSURANCE-DENTAL	2,840	2,840	3,786	2,273	2,099	3,069
15121000	708603	INSURANCE-VISION	380	380	470	274	240	445
15121000	708604	INSURANCE-LIFE	1,040	1,040	495	149	172	412
15121000	731000	CASH SHORT/OVER	-	-	-	-	-	10
15121000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,912
15121000	741200	EQUIPMENT MAINTENANCE	-	-	1,500	-	-	-
15121000	743100	COMPUTER REPLACEMNT RSRV	1,830	1,830	2,530	-	2,532	140
15121000	743200	IT SERVICES	20,950	24,790	17,150	-	25,900	8,200
15121000	744000	OFFICE EXPENSE MISC	8,500	8,500	11,130	7,528	10,508	7,476
15121000	745000	PUBLICATIONS AND DUES	100	100	340	50	8	50
15121000	745500	POSTAGE AND FREIGHT	4,500	4,500	5,250	4,027	4,461	4,684
15121000	746000	DUPLICATING EXPENSE	-	-	26,901	6,035	16,077	13,530
15121000	747000	PRINTING	10,000	10,000	-	-	-	-
15121000	749500	PROF AND SPEC SERVICES	88,100	88,100	80,000	78,291	98,890	37,859
15121000	749501	LIVE SCAN	-	-	10,000	-	-	9,399
15121000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	1,323	-
15121000	760000	SPECIAL DEPARTMENTAL EXP	500	500	2,550	419	105	1,198
15121000	777000	TRAINING/TRAVEL/MEETING	4,000	4,000	8,760	2,848	8,227	4,575
15121000	793000	PRINCIPAL PAYMENT	7,709	7,709	-	-	7,709	-
15121000	796000	INTEREST EXPENSE	46	46	-	-	46	-
15121000	800000	CAPITALIZED CY ASSETS	-	-	-	-	28,976	-
15121000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	2,409	-
15121000-TOTAL			390,729	382,679	505,115	247,830	622,144	355,923
0001-15122000 POLICE - COMMUNICATIONS								
15122000	473006	DISPATCH CNTRCT REV	(546,000)	(535,200)	(524,640)	(437,200)	(493,178)	(483,676)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15122000	474512	POST REIMB-POL-RECRDS/COM	-	-	-	-	-	-
15122000	540300	MISCELLANEOUS REVENUE	-	-	(1,000)	(15)	-	-
15122000	701000	REGULAR EMPLOYEES	1,141,390	1,108,780	965,000	661,923	885,131	821,002
15122000	701300	PART-TIME EMPLOYEES	5,000	5,000	20,220	521	7,400	35,700
15122000	701500	OVERTIME	120,000	120,000	120,000	201,116	216,179	231,974
15122000	701800	INCENTIVE PAY	45,290	44,150	23,737	25,194	24,031	21,602
15122000	702000	HOLIDAY-IN-LIEU	5,000	5,000	7,413	-	4,978	3,839
15122000	702300	DIFFERENTIAL	34,000	34,000	18,020	17,010	33,869	19,405
15122000	702500	OUT OF CLASS	5,980	5,860	3,600	2,023	4,437	4,932
15122000	702700	VACATION PAYOUT	1,750	1,750	1,750	930	2,908	11,177
15122000	703300	UNIFORM ALLOWANCE	13,600	13,600	11,000	11,228	10,728	8,260
15122000	707110	RETIREMENT	168,810	164,030	330,900	97,794	1,536,486	314,904
15122000	707149	OTHER PERSONNEL BENEFITS	23,000	23,000	21,837	12,928	22,232	21,673
15122000	707160	RETIREMENT-DEF COMP	27,380	27,380	12,090	12,665	10,600	-
15122000	707169	WORKERS' COMP INSURANCE	27,117	27,117	63,700	-	73,149	10,914
15122000	708601	INSURANCE-MEDICAL	132,140	132,140	95,471	76,565	92,611	80,044
15122000	708602	INSURANCE-DENTAL	15,140	15,140	7,098	6,631	8,737	8,170
15122000	708603	INSURANCE-VISION	2,050	2,050	1,193	1,092	1,444	1,413
15122000	708604	INSURANCE-LIFE	4,430	4,430	794	523	789	941
15122000	733000	LIABILITY INSURANCE	-	-	-	-	-	15,400
15122000	741200	EQUIPMENT MAINTENANCE	800	800	5,500	-	72	-
15122000	743100	COMPUTER REPLACEMNT RSRV	1,910	1,910	1,470	-	1,472	2,010
15122000	743200	IT SERVICES	23,560	27,890	10,920	-	16,480	26,400
15122000	745000	PUBLICATIONS AND DUES	-	-	500	-	-	142
15122000	749500	PROF AND SPEC SERVICES	4,800	4,800	6,256	4,680	3,107	3,645
15122000	749600	GRP INSUR ADM EXPENSE	16,960	16,960	-	-	18,805	-
15122000	760000	SPECIAL DEPARTMENTAL EXP	4,300	12,500	7,500	484	4,966	3,657
15122000	773000	EMPLOYEE RECOGNITION	-	-	7,500	-	-	-
15122000	777000	TRAINING/TRAVEL/MEETING	4,000	12,000	16,956	1,840	1,779	2,650
15122000	800137	RADIOS/OTHER ELECTR N	-	-	-	-	-	-
15122000	912600	ALOC-DISPATCH CALLS	-	-	(144,950)	(108,714)	(144,952)	(144,950)
15122000	916400	ALOC-STORM DRAINAGE	(1,250)	(1,250)	-	-	-	-
15122000	917900	ALOC-WWTP	(1,250)	(1,250)	-	-	-	-
15122000-TOTAL			1,279,907	1,272,587	1,089,835	589,218	2,344,261	1,021,228
0001-15130000 POLICE - OPERATIONS								
15130000	430000	VEHICLE CODE FINES	(1,000)	(1,000)	(1,000)	(1,824)	(2,284)	(1,280)
15130000	430001	PARKING FINES	(20,000)	(20,000)	(10,000)	(7,659)	(14,019)	(21,060)
15130000	430501	PARKING FINES-HANFORD	(24,000)	(24,000)	-	(22,462)	(20,414)	(19,847)
15130000	432000	PROOF OF CORRECTION	(1,500)	(1,500)	(1,500)	(1,113)	(1,591)	(1,019)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15130000	474102	FEDERAL GRNT FUNDING	(33,000)	(33,000)	(15,000)	(13,153)	(86,956)	(127,533)
15130000	474104	COUNTY GRNT FUNDING	-	-	-	-	(26,013)	-
15130000	495500	POLICE CONTRACT SERVICES	(21,400)	(21,400)	(21,408)	-	(21,408)	9,673
15130000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(12,830)	(12,622)
15130000	542700	COST REIMBURSEMENT	-	-	-	(405)	(19,523)	-
15130000	701000	REGULAR EMPLOYEES	3,225,210	3,080,050	2,824,800	2,020,227	2,651,485	2,541,058
15130000	701500	OVERTIME	346,500	346,500	346,410	476,153	462,787	452,418
15130000	701800	INCENTIVE PAY	184,160	178,260	156,801	126,974	159,945	166,133
15130000	702000	HOLIDAY-IN-LIEU	63,420	63,420	63,419	30,274	61,092	60,566
15130000	702700	VACATION PAYOUT	15,000	15,000	15,000	9,179	17,390	2,240
15130000	703000	STANDBY	-	-	-	325	-	-
15130000	703300	UNIFORM ALLOWANCE	36,400	36,400	37,200	30,900	35,500	36,736
15130000	703400	CELL PHONE ALLOWANCE	1,200	1,200	-	600	-	-
15130000	707110	RETIREMENT	660,430	635,470	638,200	455,264	5,640,870	1,136,857
15130000	707149	OTHER PERSONNEL BENEFITS	74,000	74,000	67,758	48,570	73,989	70,772
15130000	707160	RETIREMENT-DEF COMP	48,880	48,880	48,750	39,075	45,038	42,610
15130000	707169	WORKERS' COMP INSURANCE	274,555	274,555	274,530	-	314,099	246,920
15130000	708601	INSURANCE-MEDICAL	215,090	215,090	182,577	177,622	195,753	157,071
15130000	708602	INSURANCE-DENTAL	25,560	25,560	14,607	13,870	16,891	16,821
15130000	708603	INSURANCE-VISION	3,460	3,460	2,499	2,183	2,847	2,899
15130000	708604	INSURANCE-LIFE	8,600	8,600	1,121	976	981	1,257
15130000	733000	LIABILITY INSURANCE	-	-	-	-	-	70,808
15130000	740000	FLEET MAINTENANCE	541,850	541,850	376,330	-	339,400	358,164
15130000	740500	RADIO REPLACEMENT RESERVE	-	-	24,830	-	24,340	-
15130000	741000	FLEET REPLACEMENT RESERVE	234,670	234,670	198,040	-	194,160	-
15130000	741200	EQUIPMENT MAINTENANCE	3,000	3,000	9,548	2,094	965	24,301
15130000	741300	SOFTWARE MAINTENANCE	70,000	66,000	89,217	86,070	74,983	72,818
15130000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	8,480	-	-
15130000	743100	COMPUTER REPLACEMNT RSRV	41,490	41,490	41,650	-	41,652	20,270
15130000	743200	IT SERVICES	157,100	185,930	31,190	-	47,100	71,200
15130000	745000	PUBLICATIONS AND DUES	-	-	-	-	380	-
15130000	747000	PRINTING	-	-	1,000	-	2,997	1,334
15130000	749500	PROF AND SPEC SERVICES	10,000	18,950	28,545	8,393	7,507	20,427
15130000	749600	GRP INSUR ADM EXPENSE	33,930	33,930	-	-	43,896	-
15130000	753300	GRAFFITI CONTROL	-	-	5,000	2,182	1,820	2,697
15130000	754000	PARKING CITATN ADMIN COST	24,000	24,000	15,085	22,462	20,414	33,944
15130000	759000	RENTS AND LEASES - VEHICLES	183,670	183,670	-	1,836	-	-
15130000	760000	SPECIAL DEPARTMENTAL EXP	55,000	80,000	66,050	50,469	54,819	48,657
15130000	773000	EMPLOYEE RECOGNITION	-	-	14,518	6,761	982	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15130000	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	154	-
15130000	792300	GRANT PROGRAM EXPENSES	-	-	24,860	5,818	1,599	48,719
15130000	793000	PRINCIPAL PAYMENT	-	-	-	-	-	104,570
15130000	796000	INTEREST EXPENSE	-	-	-	-	387	387
15130000	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	1,236	-	-
15130000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(143,713)	-
15130000	800123	SOFTWARE/LICENSES	-	39,000	-	-	-	-
15130000	800124	BATTERIES/BCKUP	-	-	-	14,769	-	-
15130000	800199	MISC-NON CATAGORIZED EQUIP	-	-	9,467	-	-	974
15130000	821001	15-RADIOS/REPLACEMENT (GRANT)	-	-	-	-	26,013	-
15130000	822005	PAL BUILDING LED LIGHTING	-	-	-	-	4,465	-
15130000	822019	CITIZEN RIMS SOFTWARE	-	-	-	-	13,550	-
15130000	822020	VEHICLE BARRIERS	-	-	-	-	85,144	-
15130000	823009	PORTABLE RADIOS	-	-	-	29,714	-	-
15130000	823020	PD GYM EQUIPMENT	-	-	-	23,948	-	-
15130000	823021	SWAT VEHICLE CARPORT	-	-	-	14,422	-	-
15130000	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	(104,570)
15130000	915000	ALOC CANNABIS (POT)	-	-	(6,000)	(4,500)	-	(6,000)
15130000	941519	COVID-19 EXPENSES	-	-	-	-	-	100
15130000	945000	TRANSFERS OUT	-	-	-	-	143,713	-
15130000-TOTAL			6,436,275	6,358,035	5,554,095	3,659,727	10,460,354	5,529,469
0001-15140000 POLICE - TRAFFIC ENFORCEMENT								
15140000	474101	STATE GRNT FUND	-	-	(46,873)	-	-	-
15140000	701000	REGULAR EMPLOYEES	306,560	300,550	249,600	206,032	254,935	249,304
15140000	701500	OVERTIME	20,000	20,000	20,000	35,771	29,323	16,228
15140000	701800	INCENTIVE PAY	22,990	22,540	16,511	15,452	16,105	16,689
15140000	702000	HOLIDAY-IN-LIEU	5,200	5,200	5,236	3,836	5,870	5,692
15140000	703300	UNIFORM ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
15140000	707110	RETIREMENT	86,050	84,360	55,815	54,411	544,745	109,188
15140000	707149	OTHER PERSONNEL BENEFITS	6,000	6,000	6,172	3,993	5,975	5,482
15140000	707160	RETIREMENT-DEF COMP	5,870	5,870	5,850	4,500	5,751	5,850
15140000	707169	WORKERS' COMP INSURANCE	16,948	16,948	22,650	-	26,175	24,395
15140000	708601	INSURANCE-MEDICAL	17,890	17,890	22,698	14,512	18,024	20,908
15140000	708602	INSURANCE-DENTAL	2,840	2,840	1,556	814	1,141	1,556
15140000	708603	INSURANCE-VISION	380	380	209	205	250	209
15140000	708604	INSURANCE-LIFE	780	780	156	106	132	156
15140000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,288
15140000	740000	FLEET MAINTENANCE	29,910	29,910	30,280	-	27,300	26,807
15140000	740500	RADIO REPLACEMENT RESERVE	-	-	450	-	440	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15140000	741000	FLEET REPLACEMENT RESERVE	21,060	21,060	27,580	-	27,040	-
15140000	743100	COMPUTER REPLACEMNT RSRV	540	540	540	-	540	410
15140000	743200	IT SERVICES	7,850	9,300	4,680	-	7,060	4,900
15140000	745000	PUBLICATIONS AND DUES	-	-	600	-	-	-
15140000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	4,041	-
15140000	760000	SPECIAL DEPARTMENTAL EXP	3,000	11,980	5,072	1,804	10,611	3,375
15140000	773000	EMPLOYEE RECOGNITION	-	-	1,500	-	-	-
15140000	823306	POLICE PATROL CAR/NEW	-	-	61,056	43,851	-	-
15140000-TOTAL			559,468	561,748	494,938	388,888	989,058	500,036
0001-15150000 POLICE - MULT-AGCY TASK								
15150000	474104	COUNTY GRNT FUNDING	(12,000)	(12,000)	(12,000)	(305)	(30,659)	(53,860)
15150000	701000	REGULAR EMPLOYEES	199,420	190,280	160,000	105,293	83,242	159,497
15150000	701500	OVERTIME	50,000	50,000	50,000	107,653	61,239	149,882
15150000	701800	INCENTIVE PAY	10,050	9,810	9,937	6,830	5,672	9,886
15150000	702000	HOLIDAY-IN-LIEU	3,490	3,490	3,491	2,335	1,892	3,669
15150000	702700	VACATION PAYOUT	-	-	-	-	-	10,947
15150000	703300	UNIFORM ALLOWANCE	2,400	2,400	2,400	2,400	1,200	2,400
15150000	707110	RETIREMENT	30,370	29,010	24,297	15,990	285,859	60,939
15150000	707149	OTHER PERSONNEL BENEFITS	2,890	2,760	4,170	3,310	3,168	6,306
15150000	707160	RETIREMENT-DEF COMP	3,910	3,910	1,950	2,400	975	1,950
15150000	707169	WORKERS' COMP INSURANCE	16,948	16,948	15,100	-	17,449	15,531
15150000	708601	INSURANCE-MEDICAL	21,690	21,690	6,319	14,462	13,521	6,597
15150000	708602	INSURANCE-DENTAL	1,890	1,890	573	884	947	683
15150000	708603	INSURANCE-VISION	260	260	87	133	128	108
15150000	708604	INSURANCE-LIFE	520	520	41	53	28	41
15150000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,192
15150000	740000	FLEET MAINTENANCE	-	-	1,830	-	1,640	4,662
15150000	743200	IT SERVICES	-	-	-	-	-	3,300
15150000	749500	PROF AND SPEC SERVICES	18,000	18,000	18,600	9,161	15,561	14,644
15150000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	2,678	-
15150000	773000	EMPLOYEE RECOGNITION	-	-	500	-	-	-
15150000	941519	COVID-19 EXPENSES	-	-	-	-	-	100
15150000-TOTAL			351,838	340,968	287,295	270,599	464,539	400,474
0001-15160000 POLICE - SCHOOL OFFICER PROGRAM								
15160000	473200	SRO PROGRAM REVENUE	(701,600)	(701,600)	(671,600)	-	(671,600)	(511,600)
15160000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(27)	(473)
15160000	701000	REGULAR EMPLOYEES	831,140	811,070	682,200	577,191	655,866	597,829
15160000	701500	OVERTIME	70,000	70,000	70,000	108,484	107,079	44,129
15160000	701800	INCENTIVE PAY	49,770	48,670	42,693	36,135	39,438	40,774

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15160000	702000	HOLIDAY-IN-LIEU	14,500	14,500	16,390	11,101	14,684	14,618
15160000	702700	VACATION PAYOUT	3,000	3,000	-	4,519	-	51,191
15160000	703300	UNIFORM ALLOWANCE	9,600	9,600	10,800	9,600	8,400	9,600
15160000	707110	RETIREMENT	180,990	176,820	158,323	126,462	1,436,310	290,233
15160000	707149	OTHER PERSONNEL BENEFITS	16,000	16,000	16,143	11,188	15,842	14,396
15160000	707160	RETIREMENT-DEF COMP	15,640	15,640	14,300	12,075	13,386	13,550
15160000	707169	WORKERS' COMP INSURANCE	67,791	67,791	60,400	-	69,800	63,579
15160000	708601	INSURANCE-MEDICAL	31,300	31,300	35,100	17,590	18,015	29,500
15160000	708602	INSURANCE-DENTAL	2,840	2,840	1,843	1,776	1,627	2,148
15160000	708603	INSURANCE-VISION	640	640	504	447	493	470
15160000	708604	INSURANCE-LIFE	2,090	2,090	372	261	259	354
15160000	733000	LIABILITY INSURANCE	-	-	-	-	-	7,288
15160000	740000	FLEET MAINTENANCE	11,810	11,810	19,240	-	17,332	25,023
15160000	741000	FLEET REPLACEMENT RESERVE	-	-	90	-	92	-
15160000	743100	COMPUTER REPLACEMNT RSRV	330	330	330	-	332	-
15160000	743200	IT SERVICES	2,620	3,100	1,560	-	2,350	8,200
15160000	745000	PUBLICATIONS AND DUES	320	320	1,248	-	320	-
15160000	749600	GRP INSUR ADM EXPENSE	7,980	7,980	-	-	1,603	-
15160000	760000	SPECIAL DEPARTMENTAL EXP	1,050	3,900	4,652	3,406	3,017	2,396
15160000	773000	EMPLOYEE RECOGNITION	-	-	3,500	-	-	-
15160000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	-	-	-	-
15160000-TOTAL			620,311	598,301	468,088	920,234	1,734,617	703,205
0001-15170000 POLICE - POP PROGRAM								
15170000	701000	REGULAR EMPLOYEES	407,080	397,400	338,200	255,838	332,972	342,708
15170000	701500	OVERTIME	63,500	63,500	63,514	107,869	66,708	77,173
15170000	701800	INCENTIVE PAY	33,040	32,250	23,074	20,806	22,225	23,145
15170000	702000	HOLIDAY-IN-LIEU	7,000	7,000	7,157	4,909	7,471	7,773
15170000	703300	UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
15170000	707110	RETIREMENT	89,490	87,380	78,734	57,640	770,973	155,431
15170000	707149	OTHER PERSONNEL BENEFITS	8,050	8,050	8,678	7,345	8,050	8,501
15170000	707160	RETIREMENT-DEF COMP	5,870	5,870	7,800	4,425	7,425	7,800
15170000	707169	WORKERS' COMP INSURANCE	25,422	25,422	30,200	-	34,900	33,613
15170000	708601	INSURANCE-MEDICAL	31,300	31,300	32,761	21,466	26,945	29,313
15170000	708602	INSURANCE-DENTAL	1,890	1,890	1,893	1,380	1,893	2,406
15170000	708603	INSURANCE-VISION	260	260	342	210	321	365
15170000	708604	INSURANCE-LIFE	1,040	1,040	145	117	122	167
15170000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,296
15170000	740000	FLEET MAINTENANCE	2,750	2,750	570	-	500	643
15170000	741000	FLEET REPLACEMENT RESERVE	16,750	16,750	30	-	32	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15170000	743100	COMPUTER REPLACEMNT RSRV	730	730	940	-	940	560
15170000	743200	IT SERVICES	10,470	12,400	7,800	-	11,770	6,600
15170000	745000	PUBLICATIONS AND DUES	30	30	520	-	30	30
15170000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	5,334	-
15170000	756000	ADVERTISING & PUBLIC REL	-	-	520	-	-	-
15170000	760000	SPECIAL DEPARTMENTAL EXP	1,000	1,500	2,473	64	2,469	4,685
15170000	773000	EMPLOYEE RECOGNITION	-	-	578	-	1,422	-
15170000-TOTAL			713,462	703,312	610,729	486,870	1,307,301	709,008
0001-15180000 POLICE - ANIMAL CONTROL								
15180000	420400	ANIMAL CONT REVENUE	(5,600)	(5,600)	(5,600)	(740)	(5,190)	(3,745)
15180000	701000	REGULAR EMPLOYEES	111,130	106,500	103,200	61,581	88,881	80,579
15180000	701500	OVERTIME	3,000	3,000	3,000	8,814	6,137	3,547
15180000	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	1,645
15180000	702700	VACATION PAYOUT	500	500	-	561	4,044	-
15180000	703000	STANDBY	18,000	18,000	18,270	13,631	15,374	17,572
15180000	703300	UNIFORM ALLOWANCE	1,600	1,600	1,200	400	800	1,400
15180000	707110	RETIREMENT	15,600	14,950	13,887	8,417	165,231	34,298
15180000	707149	OTHER PERSONNEL BENEFITS	1,610	1,540	2,744	1,210	2,228	1,735
15180000	707169	WORKERS' COMP INSURANCE	16,948	16,948	-	-	1	3,716
15180000	708601	INSURANCE-MEDICAL	6,040	6,040	16,381	2,224	2,612	12,712
15180000	708602	INSURANCE-DENTAL	950	950	947	107	197	1,023
15180000	708603	INSURANCE-VISION	260	260	81	101	77	114
15180000	708604	INSURANCE-LIFE	520	520	34	47	43	60
15180000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,608
15180000	740000	FLEET MAINTENANCE	33,810	33,810	11,910	-	10,732	8,687
15180000	740500	RADIO REPLACEMENT RESERVE	-	-	640	-	620	-
15180000	741000	FLEET REPLACEMENT RESERVE	8,120	8,120	8,340	-	8,180	-
15180000	741200	EQUIPMENT MAINTENANCE	-	-	209	-	-	-
15180000	743200	IT SERVICES	-	-	-	-	-	200
15180000	745000	PUBLICATIONS AND DUES	-	-	209	-	-	-
15180000	747000	PRINTING	-	-	209	-	-	-
15180000	749500	PROF AND SPEC SERVICES	20,000	20,000	15,000	20,414	15,757	9,634
15180000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	17	-
15180000	751000	ANIMAL CONTROL	355,000	355,000	355,000	300,301	351,453	284,412
15180000	760000	SPECIAL DEPARTMENTAL EXP	4,100	4,700	13,430	428	4,913	100
15180000	773000	EMPLOYEE RECOGNITION	-	-	564	-	436	-
15180000-TOTAL			593,588	588,838	559,655	417,496	672,542	463,296
0001-15190000 POLICE - HART								
15190000	701000	REGULAR EMPLOYEES	301,560	295,640	238,700	202,154	174,803	164,830

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15190000	701500	OVERTIME	12,500	12,500	12,500	23,456	23,507	31,244
15190000	701800	INCENTIVE PAY	27,640	27,100	10,447	18,736	17,140	10,559
15190000	702000	HOLIDAY-IN-LIEU	3,500	3,500	3,491	3,774	3,978	3,763
15190000	703300	UNIFORM ALLOWANCE	3,600	3,600	2,400	3,600	2,400	2,400
15190000	707110	RETIREMENT	85,950	84,270	54,200	55,132	252,867	66,219
15190000	707149	OTHER PERSONNEL BENEFITS	4,370	4,290	3,596	3,756	4,271	3,934
15190000	707160	RETIREMENT-DEF COMP	5,870	5,870	3,900	4,350	3,900	3,825
15190000	707169	WORKERS' COMP INSURANCE	25,422	25,422	15,100	-	17,449	15,777
15190000	708601	INSURANCE-MEDICAL	11,860	11,860	16,381	8,911	10,454	11,686
15190000	708602	INSURANCE-DENTAL	1,890	1,890	947	1,232	1,111	947
15190000	708603	INSURANCE-VISION	260	260	256	165	213	251
15190000	708604	INSURANCE-LIFE	780	780	104	110	98	102
15190000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,192
15190000	740000	FLEET MAINTENANCE	20,430	20,430	1,000	-	892	-
15190000	741000	FLEET REPLACEMENT RESERVE	18,180	18,180	17,920	-	17,572	-
15190000	743100	COMPUTER REPLACEMNT RSRV	750	750	570	-	572	-
15190000	743200	IT SERVICES	7,850	9,300	3,120	-	4,710	-
15190000	749500	PROF AND SPEC SERVICES	5,000	5,000	3,000	100	-	-
15190000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	2,192	-
15190000	751100	HART FAMILY REUNIFICATION	1,500	1,500	3,642	783	530	1,304
15190000	760000	SPECIAL DEPARTMENTAL EXP	3,000	3,000	4,641	1,218	3,619	222
15190000	773000	EMPLOYEE RECOGNITION	-	-	96	-	904	-
15190000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	3,878	-
15190000-TOTAL			544,902	538,132	396,011	327,476	547,060	320,253
0001-15200000 POLICE - CANINE								
15200000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(20,616)	-	-
15200000	570200	OPERATING TRANSFERS IN	-	-	-	-	(8,929)	-
15200000	701000	REGULAR EMPLOYEES	411,580	397,720	318,200	276,726	327,268	307,021
15200000	701500	OVERTIME	80,000	80,000	80,000	111,101	134,354	108,784
15200000	701800	INCENTIVE PAY	28,370	27,500	17,307	17,888	22,859	17,900
15200000	702000	HOLIDAY-IN-LIEU	5,200	5,200	5,236	4,913	7,612	7,070
15200000	703300	UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	4,800	5,156
15200000	707110	RETIREMENT	89,510	86,800	82,500	58,865	396,999	105,440
15200000	707149	OTHER PERSONNEL BENEFITS	9,500	9,500	8,237	6,097	9,429	8,381
15200000	707160	RETIREMENT-DEF COMP	7,820	7,820	7,800	5,775	7,800	7,425
15200000	707169	WORKERS' COMP INSURANCE	33,896	33,896	22,650	-	26,175	30,189
15200000	708601	INSURANCE-MEDICAL	27,720	27,720	35,100	20,020	28,649	26,564
15200000	708602	INSURANCE-DENTAL	2,840	2,840	1,519	1,725	1,706	1,376
15200000	708603	INSURANCE-VISION	380	380	301	234	279	258

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15200000	708604	INSURANCE-LIFE	1,040	1,040	134	114	91	134
15200000	740000	FLEET MAINTENANCE	65,350	65,350	14,880	-	13,412	6,794
15200000	741000	FLEET REPLACEMENT RESERVE	20,690	20,690	21,200	-	20,780	-
15200000	745000	PUBLICATIONS AND DUES	300	300	835	180	-	280
15200000	747000	PRINTING	-	-	312	-	-	-
15200000	749500	PROF AND SPEC SERVICES	10,000	15,000	10,831	10,349	9,129	10,135
15200000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	5,146	-
15200000	760000	SPECIAL DEPARTMENTAL EXP	7,150	6,950	6,450	3,983	9,786	5,104
15200000	773000	EMPLOYEE RECOGNITION	-	-	2,000	-	-	-
15200000	823013	K9 DOG - TRIGGER	-	-	-	20,616	-	-
15200000-TOTAL			809,136	796,496	640,292	522,770	1,017,345	648,010
0001-16100000 FIRE - ADMIN/SUPPRESSION								
16100000	432600	FIREWORKS CITATIONS	-	-	(10,000)	-	-	-
16100000	474101	STATE GRNT FUNDING	(73,650)	(73,650)	(73,650)	(55,669)	(114,984)	(272,402)
16100000	474102	FEDERAL GRNT FUNDING	(30,000)	(30,000)	(30,000)	-	(30,219)	(238,700)
16100000	474103	LOCAL GRNT FUNDING	-	-	(300)	-	-	-
16100000	476001	FEMA/OES REIMBURSMT	(200,000)	(200,000)	(200,000)	(127,563)	(291,155)	(355,064)
16100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(8,149)	-
16100000	496100	FIRE DEPARTMENT SRVC FEES	-	-	(1,200)	(440)	(900)	(340)
16100000	540300	MISCELLANEOUS REVENUE	(500)	(500)	(500)	(13,265)	(200)	(1,059)
16100000	542700	COST REIMBURSEMENT	-	-	-	-	(2,538)	-
16100000	543100	FIRE/TRAINING REIM	(1,800)	(1,800)	(1,800)	-	(1,352)	(4,145)
16100000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	-	(110,856)
16100000	570350	TRANSFERS - DEBT SERVICE	25,117	23,822	11,292	-	21,402	20,271
16100000	701000	REGULAR EMPLOYEES	3,110,930	3,017,560	2,790,000	1,949,792	2,422,547	2,399,793
16100000	701300	PART-TIME EMPLOYEES	-	-	-	-	-	12,808
16100000	701500	OVERTIME	500,000	500,000	290,000	1,079,049	900,621	644,617
16100000	701600	OVERTIME (OUT OF COUNTY)	200,000	200,000	200,000	114,005	217,596	289,994
16100000	701800	INCENTIVE PAY	317,340	310,170	198,268	211,851	243,678	198,917
16100000	702000	HOLIDAY-IN-LIEU	104,000	104,000	101,913	59,586	89,923	93,408
16100000	702500	OUT OF CLASS	8,700	8,700	9,000	7,142	8,612	12,916
16100000	702700	VACATION PAYOUT	10,000	10,000	10,000	-	33,637	33,196
16100000	703300	UNIFORM ALLOWANCE	38,000	38,000	39,600	35,138	35,385	40,031
16100000	703400	CELL PHONE ALLOWANCE	5,400	5,400	1,200	1,950	1,200	850
16100000	707110	RETIREMENT	867,440	723,720	1,908,497	695,490	8,686,596	1,238,688
16100000	707133	VOLUNTEER FIREFIGHTERS	20,000	20,000	33,330	5,625	16,079	7,730
16100000	707149	OTHER PERSONNEL BENEFITS	97,050	97,050	105,338	75,074	97,049	80,465
16100000	707160	RETIREMENT-DEF COMP	58,660	58,660	55,640	43,145	58,055	57,075
16100000	707169	WORKERS' COMP INSURANCE	255,913	255,913	250,650	-	289,649	387,159

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
16100000	708601	INSURANCE-MEDICAL	304,500	304,500	207,980	202,234	236,266	167,630
16100000	708602	INSURANCE-DENTAL	28,400	28,400	16,761	14,783	19,160	17,915
16100000	708603	INSURANCE-VISION	3,840	3,840	2,912	2,305	3,076	2,981
16100000	708604	INSURANCE-LIFE	8,340	8,340	3,104	1,482	2,420	2,878
16100000	732000	COMMUNICATIONS	239,000	239,000	239,000	209,984	83,867	29,198
16100000	733000	LIABILITY INSURANCE	158,610	158,610	93,656	-	125,364	52,888
16100000	740000	FLEET MAINTENANCE	229,970	229,970	207,420	-	187,052	203,031
16100000	740500	RADIO REPLACEMENT RESERVE	-	-	950	-	932	-
16100000	741000	FLEET REPLACEMENT RESERVE	342,380	342,380	212,990	-	208,812	-
16100000	741200	EQUIPMENT MAINTENANCE	36,850	36,850	36,850	23,039	34,908	22,641
16100000	741400	BUILDING MTCE INTERNAL COSTS	5,000	7,000	-	6,907	-	-
16100000	742000	BUILDING MTCE OVERHEAD	-	-	-	-	3,250	-
16100000	742400	EQUIP REPLACEMENT RESERVE	-	-	-	-	-	4,359
16100000	743100	COMPUTER REPLACEMNT RSRV	5,390	5,390	6,130	-	6,132	7,680
16100000	743200	IT SERVICES	60,220	71,270	34,310	-	51,810	56,300
16100000	744000	OFFICE EXPENSE MISC	3,500	3,500	3,500	1,348	2,193	3,521
16100000	745000	PUBLICATIONS AND DUES	4,640	4,640	3,760	3,296	3,127	9,207
16100000	745500	POSTAGE AND FREIGHT	800	800	800	435	1,106	1,258
16100000	746000	DUPLICATING EXPENSE	-	-	3,800	3,166	3,557	3,805
16100000	747000	PRINTING	3,800	3,800	-	-	-	-
16100000	749500	PROF AND SPEC SERVICES	52,970	52,970	54,928	21,762	142,267	201,619
16100000	749600	GRP INSUR ADM EXPENSE	30,930	30,930	-	-	46,608	-
16100000	753000	CITY SERVICES ALLOCATION	-	-	144,950	108,714	144,952	144,950
16100000	760000	SPECIAL DEPARTMENTAL EXP	22,500	25,000	25,000	19,640	29,939	33,702
16100000	773000	EMPLOYEE RECOGNITION	-	-	3,686	2,745	11,314	-
16100000	777000	TRAINING/TRAVEL/MEETING	24,400	29,400	29,400	17,888	38,698	38,640
16100000	778000	UTILITIES-ELECTRICITY	57,000	57,000	57,000	36,429	40,785	36,001
16100000	778500	UTILITIES-GAS	13,100	13,100	8,000	10,876	8,604	6,000
16100000	778800	UTILITIES-WATER	4,900	4,900	2,000	4,008	1,876	2,159
16100000	792300	GRANT PROGRAM EXPENSES	-	-	-	3,858	259	421
16100000	793000	PRINCIPAL PAYMENT	1,773	1,773	-	-	1,773	-
16100000	796000	INTEREST EXPENSE	14	14	-	-	14	-
16100000	799500	OPERATIONAL CAPITAL OUTLAY	55,000	55,000	122,259	42,412	44,822	-
16100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	8,149	-
16100000	800121	COMPUTER/MDT/MONITOR	-	-	-	2,085	-	3,412
16100000	800138	PERSONAL GEAR	-	-	-	-	3,059	7,883
16100000	800148	OFFICE EQUIPMENT	-	-	-	-	-	225
16100000	800164	MEDICAL EQUIPMENT	-	-	-	-	-	173
16100000	823005	BASE STATION AND APPARATUS	-	-	28,000	-	-	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
16100000	823006	HANDHELD PORTABLE RADIOS	-	-	25,650	-	-	-
16100000	823016	PPE WASHER EXTRACTOR	-	-	-	12,676	-	-
16100000	823019	FIRE - RADIOS	-	-	-	21,520	-	-
16100000	823310	FIRE CHEVY TAHOE/NEW	-	-	26,558	-	-	-
16100000	911000	ALOC-AIRPORT	-	-	-	-	-	(200)
16100000	915800	ALOC-REFUSE	-	-	-	-	-	(310)
16100000	917600	ALOC-WATER OPERATIONS	(250,000)	(250,000)	(100,000)	(75,000)	(188,460)	(100,000)
16100000	917900	ALOC-WWTP	-	-	-	-	-	(300)
16100000	945000	TRANSFERS OUT	2,814	2,814	-	-	16,883	-
16100000-TOTAL			6,763,241	6,538,236	7,188,632	4,779,505	13,997,105	5,495,016
0001-16110000 FIRE - FIRE PREVENTION								
16110000	474103	LOCAL GRNT FUNDING	-	-	(500)	-	-	-
16110000	494002	LIFE/SAFETY/BLDG INS FEE	(15,000)	(10,000)	(3,000)	(17,236)	(7,008)	(255)
16110000	494003	FIRE PLAN CHECKING FEES	(30,000)	(30,000)	(15,000)	(16,548)	(25,177)	(9,655)
16110000	494300	FIRE INSPECTN & OTHR FEES	(230,000)	(230,000)	(200,000)	(269,509)	(152,986)	(120,073)
16110000	496400	WEED ABATEMENT FEES	(5,000)	(5,000)	(7,000)	-	-	-
16110000	496700	WEED ABATEMENT ASSESSMENT	(5,000)	(5,000)	(3,500)	-	(6,767)	(3,407)
16110000	540300	MISCELLANEOUS REVENUE	-	-	-	(7,000)	-	-
16110000	543100	FIRE/TRAINING REIM	-	-	-	(2,250)	-	-
16110000	701000	REGULAR EMPLOYEES	99,200	92,610	90,000	68,214	92,215	73,352
16110000	701300	PART-TIME EMPLOYEES	52,000	52,000	41,100	32,144	39,601	51,899
16110000	701500	OVERTIME	-	-	-	26	339	-
16110000	703300	UNIFORM ALLOWANCE	800	800	1,200	1,252	1,200	1,200
16110000	703400	CELL PHONE ALLOWANCE	600	600	-	350	-	-
16110000	707110	RETIREMENT	13,930	13,000	12,100	8,810	194,721	31,402
16110000	707149	OTHER PERSONNEL BENEFITS	4,490	4,190	5,413	2,766	5,181	2,527
16110000	707160	RETIREMENT-DEF COMP	1,960	1,960	1,950	1,575	1,950	1,950
16110000	707169	WORKERS' COMP INSURANCE	25,422	25,422	4,550	-	5,225	6,212
16110000	708601	INSURANCE-MEDICAL	11,860	11,860	5,461	9,485	5,852	-
16110000	708602	INSURANCE-DENTAL	950	950	289	749	947	868
16110000	708603	INSURANCE-VISION	130	130	87	101	128	117
16110000	708604	INSURANCE-LIFE	260	260	171	68	142	157
16110000	731000	CASH SHORT/OVER	-	-	-	-	-	11,254
16110000	732000	COMMUNICATIONS	2,200	2,200	2,210	1,504	2,592	1,703
16110000	743100	COMPUTER REPLACEMNT RSRV	3,220	3,220	630	-	632	330
16110000	743200	IT SERVICES	7,850	9,300	4,680	-	7,060	3,300
16110000	744000	OFFICE EXPENSE MISC	800	800	800	392	914	430
16110000	745000	PUBLICATIONS AND DUES	4,800	4,800	10,730	2,118	5,123	4,581
16110000	745500	POSTAGE AND FREIGHT	150	150	1,850	143	144	498

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
16110000	749500	PROF AND SPEC SERVICES	48,792	42,500	27,000	24,702	34,965	18,593
16110000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	2,203	-
16110000	760000	SPECIAL DEPARTMENTAL EXP	5,000	10,000	4,500	9,935	6,023	5,481
16110000	777000	TRAINING/TRAVEL/MEETING	5,000	5,000	10,730	8,448	11,510	6,703
16110000	800123	SOFTWARE/LICENSES		13,292	-	-	-	-
16110000-TOTAL			7,404	18,034	(3,549)	(139,760)	226,729	89,166
0001-17100000 PARKS & COMM SERV - ADMIN								
17100000	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(40,000)
17100000	701000	REGULAR EMPLOYEES	450,330	431,790	397,800	303,701	318,624	183,351
17100000	701300	PART-TIME EMPLOYEES	-	-	-	-	1,343	-
17100000	701500	OVERTIME	2,400	2,400	10,000	9,437	28,931	2,540
17100000	701800	INCENTIVE PAY	12,140	11,900	13,044	8,820	13,047	8,933
17100000	702300	DIFFERENTIAL	-	-	-	84	42	-
17100000	702500	OUT OF CLASS	-	-	-	276	151	-
17100000	702700	VACATION PAYOUT	-	-	-	9,567	1,321	-
17100000	703400	CELL PHONE ALLOWANCE	1,800	1,800	1,200	1,150	1,200	650
17100000	703600	CAR ALLOWANCE	6,000	6,000	600	400	600	-
17100000	707110	RETIREMENT	96,740	62,290	338,940	122,722	526,836	68,196
17100000	707149	OTHER PERSONNEL BENEFITS	17,690	17,090	18,085	14,504	16,704	5,677
17100000	707160	RETIREMENT-DEF COMP	3,910	3,910	2,340	2,445	2,255	1,100
17100000	707169	WORKERS' COMP INSURANCE	6,779	6,779	6,050	-	6,950	7,148
17100000	708601	INSURANCE-MEDICAL	39,580	39,580	35,334	30,641	33,214	20,534
17100000	708602	INSURANCE-DENTAL	3,790	3,790	3,786	1,551	1,721	1,083
17100000	708603	INSURANCE-VISION	380	380	512	228	271	145
17100000	708604	INSURANCE-LIFE	1,300	1,300	755	326	485	428
17100000	731000	CASH SHORT/OVER	-	-	-	(116)	-	-
17100000	732000	COMMUNICATIONS	930	930	1,200	801	739	494
17100000	733000	LIABILITY INSURANCE	108,550	108,550	64,097	-	85,733	19,608
17100000	740000	FLEET MAINTENANCE	4,290	4,290	70	-	52	-
17100000	741200	EQUIPMENT MAINTENANCE	-	-	880	-	-	971
17100000	741400	BUILDING MTCE INTERNAL COSTS	1,000	1,000	-	5,739	-	-
17100000	742000	BUILDING MTCE OVERHEAD	15,300	15,300	13,070	-	13,710	16,925
17100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	11,029	6,410	-	6,412	-
17100000	743100	COMPUTER REPLACEMNT RSRV	1,040	1,040	450	-	452	360
17100000	743200	IT SERVICES	7,850	9,300	1,560	-	2,350	4,900
17100000	744000	OFFICE EXPENSE MISC	3,000	3,000	3,000	3,223	3,394	2,747
17100000	745000	PUBLICATIONS AND DUES	4,000	4,000	4,000	3,367	3,802	6,005
17100000	745500	POSTAGE AND FREIGHT	200	200	1,200	42	1,284	503
17100000	747000	PRINTING	5,000	5,000	4,200	4,412	4,016	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17100000	749500	PROF AND SPEC SERVICES	16,000	16,000	16,320	7,615	-	-
17100000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	6,783	-
17100000	751500	TRANSACTION/CRDT CD FEES	18,000	18,000	15,000	11,278	18,554	5,047
17100000	773000	EMPLOYEE RECOGNITION	-	-	2,000	444	-	-
17100000	777000	TRAINING/TRAVEL/MEETING	4,300	4,300	2,750	3,475	2,815	64
17100000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	2,427	-
17100000	800136	FIXED PARK STRUCTURES	-	-	-	-	-	38,276
17100000	800191	VEHCLS-10K-19.5KLBS	-	-	-	-	1,780	11,605
17100000-TOTAL			836,289	794,938	964,653	546,131	1,107,998	367,291
0001-17110000 PARKS & COMM SERV - SPORTS								
17110000	447130	SOFTBALL-CONCESSIONS	(20,000)	(20,000)	(12,000)	(21,718)	(24,820)	(1,384)
17110000	501103	SP-ADULT SOFTBALL	(120,000)	(120,000)	(109,000)	(83,554)	(127,797)	(69,210)
17110000	501104	SP-ADULT MISC SPORTS	(500)	(500)	(1,200)	(320)	(660)	(240)
17110000	701000	REGULAR EMPLOYEES	-	-	-	-	2,543	23,545
17110000	701300	PART-TIME EMPLOYEES	39,000	47,200	58,000	35,440	56,185	40,858
17110000	701500	OVERTIME	-	-	-	-	1,729	627
17110000	702700	VACATION PAYOUT	-	-	-	-	-	388
17110000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	180
17110000	703600	CAR ALLOWANCE	-	-	-	-	-	180
17110000	707110	RETIREMENT	-	3,000	5,782	4,783	76,499	22,290
17110000	707149	OTHER PERSONNEL BENEFITS	-	-	1,223	509	1,190	1,251
17110000	707169	WORKERS' COMP INSURANCE	847	847	910	-	1,045	2,397
17110000	708601	INSURANCE-MEDICAL	-	-	-	-	117	1,291
17110000	708602	INSURANCE-DENTAL	-	-	-	483	633	322
17110000	708603	INSURANCE-VISION	-	-	-	64	43	37
17110000	708604	INSURANCE-LIFE	-	-	-	-	5	64
17110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	40,971	-	-	-	-
17110000	743100	COMPUTER REPLACEMNT RSRV	280	280	-	-	-	160
17110000	743200	IT SERVICES	2,620	3,100	-	-	-	2,100
17110000	744000	OFFICE EXPENSE MISC	100	100	250	65	105	-
17110000	747000	PRINTING	-	-	1,000	-	-	-
17110000	749500	PROF AND SPEC SERVICES	85,000	85,000	80,000	62,801	94,143	48,190
17110000	749600	GRP INSUR ADM EXPENSE	1,000	1,000	-	-	119	-
17110000	760000	SPECIAL DEPARTMENTAL EXP	17,000	18,000	26,775	16,703	18,651	21,262
17110000	767500	SOFTBALL COMPLEX EXPENSES	5,500	5,500	5,000	5,049	5,499	-
17110000	777000	TRAINING/TRAVEL/MEETING	-	-	3,100	1,338	342	410
17110000	778000	UTILITIES-ELECTRICITY	65,000	65,000	65,000	46,711	54,685	24,487
17110000	778800	UTILITIES-WATER	18,500	18,500	35,000	18,236	17,407	15,936
17110000	779000	UTILITIES-OTHER	1,500	1,500	1,500	1,165	1,451	1,451

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17110000-TOTAL			95,847	149,498	161,340	87,754	179,114	136,592
0001-17130000 PARKS & COMM SERV - LONGFIELD CENTER								
17130000	446250	LF-LNGFLD FACILITY RENTAL	-	-	(2,000)	(2,930)	(2,774)	(500)
17130000	446260	FITNESS ROOM MEMBERSHIPS	-	-	(14,000)	(3,856)	(2,246)	-
17130000	447100	LONGFIELD-CONCESSIONS	-	-	(500)	-	-	-
17130000	447220	FM-FACILITIES-OTHER RENTS	-	-	(300)	-	-	-
17130000	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	(1,717)	-
17130000	570350	TRANSFERS - DEBT SERVICE	-	-	6,807	-	12,901	12,219
17130000	701000	REGULAR EMPLOYEES	-	-	-	-	1,862	13,586
17130000	701300	PART-TIME EMPLOYEES	-	-	82,000	68,798	54,085	6,800
17130000	701500	OVERTIME	-	-	-	637	501	418
17130000	702700	VACATION PAYOUT	-	-	-	-	-	258
17130000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	120
17130000	703600	CAR ALLOWANCE	-	-	-	-	-	120
17130000	707110	RETIREMENT	-	-	-	-	38,890	12,293
17130000	707149	OTHER PERSONNEL BENEFITS	-	-	1,200	1,024	1,100	330
17130000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,045	315
17130000	708601	INSURANCE-MEDICAL	-	-	-	-	78	861
17130000	708602	INSURANCE-DENTAL	-	-	-	-	15	181
17130000	708603	INSURANCE-VISION	-	-	-	-	2	24
17130000	708604	INSURANCE-LIFE	-	-	-	-	4	43
17130000	731000	CASH SHORT/OVER	-	-	120	-	-	15
17130000	732000	COMMUNICATIONS	-	-	120	746	475	454
17130000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,091	-	-
17130000	742000	BUILDING MTCE OVERHEAD	-	-	40,340	-	75,820	62,017
17130000	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	29,900	-	29,900	-
17130000	743100	COMPUTER REPLACEMNT RSRV	-	-	980	-	980	750
17130000	743200	IT SERVICES	-	-	9,360	-	14,130	9,559
17130000	744000	OFFICE EXPENSE MISC	-	-	500	503	1,440	156
17130000	749500	PROF AND SPEC SERVICES	-	-	16,400	9,309	19,185	4,430
17130000	760000	SPECIAL DEPARTMENTAL EXP	-	-	6,250	8,224	8,379	7,268
17130000	768000	CONCESSION SUPPLIES	-	-	500	-	-	-
17130000	778000	UTILITIES-ELECTRICITY	-	-	30,000	15,699	12,100	8,310
17130000	778500	UTILITIES-GAS	-	-	2,000	6,403	3,470	1,251
17130000	800129	SPORTS/GAME/EXERCISE EQUIP	-	-	-	-	41,624	-
17130000	945000	TRANSFERS OUT	-	-	-	-	10,177	47,492
17130000-TOTAL			-	-	210,587	105,647	321,425	188,770
0001-17140000 PARKS & COMM SERV - AQUATIC/SKATE								
17140000	447140	AQ-SWIM POOL RENT	-	-	(10,000)	(4,443)	(8,228)	(7,616)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17140000	447180	AQ-AQUATICS CONCESSIONS	ORG 17140000-Aquatic/Skate is now merged into 17160000-Facilities		(6,000)	(3,138)	(5,433)	(2,204)
17140000	501403	AQ-SWIM CLASSES			(10,000)	(2,495)	(17,282)	(14,076)
17140000	501404	AQ-SWIM POOL RECEIPTS			(10,000)	(6,386)	(12,460)	(6,232)
17140000	570350	TRANSFERS - DEBT SERVICE			3,423	-	6,338	6,145
17140000	701000	REGULAR EMPLOYEES	-	-	-	-	1,500	246
17140000	701300	PART-TIME EMPLOYEES	-	-	80,000	47,315	90,594	60,882
17140000	701500	OVERTIME	-	-	-	1,962	3,962	1,474
17140000	707110	RETIREMENT	-	-	-	-	39,729	12,624
17140000	707149	OTHER PERSONNEL BENEFITS	-	-	2,751	715	2,121	807
17140000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,046	2,094
17140000	731000	CASH SHORT/OVER	-	-	-	(32)	-	30
17140000	732000	COMMUNICATIONS	-	-	880	432	179	177
17140000	741200	EQUIPMENT MAINTENANCE	-	-	13,000	4,548	12,083	29,099
17140000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	525	-	-
17140000	743100	COMPUTER REPLACEMNT RSRV	-	-	350	-	352	60
17140000	743200	IT SERVICES	-	-	1,560	-	2,350	-
17140000	744000	OFFICE EXPENSE MISC	-	-	1,200	137	160	-
17140000	749500	PROF AND SPEC SERVICES	-	-	9,150	2,324	9,991	6,379
17140000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	2,500
17140000	756000	ADVERTISING & PUBLIC REL	-	-	1,000	-	-	-
17140000	760000	SPECIAL DEPARTMENTAL EXP	-	-	4,100	287	2,676	3,604
17140000	765000	CHEMICAL AND CHEMICAL SUPP	-	-	20,500	14,345	14,796	23,245
17140000	768000	CONCESSION SUPPLIES	-	-	4,400	1,326	4,024	2,025
17140000	777000	TRAINING/TRAVEL/MEETING	-	-	1,000	-	434	-
17140000	778000	UTILITIES-ELECTRICITY	-	-	33,000	21,803	20,765	20,778
17140000	778500	UTILITIES-GAS	-	-	5,600	2,915	13,043	19,092
17140000	778800	UTILITIES-WATER	-	-	11,000	6,849	4,577	2,878
17140000	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	(100)
17140000	945000	TRANSFERS OUT	-	-	-	-	5,000	-
17140000-TOTAL			-	-	157,824	88,990	192,320	163,910
0001-17160000 PARKS & COMM SERV - FACILITIES								
17160000	446250	LF-LNGFLD FACILITY RENTAL	(3,000)	(3,000)	-	-	-	-
17160000	446260	FITNESS ROOM MEMBERSHIPS	(5,000)	(5,000)	-	-	-	-
17160000	446270	CAROUSEL AND FIRE TRUCK RENTAL	(40,000)	(40,000)	(26,000)	(23,404)	(44,294)	-
17160000	447140	AQ-SWIM POOL RENT	(4,000)	(4,000)	-	-	-	-
17160000	447180	AQ-AQUATICS CONCESSIONS	(4,000)	(4,000)	-	-	-	-
17160000	447200	FM-AUD & EQUIPMENT RENTAL	(10,000)	(10,000)	(8,000)	(15,755)	(13,182)	(2,010)
17160000	447220	FM-FACILITIES-OTHER RENTS	(10,000)	(10,000)	(8,000)	(11,419)	(15,503)	(5,795)
17160000	501403	AQ-SWIM CLASSES	(15,000)	(15,000)	-	-	-	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17160000	501404	AQ-SWIM POOL RECEIPTS	(10,000)	(10,000)	-	-	-	-
17160000	501601	FM-AUDITORIUM CNTRCT SRVC	(40,000)	(30,000)	(25,000)	(44,330)	(44,309)	(3,855)
17160000	540300	MISCELLANEOUS REVENUE	-	-	-	(1,240)	(3,316)	(305)
17160000	570350	TRANSFERS-DEBT SERVICE	22,579	21,415	-	-	-	-
17160000	701000	REGULAR EMPLOYEES	-	-	-	-	4,295	20,379
17160000	701300	PART-TIME EMPLOYEES	229,000	224,000	90,000	62,069	84,837	27,108
17160000	701500	OVERTIME	-	-	-	1,909	2,317	627
17160000	702700	VACATION PAYOUT	-	-	-	-	-	388
17160000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	180
17160000	703600	CAR ALLOWANCE	-	-	-	-	-	180
17160000	707110	RETIREMENT	-	-	-	-	51,984	16,079
17160000	707149	OTHER PERSONNEL BENEFITS	7,450	7,450	3,501	931	1,787	887
17160000	707169	WORKERS' COMP INSURANCE	41,522	41,522	910	-	1,045	1,816
17160000	708601	INSURANCE-MEDICAL	-	-	-	-	117	1,291
17160000	708602	INSURANCE-DENTAL	-	-	-	-	23	271
17160000	708603	INSURANCE-VISION	-	-	-	-	3	37
17160000	708604	INSURANCE-LIFE	-	-	-	-	5	64
17160000	741200	EQUIPMENT MAINTENANCE-AQUATICS	5,000	5,000	-	-	-	-
17160000	741400	BUILDING MTCE INTERNAL COSTS	5,900	5,900	-	2,982	-	-
17160000	742000	BUILDING MTCE OVERHEAD	412,350	412,350	322,100	-	365,520	268,346
17160000	742100	BLDG CPTL/EQPT REPL RSRVE	-	93,112	42,900	-	42,900	-
17160000	743100	COMPUTER REPLACEMNT RSRV	980	980	-	-	-	-
17160000	743200	IT SERVICES	15,710	18,590	-	-	-	-
17160000	744000	OFFICE EXPENSE MISC	800	800	-	-	-	-
17160000	749500	PROF AND SPEC SERVICES	28,150	28,150	7,000	4,193	4,158	3,438
17160000	749600	GRP INSUR ADM EXPENSE	28,940	28,940	-	-	-	-
17160000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	5,200
17160000	755000	OTHER CONTRACTUAL SERVICE	-	-	-	3,383	-	-
17160000	760000	SPECIAL DEPARTMENTAL EXP	14,000	15,000	6,000	6,437	3,791	11,690
17160000	765000	CHEMICAL AND CHEMICAL SUPP	16,000	16,000	-	-	-	-
17160000	768000	CONCESSION SUPPLIES	2,500	2,500	-	-	-	-
17160000	778000	UTILITIES-ELECTRICITY	50,000	50,000	-	-	-	-
17160000	778500	UTILITIES-GAS	12,500	12,500	-	-	-	-
17160000	778800	UTILITIES-WATER	11,000	11,000	-	-	-	-
17160000	798000	BAD DEBT EXPENSE	-	-	-	265	-	-
17160000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	4,139	-
17160000	822016	C-TRAINS STORAGE	-	-	-	-	10,600	-
17160000	823014	EMERGENCY AC REPLACEMENT	-	-	-	8,324	-	-
17160000	945000	TRANSFERS OUT	2,530	2,530	-	-	-	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17160000-TOTAL			765,911	866,739	405,411	(5,655)	456,917	346,016
0001-17190000 PARKS & COMM SERV - YOUTH/ADULT SERVICES								
17190000	445000	RENTS AND LEASES	(51,960)	(51,960)	-	(32,385)	-	-
17190000	447160	CA-TEEN CTR CONCESSIONS	-	-	(6,000)	-	-	132
17190000	501201	CA-CONTRACTED CLASSES	(12,000)	(12,000)	-	-	-	-
17190000	501203	CA-MISC PLAYGRND/TODDLER	-	-	(6,000)	50	50	250
17190000	501502	SR-SPEC EVENTS/DONATIONS	(2,000)	(2,000)	-	-	-	-
17190000	501701	TR-CONTRACTED CLASSES	(27,500)	(27,500)	(71,000)	(34,578)	(61,476)	(21,295)
17190000	501802	CA-YOUTH ACTIVITIES	(50,000)	(50,000)	(5,000)	(13,932)	(1,420)	-
17190000	501803	PARTY ZONE-TC RENTALS	-	-	(2,500)	-	-	(6,071)
17190000	501806	TC-TEEN CENTER	-	-	(500)	-	-	-
17190000	701000	REGULAR EMPLOYEES	-	-	-	-	4,500	-
17190000	701300	PART-TIME EMPLOYEES	104,840	104,840	104,000	102,838	103,067	25,881
17190000	701500	OVERTIME	-	-	-	968	378	61
17190000	707110	RETIREMENT	-	-	-	(165)	60,628	18,756
17190000	707149	OTHER PERSONNEL BENEFITS	2,000	2,000	3,400	1,523	1,997	376
17190000	707169	WORKERS' COMP INSURANCE	15,253	15,253	910	-	1,046	1,019
17190000	731000	CASH SHORT/OVER	-	-	-	-	32	-
17190000	732000	COMMUNICATIONS	900	900	900	888	823	678
17190000	742000	BUILDING MTCE OVERHEAD	134,000	134,000	50,800	-	50,550	42,989
17190000	742100	BLDG CPTL/EQPT REPL RSRVE	-	52,965	6,640	-	6,640	-
17190000	743100	COMPUTER REPLACEMNT RSRV	-	-	220	-	220	-
17190000	743200	IT SERVICES	-	-	1,560	-	2,350	2,780
17190000	744000	OFFICE EXPENSE MISC	1,000	1,000	650	66	939	185
17190000	745000	PUBLICATIONS AND DUES	-	-	150	-	-	-
17190000	745500	POSTAGE AND FREIGHT	200	200	300	-	200	-
17190000	747000	PRINTING	-	-	4,000	-	1,737	1,400
17190000	749500	PROF AND SPEC SERVICES	24,000	27,500	21,000	8,684	16,254	25,902
17190000	749600	GRP INSUR ADM EXPENSE	17,960	17,960	-	-	-	-
17190000	756000	ADVERTISING & PUBLIC REL	500	500	600	-	-	-
17190000	760000	SPECIAL DEPARTMENTAL EXP	14,500	15,000	16,300	7,042	12,346	24,287
17190000	768000	CONCESSION SUPPLIES	-	-	5,000	591	5,774	14
17190000	800198	NON-MOTRZED VEHCL	-	-	-	-	-	6,664
17190000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	6,000	-
17190000-TOTAL			171,693	228,658	125,430	41,589	212,633	124,006
0001-17200000 PARKS & COMM SERV - ADULT/SPC SERV								
17200000	501201	CA-CONTRACTED CLASSES	-	-	(8,000)	(10,030)	(14,908)	(8,135)
17200000	501502	SR-SPEC EVENTS/DONATIONS	ORG 17200000-Adult/SPC Serv is now		(2,000)	-	-	(60)

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17200000	501706	TR-ON THE MOVE/CHALLENGER	merged into 17190000 and renamed		(800)	-	-	-
17200000	701000	REGULAR EMPLOYEES			-	-	-	26
17200000	701300	PART-TIME EMPLOYEES	-	-	18,000	5,504	10,000	15,250
17200000	701500	OVERTIME	-	-	-	12	11	20
17200000	707110	RETIREMENT	-	-	-	-	26,376	8,381
17200000	707149	OTHER PERSONNEL BENEFITS	-	-	997	80	183	291
17200000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,044	727
17200000	732000	COMMUNICATIONS	-	-	400	495	363	300
17200000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,945	-	-
17200000	742000	BUILDING MTCE OVERHEAD	-	-	65,860	-	70,110	120,853
17200000	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	12,970	-	12,972	-
17200000	743100	COMPUTER REPLACEMNT RSRV	-	-	240	-	240	-
17200000	743200	IT SERVICES	-	-	1,560	-	2,350	3,300
17200000	744000	OFFICE EXPENSE MISC	-	-	1,000	210	83	1,429
17200000	745000	PUBLICATIONS AND DUES	-	-	150	145	-	-
17200000	747000	PRINTING	-	-	5,259	-	3,341	2,185
17200000	749500	PROF AND SPEC SERVICES	-	-	10,000	5,777	9,873	4,863
17200000	756000	ADVERTISING & PUBLIC REL	-	-	900	-	-	-
17200000	760000	SPECIAL DEPARTMENTAL EXP	-	-	3,000	1,751	2,398	654
17200000-TOTAL			-	-	110,446	5,888	124,436	150,083
0001-17210000 PARKS & COMM SERV - COM PROM/EVENTS								
17210000	446280	ICE RINK	(400,000)	(400,000)	(403,565)	(376,436)	(317,882)	-
17210000	501204	CA-RENAISSANCE FAIRE	(12,000)	(12,000)	(9,500)	(12,656)	(8,603)	(700)
17210000	501205	CA-SPECIAL EVENTS	(10,000)	(10,000)	(10,000)	(6,837)	(12,993)	(10,340)
17210000	501208	CA-ADVERTISEMENT SALES	-	-	(350)	-	-	-
17210000	701000	REGULAR EMPLOYEES	-	-	-	-	(155)	13,586
17210000	701300	PART-TIME EMPLOYEES	60,000	60,000	87,800	75,869	36,682	-
17210000	701500	OVERTIME	-	-	-	2,248	6,210	418
17210000	701800	INCENTIVE PAY	-	-	-	-	(39)	3,396
17210000	702700	VACATION PAYOUT	-	-	-	-	-	258
17210000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	120
17210000	703600	CAR ALLOWANCE	-	-	-	-	-	120
17210000	707110	RETIREMENT	-	-	-	-	18,355	5,737
17210000	707149	OTHER PERSONNEL BENEFITS	1,300	1,300	1,300	1,143	811	333
17210000	707160	RETIREMENT-DEF COMP	-	-	-	-	23	-
17210000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,045	165
17210000	708601	INSURANCE-MEDICAL	-	-	-	-	257	1,065
17210000	708602	INSURANCE-DENTAL	-	-	-	-	25	224
17210000	708603	INSURANCE-VISION	-	-	-	-	4	30

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17210000	708604	INSURANCE-LIFE	-	-	-	-	-	53
17210000	732000	COMMUNICATIONS	600	600	80	553	185	252
17210000	740000	FLEET MAINTENANCE	-	-	2,910	-	2,612	7,439
17210000	743200	IT SERVICES	-	-	-	-	-	1,600
17210000	744000	OFFICE EXPENSE MISC	750	750	750	153	717	515
17210000	747000	PRINTING	-	-	4,000	-	-	2,525
17210000	749500	PROF AND SPEC SERVICES	16,000	16,000	16,000	8,465	16,662	12,024
17210000	756000	ADVERTISING & PUBLIC REL	15,000	15,000	15,000	1,480	3,150	2,093
17210000	760000	SPECIAL DEPARTMENTAL EXP	4,500	4,500	6,525	4,248	5,208	7,316
17210000	761100	RENAISSANCE FAIRE EXPENSES	9,500	9,500	9,500	7,326	9,033	-
17210000	761110	ICE RINK EXPENSES	345,000	345,000	337,705	294,584	217,405	-
17210000	778800	UTILITIES-WATER	-	-	-	40	60	-
17210000	800121	COMPUTER/MDT/MONITOR	-	-	-	3,590	-	-
17210000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	1,728	-
17210000-TOTAL			30,650	30,650	59,065	3,769	(19,499)	48,230
0001-17220000 PARKS & COMM SERV - PARKS								
17220000	447220	FM-FACILITIES-OTHER RENTS	-	-	-	-	-	(7,237)
17220000	474101	STATE GRNT FUNDING	-	-	-	(4,690)	(14,076)	-
17220000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(50)	(221)
17220000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	(3,250)	(3,699)
17220000	570350	TRANSFERS - DEBT SERVICE	12,865	12,202	5,784	-	10,962	10,383
17220000	701000	REGULAR EMPLOYEES	801,270	760,990	756,800	458,304	560,489	692,205
17220000	701300	PART-TIME EMPLOYEES	66,000	66,000	71,000	46,581	17,465	44,120
17220000	701500	OVERTIME	4,500	4,500	6,000	4,266	5,911	6,309
17220000	701800	INCENTIVE PAY	11,870	11,610	12,393	6,419	8,240	11,958
17220000	702000	HOLIDAY-IN-LIEU	-	-	900	-	-	-
17220000	702500	OUT OF CLASS	-	-	-	-	1,680	2,097
17220000	702700	VACATION PAYOUT	3,500	3,500	-	3,507	12,895	25,903
17220000	703400	CELL PHONE ALLOWANCE	1,800	1,800	600	1,100	600	900
17220000	707110	RETIREMENT	99,970	95,220	111,705	62,505	942,665	274,165
17220000	707149	OTHER PERSONNEL BENEFITS	16,060	15,280	39,002	7,558	13,862	14,379
17220000	707160	RETIREMENT-DEF COMP	11,730	11,730	7,540	5,980	7,792	2,100
17220000	707169	WORKERS' COMP INSURANCE	76,265	76,265	68,250	-	78,374	40,302
17220000	708601	INSURANCE-MEDICAL	73,330	73,330	103,375	70,647	83,481	82,769
17220000	708602	INSURANCE-DENTAL	7,570	7,570	6,114	3,978	6,044	7,285
17220000	708603	INSURANCE-VISION	1,150	1,150	1,286	704	1,037	1,374
17220000	708604	INSURANCE-LIFE	3,130	3,130	903	522	675	996
17220000	730000	UNIFORM EXPENSE	7,500	7,500	8,550	6,984	5,808	9,731
17220000	732000	COMMUNICATIONS	3,000	3,000	1,000	2,607	637	754

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17220000	733000	LIABILITY INSURANCE	-	-	-	-	-	16,664
17220000	740000	FLEET MAINTENANCE	116,360	116,360	186,370	-	168,080	202,287
17220000	740500	RADIO REPLACEMENT RESERVE	-	-	3,230	-	3,160	-
17220000	741000	FLEET REPLACEMENT RESERVE	122,340	122,340	131,980	-	129,392	-
17220000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	240	-	-
17220000	742000	BUILDING MTCE OVERHEAD	10,830	10,830	9,200	-	9,410	11,026
17220000	742100	BLDG CPTL/EQPT REPL RSRVE	-	1,817	710	-	712	-
17220000	743100	COMPUTER REPLACEMNT RSRV	930	930	960	-	960	290
17220000	743200	IT SERVICES	7,850	9,300	6,240	-	9,420	3,300
17220000	744000	OFFICE EXPENSE MISC	450	450	350	403	605	109
17220000	745000	PUBLICATIONS AND DUES	1,500	1,500	1,810	1,310	295	285
17220000	749500	PROF AND SPEC SERVICES	12,000	17,000	26,000	6,128	29,441	13,760
17220000	749600	GRP INSUR ADM EXPENSE	17,960	17,960	-	-	15,577	-
17220000	755000	OTHER CONTRACTUAL SERVICE	115,000	115,000	125,000	121,761	104,446	106,412
17220000	758500	RENTS AND LEASES-SI&G	24,000	24,000	24,000	12,000	12,000	-
17220000	760000	SPECIAL DEPARTMENTAL EXP	106,000	120,000	118,773	81,182	105,869	164,265
17220000	765000	CHEMICAL AND CHEMICAL SUPP	30,000	30,000	48,000	19,745	25,101	23,965
17220000	773000	EMPLOYEE RECOGNITION	-	-	4,908	470	92	-
17220000	777000	TRAINING/TRAVEL/MEETING	4,000	5,000	7,500	5,084	1,897	2,153
17220000	778000	UTILITIES-ELECTRICITY	17,000	17,000	17,000	12,998	15,121	14,341
17220000	778800	UTILITIES-WATER	190,000	190,000	290,000	169,298	183,495	214,290
17220000	779000	UTILITIES-OTHER	55,000	55,000	70,000	45,100	40,560	30,694
17220000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	2,003
17220000	800148	OFFICE EQUIPMENT	-	-	-	-	-	336
17220000	800175	MISC EQUIP-PARKS	-	-	-	-	-	2,044
17220000	800198	NON-MOTRZED VEHCL	-	-	-	-	-	8,877
17220000	800199	MISC-NON CATAGORIZED EQUIP	-	-	-	-	-	11,910
17220000	822018	PARK&FAC-CAMERAS & SOLAR LIGHT	-	-	177,952	76,482	-	-
17220000	822306	PARKS DODGE RAM TRK (NEW)	-	-	-	-	58,336	-
17220000	822649	HEROES PARK	-	-	8,488,374	117,234	14,076	-
17220000	823649	COMPREHENSIVE ACTV TRANS PLAN	-	-	256,143	-	-	-
17220000	911000	ALOC-AIRPORT	(10,652)	(10,652)	(13,000)	(9,750)	(13,000)	(11,500)
17220000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(3,000)
17220000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(41,000)
17220000	914600	ALOC-LANDSCAPE ASSESS DIST	(94,011)	(94,011)	(104,210)	(78,159)	(104,212)	(90,022)
17220000	916400	ALOC-STORM DRAINAGE	(21,303)	(21,303)	(25,000)	(18,750)	(25,000)	(20,000)
17220000	917600	ALOC-WATER OPERATIONS	(10,652)	(10,652)	(12,500)	(9,375)	(12,500)	(12,500)
17220000	941500	SUBROGATION EXPENSE	-	-	-	-	3,250	-
17220000	945000	TRANSFERS OUT	1,441	1,441	-	-	8,648	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17220000-TOTAL			1,897,553	1,874,087	11,040,992	1,230,372	2,526,473	1,867,560
0001-20100000 PW - ADMINISTRATION & ENGR								
20100000	420200	ENCROACHMENT PERMITS	(11,000)	(11,000)	(11,180)	(7,174)	(14,800)	(12,807)
20100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(12,582)	-
20100000	492500	PARCEL MAP FEES	-	-	(650)	-	-	-
20100000	493700	ENGR/INSPECT FEES-SUBDIV	(225,000)	(225,000)	(225,000)	(54,823)	(323,987)	(705,015)
20100000	494000	ENGR/INSPECT FEES-SITE PL	(40,750)	(40,750)	(40,750)	(73,850)	(37,474)	(45,505)
20100000	540300	MISC REVENUE	-	-	-	(950)	(1,062)	-
20100000	701000	REGULAR EMPLOYEES	1,569,320	1,504,860	1,440,100	876,527	1,153,321	1,175,519
20100000	701300	PART-TIME EMPLOYEES	16,000	16,000	16,000	9,784	2,625	12,548
20100000	701500	OVERTIME	1,300	1,300	2,633	1,306	13	1,483
20100000	701800	INCENTIVE PAY	34,920	31,780	40,280	25,627	37,953	36,060
20100000	702300	DIFFERENTIAL	-	-	-	7	-	95
20100000	702700	VACATION PAYOUT	6,000	8,000	-	5,604	7,331	3,767
20100000	703400	CELL PHONE ALLOWANCE	5,400	5,400	2,400	2,350	2,400	2,200
20100000	707110	RETIREMENT	269,945	215,740	415,122	235,841	1,767,139	390,042
20100000	707149	OTHER PERSONNEL BENEFITS	55,000	55,000	52,261	25,885	54,191	37,192
20100000	707160	RETIREMENT-DEF COMP	19,550	19,550	13,910	10,883	13,590	7,800
20100000	707169	WORKERS' COMP INSURANCE	24,574	24,574	21,000	-	24,151	53,718
20100000	708601	INSURANCE-MEDICAL	120,280	120,280	110,994	87,002	106,744	86,075
20100000	708602	INSURANCE-DENTAL	12,310	12,310	6,350	5,557	7,168	6,931
20100000	708603	INSURANCE-VISION	1,920	1,920	1,239	960	1,212	1,245
20100000	708604	INSURANCE-LIFE	4,170	4,170	2,203	764	1,463	1,799
20100000	730000	UNIFORM EXPENSE	1,890	1,890	1,810	1,058	1,183	2,132
20100000	732000	COMMUNICATIONS	5,250	5,210	4,780	5,559	5,056	4,407
20100000	733000	LIABILITY INSURANCE	93,640	93,640	55,293	-	74,012	12,848
20100000	740000	FLEET MAINTENANCE	22,410	22,410	18,140	-	16,340	13,327
20100000	740500	RADIO REPLACEMENT RESERVE	-	-	1,450	-	1,420	-
20100000	741000	FLEET REPLACEMENT RESERVE	11,860	11,860	12,280	-	12,040	-
20100000	741200	EQUIPMENT MAINTENANCE	1,200	1,200	1,200	-	745	-
20100000	742000	BUILDING MTCE OVERHEAD	20,750	20,750	17,630	-	25,250	21,127
20100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	3,482	1,350	-	1,352	-
20100000	743100	COMPUTER REPLACEMNT RSRV	14,920	14,920	8,210	-	8,212	3,180
20100000	743200	IT SERVICES	54,980	65,080	29,630	-	44,740	33,100
20100000	744000	OFFICE EXPENSE MISC	4,000	4,000	4,800	3,338	2,385	4,198
20100000	745000	PUBLICATIONS AND DUES	35,000	35,000	20,363	4,749	18,690	10,718
20100000	745500	POSTAGE AND FREIGHT	2,200	2,200	2,400	1,652	2,112	1,611
20100000	746000	DUPLICATING EXPENSE	-	-	15,990	11,483	14,423	7,091
20100000	747000	PRINTING	15,000	15,000	-	-	-	-

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20100000	749500	PROF AND SPEC SERVICES	25,000	25,000	21,580	17,439	24,777	15,823
20100000	749600	GRP INSUR ADM EXPENSE	14,970	14,970	-	-	22,835	-
20100000	760000	SPECIAL DEPARTMENTAL EXP	14,500	14,500	8,800	11,346	9,351	8,677
20100000	773000	EMPLOYEE RECOGNITION	-	-	5,414	211	586	-
20100000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	5,110	654	389	2,566
20100000	793000	PRINCIPAL PAYMENT	3,137	3,137	-	-	3,137	-
20100000	796000	INTEREST EXPENSE	21	21	-	-	21	-
20100000	795600	MISC PENALTY	-	-	-	31	-	-
20100000	799500	OPERATIONAL CAPITAL OUTLAY	7,500	10,000	-	9,053	809	-
20100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	12,582	-
20100000	910400	ALOC-ENGIN CAP IMPR PROJ	(669,339)	(669,339)	(710,480)	-	(656,215)	(710,480)
20100000	913700	ALOC-GAS TAX ENG (2107.5)	-	-	(7,500)	(5,625)	(7,500)	(7,500)
20100000	914600	ALOC-LANDSCAPE ASSESS DIST	-	-	(3,080)	(2,310)	(3,080)	-
20100000	915800	ALOC-REFUSE	(300,922)	(300,922)	(188,000)	(141,000)	(188,000)	(188,000)
20100000	916100	ALOC-SANITARY SEWER COLL	(172,070)	(172,070)	(107,500)	(80,625)	(107,500)	(107,500)
20100000	916400	ALOC-STORM DRAINAGE	(160,385)	(160,385)	(100,200)	(75,150)	(100,200)	(100,200)
20100000	917600	ALOC-WATER OPERATIONS	(342,699)	(342,699)	(214,100)	(160,575)	(214,100)	(214,100)
20100000	917900	ALOC-WWTP	(173,190)	(173,190)	(108,200)	(81,150)	(108,200)	(108,200)
20100000-TOTAL			396,062	292,299	644,082	671,437	1,707,048	(242,029)
0001-20110000 PW - STREET MAINTENANCE								
20110000	420001	STREET BANNER PERMITS	(1,500)	(1,500)	(1,500)	(200)	(600)	(1,100)
20110000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(512)	(14,040)
20110000	570125	SUBROGATION REIMBURSEMENT	-	-	-	(2,487)	(2,644)	(15,840)
20110000	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(26,790)
20110000	570350	TRANSFERS - DEBT SERVICE	82,001	77,775	36,867	-	69,872	66,181
20110000	701000	REGULAR EMPLOYEES	698,840	663,800	680,900	416,626	621,963	611,753
20110000	701300	PART-TIME EMPLOYEES	30,000	30,000	47,000	18,666	28,220	33,465
20110000	701500	OVERTIME	8,000	8,000	8,382	6,731	5,283	4,953
20110000	701800	INCENTIVE PAY	10,250	9,320	12,354	5,213	8,063	8,240
20110000	702300	DIFFERENTIAL	1,000	1,000	590	530	1,304	710
20110000	702500	OUT OF CLASS	-	-	-	-	-	3,177
20110000	702700	VACATION PAYOUT	-	-	-	4,045	6,870	2,462
20110000	703400	CELL PHONE ALLOWANCE	1,200	1,200	600	1,200	750	600
20110000	707110	RETIREMENT	85,640	81,260	321,190	57,047	790,321	224,882
20110000	707149	OTHER PERSONNEL BENEFITS	22,000	22,000	20,165	9,434	21,518	12,555
20110000	707160	RETIREMENT-DEF COMP	13,690	13,690	11,180	8,567	10,020	3,825
20110000	707169	WORKERS' COMP INSURANCE	45,759	45,759	51,415	-	59,042	35,493
20110000	708601	INSURANCE-MEDICAL	82,950	82,950	60,136	37,709	35,661	39,014
20110000	708602	INSURANCE-DENTAL	8,520	8,520	3,972	2,741	3,764	4,145

Exhibit A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20110000	708603	INSURANCE-VISION	1,150	1,150	886	620	938	1,007
20110000	708604	INSURANCE-LIFE	2,870	2,870	842	311	694	873
20110000	730000	UNIFORM EXPENSE	6,000	6,000	6,270	5,978	6,543	5,966
20110000	732000	COMMUNICATIONS	15,750	15,500	10,682	12,945	9,588	4,151
20110000	733000	LIABILITY INSURANCE	-	-	-	-	-	18,376
20110000	740000	FLEET MAINTENANCE	190,390	190,390	224,230	-	202,220	216,715
20110000	740500	RADIO REPLACEMENT RESERVE	-	-	2,230	-	2,180	-
20110000	741000	FLEET REPLACEMENT RESERVE	163,770	163,770	185,290	-	181,660	-
20110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	203	-	-
20110000	742000	BUILDING MTCE OVERHEAD	9,970	9,970	8,470	-	8,660	10,152
20110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	1,673	650	-	652	-
20110000	743100	COMPUTER REPLACEMNT RSRV	660	660	610	-	612	320
20110000	743200	IT SERVICES	5,240	6,200	4,680	-	7,060	3,300
20110000	744000	OFFICE EXPENSE MISC	500	500	1,000	309	109	561
20110000	745000	PUBLICATIONS AND DUES	200	200	320	100	100	100
20110000	749500	PROF AND SPEC SERVICES	5,000	5,000	25,610	3,361	2,913	8,910
20110000	749600	GRP INSUR ADM EXPENSE	8,980	8,980	-	-	7,626	-
20110000	755000	OTHER CONTRACTUAL SERVICE	17,000	17,000	16,000	-	17,250	(7,500)
20110000	758000	RENTS AND LEASES-EQUIP	6,000	6,000	15,000	323	5,720	2,408
20110000	760000	SPECIAL DEPARTMENTAL EXP	70,000	70,000	102,523	54,144	69,538	69,096
20110000	772000	STREET CONST & MAINT MTRL	300,000	300,000	318,608	189,195	275,398	190,355
20110000	773000	EMPLOYEE RECOGNITION	-	-	4,061	185	439	-
20110000	777000	TRAINING/TRAVEL/MEETING	3,000	4,000	3,280	3,515	340	-
20110000	778000	UTILITIES-ELECTRICITY	550,000	550,000	550,000	384,587	622,767	358,416
20110000	779000	UTILITIES-OTHER	-	-	3,720	-	-	-
20110000	799500	OPERATIONAL CAPITAL OUTLAY	10,000	10,000	125,500	28,588	54,275	-
20110000	800150	FIXTURES/LIGHTING	-	-	-	-	-	8,183
20110000	800181	MISC EQUIP-PW	-	-	-	-	54,620	82,090
20110000	822611	NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	17,765	-
20110000	823011	RETROREFLECTOMETER	-	-	20,391	20,391	-	-
20110000	913400	ALOC-GAS TAX	(425,000)	(425,000)	(340,000)	(255,000)	(425,000)	(54,195)
20110000	916700	ALOC-STREET CLEANING	(50,000)	(50,000)	(30,470)	(22,854)	(30,472)	(30,470)
20110000	941500	SUBROGATION EXPENSE	-	-	-	16,870	-	-
20110000	945000	TRANSFERS OUT	9,187	9,187	-	-	55,123	-
20110000-TOTAL			1,989,017	1,947,824	2,513,633	1,009,591	2,808,212	1,882,497
TOTAL NET (BALANCED)/DEFICIT			-	-	6,909,065	(15,416,382)	8,294,598	(3,947,573)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0002-GENERAL FUND CONT RESERVE								
0002	0002	433001 PENALTIES	-	-	(30,000)	-	(20,064)	(22,782)
0002	0002	440000 INTEREST INCOME	(44,000)	(44,000)	(55,000)	-	(43,067)	(33,155)
0002	0002	440001 GAIN/LOSS INVST FAIR VALU	-	-	(500)	-	167,038	14,093
0002	0002	570200 TRANSFERS IN	-	-	-	-	(310,000)	-
0002	0002	570250 TRANSFERS TO	-	-	-	-	(310,000)	-
0002	0002	570255 TRANSFERS FROM	-	-	-	-	310,000	-
0002	0002	751300 BANKING/INVESTMENT FEES	4,400	4,400	-	-	4,314	4,416
0002	0002	789000 PRIOR YEAR EXPENSES	-	-	-	-	7,906	-
0002	0002	945000 TRANSFERS OUT	-	-	-	5,667,651	-	-
0002-TOTAL			(39,600)	(39,600)	(85,500)	5,667,651	(193,873)	(37,428)
0004-ACCUM CAPITAL OUTLAY								
0004	0004	440000 INTEREST INCOME	(22,000)	(22,000)	(28,000)	-	(21,570)	(14,151)
0004	0004	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	58,976	11,434
0004	0004	570255 TRANSFERS FROM	-	-	-	-	-	2,387
0004	0004	751300 BANKING/INVESTMENT FEES	2,200	2,200	-	-	2,121	-
0004	0004	789000 PRIOR YEAR EXPENSES	-	-	-	-	4,274	-
0004-TOTAL			(19,800)	(19,800)	(28,000)	-	43,801	(329)
0004-21040000 ACCUM CAPITAL OUTLAY								
0004	21040000	440100 INTEREST INCOME-LOANS	-	-	-	-	-	(387)
0004	21040000	496300 BUILDING ABATEMENT ASSMNT	(50,000)	(50,000)	(15,000)	(21,628)	(66,225)	(34,527)
0004	21040000	540300 MISCELLANEOUS REVENUE	-	-	-	(2,257)	(250)	(100,000)
0004	21040000	548000 PRINCIPAL PMT RECEIVED	-	-	-	-	-	(104,570)
0004	21040000	548001 PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	104,570
0004	21040000	570250 TRANSFERS TO	-	-	-	-	-	(267,473)
0004	21040000	749500 PROF AND SPEC SERVICES	-	-	-	-	37,900	15,484
0004	21040000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	(54)
0004	21040000	819650 RUNWAY 14-32 REHAB	-	-	-	-	-	6,829
0004	21040000	819653 DOWNTOWN PEDESTRIAN SAFETY	-	-	-	-	-	32,570
0004	21040000	820603 ENERGY CONSERVATION PROJECTS	-	-	-	-	-	452
0004	21040000	820627 PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	58,397
0004	21040000	820628 COURTHOUSE PARK BATHROOM RENO	-	-	-	-	-	5,383
0004	21040000	820631 CITY HALL ROOF RESTORATION	-	-	-	-	-	6,040
0004	21040000	820634 CITY HALL SECURITY PROJECT	-	-	180,000	66,290	-	-
0004	21040000	820636 STREET MEDIAN LANDSCAPE RENO	-	-	-	-	-	621
0004	21040000	821600 DANGEROUS BLDG ABATEMENT	-	-	-	-	-	8,965
0004	21040000	821601 ADA BLDG MODIFICATION	-	-	-	-	-	1,965
0004	21040000	821602 ENERGY CONSERVATION PROJECTS	-	-	-	-	-	393
0004	21040000	821604 FLEET ZONAR INSTALLATION	-	-	-	-	-	17,680
0004	21040000	821605 CITY HALL MEN BATHROOM UPGRADE	-	-	-	-	-	510
0004	21040000	821607 ADA PARKS/REC MODIFICATIONS	-	-	-	-	-	18,335
0004	21040000	821611 YAC CONCESSION BLDG RESTORATN	-	-	-	-	1,963	5,793
0004	21040000	821640 LONGFIELD CENTER RENOVATIONS	-	-	-	-	8,470	42,614

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0004	21040000	821642 DOWNTOWN 2010 PLAN PROJECTS	-	-	-	-	-	29,434
0004	21040000	821644 PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	1,963
0004	21040000	821647 USE 14500200 PAL PARKING LOT	-	-	251,268	189,099	-	13,231
0004	21040000	821653 LACEY PARK BASKETBALL COURTS	-	-	-	-	40,359	-
0004	21040000	821654 ARMORY BUILDING	-	-	-	-	-	302,203
0004	21040000	821655 CENTENNIAL PARK/PLAYGRD RENO	-	-	-	-	267,122	-
0004	21040000	822018 PARK&FAC-CAMERAS & SOLAR LIGHT	-	-	15,664	6,122	825	-
0004	21040000	822600 DANGEROUS BLDG ABATEMENT	-	-	-	-	13,856	-
0004	21040000	822604 CIVIC AUD SEWER MAIN REPL	-	-	52,600	4,152	1,080	-
0004	21040000	822605 CIVIC AUD ROOF REPL	-	-	285,821	285,821	469,586	-
0004	21040000	822609 YAC CONCESSION BLDG RESTORATN	-	-	305,717	-	13,531	-
0004	21040000	822637 DOWNTOWN REINVEST ZONE	-	-	-	-	2,630	-
0004	21040000	822641 PEDESTRIAN AND LIGHTING IMPR	-	-	-	-	23,396	-
0004	21040000	822646 SOC COM IMPROVEMENTS	-	-	-	-	76,207	-
0004	21040000	823001 FIRE STATION 1	-	-	12,205	11,095	-	-
0004	21040000	823300 POLICE PATROL CAR	-	-	33,189	3,223	-	-
0004	21040000	823301 POLICE PATROL CAR	-	-	35,829	3,223	-	-
0004	21040000	823302 POLICE PATROL CAR	-	-	33,999	3,223	-	-
0004	21040000	823303 POLICE PATROL CAR	-	-	45,169	3,223	-	-
0004	21040000	823600 DANGEROUS BLDG ABATEMENT	-	-	1,648	1,648	-	-
0004	21040000	823601 FIRE STA 1 CONCRETE REPL	-	-	41,550	-	-	-
0004	21040000	823602 VETERANS BUILDING ROOF REPL	-	-	20,002	-	-	-
0004	21040000	823603 CIVIC AUD INTERIOR PAINTING	-	-	42,060	-	-	-
0004	21040000	823604 PUBLIC WORKS CARPET REPL	-	-	522	-	-	-
0004	21040000	823606 CIVIC AUD ACOUSTIC CEILNG REPL	-	-	188,010	-	-	-
0004	21040000	823607 CIVIC AUD HARDWOOD FLR REPL	-	-	53,457	-	-	-
0004	21040000	823610 CAMERAS PARKS/REC FACILITIES	-	-	6,913	6,395	-	-
0004	21040000	823611 EARL F JOHNSON PARK RENO	-	-	252,001	-	-	-
0004	21040000	823644 GRADE SEP FEASIBILITY	-	-	50,000	42,153	-	-
0004	21040000	823650 CIVIC PARK ELECTRICAL	-	-	96,147	101,315	-	-
0004	21040000	945000 TRANSFERS OUT	-	-	-	-	-	40,000
21040000-TOTAL			(50,000)	(50,000)	1,988,770	703,095	890,451	206,421
0005-DOWNTOWN RE-INVESTMENT FUND								
0005	0005	440000 INTEREST INCOME	(1,000)	(1,000)	(1,200)	-	(986)	(1,361)
0005	0005	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,823	(272)
0005	0005	440300 INT INCOME-CAPITALIZED	-	-	-	-	(823)	(511)
0005	0005	751300 BANKING/INVESTMENT FEES	100	100	-	-	99	101
0005	0005	789000 PRIOR YEAR EXPENSES	-	-	-	-	181	-
0005-TOTAL			(900)	(900)	(1,200)	-	2,294	(2,043)
0005-21050000 DOWNTOWN RE-INVESTMENT								
0005	21050000	440100 INTEREST INCOME-LOANS	(300)	(300)	(980)	-	-	(283)
0005	21050000	548000 PRINCIPAL PMT RECEIVED	(2,500)	(2,500)	(4,530)	-	-	0
21050000-TOTAL			(2,800)	(2,800)	(5,510)	-	-	(282)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

				2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND	ACCT	ACCT DESCRIPTION		BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0020-PARKING FUND									
0020	0020	440000	INTEREST INCOME	(1,100)	(1,100)	(1,300)	-	(1,097)	(1,427)
0020	0020	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,365	(297)
0020	0020	476122	LEASE & OTHER FIN PROCEEDS	(19,496)	(19,496)	-	-	(19,496)	-
0020	0020	751300	BANKING/INVESTMENT FEES	150	150	-	-	110	106
0020	0020	789000	PRIOR YEAR EXPENSES	-	-	-	-	189	-
0020-TOTAL				(20,446)	(20,446)	(1,300)	-	(15,929)	(1,618)
0020-21200000 PARKING									
0020	21200000	440000	INTEREST INCOME	-	-	-	-	(7,605)	-
0020	21200000	446100	PARKING SPACE RENT	-	-	-	-	4,945	(10,521)
0020	21200000	541500	SALE OF REAL PROPERTY	-	-	-	(303,240)	-	-
0020	21200000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	-
0020	21200000	823653	DOWNTOWN STRATEGIC PARTNERSHIP	-	-	45,000	45,000	-	-
21200000-TOTAL				-	-	45,000	(258,240)	(2,660)	(10,521)
0023-SPECIAL AVIATION FUND									
0023	0023	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(683)	(380)
0023	0023	570200	TRANSFERS IN	-	-	-	-	(8,068)	-
0023	0023	789000	PRIOR YEAR EXPENSES	-	-	-	-	(54)	-
0023-TOTAL				-	-	-	-	(8,806)	(380)
0023-11102014 SPECIAL AVIATION									
0023	11102014	474101	STATE GRNT FUNDING	-	-	(10,000)	-	(10,000)	(20,000)
0023	11102014	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	(6,325)
0023	11102014	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(800)
0023	11102014	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(34,876)
0023	11102014	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	19,759
0023	11102014	819650	RUNWAY 14-32 REHAB	-	-	-	-	-	15,117
0023	11102014	945000	TRANSFERS OUT	-	-	-	-	-	34,876
11102014-TOTAL				-	-	(10,000)	-	(10,000)	7,751
0025-CENTRAL PARKING AND IMPROV									
0025	0025	440000	INTEREST INCOME	(1,000)	(1,000)	(750)	-	(980)	(811)
0025	0025	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,419	(153)
0025	0025	751300	BANKING/INVESTMENT FEES	100	100	-	-	99	62
0025	0025	789000	PRIOR YEAR EXPENSES	-	-	-	-	111	-
0025-TOTAL				(900)	(900)	(750)	-	4,649	(902)
0025-14310000 CENTRL PKG & IMPRV OPER									
0025	14310000	410000	BUSINESS LICENSE TAX	(70,000)	(70,000)	(55,000)	(70,037)	(103,105)	(57,214)
0025	14310000	410100	IMPROVEMENT ASSESSMENT	(35,000)	(35,000)	(35,000)	(34,432)	(77,684)	(43,583)
0025	14310000	749500	PROF AND SPEC SERVICES	15,000	15,000	22,000	14,020	9,300	4,116
0025	14310000	790400	CITY CONTRIBUTIONS TO	81,090	81,090	81,090	60,818	81,090	90,951
0025	14310000	821641	PARKING LOT/ALLEY SEAL COAT TR	-	-	-	-	-	393
0025	14310000	822638	PARKING LOT/ALLEY SEAL COAT TR	-	-	-	-	520	-
0025	14310000	823642	PARKING LOT/ALLEY SEAL COAT TR	-	-	20,380	-	-	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
14310000-TOTAL			(8,910)	(8,910)	33,470	(29,631)	(89,879)	(5,337)
0044-GAS TAX - 2103								
0044	0044	440000 INTEREST INCOME	(4,800)	(4,800)	-	-	(4,759)	-
0044	0044	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	37,985	-
0044	0044	751300 BANKING/INVESTMENT FEES	500	500	-	-	481	-
0044	0044	789000 PRIOR YEAR EXPENSES	-	-	-	-	(1,656)	-
0044-TOTAL			(4,300)	(4,300)	-	-	32,051	-
0044-26650000 GAS TAX - 2103								
0044	26650000	470000 ST HIGHWAY USE TAX-2106	(167,600)	(165,900)	(138,528)	(124,107)	(144,790)	-
0044	26650000	470100 ST HIGHWAY USE TAX-2105	(386,400)	(382,600)	(323,093)	(273,281)	(332,189)	-
0044	26650000	470200 ST HIGHWAY USE TAX-2107	(464,100)	(459,500)	(421,985)	(370,676)	(396,954)	-
0044	26650000	470300 ST HIGHWAY USE TAX-2107.5	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	-
0044	26650000	470600 ST HIGHWAY USE TAX-2103	(583,600)	(577,800)	(501,059)	(391,636)	(473,398)	-
0044	26650000	540300 MISCELLANEOUS REVENUE	-	-	(243,020)	(765)	(400)	-
0044	26650000	753000 CITY SERVICES ALLOCATION	-	-	7,500	-	5,625	-
0044	26650000	819623 RECONST/EMMA LEE/GRGV/CONQ	-	-	325,094	325,094	44,292	-
0044	26650000	821615 STREET DIVISION MAINTENANCE	-	-	340,000	-	318,750	-
0044	26650000	821618 PAVEMENT RESURFACING TREATMENT	-	-	-	-	317,551	-
0044	26650000	821620 RECLAMITE SEAL TREATMENT	-	-	-	-	161,946	-
0044	26650000	821621 CAMPUS DR RESURF/LACEY-GREENFL	-	-	817,842	737,301	2,484	-
0044	26650000	822612 STREET DIVISION MAINTENANCE	-	-	-	-	15,798	-
0044	26650000	822615 PAVEMENT RESURFACING TREATMENT	-	-	-	-	550,627	-
0044	26650000	822617 RECLAMITE SEAL TREATMENT	-	-	-	-	9,080	-
0044	26650000	823615 STREET DIVISION MAINTENANCE	425,000	425,000	717,895	-	-	-
0044	26650000	823618 PAVEMENT RESURFACING TREATMENT	-	-	66,028	-	-	-
0044	26650000	823644 GRADE SEP FEASIBILITY	-	-	342,000	-	-	-
0044	26650000	945000 TRANSFERS OUT	-	-	340,000	-	-	-
26650000-TOTAL			(1,184,200)	(1,168,300)	1,321,173	(105,571)	70,921	-
0045-GAS TAX- RMRA FUND								
0045	0045	440000 INTEREST INCOME	(9,000)	(9,000)	(5,300)	-	(8,961)	(3,614)
0045	0045	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	20,712	4,097
0045	0045	751300 BANKING/INVESTMENT FEES	900	900	-	-	891	919
0045	0045	789000 PRIOR YEAR EXPENSES	-	-	-	-	3,301	-
0045-TOTAL			(8,100)	(8,100)	(5,300)	-	15,943	1,402
0045-26660000 GAS TAX - ROAD MTC REHAB								
0045	26660000	470000 ST HIGHWAY USE TAX-2106	-	-	-	-	-	(130,872)
0045	26660000	470002 ST RMRA CLAIM REIMB	(1,441,000)	(1,441,000)	(956,116)	(859,419)	(1,200,644)	(1,100,244)
0045	26660000	470100 ST HIGHWAY USE TAX-2105	-	-	-	-	-	(302,363)
0045	26660000	470200 ST HIGHWAY USE TAX-2107	-	-	-	-	-	(409,148)
0045	26660000	470300 ST HIGHWAY USE TAX-2107.5	-	-	-	-	-	(7,500)
0045	26660000	470600 ST HIGHWAY USE TAX-2103	-	-	-	-	-	(395,960)
0045	26660000	540300 MISCELLANEOUS REVENUE	-	-	-	-	(390)	-
0045	26660000	753000 CITY SERVICES ALLOCATION	-	-	-	5,625	1,875	7,500

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0045	26660000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	166
0045	26660000	817627 LACEY RESURF/IRWIN-11TH	-	-	-	-	-	1,032
0045	26660000	818624 12TH WIDENING/HAR-SPRINGCREST	-	-	-	-	-	2,025
0045	26660000	818656 GRADE SEP FEASBLTY/GRGVL	-	-	-	-	-	3,540
0045	26660000	819618 PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	2,605
0045	26660000	819621 TRAF SIGN/GRANGEVLL & 13TH AVE	-	-	-	-	-	1,317
0045	26660000	819623 RECONST/EMMA LEE/GRGV/CONQ	-	-	-	-	-	58,139
0045	26660000	820611 PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	1,004,413
0045	26660000	820620 AMR REPLACEMENT PROGRAM	-	-	-	-	-	102
0045	26660000	821615 STREET DIVISION MAINTENANCE	-	-	-	255,000	106,250	65,972
0045	26660000	821618 PAVEMENT RESURF TREATMENT	-	-	-	-	801,273	72,871
0045	26660000	821620 RECLAMITE SEAL TREATMENT	-	-	-	-	-	8,942
0045	26660000	821621 CAMPUS DR RESURF/LACEY-GREENFL	-	-	-	-	-	39,274
0045	26660000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	49,736	-
0045	26660000	823618 PAVEMENT RESURF	-	-	152,492	-	-	-
0045	26660000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,925,980	-	-	-
0045	26660000	945000 TRANSFERS OUT	-	-	-	-	-	26,790
26660000-TOTAL			(1,441,000)	(1,441,000)	1,122,356	(598,794)	(241,900)	(1,051,399)
0046-GAS TAX- TRAF REFUND LOAN REPAY								
0046	0046	440000 INTEREST INCOME	-	-	-	-	-	-
0046-TOTAL			-	-	-	-	-	-
0046-26750000 GAS TAX-TRAFFIC REFUND LOAN RE								
0046	26750000	440000 INTEREST INCOME	-	-	-	-	-	-
0046	26750000	470002 ST RMRA CLAIM REIMB	-	-	-	-	-	-
0046	26750000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	-
26750000-TOTAL			-	-	-	-	-	-
0050-TDA TRANSPORTATION FUND								
0050	0050	440000 INTEREST INCOME	(39,000)	(39,000)	(37,800)	-	(38,973)	(27,946)
0050	0050	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	169,655	2,334
0050	0050	751300 BANKING/INVESTMENT FEES	4,000	4,000	-	-	3,900	3,292
0050	0050	789000 PRIOR YEAR EXPENSES	-	-	-	-	5,894	-
0050-TOTAL			(35,000)	(35,000)	(37,800)	-	140,476	(22,320)
0050-26670000 T.D.A. - TRANSPORTATION								
0050	26670000	412000 SALES TAX	(821,000)	(821,000)	(821,000)	-	(786,999)	(366,699)
0050	26670000	474101 STATE GRNT FUNDING	-	-	-	(9,528)	(11,082)	-
0050	26670000	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(175)
0050	26670000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(26,210)	-
0050	26670000	819655 TRAF SIGN/HANF ARMONA-IRWIN CO	-	-	-	-	-	5,761
0050	26670000	820611 PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	132,908
0050	26670000	820627 PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	145,993
0050	26670000	821613 SIDEWALK/MISC CONCRETE REPR	-	-	-	-	-	27,355
0050	26670000	821614 NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	-	35,622
0050	26670000	821618 PAVEMENT RESURF TREATMENT	-	-	-	-	258,190	16,816

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0050	26670000	821619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	26,210	2,418
0050	26670000	822610 SIDEWALK/MISC CONCRETE REPAIRS	-	-	-	-	30,815	-
0050	26670000	822611 NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	60,150	-
0050	26670000	822615 PAVEMENT RESURFACING TREATMENT	-	-	75,978	80,298	393,960	-
0050	26670000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	11,780	-
0050	26670000	822647 DEVELOP LRSP 5091-067	-	-	60,779	60,779	11,082	-
0050	26670000	823613 SIDEWALK/MISC CONCRETE REPAIRS	-	-	41,030	41,030	-	-
0050	26670000	823614 NEW SIDEWALK/ADA IMPROVEMENTS	-	-	51,410	35,378	-	-
0050	26670000	823618 PAVEMENT RESURFACING TREATMENT	-	-	624,682	886	-	-
0050	26670000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	494,674	-	-	-
0050	26670000	945000 TRANSFERS OUT	-	-	-	-	26,210	-
26670000-TOTAL			(821,000)	(821,000)	527,553	208,842	(5,895)	(0)
0052-REGIONAL STP EXCH FUND								
0052	0052	440000 INTEREST INCOME	(11,000)	(11,000)	(10,700)	-	(11,022)	(8,275)
0052	0052	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	58,129	198
0052	0052	751300 BANKING/INVESTMENT FEES	1,200	1,200	-	-	1,103	857
0052	0052	789000 PRIOR YEAR EXPENSES	-	-	-	-	1,534	-
0052-TOTAL			(9,800)	(9,800)	(10,700)	-	49,744	(7,220)
0052-26690000 REGIONAL STP EXCH FUND								
0052	26690000	470900 RSTP FUNDS	(360,000)	(360,000)	-	-	(363,377)	(356,016)
26690000-TOTAL			(360,000)	(360,000)	-	-	(363,377)	(356,016)
0054-REGIONAL TEA EXCHANGE FUNDS								
0054	0054	440000 INTEREST INCOME	-	-	-	-	(63)	(87)
0054	0054	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	244	(17)
0054	0054	751300 BANKING/INVESTMENT FEES	-	-	-	-	6	6
0054	0054	789000 PRIOR YEAR EXPENSES	-	-	-	-	12	-
0054-TOTAL			-	-	-	-	199	(98)
0055-CMAQ FUND								
0055	0055	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,489)	(360)
0055	0055	789000 PRIOR YEAR EXPENSES	-	-	-	-	(342)	-
0055-TOTAL			-	-	-	-	(4,832)	(360)
0055-26720000 CMAQ								
0055	26720000	475000 CMAQ GRNT FUNDING	(789,000)	(333,000)	(357,000)	(15,854)	(76,538)	(536,499)
0055	26720000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(37,614)	-
0055	26720000	800191 VEHCLS-10K-19.5KLBS	-	-	-	-	-	536,499
0055	26720000	819655 TRAF SIGN/HANF ARMONA-IRWIN CO	-	-	-	-	-	1,448
0055	26720000	820644 TRAF SIGNAL/12TH AV TO HUME	-	-	46,965	95,453	2,554	-
0055	26720000	821619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	60,806	3,470
0055	26720000	822645 9TH AVE & LACEY SIGNAL	-	-	44,000	-	-	-
0055	26720000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	940,986	-	-	-
0055	26720000	945000 TRANSFERS OUT	-	-	-	-	37,614	-
26720000-TOTAL			(789,000)	(333,000)	674,951	79,599	(13,177)	4,918

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0058-ARPA								
0058	0058	440000	INTEREST INCOME	-	-	-	(3,482)	-
0058	0058	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	128,977	-
0058	0058	751300	BANKING/INVESTMENT FEES	-	-	-	343	-
0058	0058	945000	TRANSFERS OUT	-	833,334	2,833,333	2,833,333	-
0058-TOTAL			-	833,334	2,833,333	-	2,959,171	-
0058-00580000 ARPA								
0058	00580000	474108	ARPA FUNDING	-	(3,552,011)	(6,538,870)	(2,986,859)	-
0058	00580000	792500	ARPA WTR CONSERVATION	-	-	300,000	-	-
0058	00580000	821611	YAC CONCESSION BLDG RESTORATN	-	-	572,000	-	-
0058	00580000	822004	ARPA FIN/UB GLASS	-	-	-	27,109	-
0058	00580000	822006	ARPA FIBER OPTIC	-	-	-	30,000	-
0058	00580000	822009	ARPA POLICE IRIMS	-	-	12,854	27,100	-
0058	00580000	822010	ARPA SWAGIT CAMERA	-	-	-	16,901	-
0058	00580000	822601	PUBLIC SAFTEY R	-	-	699,105	-	-
0058	00580000	822602	FIRE STA 2 FLOORING REPL	-	-	26,846	930	-
0058	00580000	822603	FIRE STA 1 FLOORING REPL	-	-	26,500	-	-
0058	00580000	822639	POLICE DEPT PARKING	-	-	150,000	148,624	-
0058	00580000	823003	ARPA WEBSITE & AG	-	-	70,000	53,112	-
0058	00580000	823004	ARPA SKATEPARK	-	-	125,000	98,410	-
0058	00580000	823646	ARPA DOWNTOWN	-	-	4,416,195	8,800	-
0058	00580000	823647	ARPA HV PARK CO	-	-	75,000	8,709	-
00580000-TOTAL			-	(3,552,011)	(65,370)	(5,521,180)	(2,833,333)	-
0100-CDBG ENTITLEMENT REUSE								
0100	0100	440000	INTEREST INCOME	(2,300)	(2,300)	(2,500)	-	(2,810)
0100	0100	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	8,966	(1,418)
0100	0100	440300	INT INCOME-CAPITALIZED	-	-	-	(15,667)	(24,550)
0100	0100	751300	BANKING/INVESTMENT FEES	250	250	-	223	277
0100	0100	789000	PRIOR YEAR EXPENSES	-	-	-	496	-
0100-TOTAL			(2,050)	(2,050)	(2,500)	-	(8,206)	(28,501)
0100-14500100 CDBG ENTITLEMENT REUSE								
0100	14500100	440100	INTEREST INCOME-LOANS	(10,000)	(10,000)	(2,500)	(5,382)	(12,310)
0100	14500100	540300	MISCELLANEOUS REVENUE	-	-	-	(135)	(6,225)
0100	14500100	541000	ADMINISTRATIVE REVENUE	-	-	-	(22,030)	-
0100	14500100	548000	PRINCIPAL PMT RECEIVED	(40,000)	(40,000)	(40,000)	(134,951)	-
0100	14500100	570250	TRANSFERS TO	-	-	-	-	152,088
0100	14500100	749500	PROF AND SPEC SERVICES	-	-	-	380	360
0100	14500100	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	384
0100	14500100	792300	GRANT PROGRAM EXPENSES	-	-	105,000	-	(14,875)
0100	14500100	794500	LOANS-HSGN/CDBG	105,000	105,000	-	115,000	-
0100	14500100	945000	TRANSFERS OUT	40,000	40,000	-	82,182	-
14500100-TOTAL			95,000	95,000	62,500	56,715	104,134	119,423

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

				2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND		ACCT	ACCT DESCRIPTION	BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0101-CITY HOUSING REUSE UNEMCUMB									
0101	0101	440000	INTEREST INCOME	(3,600)	(3,600)	(4,000)	-	(3,595)	(1,139)
0101	0101	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	14,477	2,368
0101	0101	440300	INT INCOME-CAPITALIZED	-	-	-	-	40,190	(1,259)
0101	0101	570200	TRANSFERS IN	-	-	-	-	(816,075)	-
0101	0101	751300	BANKING/INVESTMENT FEES	400	400	-	-	360	345
0101	0101	789000	PRIOR YEAR EXPENSES	-	-	-	-	617	-
0101-TOTAL				(3,200)	(3,200)	(4,000)	-	(764,026)	315
0101-14510000 CITY HOUSING REUSE UNEMCUMB									
0101	14510000	540300	MISCELLANEOUS REVENUE	-	-	-	(13,368)	(45)	(90)
0101	14510000	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	(20,000)	-
0101	14510000	548000	PRINCIPAL PMT RECEIVED	(10,000)	(10,000)	(20,000)	(900)	-	-
0101	14510000	792300	GRANT PROGRAM EXPENSES	-	-	20,000	-	-	-
0101	14510000	794500	LOANS-HSGN/CDBG	20,000	20,000	-	-	-	-
0101	14510000	945000	TRANSFERS OUT	10,000	10,000	-	-	-	-
14510000-TOTAL				20,000	20,000	-	(14,268)	(20,045)	(90)
0114-CDBG HOUSING REHAB FUND									
0114	0114	440000	INTEREST INCOME	(1,100)	(1,100)	-	-	(1,116)	-
0114	0114	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,046	(191)
0114	0114	440300	INT INCOME-CAPITALIZED	-	-	-	-	(5,583)	(7,056)
0114	0114	751300	BANKING/INVESTMENT FEES	150	150	-	-	112	52
0114	0114	789000	PRIOR YEAR EXPENSES	-	-	-	-	94	-
0114-TOTAL				(950)	(950)	-	-	(1,448)	(7,194)
0114-14512000 CDBG HOUSING REHAB FUND									
0114	14512000	440000	INTEREST INCOME	-	-	-	-	-	(221)
0114	14512000	440100	INTEREST INCOME-LOANS	-	-	-	-	-	(26,178)
14512000-TOTAL				-	-	-	-	-	(26,399)
0115-CAL HOME LOAN PROG REUSE									
0115	0115	440000	INTEREST INCOME	(300)	(300)	-	-	(274)	(630)
0115	0115	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	781	(222)
0115	0115	440300	INT INCOME-CAPITALIZED	-	-	-	-	(686)	(686)
0115	0115	751300	BANKING/INVESTMENT FEES	30	30	-	-	27	61
0115	0115	789000	PRIOR YEAR EXPENSES	-	-	-	-	109	-
0115-TOTAL				(270)	(270)	-	-	(42)	(1,476)
0115-14590000 CAL HOME LOAN PROG REUSE									
0115	14590000	548000	PRINCIPAL PMT RECEIVED	-	-	-	(69)	-	-
14590000-TOTAL				-	-	-	(69)	-	-
0116-CAL HOME LOAN PROGRAM FUND									
0116	0116	440000	INTEREST INCOME	(300)	(300)	-	-	(326)	(8)
0116	0116	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,550	(2)
0116	0116	440300	INT INCOME-CAPITALIZED	-	-	-	-	(2,997)	(2,997)
0116	0116	751300	BANKING/INVESTMENT FEES	40	40	-	-	33	1

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0116	0116	789000 PRIOR YEAR EXPENSES	-	-	-	-	1	-
	0116-TOTAL		(260)	(260)	-	-	(1,739)	(3,006)
0116-14590100 CAL HOME LOAN PROGRAM FUND								
0116	14590100	440100 INTEREST INCOME-LOANS	-	-	-	-	-	(7,366)
	14590100-TOTAL		-	-	-	-	-	(7,366)
0120-HOME GRANT REVOLVING REUSE								
0120	0120	440000 INTEREST INCOME	(6,300)	(6,300)	(3,000)	-	(6,264)	(3,296)
0120	0120	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	30,275	(882)
0120	0120	440300 INT INCOME-CAPITALIZED	-	-	-	-	(78,327)	(71,758)
0120	0120	751300 BANKING/INVESTMENT FEES	650	650	-	-	628	263
0120	0120	789000 PRIOR YEAR EXPENSES	-	-	-	-	471	-
	0120-TOTAL		(5,650)	(5,650)	(3,000)	-	(53,217)	(75,672)
0120-14600000 HOME GRNT REVOLVING REUSE								
0120	14600000	440100 INTEREST INCOME-LOANS	(60,000)	(60,000)	(40,000)	(29,825)	(64,307)	(78,804)
0120	14600000	540300 MISCELLANEOUS REVENUE	-	-	-	(222)	(322)	(185)
0120	14600000	548000 PRINCIPAL PMT RECEIVED	(350,000)	(350,000)	(350,000)	(165,121)	-	-
0120	14600000	749500 PROF AND SPEC SERVICES	-	-	-	-	4,908	5,622
0120	14600000	794500 LOANS-HSGN/CDBG	150,000	150,000	150,000	-	-	133,500
0120	14600000	945000 TRANSFERS OUT	350,000	350,000	-	7,512	-	-
	14600000-TOTAL		90,000	90,000	(240,000)	(187,656)	(59,721)	60,132
0121-HOME GRANT RECAPTURE REUSE								
0121	0121	440000 INTEREST INCOME	(2,100)	(2,100)	(2,800)	-	(2,056)	(3,253)
0121	0121	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(465)	(1,916)
0121	0121	440300 INT INCOME-CAPITALIZED	-	-	-	-	(3,939)	(1,078)
0121	0121	751300 BANKING/INVESTMENT FEES	250	250	-	-	206	379
0121	0121	789000 PRIOR YEAR EXPENSES	-	-	-	-	679	-
	0121-TOTAL		(1,850)	(1,850)	(2,800)	-	(5,574)	(5,868)
0121-14600200 HOME GRNT RECAPTURE REUSE								
0121	14600200	440100 INTEREST INCOME-LOANS	(100)	(100)	(1,000)	(156)	(31)	(3,826)
0121	14600200	540300 MISCELLANEOUS REVENUE	-	-	-	(45)	-	(140)
0121	14600200	548000 PRINCIPAL PMT RECEIVED	(10,000)	(10,000)	(10,000)	(34,945)	-	-
0121	14600200	570100 REVENUE TRANSFERS IN	-	-	(70,000)	-	-	-
0121	14600200	570250 TRANSFERS TO	-	-	-	-	-	14,378
0121	14600200	794500 LOANS-HSGN/CDBG	75,000	75,000	75,000	-	-	-
0121	14600200	945000 TRANSFERS OUT	10,000	10,000	-	-	33,469	-
	14600200-TOTAL		74,900	74,900	(6,000)	(35,146)	33,438	10,412
0122-HOME GRANT ADMIN REUSE								
0122	0122	440000 INTEREST INCOME	(350)	(350)	-	-	(334)	(444)
0122	0122	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	964	(103)
0122	0122	751300 BANKING/INVESTMENT FEES	40	40	-	-	34	33
0122	0122	789000 PRIOR YEAR EXPENSES	-	-	-	-	59	-
	0122-TOTAL		(310)	(310)	-	-	723	(514)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0122-14600300 HOME GRNT ADMIN REUSE								
0122	14600300	540300 MISCELLANEOUS REVENUE	-	-	-	(45)	(45)	-
0122	14600300	541000 ADMINISTRATIVE REVENUE	(5,000)	(5,000)	-	(6,361)	-	-
0122	14600300	570100 REVENUE TRANSFERS IN	-	-	(10,000)	-	-	-
0122	14600300	753100 ADMINISTRATIVE EXPENSES	-	-	10,000	-	-	-
14600300-TOTAL			(5,000)	(5,000)	-	(6,406)	(45)	-
0129-HOME GRANT PROGRAM FUND								
0129	0129	440000 INTEREST INCOME	(900)	(900)	(1,400)	-	(828)	(1,524)
0129	0129	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,631	(374)
0129	0129	440300 INT INCOME-CAPITALIZED	-	-	-	-	(107,262)	(103,701)
0129	0129	751300 BANKING/INVESTMENT FEES	100	100	-	-	82	113
0129	0129	789000 PRIOR YEAR EXPENSES	-	-	-	-	202	-
0129-TOTAL			(800)	(800)	(1,400)	-	(102,174)	(105,486)
0129-14640000 HOME GRANT PROGRAM								
0129	14640000	440100 INTEREST INCOME-LOANS	-	-	-	-	-	(4,194)
0129	14640000	478500 CDBG/CALHM/HMGRNT	(500,000)	(500,000)	(500,000)	-	-	-
0129	14640000	753100 ADMINISTRATIVE EXPENSES	50,000	50,000	16,188	-	-	-
0129	14640000	792300 GRANT PROGRAM EXPENSES	-	-	-	-	-	-
0129	14640000	794500 LOANS-HSGN/CDBG	450,000	450,000	455,812	-	-	-
14640000-TOTAL			-	-	(28,000)	-	-	(4,194)
0131-CDBG ENTITLEMENT FUND								
0131	0131	440000 INTEREST INCOME	-	-	-	-	-	457
0131	0131	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(2,667)	(11,680)
0131	0131	440300 INT INCOME-CAPITALIZED	-	-	-	-	(11,680)	-
0131	0131	789000 PRIOR YEAR EXPENSES	-	-	-	-	(296)	-
0131-TOTAL			-	-	-	-	(14,642)	(11,222)
0131-14500200 CDBG ENTITLEMENT								
0131	14500200	478500 CDBG/CALHM/HMGRNT	(550,000)	(550,000)	(560,000)	(626,948)	(729,594)	(598,233)
0131	14500200	753100 ADMINISTRATIVE EXPENSES	-	-	-	-	(170)	5,340
0131	14500200	792300 GRANT PROGRAM EXPENSES	550,000	550,000	447,702	16,197	31,828	486,012
0131	14500200	792301 KINGS/TULARE CONTNUUM OF CARE	-	-	3,475	6,192	8,660	-
0131	14500200	792302 UTILITY ASSISTANCE CITY	-	-	-	-	44,811	-
0131	14500200	792303 KINGS COMM ON AGING	-	-	-	14,158	-	-
0131	14500200	792307 FAIR HOUSING	-	-	-	839	-	-
0131	14500200	792308 KCAO	-	-	14,000	1,658	39,066	-
0131	14500200	792309 HOUSING REHABILITATION	-	-	-	249,497	158,908	-
0131	14500200	794500 LOANS-HSGN/CDBG	-	-	-	-	-	-
0131	14500200	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	13,467
0131	14500200	821647 PAL PARKING LOT	-	-	236,322	236,322	2,678	-
0131	14500200	821653 LACEY PARK BASKETBALL COURTS	-	-	-	-	177,600	3,504
0131	14500200	822007 LONGFIELD CENTER UPGRADES	-	-	-	-	45,000	-
0131	14500200	822641 PEDESTRIAN AND LIGHTING IMPR	-	-	-	-	94,972	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
14500200-TOTAL			-	-	141,499	(102,084)	(126,240)	(89,910)
013L-CDBG LOCAL PROG (LA) FUND								
013L	013L	440000 INTEREST INCOME	-	-	-	-	(66)	(91)
013L	013L	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	255	(22)
013L	013L	440300 INT INCOME-CAPITALIZED	-	-	-	-	(6,522)	(6,522)
013L	013L	751300 BANKING/INVESTMENT FEES	-	-	-	-	7	7
013L	013L	789000 PRIOR YEAR EXPENSES	-	-	-	-	12	-
013L-TOTAL			-	-	-	-	(6,314)	(6,628)
013L-14501L00 CDBG LOCAL PROGRAM (LA)								
013L	14501L00	440000 INTEREST INCOME	-	-	-	-	-	-
013L	14501L00	440100 INTEREST INCOME-LOANS	-	-	-	-	-	-
013L	14501L00	478500 CDBG/CALHM/HMGRNT	-	-	-	-	-	-
013L	14501L00	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	-
013L	14501L00	541000 ADMINISTRATIVE REVENUE	-	-	-	-	-	-
013L	14501L00	548000 PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
013L	14501L00	570200 TRANSFERS IN	-	-	-	-	-	-
013L	14501L00	749500 PROF AND SPEC SERVICES	-	-	-	-	-	-
013L	14501L00	753100 ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
013L	14501L00	794500 LOANS-HSGN/CDBG	-	-	-	-	-	-
013L	14501L00	945000 TRANSFERS OUT	-	-	-	-	-	-
14501L00-TOTAL			-	-	-	-	-	-
0160-9TH AVE SEWER BENEFIT AD								
0160	0160	440000 INTEREST INCOME	(1,200)	(1,200)	(3,552)	-	(1,158)	(1,596)
0160	0160	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,324	7,995
0160	0160	751300 BANKING/INVESTMENT FEES	120	120	-	-	116	136
0160	0160	789000 PRIOR YEAR EXPENSES	-	-	-	-	244	-
0160-TOTAL			(1,080)	(1,080)	(3,552)	-	5,527	6,536
0160-01602160 9TH AVE SEWER BENEFIT AD								
0160	01602160	549400 PROPERTY ASSESSMENTS	(52,000)	(52,000)	(52,020)	(1,901)	(92,931)	-
01602160-TOTAL			(52,000)	(52,000)	(52,020)	(1,901)	(92,931)	-
0161-12TH AVE SEWER BENEFIT AD								
0161	0161	440000 INTEREST INCOME	(12,000)	(12,000)	(10,740)	-	(11,459)	4,509
0161	0161	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	44,251	(5,200)
0161	0161	751300 BANKING/INVESTMENT FEES	1,200	1,200	-	-	1,148	1,096
0161	0161	789000 PRIOR YEAR EXPENSES	-	-	-	-	1,961	-
0161-TOTAL			(10,800)	(10,800)	(10,740)	-	35,901	405
0161-01612161 12TH AVE SEWER BENEFIT AD								
0161	01612161	440000 INTEREST INCOME	-	-	-	-	-	(11,836)
0161	01612161	549400 PROPERTY ASSESSMENTS	(30,000)	(30,000)	-	(34,466)	-	(217,696)
0161	01612161	822626 12TH SEWER TRUNK MAIN OVERSZNG	-	-	-	-	5,281	-
0161	01612161	823628 12TH SEWER TRUNK MAIN OVERSZNG	-	-	203,911	-	-	-
01612161-TOTAL			(30,000)	(30,000)	203,911	(34,466)	5,281	(229,532)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

				2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND		ACCT	ACCT DESCRIPTION	BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0180-PARKS FACILITY IMPACT FEE									
0180	0180	440000	INTEREST INCOME	(38,000)	(38,000)	(41,400)	-	(37,253)	(25,005)
0180	0180	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	160,732	9,541
0180	0180	751300	BANKING/INVESTMENT FEES	3,800	3,800	-	-	3,732	3,387
0180	0180	789000	PRIOR YEAR EXPENSES	-	-	-	-	6,063	-
0180-TOTAL				(34,200)	(34,200)	(41,400)	-	133,272	(12,077)
0180-21800000 PARKS FACILITY IMPACT FEE									
0180	21800000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(250)	(75)
0180	21800000	550000	PARKS FACILITY IMPACT FEES	(750,000)	(750,000)	(268,700)	(762,473)	(1,126,731)	(371,656)
0180	21800000	820604	PARK DEVELOPMENT OVERSIZING RE	-	-	-	321,685	-	-
0180	21800000	820638	CIVIC PARK PLAYGRD/DESIGN	-	-	-	-	-	10,792
0180	21800000	821606	PARK DEV OVERSIZING REQUIREMNT	-	-	-	-	-	5,887
0180	21800000	821608	NEW POCKET PARK	-	-	-	-	-	1,569
0180	21800000	821609	LAKEWOOD PLAYGROUND CONSTRUCTN	-	-	-	-	-	94,218
0180	21800000	821610	CIVIC PARK PLAYGRD/CONSTR	-	-	-	-	-	10,847
0180	21800000	821612	INDOOR RECREATION FACILITY	-	-	-	-	-	1,573
0180	21800000	821648	LACEY PARK PICKLEBALL COURT	-	-	-	-	-	20,250
0180	21800000	821653	LACEY PARK BASKETBALL	-	-	34,710	34,710	32,916	-
0180	21800000	822607	PARK DEV OVERSIZING REQUIREMNT	-	-	-	-	7,898	-
0180	21800000	822642	HIDDEN VALLEY PARK/FITNESS CT	-	-	-	-	126,457	112,468
0180	21800000	822649	HEROES PARK	-	-	1,788,858	-	-	-
0180	21800000	823609	PARK DEV OVERSIZING REQUIREMNT	-	-	305,813	-	-	-
0180	21800000	823612	CENTENNIAL PARK LIGHTING PROJ	-	-	351,201	-	-	-
21800000-TOTAL				(750,000)	(750,000)	2,211,882	(406,078)	(959,709)	(114,128)
0181-TRANSPORTATION FACILITY IMPACT FEE									
0181	0181	440000	INTEREST INCOME	(41,000)	(41,000)	(45,200)	-	(40,218)	(35,575)
0181	0181	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	181,572	2,670
0181	0181	751300	BANKING/INVESTMENT FEES	4,100	4,100	-	-	4,029	3,518
0181	0181	789000	PRIOR YEAR EXPENSES	-	-	-	-	6,298	-
0181-TOTAL				(36,900)	(36,900)	(45,200)	-	151,682	(29,387)
0181-21810000 TRANSPORTN FACILITY IMP FEE									
0181	21810000	475000	CMAQ GRNT FUNDING	-	-	-	-	(66,242)	-
0181	21810000	540300	MISCELLANEOUS REVENUE	-	-	-	(28)	(149)	-
0181	21810000	550100	TRANSPORTATION IMPACT FEE	(1,430,000)	(1,430,000)	(763,000)	(1,475,796)	(2,031,907)	(638,545)
0181	21810000	570200	TRANSFERS IN	-	-	-	-	(1,657,592)	-
0181	21810000	570250	TRANSFERS TO	-	-	-	-	(1,657,592)	(990,854)
0181	21810000	570255	TRANSFERS FROM	-	-	-	-	1,657,592	990,854
0181	21810000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(42,549)	-
0181	21810000	819621	TRAF SIGN/GRANGEVLL & 13TH AVE	-	-	-	-	-	3,406
0181	21810000	819624	LACEY WDN/10TH-SIERRA	-	-	-	-	4,000	350,342
0181	21810000	820609	UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	52,782	-	-
0181	21810000	820639	LACEY WIDE/RECON/10TH-SIERRA	-	-	-	-	-	-
0181	21810000	820640	12TH AV WID/SPRINGCREST-SW	-	-	-	-	5,636	26,262

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0181	21810000	820644 TRAF SIGNAL/12TH AV TO HUME	-	-	85,700	12,252	108,873	1,255
0181	21810000	821616 UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	-	-	371,799
0181	21810000	821619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	42,549	3,926
0181	21810000	822613 UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	-	10,530	-
0181	21810000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	78,531	-
0181	21810000	822645 9TH AVE & LACEY SIGNAL	-	-	15,193	1,469	-	-
0181	21810000	823616 UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	854,792	647,042	-	-
0181	21810000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	3,084,361	147,210	-	-
0181	21810000	945000 TRANSFERS OUT	-	-	-	-	42,549	-
21810000-TOTAL			(1,430,000)	(1,430,000)	3,277,046	(615,070)	(3,505,772)	118,446
0182-FIRE PROTECTION IMPACT FEE								
0182	0182	440000 INTEREST INCOME	(3,400)	(3,400)	(2,700)	-	(3,421)	(2,993)
0182	0182	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	17,366	(90)
0182	0182	751300 BANKING/INVESTMENT FEES	350	350	-	-	343	250
0182	0182	789000 PRIOR YEAR EXPENSES	-	-	-	-	448	-
0182-TOTAL			(3,050)	(3,050)	(2,700)	-	14,735	(2,833)
0182-21820000 FIRE PROTECTION IMP FEE								
0182	21820000	540300 MISCELLANEOUS REVENUE	-	-	-	(5,730)	-	-
0182	21820000	550200 FIRE PROTECTION IMP FEE	(170,000)	(170,000)	(107,156)	(174,716)	(214,192)	(88,143)
0182	21820000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	500
0182	21820000	821603 FIRE STA 4 LAND ACQUISITION	-	-	-	-	-	3,926
21820000-TOTAL			(170,000)	(170,000)	(107,156)	(180,446)	(214,192)	(83,717)
0183-POLICE PROTECTION IMPACT FEE								
0183	0183	440000 INTEREST INCOME	(1,000)	(1,000)	(3,200)	-	(790)	(3,365)
0183	0183	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,810	128
0183	0183	751300 BANKING/INVESTMENT FEES	80	80	-	-	79	157
0183	0183	789000 PRIOR YEAR EXPENSES	-	-	-	-	281	-
0183-TOTAL			(920)	(920)	(3,200)	-	3,380	(3,080)
0183-21830000 POLICE PROTECTION IMP FEE								
0183	21830000	540300 MISCELLANEOUS REVENUE	-	-	-	(4,023)	(240)	-
0183	21830000	550300 POLICE PROTECTION IMP FEE	(103,000)	(103,000)	(100,000)	(106,540)	(127,412)	(48,717)
0183	21830000	570255 TRANSFERS FROM	-	-	-	-	-	5,473
0183	21830000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	-	638
0183	21830000	820651 POLICE PARKING LOT EXPANSION	-	-	-	-	31,397	3,153
0183	21830000	821643 POLICE PARKING LOT EXPANSION	-	-	-	-	-	589
0183	21830000	821654 ARMORY BUILDING	-	-	-	-	-	73,868
0183	21830000	822639 POLICE DEPT PARKING LOT EXPNSN	-	-	453,044	393,218	21,596	-
0183	21830000	945000 TRANSFERS OUT	-	-	-	-	-	262,000
21830000-TOTAL			(103,000)	(103,000)	353,044	282,655	(74,658)	297,003
0184-STORM DRAIN IMPACT FEE								
0184	0184	440000 INTEREST INCOME	(5,000)	(5,000)	(8,400)	-	(4,935)	(2,370)
0184	0184	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	18,342	5,386

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0184	0184	751300 BANKING/INVESTMENT FEES	500	500	-	-	494	483
0184	0184	789000 PRIOR YEAR EXPENSES	-	-	-	-	865	-
	0184-TOTAL		(4,500)	(4,500)	(8,400)	-	14,766	3,499
0184-21840000 STORM DRAINAGE IMPACT FEE								
0184	21840000	540300 MISCELLANEOUS REVENUE	-	-	-	-	(80)	-
0184	21840000	550400 STORM WATER IMPACT FEE	(90,000)	(90,000)	(50,000)	(92,483)	(44,158)	(21,394)
0184	21840000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(38,367)	(541,438)
0184	21840000	820648 PUMP INSTALL/MUSSEL SLOU-LAURA	-	-	114,796	114,796	38,367	-
0184	21840000	821624 STORM DRAIN SYS OVERSIZE REQ	-	-	-	-	-	541,438
0184	21840000	821627 STONECREST BASIN PUMP INSTALL	-	-	-	-	-	4,128
0184	21840000	822620 STORM DRAIN SYS OVERSIZING REQ	-	-	-	-	2,630	-
0184	21840000	823622 STORM DRAIN SYS OVERSIZING REQ	-	-	101,930	80,570	-	-
0184	21840000	823624 HOUSTON AV PIPELIN/SAND SLOUGH	-	-	50,377	-	-	-
0184	21840000	945000 TRANSFERS OUT	-	-	-	-	38,367	541,438
	21840000-TOTAL		(90,000)	(90,000)	217,103	102,883	(3,240)	524,172
0185-WATER SYSTEM IMPACT FEE								
0185	0185	440000 INTEREST INCOME	(25,000)	(25,000)	(28,000)	-	(24,275)	(13,729)
0185	0185	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	109,671	11,576
0185	0185	751300 BANKING/INVESTMENT FEES	2,500	2,500	-	-	2,432	2,052
0185	0185	789000 PRIOR YEAR EXPENSES	-	-	-	-	3,673	-
	0185-TOTAL		(22,500)	(22,500)	(28,000)	-	91,501	(101)
0185-21850000 WATER SYSTEM IMPACT FEE								
0185	21850000	550500 WATER SYSTEM IMPACT FEE	(790,000)	(790,000)	(486,800)	(796,917)	(982,792)	(394,198)
0185	21850000	570350 TRANSFERS - DEBT SERVICE	-	-	-	-	-	974,661
0185	21850000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(109,739)	(524,061)
0185	21850000	819645 WATER DIST MAIN EXT PGM	-	-	-	-	-	492,656
0185	21850000	821635 WATER MAIN OVERSIZING REQUIRE	-	-	-	-	-	1,963
0185	21850000	821638 NEW WATER SUPPLY WELL	-	-	136,609	136,609	-	5,103
0185	21850000	821639 WATER DISTRIB MAIN EXT PROGRAM	-	-	-	-	-	31,405
0185	21850000	822630 WATER MAIN OVERSIZING REQUIRE	-	-	-	-	2,630	-
0185	21850000	822633 NEW WATER SUPPLY WELL	-	-	2,366,587	215,258	99,552	-
0185	21850000	822636 INDUSTRIAL PARK WATER STORAGE	-	-	-	-	10,187	-
0185	21850000	823634 WATER MAIN OVERSIZING REQUIRE	-	-	101,930	147,132	-	-
0185	21850000	823637 NEW WATER SUPPLY WELL	-	-	728,294	14,033	-	-
0185	21850000	823638 WATER DISTRIB MAIN EXT PROGRAM	-	-	831,000	-	-	-
0185	21850000	823640 INDUSTRIAL PARK WATER STORAGE	-	-	905,154	-	-	-
0185	21850000	945000 TRANSFERS OUT	-	-	-	-	109,739	524,061
	21850000-TOTAL		(790,000)	(790,000)	4,582,774	(283,885)	(870,422)	1,111,590
0186 WASTEWATER SYSTEM IMPACT FEE								
0186	0186	440000 INTEREST INCOME	(20,000)	(20,000)	(46,000)	-	(18,680)	(28,908)
0186	0186	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	89,327	16,624
0186	0186	751300 BANKING/INVESTMENT FEES	1,900	1,900	-	-	1,871	2,703
0186	0186	789000 PRIOR YEAR EXPENSES	-	-	-	-	4,838	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0186-TOTAL			(18,100)	(18,100)	(46,000)	-	77,356	(9,582)
0186-21860000 WASTEWATER SYS IMPACT FEE								
0186	21860000	550600 WASTEWATER SYSTEM IMP FEE	(670,000)	(670,000)	(416,800)	(673,125)	(916,017)	(357,572)
0186	21860000	570350 TRANSFERS - DEBT SERVICE	-	-	559,242	-	-	-
0186	21860000	800000 CAPITALIZED CY ASSETS	-	-	-	-	-	(3,252,343)
0186	21860000	817668 9TH/HOUSTON AV SWR MN CONST	-	-	-	-	-	3,252,343
0186	21860000	821628 SEWER MAIN OVERSIZING REQ	-	-	-	-	-	6,923
0186	21860000	822623 SEWER MAIN OVERSIZING REQ	-	-	-	-	2,630	-
0186	21860000	823625 SEWER MAIN OVERSIZING REQ	-	-	101,930	41,367	-	-
0186	21860000	945000 TRANSFERS OUT	-	-	-	-	-	3,252,343
21860000-TOTAL			(670,000)	(670,000)	244,372	(631,758)	(913,387)	2,901,693
0187-REFUSE/RECYCLE IMPACT FEE								
0187	0187	440000 INTEREST INCOME	(800)	(800)	-	-	(731)	(481)
0187	0187	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,890	(128)
0187	0187	751300 BANKING/INVESTMENT FEES	75	75	-	-	73	51
0187	0187	789000 PRIOR YEAR EXPENSES	-	-	-	-	91	-
0187-TOTAL			(725)	(725)	-	-	4,323	(558)
0187-21870000 REFUSE/RECYCLE IMPACT FEE								
0187	21870000	440000 INTEREST INCOME	-	-	-	-	-	-
0187	21870000	550700 REFUSE/RECYCLE IMPACT FEE	(135,000)	(135,000)	(97,000)	(139,956)	(190,508)	(84,051)
0187	21870000	753000 CITY SERVICES ALLOCATION	-	-	46,950	35,214	46,952	46,950
0187	21870000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(59,410)	-
0187	21870000	822002 COMMERCIAL/RECYCLE DUMPSTERS	-	-	-	-	21,250	-
0187	21870000	822003 AUTOMATED REFUSE CONTAINERS	-	-	-	-	38,160	-
0187	21870000	823007 COMMERCIAL/RECYCLE DUMPSTER	-	-	81,343	67,738	-	-
0187	21870000	823008 AUTOMATED REFUSE CONTAINERS	-	-	36,657	36,653	-	-
0187	21870000	945000 TRANSFERS OUT	-	-	-	-	59,410	-
21870000-TOTAL			(135,000)	(135,000)	67,950	(351)	(84,146)	(37,101)
0200-CANNABIS OPERATIONS								
0200	0200	440000 INTEREST INCOME	(2,700)	(2,700)	-	-	(2,679)	(321)
0200	0200	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,617	(279)
0200	0200	751300 BANKING/INVESTMENT FEES	300	300	-	-	271	60
0200	0200	789000 PRIOR YEAR EXPENSES	-	-	-	-	107	-
0200-TOTAL			(2,400)	(2,400)	-	-	1,316	(541)
0200-14140000 CANNABIS OPER								
0200	14140000	412200 CANNABIS TAX	(1,250,000)	(1,200,000)	(900,000)	(955,603)	(772,280)	(30,693)
0200	14140000	420500 CANNABIS PERMIT FEE	(96,000)	(96,000)	(96,000)	(32,000)	(96,000)	(144,000)
0200	14140000	493000 CANNABIS APPLICATION FEE	-	-	-	(1,102)	(31,632)	(10,871)
0200	14140000	743100 COMPUTER REPLACEMNT RSRV	-	-	1,390	-	1,392	520
0200	14140000	743200 IT SERVICES	-	-	-	-	-	1,500
0200	14140000	749500 PROF AND SPEC SERVICES	-	-	-	-	-	825
0200	14140000	753000 CITY SERVICES ALLOCATION	-	-	44,000	18,750	19,000	53,657

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0200	14140000	760000 SPECIAL DEPARTMENTAL EXP	-	-	-	-	587	-
0200	14140000	945000 TRANSFERS OUT	1,346,000	1,296,000	950,610	-	878,933	-
	14140000-TOTAL		-	-	-	(969,955)	-	(129,062)
0240-LAD 90-1 T606 PINECASTLE								
0240	0240	440000 INTEREST INCOME	(260)	(260)	-	-	(252)	3,075
0240	0240	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,407	3,464
0240	0240	549400 PROPERTY ASSESSMENTS	(50,573)	(50,573)	(49,100)	(48,298)	(49,685)	(48,771)
0240	0240	751300 BANKING/INVESTMENT FEES	30	30	-	-	25	30
0240	0240	753000 CITY SERVICES ALLOCATION	8,340	8,340	9,600	7,200	9,600	5,152
0240	0240	755000 OTHER CONTRACTUAL SERVICE	23,928	23,928	20,200	19,193	21,474	22,436
0240	0240	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,010	-	-	322
0240	0240	778000 UTILITIES-ELECTRICITY	850	850	1,340	357	755	788
0240	0240	778800 UTILITIES-WATER	10,500	10,500	10,500	8,540	9,665	11,348
0240	0240	789000 PRIOR YEAR EXPENSES	-	-	-	-	54	-
	0240-TOTAL		(7,135)	(7,135)	(6,450)	(13,007)	(6,957)	(2,157)
0241-LAD 90-2 T610 PARK MONTEREY								
0241	0241	440000 INTEREST INCOME	-	-	-	-	(28)	(42)
0241	0241	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	165	(14)
0241	0241	549400 PROPERTY ASSESSMENTS	(4,580)	(4,580)	(4,350)	(4,536)	(4,170)	(4,211)
0241	0241	751300 BANKING/INVESTMENT FEES	-	-	-	-	3	4
0241	0241	753000 CITY SERVICES ALLOCATION	690	690	790	594	790	722
0241	0241	755000 OTHER CONTRACTUAL SERVICE	1,442	1,442	1,220	1,205	1,354	1,388
0241	0241	760000 SPECIAL DEPARTMENTAL EXP	50	50	130	-	-	-
0241	0241	778000 UTILITIES-ELECTRICITY	400	400	480	137	323	268
0241	0241	778800 UTILITIES-WATER	1,300	1,300	990	974	1,154	1,564
0241	0241	789000 PRIOR YEAR EXPENSES	-	-	-	-	7	-
	0241-TOTAL		(698)	(698)	(740)	(1,625)	(403)	(322)
0242-LAD 90-3 T595 MANSIONETTE 7/8								
0242	0242	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(7)	1
0242	0242	549400 PROPERTY ASSESSMENTS	(4,245)	(4,245)	(4,120)	(4,019)	(4,043)	(4,065)
0242	0242	753000 CITY SERVICES ALLOCATION	1,200	1,200	1,380	1,035	1,380	1,277
0242	0242	755000 OTHER CONTRACTUAL SERVICE	1,340	1,340	1,220	1,301	1,420	1,425
0242	0242	760000 SPECIAL DEPARTMENTAL EXP	-	-	250	-	-	-
0242	0242	778000 UTILITIES-ELECTRICITY	175	175	240	68	150	155
0242	0242	778800 UTILITIES-WATER	1,350	1,350	1,360	1,233	1,195	1,388
0242	0242	789000 PRIOR YEAR EXPENSES	-	-	-	-	(0)	-
	0242-TOTAL		(180)	(180)	330	(382)	96	181
0243-LAD 90-4 T619 HYDE PARK								
0243	0243	440000 INTEREST INCOME	-	-	-	-	(1)	(5)
0243	0243	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	20	(2)
0243	0243	549400 PROPERTY ASSESSMENTS	(896)	(896)	(870)	(858)	(858)	(858)
0243	0243	751300 BANKING/INVESTMENT FEES	-	-	-	-	0	0
0243	0243	753000 CITY SERVICES ALLOCATION	150	150	170	129	170	160

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0243	0243	755000 OTHER CONTRACTUAL SERVICE	245	245	210	220	234	243
0243	0243	760000 SPECIAL DEPARTMENTAL EXP	25	25	320	-	-	-
0243	0243	778000 UTILITIES-ELECTRICITY	170	170	240	74	129	157
0243	0243	778800 UTILITIES-WATER	240	240	240	245	275	261
0243	0243	789000 PRIOR YEAR EXPENSES	-	-	-	-	1	-
0243-TOTAL			(66)	(66)	310	(191)	(29)	(43)
0244-LAD 91-1 T641 SIERRA VISTA								
0244	0244	440000 INTEREST INCOME	-	-	-	-	(2)	(9)
0244	0244	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	28	(5)
0244	0244	549400 PROPERTY ASSESSMENTS	(5,377)	(5,377)	(5,220)	(4,922)	(5,033)	(5,013)
0244	0244	751300 BANKING/INVESTMENT FEES	-	-	-	-	0	1
0244	0244	753000 CITY SERVICES ALLOCATION	1,400	1,400	1,610	1,209	1,610	1,200
0244	0244	755000 OTHER CONTRACTUAL SERVICE	1,311	1,311	1,100	1,813	1,679	1,531
0244	0244	760000 SPECIAL DEPARTMENTAL EXP	50	50	600	-	-	-
0244	0244	778000 UTILITIES-ELECTRICITY	750	750	1,140	350	663	781
0244	0244	778800 UTILITIES-WATER	1,340	1,340	1,340	1,102	1,339	1,439
0244	0244	789000 PRIOR YEAR EXPENSES	-	-	-	-	2	-
0244-TOTAL			(526)	(526)	570	(448)	286	(76)
0245-LAD 92-1 PORTOFINO								
0245	0245	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(103)	5
0245	0245	549400 PROPERTY ASSESSMENTS	(4,080)	(4,080)	(3,960)	(3,656)	(3,886)	(3,967)
0245	0245	753000 CITY SERVICES ALLOCATION	1,320	1,320	1,520	1,140	1,520	1,413
0245	0245	755000 OTHER CONTRACTUAL SERVICE	1,900	1,900	2,520	2,399	2,743	2,838
0245	0245	760000 SPECIAL DEPARTMENTAL EXP	-	-	290	-	-	-
0245	0245	778000 UTILITIES-ELECTRICITY	160	160	260	69	133	157
0245	0245	778800 UTILITIES-WATER	500	500	970	251	809	890
0245	0245	789000 PRIOR YEAR EXPENSES	-	-	-	-	(2)	-
0245-TOTAL			(200)	(200)	1,600	204	1,214	1,335
0246-LAD 92-2 CIELO EN TIERRA								
0246	0246	440000 INTEREST INCOME	-	-	-	-	(7)	(20)
0246	0246	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	55	(6)
0246	0246	549400 PROPERTY ASSESSMENTS	(2,894)	(2,894)	(2,810)	(2,668)	(2,673)	(2,790)
0246	0246	751300 BANKING/INVESTMENT FEES	-	-	-	-	1	2
0246	0246	753000 CITY SERVICES ALLOCATION	900	900	1,040	780	1,040	884
0246	0246	755000 OTHER CONTRACTUAL SERVICE	861	861	730	921	935	905
0246	0246	760000 SPECIAL DEPARTMENTAL EXP	-	-	200	-	-	-
0246	0246	778000 UTILITIES-ELECTRICITY	110	110	220	56	152	157
0246	0246	778800 UTILITIES-WATER	850	850	830	1,680	800	820
0246	0246	789000 PRIOR YEAR EXPENSES	-	-	-	-	3	-
0246-TOTAL			(173)	(173)	210	768	305	(48)
0247-LAD 93-1 T634 VINTAGE ESTATES								
0247	0247	440000 INTEREST INCOME	-	-	-	-	(34)	(47)
0247	0247	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	197	(16)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0247	0247	549400	PROPERTY ASSESSMENTS	(4,594)	(4,594)	(4,460)	(4,124)	(4,431)	(4,585)
0247	0247	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	4
0247	0247	753000	CITY SERVICES ALLOCATION	710	710	820	615	820	786
0247	0247	755000	OTHER CONTRACTUAL SERVICE	1,685	1,685	1,420	1,309	1,520	1,585
0247	0247	760000	SPECIAL DEPARTMENTAL EXP	50	50	190	-	-	-
0247	0247	778000	UTILITIES-ELECTRICITY	430	430	1,050	174	258	663
0247	0247	778800	UTILITIES-WATER	650	650	590	609	634	630
0247	0247	789000	PRIOR YEAR EXPENSES	-	-	-	-	7	-
0247-TOTAL				(1,069)	(1,069)	(390)	(1,417)	(1,026)	(981)
0248-LAD 93-2 T673 WALNUT FOREST									
0248	0248	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(100)	12
0248	0248	549400	PROPERTY ASSESSMENTS	(7,490)	(7,490)	(7,210)	(7,417)	(6,997)	(7,010)
0248	0248	753000	CITY SERVICES ALLOCATION	1,280	1,280	1,470	1,104	1,470	1,262
0248	0248	755000	OTHER CONTRACTUAL SERVICE	3,471	3,471	2,900	3,027	3,338	3,389
0248	0248	760000	SPECIAL DEPARTMENTAL EXP	-	-	570	-	-	-
0248	0248	778000	UTILITIES-ELECTRICITY	325	325	460	136	266	313
0248	0248	778800	UTILITIES-WATER	1,100	1,100	1,010	898	961	1,201
0248	0248	789000	PRIOR YEAR EXPENSES	-	-	-	-	(7)	-
0248-TOTAL				(1,314)	(1,314)	(800)	(2,251)	(1,069)	(834)
0249-LAD 94-1 T712 GATEWAY ESTATES									
0249	0249	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(204)	13
0249	0249	549400	PROPERTY ASSESSMENTS	(3,070)	(3,070)	(2,980)	(2,809)	(2,861)	(2,926)
0249	0249	753000	CITY SERVICES ALLOCATION	740	740	850	639	850	700
0249	0249	755000	OTHER CONTRACTUAL SERVICE	1,020	1,020	2,340	2,354	2,626	2,682
0249	0249	760000	SPECIAL DEPARTMENTAL EXP	-	-	350	-	-	-
0249	0249	778000	UTILITIES-ELECTRICITY	250	250	250	133	266	337
0249	0249	778800	UTILITIES-WATER	950	950	1,000	827	922	1,017
0249	0249	789000	PRIOR YEAR EXPENSES	-	-	-	-	(6)	-
0249-TOTAL				(110)	(110)	1,810	1,144	1,592	1,823
0250-LAD 94-2 T708 STONECREST									
0250	0250	440000	INTEREST INCOME	-	-	-	-	(27)	(60)
0250	0250	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	199	(31)
0250	0250	549400	PROPERTY ASSESSMENTS	(47,370)	(47,370)	(45,990)	(44,988)	(45,119)	(46,297)
0250	0250	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	8
0250	0250	753000	CITY SERVICES ALLOCATION	8,420	8,420	9,690	7,269	9,690	8,972
0250	0250	755000	OTHER CONTRACTUAL SERVICE	28,150	28,150	28,440	26,049	30,318	30,436
0250	0250	760000	SPECIAL DEPARTMENTAL EXP	-	-	1,560	-	-	-
0250	0250	778000	UTILITIES-ELECTRICITY	1,000	1,000	1,670	549	1,090	1,080
0250	0250	778800	UTILITIES-WATER	8,500	8,500	8,260	9,116	7,541	8,490
0250	0250	789000	PRIOR YEAR EXPENSES	-	-	-	-	14	-
0250-TOTAL				(1,300)	(1,300)	3,630	(2,005)	3,708	2,598
0251-LAD 94-3 T696 QUAIL RUN									
0251	0251	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(477)	18

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0251	0251	549400	PROPERTY ASSESSMENTS	(16,532)	(16,532)	(16,050)	(15,455)	(15,910)	(15,968)
0251	0251	753000	CITY SERVICES ALLOCATION	1,840	1,840	2,120	1,590	2,120	1,563
0251	0251	755000	OTHER CONTRACTUAL SERVICE	9,300	9,300	15,100	13,782	16,064	18,000
0251	0251	760000	SPECIAL DEPARTMENTAL EXP	-	-	410	-	-	-
0251	0251	778000	UTILITIES-ELECTRICITY	200	200	260	80	160	166
0251	0251	778800	UTILITIES-WATER	4,900	4,900	4,350	4,665	4,759	4,741
0251	0251	789000	PRIOR YEAR EXPENSES	-	-	-	-	(9)	-
0251-TOTAL				(292)	(292)	6,190	4,662	6,708	8,521
0252-LAD 97-1 T711 ROSEWOOD ESTATES									
0252	0252	440000	INTEREST INCOME	-	-	-	-	-	(0)
0252	0252	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	17	(0)
0252	0252	549400	PROPERTY ASSESSMENTS	(2,328)	(2,328)	(2,260)	(2,162)	(2,162)	(2,275)
0252	0252	751300	BANKING/INVESTMENT FEES	-	-	-	-	-	0
0252	0252	753000	CITY SERVICES ALLOCATION	490	490	560	420	560	548
0252	0252	755000	OTHER CONTRACTUAL SERVICE	618	618	520	581	621	619
0252	0252	760000	SPECIAL DEPARTMENTAL EXP	25	25	100	-	-	-
0252	0252	778000	UTILITIES-ELECTRICITY	175	175	250	67	151	155
0252	0252	778800	UTILITIES-WATER	510	510	470	424	470	458
0252	0252	789000	PRIOR YEAR EXPENSES	-	-	-	-	0	-
0252-TOTAL				(510)	(510)	(360)	(670)	(343)	(495)
0253-LAD 97-2 T742 SUMMERFIELD									
0253	0253	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(24)	1
0253	0253	549400	PROPERTY ASSESSMENTS	(1,318)	(1,318)	(1,280)	(1,251)	(1,251)	(1,278)
0253	0253	753000	CITY SERVICES ALLOCATION	360	360	420	315	420	381
0253	0253	755000	OTHER CONTRACTUAL SERVICE	400	400	670	668	749	767
0253	0253	760000	SPECIAL DEPARTMENTAL EXP	-	-	110	-	-	-
0253	0253	778000	UTILITIES-ELECTRICITY	170	170	220	68	134	157
0253	0253	778800	UTILITIES-WATER	340	340	320	255	336	311
0253	0253	789000	PRIOR YEAR EXPENSES	-	-	-	-	(0)	-
0253-TOTAL				(48)	(48)	460	55	364	339
0254-LAD 97-3 T743 COUNTRY CROSSING									
0254	0254	440000	INTEREST INCOME	-	-	-	-	-	(22)
0254	0254	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(224)	8
0254	0254	549400	PROPERTY ASSESSMENTS	(16,212)	(16,212)	(15,740)	(15,146)	(15,399)	(15,581)
0254	0254	753000	CITY SERVICES ALLOCATION	3,330	3,330	3,830	2,874	3,830	3,450
0254	0254	755000	OTHER CONTRACTUAL SERVICE	5,100	5,100	7,500	7,197	8,200	17,341
0254	0254	760000	SPECIAL DEPARTMENTAL EXP	-	-	800	-	-	-
0254	0254	778000	UTILITIES-ELECTRICITY	500	500	730	224	412	470
0254	0254	778800	UTILITIES-WATER	6,800	6,800	4,000	7,145	6,610	7,067
0254	0254	789000	PRIOR YEAR EXPENSES	-	-	-	-	(4)	-
0254-TOTAL				(482)	(482)	1,120	2,293	3,425	12,732
0255-LAD 98-1 T747 CRYSTAL SPRINGS									
0255	0255	440000	INTEREST INCOME	-	-	-	-	(1)	(17)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0255	0255	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(44)	(4)
0255	0255	549400 PROPERTY ASSESSMENTS	(4,934)	(4,934)	(4,790)	(4,624)	(4,662)	(4,738)
0255	0255	751300 BANKING/INVESTMENT FEES	-	-	-	-	0	1
0255	0255	753000 CITY SERVICES ALLOCATION	1,100	1,100	1,270	954	1,270	1,126
0255	0255	755000 OTHER CONTRACTUAL SERVICE	2,400	2,400	3,850	3,688	4,206	4,377
0255	0255	760000 SPECIAL DEPARTMENTAL EXP	-	-	260	-	-	-
0255	0255	778000 UTILITIES-ELECTRICITY	150	150	260	70	134	172
0255	0255	778800 UTILITIES-WATER	1,100	1,100	940	814	1,097	994
0255	0255	789000 PRIOR YEAR EXPENSES	-	-	-	-	2	-
0255-TOTAL			(184)	(184)	1,790	902	2,003	1,912
0256-LAD 98-2 T759 MOUNTAIN VIEW								
0256	0256	440000 INTEREST INCOME	-	-	-	-	(87)	(94)
0256	0256	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	528	(38)
0256	0256	549400 PROPERTY ASSESSMENTS	(14,853)	(14,853)	(14,420)	(14,078)	(14,768)	(14,345)
0256	0256	751300 BANKING/INVESTMENT FEES	-	-	-	-	9	9
0256	0256	753000 CITY SERVICES ALLOCATION	2,210	2,210	2,540	1,905	2,540	2,371
0256	0256	755000 OTHER CONTRACTUAL SERVICE	6,319	6,319	5,330	5,070	5,802	6,004
0256	0256	760000 SPECIAL DEPARTMENTAL EXP	50	50	480	-	-	-
0256	0256	778000 UTILITIES-ELECTRICITY	360	360	460	145	267	313
0256	0256	778800 UTILITIES-WATER	2,200	2,200	1,940	1,698	2,105	2,112
0256	0256	789000 PRIOR YEAR EXPENSES	-	-	-	-	17	-
0256-TOTAL			(3,714)	(3,714)	(3,670)	(5,259)	(3,586)	(3,668)
0257-LAD 01-1 T680 PACIFIC GROVE								
0257	0257	440000 INTEREST INCOME	(130)	(130)	-	-	(122)	(166)
0257	0257	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	536	(50)
0257	0257	549400 PROPERTY ASSESSMENTS	(6,623)	(6,623)	(6,430)	(4,613)	(4,682)	(6,260)
0257	0257	751300 BANKING/INVESTMENT FEES	-	-	-	-	12	13
0257	0257	753000 CITY SERVICES ALLOCATION	600	600	690	519	690	738
0257	0257	755000 OTHER CONTRACTUAL SERVICE	1,915	1,915	1,620	1,836	1,946	1,932
0257	0257	760000 SPECIAL DEPARTMENTAL EXP	40	40	140	-	-	-
0257	0257	778000 UTILITIES-ELECTRICITY	325	325	490	144	266	324
0257	0257	778800 UTILITIES-WATER	1,560	1,560	1,560	1,237	1,266	1,600
0257	0257	789000 PRIOR YEAR EXPENSES	-	-	-	-	24	-
0257-TOTAL			(2,313)	(2,313)	(1,930)	(877)	(65)	(1,869)
0258-LAD 01-2 T770 CAMBRIDGE HOMES								
0258	0258	440000 INTEREST INCOME	-	-	-	-	(8)	(24)
0258	0258	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	116	(7)
0258	0258	549400 PROPERTY ASSESSMENTS	(8,817)	(8,817)	(8,560)	(8,760)	(8,738)	(8,296)
0258	0258	751300 BANKING/INVESTMENT FEES	-	-	-	-	1	2
0258	0258	753000 CITY SERVICES ALLOCATION	1,280	1,280	1,470	1,104	1,470	1,957
0258	0258	755000 OTHER CONTRACTUAL SERVICE	5,433	5,433	4,590	4,540	5,101	5,229
0258	0258	760000 SPECIAL DEPARTMENTAL EXP	50	50	400	-	-	1,428
0258	0258	778000 UTILITIES-ELECTRICITY	480	480	480	105	298	309

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0258	0258	778800 UTILITIES-WATER	625	625	550	504	552	553
0258	0258	789000 PRIOR YEAR EXPENSES	-	-	-	-	3	-
0258-TOTAL			(949)	(949)	(1,070)	(2,507)	(1,204)	1,151
0259-LAD 01-3 T771 POPPY HILL								
0259	0259	440000 INTEREST INCOME	-	-	-	-	(133)	(181)
0259	0259	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	573	(54)
0259	0259	549400 PROPERTY ASSESSMENTS	(5,397)	(5,397)	(5,240)	(3,657)	(3,840)	(5,038)
0259	0259	751300 BANKING/INVESTMENT FEES	-	-	-	-	13	14
0259	0259	753000 CITY SERVICES ALLOCATION	470	470	540	405	540	652
0259	0259	755000 OTHER CONTRACTUAL SERVICE	1,889	1,889	1,600	1,630	1,806	1,838
0259	0259	760000 SPECIAL DEPARTMENTAL EXP	50	50	300	-	-	-
0259	0259	778000 UTILITIES-ELECTRICITY	200	200	250	54	150	156
0259	0259	778800 UTILITIES-WATER	1,020	1,020	1,020	241	809	1,008
0259	0259	789000 PRIOR YEAR EXPENSES	-	-	-	-	26	-
0259-TOTAL			(1,768)	(1,768)	(1,530)	(1,327)	(55)	(1,606)
0260-LAD 01-4 T769 SILVER OAKS								
0260	0260	440000 INTEREST INCOME	-	-	-	-	(37)	(36)
0260	0260	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	474	(29)
0260	0260	549400 PROPERTY ASSESSMENTS	(34,710)	(34,710)	(33,200)	(34,366)	(32,617)	(32,544)
0260	0260	751300 BANKING/INVESTMENT FEES	-	-	-	-	4	6
0260	0260	753000 CITY SERVICES ALLOCATION	3,360	3,360	3,870	2,904	3,870	5,137
0260	0260	755000 OTHER CONTRACTUAL SERVICE	15,978	15,978	13,490	13,125	15,292	15,271
0260	0260	760000 SPECIAL DEPARTMENTAL EXP	50	50	3,640	-	-	-
0260	0260	778000 UTILITIES-ELECTRICITY	1,000	1,000	1,390	426	796	924
0260	0260	778800 UTILITIES-WATER	8,010	8,010	8,010	8,690	7,435	8,947
0260	0260	789000 PRIOR YEAR EXPENSES	-	-	-	-	11	-
0260-TOTAL			(6,312)	(6,312)	(2,800)	(9,222)	(4,771)	(2,325)
0261-LAD 02-1 T776 ASHTON PARK								
0261	0261	440000 INTEREST INCOME	-	-	-	-	(20)	(34)
0261	0261	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	245	(20)
0261	0261	549400 PROPERTY ASSESSMENTS	(21,865)	(21,865)	(20,600)	(21,647)	(20,253)	(20,267)
0261	0261	751300 BANKING/INVESTMENT FEES	-	-	-	-	2	4
0261	0261	753000 CITY SERVICES ALLOCATION	1,990	1,990	2,290	1,719	2,290	3,371
0261	0261	755000 OTHER CONTRACTUAL SERVICE	12,268	12,268	10,350	9,441	12,297	11,505
0261	0261	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,080	-	-	-
0261	0261	778000 UTILITIES-ELECTRICITY	360	360	460	144	267	314
0261	0261	778800 UTILITIES-WATER	4,620	4,620	4,620	4,548	4,091	5,052
0261	0261	789000 PRIOR YEAR EXPENSES	-	-	-	-	8	-
0261-TOTAL			(2,577)	(2,577)	(1,800)	(5,795)	(1,073)	(75)
0262-LAD 03-1 T789 LE PARC/RR								
0262	0262	440000 INTEREST INCOME	(230)	(230)	-	-	(228)	(309)
0262	0262	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	990	(90)
0262	0262	549400 PROPERTY ASSESSMENTS	(9,703)	(9,703)	(9,420)	(8,462)	(8,302)	(9,278)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0262	0262	751300 BANKING/INVESTMENT FEES	-	-	-	-	23	24
0262	0262	753000 CITY SERVICES ALLOCATION	1,020	1,020	1,170	879	1,170	1,613
0262	0262	755000 OTHER CONTRACTUAL SERVICE	4,813	4,813	4,060	3,875	4,427	4,578
0262	0262	760000 SPECIAL DEPARTMENTAL EXP	50	50	750	-	-	-
0262	0262	778000 UTILITIES-ELECTRICITY	200	200	260	54	151	156
0262	0262	778800 UTILITIES-WATER	1,200	1,200	920	1,078	1,029	1,140
0262	0262	789000 PRIOR YEAR EXPENSES	-	-	-	-	43	-
0262-TOTAL			(2,650)	(2,650)	(2,260)	(2,576)	(698)	(2,166)
0263-LAD 04-1 T810 SIDONIA I & II								
0263	0263	440000 INTEREST INCOME	(390)	(390)	-	-	(388)	(540)
0263	0263	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,585	(152)
0263	0263	549400 PROPERTY ASSESSMENTS	(10,073)	(10,073)	(9,780)	(7,974)	(7,992)	(9,398)
0263	0263	751300 BANKING/INVESTMENT FEES	-	-	-	-	39	41
0263	0263	753000 CITY SERVICES ALLOCATION	930	930	1,070	804	1,070	1,208
0263	0263	755000 OTHER CONTRACTUAL SERVICE	4,877	4,877	4,120	4,240	4,682	4,756
0263	0263	760000 SPECIAL DEPARTMENTAL EXP	50	50	640	-	-	-
0263	0263	778000 UTILITIES-ELECTRICITY	350	350	730	147	271	318
0263	0263	778800 UTILITIES-WATER	2,020	2,020	2,020	1,605	1,628	2,001
0263	0263	789000 PRIOR YEAR EXPENSES	-	-	-	-	74	-
0263-TOTAL			(2,236)	(2,236)	(1,200)	(1,177)	968	(1,767)
0264-LAD 04-2 T799 CAMBRIDGE/PINNAC								
0264	0264	440000 INTEREST INCOME	(280)	(280)	-	-	(280)	(415)
0264	0264	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,230	(115)
0264	0264	549400 PROPERTY ASSESSMENTS	(18,540)	(18,540)	(17,800)	(18,357)	(17,994)	(17,587)
0264	0264	751300 BANKING/INVESTMENT FEES	-	-	-	-	28	31
0264	0264	753000 CITY SERVICES ALLOCATION	1,950	1,950	2,250	1,689	2,250	3,552
0264	0264	755000 OTHER CONTRACTUAL SERVICE	11,344	11,344	9,570	8,447	10,006	10,532
0264	0264	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,730	-	-	-
0264	0264	778000 UTILITIES-ELECTRICITY	700	700	2,490	290	543	1,318
0264	0264	778800 UTILITIES-WATER	4,300	4,300	4,020	4,478	4,218	4,053
0264	0264	789000 PRIOR YEAR EXPENSES	-	-	-	-	56	-
0264-TOTAL			(476)	(476)	2,260	(3,452)	57	1,369
0265-LAD 04-3 T795 CAMBRIDGE/VINEYA								
0265	0265	440000 INTEREST INCOME	-	-	-	-	(76)	(22)
0265	0265	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,094	(37)
0265	0265	549400 PROPERTY ASSESSMENTS	(64,805)	(64,805)	(57,600)	(64,164)	(59,620)	(57,458)
0265	0265	751300 BANKING/INVESTMENT FEES	-	-	-	-	8	7
0265	0265	753000 CITY SERVICES ALLOCATION	5,230	5,230	6,020	4,515	6,020	8,949
0265	0265	755000 OTHER CONTRACTUAL SERVICE	25,173	25,173	21,250	21,097	22,692	23,860
0265	0265	760000 SPECIAL DEPARTMENTAL EXP	50	50	2,880	-	-	-
0265	0265	778000 UTILITIES-ELECTRICITY	2,800	2,800	9,950	1,490	1,541	5,697
0265	0265	778800 UTILITIES-WATER	11,180	11,180	11,180	8,120	9,302	9,961
0265	0265	789000 PRIOR YEAR EXPENSES	-	-	-	-	12	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0265-TOTAL			(20,372)	(20,372)	(6,320)	(28,942)	(19,026)	(9,044)
0266-LAD 04-4 T802 SIERRA HEIGHTS								
0266	0266	440000 INTEREST INCOME	(160)	(160)	-	-	(156)	(221)
0266	0266	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	732	(62)
0266	0266	549400 PROPERTY ASSESSMENTS	(7,828)	(7,828)	(7,600)	(9,488)	(9,488)	(8,104)
0266	0266	751300 BANKING/INVESTMENT FEES	-	-	-	-	16	17
0266	0266	753000 CITY SERVICES ALLOCATION	530	530	610	459	610	1,005
0266	0266	755000 OTHER CONTRACTUAL SERVICE	5,488	5,488	4,630	4,294	4,803	5,073
0266	0266	760000 SPECIAL DEPARTMENTAL EXP	50	50	590	-	-	-
0266	0266	778000 UTILITIES-ELECTRICITY	500	500	790	205	402	505
0266	0266	778800 UTILITIES-WATER	1,610	1,610	1,610	1,263	1,215	1,548
0266	0266	789000 PRIOR YEAR EXPENSES	-	-	-	-	30	-
0266-TOTAL			190	190	630	(3,267)	(1,836)	(241)
0267-LAD 05-1 MISSION PARK/BASIN								
0267	0267	440000 INTEREST INCOME	(110)	(110)	-	-	(109)	(147)
0267	0267	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	469	(45)
0267	0267	549400 PROPERTY ASSESSMENTS	(5,078)	(5,078)	(4,930)	(2,684)	(2,900)	(4,878)
0267	0267	751300 BANKING/INVESTMENT FEES	-	-	-	-	11	12
0267	0267	753000 CITY SERVICES ALLOCATION	270	270	310	234	310	352
0267	0267	755000 OTHER CONTRACTUAL SERVICE	1,742	1,742	1,470	1,381	1,589	1,649
0267	0267	760000 SPECIAL DEPARTMENTAL EXP	50	50	330	-	-	-
0267	0267	778000 UTILITIES-ELECTRICITY	200	200	240	75	138	163
0267	0267	778800 UTILITIES-WATER	650	650	550	524	560	649
0267	0267	789000 PRIOR YEAR EXPENSES	-	-	-	-	22	-
0267-TOTAL			(2,276)	(2,276)	(2,030)	(470)	89	(2,245)
0268-LAD 05-2 T835 COPPER VALLEY								
0268	0268	440000 INTEREST INCOME	(240)	(240)	-	-	(243)	(321)
0268	0268	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	854	(100)
0268	0268	549400 PROPERTY ASSESSMENTS	(16,614)	(16,614)	(16,130)	(12,121)	(12,157)	(15,901)
0268	0268	751300 BANKING/INVESTMENT FEES	-	-	-	-	24	27
0268	0268	753000 CITY SERVICES ALLOCATION	1,430	1,430	1,650	1,239	1,650	2,370
0268	0268	755000 OTHER CONTRACTUAL SERVICE	6,905	6,905	5,830	6,058	12,617	6,529
0268	0268	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,430	-	-	-
0268	0268	778000 UTILITIES-ELECTRICITY	400	400	520	108	301	311
0268	0268	778800 UTILITIES-WATER	2,900	2,900	2,540	2,667	2,716	2,542
0268	0268	789000 PRIOR YEAR EXPENSES	-	-	-	-	48	-
0268-TOTAL			(5,169)	(5,169)	(4,160)	(2,050)	5,810	(4,543)
0269-LAD 06-1 T794 QUAIL PARK								
0269	0269	440000 INTEREST INCOME	-	-	-	-	(0)	(9)
0269	0269	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	100	(2)
0269	0269	549400 PROPERTY ASSESSMENTS	(30,110)	(30,110)	(28,600)	(29,809)	(28,659)	(28,224)
0269	0269	753000 CITY SERVICES ALLOCATION	4,130	4,130	4,760	3,570	4,760	5,035
0269	0269	755000 OTHER CONTRACTUAL SERVICE	17,100	17,100	14,650	13,013	15,364	16,146

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0269	0269	760000 SPECIAL DEPARTMENTAL EXP	-	-	1,140	-	-	803
0269	0269	778000 UTILITIES-ELECTRICITY	1,600	1,600	4,300	1,449	1,433	3,120
0269	0269	778800 UTILITIES-WATER	6,000	6,000	9,070	5,349	4,668	8,242
0269	0269	789000 PRIOR YEAR EXPENSES	-	-	-	-	(1)	-
0269-TOTAL			(1,280)	(1,280)	5,320	(6,429)	(2,334)	5,110
0270-LAD 09-1 T877 VICTORY ESTATES								
0270	0270	440000 INTEREST INCOME	-	-	-	-	(84)	(115)
0270	0270	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	376	(34)
0270	0270	549400 PROPERTY ASSESSMENTS	(3,667)	(3,667)	(3,560)	(2,346)	(2,262)	(3,475)
0270	0270	751300 BANKING/INVESTMENT FEES	-	-	-	-	8	9
0270	0270	753000 CITY SERVICES ALLOCATION	240	240	280	210	280	411
0270	0270	755000 OTHER CONTRACTUAL SERVICE	1,103	1,103	930	842	986	1,032
0270	0270	760000 SPECIAL DEPARTMENTAL EXP	50	50	340	-	-	-
0270	0270	778000 UTILITIES-ELECTRICITY	290	290	510	55	151	286
0270	0270	778800 UTILITIES-WATER	500	500	350	340	447	375
0270	0270	789000 PRIOR YEAR EXPENSES	-	-	-	-	16	-
0270-TOTAL			(1,484)	(1,484)	(1,150)	(900)	(81)	(1,510)
0271-LAD 09-2 T843 INDEP/LENNAR								
0271	0271	440000 INTEREST INCOME	-	-	-	-	(204)	(238)
0271	0271	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,179	(82)
0271	0271	549400 PROPERTY ASSESSMENTS	(25,420)	(25,420)	(23,970)	(25,168)	(25,327)	(23,639)
0271	0271	751300 BANKING/INVESTMENT FEES	-	-	-	-	20	21
0271	0271	753000 CITY SERVICES ALLOCATION	1,750	1,750	2,010	1,509	2,010	3,089
0271	0271	755000 OTHER CONTRACTUAL SERVICE	10,261	10,261	8,660	7,803	9,152	9,601
0271	0271	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,300	-	-	592
0271	0271	778000 UTILITIES-ELECTRICITY	1,600	1,600	5,560	295	555	1,647
0271	0271	778800 UTILITIES-WATER	5,000	5,000	4,470	4,645	4,415	4,865
0271	0271	789000 PRIOR YEAR EXPENSES	-	-	-	-	37	-
0271-TOTAL			(6,759)	(6,759)	(1,970)	(10,917)	(8,162)	(4,144)
0272-LAD 07-2 T811 S GATE/GREENBRIE								
0272	0272	440000 INTEREST INCOME	(620)	(620)	-	-	(617)	(753)
0272	0272	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,514	(230)
0272	0272	549400 PROPERTY ASSESSMENTS	(18,046)	(18,046)	(17,520)	(7,015)	(14,913)	(16,959)
0272	0272	751300 BANKING/INVESTMENT FEES	-	-	-	-	62	61
0272	0272	753000 CITY SERVICES ALLOCATION	4,730	4,730	5,450	4,089	5,450	1,553
0272	0272	755000 OTHER CONTRACTUAL SERVICE	24,705	24,705	2,100	8,138	2,528	2,437
0272	0272	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,040	-	-	-
0272	0272	778000 UTILITIES-ELECTRICITY	2,400	2,400	2,400	78	138	1,005
0272	0272	778800 UTILITIES-WATER	1,330	1,330	1,330	368	336	431
0272	0272	789000 PRIOR YEAR EXPENSES	-	-	-	-	109	-
0272-TOTAL			14,549	14,549	(5,200)	5,658	(4,392)	(12,455)
0273-LAD 14-1 T843 INDEP III & IV								
0273	0273	440000 INTEREST INCOME	(430)	(430)	-	-	(430)	(524)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0273	0273	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,016	(175)
0273	0273	549400 PROPERTY ASSESSMENTS	(42,055)	(42,055)	(40,830)	(34,767)	(32,998)	(40,556)
0273	0273	751300 BANKING/INVESTMENT FEES	-	-	-	-	43	44
0273	0273	753000 CITY SERVICES ALLOCATION	2,330	2,330	2,680	2,010	2,680	4,146
0273	0273	755000 OTHER CONTRACTUAL SERVICE	21,449	21,449	18,100	16,073	18,982	20,449
0273	0273	760000 SPECIAL DEPARTMENTAL EXP	100	100	2,430	-	-	73
0273	0273	778000 UTILITIES-ELECTRICITY	1,000	1,000	4,000	207	570	2,090
0273	0273	778800 UTILITIES-WATER	5,410	5,410	5,410	4,414	5,013	5,592
0273	0273	789000 PRIOR YEAR EXPENSES	-	-	-	-	79	-
0273-TOTAL			(12,196)	(12,196)	(8,210)	(12,063)	(4,044)	(8,861)
0274-LAD 15-1 T887 SILVER OAKS III								
0274	0274	440000 INTEREST INCOME	(815)	(815)	-	-	(817)	(578)
0274	0274	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,939	(288)
0274	0274	549400 PROPERTY ASSESSMENTS	(217,000)	(217,000)	(157,520)	(216,275)	(103,710)	(101,905)
0274	0274	751300 BANKING/INVESTMENT FEES	-	-	-	-	82	68
0274	0274	753000 CITY SERVICES ALLOCATION	11,420	11,420	13,150	9,864	13,150	9,252
0274	0274	755000 OTHER CONTRACTUAL SERVICE	32,036	32,036	27,040	24,629	28,741	30,033
0274	0274	760000 SPECIAL DEPARTMENTAL EXP	1,000	1,000	6,120	-	-	2,335
0274	0274	778000 UTILITIES-ELECTRICITY	1,200	1,200	13,190	174	310	3,119
0274	0274	778800 UTILITIES-WATER	8,000	8,000	11,040	5,006	6,908	5,741
0274	0274	789000 PRIOR YEAR EXPENSES	-	-	-	-	122	-
0274-TOTAL			(164,159)	(164,159)	(86,980)	(176,602)	(50,274)	(52,223)
0275-LAD 15-2 T823 GREENS II								
0275	0275	440000 INTEREST INCOME	-	-	-	-	(60)	(100)
0275	0275	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	304	(30)
0275	0275	549400 PROPERTY ASSESSMENTS	(8,060)	(8,060)	(7,590)	(7,976)	(7,558)	(7,395)
0275	0275	751300 BANKING/INVESTMENT FEES	-	-	-	-	6	8
0275	0275	753000 CITY SERVICES ALLOCATION	500	500	570	429	570	896
0275	0275	755000 OTHER CONTRACTUAL SERVICE	7,078	7,078	5,970	5,232	6,220	6,059
0275	0275	760000 SPECIAL DEPARTMENTAL EXP	50	50	700	-	-	-
0275	0275	778000 UTILITIES-ELECTRICITY	280	280	680	72	136	418
0275	0275	778800 UTILITIES-WATER	800	800	550	813	705	523
0275	0275	789000 PRIOR YEAR EXPENSES	-	-	-	-	14	-
0275-TOTAL			648	648	880	(1,429)	335	379
0276-LAD 16-1 T917 WOODSIDE								
0276	0276	440000 INTEREST INCOME	-	-	-	-	(39)	(58)
0276	0276	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	266	(21)
0276	0276	549400 PROPERTY ASSESSMENTS	(11,390)	(11,390)	(10,950)	(11,280)	(10,995)	(11,348)
0276	0276	751300 BANKING/INVESTMENT FEES	-	-	-	-	4	5
0276	0276	753000 CITY SERVICES ALLOCATION	770	770	890	669	890	899
0276	0276	755000 OTHER CONTRACTUAL SERVICE	8,955	8,955	7,560	6,653	7,889	8,308
0276	0276	760000 SPECIAL DEPARTMENTAL EXP	50	50	890	-	-	-
0276	0276	778000 UTILITIES-ELECTRICITY	210	210	390	72	136	164

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0276	0276	778800 UTILITIES-WATER	1,430	1,430	1,730	929	1,081	1,052
0276	0276	789000 PRIOR YEAR EXPENSES	-	-	-	-	9	-
0276-TOTAL			25	25	510	(2,957)	(759)	(999)
0277-LAD 16-2 T914 MYNDERUP								
0277	0277	440000 INTEREST INCOME	(160)	(160)	-	-	(158)	(119)
0277	0277	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	927	(52)
0277	0277	549400 PROPERTY ASSESSMENTS	(18,300)	(18,300)	(17,280)	(18,121)	(17,246)	(19,836)
0277	0277	751300 BANKING/INVESTMENT FEES	-	-	-	-	16	12
0277	0277	753000 CITY SERVICES ALLOCATION	1,000	1,000	1,150	864	1,150	1,701
0277	0277	755000 OTHER CONTRACTUAL SERVICE	5,330	5,330	4,500	5,815	4,849	5,037
0277	0277	760000 SPECIAL DEPARTMENTAL EXP	50	50	1,060	-	-	-
0277	0277	778000 UTILITIES-ELECTRICITY	1,900	1,900	720	1,421	1,784	1,501
0277	0277	778800 UTILITIES-WATER	1,840	1,840	1,840	1,482	1,424	1,841
0277	0277	789000 PRIOR YEAR EXPENSES	-	-	-	-	22	-
0277-TOTAL			(8,340)	(8,340)	(8,010)	(8,539)	(7,232)	(9,914)
0278-LAD 18-1 T918-9 BELLA V/BONTER								
0278	0278	440000 INTEREST INCOME	(680)	(680)	-	-	(681)	(411)
0278	0278	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,302	(251)
0278	0278	549400 PROPERTY ASSESSMENTS	(131,525)	(131,525)	(80,370)	(130,223)	(96,490)	(94,996)
0278	0278	751300 BANKING/INVESTMENT FEES	-	-	-	-	68	59
0278	0278	753000 CITY SERVICES ALLOCATION	5,230	5,230	6,020	4,515	6,020	5,588
0278	0278	755000 OTHER CONTRACTUAL SERVICE	86,299	86,299	36,000	51,223	35,148	28,082
0278	0278	760000 SPECIAL DEPARTMENTAL EXP	50	50	2,490	-	-	-
0278	0278	778000 UTILITIES-ELECTRICITY	1,100	1,100	720	895	694	815
0278	0278	778800 UTILITIES-WATER	7,300	7,300	6,380	5,665	6,705	4,639
0278	0278	789000 PRIOR YEAR EXPENSES	-	-	-	-	105	-
0278-TOTAL			(32,226)	(32,226)	(28,760)	(67,925)	(44,130)	(56,475)
0279-LAD 19-1 T916 PACIFIC GROVE II								
0279	0279	440000 INTEREST INCOME	-	-	-	-	(57)	(18)
0279	0279	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	464	(21)
0279	0279	549400 PROPERTY ASSESSMENTS	(11,725)	(11,725)	(9,230)	(11,607)	(11,257)	(9,012)
0279	0279	751300 BANKING/INVESTMENT FEES	-	-	-	-	6	5
0279	0279	753000 CITY SERVICES ALLOCATION	370	370	430	324	430	-
0279	0279	755000 OTHER CONTRACTUAL SERVICE	3,243	3,243	3,940	2,686	2,854	725
0279	0279	760000 SPECIAL DEPARTMENTAL EXP	50	50	480	-	-	759
0279	0279	778000 UTILITIES-ELECTRICITY	1,110	1,110	1,110	-	-	-
0279	0279	778800 UTILITIES-WATER	1,200	1,200	1,200	1,005	879	-
0279	0279	789000 PRIOR YEAR EXPENSES	-	-	-	-	8	-
0279-TOTAL			(5,752)	(5,752)	(2,070)	(7,593)	(6,673)	(7,563)
0280-LAD 19-2 T915 ENCLAVE								
0280	0280	440000 INTEREST INCOME	-	-	-	-	(8)	-
0280	0280	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	371	-
0280	0280	549400 PROPERTY ASSESSMENTS	(11,030)	(11,030)	(11,030)	1	(11,036)	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0280	0280	751300 BANKING/INVESTMENT FEES	-	-	-	-	1	-
0280	0280	753000 CITY SERVICES ALLOCATION	530	530	610	459	610	-
0280	0280	755000 OTHER CONTRACTUAL SERVICE	4,940	4,940	4,940	79	49	30
0280	0280	760000 SPECIAL DEPARTMENTAL EXP	50	50	420	-	-	-
0280	0280	778000 UTILITIES-ELECTRICITY	360	360	360	-	-	-
0280	0280	778800 UTILITIES-WATER	1,680	1,680	1,680	-	-	-
0280-TOTAL			(3,470)	(3,470)	(3,020)	539	(10,013)	30
0281-LAD 20-1 T929 WOODSIDE								
0281	0281	440000 INTEREST INCOME	-	-	-	-	(85)	-
0281	0281	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,644	-
0281	0281	549400 PROPERTY ASSESSMENTS	(50,580)	(50,580)	(50,580)	(48,012)	(50,580)	-
0281	0281	751300 BANKING/INVESTMENT FEES	-	-	-	-	9	-
0281	0281	753000 CITY SERVICES ALLOCATION	3,870	3,870	4,450	3,300	4,450	-
0281	0281	755000 OTHER CONTRACTUAL SERVICE	36,000	36,000	36,000	245	153	92
0281	0281	760000 SPECIAL DEPARTMENTAL EXP	50	50	950	-	-	-
0281	0281	778000 UTILITIES-ELECTRICITY	4,080	4,080	4,080	-	-	-
0281	0281	778800 UTILITIES-WATER	1,260	1,260	1,260	-	-	-
0281-TOTAL			(5,320)	(5,320)	(3,840)	(44,467)	(44,409)	92
0282-LAD 21-1 T928 SAN JOAQUIN VALL								
0282	0282	440000 INTEREST INCOME	(135)	(135)	-	-	(134)	-
0282	0282	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,703	-
0282	0282	549400 PROPERTY ASSESSMENTS	(58,400)	(58,400)	(51,860)	(57,821)	(51,866)	-
0282	0282	751300 BANKING/INVESTMENT FEES	-	-	-	-	14	-
0282	0282	753000 CITY SERVICES ALLOCATION	3,620	3,620	4,160	3,120	4,162	-
0282	0282	755000 OTHER CONTRACTUAL SERVICE	37,200	37,200	37,200	158	98	59
0282	0282	760000 SPECIAL DEPARTMENTAL EXP	50	50	920	-	-	-
0282	0282	778000 UTILITIES-ELECTRICITY	3,960	3,960	3,960	-	-	-
0282	0282	778800 UTILITIES-WATER	5,400	5,400	5,400	-	-	-
0282	0282	795500 TAXES	-	-	-	1,110	-	-
0282-TOTAL			(8,305)	(8,305)	(220)	(53,433)	(46,022)	59
0300-AIRPORT OPERATIONS								
0300	0300	440000 INTEREST INCOME	(1,200)	(1,200)	(1,200)	-	(1,269)	(1,403)
0300	0300	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,060	(466)
0300	0300	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(5,097)
0300	0300	751300 BANKING/INVESTMENT FEES	(150)	(150)	-	-	128	117
0300	0300	789000 PRIOR YEAR EXPENSES	-	-	-	-	210	-
0300	0300	945000 TRANSFERS OUT	-	-	-	-	14,028	-
0300-TOTAL			(1,350)	(1,350)	(1,200)	-	17,157	(6,848)
0300-11102020 AIRPORT OPERATIONS								
0300	11102020	474101 STATE GRNT FUNDING	-	-	-	(10,000)	-	-
0300	11102020	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(441)
0300	11102020	545100 AIRPRT HANGAR RENTS	(63,000)	(63,000)	(60,000)	(52,668)	(60,579)	(53,340)
0300	11102020	545400 AIRPRT TIEDOWNS RENT	(1,000)	(1,000)	(1,000)	-	(499)	(181)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0300	11102020	546000 AIRPRT LAND LEASES	(77,000)	(55,000)	(55,000)	(52,337)	(56,423)	(47,824)
0300	11102020	546200 AIRPRT FARMLAND LEASE	(31,770)	(31,770)	(31,770)	(31,769)	(31,769)	(31,769)
0300	11102020	546300 OTHER AIRPORT REVENUE	(600)	(600)	(600)	(1,767)	(320)	(40)
0300	11102020	546400 AIRPRT SALE OF FUEL	(200,000)	(200,000)	(95,000)	(188,846)	(169,630)	(116,567)
0300	11102020	570125 SUBROGATION REIMBURSEMENT	-	-	-	(740)	-	-
0300	11102020	570200 TRANSFERS IN	-	-	-	-	-	(54,701)
0300	11102020	570350 TRANSFERS - DEBT SERVICE	4,726	4,482	2,125	-	4,027	3,814
0300	11102020	701300 PART-TIME EMPLOYEES	48,250	48,250	29,250	26,065	28,461	29,765
0300	11102020	701500 OVERTIME	-	-	-	45	-	-
0300	11102020	703400 CELL PHONE ALLOWANCE	-	-	-	400	-	-
0300	11102020	707110 RETIREMENT	11,844	11,844	11,844	5,581	11,468	8,172
0300	11102020	707149 OTHER PERSONNEL BENEFITS	616	616	616	332	492	498
0300	11102020	707169 WORKERS' COMP INSURANCE	847	847	4,550	-	5,225	1,450
0300	11102020	708601 INSURANCE-MEDICAL	5,000	5,000	5,000	6,736	6,130	4,994
0300	11102020	708602 INSURANCE-DENTAL	400	400	400	251	286	286
0300	11102020	708603 INSURANCE-VISION	100	100	100	76	87	87
0300	11102020	732000 COMMUNICATIONS	2,200	2,200	1,750	2,042	1,138	1,180
0300	11102020	733000 LIABILITY INSURANCE	30,540	30,540	18,035	-	24,141	10,832
0300	11102020	740000 FLEET MAINTENANCE	860	860	1,570	-	1,412	1,793
0300	11102020	741000 FLEET REPLACEMENT RESERVE	1,060	1,060	30	-	32	-
0300	11102020	743100 COMPUTER REPLACEMNT RSRV	-	-	220	-	220	-
0300	11102020	743200 IT SERVICES	-	-	1,560	-	2,350	1,600
0300	11102020	743300 FUEL AND LUBE MAINTENANCE	165,000	165,000	170,000	127,543	165,515	91,924
0300	11102020	744000 OFFICE EXPENSE MISC	250	250	250	-	-	1,359
0300	11102020	745000 PUBLICATIONS AND DUES	100	100	100	-	75	-
0300	11102020	745500 POSTAGE AND FREIGHT	-	-	50	-	-	-
0300	11102020	749500 PROF AND SPEC SERVICES	10,000	10,000	12,000	2,479	8,458	5,746
0300	11102020	749600 GRP INSUR ADM EXPENSE	1,000	1,000	-	-	1,339	-
0300	11102020	753000 CITY SERVICES ALLOCATION	33,385	33,385	52,209	39,159	52,618	43,220
0300	11102020	760000 SPECIAL DEPARTMENTAL EXP	5,000	5,000	5,000	7,863	4,693	12,855
0300	11102020	777000 TRAINING/TRAVEL/MEETING	1,500	1,500	1,500	1,263	75	-
0300	11102020	778000 UTILITIES-ELECTRICITY	25,000	25,000	25,000	16,135	16,891	18,196
0300	11102020	778500 UTILITIES-GAS	1,200	1,200	1,200	694	666	501
0300	11102020	778800 UTILITIES-WATER	3,400	3,400	3,000	3,112	2,742	3,774
0300	11102020	788000 DEPRECIATION EXPENSE	421,000	421,000	418,000	-	421,021	417,527
0300	11102020	795500 TAXES	-	-	660	-	-	-
0300	11102020	800000 CAPITALIZED CY ASSETS	-	-	-	-	(19,978)	-
0300	11102020	822307 AIRPORT UTILITY TRACTOR	-	-	2,837	2,837	19,429	-
0300	11102020	941500 SUBROGATION EXPENSE	-	-	-	740	-	-
0300	11102020	945000 TRANSFERS OUT	529	529	-	-	3,177	-
11102020-TOTAL			400,437	422,193	525,486	(94,775)	442,970	354,710
0301-AIRPORT CAPITAL FUND								
0301	0301	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(246)	17

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0301	0301	570200 TRANSFERS IN	-	-	-	-	(5,960)	-
0301	0301	789000 PRIOR YEAR EXPENSES	-	-	-	-	(4)	-
	0301-TOTAL		-	-	-	-	(6,210)	17
0301-11102021 AIRPORT CAPITA								
0301	11102021	819650 RUNWAY 14-32 REHAB	-	-	-	-	-	5,964
	11102021-TOTAL		-	-	-	-	-	5,964
0306-REFUSE OPERATIONS FUND								
0306	0306	440000 INTEREST INCOME	-	-	-	-	-	(602)
0306	0306	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(12,394)	1,411
0306	0306	440200 INTEREST FR FISCAL AGNT	-	-	-	(101)	-	-
0306	0306	754500 OPEB EXPENSE	-	-	-	-	(7,437)	-
0306	0306	751300 BANKING/INVESTMENT FEES	-	-	-	-	-	123
0306	0306	789000 PRIOR YEAR EXPENSES	-	-	-	-	220	-
0306	0306	796000 INTEREST EXPENSE	66,855	71,152	-	75,723	-	-
0306	0306	797000 COST OF ISSUANCE	-	-	-	-	11,286	-
	0306-TOTAL		66,855	71,152	-	75,621	(8,325)	932
0306-20310000 REFUSE OPERATIONS								
0306	20310000	474101 STATE GRNT FUNDING	(15,000)	(15,000)	(14,868)	(94,497)	(15,138)	(14,868)
0306	20310000	490300 REFUSE SERVICE CHARGES	(9,604,395)	(9,200,000)	(8,390,000)	(8,481,465)	(8,441,589)	(8,275,972)
0306	20310000	540200 PENALTIES-LATE PYMT CHGS	(20,000)	(20,000)	(20,000)	65,230	(334,324)	(133,227)
0306	20310000	540300 MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,000)	(4,576)	(2,212)	(952)
0306	20310000	542200 GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	134,464
0306	20310000	542500 COLLECTIONS-BAD DEBTS	(8,000)	(8,000)	(10,000)	(4,124)	(7,686)	(8,737)
0306	20310000	570200 TRANSFERS IN	-	-	-	-	(59,410)	(1,575,043)
0306	20310000	701000 REGULAR EMPLOYEES	1,762,970	1,693,230	1,352,100	1,140,517	1,206,474	1,149,028
0306	20310000	701300 PART-TIME EMPLOYEES	83,200	83,200	163,188	44,212	138,660	178,581
0306	20310000	701500 OVERTIME	81,000	81,000	61,000	89,621	57,191	57,803
0306	20310000	701800 INCENTIVE PAY	23,200	22,750	17,252	16,986	17,342	15,228
0306	20310000	702000 HOLIDAY-IN-LIEU	5,000	5,000	13,070	-	-	-
0306	20310000	702300 DIFFERENTIAL	-	-	-	165	1,233	455
0306	20310000	702500 OUT OF CLASS	-	-	-	-	-	-
0306	20310000	702700 VACATION PAYOUT	10,000	10,000	-	13,550	6,878	4,441
0306	20310000	703400 CELL PHONE ALLOWANCE	1,990	1,990	1,800	1,380	1,750	1,150
0306	20310000	707110 RETIREMENT	291,955	240,920	552,629	260,896	(391,538)	198,959
0306	20310000	707149 OTHER PERSONNEL BENEFITS	34,250	34,250	39,121	21,913	34,222	26,948
0306	20310000	707160 RETIREMENT-DEF COMP	35,510	35,510	13,130	18,362	12,255	2,325
0306	20310000	707169 WORKERS' COMP INSURANCE	196,595	196,595	140,965	-	163,100	344,728
0306	20310000	708601 INSURANCE-MEDICAL	225,130	225,130	137,673	142,508	142,367	118,229
0306	20310000	708602 INSURANCE-DENTAL	23,660	23,660	9,229	10,058	11,764	11,150
0306	20310000	708603 INSURANCE-VISION	3,330	3,330	1,744	1,810	1,871	1,884
0306	20310000	708604 INSURANCE-LIFE	7,600	7,600	1,222	1,218	1,461	1,577
0306	20310000	730000 UNIFORM EXPENSE	14,960	14,960	15,960	14,826	14,267	15,339
0306	20310000	732000 COMMUNICATIONS	3,000	3,000	1,360	2,666	1,712	1,386

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0306	20310000	733000 LIABILITY INSURANCE	305,420	305,420	180,348	-	241,405	83,880
0306	20310000	740000 FLEET MAINTENANCE	1,296,670	1,296,670	1,409,380	-	1,271,100	1,369,652
0306	20310000	740500 RADIO REPLACEMENT RESERVE	-	-	7,120	-	6,980	-
0306	20310000	741000 FLEET REPLACEMENT RESERVE	630,630	630,630	793,170	-	777,620	-
0306	20310000	741200 EQUIPMENT MAINTENANCE	31,350	31,350	29,350	16,967	18,933	19,349
0306	20310000	741400 BUILDING MTCE INTERNAL COSTS	-	-	-	443	-	-
0306	20310000	742000 BUILDING MTCE OVERHEAD	8,030	8,030	6,820	-	6,980	6,833
0306	20310000	742100 BLDG CPTL/EQPT REPL RSRVE	1,348	1,348	520	-	520	-
0306	20310000	743100 COMPUTER REPLACEMNT RSRV	1,550	1,550	850	-	2,908	300
0306	20310000	743200 IT SERVICES	15,710	18,590	7,800	-	11,770	3,300
0306	20310000	744000 OFFICE EXPENSE MISC	1,200	1,200	1,500	946	769	767
0306	20310000	745000 PUBLICATIONS AND DUES	5,000	5,000	790	223	-	56
0306	20310000	747000 PRINTING	15,000	15,000	10,500	8,387	8,951	7,590
0306	20310000	749500 PROF AND SPEC SERVICES	45,000	45,000	33,843	35,448	20,893	18,144
0306	20310000	749600 GRP INSUR ADM EXPENSE	29,940	29,940	-	-	27,101	-
0306	20310000	753000 CITY SERVICES ALLOCATION	1,641,348	1,641,348	871,318	653,487	794,159	705,489
0306	20310000	755000 OTHER CONTRACTUAL SERVICE	2,562,400	2,562,400	2,562,400	1,990,364	2,483,786	2,658,111
0306	20310000	756000 ADVERTISING & PUBLIC REL	15,000	15,000	10,000	6,750	5,000	-
0306	20310000	760000 SPECIAL DEPARTMENTAL EXP	15,000	15,000	10,500	7,352	3,676	8,401
0306	20310000	773000 EMPLOYEE RECOGNITION	-	-	7,670	345	830	-
0306	20310000	777000 TRAINING/TRAVEL/MEETING	1,000	1,000	2,000	100	416	-
0306	20310000	788000 DEPRECIATION EXPENSE	680,000	680,000	627,000	-	680,497	627,108
0306	20310000	789000 PRIOR YEAR EXPENSES	-	-	-	60,086	93,573	-
0306	20310000	798000 BAD DEBT EXPENSE	11,000	11,000	11,000	(15,714)	50,285	11,044
0306	20310000	799500 OPERATIONAL CAPITAL OUTLAY	-	30,000	-	-	-	-
0306	20310000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(332,264)	(200,602)
0306	20310000	800118 TRASH/RECYCLE CONT	-	-	-	-	-	202,527
0306	20310000	819604 CORP YARD WASH BAY RENO	-	-	-	-	-	266
0306	20310000	822002 COMMERCIAL/RECYCLE DUMPSTERS	-	-	-	-	155,175	-
0306	20310000	822003 AUTOMATED REFUSE CONTAINERS	-	-	-	-	178,239	-
0306	20310000	823007 COMMERCIAL/RECYCLE DUMPSTER	-	-	318,385	274,496	-	-
0306	20310000	823008 AUTOMATED REFUSE CONTAINERS	-	-	153,615	153,594	-	-
0306	20310000	823010 TRAILER/5 BIN GASKIN *GRANT	-	-	-	9,260	-	-
0306	20310000	917600 ALOC-WATER OPERATIONS	-	-	-	-	-	(2,000)
0306	20310000	918000 ALOC-REFUSE/RCYCLE IMP FEE	-	-	(46,950)	(35,214)	(46,952)	(46,950)
20310000-TOTAL			466,551	782,601	1,093,504	(3,571,424)	(977,003)	(2,271,860)
0306-20320000 REFUSE STREET CLEANING								
0306	20320000	570200 TRANSFERS IN	-	-	(694,640)	-	-	-
0306	20320000	701000 REGULAR EMPLOYEES	235,820	225,700	207,100	167,289	191,132	171,989
0306	20320000	701500 OVERTIME	1,421	1,421	1,421	954	595	507
0306	20320000	702000 HOLIDAY-IN-LIEU	290	290	290	-	-	-
0306	20320000	702300 DIFFERENTIAL	2,110	2,110	2,110	1,761	1,920	2,011
0306	20320000	702700 VACATION PAYOUT	-	-	-	-	-	5,422

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0306	20320000	707110	RETIREMENT	33,110	31,690	27,528	22,605	223,421	63,150
0306	20320000	707149	OTHER PERSONNEL BENEFITS	3,420	3,270	4,355	2,402	3,689	3,518
0306	20320000	707160	RETIREMENT-DEF COMP	3,910	3,910	-	1,810	120	-
0306	20320000	707169	WORKERS' COMP INSURANCE	20,337	20,337	18,200	-	20,899	9,414
0306	20320000	708601	INSURANCE-MEDICAL	12,070	12,070	6,319	10,085	10,191	6,936
0306	20320000	708602	INSURANCE-DENTAL	1,890	1,890	286	501	561	441
0306	20320000	708603	INSURANCE-VISION	260	260	87	152	170	134
0306	20320000	708604	INSURANCE-LIFE	1,040	1,040	120	127	131	173
0306	20320000	730000	UNIFORM EXPENSE	1,800	1,800	1,800	1,298	1,620	1,559
0306	20320000	733000	LIABILITY INSURANCE	-	-	-	-	-	7,416
0306	20320000	740000	FLEET MAINTENANCE	246,110	246,110	283,390	-	255,580	293,478
0306	20320000	740500	RADIO REPLACEMENT RESERVE	-	-	1,140	-	1,112	-
0306	20320000	741000	FLEET REPLACEMENT RESERVE	147,310	147,310	150,600	-	147,652	-
0306	20320000	742000	BUILDING MTCE OVERHEAD	5,600	5,600	4,750	-	4,860	4,759
0306	20320000	742100	BLDG CPTL/EQPT REPL RSRVE	939	939	360	-	360	-
0306	20320000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	2,043	-
0306	20320000	753000	CITY SERVICES ALLOCATION	-	-	30,470	22,854	30,472	73,350
0306	20320000	760000	SPECIAL DEPARTMENTAL EXP	150	150	150	-	95	3,700
0306	20320000	773000	EMPLOYEE RECOGNITION	-	-	1,805	1,283	195	-
0306	20320000	778800	UTILITIES-WATER	650	650	1,160	147	590	590
0306	20320000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(1,000)
20320000-TOTAL				722,227	710,537	48,801	233,266	897,408	647,547
0307-REFUSE CAPITAL & RESERVE FUND									
0307	0307	440000	INTEREST INCOME	(6,000)	(6,000)	(7,100)	-	(5,981)	(4,464)
0307	0307	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	38,920	1,140
0307	0307	751300	BANKING/INVESTMENT FEES	600	600	-	-	598	570
0307	0307	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,021	-
0307-TOTAL				(5,400)	(5,400)	(7,100)	-	34,558	(2,754)
0307-20370000 REFUSE CAPITAL & RESERVES									
0307	20370000	570200	TRANSFERS IN	-	-	-	-	(492,791)	-
0307	20370000	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(11,849)
0307	20370000	820630	PUBLIC WORKS SECURITY IMPR	-	-	-	-	-	2,150
0307	20370000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	11,849
0307	20370000	822301	REFUSE REAR LOADER/REPL 342	-	-	195,067	-	-	-
0307	20370000	822606	REFUSE OFFICE BREAKROOM	-	-	50,000	-	2,630	-
0307	20370000	823307	REFUSE FRONT LOADER/NEW	-	-	374,067	-	-	-
0307	20370000	823308	REFUSE SCALES/NEW	-	-	125,000	-	-	-
0307	20370000	823608	PAINT BOOTH	-	-	25,960	-	-	-
0307	20370000	945000	TRANSFERS OUT	-	-	-	-	-	11,849
20370000-TOTAL				-	-	770,093	-	(490,161)	13,999
0310-CITY HFD PUBLIC HOUSING AUTHORITY									
0310	0310	440000	INTEREST INCOME	-	-	-	-	(83)	-
0310	0310	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	7,438	637

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0310	0310	440300 INT INCOME-CAPITALIZED	-	-	-	-	-	(14,336)
0310	0310	751300 BANKING/INVESTMENT FEES	-	-	-	-	8	-
0310	0310	789000 PRIOR YEAR EXPENSES	-	-	-	-	(402)	-
0310	0310	945000 TRANSFERS OUT	-	-	-	-	816,075	-
0310-TOTAL			-	-	-	-	823,036	(13,699)
0310-14130000 CITY HFD PUBLIC HSG AUTH								
0310	14130000	440100 INTEREST INCOME-LOANS	-	-	(25,000)	-	(54,909)	(48,168)
0310	14130000	476122 LEASE & OTHER FIN PROCEEDS	(3,844)	(3,844)	-	-	(3,844)	-
0310	14130000	540300 MISCELLANEOUS REVENUE	-	-	-	-	(8,594)	(45)
0310	14130000	548000 PRINCIPAL PMT RECEIVED	-	-	(90,000)	-	-	-
0310	14130000	570200 TRANSFERS IN	(145,647)	(160,102)	-	(89,694)	(127,522)	-
0310	14130000	570255 TRANSFERS FROM	-	-	(69,548)	-	-	(91,586)
0310	14130000	701000 REGULAR EMPLOYEES	154,900	151,890	130,104	111,101	137,732	131,485
0310	14130000	701500 OVERTIME	-	-	-	116	49	-
0310	14130000	701800 INCENTIVE PAY	12,170	12,170	11,324	8,945	12,169	11,445
0310	14130000	702300 DIFFERENTIAL	-	-	-	-	-	-
0310	14130000	702500 OUT OF CLASS	-	-	-	887	2,870	-
0310	14130000	702700 VACATION PAYOUT	1,000	1,000	900	12,721	1,504	1,101
0310	14130000	703400 CELL PHONE ALLOWANCE	1,200	1,200	600	800	600	600
0310	14130000	707110 RETIREMENT	26,515	22,530	52,600	25,152	49,642	51,030
0310	14130000	707149 OTHER PERSONNEL BENEFITS	6,650	6,650	5,168	7,563	6,633	3,305
0310	14130000	707160 RETIREMENT-DEF COMP	3,910	3,910	2,990	2,895	2,910	1,650
0310	14130000	707169 WORKERS' COMP INSURANCE	3,390	3,390	3,000	-	3,449	1,657
0310	14130000	708601 INSURANCE-MEDICAL	31,300	31,300	32,761	21,357	26,945	23,372
0310	14130000	708602 INSURANCE-DENTAL	1,890	1,890	1,893	1,322	1,893	1,893
0310	14130000	708603 INSURANCE-VISION	260	260	256	189	256	256
0310	14130000	708604 INSURANCE-LIFE	520	520	340	116	232	309
0310	14130000	732000 COMMUNICATIONS	600	600	1,600	518	666	379
0310	14130000	733000 LIABILITY INSURANCE	-	-	-	-	-	1,536
0310	14130000	742000 BUILDING MTCE OVERHEAD	9,430	9,430	8,060	-	8,450	8,827
0310	14130000	742100 BLDG CPTL/EQPT REPL RSRVE	6,799	6,799	3,950	-	3,952	-
0310	14130000	743100 COMPUTER REPLACEMNT RSRV	820	820	820	-	820	400
0310	14130000	743200 IT SERVICES	7,850	9,300	4,680	-	7,060	3,300
0310	14130000	744000 OFFICE EXPENSE MISC	2,000	2,000	3,200	2,914	2,814	2,296
0310	14130000	745000 PUBLICATIONS AND DUES	2,000	2,000	300	2,850	1,593	125
0310	14130000	745500 POSTAGE AND FREIGHT	350	350	450	216	349	300
0310	14130000	746000 DUPLICATING EXPENSE	-	-	3,820	841	1,972	2,609
0310	14130000	747000 PRINTING	2,000	2,000	60	-	-	-
0310	14130000	749500 PROF AND SPEC SERVICES	6,000	26,000	8,600	6,896	5,387	580
0310	14130000	749600 GRP INSUR ADM EXPENSE	2,000	2,000	-	-	5,332	-
0310	14130000	753000 CITY SERVICES ALLOCATION	17,752	17,752	-	-	-	-
0310	14130000	756000 ADVERTISING & PUBLIC REL	-	-	350	-	-	-
0310	14130000	773000 EMPLOYEE RECOGNITION	-	-	1,000	550	-	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0310	14130000	777000 TRAINING/TRAVEL/MEETING	1,000	1,000	2,000	630	375	344
0310	14130000	793000 PRINCIPAL PAYMENT	836	836	-	-	836	-
0310	14130000	796000 INTEREST EXPENSE	6	6	-	-	6	-
0310	14130000	800000 CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
0310	14130000	800121 COMPUTER/MDT/MONITOR	-	-	-	635	-	-
0310	14130000	915600 ALOC-CDBG REUSE	(26,580)	(26,580)	-	-	-	-
0310	14130000	915700 ALOC-HOME GRANT	(26,580)	(26,580)	(47,500)	-	(33,469)	(152,088)
0310	14130000	916000 ALOC-CDBG ENTITLEMENT	(104,341)	(104,341)	(110,082)	-	(124,333)	(14,378)
14130000-TOTAL			(3,844)	(3,844)	(61,304)	119,519	(62,331)	(57,465)
0320-INTERMODAL FACILITY OPERATIONS								
0320	0320	440000 INTEREST INCOME	(200)	(200)	-	-	(208)	(352)
0320	0320	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	105	(215)
0320	0320	476122 LEASE & OTHER FIN PROCEEDS	(78,705)	(78,705)	-	-	(78,705)	-
0320	0320	751300 BANKING/INVESTMENT FEES	20	20	-	-	21	50
0320	0320	789000 PRIOR YEAR EXPENSES	-	-	-	-	89	-
0320-TOTAL			(78,885)	(78,885)	-	-	(78,697)	(516)
0320-17502091 INTERMODAL FACILITY OPER								
0320	17502091	440000 INTEREST INCOME	-	-	-	-	(439)	-
0320	17502091	445000 RENTS AND LEASES	(40,000)	(40,000)	(102,000)	(39,131)	(1,572)	(37,928)
0320	17502091	540300 MISCELLANEOUS REVENUE	-	-	-	(944)	(1,279)	(773)
0320	17502091	733000 LIABILITY INSURANCE	-	-	-	-	-	496
0320	17502091	753000 CITY SERVICES ALLOCATION	-	-	-	-	-	5,140
0320	17502091	755000 OTHER CONTRACTUAL SERVICE	20,000	20,000	40,433	20,690	18,417	18,982
0320	17502091	760000 SPECIAL DEPARTMENTAL EXP	500	500	600	24	388	1,491
0320	17502091	778000 UTILITIES-ELECTRICITY	6,745	6,424	6,120	4,761	2,817	3,897
0320	17502091	778500 UTILITIES-GAS	650	650	650	177	194	310
0320	17502091	778800 UTILITIES-WATER	1,540	1,540	1,540	1,160	1,573	1,335
0320	17502091	788000 DEPRECIATION EXPENSE	26,000	26,000	26,000	-	26,117	26,117
17502091-TOTAL			15,435	15,114	(26,657)	(13,265)	46,216	19,067
0330-COURTHOUSE SQUARE FACILITY FUND								
0330	0330	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,507)	269
0330	0330	789000 PRIOR YEAR EXPENSES	-	-	-	-	(138)	-
0330-TOTAL			-	-	-	-	(4,645)	269
0330-17502131 COURTHOUSE SQUARE FACIL								
0330	17502131	445000 RENTS AND LEASES	(40,000)	(40,000)	(51,000)	(43,774)	(51,537)	(46,819)
0330	17502131	447220 FM-FACILITIES-OTHER RENTS	(5,000)	(5,000)	(5,000)	(5,284)	(5,575)	-
0330	17502131	540300 MISCELLANEOUS REVENUE	-	-	-	(601)	-	-
0330	17502131	733000 LIABILITY INSURANCE	-	-	-	-	-	2,224
0330	17502131	742000 BUILDING MTCE OVERHEAD	-	-	-	-	8,200	-
0330	17502131	749500 PROF AND SPEC SERVICES	19,475	19,475	19,475	7,769	16,620	17,049
0330	17502131	753000 CITY SERVICES ALLOCATION	-	-	-	-	-	44,940
0330	17502131	760000 SPECIAL DEPARTMENTAL EXP	2,000	2,000	2,000	(693)	2,626	1,054
0330	17502131	778000 UTILITIES-ELECTRICITY	48,000	48,000	48,000	28,581	49,883	31,718

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0330	17502131	778500 UTILITIES-GAS	1,500	1,500	1,000	1,342	1,116	1,227
0330	17502131	778800 UTILITIES-WATER	15,000	15,000	16,260	12,302	11,740	12,873
	17502131-TOTAL		40,975	40,975	30,735	(357)	33,073	64,265
	0340-03401340 BUILDING SAFETY							
0340	03401340	421000 CONSTRUCTION PERMITS	(1,000,000)	(1,200,000)				
0340	03401340	474101 STATE GRANT FUNDING	(140,000)	(140,000)				
0340	03401340	493100 PLAN CHECKING FEES	(300,000)	(300,000)				
0340	03401340	493102 ELEC SYS REPL FEES	(15,000)	(15,000)				
0340	03401340	493400 ADMIN FEE-SCH IMPACT/SMIP	(2,200)	(2,200)				
0340	03401340	540300 MISCELLANEOUS REVENUE	(3,000)	(3,000)				
0340	03401340	701000 REGULAR EMPLOYEES	552,800	532,120				
0340	03401340	701300 PART-TIME EMPLOYEES	-	-				
0340	03401340	701500 OVERTIME	1,000	1,000				
0340	03401340	701800 INCENTIVE PAY	14,020	13,680				
0340	03401340	702500 OUT OF CLASS	-	-				
0340	03401340	702700 VACATION PAYOUT	10,000	10,000				
0340	03401340	703300 UNIFORM ALLOWANCE	3,200	3,200				
0340	03401340	707110 RETIREMENT	91,510	76,630				
0340	03401340	707149 OTHER PERSONNEL BENEFITS	11,710	11,340				
0340	03401340	707160 RETIREMENT-DEF COMP	11,730	11,730				
0340	03401340	707169 WORKERS' COMP INSURANCE	11,864	11,864				
0340	03401340	708601 INSURANCE-MEDICAL	59,020	59,020				
0340	03401340	708602 INSURANCE-DENTAL	5,680	5,680				
0340	03401340	708603 INSURANCE-VISION	770	770				
0340	03401340	708604 INSURANCE-LIFE	1,830	1,830				
0340	03401340	730000 UNIFORM EXPENSE	800	800				
0340	03401340	732000 COMMUNICATIONS	9,000	9,000				
0340	03401340	733000 LIABILITY INSURANCE	-	-				
0340	03401340	740000 FLEET MAINTENANCE	17,910	17,910				
0340	03401340	741000 FLEET REPLACEMENT RESERVE	10,800	10,800				
0340	03401340	741400 BUILDING MTCE INTERNAL COSTS	7,500	7,500				
0340	03401340	742000 BUILDING MTCE OVERHEAD	18,110	18,110				
0340	03401340	742100 BLDG CPTL/EQPT REPL RSRVE	13,062	13,062				
0340	03401340	743100 COMPUTER REPLACEMNT RSRV	8,140	8,140				
0340	03401340	743200 IT SERVICES	34,040	40,290				
0340	03401340	744000 OFFICE EXPENSE MISC	2,550	2,550				
0340	03401340	745000 PUBLICATIONS AND DUES	3,000	3,000				
0340	03401340	745500 POSTAGE AND FREIGHT	1,000	1,000				
0340	03401340	747000 PRINTING	4,000	4,000				
0340	03401340	749500 PROF AND SPEC SERVICES	240,000	240,000				
0340	03401340	749600 GRP INSUR ADM EXPENSE	6,980	6,980				
0340	03401340	753000 CITY SERVICES ALLOCATION	370,753	370,753				
0340	03401340	756000 ADVERTISING & PUBLIC REL	500	500				

No data as this is a brand new fund. For history see org 14120000 in the GF budget.

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0340	03401340	760000 SPECIAL DEPARTMENTAL EXP	10,000	10,000				
0340	03401340	760124 PLNG-ELEC SYS FEE EXP	5,000	5,000				
0340	03401340	777000 TRAINING/TRAVEL/MEETING	5,000	5,000				
0340	03401340	792300 GRANT PROGRAM EXPENSES	-	140,000				
0340	03401340	793000 PRINCIPAL PAYMENT	836	836				
0340	03401340	796000 INTEREST EXPENSE	6	6				
03401340-TOTAL			83,921	(6,099)	-	-		
0358-STORM DRAINAGE OPERATIONS								
0358	0358	440000 INTEREST INCOME	(43,000)	(43,000)	(50,900)	-	(42,735)	(32,077)
0358	0358	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	174,501	11,067
0358	0358	440200 INTEREST FR FISCAL AGNT	-	-	-	(20)	-	-
0358	0358	751300 BANKING/INVESTMENT FEES	4,300	4,300	-	-	4,281	4,282
0358	0358	789000 PRIOR YEAR EXPENSES	-	-	-	-	7,664	-
0358	0358	796000 INTEREST EXPENSE	13,430	14,294	-	15,212	-	-
0358	0358	797000 COST OF ISSUANCE	-	-	-	-	2,267	-
0358	0358	945000 TRANSFERS OUT	-	-	-	-	645,968	-
0358-TOTAL			(25,270)	(24,406)	(50,900)	15,191	791,946	(16,728)
0358-20610000 STORM DRAINAGE OPERATIONS								
0358	20610000	490200 STORM DRAIN SERVICE FEES	(1,595,000)	(1,520,000)	(1,448,400)	(1,336,794)	(1,469,118)	(1,423,800)
0358	20610000	540200 PENALTIES-LATE PYMT CHGS	(5,000)	(5,000)	(5,000)	12,737	(53,653)	(20,686)
0358	20610000	540300 MISCELLANEOUS REVENUE	-	-	-	-	(100)	(50)
0358	20610000	540400 DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(103,222)
0358	20610000	542500 COLLECTIONS-BAD DEBTS	(1,000)	(1,000)	(810)	(704)	(1,312)	(1,492)
0358	20610000	570200 TRANSFERS IN	-	-	-	-	(516,400)	(710,604)
0358	20610000	570250 TRANSFERS TO	-	-	-	5,842,440	-	-
0358	20610000	701000 REGULAR EMPLOYEES	349,220	334,010	361,900	231,246	261,824	259,263
0358	20610000	701300 PART-TIME EMPLOYEES	30,000	30,000	30,000	-	-	-
0358	20610000	701500 OVERTIME	5,000	5,000	5,000	10,418	1,641	246
0358	20610000	701800 INCENTIVE PAY	3,310	1,950	4,687	1,533	2,705	4,205
0358	20610000	702300 DIFFERENTIAL	-	-	-	126	48	-
0358	20610000	703000 STANDBY	2,540	2,540	2,540	7,575	2,752	2,402
0358	20610000	703400 CELL PHONE ALLOWANCE	50	50	300	20	-	75
0358	20610000	707110 RETIREMENT	49,490	47,170	180,590	30,897	(37,592)	70,311
0358	20610000	707149 OTHER PERSONNEL BENEFITS	6,240	5,940	9,396	3,361	4,911	4,738
0358	20610000	707160 RETIREMENT-DEF COMP	5,940	5,940	2,080	3,041	1,280	353
0358	20610000	707169 WORKERS' COMP INSURANCE	25,422	25,422	29,575	-	33,962	14,407
0358	20610000	708601 INSURANCE-MEDICAL	55,230	55,230	57,565	42,968	41,252	41,129
0358	20610000	708602 INSURANCE-DENTAL	4,730	4,730	3,113	2,401	2,708	3,234
0358	20610000	708603 INSURANCE-VISION	640	640	584	403	497	548
0358	20610000	708604 INSURANCE-LIFE	1,570	1,570	514	209	189	254
0358	20610000	730000 UNIFORM EXPENSE	3,660	3,660	3,660	2,962	3,840	5,248
0358	20610000	732000 COMMUNICATIONS	1,170	1,170	1,170	1,071	245	-
0358	20610000	733000 LIABILITY INSURANCE	61,080	61,080	36,070	-	48,281	10,856

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0358	20610000	740000 FLEET MAINTENANCE	90,040	90,040	63,160	-	56,972	75,689
0358	20610000	740500 RADIO REPLACEMENT RESERVE	-	-	750	-	732	-
0358	20610000	741000 FLEET REPLACEMENT RESERVE	120,370	120,370	123,480	-	121,060	-
0358	20610000	741200 EQUIPMENT MAINTENANCE	27,000	27,000	27,000	12,747	31,404	7,923
0358	20610000	741400 BUILDING MTCE INTERNAL COSTS	-	-	-	129	-	-
0358	20610000	742000 BUILDING MTCE OVERHEAD	-	-	-	-	-	1,842
0358	20610000	743200 IT SERVICES	-	-	-	-	-	800
0358	20610000	744000 OFFICE EXPENSE MISC	800	800	2,500	626	221	596
0358	20610000	745000 PUBLICATIONS AND DUES	27,000	27,000	-	-	-	-
0358	20610000	749500 PROF AND SPEC SERVICES	16,000	16,000	19,770	11,455	12,419	12,336
0358	20610000	749600 GRP INSUR ADM EXPENSE	4,990	4,990	-	-	6,684	-
0358	20610000	753000 CITY SERVICES ALLOCATION	380,760	380,760	305,702	229,278	245,893	248,490
0358	20610000	755000 OTHER CONTRACTUAL SERVICE	50,000	50,000	50,000	42,297	45,527	41,473
0358	20610000	756000 ADVERTISING & PUBLIC REL	5,500	5,500	2,500	-	26,498	-
0358	20610000	760000 SPECIAL DEPARTMENTAL EXP	21,000	21,000	45,500	32,384	4,208	2,982
0358	20610000	765000 CHEMICAL AND CHEMICAL SUPP	-	-	6,900	565	-	-
0358	20610000	773000 EMPLOYEE RECOGNITION	-	-	2,256	1,554	244	-
0358	20610000	778000 UTILITIES-ELECTRICITY	50,000	50,000	46,000	44,193	34,169	18,974
0358	20610000	778800 UTILITIES-WATER	500	500	400	339	370	370
0358	20610000	788000 DEPRECIATION EXPENSE	335,000	335,000	-	-	334,391	329,124
0358	20610000	789000 PRIOR YEAR EXPENSES	-	-	-	9,823	13,482	-
0358	20610000	795500 TAXES	500	500	500	110	509	486
0358	20610000	798000 BAD DEBT EXPENSE	1,200	1,200	1,200	(2,847)	8,776	1,723
0358	20610000	799500 OPERATIONAL CAPITAL OUTLAY	-	-	1,310	-	-	-
0358	20610000	800160 HAND/SPECIAL TOOLS	-	-	-	-	-	1,066
20610000-TOTAL			134,952	190,762	(26,538)	5,238,561	(728,482)	(1,098,711)
0359-STORM DRAINAGE CAP FUND								
0359	0359	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(21,748)	598
0359	0359	570200 TRANSFERS IN	-	-	-	-	(645,968)	-
0359	0359	789000 PRIOR YEAR EXPENSES	-	-	-	-	(233)	-
0359-TOTAL			-	-	-	-	(667,948)	598
0359-20620000 STORM DRAINAGE CAPITAL								
0359	20620000	570255 TRANSFERS FROM	-	-	-	(5,842,440)	-	-
0359	20620000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(371,660)	(169,166)
0359	20620000	817634 STONECREST BASIN PUMP EQ	-	-	45,926	-	-	130,401
0359	20620000	818631 STORM DRAIN PUMP #39	-	-	70,000	-	-	-
0359	20620000	819623 RECONST/EMMA LEE LANE	-	-	620,923	620,923	29,154	-
0359	20620000	819628 PUMP 49 UPGRADE STORM DRAIN	-	-	-	-	-	22,278
0359	20620000	820646 GATE CROSSING SECURITY/LOCKS	-	-	18,450	-	-	-
0359	20620000	820647 BONNEYVIEW BASIN/SAND SLGH BAS	-	-	260,297	4,093	21,821	84
0359	20620000	821604 FLEET ZONAR INSTALLATION	-	-	-	-	-	3,386
0359	20620000	821617 SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	8,654	1,305
0359	20620000	821619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	294,508	16,487

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0359	20620000	821622 CURB AND GUTTER INSTALL	-	-	-	-	2,200	5,505
0359	20620000	821623 PEOPLES DITCH/INCR FLOW MAIN	-	-	-	-	-	6,999
0359	20620000	821625 BONNEYVIEW BASIN/SAND SLOUGH	-	-	-	-	-	9,422
0359	20620000	821626 TREE TRIM/REMOVAL PROGRAM	-	-	-	-	-	11,029
0359	20620000	821627 STONECREST BASIN PUMP INSTALL	-	-	-	-	-	4,913
0359	20620000	822305 STORM DRN MOWER ATTCH/REPL 197	-	-	8,743	8,743	-	-
0359	20620000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	26,177	-
0359	20620000	822618 CURB AND GUTTER INSTALL	-	-	-	-	7,723	-
0359	20620000	822619 INCR FLOW CAP/PEOPLE DITCH	-	-	-	-	9,636	-
0359	20620000	822621 TREE TRIM/REMOVAL PROGRAM	-	-	195,350	3,750	46,230	-
0359	20620000	822622 LIFT STA 23 & 56 PANEL REPL	-	-	48,000	-	2,520	-
0359	20620000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,446,517	-	-	-
0359	20620000	823620 CURB AND GUTTER INSTALL	-	-	47,205	15,843	-	-
0359	20620000	823621 INCR FLOW CAP/PEOPLE DITCH	-	-	42,634	7,193	-	-
0359	20620000	823624 HOUSTON AV PIPELIN/SAND SLOUGH	-	-	100,753	-	-	-
0359	20620000	945000 TRANSFERS OUT	-	-	-	-	371,660	169,166
20620000-TOTAL			-	-	2,904,798	(5,181,895)	448,622	211,808
0361-WASTEWATER OPERATIONS								
0361	0361	440000 INTEREST INCOME	(1,900)	(1,900)	(1,100)	-	(1,896)	2,136
0361	0361	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(21,405)	8,000
0361	0361	440200 INTEREST FR FISCAL AGNT	-	-	-	(55)	-	-
0361	0361	476122 LEASE & OTHER FIN PROCEEDS	(623,887)	(623,887)	-	-	(623,887)	-
0361	0361	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(16,330)
0361	0361	751300 BANKING/INVESTMENT FEES	200	200	-	-	199	-
0361	0361	754500 OPEB EXPENSE	-	-	-	-	(4,463)	-
0361	0361	789000 PRIOR YEAR EXPENSES	-	-	-	-	(1,266)	-
0361	0361	795600 MISC PENALTY	-	-	-	-	-	35
0361	0361	796000 INTEREST EXPENSE	36,489	38,834	-	41,329	-	8
0361	0361	797000 COST OF ISSUANCE	-	-	-	-	6,160	-
0361-TOTAL			(589,098)	(586,753)	(1,100)	41,273	(646,558)	(6,151)
0361-20710000 WASTEWATER OPERATIONS								
0361	20710000	433001 PENALTIES	(5,000)	(5,000)	(5,000)	(9,080)	(14,208)	(8,741)
0361	20710000	440000 INTEREST INCOME	-	-	-	-	(183,202)	-
0361	20710000	446200 SEWER FARM RENT	-	-	(325,600)	(2,800)	44,017	(176,733)
0361	20710000	490110 SEWER SERVICE CHARGES	(6,400,000)	(6,100,000)	(5,559,000)	(5,202,677)	(5,768,833)	(5,550,254)
0361	20710000	540200 PENALTIES-LATE PYMT CHGS	(50,000)	(50,000)	(12,000)	27,943	(163,010)	(61,683)
0361	20710000	540400 DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(355,677)
0361	20710000	542500 COLLECTIONS-BAD DEBTS	(3,500)	(3,500)	(6,000)	(1,911)	(3,562)	(4,049)
0361	20710000	570200 TRANSFERS IN	-	-	-	-	(99,125)	(10,172,203)
0361	20710000	570350 TRANSFERS - DEBT SERVICE	2,124,194	2,077,249	1,552,621	15,286	2,079,261	3,105,329
0361	20710000	701000 REGULAR EMPLOYEES	752,400	725,040	663,700	546,616	565,718	552,980
0361	20710000	701300 PART-TIME EMPLOYEES	-	-	-	-	-	-
0361	20710000	701500 OVERTIME	10,000	15,000	9,619	10,885	11,783	3,292

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20710000	701800 INCENTIVE PAY	19,610	19,190	13,791	12,309	13,238	12,761
0361	20710000	702000 HOLIDAY-IN-LIEU	4,270	4,270	4,270	-	-	-
0361	20710000	702300 DIFFERENTIAL	-	-	-	-	29	-
0361	20710000	702700 VACATION PAYOUT	-	-	-	3,704	125	13,447
0361	20710000	703000 STANDBY	17,200	17,200	17,200	16,469	22,624	15,919
0361	20710000	703400 CELL PHONE ALLOWANCE	1,880	1,880	1,200	1,335	900	550
0361	20710000	707110 RETIREMENT	138,210	104,270	354,942	150,373	882,429	12,641
0361	20710000	707130 UNIFORM EXPENSE (old acct)	-	-	-	-	-	-
0361	20710000	707149 OTHER PERSONNEL BENEFITS	20,510	20,510	21,453	8,780	20,508	17,303
0361	20710000	707160 RETIREMENT-DEF COMP	11,870	11,870	7,280	6,847	6,515	3,825
0361	20710000	707169 WORKERS' COMP INSURANCE	44,064	44,064	45,500	-	52,249	25,576
0361	20710000	708601 INSURANCE-MEDICAL	84,970	84,970	60,136	62,618	62,040	48,970
0361	20710000	708602 INSURANCE-DENTAL	7,570	7,570	3,025	3,174	3,479	3,407
0361	20710000	708603 INSURANCE-VISION	1,150	1,150	636	679	777	792
0361	20710000	708604 INSURANCE-LIFE	2,630	2,630	711	500	738	909
0361	20710000	730000 UNIFORM EXPENSE	6,000	6,000	5,960	6,532	5,268	6,833
0361	20710000	732000 COMMUNICATIONS	5,500	5,500	5,500	4,898	4,462	4,173
0361	20710000	733000 LIABILITY INSURANCE	106,900	106,900	63,122	-	84,492	32,040
0361	20710000	740000 FLEET MAINTENANCE	58,180	58,180	58,490	-	52,740	43,597
0361	20710000	740500 RADIO REPLACEMENT RESERVE	-	-	500	-	492	-
0361	20710000	741000 FLEET REPLACEMENT RESERVE	5,400	5,400	6,060	-	5,940	-
0361	20710000	741200 EQUIPMENT MAINTENANCE	345,755	345,755	345,755	181,945	213,544	279,377
0361	20710000	743100 COMPUTER REPLACEMNT RSRV	1,230	1,230	1,420	-	1,420	1,000
0361	20710000	743200 IT SERVICES	13,090	15,490	9,360	-	14,130	6,600
0361	20710000	744000 OFFICE EXPENSE MISC	800	800	1,700	475	591	1,512
0361	20710000	745000 PUBLICATIONS AND DUES	70,000	70,000	6,000	6,693	12,696	28,898
0361	20710000	746000 DUPLICATING EXPENSE	-	-	6,736	652	4,671	386
0361	20710000	747000 PRINTING	5,000	6,800	-	-	-	-
0361	20710000	749500 PROF AND SPEC SERVICES	110,000	150,000	182,699	104,120	112,134	164,431
0361	20710000	749600 GRP INSUR ADM EXPENSE	9,980	9,980	-	-	13,040	-
0361	20710000	753000 CITY SERVICES ALLOCATION	368,753	368,753	297,725	223,290	299,277	285,160
0361	20710000	755000 OTHER CONTRACTUAL SERVICE	82,590	82,590	132,590	47,491	78,944	130,611
0361	20710000	755100 WWTP EFFLUENT DISPOSAL	96,000	96,000	96,000	70,020	87,630	103,680
0361	20710000	756000 ADVERTISING & PUBLIC REL	-	-	500	-	-	-
0361	20710000	760000 SPECIAL DEPARTMENTAL EXP	30,000	30,000	80,000	60,577	58,415	12,631
0361	20710000	765000 CHEMICAL AND CHEMICAL SUPP	435,000	435,000	433,730	339,088	291,242	195,133
0361	20710000	773000 EMPLOYEE RECOGNITION	-	-	4,061	3,868	439	-
0361	20710000	777000 TRAINING/TRAVEL/MEETING	500	500	7,260	94	1,116	2,835
0361	20710000	778000 UTILITIES-ELECTRICITY	470,000	470,000	470,000	383,781	345,278	411,884
0361	20710000	778500 UTILITIES-GAS	35,000	35,000	26,890	31,371	25,446	19,400
0361	20710000	778800 UTILITIES-WATER	6,120	6,120	6,120	2,239	2,287	2,341
0361	20710000	788000 DEPRECIATION EXPENSE	1,711,400	1,711,400	-	-	1,711,455	1,639,243
0361	20710000	789000 PRIOR YEAR EXPENSES	-	-	-	32,077	43,147	-
0361	20710000	795500 TAXES	47,500	47,500	46,000	46,582	49,421	40,729

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20710000	798000 BAD DEBT EXPENSE	-	-	-	(9,528)	26,727	5,272
0361	20710000	945000 TRANSFERS OUT	1,686	1,686	-	-	10,119	-
20710000-TOTAL			804,412	1,044,947	(857,338)	(2,812,686)	1,091,054	(9,093,875)
0361-20720000 SANITARY SEWER COLLECTION								
0361	20720000	701000 REGULAR EMPLOYEES	339,310	322,210	350,000	221,165	179,909	268,509
0361	20720000	701300 PART-TIME EMPLOYEES	-	-	-	-	-	13,851
0361	20720000	701500 OVERTIME	12,185	12,185	12,185	11,151	11,109	19,293
0361	20720000	701800 INCENTIVE PAY	4,160	4,060	-	1,970	40	-
0361	20720000	702000 HOLIDAY-IN-LIEU	1,100	1,100	1,100	-	-	-
0361	20720000	702300 DIFFERENTIAL	-	-	-	-	661	19
0361	20720000	702700 VACATION PAYOUT	-	-	-	-	13,891	-
0361	20720000	703000 STANDBY	18,190	18,190	18,190	12,892	10,639	17,979
0361	20720000	707110 RETIREMENT	48,220	45,810	43,100	29,259	(978,211)	119,710
0361	20720000	707149 OTHER PERSONNEL BENEFITS	7,480	7,170	9,551	4,468	5,722	6,105
0361	20720000	707160 RETIREMENT-DEF COMP	7,820	7,820	2,080	2,960	1,440	-
0361	20720000	707169 WORKERS' COMP INSURANCE	25,422	25,422	22,750	-	26,124	15,321
0361	20720000	708601 INSURANCE-MEDICAL	49,410	49,410	30,648	32,639	12,052	17,863
0361	20720000	708602 INSURANCE-DENTAL	4,730	4,730	1,469	2,242	1,048	1,656
0361	20720000	708603 INSURANCE-VISION	640	640	427	428	241	405
0361	20720000	708604 INSURANCE-LIFE	1,560	1,560	453	262	262	453
0361	20720000	730000 UNIFORM EXPENSE	2,000	2,000	3,120	1,679	1,947	2,819
0361	20720000	732000 COMMUNICATIONS	3,300	3,300	2,000	3,004	2,204	1,479
0361	20720000	733000 LIABILITY INSURANCE	-	-	-	-	-	8,280
0361	20720000	740000 FLEET MAINTENANCE	104,460	104,460	81,200	-	73,220	48,154
0361	20720000	740500 RADIO REPLACEMENT RESERVE	-	-	990	-	972	-
0361	20720000	741000 FLEET REPLACEMENT RESERVE	89,860	89,860	91,990	-	90,192	-
0361	20720000	741200 EQUIPMENT MAINTENANCE	74,800	74,800	74,800	18,160	55,137	128,748
0361	20720000	742000 BUILDING MTCE OVERHEAD	2,170	2,170	1,840	-	1,880	-
0361	20720000	743100 COMPUTER REPLACEMNT RSRV	330	330	190	-	192	310
0361	20720000	743200 IT SERVICES	2,620	3,100	1,560	-	2,350	1,700
0361	20720000	744000 OFFICE EXPENSE MISC	700	700	1,500	414	74	63
0361	20720000	745000 PUBLICATIONS AND DUES	2,500	2,500	1,000	202	3,902	2,143
0361	20720000	749500 PROF AND SPEC SERVICES	15,800	15,800	15,820	1,739	2,318	3,686
0361	20720000	749600 GRP INSUR ADM EXPENSE	4,990	4,990	-	-	2,560	-
0361	20720000	753000 CITY SERVICES ALLOCATION	747,893	747,893	401,985	301,491	346,433	357,810
0361	20720000	755000 OTHER CONTRACTUAL SERVICE	10,000	10,000	-	-	-	-
0361	20720000	758000 RENTS AND LEASES-EQUIP	2,500	2,500	5,000	264	-	-
0361	20720000	758500 RENTS AND LEASES-SI&G	6,500	6,500	6,500	4,520	4,645	491
0361	20720000	760000 SPECIAL DEPARTMENTAL EXP	5,000	5,000	13,800	3,010	2,667	3,935
0361	20720000	765000 CHEMICAL AND CHEMICAL SUPP	25,000	25,000	45,000	18,335	18,326	37,491
0361	20720000	773000 EMPLOYEE RECOGNITION	-	-	902	894	98	-
0361	20720000	777000 TRAINING/TRAVEL/MEETING	1,600	1,600	3,800	50	-	245
0361	20720000	778000 UTILITIES-ELECTRICITY	62,000	62,000	62,000	48,051	59,077	39,897

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20720000	778800 UTILITIES-WATER	6,200	6,200	6,200	3,631	5,896	6,127
0361	20720000	800121 COMPUTER/MDT/MONITOR	-	-	-	-	-	740
20720000-TOTAL			1,690,450	1,671,010	1,313,150	724,881	(40,982)	1,125,283
0362-WASTEWATER CAPITAL & RESERVE FUND								
0362	0362	440000 INTEREST INCOME	(1,800)	(1,800)	(26,000)	-	(1,727)	3,623
0362	0362	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	89,012	33,276
0362	0362	751300 BANKING/INVESTMENT FEES	180	180	-	-	170	-
0362	0362	789000 PRIOR YEAR EXPENSES	-	-	-	-	(2,507)	-
0362-TOTAL			(1,620)	(1,620)	(26,000)	-	84,948	36,899
0362-20730000 WASTEWATER CAPITAL & RESV								
0362	20730000	474102 FEDERAL GRNT FUNDING	-	-	-	-	-	(3,000,000)
0362	20730000	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(175)
0362	20730000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(99,125)	(6,919,860)
0362	20730000	817668 9TH/HOUSTON AV SWR MN CONST	-	-	-	-	-	6,908,274
0362	20730000	819637 HANF ARMONA MAIN EXT/AIRPORT	-	-	-	-	-	233
0362	20730000	820640 12TH AV WID/SPRINGCREST-SW	-	-	7,790	-	-	-
0362	20730000	821604 FLEET ZONAR INSTALLATION	-	-	-	-	-	8,463
0362	20730000	821617 SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	12,981	1,958
0362	20730000	821629 UNSCH MAIN EXTEN/REPL WWTP	-	-	-	-	-	1,963
0362	20730000	821630 SEWER VIDEO INSPECTION	-	-	-	-	-	1,745
0362	20730000	821632 SOLIDS HANDLING ASSESSMENT	-	-	-	-	-	1,963
0362	20730000	821633 MANHOLE REPR/COATING PROJECT	-	-	-	-	85,932	11,586
0362	20730000	822300 STREETS WATER TRK/REPL 129,190	-	-	12,162	-	-	-
0362	20730000	822614 SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	390	-
0362	20730000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	13,193	-
0362	20730000	822624 UNSCH MAIN EXTEN/REPL WWTP	-	-	-	-	2,630	-
0362	20730000	822625 SEWER SYSTEM VIDEO INSP	-	-	-	-	4,693	-
0362	20730000	822627 PROTECTIVE GRATING	-	-	50,000	-	2,630	-
0362	20730000	822628 SPARE PUMPS	-	-	17,500	16,215	5,260	-
0362	20730000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	510,892	-	-	-
0362	20730000	823626 UNSCH MAIN EXTEN/REPL WWTP	-	-	101,930	-	-	-
0362	20730000	823627 SEWER SYSTEM VIDEO INSP	-	-	19,210	3,830	-	-
0362	20730000	823629 MANHOLE REPR/COATING PROJECT	-	-	104,720	436	-	-
0362	20730000	823630 WWTP EXPANSION RESERVE	-	-	415,500	-	-	-
0362	20730000	823632 SPARE PUMPS	-	-	134,430	41,789	-	-
0362	20730000	945000 TRANSFERS OUT	-	-	-	-	99,125	6,919,860
20730000-TOTAL			-	-	1,374,134	62,269	127,709	3,936,009
0374-WW 02 CIEDB DS FUND								
0374	0374	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(548)	-
0374	0374	570200 TRANSFERS IN	(570,177)	(571,677)	-	(15,286)	-	-
0374	0374	570255 TRANSFERS FROM	-	-	(559,004)	-	(559,242)	(575,880)
0374	0374	749500 PROF AND SPEC SERVICES	-	-	-	14,122	15,285	16,409
0374	0374	751300 BANKING/INVESTMENT FEES	11,673	12,918	16,409	-	-	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0374	0374	793000 PRINCIPAL PAYMENT	429,847	415,311	401,267	401,267	-	-
0374	0374	796000 INTEREST EXPENSE	128,657	143,448	157,737	157,737	165,889	179,423
0374-TOTAL			-	-	16,409	557,840	(378,615)	(380,048)
0375-BOFA LEASE PURCH AGMT FUND								
0375	0375	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,868	612
0375	0375	570200 TRANSFERS IN	(335,926)	(316,957)	-	-	-	-
0375	0375	570255 TRANSFERS FROM	-	-	(349,505)	-	(281,462)	(264,864)
0375	0375	789000 PRIOR YEAR EXPENSES	-	-	-	-	(197)	-
0375	0375	793000 PRINCIPAL PAYMENT	302,640	274,531	298,815	248,126	-	-
0375	0375	796000 INTEREST EXPENSE	33,286	42,426	50,689	50,689	50,837	55,162
0375-TOTAL			-	-	-	298,815	(228,954)	(209,091)
0376-2012 RFD SWR RVBD FUND								
0376	0376	440000 INTEREST INCOME	(1,400)	(1,400)	(2,200)	-	(1,386)	(2,933)
0376	0376	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	22,761	(2,229)
0376	0376	751300 BANKING/INVESTMENT FEES	150	150	-	-	140	672
0376	0376	789000 PRIOR YEAR EXPENSES	-	-	-	-	1,202	-
0376	0376	796000 INTEREST EXPENSE	-	-	-	-	289,656	-
0376-TOTAL			(1,250)	(1,250)	(2,200)	-	312,373	(4,490)
0376-37500100 2012 RFD SWR REV BD								
0376	37500100	440200 INTEREST FR FISCAL AGNT	-	-	-	(0)	(1)	(19)
0376	37500100	540300 MISCELLANEOUS REVENUE	-	-	-	(4)	-	-
0376	37500100	570200 TRANSFERS IN	(909,063)	(884,063)	-	-	-	-
0376	37500100	570255 TRANSFERS FROM	-	-	(904,960)	-	(933,456)	(1,716,371)
0376	37500100	749500 PROF AND SPEC SERVICES	-	-	-	1,590	5,101	1,695
0376	37500100	751300 BANKING/INVESTMENT FEES	1,590	1,590	-	-	-	-
0376	37500100	788500 AMORTIZATION EXP-BD FEES	(17,202)	(17,202)	-	-	(17,202)	(17,202)
0376	37500100	793000 PRINCIPAL PAYMENT	695,000	670,000	655,000	655,000	-	-
0376	37500100	796000 INTEREST EXPENSE	214,063	214,063	249,960	277,259	-	307,256
37500100-TOTAL			(15,612)	(15,612)	(0)	933,845	(945,558)	(1,424,640)
0377-2015 RFD SWR REV BD FUND								
0377	0377	440000 INTEREST INCOME	(420)	(420)	-	-	(418)	-
0377	0377	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,965	(685)
0377	0377	751300 BANKING/INVESTMENT FEES	45	45	-	-	42	208
0377	0377	789000 PRIOR YEAR EXPENSES	-	-	-	-	372	-
0377	0377	796000 INTEREST EXPENSE	-	-	-	-	95,812	-
0377-TOTAL			(375)	(375)	-	-	102,773	(477)
0377-37500200 2015 RFD SWR REV BD								
0377	37500200	440000 INTEREST INCOME	-	-	-	-	-	(906)
0377	37500200	440200 INTEREST FR FISCAL AGNT	-	-	-	(4)	(1)	(7)
0377	37500200	570200 TRANSFERS IN	(293,975)	(290,275)	-	-	-	(242,945)
0377	37500200	570255 TRANSFERS FROM	-	-	(291,350)	-	(292,275)	(293,050)
0377	37500200	749500 PROF AND SPEC SERVICES	-	-	-	1,590	2,590	1,660

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0377	37500200	751300 BANKING/INVESTMENT FEES	1,590	1,590	-	-	-	-
0377	37500200	788500 AMORTIZATION EXP-BD FEES	(14,909)	(14,909)	-	-	(14,909)	(14,909)
0377	37500200	793000 PRINCIPAL PAYMENT	215,000	205,000	200,000	200,000	-	-
0377	37500200	796000 INTEREST EXPENSE	78,975	85,275	91,350	91,350	-	101,625
37500200-TOTAL			(13,319)	(13,319)	-	292,936	(304,595)	(448,532)
0378-39400400 GVT CAP WTR LEASE PUR AGM								
0378	39400400	570255 TRANSFERS FROM	-	-	-	-	-	-
0378	39400400	793000 PRINCIPAL PAYMENT	-	-	-	-	-	-
0378	39400400	796000 INTEREST EXPENSE	-	-	-	-	-	-
39400400-TOTAL			-	-	-	-	-	-
0379-2013 WATER REF REV BD FUND								
0379	0379	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,679)	450
0379	0379	789000 PRIOR YEAR EXPENSES	-	-	-	-	(114)	-
0379	0379	796000 INTEREST EXPENSE	-	-	-	-	275,649	-
0379-TOTAL			-	-	-	-	270,856	450
0379-39400500 2013 WATER REF REV BD								
0379	39400500	440200 INTEREST FR FISCAL AGNT	-	-	-	(4)	(1)	(14)
0379	39400500	570200 TRANSFERS IN	(1,127,425)	(1,127,650)	-	(159,912)	(1,126,150)	-
0379	39400500	570255 TRANSFERS FROM	-	-	(1,128,025)	-	-	(974,661)
0379	39400500	749500 PROF AND SPEC SERVICES	-	-	-	1,500	1,536	1,695
0379	39400500	751300 BANKING/INVESTMENT FEES	1,500	1,500	-	-	-	-
0379	39400500	788500 AMORTIZATION EXP-BD FEES	(34,314)	(34,314)	-	-	(34,314)	(34,314)
0379	39400500	793000 PRINCIPAL PAYMENT	970,000	930,000	885,000	885,000	-	-
0379	39400500	796000 INTEREST EXPENSE	157,425	197,650	243,025	243,025	-	315,201
39400500-TOTAL			(32,814)	(32,814)	-	969,609	(1,158,929)	(692,094)
0380-BOFA SOLAR LEASE PUR AGT								
0380	0380	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(15,472)	-
0380	0380	751300 BANKING/INVESTMENT FEES	-	-	-	-	-	138
0380	0380	789000 PRIOR YEAR EXPENSES	-	-	-	-	247	-
0380-TOTAL			-	-	-	-	(15,225)	138
0380-39400600 BOFA SOLAR LEASE PUR AGT								
0380	39400600	440000 INTEREST INCOME	-	-	-	-	-	(368)
0380	39400600	570200 TRANSFERS IN	(973,192)	(928,083)	-	-	(588,291)	-
0380	39400600	570255 TRANSFERS FROM	-	-	(786,919)	-	(745,704)	(706,308)
0380	39400600	793000 PRINCIPAL PAYMENT	725,344	656,393	591,760	591,760	-	-
0380	39400600	796000 INTEREST EXPENSE	149,803	173,645	195,160	195,160	210,642	228,754
39400600-TOTAL			(98,045)	(98,045)	-	786,919	(1,123,353)	(477,923)
0381-PROP 84-GRANT FUND								
0381	0381	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	(27)
0381-TOTAL			-	-	-	-	-	(27)
0390-WATER OPERATIONS								
0390	0390	440000 INTEREST INCOME	(39,000)	(39,000)	(42,000)	-	(39,012)	(34,260)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	0390	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	155,900	(4,309)
0390	0390	440200 INTEREST FR FISCAL AGNT	-	-	-	(90)	-	-
0390	0390	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(686,452)
0390	0390	751300 BANKING/INVESTMENT FEES	3,900	3,900	-	-	3,927	4,893
0390	0390	754500 OPEB EXPENSE	-	-	-	-	(5,205)	-
0390	0390	789000 PRIOR YEAR EXPENSES	-	-	-	-	8,758	-
0390	0390	796000 INTEREST EXPENSE	59,102	62,901	-	66,942	-	-
0390	0390	797000 COST OF ISSUANCE	-	-	-	-	9,977	-
0390-TOTAL			24,002	27,801	(42,000)	66,852	134,347	(720,129)
0390-12100000 FINANCE-UTILITY BILLING								
0390	12100000	540200 PENALTIES-LATE PYMT CHGS	-	-	-	113	(276)	-
0390	12100000	540300 MISCELLANEOUS REVENUE	(22,000)	(22,000)	-	(7,705)	(11,306)	-
0390	12100000	570200 TRANSFERS IN	-	-	(789,003)	-	-	-
0390	12100000	701000 REGULAR EMPLOYEES	456,620	434,950	403,000	323,838	349,803	310,435
0390	12100000	701300 PART-TIME EMPLOYEES	18,000	18,000	37,100	11,413	12,055	38,216
0390	12100000	701500 OVERTIME	4,000	4,000	4,000	5,470	3,921	994
0390	12100000	701800 INCENTIVE PAY	8,500	8,190	6,252	6,009	6,384	7,514
0390	12100000	702500 OUT OF CLASS	2,695	2,695	2,695	-	1,088	1,760
0390	12100000	702700 VACATION PAYOUT	1,000	1,000	-	-	1,161	696
0390	12100000	707110 RETIREMENT	65,300	62,220	130,000	43,533	1,648,673	(112,756)
0390	12100000	707149 OTHER PERSONNEL BENEFITS	10,800	10,800	10,480	4,920	10,723	6,927
0390	12100000	707160 RETIREMENT-DEF COMP	7,820	7,820	5,980	6,310	5,145	1,950
0390	12100000	707169 WORKERS' COMP INSURANCE	24,574	24,574	11,250	-	12,937	9,113
0390	12100000	708601 INSURANCE-MEDICAL	23,930	23,930	25,037	24,939	34,915	23,321
0390	12100000	708602 INSURANCE-DENTAL	4,730	4,730	859	2,381	2,468	1,925
0390	12100000	708603 INSURANCE-VISION	900	900	347	530	577	448
0390	12100000	708604 INSURANCE-LIFE	2,090	2,090	504	450	457	449
0390	12100000	730000 UNIFORM EXPENSE	1,350	1,350	1,350	1,136	1,077	1,564
0390	12100000	731000 CASH SHORT/OVER	-	-	-	95	20	6
0390	12100000	732000 COMMUNICATIONS	3,250	3,250	3,000	2,950	2,939	853
0390	12100000	733000 LIABILITY INSURANCE	-	-	-	-	-	4,624
0390	12100000	740000 FLEET MAINTENANCE	19,570	19,570	18,810	-	16,960	21,736
0390	12100000	741000 FLEET REPLACEMENT RESERVE	10,170	10,170	10,470	-	10,260	-
0390	12100000	741200 EQUIPMENT MAINTENANCE	2,000	2,000	5,040	-	-	-
0390	12100000	742000 BUILDING MTCE OVERHEAD	43,020	43,020	36,760	-	38,560	40,274
0390	12100000	742100 BLDG CPTL/EQPT REPL RSRVE	31,022	31,022	18,030	-	18,032	-
0390	12100000	743100 COMPUTER REPLACEMNT RSRV	2,770	2,770	2,970	-	2,972	6,640
0390	12100000	743200 IT SERVICES	36,660	43,380	20,270	-	30,610	14,900
0390	12100000	744000 OFFICE EXPENSE MISC	5,000	5,000	6,000	5,068	3,950	4,872
0390	12100000	745500 POSTAGE AND FREIGHT	140,000	140,000	130,000	109,070	129,454	126,128
0390	12100000	747000 PRINTING	44,000	44,000	40,000	32,588	38,010	23,308
0390	12100000	749500 PROF AND SPEC SERVICES	20,000	20,000	50,000	38,078	44,254	39,484
0390	12100000	749600 GRP INSUR ADM EXPENSE	8,980	8,980	-	-	5,250	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	12100000	753000 CITY SERVICES ALLOCATION	-	-	-	-	-	251,760
0390	12100000	760000 SPECIAL DEPARTMENTAL EXP	20,000	20,000	20,000	19,873	24,862	9,467
0390	12100000	773000 EMPLOYEE RECOGNITION	-	-	2,840	1,863	160	-
0390	12100000	777000 TRAINING/TRAVEL/MEETING	3,000	3,000	2,400	-	-	-
0390	12100000	798000 BAD DEBT EXPENSE	-	-	-	-	63	-
0390	12100000	799500 OPERATIONAL CAPITAL OUTLAY	-	-	-	6,178	-	-
0390	12100000	915800 ALOC-REFUSE	(733,500)	(733,500)	(159,349)	(119,511)	(114,408)	(159,349)
0390	12100000	916100 ALOC-SANITARY SEWER COLL	(487,312)	(487,312)	(199,722)	(149,793)	(143,395)	(199,720)
0390	12100000	916400 ALOC-STORM DRAINAGE	(127,273)	(127,273)	(42,874)	(32,157)	(30,782)	(42,870)
0390	12100000	941519 COVID-19 EXPENSES	-	-	-	-	44,473	135,962
12100000-TOTAL			(348,334)	(366,674)	(185,503)	337,639	2,202,046	570,631
0390-20810000 WATER OPERATIONS								
0390	20810000	490010 METER SVC CHG-RESIDENTAL	(7,940,000)	(7,560,000)	(7,200,000)	(6,753,883)	(7,303,660)	(7,436,773)
0390	20810000	490020 METER SVC CHG-BUSINESS	(1,680,000)	(1,600,000)	(1,525,000)	(1,430,929)	(1,611,346)	(1,547,733)
0390	20810000	490030 METER SVC CHG-INDUSTRIAL	(214,000)	(205,000)	(193,800)	(158,573)	(159,821)	(221,372)
0390	20810000	490040 METER SVC CHG-PUBLIC AUTH	(1,100,000)	(1,040,000)	(990,000)	(836,328)	(886,873)	(921,960)
0390	20810000	490050 FLAT RATE SC-RESIDENTAL	-	-	-	-	(4,005)	(1,158)
0390	20810000	490060 FLAT RATE SC-PUBLIC AUTH	-	-	-	(906)	(3,623)	(3,623)
0390	20810000	490080 FLAT TO METER CONVERSION	-	-	-	243	4,178	(229,806)
0390	20810000	490800 KINGS CO DEBT SVC FEE	-	-	(3,450)	-	-	-
0390	20810000	491700 FIRE PROTECTION-PRIVATE	(1,000)	(1,000)	(650)	(1,754)	(1,048)	(1,048)
0390	20810000	491800 SERVICE ORDERS/JOB ORDERS	(90,000)	(90,000)	(2,000)	(139,904)	(90,672)	(1,572)
0390	20810000	491900 INDIRECT CHARGE	-	-	-	-	(28,497)	-
0390	20810000	540200 PENALTIES-LATE PYMT CHGS	(40,000)	(40,000)	(20,000)	(66,683)	(818,056)	(257,018)
0390	20810000	540300 MISCELLANEOUS REVENUE	(100,000)	(100,000)	(100,000)	(108,132)	(360,824)	(431,434)
0390	20810000	540400 DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(426,742)
0390	20810000	542500 COLLECTIONS-BAD DEBTS	(7,000)	(7,000)	(7,000)	(3,319)	(6,186)	(7,032)
0390	20810000	546900 CFD 91-1 MAINTENANCE FEE	-	-	(6,110)	-	-	-
0390	20810000	570125 SUBROGATION REIMBURSEMENT	-	-	-	-	(1,969)	-
0390	20810000	570200 TRANSFERS IN	-	-	-	-	(1,282,939)	(786,330)
0390	20810000	570250 TRANSFERS TO	-	-	2,500,000	5,129,725	5,177,257	4,000,000
0390	20810000	570350 TRANSFERS - DEBT SERVICE	1,764,094	1,731,503	1,414,149	159,912	1,668,650	513,627
0390	20810000	598100 PREVIOUS YEAR REV ADJ	-	-	-	2,911	-	-
0390	20810000	701000 REGULAR EMPLOYEES	1,319,410	1,210,420	1,151,900	900,450	814,617	1,097,476
0390	20810000	701300 PART-TIME EMPLOYEES	20,000	20,000	30,000	-	-	291
0390	20810000	701500 OVERTIME	30,000	30,000	30,000	34,385	33,455	30,820
0390	20810000	701800 INCENTIVE PAY	38,640	29,320	26,964	21,154	23,678	21,777
0390	20810000	702300 DIFFERENTIAL	6,490	3,240	-	240	1,175	-
0390	20810000	702500 OUT OF CLASS	-	-	-	-	-	194
0390	20810000	702700 VACATION PAYOUT	4,000	4,000	4,000	987	10,481	3,990
0390	20810000	703000 STANDBY	18,190	18,190	18,190	25,387	17,782	18,004
0390	20810000	703400 CELL PHONE ALLOWANCE	1,320	1,320	600	1,050	600	525
0390	20810000	707110 RETIREMENT	245,785	174,520	503,899	260,956	(1,798,916)	353,820

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	20810000	707149 OTHER PERSONNEL BENEFITS	31,540	29,450	30,822	18,644	22,214	19,172
0390	20810000	707160 RETIREMENT-DEF COMP	27,570	25,620	10,920	15,834	10,270	1,597
0390	20810000	707169 WORKERS' COMP INSURANCE	91,518	91,518	108,240	-	124,305	52,724
0390	20810000	708601 INSURANCE-MEDICAL	139,720	124,080	105,533	100,393	108,206	96,623
0390	20810000	708602 INSURANCE-DENTAL	14,200	13,250	6,101	8,805	8,429	8,224
0390	20810000	708603 INSURANCE-VISION	2,300	2,180	1,401	1,591	1,623	1,655
0390	20810000	708604 INSURANCE-LIFE	4,980	4,720	1,433	997	1,264	1,421
0390	20810000	730000 UNIFORM EXPENSE	8,750	8,750	8,750	7,550	7,457	12,200
0390	20810000	732000 COMMUNICATIONS	5,500	5,500	5,496	5,002	3,860	3,538
0390	20810000	733000 LIABILITY INSURANCE	106,900	106,900	63,122	-	84,492	46,592
0390	20810000	740000 FLEET MAINTENANCE	214,100	214,100	159,270	-	143,632	96,158
0390	20810000	740500 RADIO REPLACEMENT RESERVE	-	-	5,220	-	5,112	-
0390	20810000	741000 FLEET REPLACEMENT RESERVE	100,590	100,590	105,550	-	103,480	-
0390	20810000	741200 EQUIPMENT MAINTENANCE	200,000	200,000	228,200	313,128	77,221	119,605
0390	20810000	742000 BUILDING MTCE OVERHEAD	18,250	18,250	15,500	-	15,860	15,522
0390	20810000	742100 BLDG CPTL/EQPT REPL RSRVE	3,062	3,062	1,190	-	1,192	-
0390	20810000	743100 COMPUTER REPLACEMNT RSRV	1,930	1,930	2,110	-	2,112	2,000
0390	20810000	743200 IT SERVICES	18,330	21,690	12,470	-	18,840	15,300
0390	20810000	744000 OFFICE EXPENSE MISC	4,500	4,500	4,500	3,748	4,032	3,897
0390	20810000	745000 PUBLICATIONS AND DUES	90,000	90,000	19,360	12,323	18,289	13,224
0390	20810000	749500 PROF AND SPEC SERVICES	45,000	45,000	95,000	82,119	138,014	126,134
0390	20810000	749600 GRP INSUR ADM EXPENSE	17,960	17,960	-	-	22,831	-
0390	20810000	753000 CITY SERVICES ALLOCATION	1,064,803	1,064,803	796,459	597,345	898,507	564,092
0390	20810000	755000 OTHER CONTRACTUAL SERVICE	168,000	168,000	47,800	22,455	7,388	9,657
0390	20810000	756000 ADVERTISING & PUBLIC REL	30,000	40,000	23,000	1,234	27,271	17,022
0390	20810000	758000 RENTS AND LEASES-EQUIP	15,000	15,000	11,000	13,801	14,612	9,518
0390	20810000	760000 SPECIAL DEPARTMENTAL EXP	7,000	7,000	97,000	82,091	7,639	10,970
0390	20810000	760100 SYS REPR/NON-INVENT ITEMS	80,000	80,000	30,000	20,284	2,365	244,793
0390	20810000	765000 CHEMICAL AND CHEMICAL SUPP	300,000	300,000	226,000	275,383	233,562	201,324
0390	20810000	773000 EMPLOYEE RECOGNITION	-	-	7,670	5,503	830	-
0390	20810000	777000 TRAINING/TRAVEL/MEETING	5,000	5,000	9,240	318	3,758	1,165
0390	20810000	778000 UTILITIES-ELECTRICITY	1,634,000	1,634,000	1,634,000	988,245	1,186,527	949,671
0390	20810000	778500 UTILITIES-GAS	8,000	8,000	14,430	277	7,850	-
0390	20810000	778800 UTILITIES-WATER	3,000	3,000	15,000	2,410	2,905	2,824
0390	20810000	788000 DEPRECIATION EXPENSE	2,313,805	2,313,805	2,260,590	-	2,313,805	2,260,590
0390	20810000	789000 PRIOR YEAR EXPENSES	-	-	-	219,858	533,995	-
0390	20810000	795500 TAXES	-	-	11,690	-	-	(6,188)
0390	20810000	798000 BAD DEBT EXPENSE	20,000	20,000	20,000	(74,475)	106,696	35,236
0390	20810000	799000 MATERIALS/SUPP'S/INVENTRY	350,000	350,000	350,444	104,773	78,921	7,393
0390	20810000	799500 OPERATIONAL CAPITAL OUTLAY	3,000	3,000	4,460	-	1,188	-
0390	20810000	800000 CAPITALIZED CY ASSETS	-	-	-	-	-	(20,060)
0390	20810000	800114 FIRE HYDRANTS	-	-	-	-	-	26,902
0390	20810000	914600 ALOC-LANDSCAPE ASSESS DIST	-	-	(940)	(705)	(940)	(5,418)
0390	20810000	919000 ALOC-O/S PARTIES	-	-	-	-	-	(14,960)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	20810000	941500 SUBROGATION EXPENSE	-	-	-	-	3,635	15,815
0390	20810000	945000 TRANSFERS OUT	71,328	71,328	-	-	427,981	-
20810000-TOTAL			(504,435)	(208,501)	2,179,723	(134,078)	174,667	(1,287,145)
0391-WATER CAPITAL & RESERVE								
0391	0391	440000 INTEREST INCOME	(97,000)	(97,000)	(81,000)	-	(96,638)	(58,471)
0391	0391	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	384,008	7,344
0391	0391	751300 BANKING/INVESTMENT FEES	9,700	9,700	-	-	9,669	6,838
0391	0391	789000 PRIOR YEAR EXPENSES	-	-	-	-	12,241	-
0391-TOTAL			(87,300)	(87,300)	(81,000)	-	309,279	(44,289)
0391-29100000 WATER CAPITAL & RESERVE								
0391	29100000	540300 MISCELLANEOUS REVENUE	-	-	-	(23)	-	(120)
0391	29100000	570255 TRANSFERS FROM	-	-	(2,500,000)	(5,129,725)	(5,177,257)	(4,000,000)
0391	29100000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(1,173,200)	(262,269)
0391	29100000	816637 MINOR WATER MAIN REPL PROG	-	-	-	-	-	140
0391	29100000	819623 RECONST/EMMA LEE/GRGV/CONQ	-	-	231,741	231,741	-	-
0391	29100000	820620 AMR REPLACEMENT PROGRAM	-	-	-	-	-	39,008
0391	29100000	820622 WATER MAIN REPL PROGRAM	-	-	-	-	-	2,273
0391	29100000	820623 NEW WATER SUPPLY WELL	-	-	422,085	770,596	882,988	15,598
0391	29100000	820640 12TH AV WID/SPRINGCREST-SW	-	-	7,790	-	-	-
0391	29100000	821604 FLEET ZONAR INSTALLATION	-	-	-	-	-	2,257
0391	29100000	821617 SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	12,981	1,958
0391	29100000	821634 UNSCH MAIN EXTEN/REPL WATER	-	-	-	-	-	24,181
0391	29100000	821636 METER REPLACEMENT PROGRAM	-	-	-	-	-	11,777
0391	29100000	821637 AMR REPLACEMENT PROGRAM	-	-	-	-	-	85,436
0391	29100000	821639 WATER DISTRIB MAIN EXT PROGRAM	-	-	-	-	-	15,702
0391	29100000	821645 TANK 4 CHLORINATION	-	-	57,144	-	-	66,074
0391	29100000	821646 2020 URBAN WATER MGMT PLAN	-	-	-	-	16,287	17,476
0391	29100000	821649 WELL 49 PUMPING EQUIP	-	-	-	-	-	72,410
0391	29100000	821651 WELL 38 CHLORINE SYSTEM	-	-	-	-	15,672	47,015
0391	29100000	821652 WELL 41 ALTIVAR 630 VFD	-	-	-	-	-	21,289
0391	29100000	822011 RADIATOR FOR TANK 5 GENERATOR	-	-	88,341	79,411	-	-
0391	29100000	822302 WATER SERV TRK/REPL 233	-	-	42,911	-	-	-
0391	29100000	822614 SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	390	-
0391	29100000	822616 LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	31,412	-
0391	29100000	822629 UNSCH MAIN EXTEN/REPL-WATER	-	-	-	-	2,630	-
0391	29100000	822631 METER REPLACEMENT PROGRAM	-	-	-	-	84,829	-
0391	29100000	822632 AMR REPLACEMENT PROGRAM	-	-	-	-	81,193	-
0391	29100000	822633 NEW WATER SUPPLY WELL	-	-	-	-	22,338	-
0391	29100000	822634 WATER SYS SECURITY UPGRADES	-	-	50,878	-	220,790	-
0391	29100000	822635 WATER MAIN REPL PROGRAM	-	-	448,000	-	36,740	-
0391	29100000	822636 INDUSTRIAL PARK WATER STORAGE	-	-	-	-	5,603	-
0391	29100000	822644 REPR WELL 45 AND WELL 49	-	-	163,498	77,439	86,502	-
0391	29100000	823619 LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,216,408	-	-	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0391	29100000	823633	UNSCH MAIN EXTEN/REPL-WATER	-	-	101,930	-	-	-
0391	29100000	823635	METER REPLACEMENT PROGRAM	-	-	857,832	-	-	-
0391	29100000	823636	AMR REPLACEMENT PROGRAM	-	-	399,900	-	-	-
0391	29100000	823637	NEW WATER SUPPLY WELL	-	-	636,245	523,722	-	-
0391	29100000	823638	WATER DISTRIB MAIN EXT PROGRAM	-	-	415,500	-	-	-
0391	29100000	823639	WATER SYS SECURITY UPGRADES	-	-	605,742	-	-	-
0391	29100000	823640	INDUSTRIAL PARK WATER STORAGE	-	-	3,716,046	-	-	-
0391	29100000	823651	AUTOMATED METER ZENNER EQ REPR	-	-	750,000	178,487	-	-
0391	29100000	945000	TRANSFERS OUT	-	-	-	-	1,173,200	262,269
29100000-TOTAL				-	-	7,711,991	(3,268,351)	(3,676,902)	(3,577,526)
0400-CITY PAYROLL REVOL FUND									
0400	0400	440000	INTEREST INCOME	(5,100)	(5,100)	(19,000)	-	(5,046)	(20,740)
0400	0400	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	32,588	(215)
0400	0400	540300	MISCELLANEOUS REVENUE	-	-	(1,393)	-	(1,393)	(5,808)
0400	0400	751300	BANKING/INVESTMENT FEES	510	510	-	-	504	1,529
0400	0400	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,736	-
0400	0400	795600	MISC PENALTY	-	-	-	-	200	-
0400	0400	798100	PREVIOUS YEAR EXPNS ADJMNT	-	-	-	-	-	1,526
0400-TOTAL				(4,590)	(4,590)	(20,393)	-	29,590	(23,708)
0405-MEDICAL FUND									
0405	0405	440000	INTEREST INCOME	(3,300)	(3,300)	(10,000)	-	(3,202)	(11,115)
0405	0405	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	21,907	(4,366)
0405	0405	542700	COST REIMBURSEMENT	-	-	-	(2,344)	(4,019)	-
0405	0405	570110	MEDICAL CONTRIB-ER	-	-	(1,924,250)	-	-	-
0405	0405	570111	MEDICAL CONTRIB-EE	-	-	(1,282,830)	-	-	-
0405	0405	575701	INSUR-P/R DED MEDICAL	(2,877,660)	(2,793,840)	-	(2,433,723)	(2,712,469)	(2,564,081)
0405	0405	575702	INSUR-P/R DED DENTAL	(245,340)	(238,200)	-	(202,024)	(231,261)	(279,849)
0405	0405	575703	INSUR-P/R DED VISION	(37,420)	(36,330)	-	(30,441)	(35,272)	-
0405	0405	719603	SELF INS MEDICAL	2,678,310	2,600,310	2,998,286	1,615,970	2,524,569	1,643,923
0405	0405	719604	SELF INS PRESCRIPTIONS	742,660	721,030	785,000	450,785	700,030	685,610
0405	0405	719605	SELF INS DENTAL	153,000	153,000	236,705	170,411	152,558	186,941
0405	0405	719606	SELF INS STOP-LOSS REIM	(522,950)	(507,720)	(800,000)	(230,083)	(492,934)	(1,103,781)
0405	0405	719607	PRESCRIPTION REBATES	(556,260)	(540,060)	(250,000)	(315,640)	(524,331)	(139,446)
0405	0405	719608	SELF INS VISION	35,000	35,000	35,000	32,510	34,884	1,896
0405	0405	749600	GRP INSUR ADM EXPENSE	997,390	968,340	1,000,000	861,197	940,140	1,031,997
0405	0405	751300	BANKING/INVESTMENT FEES	-	-	-	-	320	991
0405	0405	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,774	-
0405	0405	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(351,897)	-
0405	0405	910300	ALOC-GROUP HEALTH INSURNCE	(358,230)	(358,230)	(317,000)	-	-	-
0405-TOTAL				5,200	-	470,911	(83,384)	20,797	(551,279)
0409-LIABILITY INSURANCE FUND									
0409	0409	440000	INTEREST INCOME	(10,400)	(10,400)	(7,500)	-	(10,322)	(4,948)
0409	0409	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	57,117	1,602

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0409	0409	570200 TRANSFERS IN	-	-	-	-	(750,000)	-
0409	0409	751300 BANKING/INVESTMENT FEES	1,100	1,100	-	-	1,035	692
0409	0409	789000 PRIOR YEAR EXPENSES	-	-	-	-	1,238	-
0409-TOTAL			(9,300)	(9,300)	(7,500)	-	(700,932)	(2,655)
0409-13090000 LIABILITY INSURANCE								
0409	13090000	540300 MISCELLANEOUS REVENUE	-	-	-	(229,271)	-	(44,506)
0409	13090000	542700 COST REIMBURSEMENT	-	-	-	(710,911)	-	-
0409	13090000	733000 LIABILITY INSURANCE	900,000	880,000	645,000	738,503	871,489	487,097
0409	13090000	733300 INSUR-LIABILITY DEDUCT	20,000	20,000	31,010	-	14,334	-
0409	13090000	733400 BUILDING,PROPERTY,VESSEL	161,000	161,000	161,000	160,332	125,495	86,990
0409	13090000	733700 INSURANCE-BONDS	9,180	9,180	9,180	-	-	-
0409	13090000	733800 SPECIAL-LITIGATION EXPENS	450,000	450,000	847,000	860,343	413,882	17,131
0409	13090000	733900 EMPLOYMNT RISK MNGMNT AUTH	7,000	7,000	9,690	3,365	6,825	3,240
0409	13090000	910000 ALOC-TRANSFERS/REIMB	(1,527,180)	(1,527,180)	(901,788)	-	(1,207,026)	(590,688)
13090000-TOTAL			20,000	-	801,092	822,361	225,000	(40,736)
0410-WORKER'S COMP FUND								
0410	0410	440000 INTEREST INCOME	(36,000)	(36,000)	(36,500)	-	(35,853)	(30,055)
0410	0410	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	133,009	(2,746)
0410	0410	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(11,405)
0410	0410	751300 BANKING/INVESTMENT FEES	3,600	3,600	-	-	3,592	3,368
0410	0410	789000 PRIOR YEAR EXPENSES	-	-	-	-	6,029	-
0410-TOTAL			(32,400)	(32,400)	(36,500)	-	106,777	(40,838)
0410-13100000 WORKERS' COMPENSATION								
0410	13100000	540300 MISCELLANEOUS REVENUE	-	-	-	(67,616)	(3,742)	(635,132)
0410	13100000	707169 WORKERS' COMP INSURANCE	1,750,000	1,750,000	1,650,000	1,406,465	1,679,769	1,553,274
0410	13100000	733000 LIABILITY INSURANCE	-	-	-	-	(38,000)	-
0410	13100000	749000 CONTRACTED LEGAL SERVICES	-	-	-	-	-	3,400
0410	13100000	771000 SAFETY AWARENESS	10,000	10,000	15,000	175	888	-
0410	13100000	771200 ERGONOMIC RELATED EXPENSE	10,000	10,000	10,000	7,356	10,590	712
0410	13100000	910000 ALOC-TRANSFERS/REIMB	(1,686,312)	(1,686,312)	(1,469,450)	-	(1,308,014)	(1,660,286)
13100000-TOTAL			83,688	83,688	205,550	1,346,380	341,491	(738,032)
0414-COMPUTER REPL RESERVE								
0414	0414	440000 INTEREST INCOME	(2,950)	(2,950)	(4,400)	-	(2,920)	(1,427)
0414	0414	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	10,594	2,835
0414	0414	751300 BANKING/INVESTMENT FEES	300	300	-	-	292	313
0414	0414	789000 PRIOR YEAR EXPENSES	-	-	-	-	561	-
0414-TOTAL			(2,650)	(2,650)	(4,400)	-	8,527	1,722
0414-13140000 COMPUTER REPL RESERVE								
0414	13140000	749500 PROF AND SPEC SERVICES	-	-	48,700	56,044	65,581	-
0414	13140000	788000 DEPRECIATION EXPENSE	233,000	233,000	-	-	233,660	171,548
0414	13140000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(65,260)	(216,096)
0414	13140000	800121 COMPUTER/MDT/MONITOR	17,000	37,000	35,000	32,405	1,425	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0414	13140000	800123 SOFTWARE/LICENSES	-	8,000	-	-	-	-
0414	13140000	800200 CAPITAL IMPRV PROJECTS	-	-	-	-	65,260	216,096
0414	13140000	822022 TYLER IMPLEMENT	-	-	110,000	111,754	4,440	-
0414	13140000	910000 ALOC-TRANSFERS/REIMB	(114,490)	(114,490)	(101,680)	-	(101,720)	(70,120)
0414	13140000	945000 TRANSFERS OUT	-	-	84,400	-	(33,162)	(156,204)
13140000-TOTAL			135,510	163,510	176,420	200,203	170,224	(54,775)
0415-INFORMATION TECH SERV FUND								
0415	0415	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(9,222)	674
0415	0415	440200 INTEREST FR FISCAL AGNT	-	-	-	(10)	-	-
0415	0415	789000 PRIOR YEAR EXPENSES	-	-	-	-	(404)	-
0415	0415	796000 INTEREST EXPENSE	6,567	6,989	-	7,438	-	-
0415	0415	797000 COST OF ISSUANCE	-	-	-	-	1,109	-
0415-TOTAL			6,567	6,989	-	7,428	(8,518)	674
0415-13150000 I T S INFORMATIONAL TECH SERV								
0415	13150000	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(17)
0415	13150000	570200 TRANSFERS IN	-	-	-	-	33,162	156,204
0415	13150000	701000 REGULAR EMPLOYEES	296,260	286,990	364,100	162,148	168,045	158,655
0415	13150000	701500 OVERTIME	-	-	-	285	90	142
0415	13150000	701800 INCENTIVE PAY	5,950	5,830	5,269	4,742	5,574	5,325
0415	13150000	703400 CELL PHONE ALLOWANCE	3,000	3,000	2,400	1,400	1,200	1,200
0415	13150000	707110 RETIREMENT	42,430	41,110	48,714	22,070	(14,139)	26,654
0415	13150000	707149 OTHER PERSONNEL BENEFITS	13,410	12,990	6,605	5,873	4,482	6,382
0415	13150000	707160 RETIREMENT-DEF COMP	5,870	5,870	2,990	2,795	2,910	1,950
0415	13150000	707169 WORKERS' COMP INSURANCE	5,084	5,084	9,100	-	10,450	1,992
0415	13150000	708601 INSURANCE-MEDICAL	21,690	21,690	24,800	5,378	5,196	6,634
0415	13150000	708602 INSURANCE-DENTAL	1,890	1,890	1,200	519	286	457
0415	13150000	708603 INSURANCE-VISION	380	380	430	150	173	167
0415	13150000	708604 INSURANCE-LIFE	780	780	500	140	210	257
0415	13150000	732000 COMMUNICATIONS	950	950	480	864	739	494
0415	13150000	740000 FLEET MAINTENANCE	-	-	1,720	-	1,540	2,915
0415	13150000	741000 FLEET REPLACEMENT RESERVE	-	-	30	-	32	-
0415	13150000	741400 BUILDING MTCE INTERNAL COSTS	-	-	-	9,380	-	-
0415	13150000	743000 COMPUTER MAINTENANCE	12,500	12,500	12,500	9,279	14,630	13,407
0415	13150000	743100 COMPUTER REPLACEMNT RSRV	-	-	-	-	-	1,300
0415	13150000	744000 OFFICE EXPENSE MISC	300	300	300	156	255	13
0415	13150000	745000 PUBLICATIONS AND DUES	500	500	500	329	250	370
0415	13150000	745500 POSTAGE AND FREIGHT	100	100	100	65	122	128
0415	13150000	749500 PROF AND SPEC SERVICES	298,297	349,372	235,000	187,112	228,535	166,560
0415	13150000	749600 GRP INSUR ADM EXPENSE	2,990	2,990	-	-	1,049	-
0415	13150000	760000 SPECIAL DEPARTMENTAL EXP	-	-	-	187	54,387	-
0415	13150000	773000 EMPLOYEE RECOGNITION	-	-	1,000	237	-	-
0415	13150000	777000 TRAINING/TRAVEL/MEETING	5,000	5,000	5,000	730	3,279	-
0415	13150000	778000 UTILITIES-ELECTRICITY	2,200	2,200	-	1,560	1,019	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0415	13150000	778500 UTILITIES-GAS	450	450	-	325	378	-
0415	13150000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(33,162)	(156,204)
0415	13150000	800100 FIXED ASSETS UNDR 500	-	-	-	-	-	4,536
0415	13150000	800121 COMPUTER/MDT/MONITOR	-	-	0	-	67,321	156,204
0415	13150000	800123 SOFTWARE/LICENSES	-	92,209	-	-	-	-
0415	13150000	910000 ALOC-TRANSFERS/REIMB	(720,031)	(852,185)	(346,210)	-	(522,720)	(441,909)
0415	13150000	945000 TRANSFERS OUT	-	-	-	-	-	-
13150000-TOTAL			-	-	376,528	415,726	35,293	113,816
0416-BUILDING MAINTENANCE FUND								
0416	0416	440000 INTEREST INCOME	(3,200)	(3,200)	(3,400)	-	(3,139)	(3,649)
0416	0416	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	12,556	(750)
0416	0416	440200 INTEREST FR FISCAL AGNT	-	-	-	(24)	-	-
0416	0416	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(50,878)
0416	0416	751300 BANKING/INVESTMENT FEES	320	320	-	-	314	216
0416	0416	789000 PRIOR YEAR EXPENSES	-	-	-	-	388	-
0416	0416	796000 INTEREST EXPENSE	15,592	16,594	-	17,660	-	-
0416	0416	797000 COST OF ISSUANCE	-	-	-	-	2,632	-
0416-TOTAL			12,712	13,714	(3,400)	17,637	12,751	(55,061)
0416-17502100 BUILDING MAINTENANCE								
0416	17502100	446150 CIVIC CENTER RENTS	-	-	(25,000)	-	(38)	-
0416	17502100	446170 218 N DOUTY RENT	(63,890)	(63,890)	(63,890)	(65,729)	(70,697)	(67,107)
0416	17502100	540300 MISCELLANEOUS REVENUE	-	-	-	(1,015)	-	-
0416	17502100	542700 COST REIMBURSEMENT	-	-	-	-	(6,043)	-
0416	17502100	570350 TRANSFERS - DEBT SERVICE	47,170	44,739	21,207	-	40,193	38,070
0416	17502100	701000 REGULAR EMPLOYEES	420,170	411,180	370,700	316,572	347,291	352,953
0416	17502100	701300 PART-TIME EMPLOYEES	24,000	24,000	24,000	-	4,563	25,448
0416	17502100	701500 OVERTIME	-	-	-	1,170	346	299
0416	17502100	701800 INCENTIVE PAY	9,240	9,060	7,585	6,897	7,740	7,666
0416	17502100	702300 DIFFERENTIAL	-	-	-	5	-	-
0416	17502100	702700 VACATION PAYOUT	-	-	-	3,629	-	-
0416	17502100	707110 RETIREMENT	60,290	59,000	52,500	42,896	(33,054)	81,675
0416	17502100	707149 OTHER PERSONNEL BENEFITS	8,950	8,760	10,702	6,571	9,752	8,914
0416	17502100	707160 RETIREMENT-DEF COMP	5,870	5,870	3,640	4,120	3,360	1,950
0416	17502100	707169 WORKERS' COMP INSURANCE	35,591	35,591	33,215	-	38,142	20,631
0416	17502100	708601 INSURANCE-MEDICAL	45,830	45,830	35,334	37,358	35,979	30,126
0416	17502100	708602 INSURANCE-DENTAL	4,730	4,730	2,752	2,408	2,752	2,752
0416	17502100	708603 INSURANCE-VISION	770	770	730	563	684	727
0416	17502100	708604 INSURANCE-LIFE	1,830	1,830	624	420	565	593
0416	17502100	730000 UNIFORM EXPENSE	3,110	3,110	3,110	3,218	2,670	3,677
0416	17502100	732000 COMMUNICATIONS	6,377	7,777	4,020	3,167	3,281	3,087
0416	17502100	740000 FLEET MAINTENANCE	11,640	11,640	17,440	-	15,712	13,681
0416	17502100	740500 RADIO REPLACEMENT RESERVE	-	-	990	-	972	-
0416	17502100	741000 FLEET REPLACEMENT RESERVE	7,720	7,720	5,090	-	4,992	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0416	17502100	743100 COMPUTER REPLACEMNT RSRV	730	730	720	-	720	350
0416	17502100	743200 IT SERVICES	10,470	12,400	6,240	-	9,420	3,220
0416	17502100	744000 OFFICE EXPENSE MISC	400	400	400	194	34	181
0416	17502100	749600 GRP INSUR ADM EXPENSE	6,980	6,980	-	-	6,934	-
0416	17502100	755000 OTHER CONTRACTUAL SERVICE	143,993	132,553	170,000	81,934	171,961	169,743
0416	17502100	758000 RENTS AND LEASES-EQUIP	500	500	1,300	-	20	-
0416	17502100	760000 SPECIAL DEPARTMENTAL EXP	55,000	55,000	64,268	44,361	46,412	36,258
0416	17502100	773000 EMPLOYEE RECOGNITION	-	-	3,500	755	-	-
0416	17502100	777000 TRAINING/TRAVEL/MEETING	500	500	500	-	-	876
0416	17502100	778000 UTILITIES-ELECTRICITY	141,000	141,000	141,000	79,759	81,858	60,723
0416	17502100	778500 UTILITIES-GAS	27,000	27,000	14,290	25,616	14,598	10,280
0416	17502100	778800 UTILITIES-WATER	19,500	19,500	13,000	18,068	7,205	4,630
0416	17502100	779000 UTILITIES-OTHER	4,500	4,500	4,500	1,995	1,636	1,646
0416	17502100	800000 CAPITALIZED CY ASSETS	-	-	-	-	(49,921)	-
0416	17502100	800181 MISC EQUIP-PW	-	-	-	-	-	4,911
0416	17502100	822001 1-A/C REPL/PUBLIC WORKS	-	-	-	-	7,214	-
0416	17502100	822007 LONGFIELD CENTER UPGRADES	-	-	-	-	34,539	-
0416	17502100	822008 1-HVAC REPL/GOODWILL	-	-	-	-	15,382	-
0416	17502100	911300 ALOC-AQUATICS	-	-	-	-	-	(2,500)
0416	17502100	911900 ALOC-BUILDING RENTAL	(920,792)	(920,792)	(792,630)	-	(922,720)	(824,615)
0416	17502100	913100 ALOC-FACILITIES MANAGEMENT	-	-	-	-	-	(5,200)
0416	17502100	945000 TRANSFERS OUT	5,285	5,285	-	-	81,630	-
17502100-TOTAL			124,464	103,273	131,837	614,930	(83,913)	(14,355)
0417-BLDG (CITY) RESERVE								
0417	0417	440000 INTEREST INCOME	(5,600)	(5,600)	(6,700)	-	(5,596)	(3,966)
0417	0417	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	17,412	1,892
0417	0417	751300 BANKING/INVESTMENT FEES	570	570	-	-	561	529
0417	0417	789000 PRIOR YEAR EXPENSES	-	-	-	-	947	-
0417-TOTAL			(5,030)	(5,030)	(6,700)	-	13,324	(1,546)
0417-17502102 BLDG (CITY) RESERVES								
0417	17502102	570200 TRANSFERS IN	-	-	-	-	(49,921)	-
0417	17502102	755000 OTHER CONTRACTUAL SERVICE	-	-	-	-	3,496	3,059
0417	17502102	788000 DEPRECIATION EXPENSE	50,000	50,000	-	-	50,294	49,055
0417	17502102	800000 CAPITALIZED CY ASSETS	-	-	-	-	(254,506)	(12,393)
0417	17502102	800100 FIXED ASSETS UNDR 500	-	-	-	-	-	1,455
0417	17502102	800112 HVAC/FURNACE/COOLING	25,000	25,000	22,803	12,970	16,875	4,228
0417	17502102	800121 COMPUTER/MDT/MONITOR	-	-	-	-	-	558
0417	17502102	800138 PERSONAL GEAR	-	-	-	-	-	155
0417	17502102	800147 OFFICE FURNITURE	-	-	-	-	-	1,620
0417	17502102	800153 FURNITURE-OTHER	-	-	-	-	-	1,559
0417	17502102	800158 APPLIANCES	-	-	-	-	-	1,883
0417	17502102	800181 MISC EQUIP-PW	-	-	-	-	-	12,393
0417	17502102	800200 CAPITAL IMPRV PROJECTS	25,000	25,000	-	-	-	-

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0417	17502102	822001 1-A/C REPL/PUBLIC WORKS	-	-	-	-	6,000	-
0417	17502102	822017 COURT HOUSE PUM	-	-	-	-	1,170	-
0417	17502102	822605 CIVIC AUD ROOF REPL	-	-	-	-	254,506	-
0417	17502102	823002 TRAIN STATION-AC REPL	-	-	14,755	14,755	-	-
0417	17502102	823014 EMERGENCY AC REPLACEMENT	-	-	-	2,651	-	-
0417	17502102	823602 VETERANS BUILDING ROOF REPL	-	-	25,128	-	-	-
0417	17502102	823604 PUBLIC WORKS CARPET REPL	-	-	(1,078)	-	-	-
0417	17502102	823607 CIVIC AUD HARDWOOD FLR REPL	-	-	152,733	-	-	-
0417	17502102	910000 ALOC-TRANSFERS/REIMB	(403,169)	(403,169)	(206,420)	-	(206,444)	-
17502102-TOTAL			(303,169)	(303,169)	7,921	30,376	(178,530)	63,571
0418-BLDG (OTHER) OPERATIONS								
0418	0418	440000 INTEREST INCOME	(1,200)	(1,200)	(1,400)	-	(1,167)	(1,619)
0418	0418	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,524	(314)
0418	0418	751300 BANKING/INVESTMENT FEES	120	120	-	-	117	120
0418	0418	789000 PRIOR YEAR EXPENSES	-	-	-	-	215	-
0418-TOTAL			(1,080)	(1,080)	(1,400)	-	3,689	(1,813)
0447-FLEET MAINT OPER FUND								
0447	0447	440000 INTEREST INCOME	(1,400)	(1,400)	-	-	(1,375)	(153)
0447	0447	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(355)	(323)
0447	0447	440200 INTEREST FR FISCAL AGNT	-	-	-	(34)	-	-
0447	0447	751300 BANKING/INVESTMENT FEES	140	140	-	-	138	-
0447	0447	789000 PRIOR YEAR EXPENSES	-	-	-	-	(289)	-
0447	0447	796000 INTEREST EXPENSE	22,077	23,496	-	25,005	-	-
0447	0447	797000 COST OF ISSUANCE	-	-	-	-	3,727	-
0447-TOTAL			20,817	22,236	-	24,972	1,847	(476)
0447-20400000 FLEET MAINTENANCE OPER								
0447	20400000	540300 MISCELLANEOUS REVENUE	-	-	-	(3,294)	(9,315)	(2,726)
0447	20400000	570125 SUBROGATION REIMBURSEMENT	-	-	-	-	-	(1,562)
0447	20400000	701000 REGULAR EMPLOYEES	701,370	677,210	616,900	481,967	555,740	511,658
0447	20400000	701300 PART-TIME EMPLOYEES	-	-	-	-	-	17,728
0447	20400000	701500 OVERTIME	3,072	3,072	3,072	459	1,199	379
0447	20400000	701800 INCENTIVE PAY	17,300	16,810	8,917	11,442	9,678	9,013
0447	20400000	702700 VACATION PAYOUT	-	-	-	4,728	-	-
0447	20400000	703400 CELL PHONE ALLOWANCE	1,200	1,200	600	850	600	600
0447	20400000	707110 RETIREMENT	100,900	97,440	83,638	68,265	(47,344)	115,631
0447	20400000	707132 TOOLS ALLOWANCE	7,000	7,000	6,000	7,000	6,385	3,600
0447	20400000	707149 OTHER PERSONNEL BENEFITS	18,350	18,350	17,352	13,337	18,347	10,128
0447	20400000	707160 RETIREMENT-DEF COMP	15,640	15,640	8,840	10,278	7,260	3,900
0447	20400000	707169 WORKERS' COMP INSURANCE	45,759	45,759	34,715	-	39,867	27,768
0447	20400000	708601 INSURANCE-MEDICAL	74,670	74,670	63,300	64,062	57,205	44,938
0447	20400000	708602 INSURANCE-DENTAL	5,680	5,680	5,343	3,814	3,852	4,091
0447	20400000	708603 INSURANCE-VISION	1,150	1,150	968	781	863	840
0447	20400000	708604 INSURANCE-LIFE	2,610	2,610	831	459	678	765

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0447	20400000	730000 UNIFORM EXPENSE	5,200	5,200	5,200	4,285	4,734	5,911
0447	20400000	732000 COMMUNICATIONS	500	500	200	455	369	247
0447	20400000	733000 LIABILITY INSURANCE	-	-	-	-	-	76,280
0447	20400000	740000 FLEET MAINTENANCE	50,510	50,510	25,000	-	25,000	58,070
0447	20400000	740500 RADIO REPLACEMENT RESERVE	-	-	1,640	-	1,600	-
0447	20400000	741000 FLEET REPLACEMENT RESERVE	15,740	15,740	15,850	-	15,540	-
0447	20400000	741100 RADIO MAINTENANCE	2,000	2,000	2,000	-	-	38,796
0447	20400000	741200 EQUIPMENT MAINTENANCE	5,200	5,200	5,200	6,468	3,253	3,371
0447	20400000	741400 BUILDING MTCE INTERNAL COSTS	-	-	-	708	-	-
0447	20400000	742000 BUILDING MTCE OVERHEAD	54,320	54,320	46,150	-	47,210	48,614
0447	20400000	742100 BLDG CPTL/EQPT REPL RSRVE	9,115	9,115	3,540	-	3,540	-
0447	20400000	743100 COMPUTER REPLACEMENT RSRV	2,440	2,440	2,740	-	2,740	1,950
0447	20400000	743200 IT SERVICES	28,800	34,090	18,710	-	28,260	6,600
0447	20400000	743300 FUEL AND LUBE MAINTENANCE	1,060,000	1,060,000	1,110,000	977,857	864,575	691,500
0447	20400000	743400 TIRES AND TUBES	275,000	270,000	300,000	277,721	263,838	212,626
0447	20400000	744000 OFFICE EXPENSE MISC	500	500	1,250	472	197	341
0447	20400000	745000 PUBLICATIONS AND DUES	80,000	80,000	80,000	42,792	78,590	32,693
0447	20400000	747000 PRINTING	500	500	500	383	959	153
0447	20400000	749500 PROF AND SPEC SERVICES	174,450	171,030	167,675	128,029	123,070	203,377
0447	20400000	749600 GRP INSUR ADM EXPENSE	8,980	8,980	-	-	13,112	-
0447	20400000	760000 SPECIAL DEPARTMENTAL EXP	632,400	620,000	617,000	669,550	541,256	525,339
0447	20400000	773000 EMPLOYEE RECOGNITION	-	-	4,061	2,698	439	-
0447	20400000	777000 TRAINING/TRAVEL/MEETING	1,500	1,500	6,000	979	5,670	5,984
0447	20400000	778000 UTILITIES-ELECTRICITY	64,000	64,000	64,000	38,358	36,668	35,292
0447	20400000	778500 UTILITIES-GAS	26,000	26,000	18,000	24,395	19,137	12,993
0447	20400000	778800 UTILITIES-WATER	4,860	4,860	4,860	3,314	3,953	4,642
0447	20400000	788000 DEPRECIATION EXPENSE	6,640	6,640	7,000	-	6,638	6,638
0447	20400000	795600 MISC PENALTY	-	-	-	84	-	-
0447	20400000	799000 MATERIALS/SUPP'S/INVENTORY	-	-	-	-	(940)	(276)
0447	20400000	799500 OPERATIONAL CAPITAL OUTLAY	-	-	-	-	10,560	-
0447	20400000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(6,486)	(26,191)
0447	20400000	800121 COMPUTER/MDT/MONITOR	-	-	-	-	-	1,632
0447	20400000	800148 OFFICE EQUIPMENT	-	-	-	-	-	484
0447	20400000	800160 HAND/SPECIAL TOOLS	-	-	-	-	-	1,042
0447	20400000	821650 FLEET PARTS ROOM PROJECT	-	-	-	-	-	26,191
0447	20400000	910000 ALOC-TRANSFERS/REIMB	(3,428,770)	(3,428,770)	(3,268,290)	-	(2,949,496)	(3,177,894)
0447	20400000	941500 SUBROGATION EXPENSE	-	-	-	35,252	41,800	48,906
0447	20400000	945000 TRANSFERS OUT	-	-	-	-	6,486	26,191
20400000-TOTAL			74,586	30,946	88,762	2,877,946	(162,715)	(381,748)
0448-FLEET REPLACEMENT RESERVE								
0448	0448	440000 INTEREST INCOME	(92,000)	(92,000)	(104,000)	-	(91,917)	(62,315)
0448	0448	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	464,405	29,956
0448	0448	570250 TRANSFERS TO	-	-	-	-	(1,967,592)	(990,854)

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0448	0448	751300 BANKING/INVESTMENT FEES	9,300	9,300	-	-	9,206	7,176
0448	0448	789000 PRIOR YEAR EXPENSES	-	-	-	-	12,846	-
0448	0448	945000 TRANSFERS OUT	-	-	-	-	1,967,592	-
0448-TOTAL			(82,700)	(82,700)	(104,000)	-	394,540	(1,016,037)
0448-20500000 FLEET REPLACEMENT RESERVE								
0448	20500000	540300 MISCELLANEOUS REVENUE	-	-	(1,800)	-	-	(3,450)
0448	20500000	541200 SALE OF SURPLUS PROPERTY	-	-	(30,000)	-	-	(135,559)
0448	20500000	542200 GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	8,936
0448	20500000	570200 TRANSFERS IN	-	-	-	-	(150,199)	(26,191)
0448	20500000	749500 PROF AND SPEC SERVICES	-	-	-	-	-	1,905
0448	20500000	788000 DEPRECIATION EXPENSE	849,000	849,000	-	-	848,097	889,277
0448	20500000	800000 CAPITALIZED CY ASSETS	-	-	-	-	(10,785)	(2,233,144)
0448	20500000	800189 VEHCLS-6K-10KLBS	-	-	-	-	-	19,231
0448	20500000	800191 VEHCLS-10K-19.5KLBS	-	-	-	-	-	82,329
0448	20500000	800193 VEHCLS-OVER 19.5KLBS	-	-	-	-	-	1,552,274
0448	20500000	822300 STREETS WATER TRK/REPL 129,190	-	-	132,380	-	-	-
0448	20500000	822301 REFUSE REAR LOADER/REPL 342	-	-	246,000	-	-	-
0448	20500000	822302 WATER SERV TRK/REPL 233	-	-	69,940	-	-	-
0448	20500000	822305 STREETS MOWER ATTCH/REPL 197	-	-	5,500	5,500	-	-
0448	20500000	823300 POLICE PATROL CAR/REPL 13	-	-	41,010	-	-	-
0448	20500000	823301 POLICE PATROL CAR/REPL 28	-	-	38,370	-	-	-
0448	20500000	823302 POLICE PATROL CAR/REPL 35	-	-	40,200	-	-	-
0448	20500000	823303 POLICE SEDAN/REPL 42	-	-	29,030	27,600	-	-
0448	20500000	823304 WATER TRENCH WKR/REPL 320	-	-	5,500	-	-	-
0448	20500000	823305 PAINT SHAKER/REPL STREETS-175	-	-	12,622	12,556	-	-
0448	20500000	823309 POLICE MUSTANG	-	-	23,331	23,331	-	-
0448	20500000	823310 FIRE CHEVY TAHOE	-	-	36,972	-	-	-
0448	20500000	823311 POLICE PATROL CAR/REPL 1	-	-	25,000	-	-	-
0448	20500000	823312 POLICE PATROL CAR/REPL 2	-	-	25,000	-	-	-
0448	20500000	823313 POLICE PATROL CAR/REPL 3	-	-	25,000	-	-	-
0448	20500000	823314 POLICE PATROL CAR/REPL 7	-	-	25,000	-	-	-
0448	20500000	823315 POLICE PATROL CAR/REPL 16	-	-	25,000	-	-	-
0448	20500000	823316 POLICE PATROL CAR/REPL 20	-	-	25,000	-	-	-
0448	20500000	823317 POLICE PATROL CAR/REPL 21	-	-	25,000	-	-	-
0448	20500000	823318 POLICE PATROL CAR/REPL 22	-	-	25,000	-	-	-
0448	20500000	823319 POLICE PATROL CAR/REPL 40	-	-	25,000	-	-	-
0448	20500000	823320 POLICE PATROL CAR/REPL 46	-	-	25,000	-	-	-
0448	20500000	823321 POLICE PATROL CAR/REPL 47	-	-	25,000	-	-	-
0448	20500000	910000 ALOC-TRANSFERS/REIMB	(2,419,380)	(2,419,380)	(2,230,450)	-	(2,186,696)	-
0448	20500000	945000 TRANSFERS OUT	-	-	-	-	492,791	1,563,194
20500000-TOTAL			(1,570,380)	(1,570,380)	(1,306,395)	68,987	(1,006,792)	1,718,801
0450-FIRE CAP/EQ REP RESV FUND								
0450	0450	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(1,897)	501

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0450	0450	570200 TRANSFERS IN	-	-	-	-	(60,746)	-
0450	0450	789000 PRIOR YEAR EXPENSES	-	-	-	-	(51)	-
0450-TOTAL			-	-	-	-	(62,694)	501
0450-16100100 FIRE CAP/EQUIP REPL RES								
0450	16100100	788000 DEPRECIATION EXPENSE	77,500	77,500	-	-	77,514	75,023
0450	16100100	800000 CAPITALIZED CY ASSETS	-	-	-	-	-	(24,797)
0450	16100100	800116 FIRE HOSES	-	-	-	-	-	394
0450	16100100	800127 CAMERA/VIDEO/SRVLNC/DRONE	-	-	-	-	-	602
0450	16100100	800138 PERSONAL GEAR	-	-	-	-	-	42,279
0450	16100100	800148 OFFICE EQUIPMENT	-	-	-	-	-	1,480
0450	16100100	800170 FD-SPECIALTY EQUIP	-	-	-	-	-	424
0450	16100100	941519 COVID-19 EXPENSES	-	-	-	-	-	4,765
16100100-TOTAL			77,500	77,500	-	-	77,514	100,170
0451-POLICE CAP/EQ REP RESV FUND								
0451	0451	440000 INTEREST INCOME	(200)	(200)	-	-	(202)	(280)
0451	0451	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	782	(75)
0451	0451	751300 BANKING/INVESTMENT FEES	20	20	-	-	20	21
0451	0451	789000 PRIOR YEAR EXPENSES	-	-	-	-	37	-
0451-TOTAL			(180)	(180)	-	-	638	(334)
0451-15110100 POLICE CAP/EQUIP REPL RES								
0451	15110100	800150 FIXTURES/LIGHTING	-	-	-	-	-	-
0451	15110100	800169 PD-SPECIALTY EQUIP	-	-	-	-	-	-
0451	15110100	800198 NON-MOTRZED VEHCL	-	-	-	-	-	-
15110100-TOTAL			-	-	-	-	-	-
0452-AQUATICS CAP/EQ RR FUND								
0452	0452	440000 INTEREST INCOME	(1,500)	(1,500)	(2,000)	-	(1,560)	(2,165)
0452	0452	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,050	(382)
0452	0452	751300 BANKING/INVESTMENT FEES	160	160	-	-	156	160
0452	0452	789000 PRIOR YEAR EXPENSES	-	-	-	-	287	-
0452-TOTAL			(1,340)	(1,340)	(2,000)	-	4,933	(2,386)
0452-17140100 AQUATICS CAP/EQ REPL RES								
0452	17140100	540300 MISCELLANEOUS REVENUE	-	-	-	(7,422)	-	-
0452	17140100	800199 MISC-NON CATAGORIZED EQUIP	10,000	10,000	-	10,704	-	-
0452	17140100	823015 PLUNGE GRATE SUPPPORT REIN. PRJ	-	-	12,500	12,532	-	-
17140100-TOTAL			10,000	10,000	12,500	15,814	-	-
0506-RDA PROJECT OPERATIONS								
0506	0506	440000 INTEREST INCOME	(1,800)	(1,800)	(2,300)	-	(1,830)	(2,556)
0506	0506	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	7,096	(487)
0506	0506	751300 BANKING/INVESTMENT FEES	185	185	-	-	183	188
0506	0506	789000 PRIOR YEAR EXPENSES	-	-	-	-	337	-
0506-TOTAL			(1,615)	(1,615)	(2,300)	-	5,786	(2,855)
0506-14730000 RDA PROJECT OPERATIONS								

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0506	14730000	749500 PROF AND SPEC SERVICES	-	-	3,500	-	104	3,188
	14730000-TOTAL		-	-	3,500	-	104	3,188
0510-PLUMBERS BOND TRUST								
0510	0510	440000 INTEREST INCOME	-	-	-	-	(2)	(3)
0510	0510	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	8	(1)
0510	0510	751300 BANKING/INVESTMENT FEES	-	-	-	-	0	0
0510	0510	789000 PRIOR YEAR EXPENSES	-	-	-	-	0	0
	0510-TOTAL		-	-	-	-	7	(3)
0511-MISC CASH DEP TRUST FUND								
0511	0511	440000 INTEREST INCOME	(46,000)	(46,000)	(12,500)	-	(46,854)	(10,774)
0511	0511	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	43,852	988
0511	0511	540300 MISCELLANEOUS REVENUE	-	-	-	(149)	-	(1,441)
0511	0511	570300 RECLASS TO GEN LEDGER	-	-	-	-	8,929	
0511	0511	749500 PROF AND SPEC SERVICES	-	-	-	-	-	700
0511	0511	751300 BANKING/INVESTMENT FEES	4,700	4,700	-	-	4,683	1,154
0511	0511	760000 SPECIAL DEPARTMENTAL EXP	-	-	-	-	55	740
0511	0511	789000 PRIOR YEAR EXPENSES	-	-	-	-	2,066	-
0511	0511	798000 BAD DEBT EXPENSE	-	-	-	250	-	-
	0511-TOTAL		(41,300)	(41,300)	(12,500)	101	12,732	(8,633)
0512-STREET TREE COMM FUND								
0512	0512	440000 INTEREST INCOME	-	-	-	-	(9)	(13)
0512	0512	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	35	(2)
0512	0512	751300 BANKING/INVESTMENT FEES	-	-	-	-	1	1
0512	0512	789000 PRIOR YEAR EXPENSES	-	-	-	-	2	-
	0512-TOTAL		-	-	-	-	29	(14)
0513-RENTER'S INSURANCE DEPOSIT FUND								
0513	0513	440000 INTEREST INCOME	-	-	-	-	(34)	(33)
0513	0513	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	111	(8)
0513	0513	546320 RENTERS INSURANCE DEPOSIT	-	-	-	(171)	(53)	(1,000)
0513	0513	751300 BANKING/INVESTMENT FEES	-	-	-	-	3	3
0513	0513	789000 PRIOR YEAR EXPENSES	-	-	-	-	5	-
	0513-TOTAL		-	-	-	(171)	33	(1,038)
0514-POLICE-TRUST/EVD/SUBP FUND								
0514	0514	440000 INTEREST INCOME	(300)	(300)	(1,000)	17	(312)	(1,156)
0514	0514	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	813	(241)
0514	0514	570250 TRANSFERS TO	-	-	-	-	-	74,052
0514	0514	751300 BANKING/INVESTMENT FEES	40	40	-	-	31	92
0514	0514	789000 PRIOR YEAR EXPENSES	-	-	-	-	164	-
	0514-TOTAL		(260)	(260)	(1,000)	17	697	72,747
0515-POLICE DEPT GRANTS								
0515	0515	440000 INTEREST INCOME	(160)	(160)	-	-	(167)	-
0515	0515	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,404	210

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0515	0515	570200 TRANSFERS IN	-	-	-	-	(25,396)	-
0515	0515	570255 TRANSFERS FROM	-	-	-	-	-	(74,052)
0515	0515	751300 BANKING/INVESTMENT FEES	20	20	-	-	17	-
0515	0515	789000 PRIOR YEAR EXPENSES	-	-	-	-	(104)	-
0515	0515	795600 MISC PENALTY	-	-	-	-	-	13
0515	0515	796000 INTEREST EXPENSE	-	-	-	-	-	1
0515-TOTAL			(140)	(140)	-	-	(24,245)	(73,828)
0515-15140100 POLICE DEPT GRANTS								
0515	15140100	792300 GRANT PROGRAM EXPENSES	-	-	-	-	-	0
05140100-TOTAL			-	-	-	-	-	0
0516-COE PARK DEP TRUST FUND								
0516	0516	440000 INTEREST INCOME	-	-	-	-	(4)	(5)
0516	0516	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	14	(1)
0516	0516	540300 MISCELLANEOUS REVENUE	-	-	-	-	-	(480)
0516	0516	751300 BANKING/INVESTMENT FEES	-	-	-	-	0	0
0516	0516	789000 PRIOR YEAR EXPENSES	-	-	-	-	1	-
0516-TOTAL			-	-	-	-	12	(486)
0519-SUBDIVISION DEP TR FUND								
0519	0519	440000 INTEREST INCOME	(640)	(640)	-	-	(642)	(799)
0519	0519	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	(694)	(320)
0519	0519	751300 BANKING/INVESTMENT FEES	70	70	-	-	64	102
0519	0519	789000 PRIOR YEAR EXPENSES	-	-	-	-	183	-
0519-TOTAL			(570)	(570)	-	-	(1,089)	(1,016)
0520-TRAFFIC SAFETY FUND								
0520	0520	430000 VEHICLE CODE FINES	(5,000)	(5,000)	(4,550)	(3,996)	(4,463)	(7,569)
0520	0520	430100 PC REALIGNMENT	(10,000)	(10,000)	(14,830)	(4,003)	(12,231)	(4,713)
0520	0520	430501 PARKING FINES-HANFORD	(14,000)	(14,000)	(14,000)	(13,352)	(28,564)	(23,366)
0520	0520	430502 PARKING FINES-AVENAL	-	-	-	-	(10)	1,468
0520	0520	430503 PARKING FINES-CORCORAN	-	-	-	-	(78)	953
0520	0520	430504 PARKING FINES-KINGS CO	-	-	-	-	-	19
0520	0520	430505 PARKING FINES-LEMOORE	-	-	-	-	-	3,106
0520	0520	432400 STOP SIGN VIOLATOR FEE	(4,200)	(4,000)	(4,200)	(2,609)	(3,790)	(3,927)
0520	0520	432500 TRAFFIC VIOLATORS SCHOOL	(3,000)	(3,000)	(4,000)	-	-	-
0520	0520	440000 INTEREST INCOME	(300)	(300)	-	-	(324)	(677)
0520	0520	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,340	(34)
0520	0520	751300 BANKING/INVESTMENT FEES	30	30	-	-	32	39
0520	0520	789000 PRIOR YEAR EXPENSES	-	-	-	-	70	-
0520	0520	821654 ARMORY BUILDING	-	-	-	-	-	63,719
0520-TOTAL			(36,470)	(36,270)	(41,580)	(23,959)	(47,017)	29,018
0523-JNT REC/ED FCLTY CAPITAL FUND								
0523	0523	440001 GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	4
0523-TOTAL			-	-	-	-	-	4

Exhibit A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 05/31/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0901-LT DEBT FUND									
0901	0901	476122	LEASE & OTHER FIN PROCEEDS	89,571	89,571	-	-	89,571	-
0901	0901	788000	DEPRECIATION EXPENSE	22,250	22,250	-	-	22,250	-
0901	0901	793000	PRINCIPAL PAYMENT	(22,193)	(22,193)	-	-	(22,193)	-
0901	0901	800000	CAPITALIZED CY ASSETS	-	-	-	-	(89,571)	-
0523-TOTAL				89,628	89,628	-	-	57	-
0999-INVEST CLEARING- TRS FUND									
0999	0999	440000	INTEREST INCOME	-	-	(245,000)	(304,388)	-	-
0999	0999	741300	SOFTWARE MAINTENANCE	3,780	3,780	3,780	3,780	3,780	-
0999	0999	751300	BANKING/INVESTMENT FEES	-	-	52,500	55,860	-	-
0999	0999	789000	PRIOR YEAR EXPENSES	-	-	-	-	(65,317)	-
0999-TOTAL				3,780	3,780	(188,720)	(244,749)	(61,537)	-
				(7,975,805)	(9,479,991)	35,998,084	(1,578,637)	(11,092,248)	(13,042,625)

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
12th Ave Sewer Benefit AD		Beginning Fund (estimated) balance available			\$1,353,789.00	\$1,149,879.00	\$1,149,879.00	\$1,149,879.00	\$1,149,879.00
		Capital requests			\$203,910.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$1,149,879.00	\$1,149,879.00	\$1,149,879.00	\$1,149,879.00	\$1,149,879.00
12th Ave Sewer Benefit AD	823628	12TH AVE SEWER TRUNK MAIN OVERSIZING **823628	\$203,910.00		\$203,910.00				
Total 12th Ave Sewer Benefit AD			\$203,910.00	\$0.00	\$203,910.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport		Beginning Fund (estimated) balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Transfers			\$92,000.00				
		Capital requests			\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport	NEW	HANFORD AIRPORT FIXED BASE OPERATIONS (FBO) BLDG ROOF PROJE	\$92,000.00		\$92,000.00				
Total Airport			\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
ARPA		Beginning Fund (estimated) balance available			\$5,297,140.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$5,297,140.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available	Projects previously approved		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	821611	YAC CONCESSION BLDG RESTORATION **821611	\$617,930.00		\$617,930.00				
	822601	ARPA PUBLIC SAFETY RADIO REPLACEMENT **822601	\$699,105.00	\$505,495.00	\$193,610.00				
	823647	ARPA HIDDEN VALLEY PARK CONCEPTUAL PLAN **823647	\$75,000.00	\$5,600.00	\$69,400.00				
	823646	ARPA DOWNTOWN STREET AND PEDESTRIAN IMPROVEMENTS **823	\$4,416,200.00		\$4,416,200.00				
Total ARPA			\$5,808,235.00	\$511,095.00	\$5,297,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Accumulated Capital Outlay		Beginning Fund (estimated) balance available			\$1,160,124.00	\$108,184.00	\$43,904.00	\$43,904.00	\$43,904.00
		Capital requests			\$1,051,940.00	\$64,280.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$108,184.00	\$43,904.00	\$43,904.00	\$43,904.00	\$43,904.00
Accumulated Capital Outlay	821611	YAC CONCESSION BLDG RESTORATION **821611	\$330,270.00		\$330,270.00				
	823602	VETERANS BUILDING ROOF REPL **823602	\$22,560.00		\$22,560.00				
	823601	FIRE STA 1 CONCRETE REPL **823601	\$50,590.00		\$50,590.00				
	823611	EARL F JOHNSON PARK RENO **823611 *Multi funded	\$252,000.00		\$252,000.00				
	822604	CIVIC AUD SEWER MAIN REPLACEMENT **822604	\$69,512.00	\$5,232.00		\$64,280.00			
	823607	CIVIC AUD HARDWOOD FLOOR REPLACEMENT **823607	\$53,460.00		\$53,460.00				
	823606	CIVIC AUD ACOUSTIC CEILING REPLACEMENT **823606	\$196,190.00		\$196,190.00				
	820634	CITY HALL SECURITY PROJECT **820634	\$180,000.00	\$77,600.00	\$102,400.00				
	823603	CIVIC AUD INTERIOR PAINTING **823603	\$44,470.00		\$44,470.00				
Total Accumulated Capital Outlay			\$1,199,052.00	\$82,832.00	\$1,051,940.00	\$64,280.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Building Safety		Beginning Fund (estimated) balance available			\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Safety	New	4 Electric inspector vans	\$320,000.00		\$320,000.00				
Total Building Safety			\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
CMAQ		Beginning Fund (estimated) balance available			\$332,770.00	\$788,660.00	\$165,290.00	\$0.00	\$0.00
		Capital requests			\$332,770.00	\$788,660.00	\$165,290.00	\$0.00	\$0.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$867,200.00		\$270,250.00	\$431,660.00	\$165,290.00		
	820644	TRAF SIGNAL/12TH AV TO HUME **820644	\$360,390.00		\$3,390.00	\$357,000.00			
	822645	9TH AVE & LACEY SIGNAL **822645	\$59,130.00		\$59,130.00				
Total CMAQ			\$1,286,720.00	\$0.00	\$332,770.00	\$788,660.00	\$165,290.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Computer Replacement Reserve		Beginning Fund (estimated) balance available			\$172,900.00	\$135,900.00	\$118,900.00	\$101,900.00	\$84,900.00
		Capital requests			\$37,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
		Ending Fund balance available			\$135,900.00	\$118,900.00	\$101,900.00	\$84,900.00	\$67,900.00
Computer Replacement Reserve	New	FY COMPUTER REPLACEMENTS	\$105,000.00		\$37,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Total Computer Replacement Reserve			\$105,000.00	\$0.00	\$37,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Facilities		Beginning Fund (estimated) balance available			\$416,000.00	\$159,410.00	\$115,820.00	\$115,820.00	\$115,820.00
		Capital requests			\$256,590.00	\$43,590.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$159,410.00	\$115,820.00	\$115,820.00	\$115,820.00	\$115,820.00
Facilities									
	NEW	CARNEGIE BUILDING ROOF UNDERLAYMENT REPLACEMENT	\$46,000.00		\$46,000.00				
	NEW	CIVIC AUD BLINDS REPLACEMENT PROJECT	\$14,950.00		\$14,950.00				
	823602	VETERANS BUILDING ROOF REPL **823602	\$28,350.00		\$28,350.00				
	NEW	1750 DROP DECK AND DUMP 12' TRAILER	\$31,090.00			\$31,090.00			
	NEW	1750 KARCHER 80/100 AUTO SCRUBBER CIVIC	\$12,500.00			\$12,500.00			
	823607	CIVIC AUD HARDWOOD FLOOR REPLACEMENT **823607	\$167,290.00		\$167,290.00				
Total Facilities			\$300,180.00	\$0.00	\$256,590.00	\$43,590.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Fire Impact Fees		Beginning Fund (estimated) balance available			\$682,900.00	\$450,100.00	\$450,100.00	\$450,100.00	\$450,100.00
		Capital requests			\$232,800.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$450,100.00	\$450,100.00	\$450,100.00	\$450,100.00	\$450,100.00
Fire Impact Fees	New	Fire Station 5 Land Acquisition	\$232,800.00		\$232,800.00				
Total Fire Impact Fees			\$232,800.00	\$0.00	\$232,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Fleet Reserve		Beginning Fund (estimated) balance available			\$13,700,000.00	\$12,650,000.00	\$12,219,400.00	\$11,769,400.00	\$11,769,400.00
		Capital requests			\$1,050,000.00	\$430,600.00	\$450,000.00	\$0.00	\$550,000.00
		Ending Fund balance available			\$12,650,000.00	\$12,219,400.00	\$11,769,400.00	\$11,769,400.00	\$11,219,400.00
Fleet Reserve	NEW	2050 VACUUM TRUCK (REPL 174)	\$350,600.00			\$350,600.00			
	NEW	2050 AUTOMATED REFUSE TRUCK	\$900,000.00				\$450,000.00		\$450,000.00
	New	New Battalion Chief Response Pickup with Buildup *Fund w/ reserve if	\$80,000.00	1A		\$80,000.00			
	New	Fire Engine Pumper - Replacement #161 *Authorize reallocation of Ge	\$1,050,000.00		\$1,050,000.00				
	New	New Fire Engine Pumper - 2	\$100,000.00						\$100,000.00
Total Fleet Reserve			\$2,480,600.00	\$0.00	\$1,050,000.00	\$430,600.00	\$450,000.00	\$0.00	\$550,000.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Gas Tax		Beginning Fund (estimated) balance available			\$926,500.00	\$566,500.00	\$206,500.00	-\$265,500.00	\$349,500.00
		Gas Tax revenues			\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
		Capital requests			\$1,460,000.00	\$1,460,000.00	\$1,572,000.00	\$485,000.00	\$1,485,000.00
		Ending Fund balance available			\$566,500.00	\$206,500.00	-\$265,500.00	\$349,500.00	-\$35,500.00
Gas Tax	NEW	10th Avenue from Fargo to SH43 reconstruct road	\$872,500.00				\$872,500.00		
	NEW	Centennial Drive Storm Drainage Improvements south of Berkshire La	\$70,000.00				\$70,000.00		
	NEW	Solar powered RRFB Pedestrian Crosswalk System at Three locations	\$144,500.00				\$144,500.00		
	823618	PAVEMENT RESURFACING TREATMENT **823618	\$1,950,000.00		\$975,000.00	\$975,000.00			
	823615	STREET DIVISION MAINTENANCE **823615	\$2,125,000.00		\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
	NEW	LACEY BLVD WIDEN/RECONST MAGNA CARTA TO 13TH	\$1,000,000.00						\$1,000,000.00
	823614	NEW SIDEWALK/ADA IMPROVEMENTS **823614	\$300,000.00		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	821621	CAMPUS DR RESURF, LACEY BLVD TO GREENFIELD AVE **821621	\$796,247.00	\$796,247.00					
Total Gas Tax			\$7,258,247.00	\$796,247.00	\$1,460,000.00	\$1,460,000.00	\$1,572,000.00	\$485,000.00	\$1,485,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
RMRA		Beginning Fund (estimated) balance available			\$926,500.00	\$580,000.00	\$291,810.00	\$416,810.00	\$541,810.00
		RMRA revenues			\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
		Capital requests			\$1,446,500.00	\$1,388,190.00	\$975,000.00	\$975,000.00	\$975,000.00
		Ending Fund balance available			\$580,000.00	\$291,810.00	\$416,810.00	\$541,810.00	\$666,810.00
RMRA	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$2,834,690.00		\$1,446,500.00	\$1,388,190.00			
	823618	PAVEMENT RESURFACING TREATMENT **823618	\$2,925,000.00				\$975,000.00	\$975,000.00	\$975,000.00
Total RMRA			\$5,759,690.00	\$796,247.00	\$1,446,500.00	\$1,388,190.00	\$975,000.00	\$975,000.00	\$975,000.00
Funding Source	Project Number	Request Title	Project Total	Project Ranking	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund		Beginning Fund (estimated) balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$13,623,838.00	\$0.00	\$3,624,710.00	\$3,228,180.00	\$61,061,605.00
		Grant funding			\$13,623,838.00	\$0.00	\$0.00	\$0.00	\$0.00
		General Fund need			\$0.00	\$0.00	\$3,624,710.00	\$3,228,180.00	\$61,061,605.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	Project Ranking	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund	New	Station 2 Updated Alerting System	\$95,000.00	1A					\$95,000.00
	New	Station 1 Updated Alerting System	\$95,000.00	1A			\$95,000.00		
	New	New Public Safety Building	\$30,000,000.00	1A			\$500,000.00	\$1,500,000.00	\$28,000,000.00
	New	Replace Battalion Chief Response Pickup with Buildup	\$80,000.00	1A					\$80,000.00
	New	System Integration for AVL Dispatch	\$40,000.00	1A			\$40,000.00		
	New	Freedom Playground Resurfacing Project	\$45,000.00	2A			\$45,000.00		
	New	Freedom Splash Pad Refurbishment	\$15,000.00	2A			\$15,000.00		
	New	ADA Parks/Recreation Modifications	\$133,500.00	2A			\$44,500.00	\$44,500.00	\$44,500.00
	NEW	Remove or Upgrade Mid Block crosswalks in Downtown	\$163,000.00	2A			\$163,000.00		
	New	Completion of ALPR Camera system install	\$82,500.00	2A			\$43,500.00	\$39,000.00	
	New	Replace Bathroom Fixtures at PAL Building	\$11,000.00	2A					\$11,000.00
	New	Portable Training Tower	\$465,000.00	2A			\$465,000.00		
	New	Fire Station 2 Asphalt Repair / Replacement	\$165,000.00	2A			\$165,000.00		
	New	Fire Station 1 Asphalt Repair / Replacement	\$190,000.00	2A			\$190,000.00		
	New	New Fire Engine Pumper - 2	\$950,000.00	2A					\$950,000.00
	New	Park Drinking Fountain Replacement Project	\$187,500.00	2B			\$105,000.00	\$40,000.00	\$42,500.00
	New	Centennial and Coe Park Basketball Renovation	\$300,000.00	2B			\$150,000.00	\$150,000.00	
	New	Street Medians Landscape Renovation	\$310,000.00	2B			\$155,000.00		\$155,000.00
	New	Hallway walls in the upstairs of PD.	\$11,000.00	2B				\$11,000.00	
	New	Restroom Building Replacement (COE, Lacey, Cent, HVP)	\$610,000.00	3A			\$305,000.00		\$305,000.00
Funding Source	Project Number	Request Title	Project Total	Project Ranking	FY2024	FY2025	FY2026	FY2027	FY2028

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

General Fund	New	Coe Park Sidewalk and Parking Lot Upgrade	\$100,000.00	3A				\$100,000.00	
	NEW	Replace the driveway approach at the Golden West Credit Union Publi	\$35,000.00	3A					\$35,000.00
	NEW	Replace City Hall Parking Lot Driveway	\$41,500.00	3A					\$41,500.00
	823649	COMPREHENSIVE ACTV TRANS PLAN **823649 GRANT funded	\$256,143.00	3A	\$256,143.00				
	New	Bauer Air Compressor Replacement	\$79,500.00	3A				\$79,500.00	
	New	Fire Station 1 Extractor Replacement	\$12,000.00	3A				\$12,000.00	
	New	Fire Station 2 Extractor	\$14,000.00	3A			\$14,000.00		
	New	Fire Station 4 Design and Build	\$11,772,000.00	3A					\$11,772,000.00
	New	New Ladder Truck	\$1,600,000.00	3A					\$1,600,000.00
	New	Centennial Parking Lot Refurbish	\$110,000.00	3B					\$110,000.00
	New	Roofing Project at Centennial	\$60,000.00	3B				\$60,000.00	
	New	Freedom Dog Park	\$25,000.00	3B				\$25,000.00	
	New	Freedom Park Trash Enclosures	\$12,500.00	3B			\$12,500.00		
	New	Recirculating Systems for Splash Pads	\$1,050,000.00	3B			\$350,000.00	\$350,000.00	\$350,000.00
	New	Centennial Table and Benches	\$60,000.00	3B			\$30,000.00		\$30,000.00
	New	Civic Park Renovation Project (contingent on GRANT funding)	\$3,000,000.00	3B	\$3,000,000.00				
	New	Hidden Valley Park Expansion	\$16,397,855.00	3B					\$16,397,855.00
	New	YAC Football Goal Relocation	\$35,000.00	3B			\$35,000.00		
	New	Lakewood Park Drive Approach and Landscaping Renovation	\$35,000.00	3B			\$35,000.00		
	New	Skate Park Drainage Project	\$40,000.00	3B					\$40,000.00
	New	Rotary Sports Field Reconditioning	\$50,000.00	3B			\$50,000.00		
	New	Lacey Water Conservation Project	\$160,000.00	3B			\$10,000.00	\$150,000.00	
	New	Lacey Park Splash Pad Removal	\$100,000.00	3B					\$100,000.00
	New	Harris Ball Park / Brown Street Parking Lot	\$425,000.00	3B				\$425,000.00	
	New	Centennial Park Lighting Upgrades	\$200,000.00	3B			\$30,000.00	\$170,000.00	
	New	Indoor Multi-Generational Facility *Multi funded	\$600,000.00	3B				\$25,000.00	\$575,000.00
	New	2104 TRANSFER ALL CITY FACILITIES TO VALLEY ALARM	\$43,390.00	3B			\$16,210.00	\$27,180.00	
	New	Replace Awning Covers at Golden West Credit Union and Workingmar	\$55,500.00	3B			\$55,500.00		
	New	Statistics Software for Fire Departments	\$64,500.00	3B			\$24,500.00	\$20,000.00	\$20,000.00
	New	Safety Trailer with Tow Vehicle	\$250,000.00	3B					\$250,000.00
	New	Landscaping Police Department	\$17,250.00	3B					\$17,250.00
	New	Landscaping PAL Building	\$20,000.00	3B					\$20,000.00
	New	Awning cover at the back of the POP Building	\$20,000.00	3B					\$20,000.00
	NEW	1750 PUBLIC WORKS ENCLOSED WAREHOUSE	\$250,000.00	3B			\$250,000.00		
	822649	HEROES PARK **822649 - GF GRANT FUNDED	\$10,367,695.00	3B	\$10,367,695.00				
	NEW	2040 FLEET DIV-DIESEL EXHAUST FLUID (D.E.F.) DISPENSER FOR FUEL	\$18,000.00	3B			\$18,000.00		
	New	Fire Station 2 Awning for Reserve Equipment	\$30,000.00	3B			\$30,000.00		
	New	Fire Station 1 Awning for Reserve Equipment	\$33,000.00	3B			\$33,000.00		
	New	Fire Station 2 Xeriscape	\$75,000.00	3B			\$75,000.00		
	New	Fire Station 1 Xeriscape	\$75,000.00	3B			\$75,000.00		
Total General Fund			\$81,538,333.00	\$0.00	\$13,623,838.00	\$0.00	\$3,624,710.00	\$3,228,180.00	\$61,061,605.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Information Technology		Beginning Fund (estimated) balance available			\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	New	VEHICLE FOR IT SERVICES	\$40,000.00		\$40,000.00				
Total Information Technology			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Landscape Assessment District (LAD)		Beginning Fund (estimated) balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		Capital requests			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		Ending Fund balance available			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscape Assessment District (LAD)	New	Glacier Play Equipment	\$50,000.00						\$50,000.00
Total Information Technology			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Parks Facility Impact Fees		Beginning Fund (estimated) balance available			\$3,406,000.00	\$896,522.00	\$604,462.00	\$76,558.00	-\$2,007,316.00
		Estimated Park Impact Fees			\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
		Capital requests			\$2,759,478.00	\$542,060.00	\$777,904.00	\$2,333,874.00	\$5,800,000.00
		Ending Fund balance available			\$896,522.00	\$604,462.00	\$76,558.00	-\$2,007,316.00	-\$7,557,316.00
Parks Facility Impact Fees									
	New	Indoor Multi-Generational Facility	\$5,853,610.00			\$53,610.00		\$150,000.00	\$5,650,000.00
	New	Centennial Park Playground Construction	\$108,650.00			\$108,650.00			
	823609	PARK DEV OVERSIZING REQUIREMNT **823609	\$750,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	822649	HEROES PARK **822649 - GF GRANT FUNDED	\$2,231,278.00		\$2,231,278.00				
	823611	EARL F JOHNSON PARK RENO **823611	\$660,300.00			\$229,800.00	\$430,500.00		
	823612	CENTENNIAL PARK LIGHTING PROJECT **823612	\$378,200.00		\$378,200.00				
Total Parks Facility Impact Fees			\$9,982,038.00	\$0.00	\$2,759,478.00	\$542,060.00	\$777,904.00	\$2,333,874.00	\$5,800,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Refuse		Beginning Fund (estimated) balance available			\$2,400,000.00	\$1,323,410.00	\$134,410.00	\$0.00	\$0.00
		Fund Transfers			\$0.00	\$0.00	\$80,590.00	\$99,000.00	\$14,000.00
		Capital requests			\$1,076,590.00	\$1,189,000.00	\$215,000.00	\$99,000.00	\$14,000.00
		Ending Fund balance available			\$1,323,410.00	\$134,410.00	\$0.00	\$0.00	\$0.00
Refuse	New	Utility customer payment kiosks (2)	\$83,000.00		\$27,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	NEW	2037 CAMERA SYSTEM	\$50,000.00			\$50,000.00			
	NEW	2037 FORKLIFT (NEW)	\$100,000.00				\$100,000.00		
	NEW	2037 REFUSE SERVICE TRUCK (NEW)	\$160,000.00		\$75,000.00			\$85,000.00	
	NEW	2037 FRONT LOAD REFUSE TRUCK (NEW)	\$450,000.00			\$450,000.00			
	NEW	2037 CITY ENCLOSURE REBUILD (6)	\$150,000.00		\$75,000.00	\$75,000.00			
	NEW	2037 ASPHALT BIN AREA	\$40,000.00		\$40,000.00				
	823008	AUTOMATED REFUSE CONTAINERS **823008	\$450,000.00		\$225,000.00	\$225,000.00			
	NEW	1750 PUBLIC WORKS ENCLOSED WAREHOUSE	\$101,000.00				\$101,000.00		
	823608	PAINT BOOTH (REFUSE) **823608	\$25,960.00		\$25,960.00				
	822606	REFUSE OFFICE BREAKROOM **822606	\$203,630.00		\$203,630.00				
	NEW	2031 AUTOMATED REFUSE CONTAINERS (96GAL)	\$450,000.00		\$225,000.00	\$225,000.00			
	823007	COMMERCIAL/RECYCLE/ORG DUMPSTERS **823007	\$300,000.00		\$150,000.00	\$150,000.00			
	NEW	2040 FLEET DIV-DIESEL EXHAUST FLUID (D.E.F.) DISPENSER FOR FUEL	\$30,000.00		\$30,000.00				
Total Refuse			\$2,593,590.00	\$0.00	\$1,076,590.00	\$1,189,000.00	\$215,000.00	\$99,000.00	\$14,000.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Storm Drain		Beginning Fund (estimated) balance available			\$2,937,000.00	\$1,932,805.00	\$796,755.00	\$126,185.00	-\$482,815.00
		Fund Transfers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$1,004,195.00	\$1,136,050.00	\$670,570.00	\$609,000.00	\$159,000.00
		Ending Fund balance available			\$1,932,805.00	\$796,755.00	\$126,185.00	-\$482,815.00	-\$641,815.00
Storm Drain	NEW	Courthouse Parking Lot Reconstruction	\$310,000.00			\$310,000.00			
	New	Utility customer payment kiosks (2)	\$83,000.00		\$27,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	823624	HOUSTON AV PIPELIN/SAND SLOUGH **823624	\$111,390.00		\$111,390.00				
	818631	STORM DRAIN PUMP #39 **818631	\$70,000.00		\$70,000.00				
	NEW	LACEY BLVD WIDEN/RECONST MAGNA CARTA TO 13TH	\$500,000.00					\$500,000.00	
	NEW	2062 LIFT STATION REHAB	\$100,000.00				\$50,000.00		\$50,000.00
	NEW	2062 PORTABLE PUMPS 6" / 4"	\$65,000.00			\$65,000.00			
	NEW	2050 VACUUM TRUCK (REPL 174)	\$129,400.00			\$129,400.00			
	822621	TREE TRIM/REMOVAL PROGRAM **822621	\$375,000.00		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	NEW	2062 BROWN STREET MAIN ADDITION-HWY 198 TO BROWN STREET B	\$250,000.00				\$250,000.00		
	NEW	1750 PUBLIC WORKS ENCLOSED WAREHOUSE	\$75,000.00				\$75,000.00		
	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$978,800.00		\$305,020.00	\$487,210.00	\$186,570.00		
	817634	STONECREST BASIN PUMP EQ **817634	\$45,930.00		\$45,930.00				
	822622	LIFT STA 23 & 56 PANEL REPL **822622	\$48,000.00		\$48,000.00				
	823621	INCR FLOW CAP/PEOPLE DITCH **823621	\$35,440.00			\$35,440.00			
	820646	GATE CROSSING SECURITY/LOCKS **820646	\$18,450.00		\$18,450.00				
	823620	CURB AND GUTTER INSTALL **823620	\$143,049.00	\$15,844.00	\$47,205.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	820647	BONNEYVIEW BASIN/SAND SLOUGH BASIN **820647	\$262,496.00	\$6,296.00	\$256,200.00				
Total Storm Drain			\$3,600,955.00	\$22,140.00	\$1,004,195.00	\$1,136,050.00	\$670,570.00	\$609,000.00	\$159,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Storm Drain Impact Fee		Beginning Fund (estimated) balance available			\$424,000.00	\$294,310.00	\$131,310.00	-\$23,690.00	-\$73,690.00
		Storm Drain Impact Fees			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
		Capital requests			\$129,690.00	\$163,000.00	\$155,000.00	\$50,000.00	\$50,000.00
		Ending Fund balance available			\$294,310.00	\$131,310.00	-\$23,690.00	-\$73,690.00	-\$123,690.00
Storm Drain Impact Fee	NEW	Centennial Drive Storm Drainage Improvements south of Berkshire La	\$24,000.00		\$24,000.00				
	NEW	Courthouse Parking Lot Reconstruction	\$113,000.00			\$113,000.00			
	NEW	Irwin Street from 7th Street north to alley - replace sidewalk, drains, c	\$105,000.00				\$105,000.00		
	823624	HOUSTON AV PIPELIN/SAND SLOUGH **823624	\$55,690.00		\$55,690.00				
	823622	STORM DRAIN SYS OVERSIZING REQ **823622	\$250,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Storm Drain Impact Fee			\$547,690.00	\$0.00	\$129,690.00	\$163,000.00	\$155,000.00	\$50,000.00	\$50,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
T D A - Transportation		Beginning Fund (estimated) balance available			\$4,193,000.00	\$4,369,610.00	\$3,450,370.00	\$2,631,420.00	\$1,956,420.00
		TDA Funds			\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
		Capital requests			\$173,390.00	\$1,269,240.00	\$1,168,950.00	\$1,025,000.00	\$1,025,000.00
		Ending Fund balance available			\$4,369,610.00	\$3,450,370.00	\$2,631,420.00	\$1,956,420.00	\$1,281,420.00
T D A - Transportation	823613	SIDEWALK/MISC CONCRETE REPAIRS **823613	\$236,130.00		\$36,130.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	823618	PAVEMENT RESURFACING TREATMENT **823618 *MULTI FUND	\$2,925,000.00				\$975,000.00	\$975,000.00	\$975,000.00
	NEW	2011 ECONOLITE SIGNAL VIDEO DETECTION	\$60,000.00				\$60,000.00		
	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619 (could need more \$)	\$1,440,450.00		\$137,260.00	\$1,219,240.00	\$83,950.00		
Total T D A - Transportation			\$4,661,580.00	\$0.00	\$173,390.00	\$1,269,240.00	\$1,168,950.00	\$1,025,000.00	\$1,025,000.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Transportation Impact Fees		Beginning Fund (estimated) balance available			\$3,330,070.00	\$956,866.00	-\$1,580,144.00	-\$3,406,824.00	-\$3,206,824.00
		Transportation Impact Funds			\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
		Capital requests			\$3,023,204.00	\$3,187,010.00	\$2,476,680.00	\$450,000.00	\$7,100,000.00
		Ending Fund balance available			\$956,866.00	-\$1,580,144.00	-\$3,406,824.00	-\$3,206,824.00	-\$9,656,824.00
Transportation Impact Fees	NEW	Grangeville Blvd. - Complete sidewalk between Douty Street and Harri	\$81,500.00		\$81,500.00				
	NEW	Irwin Street from 7th Street north to alley - replace sidewalk, drains, c	\$342,000.00				\$342,000.00		
	823616	UNSCH ARTERIAL UPGR/TRAFFIC SIGNAL **823616	\$2,250,000.00		\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
	NEW	LACEY BLVD WIDEN/RECONST MAGNA CARTA TO 13TH	\$3,355,000.00				\$625,000.00		\$2,730,000.00
	NEW	2181 GRANGEVILLE/CENTENNIAL TO 13TH	\$4,420,000.00				\$500,000.00		\$3,920,000.00
	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$2,936,360.00		\$915,070.00	\$1,461,610.00	\$559,680.00		
	820644	TRAFFIC SIGNAL/12TH AV TO HUME **820644	\$1,494,200.00		\$218,800.00	\$1,275,400.00			
	823644	GRADE SEP FEASIBILITY/GRAND **823644	\$333,620.00		\$333,620.00				
	822647	DEVELOP LRSP 5091-067 **822647	\$24,214.00		\$24,214.00				
	822645	9TH AVE & LACEY SIGNAL **822645	\$1,000,000.00		\$1,000,000.00				
Total Transportation Impact Fees			\$16,236,894.00	\$0.00	\$3,023,204.00	\$3,187,010.00	\$2,476,680.00	\$450,000.00	\$7,100,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
WWTP/Sewer		Beginning Fund (estimated) balance available			\$1,702,000.00	\$969,570.00	\$530,020.00	-\$899,010.00	-\$1,868,010.00
		Fund Transfers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital requests			\$732,430.00	\$439,550.00	\$1,429,030.00	\$969,000.00	\$504,000.00
		Ending Fund balance available			\$969,570.00	\$530,020.00	-\$899,010.00	-\$1,868,010.00	-\$2,372,010.00
WWTP/Sewer	NEW	2104 VALLEY ALARM ACCESS CONTROL WWTP	\$15,230.00		\$15,230.00				
	New	Utility customer payment kiosks (2)	\$83,000.00		\$27,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	823630	WWTP EXPANSION RESERVE **823630	\$1,245,000.00				\$415,000.00	\$415,000.00	\$415,000.00
	823626	UNSCH MAIN EXTEN/REPL-WWTP **823626	\$101,930.00		\$101,930.00				
	823627	SEWER SYSTEM VIDEO INSP **823627	\$18,000.00		\$18,000.00				
	823625	SEWER MAIN OVERSIZING REQ **823625	\$92,180.00		\$92,180.00				
	NEW	2073 UTILITY TRUCK (NEW)	\$90,000.00				\$90,000.00		
	NEW	2073 PICKUP TRUCK (NEW)	\$65,000.00		\$65,000.00				
	NEW	2073 VACUUM TRUCK (NEW)	\$600,000.00				\$600,000.00		
	NEW	LACEY BLVD WIDEN/RECONST MAGNA CARTA TO 13TH	\$400,000.00					\$400,000.00	
	NEW	2071 SPARE BARSCREEN MOTOR	\$40,000.00				\$40,000.00		
	NEW	2071 SPARE MOTOR SCREW PUMP	\$40,000.00			\$40,000.00			
	NEW	1750 PUBLIC WORKS ENCLOSED WAREHOUSE	\$101,000.00				\$101,000.00		
	NEW	2071 PICKUP TRUCK (NEW)	\$130,000.00			\$65,000.00		\$65,000.00	
	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$493,310.00		\$153,730.00	\$245,550.00	\$94,030.00		
	823632	SPARE PUMPS **823632	\$92,640.00		\$92,640.00				
	823629	MANHOLE REPR/COATING PROJECT **823629	\$404,720.00		\$104,720.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	822627	PROTECTIVE GRATING **822627	\$50,000.00		\$50,000.00				
	NEW	2040 FLEET DIV-DIESEL EXHAUST FLUID (D.E.F.) DISPENSER FOR FUEL	\$12,000.00		\$12,000.00				
Total WWTP/Sewer			\$4,074,010.00	\$0.00	\$732,430.00	\$439,550.00	\$1,429,030.00	\$969,000.00	\$504,000.00

CITY OF HANFORD
Capital Improvement Program Fiscal Years 2024 - 2028

Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Water		Beginning Fund (estimated) balance available			\$9,331,000.00	\$4,486,100.00	\$37,660.00	\$0.00	\$0.00
		Capital transfer from operating funds			\$0.00	\$1,200,000.00	\$2,630,210.00	\$1,084,000.00	
		Capital requests			\$4,844,900.00	\$5,648,440.00	\$2,667,870.00	\$1,084,000.00	\$10,184,000.00
		Ending Fund balance available			\$4,486,100.00	\$37,660.00	\$0.00	\$0.00	-\$10,184,000.00
Water	823639	WATER SYS SECURITY UPGRADES **823639	\$605,740.00		\$605,740.00				
	New	Utility customer payment kiosks (2)	\$83,000.00		\$27,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	823640	INDUSTRIAL PARK WATER STORAGE **823640	\$3,879,800.00			\$3,879,800.00			
	821645	TANK 4 CHLORINATION **821645	\$66,070.00		\$66,070.00				
	822644	REPR WELL 45 AND WELL 49 **822644	\$86,060.00		\$86,060.00				
	NEW	LACEY BLVD WIDEN/RECONST MAGNA CARTA TO 13TH	\$500,000.00					\$500,000.00	
	NEW	2910 WELL PUMP REHAB/WELL 42 AND WELL 38	\$240,000.00		\$120,000.00	\$120,000.00			
	NEW	2910 SPARE MOTOR 250	\$60,000.00				\$60,000.00		
	823638	WATER DISTRIB MAIN EXT PROGRAM **823638	\$480,000.00			\$480,000.00			
	822635	WATER MAIN REPL PROGRAM **822635	\$2,100,000.00		\$700,000.00		\$700,000.00		\$700,000.00
	823637	NEW WATER SUPPLY WELL **823637	\$2,700,000.00		\$900,000.00		\$900,000.00		\$900,000.00
	NEW	2910 METER REPLACEMENT	\$8,000,000.00						\$8,000,000.00
	823633	UNSCH MAIN EXTEN/REPL-WATER **823633	\$250,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	NEW	2081 FIRE HYDRANTS	\$28,000.00		\$28,000.00				
	NEW	1750 PUBLIC WORKS ENCLOSED WAREHOUSE	\$200,000.00				\$200,000.00		
	823619	LACEY WIDEN/RECON/10TH-SIERRA **823619	\$1,174,530.00		\$366,020.00	\$584,640.00	\$223,870.00		
	823635	METER REPLACEMENT PROGRAM **823635	\$1,337,830.00		\$857,830.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	823651	AUTOMATED METER ZENNER EQ REPAIR **823651	\$790,260.00	\$152,080.00	\$638,180.00				
	823636	AMR REPLACEMENT PROGRAM **823636	\$2,000,000.00		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total Water			\$24,581,290.00	\$152,080.00	\$4,844,900.00	\$5,648,440.00	\$2,667,870.00	\$1,084,000.00	\$10,184,000.00
Funding Source	Project Number	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Water System Impact Fee		Beginning Fund (estimated) balance available			\$3,260,000.00	\$2,655,340.00	\$1,380,300.00	\$775,640.00	\$1,275,640.00
		Water System Impact Funds			\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
		Capital requests			\$1,154,660.00	\$1,825,040.00	\$1,154,660.00	\$50,000.00	\$1,154,660.00
		Ending Fund balance available			\$2,655,340.00	\$1,380,300.00	\$775,640.00	\$1,275,640.00	\$670,980.00
Water System Impact Fee	823640	INDUSTRIAL PARK WATER STORAGE **823640	\$945,040.00			\$945,040.00			
	823638	WATER DISTRIB MAIN EXT PROGRAM **823638	\$830,000.00			\$830,000.00			
	823637	NEW WATER SUPPLY WELL **823637	\$3,313,980.00		\$1,104,660.00		\$1,104,660.00		\$1,104,660.00
	823634	WATER MAIN OVERSIZING REQUIRE **823634	\$250,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Water System Impact Fee			\$5,339,020.00	\$0.00	\$1,154,660.00	\$1,825,040.00	\$1,154,660.00	\$50,000.00	\$1,154,660.00



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: CONSENT CALENDAR
-------------------------------	---

SUBJECT:

Approval of the Minutes of the May 16, 2023 Meeting

RECOMMENDATION:

Recommendation: Approve the minutes of the May 16, 2023 meeting.

BACKGROUND:**FISCAL IMPACT:****ATTACHMENTS:**

1. May 16, 2023 Minutes



City Council Regular Meeting Minutes

May 16, 2023 7:00 PM
Council Chambers
400 N. Douty St.

4:00 PM CALL TO ORDER STUDY SESSION:

Mayor Paden called the study session to order at 4:00 p.m.

ROLL CALL BY THE CITY CLERK:

Present:	Absent:
Council Member Travis Paden Council Member Mark Kairis Council Member Diane Sharp Council Member Lou Martinez Council Member Kalish Morrow	

PUBLIC COMMENT:

*Study Sessions are considered Special Meetings under the Brown Act. Accordingly, comments from the public are limited to items listed on the agenda (GC 54954.3a). Public Comment will be accepted during each agenda item. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Chad Draxler commented on study session item B, and questioned the Calcot facility.

STUDY SESSION:

- A. Presentation and review of Capital Improvement Plan (CIP) for upcoming fiscal year 2024 and 2025 Budget and direction from Council on which projects to prioritize, and review of some operating budgets.

Finance Director Chris Tavarez presented the Capital Improvement Plan (CIP) for the upcoming fiscal year 2024 and 2025 Budget and projects for the Council's direction. Staff discussed the Council's goals, financial sustainability, fiscal sustainability, fund groups, and fund availability. Finance Manager Destiny Borba presented the Preliminary Operating Budget. The Council expressed some concerns regarding TOT tax, future projects, grants, water meters, and community complaints. Staff addressed the Council's concerns and questions. Ms. Borba will send the budget details to the Council and the final budget review will be presented at the June 6, 2023 study session. No formal action was taken.

- B. Presentation to Council regarding the City's current Cannabis Tax Structure for non-retail businesses, Council consideration of alternative rate structures and, if supported, Authorization for Staff to Prepare Amendments to the rate structure and the Application

Process

Deputy City Manager Waters provided a brief overview of the cannabis rate structure. He also discussed fee comparison, revenue scenarios, and the states' process. Dep. Waters presented 3 options for the Council's review and direction. Dep. Waters answered their questions. It was a Council consensus to move forward with option 2 (Modify non-competitive rates to approximate average of nearby rates) and streamline the application process. Staff will bring the item back to the Council at a later date for review and approval.

C. Presentation to Council and discussion of the City of Hanford's overall street system and maintenance operations

Deputy Public Works Director Russ Sterling presented the overall street system and maintenance operations for the Council's review and feedback. Dep. Sterling presented 3 scenarios addressing the Pavement Condition Index (PCI). Staff answered questions from the Council. No action was taken. The presentation was to provide the Council with an overall status of the city's ability to improve the conditions of the roads throughout the city. After a brief discussion, the Mayor adjourned the study session at 6:14 p.m.

CALL TO ORDER REGULAR SESSION:

Mayor Paden called the meeting to order at 7:00 p.m.

ROLL CALL:

Present:	Absent:
Council Member Travis Paden Council Member Mark Kairis Council Member Diane Sharp Council Member Lou Martinez Council Member Kalish Morrow	

INVOCATION:

The invocation was led by Jay Rulbalcava

FLAG SALUTE:

The flag salute was led by the Police Department Explorers.

RECOGNITION:

A. Acceptance of a donation from Ali Azizuddin, owner of Jackpot Sinclair Gas Station & Car Wash, benefitting the Hanford Police and Fire Departments.

Mr. Azuzuidon, owner of Sinclair Gas Station at 11th and Fargo, presented a donation check of \$10,000 to the Fire Department and Police Department.

COUNCIL REPORTS/GENERAL REPORTS:

Brief information-only reports from City Council and/or Staff, including committee reports and reports by City Council related to meetings attended at City expenses (AB1234).

The Council Members discussed the events and meetings they attended.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each

speaker. Please begin your comments by stating your name and providing your city of residence.

Noor Memon provided his background and commented on the letters he had sent in the past to the City Council Member's and City Manager.

Lynn Nelson thanked the Mayor for attending the Son's of Liberty meeting. She also commented on the Vice Mayor's comments regarding the Downtown Improvement Project, and she requested an apology.

Bob Ramos commented on the Fair Political Practice Commission regulations and provided a copy to the Council. He also commented on Council Member Sharp's vote on the traffic circle project.

Art Brieno commented on item D and requested that it be pulled for separate discussion. He also shared his experience during his time as a City Council Member.

Dennis Ham commented on bicycling in the city. He also stated, May 18, 2023 is Bike to Work Day.

Onan Champi commented on the public comment periods. He also asked why the city council members are not full-time.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

Item D was requested to be pulled by the public. Motion to approve except for the items pulled for separate discussion.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Diane Sharp
SECONDER:	Council Member Kalish Morrow
AYES:	Mark Kairis, Kalish Morrow, Travis Paden, Lou Martinez

- A. Procedural Waiver: Waive reading in full of resolutions and ordinances and approval and adoption of same by reading title the only.
- B. City Clerk: Approval of the Minutes of the May 2, 2023 Meeting
- C. Human Resources: Approval of a 5-year contract renewal, for Workers' Compensation Third Party Administration services, with Acclamation Insurance Management Services, Inc., with a year one cost of \$124,681.67 and authorization for the City Manager to execute all necessary documents.
- D. Community Development: Approval of Amendment No. 4 to the lease agreement between the City of Hanford and Mechanics Bank for the property located at 218 N. Douty Street (Old Post Office).
- E. Public Works: Adoption of Resolution no. 23-10-R regarding the public transit needs within the City of Hanford and authorization for the City Manager to sign and submit the claim for funds and any subsequent amended claims, and Approve the filing of the Notice of Exemption to certify that projects to be constructed with these funds are categorically exempt from the California Environmental Quality Act.

PULLED CONSENT ITEMS:

- A. Community Development: Approval of an Agreement Between the County of Kings and the City of Hanford for cooperation in updating the Housing Element of the Kings County Comprehensive General Plan pursuant to Government Code Section 65580 and authorization to use the City's award of LEAP grant funds to pay for the City's share of the Housing Element.

[Item D]

Pulled during public comment. Staff responded to the public comment.

Motion to Approve.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Diane Sharp
SECONDER:	Council Member Mark Kairis
AYES:	Diane Sharp, Mark Kairis, Kalish Morrow, Travis Paden, Lou Martinez

PUBLIC HEARING:

- A. Community Development: A Public Hearing to accept comments related to the Approval of the 2023 Community Development Block Grant (CDBG) Action Plan and Adoption of Resolution No. 23-8-R, Authorizing and Approving the proposed 2023-24 Annual Action.

Mayor Paden opened the public hearing at 7:42 p.m. and called for the staff report. Housing Analyst Sandra Lerma-Martinez presented the staff report. Vice Mayor Karis thanked the staff for their hard work. Staff answered questions from the Council. Mayor Paden expressed his concerns about funding a homeless navigation center. He also discussed his conversation with KCAO Executive Director Jeff Garner at the City-County Coordinating Conference. Staff addressed Mayor Paden's questions and concerns. Staff also clarified the direction provided by the Council regarding the CDBG Action Plan and the next steps after the approval of the Action Plan. Council members Sharp and Morrow spoke in support of the recommendations as presented. After a lengthy discussion, Vice Mayor Kairis made the motion to approve.

Public Comment:
Art Brieno commented on an annexed area in Hanford and expressed his concerns regarding the homeless people. He also suggested the Council visit homeless camps.

Noor Memon shared a solution for the homeless in Hanford.

Mayor Paden closed the public hearing at 8:36 p.m.

Motion to Approve.

RESULT:	(UNANIMOUS)
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Lou Martinez
AYES:	Diane Sharp, Mark Kairis, Kalish Morrow, Lou Martinez
Nays:	Travis Paden

- B. Community Development: Public hearing to accept comments related to the adoption of Resolution No. 23-13-R, under the Tax and Equity Fiscal Responsibility Act ("TEFRA") in connection with the proposed issuance of revenue bonds by the California Municipal Finance Authority (the "CMFA"), a joint exercise of powers authority and public entity of the State of California, in an amount not to exceed \$40,000,000, (the "Bonds"), a portion of the proceeds of the Bonds (approximately \$7,000,000) will be used to construct an approximately 15,000 square foot health center at 939 South 12th Avenue in Hanford,

California, containing approximately 24 medical exam rooms and ten dental rooms (the “Project”).

Mayor Paden opened the public hearing at 8:38 p.m. and called for the staff report. Financial Advisor at California Municipal Finance Authority, Anthony Stubbs, presented the staff report. Mr. Stubbs answered questions from the Council. Javier Diaz, Chief Financial Officer at Family Health Care Network, also answered questions from the Council.

Public comment:

Art Brieno questioned the project funds.

Mayor Paden closed the public hearing at 8:48 p.m.

Motion to Approve.

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Diane Sharp
SECONDER:	Council Member Kalish Morrow
AYES:	Diane Sharp, Mark Kairis, Kalish Morrow, Travis Paden, Lou Martinez

GENERAL BUSINESS:

A. Public Works: Approval of the City of Hanford Local Road and Safety Plan

City Engineer Lisa Dock presented the Local Road and Safety Plan for the Council's review and consideration. Ms. Dock answered questions from the Council.

Motion to Approve

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Mark Kairis
SECONDER:	Council Member Diane Sharp
AYES:	Diane Sharp, Mark Kairis, Kalish Morrow, Travis Paden, Lou Martinez

B. Public Works: Adoption of Resolution 23-11-R identifying a “Project List” for Road Maintenance and Rehabilitation Account (RMRA) gas tax funding for Fiscal Year 2023/24

Council Member Sharp recused herself from the discussion and vote due to a conflict of interest. City Engineer Lisa Dock presented the project list for the Council's review and consideration. Ms. Dock answered questions from the Council.

Motion to Approve

RESULT:	Passed (UNANIMOUS)
MOVER:	Council Member Travis Paden
SECONDER:	Council Member Kalish Morrow
AYES:	Mark Kairis, Kalish Morrow, Travis Paden, Lou Martinez
ABSTAIN:	Diane Sharp

COUNCIL COMMENTS AND COMMUNICATIONS:

At this time, any Council Member may ask a question for clarification, make an announcement, or report briefly on their activities. In addition, subject to Council Policies and Procedures, they may request staff to report back to the Council at a subsequent meeting concerning any matter or take action to direct staff to place a matter of business on a future agenda. (GOV. CODE SEC. 54954.2)

There was a Council consensus to review the City Council Handbook at a future study session, brought forth by Council Member Morrow.

A. Council Future Agenda Items

B. Upcoming Events and Important Dates:

May 1-27: Spring Cleanup Event Kings Waste and Recycling Authority 7803 Hanford - Armona Rd. (Ticket required. Check your April utility bill)

May 20: Walk with a Doc Hanford at Freedom Park 2000 9 1/4 Ave., 9:00 a.m. - 10:00 a.m.

May 20 and 27: Free Fitness Court Classes, 9:00 a.m. - 10:00 a.m. at Hidden Valley Park

May 27: Reimagining Hidden Valley Park Outreach Event #1, 9 – 11 a.m. at Hidden Valley Park

June 1: Reimagining Hidden Valley Park Outreach Event #2, 6 – 8 p.m. at Civic Auditorium

June 3: Carnegie Car Show in Civic Park, 8:00 a.m. - 12:00 p.m.

June 3: Reimagining Hidden Valley Park Outreach Event #3, 3 - 5 p.m. at Hidden Valley Park

June 6: Regular City Council Meeting

ADJOURNMENT:

Mayor Paden adjourned the meeting at 9:13 p.m.

Respectfully submitted,

/s/ Natalie Corral
Natalie Corral, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the City of Hanford salary schedules to reflect the state minimum wage increase for part-time employees and increases approved through the labor negotiation process and Authorization for the City Administration to amend all other documents as may be necessary to implement the updates.

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve the City of Hanford salary schedules to reflect the state minimum wage increase for part-time employees and increases approved through the labor negotiation process and authorize City Administration to amend all other documents as may be necessary to implement the updates.

Recommended Motion:

BACKGROUND:

Pursuant to the California Code of Regulations (CCR) 570.5, the California Public Employees' Retirement System (CalPERS) requires that a publicly available pay schedule be used to determine pay rates. Additionally, pay rates shall be limited to the amount listed on a pay schedule and must meet all of the following eight requirements:

1. Be duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws
2. Identify the position title for every employee position
3. Show the pay rate as a single amount or multiple amounts within a range for each identified position
4. Indicate the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually
5. Be posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's website
6. Indicate an effective date and date of any revisions
7. Is retained by the employer and available for public inspection for not less than five years
8. Does not reference another document in lieu of disclosing the pay rate

Staff intends to continue to obtain City Council approval on a frequent basis to satisfy the requirements set forth by the California Code of Regulations (CCR) 570.5.

FISCAL IMPACT:

THE BARGAINING GROUP INCREASES WERE PREVIOUSLY APPROVED BY CITY COUNCIL IN 2022, AND THE UPCOMING BUDGET INCLUDES THE NEGOTIATED INCREASES.

ATTACHMENTS:

1. COH Part Time Salary Schedule 2023 -July
2. EMEA & Unrepresented Salary Schedule 7-10-23
3. Fire Salary Schedule 7-10-23
4. GEMA Salary Schedule 7-10-23
5. HPOA Salary Schedule 7-10-23
6. SEIU Salary Schedule 7-10-23



City of Hanford Salary Schedule (Part-Time Employees)

Title	Hourly Rate			Bargaining Group Designation	Overtime Designation	FLSA Designation
Airport Manager	\$25.00	to	\$25.00	NA	3	40
Airport Operations Attendant	\$15.50	to	\$17.50	NA	3	40
Certified Instructor	\$15.50	to	\$21.50	NA	3	40
Clerical Support	\$15.50	to	\$17.50	NA	3	40
Code Enforcement Officer	\$15.50	to	\$17.50	NA	3	40
Community Service Officer	\$15.50	to	\$17.50	NA	3	40
Custodian	\$15.50	to	\$17.50	NA	3	40
Engineering Technician Aide	\$15.50	to	\$17.50	NA	3	40
Facilities Host	\$15.50	to	\$17.50	NA	3	40
Fire Inspector	\$25.00	to	\$25.00	NA	3	40
Fleet Mechanic (Helper)	\$15.50	to	\$23.50	NA	3	40
Graffiti Control Officer	\$15.50	to	\$17.50	NA	3	40
Ice Rink Manager	\$20.00	to	\$20.00	NA	3	40
Intern	\$15.50	to	\$17.50	NA	3	40
Management Intern	\$15.50	to	\$20.50	NA	3	40
Meter Reader	\$15.50	to	\$17.50	NA	3	40
Paint Program Coordinator/Crew Leader	\$15.50	to	\$17.50	NA	3	40
Parking Control Officer	\$15.50	to	\$17.50	NA	3	40
Pool Manager	\$16.50	to	\$18.50	NA	3	40
Parks/Public Works Laborer	\$15.50	to	\$17.50	NA	3	40
Recreation Leader I	\$15.50	to	\$16.50	NA	3	40
Recreation Leader II	\$16.00	to	\$17.00	NA	3	40
Recreation Leader III	\$16.50	to	\$17.50	NA	3	40
Refuse Collector	\$15.50	to	\$19.00	NA	3	40
Reserve Police Officer (Level I)	\$22.24	to	\$26.40	NA	3	40
Sports Coordinator	\$22.00	to	\$22.00	NA	3	40
Sports Official	\$15.50	to	\$21.50	NA	3	40

Rates listed above go into effect July 10, 2023 (approved by City Council on June 6, 2023)

All positions, to which appointments are made for part-time work, as outlined in the Hanford Merit Personnel System Rules and Regulations, may be paid at an hourly rate as high as Step "C/3" of the range to which the position has been allocated. Part-time appointments made at higher than Step "C/3" must be approved by the City Manager. If a part-time employee works more than 1,000 hours in a fiscal year he/she must become a member of CalPERS with the employee and the City making the appropriate contribution as defined by the City's CalPERS contract. The employee will remain a CalPERS member until termination.

BARGAINING UNIT	JOB TITLE	OVERTIME	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
EMEA	Community Development Director	1	E	167	\$11,110	\$11,665	\$12,249	\$12,861	\$13,504	64.10	67.30	70.67	74.20	77.91
EMEA	Finance Director	1	E	173	\$11,793	\$12,383	\$13,002	\$13,652	\$14,335	68.04	71.44	75.01	78.76	82.70
EMEA	Fire Chief	1	E	173	\$11,793	\$12,383	\$13,002	\$13,652	\$14,335	68.04	71.44	75.01	78.76	82.70
EMEA	Parks & Community Services Director	1	E	166	\$11,000	\$11,550	\$12,127	\$12,734	\$13,371	63.46	66.63	69.97	73.46	77.14
EMEA	Police Chief	1	E	179	\$12,519	\$13,145	\$13,802	\$14,492	\$15,217	72.22	75.84	79.63	83.61	87.79
EMEA	Public Works Director	1	E	169	\$11,333	\$11,900	\$12,495	\$13,120	\$13,776	65.38	68.65	72.09	75.69	79.47
Unrepresented	Human Resources Manager	1	E	155	\$9,860	\$10,353	\$10,870	\$11,414	\$11,984	56.88	59.73	62.71	65.85	69.14
Unrepresented	Deputy City Manager	1	E	187	\$13,556	\$14,234	\$14,946	\$15,693	\$16,478	78.21	82.12	86.23	90.54	95.06
Unrepresented	City Manager	1	E	198	\$15,124	\$15,881	\$16,675	\$17,508	\$18,384	87.26	91.62	96.20	101.01	106.06

Salary increases effective 7-10-23 per bargaining group agreement

Please refer to the City of Hanford Salary Schedule Description for Bargaining Group, Overtime and FLSA Designation

BARGAINING UNIT	JOB TITLE	OVERTIME	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
IAFF	Firefighter	4	24	63	\$5,526	\$5,802	\$6,093	\$6,397	\$6,717	22.77	23.91	25.11	26.36	27.68
IAFF	Fire Engineer	4	24	73	\$6,104	\$6,409	\$6,730	\$7,066	\$7,420	25.15	26.41	27.73	29.12	30.58
IAFF	Fire Captain	4	24	90	\$7,229	\$7,591	\$7,970	\$8,369	\$8,787	29.79	31.28	32.84	34.49	36.21
IAFF	Fire Battalion Chief	4	E	111	\$8,909	\$9,355	\$9,823	\$10,314	\$10,829	36.71	38.55	40.48	42.50	44.63
IAFF	Fire Battalion Chief*	1	E	144	\$8,837	\$9,279	\$9,743	\$10,230	\$10,742	50.98	53.53	56.21	59.02	61.97

*2080 hours worked annually

Salary increases effective 7-10-23 per bargaining group agreement

Please refer to the City of Hanford Salary Schedule Description for Bargaining Group, Overtime and FLSA Designation

BARGAINING UNIT	JOB TITLE	OVERTIME	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
GEMA	Accounting Technician I	2	40	72	\$4,317	\$4,533	\$4,759	\$4,997	\$5,247	24.91	26.15	27.46	28.83	30.27
GEMA	Payroll Specialist	2	40	72	\$4,317	\$4,533	\$4,759	\$4,997	\$5,247	24.91	26.15	27.46	28.83	30.27
GEMA	Administrative Specialist	2	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
GEMA	Human Resources Technician	2	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
GEMA	Accounting Technician II	2	40	82	\$4,769	\$5,007	\$5,257	\$5,520	\$5,796	27.51	28.89	30.33	31.85	33.44
GEMA	Utility Billing Specialist	1	E	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
GEMA	Recycling Coordinator	2	40	86	\$4,962	\$5,210	\$5,471	\$5,744	\$6,032	28.63	30.06	31.56	33.14	34.80
GEMA	Fire Prevention Coordinator	1	E	87	\$5,012	\$5,262	\$5,526	\$5,802	\$6,092	28.91	30.36	31.88	33.47	35.15
GEMA	Parks Supervisor	1	E	88	\$5,062	\$5,315	\$5,581	\$5,860	\$6,153	29.20	30.66	32.20	33.81	35.50
GEMA	Administrative Analyst I	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Fleet Supervisor	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Payroll Analyst	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Recreation Supervisor	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Regulatory Compliance Analyst	1	E	93	\$5,320	\$5,586	\$5,866	\$6,159	\$6,467	30.69	32.23	33.84	35.53	37.31
GEMA	Refuse Supervisor	1	E	96	\$5,481	\$5,756	\$6,043	\$6,345	\$6,663	31.62	33.20	34.87	36.61	38.44
GEMA	Sanitary Sewer Collection Supervisor	1	E	98	\$5,592	\$5,871	\$6,165	\$6,473	\$6,797	32.26	33.87	35.57	37.34	39.21
GEMA	Code Compliance Supervisor	1	E	99	\$5,648	\$5,930	\$6,226	\$6,538	\$6,865	32.58	34.21	35.92	37.72	39.60
GEMA	Accountant	1	E	100	\$5,704	\$5,989	\$6,289	\$6,603	\$6,933	32.91	34.55	36.28	38.09	40.00
GEMA	Information Systems Specialist	1	E	100	\$5,704	\$5,989	\$6,289	\$6,603	\$6,933	32.91	34.55	36.28	38.09	40.00
GEMA	Streets Supervisor	1	E	100	\$5,704	\$5,989	\$6,289	\$6,603	\$6,933	32.91	34.55	36.28	38.09	40.00
GEMA	Utilities Supervisor	1	E	102	\$5,819	\$6,110	\$6,415	\$6,736	\$7,073	33.57	35.25	37.01	38.86	40.80
GEMA	Administrative Analyst II	1	E	103	\$5,877	\$6,171	\$6,479	\$6,803	\$7,143	33.90	35.60	37.38	39.25	41.21
GEMA	Housing Analyst	1	E	103	\$5,877	\$6,171	\$6,479	\$6,803	\$7,143	33.90	35.60	37.38	39.25	41.21
GEMA	Plans Examiner	1	E	105	\$5,995	\$6,295	\$6,609	\$6,940	\$7,287	34.59	36.32	38.13	40.04	42.04
GEMA	WWTP Supervisor	1	E	105	\$5,995	\$6,295	\$6,609	\$6,940	\$7,287	34.59	36.32	38.13	40.04	42.04

GEMA	Assistant Engineer	1	E	106	\$6,055	\$6,358	\$6,676	\$7,009	\$7,360	34.93	36.68	38.51	40.44	42.46
GEMA	Human Resources Analyst I	1	E	106	\$6,055	\$6,358	\$6,676	\$7,009	\$7,360	34.93	36.68	38.51	40.44	42.46
GEMA	Associate Planner	1	E	108	\$6,177	\$6,485	\$6,810	\$7,150	\$7,508	35.63	37.42	39.29	41.25	43.31
GEMA	Building Superintendent	1	E	109	\$6,238	\$6,550	\$6,878	\$7,222	\$7,583	35.99	37.79	39.68	41.66	43.75
GEMA	Fleet Superintendent	1	E	109	\$6,238	\$6,550	\$6,878	\$7,222	\$7,583	35.99	37.79	39.68	41.66	43.75
GEMA	Risk Management Analyst	1	E	109	\$6,238	\$6,550	\$6,878	\$7,222	\$7,583	35.99	37.79	39.68	41.66	43.75
GEMA	Financial Analyst	1	E	113	\$6,492	\$6,816	\$7,157	\$7,515	\$7,891	37.45	39.32	41.29	43.36	45.52
GEMA	Purchasing Agent	1	E	113	\$6,492	\$6,816	\$7,157	\$7,515	\$7,891	37.45	39.32	41.29	43.36	45.52
GEMA	Senior Administrative Analyst	1	E	113	\$6,492	\$6,816	\$7,157	\$7,515	\$7,891	37.45	39.32	41.29	43.36	45.52
GEMA	Police Support Services Administrator	1	E	114	\$6,557	\$6,884	\$7,229	\$7,590	\$7,970	37.83	39.72	41.70	43.79	45.98
GEMA	Senior Plans Examiner	1	E	115	\$6,622	\$6,953	\$7,301	\$7,666	\$8,049	38.20	40.12	42.12	44.23	46.44
GEMA	Fire Marshal	1	E	116	\$6,688	\$7,023	\$7,374	\$7,743	\$8,130	38.59	40.52	42.54	44.67	46.90
GEMA	Human Resources Analyst II	1	E	116	\$6,688	\$7,023	\$7,374	\$7,743	\$8,130	38.59	40.52	42.54	44.67	46.90
GEMA	City Clerk	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
GEMA	Information Systems Analyst	1	E	119	\$6,891	\$7,236	\$7,597	\$7,977	\$8,376	39.76	41.74	43.83	46.02	48.32
GEMA	Senior Planner	1	E	120	\$6,960	\$7,308	\$7,673	\$8,057	\$8,460	40.15	42.16	44.27	46.48	48.81
GEMA	Associate Civil Engineer	1	E	121	\$7,030	\$7,381	\$7,750	\$8,138	\$8,544	40.56	42.58	44.71	46.95	49.30
GEMA	Community Relations Manager	1	E	121	\$7,030	\$7,381	\$7,750	\$8,138	\$8,544	40.56	42.58	44.71	46.95	49.30
GEMA	Refuse Manager	1	E	123	\$7,171	\$7,529	\$7,906	\$8,301	\$8,716	41.37	43.44	45.61	47.89	50.29
GEMA	WWTP Manager	1	E	124	\$7,243	\$7,605	\$7,985	\$8,384	\$8,803	41.78	43.87	46.07	48.37	50.79
GEMA	Streets Manager	1	E	125	\$7,315	\$7,681	\$8,065	\$8,468	\$8,891	42.20	44.31	46.53	48.85	51.30
GEMA	Utilities Manager	1	E	125	\$7,315	\$7,681	\$8,065	\$8,468	\$8,891	42.20	44.31	46.53	48.85	51.30
GEMA	Project Manager	1	E	126	\$7,388	\$7,758	\$8,145	\$8,553	\$8,980	42.62	44.76	46.99	49.34	51.81
GEMA	Senior Civil Engineer	1	E	131	\$7,765	\$8,153	\$8,561	\$8,989	\$9,438	44.80	47.04	49.39	51.86	54.45
GEMA	Information Technology Manager	1	E	134	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724	46.16	48.46	50.89	53.43	56.10
GEMA	Building Official	1	E	135	\$8,080	\$8,484	\$8,909	\$9,354	\$9,822	46.62	48.95	51.40	53.97	56.66

GEMA	Principal Planner	1	E	135	\$8,080	\$8,484	\$8,909	\$9,354	\$9,822	46.62	48.95	51.40	53.97	56.66
GEMA	Parks and Facilities Manager	1	E	136	\$8,161	\$8,569	\$8,998	\$9,448	\$9,920	47.08	49.44	51.91	54.50	57.23
GEMA	Finance Manager	1	E	140	\$8,492	\$8,917	\$9,363	\$9,831	\$10,323	49.00	51.44	54.02	56.72	59.55
GEMA	Engineering Manager	1	E	144	\$8,837	\$9,279	\$9,743	\$10,230	\$10,742	50.98	53.53	56.21	59.02	61.97
GEMA	Deputy Public Works Director	1	E	154	\$9,762	\$10,250	\$10,763	\$11,301	\$11,866	56.32	59.13	62.09	65.20	68.46
GEMA	City Engineer	1	E	162	\$10,571	\$11,099	\$11,654	\$12,237	\$12,849	60.99	64.03	67.24	70.60	74.13

Salary increases effective 7-10-23 per bargaining group agreement

Please refer to the City of Hanford Salary Schedule Description for Bargaining Group, Overtime and FLSA Designation

BARGAINING UNIT	JOB TITLE	OVERTIME	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY						
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX		
HPOA	Police Cadet	4	40	46	\$3,333	\$3,500	\$3,675	\$3,858	\$4,051	19.23	20.19	21.20	22.26	23.37		
															Longevity and/or Specialty Pay	
HPOA	Police Officer/Investigator*	4	14	107	\$6,115	\$6,421	\$6,742	\$7,079	\$7,433	35.28	37.05	38.90	40.84	42.88	45.07	47.37
*If EE is receiving specialty pay and is not at step 5/MAX they will receive the pay of the next step in the salary range.															Longevity	
HPOA	Police Corporal	4	14	117	\$6,755	\$7,093	\$7,448	\$7,820	\$8,211	38.97	40.92	42.97	45.12	47.37	49.79	
HPOA	Police Sergeant	4	14	132	\$7,843	\$8,235	\$8,647	\$9,079	\$9,533	45.25	47.51	49.88	52.38	55.00	57.80	
HPOA	Police Lieutenant	1	E	146	\$9,015	\$9,466	\$9,939	\$10,436	\$10,958	52.01	54.61	57.34	60.21	63.22		
HPOA	Police Captain	1	E	154	\$9,762	\$10,250	\$10,763	\$11,301	\$11,866	56.32	59.13	62.09	65.20	68.46		

Salary increases effective 7-10-23 per bargaining group agreement

Please refer to the City of Hanford Salary Schedule Description for Bargaining Group, Overtime and FLSA Designation

BARGAINING UNIT	JOB TITLE	OVERTIME	FLSA	SALARY	MONTHLY SALARY					HOURLY SALARY				
		DESIGNATION	DESIGNATION	RANGE	1/MIN	2	3	4	5/MAX	1/MIN	2	3	4	5/MAX
SEIU	Office Assistant I	3	40	38	\$3,078	\$3,232	\$3,393	\$3,563	\$3,741	17.76	18.65	19.58	20.56	21.58
SEIU	Custodian	3	40	45	\$3,300	\$3,465	\$3,638	\$3,820	\$4,011	19.04	19.99	20.99	22.04	23.14
SEIU	Office Assistant II	3	40	48	\$3,400	\$3,570	\$3,748	\$3,936	\$4,133	19.61	20.60	21.63	22.71	23.84
SEIU	Parking Control Officer	3	40	48	\$3,400	\$3,570	\$3,748	\$3,936	\$4,133	19.61	20.60	21.63	22.71	23.84
SEIU	Community Enhancement Officer	3	40	55	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	21.03	22.08	23.19	24.34	25.56
SEIU	Maintenance Worker I	3	40	55	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	21.03	22.08	23.19	24.34	25.56
SEIU	Senior Custodian	3	40	55	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	21.03	22.08	23.19	24.34	25.56
SEIU	Police Records Assistant	3	40	56	\$3,682	\$3,866	\$4,059	\$4,262	\$4,475	21.24	22.30	23.42	24.59	25.82
SEIU	Accounting Clerk	3	40	57	\$3,718	\$3,904	\$4,100	\$4,305	\$4,520	21.45	22.53	23.65	24.83	26.08
SEIU	Development Services Assistant	3	40	58	\$3,756	\$3,943	\$4,141	\$4,348	\$4,565	21.67	22.75	23.89	25.08	26.34
SEIU	Meter Reader	3	40	58	\$3,756	\$3,943	\$4,141	\$4,348	\$4,565	21.67	22.75	23.89	25.08	26.34
SEIU	Police Service Technician	3	40	58	\$3,756	\$3,943	\$4,141	\$4,348	\$4,565	21.67	22.75	23.89	25.08	26.34
SEIU	WWTP/OIT	3	40	58	\$3,756	\$3,943	\$4,141	\$4,348	\$4,565	21.67	22.75	23.89	25.08	26.34
SEIU	Facilities Maintenance Technician I	3	40	60	\$3,831	\$4,023	\$4,224	\$4,435	\$4,657	22.10	23.21	24.37	25.59	26.87
SEIU	Animal Control Technician	3	40	63	\$3,947	\$4,145	\$4,352	\$4,569	\$4,798	22.77	23.91	25.11	26.36	27.68
SEIU	Property and Evidence Technician	3	40	63	\$3,947	\$4,145	\$4,352	\$4,569	\$4,798	22.77	23.91	25.11	26.36	27.68
SEIU	Refuse Collector	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96
SEIU	Sweeper Operator	3	40	64	\$3,987	\$4,186	\$4,395	\$4,615	\$4,846	23.00	24.15	25.36	26.63	27.96
SEIU	Maintenance Worker II	3	40	65	\$4,027	\$4,228	\$4,439	\$4,661	\$4,894	23.23	24.39	25.61	26.89	28.24
SEIU	Utilities Maintenance Worker I	3	40	65	\$4,027	\$4,228	\$4,439	\$4,661	\$4,894	23.23	24.39	25.61	26.89	28.24
SEIU	Fleet Mechanic I	3	40	66	\$4,067	\$4,270	\$4,484	\$4,708	\$4,943	23.46	24.64	25.87	27.16	28.52
SEIU	Senior Police Records Assistant	3	40	66	\$4,067	\$4,270	\$4,484	\$4,708	\$4,943	23.46	24.64	25.87	27.16	28.52
SEIU	Administrative Assistant	3	40	67	\$4,107	\$4,313	\$4,528	\$4,755	\$4,993	23.70	24.88	26.13	27.43	28.80
SEIU	Facilities Maintenance Technician II	3	40	70	\$4,232	\$4,444	\$4,666	\$4,899	\$5,144	24.42	25.64	26.92	28.26	29.68
SEIU	Heavy Equipment Operator	3	40	70	\$4,232	\$4,444	\$4,666	\$4,899	\$5,144	24.42	25.64	26.92	28.26	29.68
SEIU	Shop and Parts Specialist	3	40	71	\$4,274	\$4,488	\$4,712	\$4,948	\$5,195	24.66	25.89	27.19	28.55	29.97
SEIU	Communications Dispatcher	3	40	73	\$4,360	\$4,578	\$4,807	\$5,047	\$5,300	25.15	26.41	27.73	29.12	30.58
SEIU	Development Services Technician	3	40	73	\$4,360	\$4,578	\$4,807	\$5,047	\$5,300	25.15	26.41	27.73	29.12	30.58

SEIU	WWTP Operator I	3	40	73	\$4,360	\$4,578	\$4,807	\$5,047	\$5,300	25.15	26.41	27.73	29.12	30.58
SEIU	Refuse Service Worker	3	40	74	\$4,404	\$4,624	\$4,855	\$5,098	\$5,353	25.41	26.68	28.01	29.41	30.88
SEIU	Engineering Technician I	3	40	75	\$4,448	\$4,670	\$4,904	\$5,149	\$5,406	25.66	26.94	28.29	29.71	31.19
SEIU	Landscape Services Technician	3	40	75	\$4,448	\$4,670	\$4,904	\$5,149	\$5,406	25.66	26.94	28.29	29.71	31.19
SEIU	Senior Maintenance Worker	3	40	75	\$4,448	\$4,670	\$4,904	\$5,149	\$5,406	25.66	26.94	28.29	29.71	31.19
SEIU	Utilities Maintenance Worker II	3	40	75	\$4,448	\$4,670	\$4,904	\$5,149	\$5,406	25.66	26.94	28.29	29.71	31.19
SEIU	Fleet Mechanic II	3	40	76	\$4,492	\$4,717	\$4,953	\$5,200	\$5,460	25.92	27.21	28.57	30.00	31.50
SEIU	Administrative Technician	3	40	77	\$4,537	\$4,764	\$5,002	\$5,252	\$5,515	26.18	27.49	28.86	30.30	31.82
SEIU	Housing Program Specialist	3	40	77	\$4,537	\$4,764	\$5,002	\$5,252	\$5,515	26.18	27.49	28.86	30.30	31.82
SEIU	Water Conservation Technician	3	40	77	\$4,537	\$4,764	\$5,002	\$5,252	\$5,515	26.18	27.49	28.86	30.30	31.82
SEIU	Recreation Coordinator	3	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
SEIU	Senior Refuse Collector	3	40	79	\$4,628	\$4,860	\$5,103	\$5,358	\$5,626	26.70	28.04	29.44	30.91	32.46
SEIU	Computer Technician	3	40	80	\$4,675	\$4,908	\$5,154	\$5,412	\$5,682	26.97	28.32	29.73	31.22	32.78
SEIU	WWTP Operator II	3	40	83	\$4,816	\$5,057	\$5,310	\$5,576	\$5,854	27.79	29.18	30.63	32.17	33.77
SEIU	Construction Inspector I	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Engineering Technician II	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Senior Utilities Maintenance Worker	3	40	85	\$4,913	\$5,159	\$5,417	\$5,688	\$5,972	28.35	29.76	31.25	32.81	34.45
SEIU	Senior Fleet Mechanic	3	40	86	\$4,962	\$5,210	\$5,471	\$5,744	\$6,032	28.63	30.06	31.56	33.14	34.80
SEIU	Building Inspector I	3	40	87	\$5,012	\$5,262	\$5,526	\$5,802	\$6,092	28.91	30.36	31.88	33.47	35.15
SEIU	Code Compliance Officer	3	40	87	\$5,012	\$5,262	\$5,526	\$5,802	\$6,092	28.91	30.36	31.88	33.47	35.15
SEIU	Traffic Control Technician	3	40	90	\$5,164	\$5,422	\$5,693	\$5,978	\$6,277	29.79	31.28	32.84	34.49	36.21
SEIU	Communications Dispatch Supervisor	3	40	94	\$5,373	\$5,642	\$5,924	\$6,220	\$6,531	31.00	32.55	34.18	35.89	37.68
SEIU	Construction Inspector II	3	40	95	\$5,427	\$5,699	\$5,983	\$6,283	\$6,597	31.31	32.88	34.52	36.25	38.06
SEIU	Building Inspector II	3	40	97	\$5,536	\$5,813	\$6,104	\$6,409	\$6,729	31.94	33.54	35.21	36.97	38.82
SEIU	Assistant Planner	3	40	98	\$5,592	\$5,871	\$6,165	\$6,473	\$6,797	32.26	33.87	35.57	37.34	39.21
SEIU	Construction Coordinator/Inspector	3	40	105	\$5,995	\$6,295	\$6,609	\$6,940	\$7,287	34.59	36.32	38.13	40.04	42.04

Salary increases effective 7-10-23 per bargaining group agreement

Please refer to the City of Hanford Salary Schedule Description for Bargaining Group, Overtime and FLSA Designation



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: CONSENT CALENDAR
-------------------------------	---

SUBJECT:

Second Reading of Ordinance 22-09, approving Prezone 2021-09, a request to prezone the parcel located at 018-242-019, totaling 12.64 acres, as I-H Heavy Industrial, in accordance with the General Plan Designation for the parcel, Heavy Industrial. The project is located south of Iona Avenue, west of 10th Avenue.

RECOMMENDATION:

Recommendation:

Recommended Motion:

BACKGROUND:
FISCAL IMPACT:
ATTACHMENTS:

1. Ordinance 22-09 as amended

RECOMMENDATION

Staff recommends that the City Council waive the second reading and adopt Ordinance 22-09, approving Prezone 2021-09.

RECOMMENDED MOTION: I move to waive the second reading and adopt Ordinance 22-09, approving Prezone 2021-09.

BACKGROUND

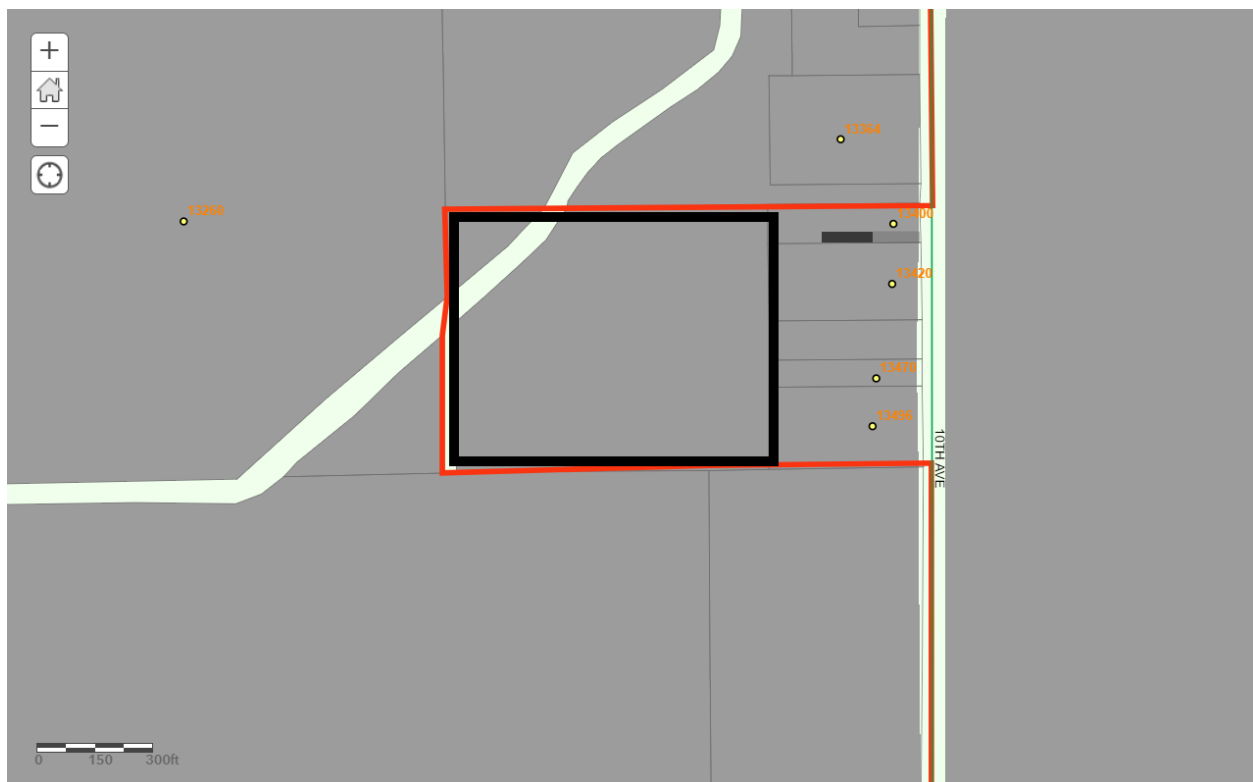
On December 20, 2022, the City Council held a public hearing for Annexation 159 and Prezone 2021-09 and introduced the ordinance and waived the first reading on the proposed project.

The City Council requested the Annexation and Prezone be amended, only to include the annexation and pre zoning of the parcel located at 018-242-019.

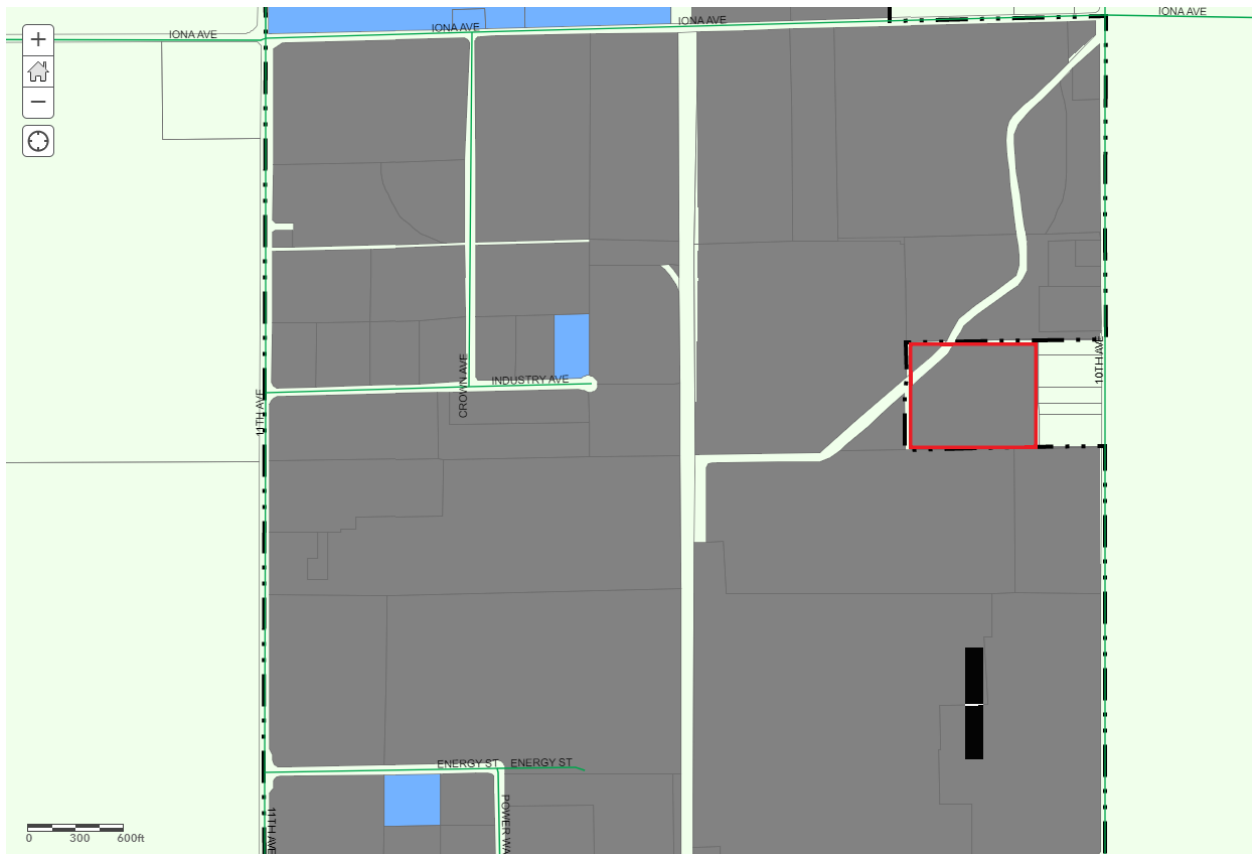
Prezone No. 2021-09, as amended, is a request to pre-zone the annexation area I-H Heavy Industrial, in accordance with the General Plan designation for the area. The General Plan Designation for the area is Heavy Industrial.

General Plan Designation (Property outlined in bold)

Heavy Industrial



Proposed: I-H Heavy Industrial



All findings were made by the City Council in accordance with Section 17.86.030 of the Hanford Municipal Code.

In accordance with the Hanford Municipal Code Section 17.86.030, before a zone change may be approved, all of the following findings shall be made by the reviewing authority:

1. That the amendment is internally consistent with the goals, objectives, and policies of the General Plan and the Municipal Code.

Analysis: That Prezone No. 2021-09 is internally consistent with the goals, objectives, and policies of the General Plan, specifically consistent with Land Use Policies L15 and L17. There is not a plan for development at this time, however future development of the project area will be required to conform to the General Plan and Zoning regulations set forth for the I-H Heavy Industrial zone district.

2. That the amendment would not be detrimental to the public health, safety, or welfare of the community.

ANALYSIS: That this application has been reviewed by County departments, utility companies, City Fire Department, City Building Department, and other involved departments.

Any mitigation required for public health and safety were applied to the proposal and required in the mitigation monitoring and reporting program.

3. That the amendment would maintain the appropriate balance of land uses within the City.

Analysis: That jobs-housing balance is achieved by increasing opportunities for people to work and live in close proximity. The ratio is expressed as the number of jobs divided by the number of housing units. The jobs-housing balance is a general tool for analyzing where people work, where they live, and how effectively they can travel between the two. In the planning area, the existing jobs-housing balance ratio in 2013-2014 was 1.17. It is estimated that the implementation of the General Plan would increase the jobs-housing balance by 0.45 to 1.62, which would make the planning area a jobs-rich area. The prezone is considered an implementation of the General Plan, which designates the project site as Heavy Industrial.

4. That the anticipated land uses on the subject site would be compatible with existing and future surrounding uses.

Analysis: That there is not a plan for development of the project area, at this time. The anticipated land uses on the subject site would be heavy industrial. Future development would be required to comply with the General Plan and zoning designation for the property. The industrial uses would be compatible with the existing and future surrounding industrial uses.

ORDINANCE NO. 22-09
PREZONE NO. 2021-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD PREZONING CERTAIN PROPERTY ADJACENT TO THE CITY OF HANFORD FROM COUNTY ZONING IH HEAVY INDUSTRIAL TO I-H HEAVY INDUSTRIAL, IN ACCORDANCE WITH THE GENERAL PLAN. THE PROJECT IS LOCATED SOUTH OF IONA AVENUE, WEST OF 10TH AVENUE (APN 018-242-019).

The City Council of the City of Hanford does ordain as follows:

Section 1: The following described territory situated in the City of Hanford is hereby prezoned under the terms of Chapter 17.86 of the Hanford Municipal Code:

Annexation 159 filed by Dale G. Mell on behalf of Phylis Parra Estate:

FROM: County zoning of IH Heavy Industrial

TO: City zoning I-H Heavy Industrial

On property described as follows:

Approximately 12.64 acres located at the south half of the southeast quarter of the northeast quarter of Section 13, Township 19 South, Range 21 East, Mount Diablo Base and Meridian, according to Government Township Plat approved April 15, 1855. Excepting Therefrom the west 50 feet thereof, also excepting therefrom the east 435.6 feet thereof. (APN 018-242-019), as depicted in attached **Exhibit A**; and

Section 2: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public hearing before the Planning Commission after notice required by Section 17.70.100 of the Hanford Municipal Code and Government Code Section 65854. The City Council finds that Mitigated Negative Declaration No. 2022-62 is approved, in conformance with the California Environmental Quality Act. The City Council hereby finds that the prezoning is required to achieve the objectives of the zoning regulations as set forth in Section 17.06.010 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 20th day of December 2022 at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 3: This Ordinance shall take effect thirty (30) days after its passage, and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage, and the zoning will apply to such property in the event of subsequent annexation to the City under the provisions of Section 65859 of the Government Code.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the ____ day of _____, by the following roll call vote:

APPROVED

ATTEST:

MAYOR of the City of Hanford

Natalie Corral
CITY CLERK

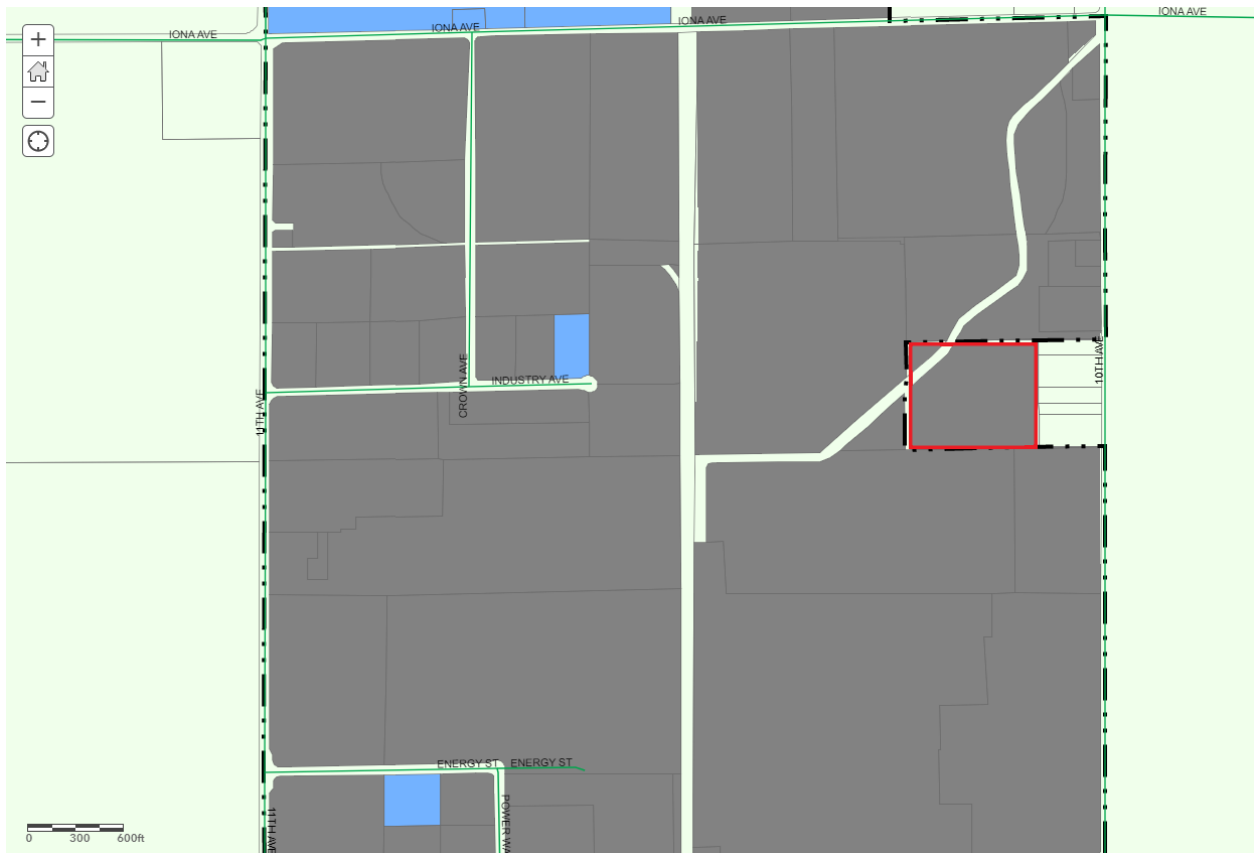
STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 20th day of December, 2022 and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of _____, 2023.

Dated: _____

Natalie Corral
City Clerk

Figure 1: Prezone 2021-09
Proposed: I-H Heavy Industrial





AGENDA STAFF REPORT

MEETING DATE: 6/6/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of an amended annual Contract for 2023-2024, with the Pioneer Union Elementary School District, for their School Resource Officer program

RECOMMENDATION:

Recommendation: That the Council, by motion, approve the contract between the City of Hanford and Pioneer Union Elementary School District, to increase the percentage of service provided, as well as the cost of the School Resource Officer paid by PUESD.

BACKGROUND:

The Pioneer Union Elementary School District (PUESD) currently contracts with the Hanford Police Department for a School Resource Officer (SRO). PUESD currently pays the City of Hanford for thirty percent of one full-time officer to work 13 hours per week at their campuses, at the cost of \$27,600 annually. During the thirteen hours per week, the SRO is responsible for maintaining campus safety and security, student mentoring and interventions, handling criminal matters, meeting with parents and deterrence/prevention of crime for PUESD's three campuses. Thirteen hours per week does not allow the officer sufficient time for all that needs to be accomplished. The Hanford Police Department and PUESD wish to increase the contract to fifty percent of one full-time School Resource Officer (SRO) to cover 20 hours per week for the district, at a cost to PUESD of \$48,000 annually.

At the current time, we have one full-time Police Sergeant assigned to PUESD to cover the school part-time as contracted. In addition to working part time at the PUESD campuses, the Police Sergeant assigned to this position supervises the seven additional School Resource Officers. He performs all supervisor duties for this unit including evaluations, handling of complaints, approving reports, conducting all administrative reviews and documents, compiling monthly activity reports, and all other necessary supervisory functions. These increased hours will be covered by the Sergeant and will not result in the hiring of any additional personnel.

A copy of the proposed contract has been attached. This contract has previously been reviewed and approved by the city attorney.

FISCAL IMPACT:

The fiscal impact of approving this contract results in \$20,400 in salary savings for the City of Hanford.

ATTACHMENTS:

1. SRO Contract Pioneer 2023-2024

**PIONEER UNION ELEMENTARY SCHOOL DISTRICT
SCHOOL RESOURCE OFFICER PROGRAM
STARTING
FISCAL YEAR 2023 - 2024**

This Agreement is made by and between the Pioneer Union Elementary School District (“District”) and the Hanford Police Department, (“Department,”) and replaces all prior agreements and understandings between the District and the Department on the subject of school resource officers (“SRO”) as is dated for reference purposes as of Fiscal year 2023-2024.

Recitals

- A. The District and Department desire to set forth the duties and responsibilities of the parties with respect to the SRO program.
- B. The District and Department desire to create an atmosphere of cooperation toward the common goals of providing a safe learning environment for students and staff.
- C. The District and Department desire to promote positive relationships between the school, police, and the community.

The District and Department agree as follows:

- 1. **Term of Agreement.** This Agreement shall be effective upon ratification by the District’s Superintendent and approval by the Hanford City Manager, and shall remain in effect until modified by mutual written agreement or terminated by either party with thirty (30) days advance written notice.
- 2. **Scope of Service.** The Department agrees to assign 50% of one full time sworn police officer (20 hours per week) to serve as the SRO at the District’s schools during the school year. The SRO will be assigned to primarily work at Pioneer Middle School or other District locations as directed by the District Superintendent. The SRO will wear the regulation police uniform and operate a marked police patrol vehicle while on duty, unless otherwise authorized by a supervisor for a specific purpose. The SRO’s duties shall include but not be limited to:
 - 2.1. SRO will provide law enforcement expertise to assist the school staff in maintaining safety at school sites.
 - 2.2. The SRO’s investigation and questioning of students at school shall be limited to offenses related to the operation of the school or occurring at the school, except in situations where a delay in investigation or questioning may result in danger to any person, flight from the jurisdiction by the person suspected of a crime, or destruction of evidence.

- 2.3. The SRO shall notify the school principal as soon as practical of any significant law enforcement actions taken by an SRO or other officer.
- 2.4. The SRO shall not become involved in school administrative searches unless specifically requested by the principal in order to provide security or to handle contraband. School administrative searches will be at the direction and control of the school principal and will be based upon reasonable suspicion.
- 2.5. The SRO shall be responsible for monitoring the social and cultural environment around District schools to identify existing or emerging youth gangs. Gang prevention and early intervention strategies shall be coordinated between the Department and the District.
- 2.6. The SRO may become involved, through the school principal, with the school's curriculum and provide instructional presentations that enhance the students' understanding of the police mission and the responsibilities of citizenship.
- 2.7. The SRO will work to prevent juvenile delinquency and campus violence through close contact and positive relationships with students. The SRO will serve as a positive role model to students.
- 2.8. At the request of the school principal, the SRO shall attend suspension and expulsion hearings. The SRO shall be prepared to provide testimony on any actions taken by the officer and on any personally observed conduct witnessed by the officer. The SRO shall also make available at expulsion hearings any physical evidence that has been seized by law enforcement and is held by the Department.
- 2.9. The SRO shall disseminate to school administrators and staff information on crime trends and changes in laws to assist them in establishing and maintaining safe school environments.
- 2.10. The SRO will work to establish and maintain a collaborative partnership with the school administration to provide a safe school environment. The SRO will regularly communicate with the school administration in an effort to share information and discuss issues and concerns of mutual interest.
- 2.11. The SRO will work to increase communication between law enforcement, students, school staff, and the community. The SRO will work to build positive working relationships with the school staff and parents.

3. **Student Discipline.** The certificated administrators of each school shall be responsible for student discipline and shall make all decisions regarding the imposition of discipline for students enrolled at their campus.
4. **Hours of Employment.** The SRO will work full time during the school year, except for annual leave allowances, during the normal school year schedule. This does not include coverage for summer school, which can be negotiated upon request by the District at an additional cost.
5. **Selection of Law Enforcement Personnel.** The Department will be responsible for selecting which Department employee will serve as the SRO, or the acting SRO for days when the designated SRO may be on leave, absent for training, or otherwise not available. The District may provide input regarding the selection of the SRO.
6. **Program Criteria.** The District and Department will work collaboratively to be responsive to evolving school and law enforcement requirements.
7. **Training and Supervision.** The SRO shall receive SRO's work assignments from the Department and shall be supervised in the performance of SRO's duties by the Chief of the Department or designee. The Department shall be responsible for training the SRO according to applicable law enforcement standards. The Superintendent of the District or designee will provide the Chief of the Department with information to assist in evaluating the SRO. Any disciplinary problems or alleged improprieties involving the SRO shall be brought to the attention of the Chief of the Department or designee. The School Resource Officers will be released to attend 40 hours of formal training related to investigator orientation and juvenile law enforcement each fiscal year. The department will be responsible for the officers' travel, lodging and meals.
8. **Employment.** The SRO is an employee of the Department, and is not an employee or agent of the District. The SRO shall be subject to the administration, supervision, and control of the Department. The SRO shall be subject to all personnel policies and practices of the Department.
9. **Student Records.**
 - 9.1. The parties agree that the SRO shall be deemed to be a "school official" for the performance on SRO's duties on behalf of District. The SRO shall therefore be allowed access to student records but the District is in direct control of the use, maintenance, and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law. School officials shall allow the SRO to inspect and copy any student records maintained by the school for which the SRO has a "legitimate educational interest" within the scope of the SRO's service under this Agreement. This includes access to student directory

information to the extent permitted by District policy, classroom assignments, attendance records, and discipline files. However, the SRO may not inspect or copy confidential student records outside the scope of the SRO's service, except as allowed by law.

- 9.2. If confidential student record information is needed in an emergency to protect the health or safety of a student or others, the District may disclose to the SRO information that is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety, the need of the information to meet the emergency situation, and the extent to which time is of the essence.
 - 9.3. If confidential student record information is needed by the SRO but no emergency situation exists, unless section 9.4 applies, the information may be released only upon the issuance of a subpoena, a court order or written authorization of the parent/guardian.
 - 9.4. Pursuant to Education Code section 48902, the principal or designee shall notify the SRO of any acts of a student that may violate specified provisions of the Penal Code and Education Code. This may require the disclosure of the student's name or other identifying information to the SRO, along with information related to the underlying offence.
10. **Law Enforcement Records and Juvenile Case File Information.** Pursuant to Welfare and Institutions Code sections 827, 828.1 and 828.3, certain law enforcement records, probation reports and juvenile case file information may be provided to the District Superintendent or his/her designee. In addition to providing such information directly to the District Superintendent, the SRO may provide such information to the Principal of the school in which a minor student is enrolled and the Principal shall be a designee of the Superintendent for the receipt of such information.
 11. **Costs.** In exchange for the provision of SRO services, the District shall pay Department as follows \$48,000 annually. Overtime expenditures for school related events will be paid for by the Hanford Police Department. Contract extensions and inflation increases to the flat rate will be discussed annually in May. Services during summer school may be negotiated by the District at an additional cost to the District.
 12. **Feedback and Evaluation.** The District and Department agree on the importance of evaluating the SRO program. The District and Department will work together to develop and implement procedures to provide periodic feedback and evaluation data for the purpose of measuring the program's effectiveness.
 13. **Nondiscrimination.** SROs shall not discriminate against or treat any person differently on the basis race, color, ancestry, nationality, national origin,

immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

Indemnification.

- 14.1 The District shall indemnify, defend, and hold harmless the Department, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the District, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the District.
- 14.2 The Department shall indemnify, defend, and hold harmless the District, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the Department, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the Department.
- 14.3 It is the intention of the District and Department that, where fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, subcontractors, and governing board.
- 14.4 Each party shall immediately notify the other party of any claims or legal actions arising out of the performance of this Agreement.
15. **Applicable Laws.** Department shall provide the services specified in this Agreement in accordance with any applicable federal and state statutes, regulations, and directives.
16. **Amendments.** No modification, amendment or addendum to this Agreement shall be valid unless it is set forth in writing and is signed by the parties.
17. **Entire Agreement.** This Agreement constitutes the entire agreement between the District and Department regarding the subject matter of this contract and supersedes all previous SRO agreements.
18. **Severability.** If any term or provision of this Agreement is determined to be unlawful or in conflict with any law of the State of California, the validity of the

remaining portions or provisions shall not be affected. Each term or provision of the Agreement shall be valid and enforced as written to the fullest extent permitted by law.

19. **Notices.** All notices concerning this Agreement shall be deemed to have been served when delivered via electronic mail to the District Superintendent or Chief of Police.

The parties have executed this Agreement on the date written below.

Pioneer Union Elementary School District

By: _____
Paul van Loon
Superintendent

Date: _____

Hanford Police Department

By: _____
Parker Sever, Chief of Police

Date: _____

City of Hanford

By: _____
Mario Cifuentes, City Manager

Date: _____



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of an extension to the contract for the FLOCK Camera contract to increase the term from a 2 years to 4 years at the current price of \$30,000 annually, for a total saving of \$8,500 per contract year.

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve an extension to the contract for the FLOCK Camera contract from a 2-year term to a 4-year term at a cost of \$30,000 annually, to achieve savings in the General Fund budget.

Recommended Motion: That the City Council by motion approve the extension of the FLOCK Camera contract from a 2 year contract to a 4 year contract at a cost of \$30,000 annually.

BACKGROUND:

The Hanford Police Department was recently approved by council for the installation of flock cameras. That installation is currently being completed. The cameras cost the City \$2,500 per camera per year. Flock recently announced a price increase from \$500 to \$3,000 each annually.

Because we're an existing client, FLOCK is willing to provide an extension of the previous contract price for up to 4 years. This contract extension would save \$8,500 in year 3 and \$8,500 in year 4. No other details of the previously signed contract would change. This would also save money for several of the community partners that are also contracting with the City for cameras. In that contract, the services can be terminated by the City for any reason with no penalties or fees.

So far, just one of the installed cameras has provided hits on over a dozen stolen vehicles in just the last two weeks. That same camera has also resulted in the arrest of two hit and run suspects and three others for stolen vehicles. Lastly, that unit has assisted in the identification of a shooting suspect and put that suspect in the area of the shooting when it occurred. We also have 4 other cameras that were installed in an area that had the most shootings in Hanford. Since those cameras were installed, the City has had 0 shootings in that area.

This approval would also extend those private contracts at the current rate for those cameras. However, with these 5 cameras, the contract can be canceled at anytime and for any reason. These cameras are being paid for by private companies. Should they fail to reimburse the City, the City is under no obligation to continue with these contracts and are not liable for the remainder of the contract term.

While they do increase the department's workload, the information and intelligence they provide is invaluable and staff is excited about the additional cameras to be installed and their potential positive impact on crime in the city.

FISCAL IMPACT:

There is no fiscal impact on the current budget or the next two-year budget cycle, 23/24-24/25.

These cameras have been budgeted at a cost of \$30,000 annually (for 12 cameras under city contract and 5 under private contract) and this extension will lock in those costs for another two years. There is a savings of \$6,000 for each of the years in the 25/26-26/27 budget cycle and a total of \$8,500.00 in savings if you include the 5 private contracts..

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the award of a Construction Contract to Sancon Technologies, Inc. of Huntington Beach, CA, in the amount of \$115,245.00, for the FY23 Manhole Repair and Recoating Project and Appropriation of an additional \$11,000.00 from the 0362 Wastewater Capital Fund in order to fully fund the project.

RECOMMENDATION:

That the City Council, by motion:

1. Award a construction contract to Sancon Technologies, Inc. of Huntington Beach, CA in the amount of \$115,245.00 for the FY23 Manhole Repair and Recoating Project.
2. Establish a construction contingency of \$11,500.00
3. Appropriate an additional \$11,000.00 from the 0362 Wastewater Capital Fund in order to fully fund the project.

BACKGROUND:

This project provides for repair and coating of damaged sanitary sewer manholes where corrosion is affecting concrete surfaces at various locations in the city.

Staff solicited bids for the project via Hanford Sentinel and the City's electronic bidding system, Bidnet. The Request for Bid process was available for 5 weeks. The received only one (1) bid proposal, which was deemed to be responsive to the RFB process. Staff examined the bid, validated the bidder's contractor's license status, and verified the contractor is in good standing.

Accordingly, City staff is requesting to award the contract to the sole responsive bidder, Sancon Technologies, Inc, in order to expedite the process of delivery of this project before the winter season sets in. With the Council's approval, if awarded, construction is anticipated to begin in July 2023.

FISCAL IMPACT:

The FY23 0362 Waste Water Capital Budget provides \$104,284.25 for construction, including contingencies. An additional \$11,000.00 from the 0362 Wastewater Capital Fund in order to fully fund the project.

ATTACHMENTS:

1. FY 23 Budget Page - Manhole Repair

Manhole Repair and Coating Project

Project Background:

This project provides for repair and coating of damaged sanitary sewer manholes and lift stations where corrosion is affecting concrete surfaces.

Existing Conditions:

Project Justification:

In order to limit damage to sewer facilities from corrosion, this project provides for repairing and coating the facilities.

Fiscal Implications:

Funding for the Manhole Repair and Coating Project will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction		Construction	
	Engineering / Inspection		5,000		5,000	
	Construction		82,000		82,000	
	Contingency		8,000		8,000	
	Department Overhead		3,680		8,558	
Total Expenditure		\$0	\$98,680	\$0	\$103,558	\$0
Revenue	Funding					
	0362 Wastewater Capital		98,680		103,558	
Total Funding		\$0	\$98,680	\$0	\$103,558	\$0



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the amended Military equipment inventory and usage report consistent with the requirements of AB 481.

RECOMMENDATION:

Recommendation: That the City Council receive the amended Military Equipment Inventory and Usage report, in compliance with the requirements of AB 481

Recommended Motion: Move to acknowledge receipt and approval of the amended Military Equipment Inventory and Usage report.

BACKGROUND:

AB 481 requires all law enforcement agencies to report military equipment and its usage on an annual basis. This bill was codified in Government Code 7072(a) and requires the following.

1. A summary of the military equipment uses and purpose;
2. A summary of the complaints or concerns received concerning the military equipment report;
3. The results of any audits, information on any violations, and actions taken in response;
4. The total annual cost for each type of equipment;
5. The quantity possessed of each type of equipment;
6. The intent to acquire additional equipment and quantity sought

This is the first full year of submitting this report and after reviewing our last staff report we found it lacking in a few areas with regards to the requirements of AB481. Accordingly, city staff is requesting that the City Council approve this amended report.

The Military Policy Attachment is the policy on equipment use and contains a description of all of the equipment, costs, reasons for use and inventory. The annual report attachment documents the equipment deployments and costs for the year.

Attachments CNT, SWAT, SNIPER is the training log and costs for the CrisisNegotiations Team, Special Weapons and Tactics Team and the sniper team for the 2022 year.

Training without a cost identified next to it was in-house training conducted by our department. The total spent on other training was \$16,345.55 and all of the classes were POST reimbursable.

During the 2022 Calendar year we also returned 60 military rifles that we had acquired from the

military approx. 10 years ago. These rifles were outdated and no longer usable and had been replaced in the past.

During 2022 as outlined in the annual use report we received no complaints about any of our SWAT deployments and all of our equipment is accounted for. All funds for the acquisition, maintenance and training for the use of the listed military equipment are paid for from the general fund.

In addition to this report, the Hanford Police Department will conduct an information meeting, as required by the statute, on Wednesday June 21st at 5:00pm at the Hanford Police Department located at 425 N. Irwin Street, Hanford, CA, 93230. At that meeting, the general public may ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

FISCAL IMPACT:

ATTACHMENTS:

1. MILITARY_EQUIPMENT
2. SWAT
3. SNIPERS
4. CNT
5. ANNUAL USE REPORT

MILITARY EQUIPMENT

705.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, use and reporting requirements of military equipment (Government Code § 7070; Government Code § 7071; Government Code § 7072).

705.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

POST –Police Officers Standards and Training

Military equipment – Includes but is not limited to the following items or as amended in California Government Code Section 7070:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue service weapons.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

- Any other equipment as determined by a governing body or a state agency to require additional oversight.

705.2 POLICY

It is the policy of the Hanford Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment. This is to be accomplished by:

- (a) An annual report documenting each use of military equipment throughout the year to the Hanford City Council.
- (b) A complaint procedure, for citizens to report possible misuse of military equipment by police personnel. This complaint procedure is outlined in the Hanford Police Department General Orders Manual 1020 Personnel Complaints. These complaints related to military equipment and the outcome of each complaint shall be reported to the Hanford City Council on an annual basis.

705.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police should designate a member of this department to act as the military equipment coordinator. The responsibilities of the military equipment coordinator include but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of the Hanford Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 - I. Publicizing the details of the meeting.
 - II. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) The complaint procedure will follow the personnel complaint procedure as outlined in Section 1020 of the Hanford Police Department Policy manual.
- (h) Ensure publication of the annual military equipment report submitted to and approved by the Hanford City Council.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

705.4 MILITARY EQUIPMENT USE POLICY

Pursuant to California Government Code §7070, the Police Department will submit a Military Equipment Use Policy for approval to the Hanford City Council annually.

705.5 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the governing body by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the governing body prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

705.6 USE IN EXIGENT CIRCUMSTANCES

In exigent circumstances and with the approval of the Chief of Police or his/her designee, the Police Department may acquire, borrow and/or use Military Equipment that is not included in the Military Equipment Use Policy.

If the Police Department acquires, borrows, and/or uses Military Equipment in exigent circumstances, in accordance with this section, it must take all of the following actions:

- Provide written notice of that acquisition or use to the City Council within 30 days following the commencement of such Exigent Circumstance, unless such information is confidential or privileged under local, state or federal law.
- If it is anticipated that the use will continue beyond the Exigent Circumstance, submit a proposed amended Military Equipment Use Policy to the City Council within 90 days following the borrowing, acquisition and/or use, and receive approval, as applicable, from the City Council.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

- Include the Military Equipment in the Police Department's next annual Military Equipment Report.

705.7 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

705.8 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the governing body for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

705.9 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

705.10 MILITARY USE EQUIPMENT

A. Unmanned Aircraft Systems (UAS)

(a) Description, quantity, life span, capabilities and purchase cost.

- I. DJI Mavic Air, cost:444.00, Quantity 1, 30-minute flight time, record video/ audio
- II. DJI Matrice, cost: 5000.00, Quantity 1, 55-minute flight time., record video

(b) Purpose

To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to.

- I. Major crime investigations
- II. Search for missing persons
- III. Natural disaster management
- IV. Crime scene photography

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

- V. SWAT, tactical or other public safety and life preservation missions
- VI. In response to specific requests from local, state and federal authorities for fire response and/or prevention
- VII. At the request of another city department to assist with a legitimate City aerial photography needs.
- VIII. Search and/or rescue operations.
- IX. Public presentations with department approval
 - c. Authorized use

Only assigned operators who have completed and receive regular quarterly training on its use and possess a certification of waiver and authorization through the FFA
 - (d) Expected Life Span

All UAS equipment has an expected lifespan of 5-7 years.
 - (e) Legal and Procedural Rules

Use is established under FAA regulation 14 CFR Part 107 and the Hanford Police Department UAS Policy. It is our policy that UAS equipment is to be used for official purposes and in a manner that respects the privacy of our community, pursuant to State and Federal law.
- B. Robots: A remotely -controlled unmanned machine that operates on the ground, which is utilized to enhance the safety of the community and officers
 - (a) Description, quantity, life span, capabilities and purchase cost
 - I. Recon Scout, cost: \$3000.00, Quantity 1, 30-yard range, hand-held throwable, relays video/audio
 - (b) Purpose

To be used to gain visual and audio data.

 - I. Major crime investigations
 - II. Search for persons
 - III. Natural disaster management
 - IV. SWAT, tactical or other public safety and life preservation missions
 - V. In response to specific requests from local, state and federal authorities
 - VI. Search and/or rescue operations.
 - VII. Public presentations with department approval.
 - c. Authorized use

Only assigned operators who have received training on its use and policy.
 - (d) Expected Life Span

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

All robot's equipment have an expected lifespan of 10 years or until no longer usable

(e) Legal and Procedural Rules

It is our policy that all robot equipment is to be used for official purposes and in a manner that respects the privacy of our community, pursuant to State and Federal law.

C. Armored Vehicles: Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes

(a) Description, quantity, life span, capabilities, and purchase cost

I. MRAP (Mine Resistant Ambush Protected) Manufactured by Navistar for the U.S. Military. Acquired for free through the DRMO process. Estimated value of \$900,000.00., Quantity 1, Seats 16 personnel with an open floor plan. It is capable of stopping a wide variety of projectiles beyond what a vest or shield is capable of.

II. ARV (Armored Response Vehicle) manufactured by Supreme Corporation. Quantity 1, Cost \$400,000.00, Seats 10 with an open floor plan. It is capable of stopping a wide variety of projectiles beyond what a vest or shield is capable of.

(b) Purpose

To be used to respond to critical incidents and to enhance officer and community safety. To improve scene containment and stabilization, and assist in resolving critical incidents. The types of incidents these vehicles respond to are:

I. High Risk Search Warrants involving SWAT operations.

II. High Risk Search for persons

III. Natural disaster management

IV. SWAT, tactical or other public safety and life preservation missions

V. In response to specific requests from local, state and federal authorities

VI. Search and/or rescue operations.

VII. Approved equipment request from an outside jurisdiction related to high-risk operations

VIII. Public relations events such as national night out and other community events for people to see and understand it's use.

c. Authorized Use

The use of the armored vehicles is only authorized by the Chief of Police or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall only be used for deployment by officers trained in their use by the department.

(d) Expected Lifespan

Armored vehicles have a 25-year lifespan.

(e) Fiscal Impact

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

Annual Maintenance costs:

I. MRAP - \$5000.00

II. ARV - \$15,000

(f) Training

All Drivers/Operators shall attend formalized department or other approved training in the vehicle's operation, capabilities and practical driving instruction.

(g) Legal and Procedural Rules

It is our policy that all Armored Vehicles are to be used for official purposes pursuant to State and Federal law.

D. 40MM Launchers and rounds used to launch impact and gas rounds.

(a) Description, quantity, life span, capabilities and purchase cost

- I. Defense Technologies, 40MM single shot launcher, cost \$1000.00, Quantity 4. The 40MM Tactical launcher is a single shot launcher and features an expandable stock and a front grip it will fire standard 40MM rounds up to 4.8 inches in length up to 131 feet. The tactical launcher is only authorized to be used by swat personnel on approved missions and training.
- II. 40MM Ferret CS or gas rounds: A less lethal rounds used to penetrate barriers such as windows, hollow core doors, wallboard, and thin plywood. Cost: \$30.00, quantity 105. Upon impact the nose cone delivers a small chemical payload into a structure or vehicle. The working range is 5 feet to 120 feet from the target.
- III. Spede heat CS or gas canister. Cost: \$30.00, quantity 5 used in crowd control situations to with a high-volume burn that expels its gas or smoke in 20-40 seconds used to disperse large crowds, conceal tactical movements or to route a crowd.
- IV. Defense technologyFlameless tri chamber gas canisters. Cost: \$30.00, quantity 21. A less lethal munition dispensed into a vehicle or residence. Due to flameless technology, it is not prone to igniting other nearby objects and starting a fire.

(b) Purpose

To limit the escalation of conflict where employment of lethal force is prohibited or to attempt to prevent the escalation of a situation to the point of using lethal force.

(c) Authorized Use

Situations for use of the less lethal weapons system may include, but are not limited to:

- I. High Risk Search Warrants involving SWAT operations.
- II. High Risk Search for persons
- III. In response to specific requests from local, state, and federal authorities
- IV. Approved equipment request from an outside jurisdiction related to high-risk operations

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

- V. Self-destructive, dangerous and/or combative individuals
- VI. Riot/Crowd control and civil unrest incidents.
- VII. To obtain a tactical advantage.
- VIII. Potentially vicious animals.
- IX. Training exercises or approved demonstrations.

- d. Expected Lifespan

- 40MM rounds have a 5-year life span.

- (e) Fiscal Impact

- Annual Maintenance costs of \$1500.00, 50 rounds purchased annually.

- (f) Training

- Sworn members utilizing 40MM less lethal chemical agents or impact rounds are trained in their use by department less lethal and chemical agents instructors. All chemical agent deployments are to be reviewed by Chemical agent instructors who have been to a 40 Hour Peace Officer Standards and Training course on chemical agent use and deployment.

- (g) Legal and Procedural Rules

- It is our policy that all 40MM chemical, impact and gas rounds are for official law enforcement purposes and are used consistent with department orders and state/federal law, including those regarding the use of force.

- E. Less Lethal Shotgun: Used to deploy the less lethal 12-gauge Super-Sock Beanbag Round and Royal Arms, 420 grain Copper Frangible Barricade Breaching Rounds.

- (a) Description, quantity, capabilities, and purchase cost

- I. Remington 870 Less lethal Shotgun, Cost \$1000.00 Quantity 8. The Remington 870 is used to deploy Super Sock Beanbag rounds up to an effective distance of 75 feet. The range of the weapon system helps to maintain space between the officers and a suspect reducing the immediacy of the threat and possibly preventing the deployment of lethal force options.
 - II. Remington 12gauge stockless shotgun for barricade breaching rounds, Cost 800.00, Qty 2. This weapon system is only utilized by the SWAT Team on approved missions and in training. It is a faster and effective means of defeating fortified locations.
 - III. 12-gauge super-sock beanbag round. Cost \$5.00, Qty 2000 rounds. A less lethal; 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of shot. Fired at a speed of 270-290 feet per second it has an effective range of between 5-75 feet. Effective range is dependent upon a variety of variables such as distance, clothing, stature, and point of impact. All less lethal shotguns firing this munition are distinguished by orange slings and orange stocks which are indicative of a less lethal weapon. All less lethal identified shotguns are never to fire live rounds other than the super sock or other approved less lethal round for any reason.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

(b) Purpose

To limit the escalation of a conflict where employment of lethal force is prohibited or undesirable. Breaching ammunition may be used to breach entry obstacles.

(c) Authorized use

Only assigned operators who have received training on its use and policy.

(d) Expected Life Span

No expiration on lifespan.

(e) Fiscal Impact

- I. Annual Cost of \$200.00 for breaching ammunition.
- II. Annual cost of \$2000.00 for less lethal shotgun rounds.

(f) Training

- I. Breaching instructors must complete an approved training course for this specialized tool. They must also train at least twice a year on its operations. This tool is only used on approved SWAT operations.
- II. The less lethal shotguns shall only be used by sworn personnel who have received annual training from the department. The training is conducted annually and shall review policy and contain a course of live fire.

(g) Legal and Procedural Rules

It is our policy that all less lethal and breaching shotguns are to be used for official law enforcement purposes and pursuant to State and Federal law, including those regarding the use of force.

F. Distraction Devices: A device used to distract dangerous persons.

(a) Description, quantity, life span, capabilities, and purchase cost

- I. Combined tactical systems, 7290 FLASHBANG, Cost \$50.00, Quantity 55. The 7290 Flash-Bang emits an output of 175db and produces 6-8 million candelas of light.

(b) Purpose

A distraction device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high risk arrest situations. To produce an atmospheric overpressure and brilliant white light and as a result, can cause short term (6-8 Seconds) physiological/psychological sensory deprivation to give officer a tactical advantage.

(c) Authorized Use

Situations for use of the less lethal weapons system may include, but are not limited to:

- I. By officers who have been trained in their proper use.
- II. High Risk Search Warrants involving SWAT operations.
- III. In hostage and barricaded subject situations.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

IV. To obtain a tactical advantage in a high-risk situation where there may be extreme hazards to the officers.

V. During training exercises.

d. Expected Lifespan

Until used.

(e) Fiscal Impact

Annual Maintenance costs of \$1500.00, 30 rounds purchased annually.

(f) Training

Prior to use officers must attend diversionary training conducted by POST certified instructors.

(g) Legal and Procedural Rules

It is our policy that all distraction devices are for official law enforcement purposes and are used consistent with department orders and state/federal law, including those regarding the use of force.

G. Mobile Incident Command Vehicle (MIC):

a. Description, quantity, life span, capabilities, and purchase cost

I. Freightliner Chassis (Custom Built) vehicle, cost \$450,000.00. Quantity 1, The MIC is used for SWAT/CNT and other critical incidents, preplanned large events, natural disasters, and Community events.

b. Purpose

To be used as the incident command vehicle in specific circumstances of a given critical incident, large event, natural disaster, or community event that is taking place.

c. Authorized Use

Only officers trained in the deployment and operation of the MIC consistent with department policy. Situations in which the MIC is authorized for use would include but not be limited to critical incidents, emergencies, natural disasters, and community events.

d. Expected Lifespan

Vehicle has an expected 25-year lifespan with upgrades needed to equipment every 10 years to maintain IT equipment.

e. Fiscal Impact

Annual Maintenance costs of \$5000.00.

f. Training

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

The driver/operator shall receive training from a current driver/operator on its safe use and deployment. The driver/operator shall maintain a driver's license endorsement consistent with the use of this vehicle.

g. Legal and Procedural Rules

It is our policy that the MIC is for official law enforcement purposes and is to be used consistent with department orders and state law regarding the operation of vehicle

H. Rifles: Guns that are fired from shoulder level, having a long spirally grooved barrel intended to make bullets spin and thereby having a greater accuracy over a long distance.

(a) Description, quantity, capabilities, and purchase cost

- I. AR-15's of various makes, Cost \$1200.00 Quantity 63. The range of the weapon system helps to maintain space between the officers and a suspect reducing the immediacy of the threat and possibly preventing the deployment of lethal force options.
- II. Sig Sauer SIG716 DMR AR-10.308 Caliber, Cost \$1600.00, Qty 4. This weapon system is only utilized by the SWAT/ Sniper Team on approved missions and in training. This rifle is primarily used in an overwatch capacity to protect the community and SWAT Team during large events and other approved SWAT missions.
- III. Speer Gold Dot.223 caliber 62 grain rifle round. Quantity 74 cases 500 rounds per case at a cost of \$285.00 per case. Remington ammunition made by Speer. Features nickel plated brass cases that are reloadable and do not corrode. Gold DOT ammunition is widely used by law enforcement as it is a quality round with excellent ballistics. The brand of round may differ as we have experienced shortages and delays in acquiring our necessary ammunition. Any replacement ammunition will be of similar quality.
- IV. Federal.223 Caliber 55 grain rifle round. Quantity 74 cases of 500 rounds per case at a cost of \$179.00 per case. This is high quality full metal jacket round produced by Winchester. This round is safe to fire through our Rifles but is only used at the range in practice situation. This round is used in place of the Speer round as a cost saving measure as they are over \$100 cheaper per case. The brand of round may differ as we have experienced shortages and delays in acquiring our necessary ammunition. Any replacement ammunition will be of similar quality.
- V. Federal Tru.308 168grain Tactical Tip MatchKing. Quantity 7 cases of 500 rounds at a cost of \$434.00 per case. This round is used exclusively in the AR-10 Weapon system utilized by the SWAT/Sniper Team. This round was specifically made for law enforcement and AR-10 weapons systems. It is a flat trajectory bullet with uniform loads to ensure repeatable accuracy. The brand of round may differ as we have experienced shortages and delays in acquiring our necessary ammunition. Any replacement ammunition will be of similar quality.

b. Purpose

To be used as a precision weapon to address a threat with more precision and/or distances than a handgun.

Hanford Police Department

Hanford PD Policy

MILITARY EQUIPMENT

c. Authorized use

Only members that are POST certified and department trained are authorized to use a rifle.

d. Expected Life Span

Until used..

(e) Fiscal Impact

(f) Annual Cost of approximately \$23,985.00 for ammunition. Price may vary depending upon the availability of ammunition and brands.

(g) Training

(h) Prior to use of the rifle, officers must be trained by a POST certified instructor in the operation of the rifle. Additionally, all members of the department will qualify with the rifle two times per year.

(i) The .308 rifles may only be used on SWAT missions by a SWAT member who has been to the Swat/Sniper POST certified school.

(j) Legal and Procedural Rules

Use is established by Hanford Police Department General Orders 300, Use of Force.

It is the policy of the Hanford Police Department to utilize rifles only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force. They may also be used for department approved public presentations.

705.11 MAINTENANCE OF MILITARY EQUIPMENT SUPPLY LEVELS

When stocks of perishable items have reached a level where they are nearing exhaustion based upon current supplies and projected needs. In order to maintain essential availability for Department needs the Hanford Police Department is authorized to acquire additional stock items listed here, consistent with the City of Hanford's purchasing policing.

705.12 ALTERNATIVE EQUIPMENT

A. The Hanford Police department will review its listed military equipment annually to determine the following:

(a) If the equipment is still needed for its intended purpose

(b) If there are other alternatives to the military equipment listed.

B. The Hanford Police Department will present this information to council annually at the same time this policy is updated.

705.13 SECTION TITLE

Group Name	Name	Title	Location	Presenter	Record Type	Total Hours
SWAT	Cano, Ruben	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Cano, Ruben	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Cano, Ruben	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Cano, Ruben	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Cano, Ruben	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Cano, Ruben	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Cano, Ruben	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
						31
SWAT	Fogal, Jacob	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Fogal, Jacob	SIMS Training, Active shooter	entary School, Classrooms, Office	Department Training	Training	4
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Fogal, Jacob	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Fogal, Jacob	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
						39
SWAT	Orosco, Jorge	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Orosco, Jorge	SIMS Training, Active shooter	entary School, Classrooms, Office	Department Training	Training	4
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Orosco, Jorge	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Orosco, Jorge	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
						39
SWAT	Avalos, Fabian	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Avalos, Fabian	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4

SWAT	Avalos, Fabian	SIMS Training, Active shooter	entary School, Classrooms, Office	Department Training	Training	4
SWAT	Avalos, Fabian	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Avalos, Fabian	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Avalos, Fabian	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Avalos, Fabian	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Avalos, Fabian	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
						33
SWAT	Wyand, Chandler	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Wyand, Chandler	Department Firearms Training and Qualification	Lemoore Sportsman's Club	Department Training	Firearms Qualifications	4
SWAT	Wyand, Chandler	SIMS Training, Active shooter	entary School, Classrooms, Office	Department Training	Training	4
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Wyand, Chandler	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Wyand, Chandler	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
SWAT	Wyand, Chandler	SPECIAL WEAPONS & TACTICS	DUBLIN	ALAMEDA COUNTY	\ POST Certified Training Record	80
						123
SWAT	Jaime, Rolando	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Jaime, Rolando	Department Firearms Training and Qualification	Lemoore Sportsman's	Department Training	Firearms Qualifications	4
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Jaime, Rolando	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Jaime, Rolando	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
						39
SWAT	Allen, Chad	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4

SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Allen, Chad	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
SWAT	Allen, Chad	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
						47
SWAT	Edlund, James	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Edlund, James	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
						9
SWAT	Gustin, Jason	SWAT Diversionary devises	Lemoore Sportsman's	Department Training	Training	1
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	4
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Gustin, Jason	SWAT CS gas training	Kings County Fire Station #4	Department Training	Training	5
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	5
SWAT	Gustin, Jason	SWAT Firearms Training and Qualification	Lemoore Sportsman's club	Department Training	Firearms Qualifications	6
SWAT	Gustin, Jason	CRITICAL INCID RESP/SUP/MGR	P.O. BOX 1700 ESCONDIDO	NIA ASSOCIATION OF TACTICAL & POST Certified Training Recor		16
						51

Total Minutes	Cost
---------------	------

0
0
0
0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0

0
0

0
0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0
0
0
0
0

\$3,943.85

0
0
0
0
0
0
0
0
0
0
0

0
0

0
0
0
0
0
0
0
0
0

0
0

0
0
0
0
0
0
0
0
0
0
0

\$359.00

Group Name	Employee Id	Name	Title	Location
SNIPER	14103	Crain, Sean-Paul	RIFLE MARKSMANSHIP	2326 FRESNO STREI
SNIPER	1482	Sitter, Steven	FIREARMS-NIGHT VISICPO BOX 1266 FRESN	

Presenter	Record Type	Total Hours	Cost
FRESNO POLICE DEICA POST	Certified T	40	\$1,207
ADVANCED COMBACA POST	Certified T	16	\$717



Group Name	Name	Title	Location
CNT	Tomey, Ryan	TRAINING CONFERENCE	8250 CALVINE ROAD
CNT	Estrada, Nathaniel	TRAINING CONFERENCE	1825 BELL STREET S
CNT	Estrada, Nathaniel	NEGOTIATIONS FOR DOMEST.VIOL.	6155 CORNERSTON
CNT	Rivera, Jonathan	PEER COUNSELING, ADVANCED	1881 BUSINESS CTR
CNT	Rivera, Jonathan	NEGOTIATIONS FOR DOMEST.VIOL.	6155 CORNERSTON
CNT	Pacheco, Rosemary	NEGOTIATIONS FOR DOMEST.VIOL.	6155 CORNERSTON
CNT	Pacheco, Rosemary	HOSTAGE NEGOTIATIONS	705 E.BIDWELL, STE
CNT	Ragsdale, Joshua	NEGOTIATIONS FOR DOMEST.VIOL.	6155 CORNERSTON

Presenter	CCN	Record Type	Total Hours	Cost
CALIFORNIA POLICE	1406 - 28000 - 2021	CA POST Certified T	7	\$165
			7	
WESTERN STATES II	1342 - 28000 - 2021	CA POST Certified T	24	\$1,409
GOVERNMENT TRA	9070 - 32349 - 2021	CA POST Certified T	24	\$1,145
			48	
COUNSELING TEAM	7180 - 22661 - 2021	CA POST Certified T	16	\$1,800
GOVERNMENT TRA	9070 - 32349 - 2021	CA POST Certified T	24	\$1,145
			40	
GOVERNMENT TRA	9070 - 32349 - 2021	CA POST Certified T	24	\$1,145
D-PREP	7290 - 21500 - 2021	CA POST Certified T	40	\$2,165
			64	
GOVERNMENT TRA	9070 - 32349 - 2021	CA POST Certified T	24	\$1,145
			24	



ANNUAL MILITARY EQUIPMENT USE REPORT
Table of Contents

Executive Summary..... 2

Controlled Equipment Categories..... 3

 Robot..... 4

 Unmanned Aerial Vehicles..... 5

 Armored Personnel Carrier,6-7

 Command and Control Vehicles.....8

 Specialized Firearms 9

 Noise Flash Diversionary Devices..... 10

 Tear Gas11

 Projectile Launch Platforms and Associated Munitions 12

Executive Summary

On September 30, 2021, California Governor Gavin Newsom approved Assembly Bill 481 requiring California law enforcement agencies to obtain approval of a Military Equipment Use Policy by their applicable governing body (City Council) prior to taking certain actions related to the funding, acquisition, or use of controlled equipment.

Assembly Bill 481 allows the governing body to approve the funding, acquisition, and use of controlled equipment ("Military Equipment") within its jurisdiction if the equipment meets specified standards. The Controlled Equipment Use Policy and an Annual Controlled Equipment Use Report is subject to annual review to affirm the criteria outlined in Assembly Bill 481 have been met.

The format of this report was crafted in a manner that conforms to the statutorily required annual report pursuant to California Government Code section 7072(a) to include the following information:

- 1.) A summary of the military equipment uses and the purpose;
- 2.) A summary of any complaints or concerns concerning the military equipment;
- 3.) The results of any internal audits, information on any violations, and actions taken in response;
- 4.) The total annual cost for each type of equipment;
- 5.) The quantity possessed of each type of equipment;
- 6.) The intent to acquire additional equipment and quantity sought.

***Unless otherwise noted the funds for the equipment, staff costs, training costs, or costs for the use of the equipment, is from the approved existing budget. All funds designated in the 2023 calendar year will come from the City of Hanford general fund. Tuition cost for outside training courses, even if included in the existing budget, will be noted in the total annual outside training cost section.

The Hanford Police Department recognizes the public's ongoing interest in how controlled equipment is used to protect our community and is committed to maintaining our community's trust in providing professional and responsive police services. As such, the Hanford Police Department has authored the following comprehensive Annual Controlled Equipment Use Report to remain transparent with our community and in accordance with annual reporting requirements set forth by applicable California Law.

Controlled Equipment Categories

Assembly Bill 481 created Government Code 7070 which designated 15 categories of items deemed "military" or more accurately defined as controlled equipment:

Category 1:	Unmanned, remotely piloted, powered aerial or ground vehicles
Category 2:	Mine-resistant ambush-protected vehicles or armored personnel carriers
Category 3:	High mobility multipurpose wheeled vehicles (HMMWV), two-and- one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached
Category 4:	Tracked armored vehicles that provide ballistic protection to their occupants
Category 5:	Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units
Category 6:	Weaponized aircraft, vessels, or vehicles of any kind
Category 7:	Battering rams, slugs, and breaching apparatuses that are explosive in nature
Category 8:	Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition
Category 9:	Ammunition of .50 or greater.
Category 10:	Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code §30515, with the exception of standard-issue handguns
Category 11:	Any firearm or firearm accessory that is designed to launch explosive projectiles
Category 12:	Flashbang grenades and explosive breaching tools, "tear gas", "pepperballs", munitions containing tear gas or OC, excluding standard, service- issued handheld pepper spray
Category 13:	TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices
Category 14:	Launch platforms and their associated munitions: 40mm projective launchers "beanbag", rubber bullet, and specialty impact munition (SIM) weapons
Category 15:	Any other equipment as determined by a governing body or a state agency to require additional oversight

Robot (Category 1)a. **Description, quantity, capabilities, and purchase cost:**

Recon Robotics- THROWBOT 1 transportable robot

Use Reporting 2022

The robot was used during four SWAT deployments

Summary of Complaints or Concerns 2022: No complaints or concerns received.

Internal audits / Violations 2022:

The robot was checked monthly. No violations.

Total annual Cost 2022:

None.

Intended Acquisition in 2023:

Replace with new Throwbot 2.

Unmanned Aerial Vehicles (Category 1)

a. **Description & quantity**

1. DJI MAVIC AIR
Quantity: 1.
2. DJI MAVIC Matrice
Quantity: 1

Use Reporting 2022

Collectively the drones were used 9 times, with a total of 4 hours of flight time. The drones were used to search for suspects, missing persons, for a complex traffic accident scene and high-risk search warrants. The drone operators additionally participated in monthly training to maintain proficiency which is tracked but not part of the 9 instances of use.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

Drones were audited monthly. No violations.

Total annual Cost 2022:

\$1,000 - Maintenance, software, registration, repair, battery replacement, and training.

Armored Personnel Carrier

(Category 2 & 3)

a. **Description & quantity**

Supreme Corporation Armored Rescue Vehicle (ARV)

Quantity: 1

Use Reporting 2022

It was utilized at all but 1 SWAT deployment, which was 7 times throughout the year. The ARV was at the National Night Out and several community events (9) for PR purposes. The vehicle has also been used during SWAT trainings.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations

Total annual Cost 2022:

\$1,540 is the estimated annual maintenance.

Armored Personnel Carrier

(Category 2 & 3)

a. Description & quantity

MRAP (Mine Resistant Ambush Protected) Manufactured by Navistar

Quantity 1

Use Reporting 2022

The MRAP was utilized at all but 6 SWAT deployment during the year. The MRAP was at the several community events (3) during the for PR purposes. The vehicle has also been used during SWAT trainings.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations

Total annual Cost 2022:

Annual maintenance cost of \$5,000.00.

One time purchase of outdoor shade structure of \$15,400.00 (paid for by asset forfeiture)

This vehicle was acquired for free through the DRMO process. Its has an estimated value of \$900,000.00.

Command and Control Vehicles

(Category 5)

a. Description & quantity

Mobile Incident Command Vehicle (MIC)

Quantity 1

Use Reporting 2022

The MIC was utilized on 3 SWAT deployments during the year. Additionally, it was used during CNT and SWAT training and was used during 4 community events for PR purposes.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations, monthly inspections completed with no violations

Total annual Cost 2022:

Annual maintenance cost of \$5,000.00.

Specialized Firearms and Ammunition (Category 10)

a. Description & quantity

1. **COLT AR-15**
Quantity: 63
2. **Sig Sauer SIG716 DMR AR-10.308 Caliber**
Quantity: 4

Use Reporting 2022

The rifles were used during monthly range qualifications and during SWAT training. The carbines were deployed on patrol and SWAT operations per policy but were not discharged.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations

Total annual Cost 2022:

No maintenance cost.

Noise Flash Diversionary Devices (Category 12)**a. Description & quantity**

Combined tactical systems, 7290 FLASHBANG

Quantity 55

Use Reporting 2022

NFDDs were deployed six times during SWAT operations. Three NFDDs were deployed during training and and three during demo/PR events.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations.

Total annual Cost 2022:

No annual cost other than purchase of replacement devices after deployments.

Intended Acquisition in 2023:

Replacement of expended NFDDs.

Tear Gas (Category 12)

Description & quantity

1. **The Spede heat CS or gas canister.**
Quantity 5
Defense technology Flameless Tri-Chambergas
Quantity 21
The 40MM Ferret CS or gas round
Quantity: 15

Use Reporting 2022

There was a total of two (1) deployments of chemical agent munitions during SWAT operations.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations

Total annual Cost 2022:

None.

Intended Acquisition in 2023:

Replacement of expended munitions as necessary.

Projectile Launch platforms and associated munitions (Category 14)

a. Description & quantity

LMT Defense 40LMTS Launcher is a tactical 40mm single shot

Quantity: 2

Defense Technologies, Single-Barrel 40mm

Quantity:4

Remington 870 Less Lethal Shotgun i

Quantity :2

Use Reporting 2022

The 40 mm launchers are used only during training. The 40 mm launchers were deployed on patrol and SWAT operations per policy but were not discharged.

Summary of Complaints or Concerns 2022:

No complaints or concerns received.

Internal audits / Violations 2022:

No violations

Total annual Cost 2022:

None

Intended Acquisition in 2023:

Replacement of expended training ammunition and upcoming training.

Total annual Cost 2022:

None

Intended Acquisition in 2023:

Replacement of expended training ammunition and upcoming training.



AGENDA STAFF REPORT

MEETING DATE: 6/6/2023	AGENDA SECTION: GENERAL BUSINESS
-------------------------------	---

SUBJECT:

Approval of Sign Permit 2022-44: a request to place a mural onto the exterior wall of an existing building. The property is located at 102 S. Douty Street. (APN 012-095-006)

RECOMMENDATION:

That the City Council, by motion, Adopt Resolution 23-14-R approving Sign Permit 2022-44.

BACKGROUND:

See staff report attached.

FISCAL IMPACT:

ATTACHMENTS:

1. Staff Report - Herb N Joy Mural
2. Resolution No. 23-14-R
3. Attachment 1 - Mural
4. Attachment 2 - Images

**CITY OF HANFORD CITY COUNCIL
STAFF REPORT**

MEETING DATE: Tuesday, June 6, 2023

PROJECT: **Sign Permit 2022-44:** a request to place a mural onto the exterior wall of an existing building. The property is located at 102 S. Douty Street. (APN 012-095-006)

STAFF RECOMMENDATION

1. Staff recommends that the City Council, by motion, adopt Resolution 23-14-R approving Sign Permit 2022-44.

RECOMMENDED MOTION

1. I move to adopt Resolution 23-14-R approving Sign Permit 2022-44.

PROJECT DESCRIPTION

The project is a request to place a mural onto the exterior wall of an existing building. A mural shall be defined as the following:

“Wall mural” or “mural” means an art form consisting of paint applied to a wall surface depicting a scene, personal experience or observation. A wall mural is to be public art, not for the purpose of identifying, advertising or drawing attention to a particular business, service or economic activity. For the purpose of regulation, hand painted signs on walls that contain commercial speech are considered signs and are not considered murals. Wall painting that has not been approved through a mural permit is considered graffiti.

As shown in **Attachment 1**, the mural is a combination of three historic photos showing various groups of bicyclists in Hanford, dubbed “Bicycle Race”. The mural consists of textured vinyl panels and was placed onto the north-facing metal cladding wall of HerbNJoy at 102 S. Douty Street prior to the approval of a sign permit or mural permit. In accordance with Hanford Municipal Code Section 17.56.230, no person shall paint a wall mural on the exterior of any structure or change any existing mural on the exterior of any structure prior to the issuance of a wall mural permit issued by the City Council.

Mural Description

The mural depicts three individual historic pictures of Hanford blended into one, displaying groups of bicyclists as they pose. Each picture is in black and white, with splashes of blue scattered throughout the mural to match the color scheme of the building façade. The phrase “Bicycle Race” is placed on the left side of the mural. The full original pictures are shown in **Attachment 2**.

At the suggestion of the City Attorney, wall murals shall only need to satisfy the following design criteria of Section 17.56.230(I) of the Hanford Municipal Code.

1. Have a plan for painting the mural that ensures the safety of painters and the public, and that does not impede public access. In the event that the safety plan submitted is not

being adhered to, and the City has identified a safety risk to either the artist and/or the public, the City has the right to stop work until such time that safety issues or concerns are addressed by the artist.

ANALYSIS: The mural is existing. No other modifications are proposed. Any future use of the public right-of-way to alter the mural will require approval of an encroachment permit by the Public Works Department.

2. To the extent feasible, the mural shall be vandal and graffiti resistant by using an approved graffiti/UV coating.

ANALYSIS: A condition of approval shall be that to the extent feasible, the mural shall be vandal and graffiti resistant by using an approved graffiti/UV coating.

All enforceable design criteria for wall murals stated in Section 17.56.230(l) are satisfied.

FINDINGS FOR APPROVAL

In accordance with Section 17.56.230 of the Hanford Municipal Code, staff recommends approval of Sign Permit 2022-44 and that the following findings are made:

1. That the proposal is consistent with the intent of development standards for wall murals.
2. That the mural preserves and enhances the visual attractiveness of the City for residents, businesses, and visitors.
3. That the mural does not identify, advertise, or draw attention to a particular business, service, or economic activity.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

RECOMMENDATION – CONDITIONS OF APPROVAL

The City Council shall identify conditions of approval to the issuance of a wall mural permit.

Staff recommends that the City Council approve Sign Permit No. 2022-44, subject to the following conditions:

1. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.
2. That the alterations to the exterior be completed in accordance with the proposed changes, minor changes may be approved by the Community Development Director.
3. That to the extent feasible, the mural shall be vandal and graffiti resistant by using an approved graffiti/UV coating.

4. That the applicant, the owner of the structure, and the artist shall agree pursuant to language prepared by the City to indemnify, defend, and hold the City of Hanford its officials, officers, employees and agents harmless from and against any and all damages or liabilities of whatever nature arising out of or in connection with the wall mural.

Applicant:

Jeff Linder
102 S. Douty St.
Hanford, CA 93230

Property Owner:

Sarah Clark Properties LLC
800 N. Irwin St.
Hanford, CA 93230

RESOLUTION 23-14-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING SIGN PERMIT NO. 2022-44, A REQUEST TO PLACE A MURAL ONTO THE EXTERIOR WALL OF AN EXISTING BUILDING. THE PROPERTY IS LOCATED AT 102 S. DOUTY STREET (APN 012-095-006).

At a regular meeting of the City Council of the City of Hanford duly called and held on June 6, 2023, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, an application, filed by Main Street Hanford for Sign Permit No. 2022-44, as shown in **Exhibit A**, was presented to the City Council; and

WHEREAS, the proposed project is located at 102 S. Douty St. (APN 012-095-006); and

WHEREAS, the City Council of the City of Hanford, at a regular meeting on June 6, 2023, reviewed the request for Sign Permit No. 2022-44; and

WHEREAS, Section 15301 of the California Environmental Quality Act Guidelines categorically exempts “Existing Facilities” from Environmental Review; and

WHEREAS, the City Council of the City of Hanford reviewed the application for the Sign Permit No. 2022-44 and found that the application is consistent with Section 17.56.230 of the Hanford Municipal Code and that the following findings are made:

1. That the proposal is consistent with the intent of development standards for wall murals.
2. That the mural preserves and enhances the visual attractiveness of the City for residents, businesses, and visitors.
3. That the mural does not identify, advertise, or draw attention to a particular business, service, or economic activity.
4. That the request will not adversely affect the public health, safety, and general welfare of the citizens of Hanford.

THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby approves Sign Permit No. 2022-44, subject to the following conditions:

1. That approval of this project does not exempt compliance with all applicable sections of the Zoning Ordinance, Public Works Improvement Standards, fees, or other City Ordinances.
2. That the alterations to the exterior be completed in accordance with the proposed changes, minor changes may be approved by the Community Development Director.

3. That to the extent feasible, the mural shall be vandal and graffiti resistant by using an approved graffiti/UV coating.
4. That the applicant, the owner of the structure, and the artist shall agree pursuant to language prepared by the City to indemnify, defend, and hold the City of Hanford its officials, officers, employees and agents harmless from and against any and all damages or liabilities of whatever nature arising out of or in connection with the wall mural.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby approves Sign Permit No. 2022-44. Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on June 6, 2023, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED: _____

TRAVIS PADEN
MAYOR of the City of Hanford

ATTEST: _____

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, NATALIE CORRAL, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 6th day of June, 2023.

Date: _____

NATALIE CORRAL
CITY CLERK

Exhibit A
Approved Design











Council Future Agenda Items				
Originated Date	Item	Originator	Staff Lead	Date Estimate
12/20/2022	Presentation to City Council regarding Youth Sports Activities and related field usage and level of services provided after the formation of the Field Sports Advisory Committee	Council Consensus	Brad Albert	8/1/2023
3/21/2023	Discussion regarding the feasibility of implementing a permitting system to allow for portable basketball hoops within the City's Right of Way	Council Consensus	Various Staff	7/18/2023
5/16/2023	Review and Discussion of the Council Handbook of Rules and Procedures	Council Consensus	City Manager	6/20/2023
5/16/2023	Update on the City's efforts related to Homelessness including staff efforts to address the concerns of businesses and residents and efforts to locate a low barrier shelter	Council Consensus	City Manager	6/20/2023