



City Council Meeting Agenda

June 20, 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/>

5:00 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. Update on the City's efforts related to Homelessness including staff efforts to address the concerns of businesses and residents and efforts towards the development of a low barrier shelter

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL- REAL PROPERTY NEGOTIATION (GC 54956.8)
APN: 012-062-012
Negotiating Party: Kings County Area Public Transit Agency
Agency Negotiators: Mario Cifuentez and Ty Mizote
- B. CONFERENCE WITH LEGAL COUNSEL- REAL PROPERTY NEGOTIATION (GC 54956.8)
APN: 014-230-030
Negotiation Party: Thomas G. Loogman, Robert A. Loogman, Colette M. Quinn, John M. Loogman, Jr., Lisa M. Askins, and Trudy N. Simas
Agency Negotiators: Mario Cifuentez, Ty Mizote, and Brad Albert

CALL TO ORDER REGULAR SESSION:

ROLL CALL:**INVOCATION:**

Johnny Escalera

FLAG SALUTE:**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. Administration: Approval of a Purchase and Sale Agreement with Great Valley Holdings, LLC and Authorization for the City Manager to execute the appropriate documents for the purpose of purchasing the property located at 330 N. Harris Street, more commonly known as the Social Security Building, for a purchase price of \$4,450,000. And authorize a loan to the General Fund from the Fleet Replacement Reserve Fund for up to \$4.6 million (to include closing costs) with terms and conditions as stated in this report.
- C. City Attorney: Approval of the City's formal response to the 2022-23 Grand Jury Report on City of Hanford Parks
- D. Community Development: Historic Resources Permit HRA0001-23: a request to replace the canopy of the existing shoe shine stand within Civic Park. The property is designated as a contributing building within the Historic Overlay Zone. The project is located at 323 N. Irwin St. (APN 010-265-001)
- E. Parks and Community Services: Approve appropriation of \$2,452,065 in the General Fund for the newly established Hanford Boys and Girls Club to be fully funded by the Proposition 64 Public Health and Safety Grant Program and authorization for the City Manager to execute an agreement with the Boys and Girls Club of the Sequoias to manage and operate the club.
- F. Public Works: Request to Set July 18, 2023 as a public hearing and adoption of Resolution No. 23-12-R to establish a Rule 20A Underground Utility District on East Lacey Boulevard from Jessie Avenue to East of Wilson Lane.
- G. Fire: Authorization for the City Manager to execute a Governing Body Authorization Letter, on behalf of the City Council, authorizing the City of Hanford to apply for grant funding, up to a maximum of \$25,000, to fund the purchase of Personal Protection Equipment (PPE) for the Hanford Fire Department.

PUBLIC HEARING:

- A. Finance: Public Hearing and Adoption of Resolution 23-15-R to approve the comprehensive Master Fee Schedule for Fiscal Year 2023-24 which includes proposed new fees, deletion of fees and increases/adjustments to existing fees.
- B. Finance: Public Hearing to adopt Resolution 2023-19-R for the City of Hanford Fiscal Years 2023/2024 and 2024/2025 two-year budget

GENERAL BUSINESS:

- A. Public Works: Approval of the Notice of Completion for the Police Department Parking Lot Expansion Project for a final project cost of \$573,749.19, and Authorization for the Mayor to execute and the City Clerk to file said Notice with the Kings County Recorder Office.
- B. Finance: Adoption of Resolution 23-16-R establishing the 2023/2024 appropriations limit of \$88,428,441 for the City of Hanford's General Fund

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 21: Kings County Law Enforcement Torch Run for Special Olympics - Kings County Government Center [Click here for more info](#)
 - June 23: Dive In Theater at the Plunge, doors open at 7:30 p.m. The movie begins at dusk: Strange World
 - July 4: Holiday-Cancelled City Council meeting/City offices will be closed
 - July 7: Dive In Theater at the Plunge, doors open at 7:30 p.m. The movie begins at dusk: Rumble
 - July 14: Movies in the Park, Hidden Valley Park. The movie begins at dusk: Puss and Boots
 - July 15: Walk with a Doc at Freedom Park 9:00 a.m.- 10:00 a.m.
 - July 18: Regular City Council Meeting

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: 6/20/2023

AGENDA SECTION: STUDY SESSION

SUBJECT:

Update on the City's efforts related to Homelessness including staff efforts to address the concerns of businesses and residents and efforts towards the development of a low barrier shelter

RECOMMENDATION:

Recommendation: That the City Council receive the presentation from staff and provide direction as appropriate.

BACKGROUND:

At the March 7, 2023 Council Study Session, during the Council review and Discussion of the proposed Community Development Block Grant (CDBG) Activity Funding for the 2023-2024 CDBG Cycle, Council directed staff to work towards the development of a low barrier shelter in the City of Hanford. Council had been receiving comments from businesses, especially those within the downtown, that it was becoming increasingly difficult to do business with the homeless population taking up positions within the public right of way.

The 2023 Point In Time Survey is due to be released soon. We have received some numbers that will show that the homeless population continues to grow. According to the survey, there are 417 sheltered and unsheltered individuals in Kings County, an increase of 33% from 2022 (313). Of those individuals, 383 are in the City of Hanford, and an increase of 26% from 2022 (260), 276 of those are on the street, an increase of 100% over 2022 (138).

The City has made it clear to the public that, absent low-barrier beds available within the City of Hanford for every homeless person, the City is precluded by the U.S. Constitution from criminally punishing a homeless individual for sitting, lying down, or sleeping on public property, including parks and public rights of way (e.g., sidewalks). The attached ruling from the 9th Circuit Court of Appeals (Martin v. City of Boise) makes it so. Additionally, per the statement below regarding another 9th Circuit opinion involving Los Angeles (City of Los Angeles v. Lavan) cities face significant restrictions on the ability to take possessions that have been left unattended and, if they are taken, there are many requirements to store and make efforts to return any possessions to their rightful owner.

"The Ninth Circuit Court of Appeals recently held that the Fourth and Fourteenth Amendment rights of nine homeless people living in Los Angeles were violated by City employees who seized and immediately destroyed their briefly unattended personal possessions. (Lavan v. City of Los Angeles, 693 F.3d 1022 (9th Cir. 2012), cert. denied in City of Los Angeles v. Lavan, 2013 U.S. LEXIS 4893 (U.S., June 24, 2013).) The City had seized and immediately destroyed the homeless persons' personal possessions, temporarily left on public sidewalks while they attended to necessary tasks

such as eating, showering, and using restrooms. (Id. at 1024.) Los Angeles had argued that its seizure and disposal of items were authorized pursuant to its enforcement of a municipal code provision that forbids any merchandise, baggage or article of personal property to be left unattended upon any parkway or sidewalk. (Id. at 1026.) The Ninth Circuit rejected this argument, concluding that '[b]ecause homeless persons' unabandoned possessions are 'property' within the meaning of the Fourteenth Amendment, the City must comport with the requirements of the Fourteenth Amendment's due process clause if it wishes to take and destroy them.' (Id. at 1032.)

"Under Lavan, if a city believes that property left in a public place is merely unattended, steps should be taken prior to any seizure and before any destruction. At a minimum, a city must provide the homeless with notice and a reasonable period of time in which to retrieve the property. While there is no 'bright-line' rule for how long persons should be given to retrieve their belongings, it should be noted that in cases where cities have entered into settlement agreements to change these practices, the time provided has ranged from 30 to 90 days. . . ."

In other words, due process under the U.S. Constitution requires that a person be given notice before the person's belongings are seized by a government agency and post-seizure notice and an opportunity to retrieve their possessions before destruction or disposal.

Separate and apart from the City's ongoing efforts to create a low-barrier shelter, the City of Hanford's HART team works daily to address the issue of homelessness and will update the Council on their efforts and also provide recommendations for addressing the growing problem of people experiencing homelessness within the City of Hanford.

FISCAL IMPACT:

ATTACHMENTS:

1. Boise Case Ruling

FOR PUBLICATION

**UNITED STATES COURT OF APPEALS
FOR THE NINTH CIRCUIT**

ROBERT MARTIN; LAWRENCE LEE
SMITH; ROBERT ANDERSON; JANET
F. BELL; PAMELA S. HAWKES; and
BASIL E. HUMPHREY,
Plaintiffs-Appellants,

v.

CITY OF BOISE,
Defendant-Appellee.

No. 15-35845

D.C. No.
1:09-cv-00540-
REB

OPINION

Appeal from the United States District Court
for the District of Idaho
Ronald E. Bush, Chief Magistrate Judge, Presiding

Argued and Submitted July 13, 2017
Portland, Oregon

Filed September 4, 2018

Before: Marsha S. Berzon, Paul J. Watford,
and John B. Owens, Circuit Judges.

Opinion by Judge Berzon;
Partial Concurrence and Partial Dissent by Judge Owens

SUMMARY*

Civil Rights

The panel affirmed in part and reversed in part the district court's summary judgment in an action brought by six current or formerly homeless City of Boise residents who alleged that their citations under the City's Camping and Disorderly Conduct Ordinances violated the Eighth Amendment's prohibition on cruel and unusual punishment.

Plaintiffs sought damages for the alleged violations under 42 U.S.C. § 1983. Two plaintiffs also sought prospective declaratory and injunctive relief precluding future enforcement of the ordinances. In 2014, after this litigation began, the ordinances were amended to prohibit their enforcement against any homeless person on public property on any night when no shelter had an available overnight space.

The panel first held that two plaintiffs had standing to pursue prospective relief because they demonstrated a genuine issue of material fact as to whether they faced a credible risk of prosecution on a night when they had been denied access to the City's shelters. The panel noted that although the 2014 amendment precluded the City from enforcing the ordinances when shelters were full, individuals could still be turned away for reasons other than shelter capacity, such as for exceeding the shelter's stay limits, or for

* This summary constitutes no part of the opinion of the court. It has been prepared by court staff for the convenience of the reader.

failing to take part in a shelter's mandatory religious programs.

The panel held that although the doctrine set forth in *Heck v. Humphrey*, 512 U.S. 477 (1994) and its progeny precluded most — but not all — of the plaintiffs' requests for retrospective relief, the doctrine had no application to plaintiffs' request for an injunction enjoining prospective enforcement of the ordinances.

Turning to the merits, the panel held that the Cruel and Unusual Punishments Clause of the Eighth Amendment precluded the enforcement of a statute prohibiting sleeping outside against homeless individuals with no access to alternative shelter. The panel held that, as long as there is no option of sleeping indoors, the government cannot criminalize indigent, homeless people for sleeping outdoors, on public property, on the false premise they had a choice in the matter.

Concurring in part and dissenting in part, Judge Owens disagreed with the majority's opinion that *Heck v. Humphrey* did not bar plaintiffs' claim for declaratory and injunctive relief. Judge Owens stated that a declaration that the city ordinances are unconstitutional and an injunction against their future enforcement would necessarily demonstrate the invalidity of plaintiffs' prior convictions. Judge Owens otherwise joined the majority in full.

COUNSEL

Michael E. Bern (argued) and Kimberly Leefatt, Latham & Watkins LLP, Washington, D.C.; Howard A. Belodoff, Idaho Legal Aid Services Inc., Boise, Idaho; Eric Tars, National Law Center on Homelessness & Poverty, Washington, D.C.; Plaintiffs-Appellants.

Brady J. Hall (argued), Michael W. Moore, and Steven R. Kraft, Moore Elia Kraft & Hall LLP, Boise, Idaho; Scott B. Muir, Deputy City Attorney; Robert B. Luce, City Attorney; City Attorney's Office, Boise, Idaho; for Defendant-Appellee.

OPINION

BERZON, Circuit Judge:

“The law, in its majestic equality, forbids rich and poor alike to sleep under bridges, to beg in the streets, and to steal their bread.”

— Anatole France, *The Red Lily*

We consider whether the Eighth Amendment's prohibition on cruel and unusual punishment bars a city from prosecuting people criminally for sleeping outside on public property when those people have no home or other shelter to go to. We conclude that it does.

The plaintiffs-appellants are six current or former residents of the City of Boise (“the City”), who are homeless or have recently been homeless. Each plaintiff alleges that,

between 2007 and 2009, he or she was cited by Boise police for violating one or both of two city ordinances. The first, Boise City Code § 9-10-02 (the “Camping Ordinance”), makes it a misdemeanor to use “any of the streets, sidewalks, parks, or public places as a camping place at any time.” The Camping Ordinance defines “camping” as “the use of public property as a temporary or permanent place of dwelling, lodging, or residence.” *Id.* The second, Boise City Code § 6-01-05 (the “Disorderly Conduct Ordinance”), bans “[o]ccupying, lodging, or sleeping in any building, structure, or public place, whether public or private . . . without the permission of the owner or person entitled to possession or in control thereof.”

All plaintiffs seek retrospective relief for their previous citations under the ordinances. Two of the plaintiffs, Robert Anderson and Robert Martin, allege that they expect to be cited under the ordinances again in the future and seek declaratory and injunctive relief against future prosecution.

In *Jones v. City of Los Angeles*, 444 F.3d 1118, 1138 (9th Cir. 2006), *vacated*, 505 F.3d 1006 (9th Cir. 2007), a panel of this court concluded that “so long as there is a greater number of homeless individuals in Los Angeles than the number of available beds [in shelters]” for the homeless, Los Angeles could not enforce a similar ordinance against homeless individuals “for involuntarily sitting, lying, and sleeping in public.” *Jones* is not binding on us, as there was an underlying settlement between the parties and our opinion was vacated as a result. We agree with *Jones*’s reasoning and central conclusion, however, and so hold that an ordinance violates the Eighth Amendment insofar as it imposes criminal sanctions against homeless individuals for sleeping outdoors, on public property, when no alternative shelter is available to

them. Two of the plaintiffs, we further hold, may be entitled to retrospective and prospective relief for violation of that Eighth Amendment right.

I. Background

The district court granted summary judgment to the City on all claims. We therefore review the record in the light most favorable to the plaintiffs. *Tolan v. Cotton*, 134 S. Ct. 1861, 1866 (2014).

Boise has a significant and increasing homeless population. According to the Point-in-Time Count (“PIT Count”) conducted by the Idaho Housing and Finance Association, there were 753 homeless individuals in Ada County — the county of which Boise is the seat — in January 2014, 46 of whom were “unsheltered,” or living in places unsuited to human habitation such as parks or sidewalks. In 2016, the last year for which data is available, there were 867 homeless individuals counted in Ada County, 125 of whom were unsheltered.¹ The PIT Count likely underestimates the number of homeless individuals in Ada

¹ The United States Department of Housing and Urban Development (“HUD”) requires local homeless assistance and prevention networks to conduct an annual count of homeless individuals on one night each January, known as the PIT Count, as a condition of receiving federal funds. State, local, and federal governmental entities, as well as private service providers, rely on the PIT Count as a “critical source of data” on homelessness in the United States. The parties acknowledge that the PIT Count is not always precise. The City’s Director of Community Partnerships, Diana Lachiondo, testified that the PIT Count is “not always the . . . best resource for numbers,” but also stated that “the point-in-time count is our best snapshot” for counting the number of homeless individuals in a particular region, and that she “cannot give . . . any other number with any kind of confidence.”

County. It is “widely recognized that a one-night point in time count will undercount the homeless population,” as many homeless individuals may have access to temporary housing on a given night, and as weather conditions may affect the number of available volunteers and the number of homeless people staying at shelters or accessing services on the night of the count.

There are currently three homeless shelters in the City of Boise offering emergency shelter services, all run by private, nonprofit organizations. As far as the record reveals, these three shelters are the only shelters in Ada County.

One shelter — “Sanctuary” — is operated by Interfaith Sanctuary Housing Services, Inc. The shelter is open to men, women, and children of all faiths, and does not impose any religious requirements on its residents. Sanctuary has 96 beds reserved for individual men and women, with several additional beds reserved for families. The shelter uses floor mats when it reaches capacity with beds.

Because of its limited capacity, Sanctuary frequently has to turn away homeless people seeking shelter. In 2010, Sanctuary reached full capacity in the men’s area “at least half of every month,” and the women’s area reached capacity “almost every night of the week.” In 2014, the shelter reported that it was full for men, women, or both on 38% of nights. Sanctuary provides beds first to people who spent the previous night at Sanctuary. At 9:00 pm each night, it allots any remaining beds to those who added their names to the shelter’s waiting list.

The other two shelters in Boise are both operated by the Boise Rescue Mission (“BRM”), a Christian nonprofit

organization. One of those shelters, the River of Life Rescue Mission (“River of Life”), is open exclusively to men; the other, the City Light Home for Women and Children (“City Light”), shelters women and children only.

BRM’s facilities provide two primary “programs” for the homeless, the Emergency Services Program and the New Life Discipleship Program.² The Emergency Services Program provides temporary shelter, food, and clothing to anyone in need. Christian religious services are offered to those seeking shelter through the Emergency Services Program. The shelters display messages and iconography on the walls, and the intake form for emergency shelter guests includes a religious message.³

Homeless individuals may check in to either BRM facility between 4:00 and 5:30 pm. Those who arrive at BRM facilities between 5:30 and 8:00 pm may be denied shelter, depending on the reason for their late arrival; generally, anyone arriving after 8:00 pm is denied shelter.

Except in winter, male guests in the Emergency Services Program may stay at River of Life for up to 17 consecutive nights; women and children in the Emergency Services Program may stay at City Light for up to 30 consecutive

² The record suggests that BRM provides some limited additional non-emergency shelter programming which, like the Discipleship Program, has overtly religious components.

³ The intake form states in relevant part that “We are a Gospel Rescue Mission. Gospel means ‘Good News,’ and the Good News is that Jesus saves us from sin past, present, and future. We would like to share the Good News with you. Have you heard of Jesus? . . . Would you like to know more about him?”

nights. After the time limit is reached, homeless individuals who do not join the Discipleship Program may not return to a BRM shelter for at least 30 days.⁴ Participants in the Emergency Services Program must return to the shelter every night during the applicable 17-day or 30-day period; if a resident fails to check in to a BRM shelter each night, that resident is prohibited from staying overnight at that shelter for 30 days. BRM's rules on the length of a person's stay in the Emergency Services Program are suspended during the winter.

The Discipleship Program is an “intensive, Christ-based residential recovery program” of which “[r]eligious study is the very essence.” The record does not indicate any limit to how long a member of the Discipleship Program may stay at a BRM shelter.

The River of Life shelter contains 148 beds for emergency use, along with 40 floor mats for overflow; 78 additional beds serve those in non-emergency shelter programs such as the Discipleship Program. The City Light shelter has 110 beds for emergency services, as well as 40 floor mats to handle overflow and 38 beds for women in non-emergency shelter programs. All told, Boise's three homeless shelters contain 354 beds and 92 overflow mats for homeless individuals.

A. The Plaintiffs

Plaintiffs Robert Martin, Robert Anderson, Lawrence Lee Smith, Basil E. Humphrey, Pamela S. Hawkes, and Janet F.

⁴ The parties dispute the extent to which BRM actually enforces the 17- and 30-day limits.

Bell are all homeless individuals who have lived in or around Boise since at least 2007. Between 2007 and 2009, each plaintiff was convicted at least once of violating the Camping Ordinance, the Disorderly Conduct Ordinance, or both. With one exception, all plaintiffs were sentenced to time served for all convictions; on two occasions, Hawkes was sentenced to one additional day in jail. During the same period, Hawkes was cited, but not convicted, under the Camping Ordinance, and Martin was cited, but not convicted, under the Disorderly Conduct Ordinance.

Plaintiff Robert Anderson currently lives in Boise; he is homeless and has often relied on Boise's shelters for housing. In the summer of 2007, Anderson stayed at River of Life as part of the Emergency Services Program until he reached the shelter's 17-day limit for male guests. Anderson testified that during his 2007 stay at River of Life, he was required to attend chapel services before he was permitted to eat dinner. At the conclusion of his 17-day stay, Anderson declined to enter the Discipleship Program because of his religious beliefs. As Anderson was barred by the shelter's policies from returning to River of Life for 30 days, he slept outside for the next several weeks. On September 1, 2007, Anderson was cited under the Camping Ordinance. He pled guilty to violating the Camping Ordinance and paid a \$25 fine; he did not appeal his conviction.

Plaintiff Robert Martin is a former resident of Boise who currently lives in Post Falls, Idaho. Martin returns frequently to Boise to visit his minor son. In March of 2009, Martin was cited under the Camping Ordinance for sleeping outside; he was cited again in 2012 under the same ordinance.

B. Procedural History

The plaintiffs filed this action in the United States District Court for the District of Idaho in October of 2009. All plaintiffs alleged that their previous citations under the Camping Ordinance and the Disorderly Conduct Ordinance violated the Cruel and Unusual Punishments Clause of the Eighth Amendment, and sought damages for those alleged violations under 42 U.S.C. § 1983. *Cf. Jones*, 444 F.3d at 1138. Anderson and Martin also sought prospective declaratory and injunctive relief precluding future enforcement of the ordinances under the same statute and the Declaratory Judgment Act, 28 U.S.C. §§ 2201–2202.

After this litigation began, the Boise Police Department promulgated a new “Special Order,” effective as of January 1, 2010, that prohibited enforcement of either the Camping Ordinance or the Disorderly Conduct Ordinance against any homeless person on public property on any night when no shelter had “an available overnight space.” City police implemented the Special Order through a two-step procedure known as the “Shelter Protocol.”

Under the Shelter Protocol, if any shelter in Boise reaches capacity on a given night, that shelter will so notify the police at roughly 11:00 pm. Each shelter has discretion to determine whether it is full, and Boise police have no other mechanism or criteria for gauging whether a shelter is full. Since the Shelter Protocol was adopted, Sanctuary has reported that it was full on almost 40% of nights. Although BRM agreed to the Shelter Protocol, its internal policy is never to turn any person away because of a lack of space, and neither BRM shelter has ever reported that it was full.

If all shelters are full on the same night, police are to refrain from enforcing either ordinance. Presumably because the BRM shelters have not reported full, Boise police continue to issue citations regularly under both ordinances.

In July 2011, the district court granted summary judgment to the City. It held that the plaintiffs' claims for retrospective relief were barred under the *Rooker-Feldman* doctrine and that their claims for prospective relief were mooted by the Special Order and the Shelter Protocol. *Bell v. City of Boise*, 834 F. Supp. 2d 1103 (D. Idaho 2011). On appeal, we reversed and remanded. *Bell v. City of Boise*, 709 F.3d 890, 901 (9th Cir. 2013). We held that the district court erred in dismissing the plaintiffs' claims under the *Rooker-Feldman* doctrine. *Id.* at 897. In so holding, we expressly declined to consider whether the favorable-termination requirement from *Heck v. Humphrey*, 512 U.S. 477 (1994), applied to the plaintiffs' claims for retrospective relief. Instead, we left the issue for the district court on remand. *Bell*, 709 F.3d at 897 n.11.

Bell further held that the plaintiffs' claims for prospective relief were not moot. The City had not met its "heavy burden" of demonstrating that the challenged conduct — enforcement of the two ordinances against homeless individuals with no access to shelter — "could not reasonably be expected to recur." *Id.* at 898, 901 (quoting *Friends of the Earth, Inc. v. Laidlaw Env'tl. Servs. (TOC), Inc.*, 528 U.S. 167, 189 (2000)). We emphasized that the Special Order was a statement of administrative policy and so could be amended or reversed at any time by the Boise Chief of Police. *Id.* at 899–900.

Finally, *Bell* rejected the City's argument that the plaintiffs lacked standing to seek prospective relief because they were no longer homeless. *Id.* at 901 & n.12. We noted that, on summary judgment, the plaintiffs "need not establish that they in fact have standing, but only that there is a genuine issue of material fact as to the standing elements." *Id.* (citation omitted).

On remand, the district court again granted summary judgment to the City on the plaintiffs' § 1983 claims. The court observed that *Heck* requires a § 1983 plaintiff seeking damages for "harm caused by actions whose unlawfulness would render a conviction or sentence invalid" to demonstrate that "the conviction or sentence has been reversed on direct appeal, expunged by executive order, declared invalid by a state tribunal . . . or called into question by a federal court's issuance of a writ of habeas corpus." 512 U.S. at 486–87. According to the district court, "a judgment finding the Ordinances unconstitutional . . . necessarily would imply the invalidity of Plaintiffs' [previous] convictions under those ordinances," and the plaintiffs therefore were required to demonstrate that their convictions or sentences had already been invalidated. As none of the plaintiffs had raised an Eighth Amendment challenge as a defense to criminal prosecution, nor had any plaintiff successfully appealed their conviction, the district court held that all of the plaintiffs' claims for retrospective relief were barred by *Heck*. The district court also rejected as barred by *Heck* the plaintiffs' claim for prospective injunctive relief under § 1983, reasoning that "a ruling in favor of Plaintiffs on even a prospective § 1983 claim would demonstrate the invalidity of any confinement stemming from those convictions."

Finally, the district court determined that, although *Heck* did not bar relief under the Declaratory Judgment Act, Martin and Anderson now lack standing to pursue such relief. The linchpin of this holding was that the Camping Ordinance and the Disorderly Conduct Ordinance were both amended in 2014 to codify the Special Order’s mandate that “[l]aw enforcement officers shall not enforce [the ordinances] when the individual is on public property and there is no available overnight shelter.” Boise City Code §§ 6-01-05, 9-10-02. Because the ordinances, as amended, permitted camping or sleeping in a public place when no shelter space was available, the court held that there was no “credible threat” of future prosecution. “If the Ordinances are not to be enforced when the shelters are full, those Ordinances do not inflict a constitutional injury upon these particular plaintiffs” The court emphasized that the record “suggests there is no known citation of a homeless individual under the Ordinances for camping or sleeping on public property on any night or morning when he or she was unable to secure shelter due to a lack of shelter capacity” and that “there has not been a single night when all three shelters in Boise called in to report they were simultaneously full for men, women or families.”

This appeal followed.

II. Discussion

A. Standing

We first consider whether any of the plaintiffs has standing to pursue prospective relief.⁵ We conclude that there are sufficient opposing facts in the record to create a genuine issue of material fact as to whether Martin and Anderson face a credible threat of prosecution under one or both ordinances in the future at a time when they are unable to stay at any Boise homeless shelter.⁶

“To establish Article III standing, an injury must be concrete, particularized, and actual or imminent; fairly traceable to the challenged action; and redressable by a favorable ruling.” *Clapper v. Amnesty Int’l USA*, 133 S. Ct. 1138, 1147 (2013) (citation omitted). “Although imminence is concededly a somewhat elastic concept, it cannot be stretched beyond its purpose, which is to ensure that the alleged injury is not too speculative for Article III purposes — that the injury is *certainly* impending.” *Id.* (citation omitted). A plaintiff need not, however, await an arrest or prosecution to have standing to challenge the constitutionality of a criminal statute. “When the plaintiff has alleged an

⁵ Standing to pursue retrospective relief is not in doubt. The only threshold question affecting the availability of a claim for retrospective relief — a question we address in the next section — is whether such relief is barred by the doctrine established in *Heck*.

⁶ Although the SAC is somewhat ambiguous regarding which of the plaintiffs seeks prospective relief, counsel for the plaintiffs made clear at oral argument that only two of the plaintiffs, Martin and Anderson, seek such relief, and the district court considered the standing question with respect to Martin and Anderson only.

intention to engage in a course of conduct arguably affected with a constitutional interest, but proscribed by a statute, and there exists a credible threat of prosecution thereunder, he should not be required to await and undergo a criminal prosecution as the sole means of seeking relief.” *Babbitt v. United Farm Workers Nat’l Union*, 442 U.S. 289, 298 (1979) (citation and internal quotation marks omitted). To defeat a motion for summary judgment premised on an alleged lack of standing, plaintiffs “need not establish that they in fact have standing, but only that there is a genuine question of material fact as to the standing elements.” *Cent. Delta Water Agency v. United States*, 306 F.3d 938, 947 (9th Cir. 2002).

In dismissing Martin and Anderson’s claims for declaratory relief for lack of standing, the district court emphasized that Boise’s ordinances, as amended in 2014, preclude the City from issuing a citation when there is no available space at a shelter, and there is consequently no risk that either Martin or Anderson will be cited under such circumstances in the future. Viewing the record in the light most favorable to the plaintiffs, we cannot agree.

Although the 2014 amendments preclude the City from enforcing the ordinances when there is no room available at any shelter, the record demonstrates that the City is wholly reliant on the shelters to self-report when they are full. It is undisputed that Sanctuary is full as to men on a substantial percentage of nights, perhaps as high as 50%. The City nevertheless emphasizes that since the adoption of the Shelter Protocol in 2010, the BRM facilities, River of Life and City Light, have never reported that they are full, and BRM states that it will never turn people away due to lack space.

The plaintiffs have pointed to substantial evidence in the record, however, indicating that whether or not the BRM facilities are ever full or turn homeless individuals away *for lack of space*, they *do* refuse to shelter homeless people who exhaust the number of days allotted by the facilities. Specifically, the plaintiffs allege, and the City does not dispute, that it is BRM's policy to limit men to 17 consecutive days in the Emergency Services Program, after which they cannot return to River of Life for 30 days; City Light has a similar 30-day limit for women and children. Anderson testified that BRM has enforced this policy against him in the past, forcing him to sleep outdoors.

The plaintiffs have adduced further evidence indicating that River of Life permits individuals to remain at the shelter after 17 days in the Emergency Services Program only on the condition that they become part of the New Life Discipleship program, which has a mandatory religious focus. For example, there is evidence that participants in the New Life Program are not allowed to spend days at Corpus Christi, a local Catholic program, "because it's . . . a different sect." There are also facts in dispute concerning whether the Emergency Services Program itself has a religious component. Although the City argues strenuously that the Emergency Services Program is secular, Anderson testified to the contrary; he stated that he was once required to attend chapel before being permitted to eat dinner at the River of Life shelter. Both Martin and Anderson have objected to the overall religious atmosphere of the River of Life shelter, including the Christian messaging on the shelter's intake form and the Christian iconography on the shelter walls. A city cannot, via the threat of prosecution, coerce an individual to attend religion-based treatment programs consistently with the Establishment Clause of the First Amendment. *Inouye v.*

Kemna, 504 F.3d 705, 712–13 (9th Cir. 2007). Yet at the conclusion of a 17-day stay at River of Life, or a 30-day stay at City Light, an individual may be forced to choose between sleeping outside on nights when Sanctuary is full (and risking arrest under the ordinances), or enrolling in BRM programming that is antithetical to his or her religious beliefs.

The 17-day and 30-day limits are not the only BRM policies which functionally limit access to BRM facilities even when space is nominally available. River of Life also turns individuals away if they voluntarily leave the shelter before the 17-day limit and then attempt to return within 30 days. An individual who voluntarily leaves a BRM facility for any reason — perhaps because temporary shelter is available at Sanctuary, or with friends or family, or in a hotel — cannot immediately return to the shelter if circumstances change. Moreover, BRM’s facilities may deny shelter to any individual who arrives after 5:30 pm, and generally will deny shelter to anyone arriving after 8:00 pm. Sanctuary, however, does not assign beds to persons on its waiting list until 9:00 pm. Thus, by the time a homeless individual on the Sanctuary waiting list discovers that the shelter has no room available, it may be too late to seek shelter at either BRM facility.

So, even if we credit the City’s evidence that BRM’s facilities have never been “full,” and that the City has never cited any person under the ordinances who could not obtain shelter “due to a lack of shelter capacity,” there remains a genuine issue of material fact as to whether homeless individuals in Boise run a credible risk of being issued a citation on a night when Sanctuary is full and they have been denied entry to a BRM facility for reasons other than shelter capacity. If so, then as a practical matter, no shelter is

available. We note that despite the Shelter Protocol and the amendments to both ordinances, the City continues regularly to issue citations for violating both ordinances; during the first three months of 2015, the Boise Police Department issued over 175 such citations.

The City argues that Martin faces little risk of prosecution under either ordinance because he has not lived in Boise since 2013. Martin states, however, that he is still homeless and still visits Boise several times a year to visit his minor son, and that he has continued to seek shelter at Sanctuary and River of Life. Although Martin may no longer spend enough time in Boise to risk running afoul of BRM's 17-day limit, he testified that he has unsuccessfully sought shelter at River of Life after being placed on Sanctuary's waiting list, only to discover later in the evening that Sanctuary had no available beds. Should Martin return to Boise to visit his son, there is a reasonable possibility that he might again seek shelter at Sanctuary, only to discover (after BRM has closed for the night) that Sanctuary has no space for him. Anderson, for his part, continues to live in Boise and states that he remains homeless.

We conclude that both Martin and Anderson have demonstrated a genuine issue of material fact regarding whether they face a credible risk of prosecution under the ordinances in the future on a night when they have been denied access to Boise's homeless shelters; both plaintiffs therefore have standing to seek prospective relief.

B. *Heck v. Humphrey*

We turn next to the impact of *Heck v. Humphrey* and its progeny on this case. With regard to retrospective relief, the

plaintiffs maintain that *Heck* should not bar their claims because, with one exception, all of the plaintiffs were sentenced to time served.⁷ It would therefore have been impossible for the plaintiffs to obtain federal habeas relief, as any petition for a writ of habeas corpus must be filed while the petitioner is “in custody pursuant to the judgment of a State court.” See 28 U.S.C. § 2254(a); *Spencer v. Kemna*, 523 U.S. 1, 7, 17–18 (1998). With regard to prospective relief, the plaintiffs emphasize that they seek only equitable protection against *future* enforcement of an allegedly unconstitutional statute, and not to invalidate any prior conviction under the same statute. We hold that although the *Heck* line of cases precludes most — but not all — of the plaintiffs’ requests for retrospective relief, that doctrine has no application to the plaintiffs’ request for an injunction enjoining prospective enforcement of the ordinances.

1. The *Heck* Doctrine

A long line of Supreme Court case law, beginning with *Preiser v. Rodriguez*, 411 U.S. 475 (1973), holds that a prisoner in state custody cannot use a § 1983 action to challenge the fact or duration of his or her confinement, but must instead seek federal habeas corpus relief or analogous state relief. *Id.* at 477, 500. *Preiser* considered whether a prison inmate could bring a § 1983 action seeking an injunction to remedy an unconstitutional deprivation of good-time conduct credits. Observing that habeas corpus is the traditional instrument to obtain release from unlawful

⁷ Plaintiff Pamela Hawkes was convicted of violating the Camping Ordinance or Disorderly Conduct Ordinance on twelve occasions; although she was usually sentenced to time served, she was twice sentenced to one additional day in jail.

confinement, *Preiser* recognized an implicit exception from § 1983's broad scope for actions that lie "within the core of habeas corpus" — specifically, challenges to the "fact or duration" of confinement. *Id.* at 487, 500. The Supreme Court subsequently held, however, that although *Preiser* barred inmates from obtaining an injunction to restore good-time credits via a § 1983 action, *Preiser* did not "preclude a litigant with standing from obtaining by way of ancillary relief an otherwise proper injunction enjoining the prospective enforcement of invalid prison regulations." *Wolff v. McDonnell*, 418 U.S. 539, 555 (1974) (emphasis added).

Heck addressed a § 1983 action brought by an inmate seeking compensatory and punitive damages. The inmate alleged that state and county officials had engaged in unlawful investigations and knowing destruction of exculpatory evidence. *Heck*, 512 U.S. at 479. The Court in *Heck* analogized a § 1983 action of this type, which called into question the validity of an underlying conviction, to a cause of action for malicious prosecution, *id.* at 483–84, and went on to hold that, as with a malicious prosecution claim, a plaintiff in such an action must demonstrate a favorable termination of the criminal proceedings before seeking tort relief, *id.* at 486–87. "[T]o recover damages for allegedly unconstitutional conviction or imprisonment, or for other harm caused by actions whose unlawfulness would render a conviction or sentence invalid, a § 1983 plaintiff must prove that the conviction or sentence has been reversed on direct appeal, expunged by executive order, declared invalid by a state tribunal authorized to make such determination, or called into question by a federal court's issuance of a writ of habeas corpus." *Id.*

Edwards v. Balisok, 520 U.S. 641 (1997) extended *Heck*'s holding to claims for declaratory relief. *Id.* at 648. The plaintiff in *Edwards* alleged that he had been deprived of earned good-time credits without due process of law, because the decisionmaker in disciplinary proceedings had concealed exculpatory evidence. Because the plaintiff's claim for declaratory relief was "based on allegations of deceit and bias on the part of the decisionmaker that necessarily imply the invalidity of the punishment imposed," *Edwards* held, it was "not cognizable under § 1983." *Id.* *Edwards* went on to hold, however, that a requested injunction requiring prison officials to date-stamp witness statements was not *Heck*-barred, reasoning that a "prayer for such *prospective* relief will not 'necessarily imply' the invalidity of a previous loss of good-time credits, and so may properly be brought under § 1983." *Id.* (emphasis added).

Most recently, *Wilkinson v. Dotson*, 544 U.S. 74 (2005), stated that *Heck* bars § 1983 suits even when the relief sought is prospective injunctive or declaratory relief, "if success in that action would necessarily demonstrate the invalidity of confinement or its duration." *Id.* at 81–82 (emphasis omitted). But *Wilkinson* held that the plaintiffs in that case *could* seek a prospective injunction compelling the state to comply with constitutional requirements in parole proceedings in the future. The Court observed that the prisoners' claims for future relief, "if successful, will not necessarily imply the invalidity of confinement or shorten its duration." *Id.* at 82.

The Supreme Court did not, in these cases or any other, conclusively determine whether *Heck*'s favorable-termination requirement applies to convicts who have no practical opportunity to challenge their conviction or sentence via a

petition for habeas corpus. *See Muhammad v. Close*, 540 U.S. 749, 752 & n.2 (2004). But in *Spencer*, five Justices suggested that *Heck* may not apply in such circumstances. *Spencer*, 523 U.S. at 3.

The petitioner in *Spencer* had filed a federal habeas petition seeking to invalidate an order revoking his parole. While the habeas petition was pending, the petitioner's term of imprisonment expired, and his habeas petition was consequently dismissed as moot. Justice Souter wrote a concurring opinion in which three other Justices joined, addressing the petitioner's argument that if his habeas petition were mooted by his release, any § 1983 action would be barred under *Heck*, yet he would no longer have access to a federal habeas forum to challenge the validity of his parole revocation. *Id.* at 18–19 (Souter, J., concurring). Justice Souter stated that in his view “*Heck* has no such effect,” and that “a former prisoner, no longer ‘in custody,’ may bring a § 1983 action establishing the unconstitutionality of a conviction or confinement without being bound to satisfy a favorable-termination requirement that it would be impossible as a matter of law for him to satisfy.” *Id.* at 21. Justice Stevens, dissenting, stated that he would have held the habeas petition in *Spencer* not moot, but agreed that “[g]iven the Court’s holding that petitioner does not have a remedy under the habeas statute, it is perfectly clear . . . that he may bring an action under 42 U.S.C. § 1983.” *Id.* at 25 n.8 (Stevens, J., dissenting).

Relying on the concurring and dissenting opinions in *Spencer*, we have held that the “unavailability of a remedy in habeas corpus because of mootness” permitted a plaintiff released from custody to maintain a § 1983 action for damages, “even though success in that action would imply the

invalidity of the disciplinary proceeding that caused revocation of his good-time credits.” *Nonnette v. Small*, 316 F.3d 872, 876 (9th Cir. 2002). But we have limited *Nonnette* in recent years. Most notably, we held in *Lyall v. City of Los Angeles*, 807 F.3d 1178 (9th Cir. 2015), that even where a plaintiff had no practical opportunity to pursue federal habeas relief while detained because of the short duration of his confinement, *Heck* bars a § 1983 action that would imply the invalidity of a prior conviction if the plaintiff could have sought invalidation of the underlying conviction via direct appeal or state post-conviction relief, but did not do so. *Id.* at 1192 & n.12.

2. Retrospective Relief

Here, the majority of the plaintiffs’ claims for *retrospective* relief are governed squarely by *Lyall*. It is undisputed that all the plaintiffs not only failed to challenge their convictions on direct appeal but expressly waived the right to do so as a condition of their guilty pleas. The plaintiffs have made no showing that any of their convictions were invalidated via state post-conviction relief. We therefore hold that all but two of the plaintiffs’ claims for damages are foreclosed under *Lyall*.

Two of the plaintiffs, however, Robert Martin and Pamela Hawkes, also received citations under the ordinances that were dismissed before the state obtained a conviction. Hawkes was cited for violating the Camping Ordinance on July 8, 2007; that violation was dismissed on August 28, 2007. Martin was cited for violating the Disorderly Conduct Ordinance on April 24, 2009; those charges were dismissed on September 9, 2009. With respect to these two incidents, the district court erred in finding that the plaintiffs’ Eighth

Amendment challenge was barred by *Heck*. Where there is no “conviction or sentence” that may be undermined by a grant of relief to the plaintiffs, the *Heck* doctrine has no application. 512 U.S. at 486–87; *see also Wallace v. Kato*, 549 U.S. 384, 393 (2007).

Relying on *Ingraham v. Wright*, 430 U.S. 651, 664 (1977), the City argues that the Eighth Amendment, and the Cruel and Unusual Punishments Clause in particular, have no application where there has been no conviction. The City’s reliance on *Ingraham* is misplaced. As the Supreme Court observed in *Ingraham*, the Cruel and Unusual Punishments Clause not only limits the types of punishment that may be imposed and prohibits the imposition of punishment grossly disproportionate to the severity of the crime, but also “imposes substantive limits on what can be made criminal and punished as such.” *Id.* at 667. “This [latter] protection governs the criminal law process as a whole, not only the imposition of punishment postconviction.” *Jones*, 444 F.3d at 1128.

Ingraham concerned only whether “impositions outside the criminal process” — in that case, the paddling of schoolchildren — “constituted cruel and unusual punishment.” 430 U.S. at 667. *Ingraham* did not hold that a plaintiff challenging the state’s power to criminalize a particular status or conduct in the first instance, as the plaintiffs in this case do, must first be convicted. If conviction were a prerequisite for such a challenge, “the state could in effect punish individuals in the preconviction stages of the criminal law enforcement process for being or doing things that under the [Cruel and Unusual Punishments Clause] cannot be subject to the criminal process.” *Jones*, 444 F.3d at 1129. For those rare Eighth Amendment

challenges concerning the state's very power to criminalize particular behavior or status, then, a plaintiff need demonstrate only the initiation of the criminal process against him, not a conviction.

3. Prospective Relief

The district court also erred in concluding that the plaintiffs' requests for prospective injunctive relief were barred by *Heck*. The district court relied entirely on language in *Wilkinson* stating that "a state prisoner's § 1983 action is barred (absent prior invalidation) . . . no matter the relief sought (damages or equitable relief) . . . if success in that action would necessarily demonstrate the invalidity of confinement or its duration." *Wilkinson*, 544 U.S. at 81–82. The district court concluded from this language in *Wilkinson* that a person convicted under an allegedly unconstitutional statute may never challenge the validity or application of that statute after the initial criminal proceeding is complete, even when the relief sought is prospective only and independent of the prior conviction. The logical extension of the district court's interpretation is that an individual who does not successfully invalidate a first conviction under an unconstitutional statute will have no opportunity to challenge that statute prospectively so as to avoid arrest and conviction for violating that same statute in the future.

Neither *Wilkinson* nor any other case in the *Heck* line supports such a result. Rather, *Wolff*, *Edwards*, and *Wilkinson* compel the opposite conclusion.

Wolff held that although *Preiser* barred a § 1983 action seeking restoration of good-time credits absent a successful challenge in federal habeas proceedings, *Preiser* did not

“preclude a litigant with standing from obtaining by way of ancillary relief an otherwise proper injunction enjoining the prospective enforcement of invalid . . . regulations.” *Wolff*, 418 U.S. at 555. Although *Wolff* was decided before *Heck*, the Court subsequently made clear that *Heck* effected no change in the law in this regard, observing in *Edwards* that “[o]rdinarily, a prayer for . . . prospective [injunctive] relief will not ‘necessarily imply’ the invalidity of a *previous* loss of good-time credits, and so may properly be brought under § 1983.” *Edwards*, 520 U.S. at 648 (emphasis added). Importantly, the Court held in *Edwards* that although the plaintiff could not, consistently with *Heck*, seek a declaratory judgment stating that the procedures employed by state officials that deprived him of good-time credits were unconstitutional, he *could* seek an injunction barring such allegedly unconstitutional procedures in the future. *Id.* Finally, the Court noted in *Wilkinson* that the *Heck* line of cases “has focused on the need to ensure that state prisoners use only habeas corpus (or similar state) remedies *when they seek to invalidate the duration of their confinement*,” *Wilkinson*, 544 U.S. at 81 (emphasis added), alluding to an existing confinement, not one yet to come.

The *Heck* doctrine, in other words, serves to ensure the finality and validity of previous convictions, not to insulate future prosecutions from challenge. In context, it is clear that *Wilkinson*’s holding that the *Heck* doctrine bars a § 1983 action “no matter the relief sought (damages or equitable relief) . . . if success in that action would necessarily demonstrate the invalidity of confinement or its duration” applies to equitable relief concerning an existing confinement, not to suits seeking to preclude an unconstitutional confinement in the future, arising from incidents occurring after any prior conviction and stemming

from a possible later prosecution and conviction. *Id.* at 81–82 (emphasis added). As *Wilkinson* held, “claims for *future* relief (which, if successful, will not necessarily imply the invalidity of confinement or shorten its duration)” are distant from the “core” of habeas corpus with which the *Heck* line of cases is concerned, and are not precluded by the *Heck* doctrine. *Id.* at 82.

In sum, we hold that the majority of the plaintiffs’ claims for retrospective relief are barred by *Heck*, but both Martin and Hawkes stated claims for damages to which *Heck* has no application. We further hold that *Heck* has no application to the plaintiffs’ requests for prospective injunctive relief.

C. The Eighth Amendment

At last, we turn to the merits — does the Cruel and Unusual Punishments Clause of the Eighth Amendment preclude the enforcement of a statute prohibiting sleeping outside against homeless individuals with no access to alternative shelter? We hold that it does, for essentially the same reasons articulated in the now-vacated *Jones* opinion.

The Eighth Amendment states: “Excessive bail shall not be required, nor excessive fines imposed, nor cruel and unusual punishments inflicted.” U.S. Const., amend. VIII. The Cruel and Unusual Punishments Clause “circumscribes the criminal process in three ways.” *Ingraham*, 430 U.S. at 667. First, it limits the type of punishment the government may impose; second, it proscribes punishment “grossly disproportionate” to the severity of the crime; and third, it places substantive limits on what the government may criminalize. *Id.* It is the third limitation that is pertinent here.

“Even one day in prison would be a cruel and unusual punishment for the ‘crime’ of having a common cold.” *Robinson v. California*, 370 U.S. 660, 667 (1962). Cases construing substantive limits as to what the government may criminalize are rare, however, and for good reason — the Cruel and Unusual Punishments Clause’s third limitation is “one to be applied sparingly.” *Ingraham*, 430 U.S. at 667.

Robinson, the seminal case in this branch of Eighth Amendment jurisprudence, held a California statute that “ma[de] the ‘status’ of narcotic addiction a criminal offense” invalid under the Cruel and Unusual Punishments Clause. 370 U.S. at 666. The California law at issue in *Robinson* was “not one which punishe[d] a person for the use of narcotics, for their purchase, sale or possession, or for antisocial or disorderly behavior resulting from their administration”; it punished addiction itself. *Id.* Recognizing narcotics addiction as an illness or disease — “apparently an illness which may be contracted innocently or involuntarily” — and observing that a “law which made a criminal offense of . . . a disease would doubtless be universally thought to be an infliction of cruel and unusual punishment,” *Robinson* held the challenged statute a violation of the Eighth Amendment. *Id.* at 666–67.

As *Jones* observed, *Robinson* did not explain at length the principles underpinning its holding. *See Jones*, 444 F.3d at 1133. In *Powell v. Texas*, 392 U.S. 514 (1968), however, the Court elaborated on the principle first articulated in *Robinson*.

Powell concerned the constitutionality of a Texas law making public drunkenness a criminal offense. Justice Marshall, writing for a plurality of the Court, distinguished the Texas statute from the law at issue in *Robinson* on the

ground that the Texas statute made criminal not alcoholism but *conduct* — appearing in public while intoxicated. “[A]ppellant was convicted, not for being a chronic alcoholic, but for being in public while drunk on a particular occasion. The State of Texas thus has not sought to punish a mere status, as California did in *Robinson*; nor has it attempted to regulate appellant’s behavior in the privacy of his own home.” *Id.* at 532 (plurality opinion).

The *Powell* plurality opinion went on to interpret *Robinson* as precluding only the criminalization of “status,” not of “involuntary” conduct. “The entire thrust of *Robinson*’s interpretation of the Cruel and Unusual Punishment Clause is that criminal penalties may be inflicted only if the accused has committed some act, has engaged in some behavior, which society has an interest in preventing, or perhaps in historical common law terms, has committed some *actus reus*. It thus does not deal with the question of whether certain conduct cannot constitutionally be punished because it is, in some sense, ‘involuntary’” *Id.* at 533.

Four Justices dissented from the Court’s holding in *Powell*; Justice White concurred in the result alone. Notably, Justice White noted that many chronic alcoholics are also homeless, and that for those individuals, public drunkenness may be unavoidable as a practical matter. “For all practical purposes the public streets may be home for these unfortunates, not because their disease compels them to be there, but because, drunk or sober, they have no place else to go and no place else to be when they are drinking. . . . For some of these alcoholics I would think a showing could be made that resisting drunkenness is impossible and that avoiding public places when intoxicated is also impossible. As applied to them this statute is in effect a law which bans

a single act for which they may not be convicted under the Eighth Amendment — the act of getting drunk.” *Id.* at 551 (White, J., concurring in the judgment).

The four dissenting Justices adopted a position consistent with that taken by Justice White: that under *Robinson*, “criminal penalties may not be inflicted upon a person for being in a condition he is powerless to change,” and that the defendant, “once intoxicated, . . . could not prevent himself from appearing in public places.” *Id.* at 567 (Fortas, J., dissenting). Thus, five Justices gleaned from *Robinson* the principle that “that the Eighth Amendment prohibits the state from punishing an involuntary act or condition if it is the unavoidable consequence of one’s status or being.” *Jones*, 444 F.3d at 1135; *see also United States v. Roberston*, 875 F.3d 1281, 1291 (9th Cir. 2017).

This principle compels the conclusion that the Eighth Amendment prohibits the imposition of criminal penalties for sitting, sleeping, or lying outside on public property for homeless individuals who cannot obtain shelter. As *Jones* reasoned, “[w]hether sitting, lying, and sleeping are defined as acts or conditions, they are universal and unavoidable consequences of being human.” *Jones*, 444 F.3d at 1136. Moreover, any “conduct at issue here is involuntary and inseparable from status — they are one and the same, given that human beings are biologically compelled to rest, whether by sitting, lying, or sleeping.” *Id.* As a result, just as the state may not criminalize the state of being “homeless in public places,” the state may not “criminalize conduct that is an unavoidable consequence of being homeless — namely sitting, lying, or sleeping on the streets.” *Id.* at 1137.

Our holding is a narrow one. Like the *Jones* panel, “we in no way dictate to the City that it must provide sufficient shelter for the homeless, or allow anyone who wishes to sit, lie, or sleep on the streets . . . at any time and at any place.” *Id.* at 1138. We hold only that “so long as there is a greater number of homeless individuals in [a jurisdiction] than the number of available beds [in shelters],” the jurisdiction cannot prosecute homeless individuals for “involuntarily sitting, lying, and sleeping in public.” *Id.* That is, as long as there is no option of sleeping indoors, the government cannot criminalize indigent, homeless people for sleeping outdoors, on public property, on the false premise they had a choice in the matter.⁸

We are not alone in reaching this conclusion. As one court has observed, “resisting the need to eat, sleep or engage in other life-sustaining activities is impossible. Avoiding public places when engaging in this otherwise innocent conduct is also impossible. . . . As long as the homeless plaintiffs do not have a single place where they can lawfully be, the challenged ordinances, as applied to them, effectively

⁸ Naturally, our holding does not cover individuals who *do* have access to adequate temporary shelter, whether because they have the means to pay for it or because it is realistically available to them for free, but who choose not to use it. Nor do we suggest that a jurisdiction with insufficient shelter can *never* criminalize the act of sleeping outside. Even where shelter is unavailable, an ordinance prohibiting sitting, lying, or sleeping outside at particular times or in particular locations might well be constitutionally permissible. See *Jones*, 444 F.3d at 1123. So, too, might an ordinance barring the obstruction of public rights of way or the erection of certain structures. Whether some other ordinance is consistent with the Eighth Amendment will depend, as here, on whether it punishes a person for lacking the means to live out the “universal and unavoidable consequences of being human” in the way the ordinance prescribes. *Id.* at 1136.

punish them for something for which they may not be convicted under the [E]ighth [A]mendment — sleeping, eating and other innocent conduct.” *Pottinger v. City of Miami*, 810 F. Supp. 1551, 1565 (S.D. Fla. 1992); *see also Johnson v. City of Dallas*, 860 F. Supp. 344, 350 (N.D. Tex. 1994) (holding that a “sleeping in public ordinance as applied against the homeless is unconstitutional”), *rev’d on other grounds*, 61 F.3d 442 (5th Cir. 1995).⁹

Here, the two ordinances criminalize the simple act of sleeping outside on public property, whether bare or with a blanket or other basic bedding. The Disorderly Conduct Ordinance, on its face, criminalizes “[o]ccupying, lodging, or sleeping in *any* building, structure or place, whether public or private” without permission. Boise City Code § 6-01-05. Its scope is just as sweeping as the Los Angeles ordinance at issue in *Jones*, which mandated that “[n]o person shall sit, lie or sleep in or upon any street, sidewalk or other public way.” 444 F.3d at 1123.

The Camping Ordinance criminalizes using “any of the streets, sidewalks, parks or public places as a camping place

⁹ In *Joel v. City of Orlando*, 232 F.3d 1353, 1362 (11th Cir. 2000), the Eleventh Circuit upheld an anti-camping ordinance similar to Boise’s against an Eighth Amendment challenge. In *Joel*, however, the defendants presented unrefuted evidence that the homeless shelters in the City of Orlando had never reached capacity and that the plaintiffs had always enjoyed access to shelter space. *Id.* Those unrefuted facts were critical to the court’s holding. *Id.* As discussed below, the plaintiffs here have demonstrated a genuine issue of material fact concerning whether they have been denied access to shelter in the past or expect to be so denied in the future. *Joel* therefore does not provide persuasive guidance for this case.

at any time.” Boise City Code § 9-10-02. The ordinance defines “camping” broadly:

The term “camp” or “camping” shall mean the use of public property as a temporary or permanent place of dwelling, lodging, or residence, or as a living accommodation at anytime between sunset and sunrise, or as a sojourn. Indicia of camping may include, but are not limited to, storage of personal belongings, using tents or other temporary structures for sleeping or storage of personal belongings, carrying on cooking activities or making any fire in an unauthorized area, or any of these activities in combination with one another or in combination with either sleeping or making preparations to sleep (including the laying down of bedding for the purpose of sleeping).

Id. It appears from the record that the Camping Ordinance is frequently enforced against homeless individuals with some elementary bedding, whether or not any of the other listed indicia of “camping” — the erection of temporary structures, the activity of cooking or making fire, or the storage of personal property — are present. For example, a Boise police officer testified that he cited plaintiff Pamela Hawkes under the Camping Ordinance for sleeping outside “wrapped in a blanket with her sandals off and next to her,” for sleeping in a public restroom “with blankets,” and for sleeping in a park “on a blanket, wrapped in blankets on the ground.” The Camping Ordinance therefore can be, and allegedly is, enforced against homeless individuals who take even the most rudimentary precautions to protect themselves from the

elements. We conclude that a municipality cannot criminalize such behavior consistently with the Eighth Amendment when no sleeping space is practically available in any shelter.

III. Conclusion

For the foregoing reasons, we **AFFIRM** the judgment of the district court as to the plaintiffs' requests for retrospective relief, except as such claims relate to Hawkes's July 2007 citation under the Camping Ordinance and Martin's April 2009 citation under the Disorderly Conduct Ordinance. We **REVERSE** and **REMAND** with respect to the plaintiffs' requests for prospective relief, both declaratory and injunctive, and to the plaintiffs' claims for retrospective relief insofar as they relate to Hawkes' July 2007 citation or Martin's April 2009 citation.¹⁰

¹⁰ Costs shall be awarded to the plaintiffs.

OWENS, Circuit Judge, concurring in part and dissenting in part:

I agree with the majority that the doctrine of *Heck v. Humphrey*, 512 U.S. 477 (1994), bars the plaintiffs’ 42 U.S.C. § 1983 claims for damages that are based on convictions that have not been challenged on direct appeal or invalidated in state post-conviction relief. *See Lyall v. City of Los Angeles*, 807 F.3d 1178, 1192 n.12 (9th Cir. 2015).

I also agree that *Heck* and its progeny have no application where there is no “conviction or sentence” that would be undermined by granting a plaintiff’s request for relief under § 1983. *Heck*, 512 U.S. at 486–87; *see also Wallace v. Kato*, 549 U.S. 384, 393 (2007). I therefore concur in the majority’s conclusion that *Heck* does not bar plaintiffs Robert Martin and Pamela Hawkes from seeking retrospective relief for the two instances in which they received citations, but not convictions. I also concur in the majority’s Eighth Amendment analysis as to those two claims for retrospective relief.

Where I part ways with the majority is in my understanding of *Heck*’s application to the plaintiffs’ claims for declaratory and injunctive relief. In *Wilkinson v. Dotson*, 544 U.S. 74 (2005), the Supreme Court explained where the *Heck* doctrine stands today:

[A] state prisoner’s § 1983 action is barred (absent prior invalidation)—no matter the relief sought (damages or equitable relief), no matter the target of the prisoner’s suit (state conduct leading to conviction or internal prison proceedings)—*if* success in that action

would necessarily demonstrate the invalidity of confinement or its duration.

Id. at 81–82. Here, the majority acknowledges this language in *Wilkinson*, but concludes that *Heck*’s bar on any type of relief that “would necessarily demonstrate the invalidity of confinement” does not preclude the prospective claims at issue. The majority reasons that the purpose of *Heck* is “to ensure the finality and validity of previous convictions, not to insulate future prosecutions from challenge,” and so concludes that the plaintiffs’ prospective claims may proceed. I respectfully disagree.

A declaration that the city ordinances are unconstitutional and an injunction against their future enforcement necessarily demonstrate the invalidity of the plaintiffs’ prior convictions. Indeed, any time an individual challenges the constitutionality of a substantive criminal statute under which he has been convicted, he asks for a judgment that would necessarily demonstrate the invalidity of his conviction. And though neither the Supreme Court nor this court has squarely addressed *Heck*’s application to § 1983 claims challenging the constitutionality of a substantive criminal statute, I believe *Edwards v. Balisok*, 520 U.S. 641 (1997), makes clear that *Heck* prohibits such challenges. In *Edwards*, the Supreme Court explained that although our court had recognized that *Heck* barred § 1983 claims challenging the validity of a prisoner’s confinement “as a substantive matter,” it improperly distinguished as not *Heck*-barred *all* claims alleging only procedural violations. 520 U.S. at 645. In holding that *Heck* also barred those procedural claims that would necessarily imply the invalidity of a conviction, the Court did not question our conclusion that claims challenging a conviction “as a substantive matter” are barred by *Heck*.

Id.; see also *Wilkinson*, 544 U.S. at 82 (holding that the plaintiffs’ claims could proceed because the relief requested would only “render invalid the state *procedures*” and “a favorable judgment [would] not ‘necessarily imply the invalidity of [their] conviction[s] or sentence[s]’” (emphasis added) (quoting *Heck*, 512 U.S. at 487)).

Edwards thus leads me to conclude that an individual who was convicted under a criminal statute, but who did not challenge the constitutionality of the statute at the time of his conviction through direct appeal or post-conviction relief, cannot do so in the first instance by seeking declaratory or injunctive relief under § 1983. See *Abusaid v. Hillsborough Cty. Bd. of Cty. Comm’rs*, 405 F.3d 1298, 1316 n.9 (11th Cir. 2005) (assuming that a §1983 claim challenging “the constitutionality of the ordinance under which [the petitioner was convicted]” would be *Heck*-barred). I therefore would hold that *Heck* bars the plaintiffs’ claims for declaratory and injunctive relief.

We are not the first court to struggle applying *Heck* to “real life examples,” nor will we be the last. See, e.g., *Spencer v. Kemna*, 523 U.S. 1, 21 (1998) (Ginsburg, J., concurring) (alterations and internal quotation marks omitted) (explaining that her thoughts on *Heck* had changed since she joined the majority opinion in that case). If the slate were blank, I would agree that the majority’s holding as to prospective relief makes good sense. But because I read *Heck* and its progeny differently, I dissent as to that section of the majority’s opinion. I otherwise join the majority in full.



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of a Purchase and Sale Agreement with Great Valley Holdings, LLC and Authorization for the City Manager to execute the appropriate documents for the purpose of purchasing the property located at 330 N. Harris Street, more commonly known as the Social Security Building, for a purchase price of \$4,450,000. And authorize a loan to the General Fund from the Fleet Replacement Reserve Fund for up to \$4.6 million (to include closing costs) with terms and conditions as stated in this report.

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve a Purchase and Sale Agreement (PSA) with Great Valley Holdings, LLC and authorize the City Manager to execute the Agreement and escrow documents required for the purchase of the property located at 330 N. Harris Street, more commonly known as the Social Security Building, for a purchase price of \$4,450,000. And authorize a loan to the General Fund from the Fleet Replacement Reserve Fund for up to \$4.6 million (to include closing costs) with terms and conditions as stated in this report.

Recommended Motion: I move to approve a Purchase and Sale Agreement with Great Valley Holdings, LLC and authorize the City Manager to execute the Agreement and escrow documents required for the purchase of the property located at 330 N. Harris Street, more commonly known as the Social Security Building, for a purchase price of \$4,450,000. And authorize a loan to the General Fund from the Fleet Replacement Reserve Fund for up to \$4.6 million (to include closing costs) with terms and conditions as stated in this report.

BACKGROUND:

In early 2022, City staff was approached by the owner of the property located at 330 N. Harris Street, Great Valley Holdings, LLC, about the City's interest in purchasing the building. The property is located immediately east of the existing city hall and the two properties have adjacent parking areas. At the time, Council provided direction to staff to pursue the purchase of the property as the additional square footage would provide for the long-term growth of the organization. In the interim, it will provide a steady income stream for the City's General Fund, which is the primary fund for the City's essential services. The building is currently leased to the Social Security Administration and WIC and those tenants provide a gross annual income of about \$438,000 for the property.

Additionally, the tenants have built in lease rate adjustments, which would provide additional revenue for the City over time.

The attached Purchase and Sale Agreement identifies a purchase price of \$4,450,000 for the property. If the City's General Fund was in a strong financial position, the property would be purchased with funds from the General Fund reserve. However, given the recent settlement and the City's reserve balance of only 7%, Council is being asked to approve a loan to the General Fund from

the Fleet Replacement Fund (0448).

The Fleet Replacement Fund (FRF) has over \$14 million currently in cash reserve for replacement of vehicles across all departments/funds. This internal loan to the General Fund will decrease the available cash on hand in the FRF, which could delay vehicle replacements, however, with the fund also accruing interest from this loan, staff anticipates any impacts to be minimal. In addition, during the term of the note, Council could direct any General Fund surpluses towards prepayment of this loan to decrease potential impacts to any fleet replacements.

It is recommended the following terms and rate be approved for the internal loan with an interest rate set by using the Local Agency Investment Fund (LAIF) earning rate plus 1%. LAIF is where the City may otherwise invest cash on hand, this loan will serve as an alternative to that investment.

Fleet Replacement Fund Loan Conditions/Terms

Term - up to 15 years

Interest - 3.74%, annual accrual

Annual Payment - \$418,730 (final amount TBD, offset by \$438,000+ in rent with tenant occupied areas)

Principle paid: up to \$4,600,000.00 (final amount to be determined at close of escrow with closing costs)

Interest paid: \$1,362,228.05 (final amount to be estimated at close of escrow)

Potential year of payoff - 2036 (14 year term, if escrow closes in 2023)

The Planning Commission considered the City's purchase of the property on June 28, 2022 and determined that the purchase is consistent with the City's General Plan in accordance with Government Code Section 65402.

FISCAL IMPACT:

This would be a revenue-generating transaction for the City's General Fund. The amount of the annual internal loan payments would be offset by the rents received and provide a small balance of about \$19,000 surplus to the General Fund. The purchase of this property will be funded through an internal loan from the Fleet Replacement Fund (0448) with terms and conditions as outlined in the body of this report. Some flexibility in the terms and conditions is stated above to make sure the payment stays below the rent received with an up to authorization of \$4.6 million to include closing costs (3%) on the purchase price of \$4,450,000.

For the FRF this loan provides a sound investment option for the fund's cash and for the General Fund this loan provides available cash for the payment of the property at a reasonable rate for the long-term City investment in this ideally situated property close to existing city facilities. As stated previously this could lead to possible deferrals of city fleet replacements, however, staff believes any deferrals will be minimal, and Council will be able to consider prepayments on the loan in the future with any potential General Fund budget surpluses.

ATTACHMENTS:

1. 2023.06.08 Agreement of Sale GVH-City of Hanford-330 N. Harris St Property - FINAL
2. Loan amortization schedule1

**AGREEMENT OF SALE
AND ESCROW INSTRUCTIONS**
(Great Valley Holdings, LLC –The City of Hanford, California)

THIS AGREEMENT is made and entered into this 20th day of June, 2023 (the “Effective Date”), by and between GREAT VALLEY HOLDINGS, LLC, a California Limited Liability Corporation (the “**Seller**”), and the City of Hanford, California, a municipal corporation (the “**Buyer**”).

R E C I T A L S:

A. Seller is the owner of certain real property (“**Property**”) located in the city of Hanford, Kings County, California, as more particularly described herein.

B. Buyer has threatened to immediately commence proceedings to condemn the Property if Seller and Buyer do not mutually and voluntarily arrive at an agreement for the purchase and sale of the Property as herein provided.

C. Seller therefore desires to sell and Buyer desires to purchase the Property on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I
DEFINITIONS

Unless the context otherwise specifies or requires, for purposes of this Agreement the following terms shall have the meanings set forth in this Article I:

1.01 Agreement. The “**Agreement**” is this instrument.

1.02 Building. The “**Building**” is the building located on the Property.

1.03 City. The “**City**” shall be the City of Hanford, California.

1.04 Close of Escrow or Closing. The “**Close of Escrow**” or “**Closing**” shall be the process of transfer or title to the Property to Buyer as described in Section 6.03.

1.05 Closing Date or Close of Escrow. The phrase “**Closing Date**” shall be the date of Close of Escrow.

1.06 Deposit. The term “**Deposit**” shall be One Hundred Thousand Dollars (\$100,000.00) as provided in Section 2.03.

1.07 Disapproval Notice. The phrase “**Disapproval Notice**” shall mean the written notice given by Buyer to Seller on or before the last day of the Inspection Period in which Buyer indicates, based on its inspection, that Buyer disapproves of the condition of the Property as to any matter.

1.08 Escrow. The term “**Escrow**” shall mean the agency relationship described in Article VI below, established with Title Company for the purchase and sale of the Property as herein set forth.

1.09 Escrow Holder. The phrase “**Escrow Holder**” shall be Title Company.

1.10 Effective Date. The phrase “**Effective Date**” is defined in the first paragraph of this Agreement.

1.11 Grant Deed. The “**Grant Deed**” is defined in Section 3.01; the Grant Deed shall be prepared by the Title Company.

1.12 Improvements. “**Improvements**” shall be the Building, parking areas, landscaping and all other physical improvements to the Property.

1.13 Inspection Period. The phrase “**Inspection Period**” shall be defined as the period commencing on the Effective Date and ending 90 calendar days thereafter.

1.14 Party and Parties. The “**Party**” shall be individually the Seller or Buyer, and collectively the “**Parties**.”

1.15 PTR. The term “**PTR**” is defined in Section 3.02.

1.16 Property. The term “**Property**” shall be that certain real property located at 330 North Harris Street in the city of Hanford, Kings County, California, Kings County APN 010-270-021, as more particularly described in Exhibit “A” attached hereto, including the Improvements and ingress and egress to the Property. The Property shall also include all rights, privileges and easements appurtenant to the land, including, without limitation, all minerals, oil, gas and other hydrocarbon substances on and under the land (to the extent owned by Seller) as well as all development rights, air rights, water, water rights and any other easements, rights-of-way or appurtenances, used in connection with the beneficial use and enjoyment of the land and Building (to the extent owned by Seller), and including all Seller’s rights and obligations under the Tenant Leases.

1.17 Purchase Price. The phrase “**Purchase Price**” shall be the amount indicated in Section 2.02 hereof.

1.18 Seller Default. For purposes of this Agreement, in the case of termination of this Agreement without Close, or in the event of Closing for a violation by Seller of its representations and warranties under Section 7.01, the phrase “**Seller Default**” shall mean, and be limited only to, the occurrence of any of the following: a) the failure of Seller to deliver title to the Property at Close of Escrow subject only to the permitted exceptions to title as provided in Section 3.02; b) Seller’s failure to deliver a Grant Deed to the Property at Close of Escrow or to sign such other documents of transfer reasonably required by Escrow Holder consistent with this Agreement; c) the failure of Seller, by Close of Escrow, to cure the conditions to which Seller agreed to cure in the Seller’s Cure Notice as provided in Section 4.02; or e) Seller’s material breach of its representations and warranties, set forth in Section 7.01 of this Agreement. In no event shall a Seller Default be considered to have occurred hereunder if after the last day of the Inspection Period the Buyer, its agents or employees, discover any matter concerning the condition of the Property, including any environmental condition, that Buyer could have reasonably discovered prior to such date.

1.19 Seller’s Cure Notice. The “**Seller’s Cure Notice**” is defined in Section 4.02.

1.20 Seller’s Knowledge or Knowledge. With regard to the Seller representations and warranties contained in Section 7.01, “**Seller’s Knowledge**” or “**Knowledge**” means solely

the actual knowledge of Stuart Clark at the time of making such representation without any duty of inquiry whatsoever.

1.21 Tenant Lease Assignment and Assumption Agreement. “**Tenant Lease Assignment and Assumption Agreement**” is defined in Section 4.03.

1.22 Tenant Estoppel Certificate. The “**Tenant Estoppel Certificate**” is defined in Section 4.03.

1.23 Tenant Leases. The “**Tenant Leases**” are those listed in Section 4.03.

1.24 Title Approval Date” The phrase “**Title Approval Date**” is defined in Section 3.02.

1.25 Title Approval Period. The phrase “Title Approval Period” shall be defined as the period commencing on the Effective Date and ending 30 calendar days thereafter.

1.26 Title Company. The phrase “Title Company” shall mean Stewart Title of California, Inc., 325 Mall Dr., Ste. #105, Hanford, California 93230. Escrow Officer: Cheryl Amos.

ARTICLE II SALE OF PROPERTY

2.01 Purchase and Sale. Seller agrees to sell, grant, convey and deliver the Property to Buyer, and Buyer agrees to purchase the Property from Seller, on the terms and subject to the conditions contained in this Agreement.

2.02 Purchase Price. As consideration for Seller’s conveyance of the Property to Buyer, Buyer shall pay the sum of Four Million Four Hundred and Fifty Thousand and No/100 Dollars (\$4,450,000.00) to Seller at Close of Escrow (the “**Purchase Price**”).

2.03 Deposit. Within five (5) days after the opening of Escrow, Buyer shall deposit with Escrow Holder the sum of One Hundred Thousand Dollars (\$100,000.00) (the “**Deposit**”).

a. Non-Refundability of Deposit and Application of Deposit to Purchase Price. The Deposit shall become non-refundable to Buyer on the day after the last day of the Inspection Period. If Close of Escrow occurs, then the Deposit shall be applied to the Purchase Price. Should the Close of Escrow fail to occur as a result of default of Buyer, then Seller shall be entitled to keep the Deposit as liquidated damages as provided in Article IX. If Closing fails to occur as a result of a Seller Default, then the Escrow Holder or Seller shall refund the Deposit to Buyer.

b. Termination of Agreement for Failure to Pay Deposit. Should Buyer fail to timely pay into Escrow the Deposit as provided in Section 2.03, this Agreement shall terminate.

2.04 Payment of Purchase Price. Buyer shall deposit the Purchase Price in cash or by wire transfer to Escrow Holder at Close of Escrow.

2.05 Condition of Title. Seller shall deliver title to the Property to Buyer as provided in Section 3.01 hereof.

2.06 Tax Deferred Exchange. Should Seller, in its sole discretion, desire to participate in a tax-deferred exchange, it shall notify Buyer in which case Buyer agrees to

cooperate with Seller to permit Seller to participate in one or more tax-deferred exchanges with respect to the Property. Such cooperation shall be at no cost or liability to Buyer.

2.07 Brokerage Commission (Finder's Fee). Neither Buyer nor Seller has engaged a broker or finder in connection with the transaction contemplated herein. Accordingly, in the event of a claim for broker's fee, finder's fee, commission or other similar compensation against Buyer or Seller in connection herewith, each Party hereby agrees to indemnify and hold the other Party free and harmless against any and all liability, loss, cost, damage or expense (including reasonable attorneys' fees and costs) which either Party may sustain or incur by reason of such claim arising out of the actions of the other Party. The provisions of this Section shall survive Close of Escrow.

ARTICLE III TITLE and CONDITION OF PROPERTY

3.01 Title to Property; Title Insurance. At Close of Escrow, Seller shall convey to Buyer fee-simple title to the Property by execution and delivery of a deed ("**Grant Deed**") to the Property. Title Company shall issue an CLTA owner's Policy of Title Insurance insuring title to the Property in Buyer with liability in the full amount of the Purchase Price; title to be subject only to the exceptions to title as approved by Buyer as hereinafter provided. Seller shall pay the premium for the CLTA policy of title insurance. Should Buyer desire an ALTA title insurance Policy, Buyer shall pay the cost of any survey and any additional cost necessary for Title Company to issue an ALTA Policy and the additional premium for the ALTA policy of title insurance.

3.02 Approval of Title. Within five (5) days of opening of Escrow, Title Company shall provide Seller and Buyer with a current preliminary title report for the Property ("**PTR**") together with copies of all documents referenced therein as exceptions to title, and showing the locations of all the recorded easements, if any. Within fifteen (15) days of receipt of the PTR, Buyer shall notify Seller and Escrow Holder of all disapproved exceptions to title. All monetary liens, mortgages and loans are disapproved. Seller shall have ten (10) days thereafter to notify Buyer which disapproved exceptions to title Seller is unwilling or unable to remove. Monetary encumbrances and deeds of trust shall be removed by Seller on or before the Close of Escrow. The date that Buyer and Seller agree in writing, with notice to each other and to Escrow Holder, as to which exceptions to title are approved shall be the "**Title Approval Date**." Should Buyer and Seller fail to agree as to exceptions to title by the last day of the Title Approval Period, then this Agreement shall terminate and Escrow Holder shall return the Deposit to Buyer, provided that such period may be extended if agreed to in writing signed by the Parties before the last day of the Title Approval Period.. From the Title Approval Date to the date of Close of Escrow, Seller agrees to maintain the Property free and clear of all liens and encumbrances not reflected in the PTR, except for current real property taxes.

3.03 Sales Tax. The Parties are of the opinion that no sales or use tax will be due or payable in connection with the transfer of the Property to Buyer hereunder. In the event, however, that any taxing authority claims that such taxes are due, either Party may, at its sole cost and expense, and in its sole and absolute discretion, oppose by protest or other means, the imposition of such tax to the extent of such Party's liability hereunder. In the ultimate event that such sales tax is found to be due and payable, Buyer shall pay all such taxes.

3.04 As Is Condition. Except as provided specifically herein to the contrary, at Close of Escrow and by the act of closing and taking physical possession of the Property by Buyer, Buyer agrees to accept the Property "AS IS" and with all faults and defects, as further provided in Subsection 7.02(d).

ARTICLE IV DUE DILIGENCE, EARLY ENTRY and TENANT LEASES

4.01 Inspection of Property. During the Inspection Period, Seller hereby grants to Buyer and Buyer's agents and employees the right of access to the Property to perform such surveys and inspections of the Property as Buyer shall deem appropriate, provided, however, that all such investigations shall be conducted so as not to damage the Property or any of the Improvements thereon. During the Inspection Period, Buyer shall, except as otherwise provided herein, maintain a general liability insurance policy to cover its investigation and due diligence activities in a combined single limit of at least \$1,000,000.00, shall name Seller as an additional insured; within five (5) days of the Effective Date, Buyer shall provide Seller with written notice of such insurance coverage signed by Buyer's insurance company or broker. Buyer may satisfy such insurance requirement through a combination of self-insurance and excess coverage. Seller confirms that Buyer's current one hundred thousand dollar (\$100,000.00) per occurrence self-insurance program, coupled with twenty-five million dollars (\$25,000,000.00) in excess liability coverage through PRISM Excess Insurance Authority, is acceptable to Seller. Buyer shall keep the Property free and clear of any liens, repair all damage to the Property caused by Buyer in such inspections and indemnify, defend with legal counsel approved by Seller, protect and hold harmless Seller and the Property from any liability, including from the use of any hazardous substances or violation of Environmental Laws, arising from or connected with such inspections. Except as hereinafter provided, all of Buyer's inspections, tests, and studies shall be performed at Buyer's sole cost, risk and expense (including attorneys' fees). In the event that the transaction contemplated by this Agreement does not close for any reason, Buyer agrees to furnish to Seller copies of the report and all such inspections, tests and studies at no cost to Seller. Notwithstanding the foregoing, if the sale does not close as a result of a Seller Default, then Seller shall pay Buyer the cost Buyer incurred to obtain such inspections, tests, and studies. Such materials shall be furnished by Buyer to Seller with no representation or warranty by Buyer as to their accuracy.

4.02 Approval/Disapproval of Inspections. Buyer's inspection and evaluation of the Property shall be conducted as authorized in this Agreement. Buyer may at any time during the Inspection Period and based on its inspection of the Property deliver to Seller a Disapproval Notice, and in such event on such date, except as hereinafter provided, this Agreement shall terminate without liability on Buyer's or Seller's part and the Deposit shall be returned to Buyer; provided however, that if in such Disapproval Notice Buyer indicates, in its sole discretion, that Seller shall be permitted to cure any disapproved item, then this Agreement shall not terminate but instead Seller shall be given an opportunity to cure under the time frame set forth in the Disapproval Notice. Seller shall have ten (10) days from the date the Disapproval Notice is deemed delivered pursuant to Subsection 11.11 of this Agreement, to notify Buyer whether Seller will or will not cure by Close of Escrow the disapproved item. Seller's response that it will cure the matters referred to in the Disapproval Notice shall be the "**Seller's Cure Notice.**" If Seller does not respond to Buyer's Disapproval Notice, then Seller shall be deemed to have indicated that it will not correct such disapproved item. If Seller elects not to correct, fails to

correct or is deemed not to correct all disapproved matters under the terms indicated in the Disapproval Notice, then Buyer shall have the election of either: (a) terminating this Agreement without any liability on the part of either Party, or (b) accepting the Property without offset or reduction of the Purchase Price for the uncorrected matter(s). If Buyer elects to terminate the Agreement under the preceding sentence, then the Deposit shall be refunded to Buyer. Notwithstanding the foregoing, Buyer shall be deemed to have approved all aspects including the physical and environmental condition of the Property, based on its due diligence inspection and evaluation of the Property, if Buyer fails to deliver the Disapproval Notice to Seller on or before 5:00 p.m. on the last day of such Inspection Period.

4.03 Tenant Leases. The Property is currently leased to two tenants. The Seller is the lessor and the General Services Administration, an agency of the United States of America, is the lessee under that certain Lease Amendment No 1 commencing September 15, 2015, for approximately 6,875 square feet of office space and office area located on the 1st floor of the Building as well as a non-exclusive right to utilize the common area of the Building and parking; the said lease has been subsequently amended several times and the original lease and amendments thereto are collectively referred to herein as the “**US Government Lease.**” The predecessor of the Seller, Goerl Properties, as lessor, and the County of Kings (“**Kings County**”) as tenant, entered into that certain Lease of Property, with a commencement date of July 1, 2011, for the lease of suites 102, 103 and 104, comprising approximately 4374 square feet of rentable space of the Building, and a non-exclusive right to utilize common area and parking spaces. In 2012, Seller purchased the Property from Goerl and was also assigned the lease by Goerl; accordingly, in 2012, Seller became the successor lessor of the Property. The lease to Kings County has been amended several times including the Second Amendment to Lease dated January 1, 2018, between Seller as lessor and Kings County as tenant. The lease by Seller to Kings County, including all amendments, is collectively referred to herein as the “**Kings County Lease.**” The US Government Lease and the Kings County Lease shall be referred to herein collectively as the “**Tenant Leases.**” No later than five (5) days after the Effective Date, Seller shall deliver to Buyer complete copies of the Tenant Leases. Seller will obtain from the tenant under the Kings County Lease a signed certificate (“**Tenant Estoppel Certificate**”), reasonably acceptable to Buyer, certifying that as of the Closing Date: i) the Kings County lease is unmodified and in full force and effect (or if there have been amendments, that the lease is in full force and effect as amended), ii) the amount of the monthly rent then being paid by the tenant and the last date to which the rent has been paid, iii) the tenant is not aware of any existing charges, offsets or defenses against the enforcement by the Seller as lessor under the lease, iv) the tenant is not aware of any existing defaults by the Seller as lessor in the performance under the lease, and v) the tenant is not claiming that it has paid a rent deposit with Seller as lessor, or if there is such a deposit, the amount of such deposit. Under the US Government Lease, when there is a sale of the Property and assignment of the lease, the Seller as lessor, the Government as Lessee and the Buyer as transferee and assignee, must sign a Novation Agreement which will constitute an amendment to the Government Lease. The Novation Agreement must conform with the requirements of Federal Acquisition Regulations 42.12. Close of Escrow is conditioned on Seller obtaining a signed Estoppel Certificate from the tenant under the Kings County Lease and a Novation Agreement, reasonably acceptable to the City with respect to the Government Lease. If Seller is unable to obtain the Estoppel Certificate from the Lessee under the Kings County Lease or the Novation Agreement from the Lessee under the Government Lease, either of such events shall not constitute a Seller Default hereunder. With respect to the Kings County Lease, Seller and Buyer agree to sign an agreement (the “**Tenant**

Lease Assignment and Assumption Agreement”), effective as of the Closing Date, the terms of which are reasonably agreed to by Seller and Buyer, in which: i) Seller assigns to Buyer all Seller’s rights and obligations under the Kings County Lease, ii) Buyer assumes all post-closing lessor obligations under the Kings County Lease, iii) Buyer indemnifies and holds Seller free and harmless from any and all claims, damages, including legal fees, and costs accruing after Close of Escrow, which relate to or emanate from the Kings County Lease, and iv) Seller indemnifies, defends, and holds Buyer free and harmless from any and all claims, damages, including legal fees, and costs related to or emanating from the Kings County Lease accruing prior to Close of Escrow that could not be reasonably discoverable by the Buyer during the Inspection Period. The Tenant Lease Assignment and Assumption Agreement shall contain such other consistent terms and conditions as are agreed to by the Parties. If the tenant under the US Government Lease is not agreeable to including the above-described Tenant Lease Assignment and Assumption Agreement terms in the Novation Agreement, the Close of Escrow will be conditioned on Seller and Buyer executing a separate agreement that includes such terms.

ARTICLE V CONDITIONS PRECEDENT

5.01 Conditions Precedent to Buyer's Obligation to Perform. Buyer's obligation to perform hereunder is expressly made subject to meeting (whether or not action by Seller is required) each and every one of the following conditions (any or all of which Buyer can waive in its sole and absolute discretion):

- a. Buyer's failure to give Seller the Disapproval Notice within the Inspection Period, Buyer’s written notice within the Inspection Period of its approval of the inspection conditions described in Article IV of this Agreement, or Seller’s cure of, or agreement to cure prior to Close of Escrow, any defect in the condition of the Property after receipt of Buyer’s Disapproval Notice with a right to cure;
- b. The deposit into Escrow of the signed Tenant Estoppel Certificate and Novation Agreement duly signed as required under Section 4.03;
- c. The deposit into Escrow of the Tenant Lease Assignment and Assumption Agreement duly signed as required under Section 4.03;
- d. Title Company's issuance of a policy of title insurance subject only to the conditions set forth in Sections 3.01 and 3.02 of this Agreement;
- e. Seller’s execution of the Grant Deed conveying title to the Property to Buyer;
- f. The Close of Escrow on or before the Closing Date, unless both Seller and Buyer agree in writing to an extension thereof; and
- g. Seller’s covenants and conditions are performed by Seller.

5.02 Conditions Precedent to Seller's Obligation to Perform. Seller’s obligation to perform hereunder is expressly made subject to Buyer meeting each and every one of the following conditions (any or all of which can be waived by Seller in its sole and absolute discretion):

- a. The timely payment into Escrow of the Deposit as provided in Section 2.03;
- b. The deposit into Escrow by Buyer of the full Purchase Price, reduced by the Deposit as specified in Section 2.02 and Section 2.03.a. hereof;

- c. The deposit into Escrow of the Tenant Lease Assignment and Assumption Agreement and Novation Agreement duly signed as required under Section 4.03;
- d. Buyer's deposit into Escrow at least one (1) business day prior to Close of Buyer's portion of prorations and Escrow closing costs;
- e. The Close of Escrow on or before the Closing Date, unless both Seller and Buyer agree in writing to an extension thereof; and
- f. Buyer's covenants and conditions to be performed by Buyer.

ARTICLE VI ESCROW

6.01 Escrow. The sale of the Property from Seller to Buyer shall occur through an escrow established at Title Company, with Escrow Holder. Seller and Buyer agree within two (2) business days of the Effective Date, to open and establish an Escrow with Title Company.

6.02 Deposit with Escrow Holder and Escrow Instructions. Immediately upon opening of Escrow, the Parties hereto shall deposit a true and correct copy, of this Agreement that has been executed by the Parties with Escrow Holder and this instrument shall serve as the instructions to Escrow Holder for consummation of the purchase and sale contemplated hereby. Seller and Buyer agree to execute such additional and supplementary escrow instructions as may be appropriate to enable the Escrow Holder to comply with the terms of this Agreement; provided, however, that in the event of any conflict between the provisions of this Agreement and any supplementary escrow instructions, the terms of this Agreement shall control. Within five (5) days after the opening of Escrow, Buyer shall pay the Deposit into Escrow.

6.03 Close of Escrow. The Close of Escrow and transfer of title to the Property shall occur on or before the date occurring Fifteen (15) days after the last day of the Inspection Period ("**Closing Deadline**"), provided all of the following conditions have been satisfied:

- a. All of the documents referred to in Sections 5.01 and 5.02 have been fully executed and delivered into Escrow; Buyer or Seller, as appropriate, have deposited all funds into Escrow necessary to close Escrow;

- b. Title Company is in a position to issue an CLTA (or ALTA Policy if required by Buyer) coverage owner's policy of title insurance to Buyer, with a policy limit as indicated in Section 3.01, showing only those exceptions to title permissible under Section 3.02 hereof.

If Close of Escrow fails to occur by the Closing Deadline, unless extended by written and signed agreement of the Parties, this Agreement shall terminate. If such failure to Close is the result of a Seller Default, then the Deposit shall be refunded to Buyer by Escrow Holder or Seller. If such failure to Close is the result of the default of Buyer, then the Deposit shall be liquidated damages to Seller as provided in Article IX.

6.04 Prorations.

- a. All expenses of the Property shall be prorated and apportioned as of 12:01 a.m. on the Closing Date.

- b. Expenses to be prorated shall include real property taxes and assessments, and personal property taxes if any.

c. Rents shall be prorated by Escrow Holder as of the Closing Date. Rents under the US Government Lease are paid in arrears; Escrow Holder to contact Seller for instructions how to properly prorate rent under this lease. Except as provided in Section 7.01 i, rental deposits (if any) and any other amount due under the Tenant Leases shall be prorated based on joint written instructions signed by both Seller and Buyer.

6.05 Costs of Escrow. Seller shall pay the cost of any documentary transfer tax charged in connection with recording the Grant Deed and the recording costs incurred in connection with the Grant Deed; Buyer shall pay all recording fees incurred with respect to any financing obtained by Buyer for the purchase of the Property, if any. Seller shall pay the basic premium for a CLTA policy of title insurance. Buyer shall pay any survey cost and additional premium for the ALTA policy of title insurance, if required. The escrow fee shall be divided equally between Seller and Buyer. All other costs and expenses of Escrow, including, but not limited to the cost of drawing deeds, recording costs and all other costs relating to the transfer of the Property to Buyer, shall be paid by Buyer and Seller in accordance with the custom in Kings County. Any additional cost incurred by reason of an exchange shall be paid by Seller.

ARTICLE VII REPRESENTATIONS, WARRANTIES AND INDEMNITY

7.01 Seller's Representations and Warranties. Seller hereby represents and warrants that the following statements are true and correct and will remain true and correct as of the Close of Escrow:

a. Authority. Seller is and will be at the Close of Escrow the owner of, has the full legal right, power and authority to enter into and sign this Agreement and to sell, convey and transfer the Property to Buyer without the consent of any other person, and to Seller's Knowledge to carry out the Seller's duties and obligations under this Agreement without any further consents or approvals of any governmental agency, body or authority; the sale contemplated herein has been duly authorized. All documents, certificates and instruments executed or to be executed by Seller have been or will be duly authorized, executed and delivered, and each constitutes or shall constitute a legal, valid and binding agreement enforceable against Seller in accordance with its terms; and no other consents, orders or approvals are required in connection therewith. Seller has not filed, nor to Seller's Knowledge has Seller been the subject of, any filing of a petition under the Federal Bankruptcy Law or any insolvency laws, or any laws for composition of indebtedness or for the reorganization of debtors.

b. Eminent Domain; Other Proceedings. Other than the threat of imminent condemnation by the Buyer, to Seller's Knowledge, there is no other notice of any pending or threatened proceeding in eminent domain or otherwise that would affect the Property or any portion thereof. To Seller's Knowledge, there are no attachments, execution proceedings, assignments for the benefit of creditors, insolvency, bankruptcy, reorganization or other proceedings are pending or threatened against Seller or Seller's interest in the Property, nor are any such proceedings contemplated by Seller.

c. No Prospective Violations; Government Action. To Seller's Knowledge, neither this Agreement nor anything provided to be done hereunder violates or shall violate any contract, agreement or instrument to which Seller is a party or bound or which affects the Property.

d. Citizenship. The Seller is not a “foreign person” as defined in section 1445(f) of the Internal Revenue Code of 1986, as amended.

e. Brokerage Commission. There are no commissions or finder’s fees owed to any person in connection with the transaction contemplated herein due to any act of Seller

f. Disclosure. To Seller’s Knowledge, all schedules, exhibits or other documents furnished by Seller to Buyer in connection with the transactions contemplated hereby contain or will contain no untrue statement of a material fact nor omit nor will omit to state any material facts necessary in order to make the statement made therein not misleading.

g. Environmental. To Seller’s Knowledge, there is no violation of environmental laws with respect to the Property nor is there any hazardous contamination on the Property, all as defined in Section 7.02.

h. Maintenance of Property. During the Period between the Effective Date and the date of Close of Escrow, or earlier termination of this Agreement, Seller shall: a) maintain the Property in its present condition consistent with prior practices, b) not cause or permit any material changes in the Property inconsistent with Buyer’s intended commercial use of the Property, or c) enter into any service or maintenance contracts, leases (other than necessary amendments to the Tenant Leases approved by Buyer) or loans that could continue past the date of Close of Escrow.

i. Tenant Leases. i) Seller is not in default under either of the Tenant Leases, ii) to Seller’s knowledge, the Tenant Leases are enforceable in accordance with their terms and tenants under the Tenant Leases have made no claims or offsets to enforcement by Seller as landlord of the rent or any other obligation of the tenants under the respective Tenant Lease, iii) Seller is not aware of any existing defaults by the tenants in the performance or observance by them of any agreement, covenant, or condition of their respective Tenant Lease; and iv) if it is determined by the Parties that Seller is holding a tenant deposit under either of the Tenant Leases, and that the tenant has not claimed that deposit as rent, then Seller shall notify Buyer and Escrow Holder and Escrow Holder will credit Buyer with said amount at Close of Escrow.

7.02 Buyer's Representations and Warranties. Buyer hereby represents and warrants that the following statements are true and correct as of the date hereof and at Close:

a. Authority. Buyer has the authority to enter into this Agreement and to perform all covenants and obligations and make all representations and warranties herein contained. All documents, certificates and instruments executed or to be executed by Buyer in accordance with this Agreement have been or will be duly authorized, executed and delivered, and each constitutes or shall constitute a legal, valid and binding agreement enforceable against Buyer in accordance with its terms; and no other consents, orders or approvals are required in connection therewith.

b. No Violation. Neither the execution and delivery of this Agreement nor the consummation of the transactions called for or contemplated hereby, will violate any contract, agreement or instrument to which Buyer is a party or which will affect the Property. Buyer has the legal power, right and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transactions contemplated hereby.

c. Signing of Agreement. The City manager or other City officials signing this Agreement have the legal power and authority to do so and the actual authority to bind Buyer to the terms and conditions hereof.

d. “AS-IS, WHERE-IS” Sale. Should Buyer purchase the Property, then as of the Closing, Buyer accepts the Property in its present condition “*AS-IS, WHERE-IS AND WITH ALL FAULTS AND DEFECTS*” and subject to all matters relating to the Property or its use or development including value, feasibility, cost, governmental regulation, zoning, marketing, soil and geologic conditions, environmental laws, hazardous materials, any map conditions and development permit conditions and availability of utilities and municipal services and facilities. Except in the case of a Seller Default, after Close, no patent or latent conditions affecting the Property in any way, whether known or discoverable or hereafter discovered, shall give rise to any right of damages, offset, recession or otherwise against Seller by Buyer. As of the Closing, Buyer accepts the Property in its then-existing condition. For the purposes of this Section 7.02, hazardous materials and environmental laws shall mean:

i. Definition of Hazardous Materials. "Hazardous materials" means (a) substances that now or in the future are defined or regulated by environmental laws as "contamination," "contaminants," "hazardous," "hazardous substances," "hazardous materials," "hazardous wastes," "pollutants," "pollution," "toxic," "toxic substances" "toxins," or "ultra-hazardous" or are otherwise listed or regulated under any environmental laws; (b) petroleum products, crude oil (or any fraction thereof), and their derivatives; (c) asbestos, explosives, lead-based paint, polychlorinated biphenyls, radioactive materials, and urea formaldehyde; and (d) noxious fumes, soot, or vapors.

ii. Definition of Environmental Laws. "Environmental laws" means (a) any and all federal, state, and local laws relating to protection of human health or the environment (including air, surface water, groundwater, land surface, or subsurface), whether currently in force, previously enforced, or subsequently enacted, including the following laws: 15 United States Code §§2601–2697 (the Toxic Substances Control Act of 1976, as amended by the Frank R. Lautenberg Chemical Safety for the 21st Century Act (TSCA)); 33 United States Code §§1251–1387 (the Clean Water Act); 42 United States Code §§6901–6992k (the Resource Conservation and Recovery Act of 1976 (RCRA)); 42 United States Code §§7401–7671q (the Clean Air Act); 42 USC §§9601–9675 (the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA)); 49 United States Code §§5101–5128 (the Hazardous Materials Transportation Act); 33 United States Code §§2701–2761 (the Oil Pollution Act of 1990); California Health and Safety Code §§25100–25259 (the Hazardous Waste Control Law); California Health and Safety Code §§25270– (the Aboveground Petroleum Storage Act); California Health and Safety Code §§25300–25395.45 (the Carpenter-Presley-Tanner Hazardous Substance Account Act); California Health and Safety Code §§25404–25404.9 (Unified Hazardous Waste and Hazardous Materials Management Regulatory Program); California Health and Safety Code §§25500–25547.8 (Hazardous Materials Release Response Plans and Inventory); California Health and Safety Code §§25249.5–25249.14 (the California Safe Drinking Water and Toxic Enforcement Act of 1986, or Proposition 65); California Health and Safety Code §§25280–25299.8 (Underground Storage of Hazardous Substances); California Health and Safety Code §§18901–18949.31 (California Building Standards Law); California Water Code §§13000–16104 (which includes the Porter-Cologne Water Quality Control Act); and California Fish and Game Code §§5650–5656; (b) all regulations that have been adopted or promulgated under such statutes or that are adopted under such statutes after the Effective Date of this Agreement and (c) all enforceable demands, directives, and orders of any court,

administrative body, or government entity relating to hazardous materials, whether currently in force, previously enforced, or enacted after the Effective Date.

e. Release and Indemnification of Seller. To the extent resulting from the actions, or inactions, of the Buyer, its employees, agents, invitees and lessees, Buyer agrees to indemnify, protect, hold harmless and defend Seller, its members, officers, employees and agents from and against any and all liability, including (a) all foreseeable and unforeseeable consequential damages, directly or indirectly arising from the use, generation, storage, or disposal of hazardous materials by Buyer, its employees, agents, invitees and lessees, and (b) the cost of any required or necessary repair, cleanup, or detoxification and the preparation of any closure or other required plans, to the full extent that such liability, damages or claims are attributable, directly or indirectly, to the presence or use, generation, storage, release, threatened release, or disposal of hazardous materials on the Property after the Close of Escrow. Buyer's obligations under this indemnity shall survive the Closing.

f. Environmental Release of Seller. As of the Closing Date, Buyer releases Seller from any and all claims Buyer may have against Seller of whatever kind or nature resulting from or in any way connected with the environmental condition of the Property, including any and all claims Buyer may have against Seller under any environmental laws pertaining to the release of hazardous materials into the environment from or at the Property.

g. General Release. Buyer expressly waives the benefits of Civil Code §1542, which provides as follows:

"A general release does not extend to claims which the creditor does not know or expect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

BUYER, AFTER CONSULTATION WITH LEGAL COUNSEL AND WITH FULL KNOWLEDGE OF THE CONSEQUENCES OF ITS ACTIONS, WAIVES THE PROVISIONS OF CIVIL CODE SECTION 1542.

Buyer initials: _____

h. No Representations Regarding Property. Except as otherwise specifically provided in this Agreement, Buyer acknowledges and agrees that Seller, its members, officers, employees, agents, attorneys, and representatives have made no warranties, representations, guaranties, promises, statements, including any implied warranty of merchantability or fitness for any use or purpose, with respect to or concerning the Property or any portion thereof, including: (a) the physical condition and size of the Property and Improvements, any latent or patent defects, subsurface soil conditions or the existence of hazardous materials on or adjacent to the Property; (b) any governmental limitations, restrictions, permits, licenses, land use controls or entitlements, moratoriums, subdivision map act or other laws, rules or regulations or any governmental agency; and (c) the income, expenses, value, profitability or operation of the Property. Buyer has (or prior to the Close of Escrow shall have) made its own independent inspection, investigation and analyses of the Property and Improvements and is entering into this Agreement in reliance solely on Seller's limited representations as contained in this Agreement and on Buyer's independent knowledge and investigation of the Property.

i. Buyer's Examination. Buyer will examine and inspect (and by the Close of

Escrow, shall have examined and inspected) all things concerning the Property which it deems material to the transaction contemplated by this Agreement, including the condition of the Property and Improvements, the Tenant Leases, all environmental laws, and the presence of hazardous materials within, under or on, or in the vicinity of the Property, topography and geology of the drainage, condition of the soil and groundwater of the Property, climate air, condition of title to the Property, compliance of the Property and its use with applicable law and governmental or quasi-governmental regulations of any type (including hazardous materials laws), suitability of the Property for its intended use, feasibility of use of the Property and zoning. Buyer's examination shall include by (and, by the Close of Escrow, has included) such audits, evaluations, appraisals, inspections, investigations, studies and tests, as Buyer deems reasonably necessary.

j. Buyer's Experience and Knowledge. Buyer has experience in this type of transaction and business and has engaged advisors/consultants who are experienced and knowledgeable in the type of transaction set forth herein. Buyer has had full opportunity to review the Property and Improvements, Tenant Leases and the like with its advisors and consultants. Buyer represents that Buyer, through its, officers, directors, members, managers, agents, attorneys and accountants, and employees, is a knowledgeable investor and is well aware of the Property's value and condition.

k. No Liability for Seller. Except for Seller's intentional fraud committed with actual knowledge thereof or Seller's intentional misrepresentations committed with actual knowledge thereof of which Buyer has no knowledge prior to the Close of Escrow, Seller shall not have any liability or responsibility of any kind for any of the matters referenced in this Article VII, including but not limited to: (a) the content or accuracy of any appraisal, survey, financial statements, report, opinion or conclusion of any person with respect to the Property; (b) the content or accuracy of any material or correspondence given to Buyer by any person regarding the Property, including any survey, financial statements, contracts and intangible interests; (c) the condition of the Property and Improvements (including any matter relating to hazardous materials); (d) the condition of soils and groundwater; (e) the number, type or nature of any conditions or restrictions that may be placed on the Property by any governmental or quasi-governmental body or agency, including any entitlement or moratorium; (f) the past, current or future use or nonuse of the Property; and g) the enforceability of the Tenant Leases assigned to Buyer.

l. Debts, Liens and Encumbrance. Buyer shall pay, when due, any debts, liens or other encumbrances, and any consultant or other expense contracted for or incurred by Buyer incurred or arising before the Close of Escrow that relate in any manner to any of Buyer's due diligence or other activities relating to the Property.

ARTICLE VIII POSSESSION

Subject to the satisfaction of the conditions set forth in Sections 5.01. and 5.02, and except for the Tenant Leases, possession of the Property free and clear of all liens, encumbrances, easements and leases, except as permitted herein, shall be delivered to Buyer at Close.

ARTICLE IX
DEPOSIT AS LIQUIDATED DAMAGES; REMEDIES

9.01. LIQUIDATED DAMAGES. IN THE EVENT THE SALE OF THE PROPERTY AS CONTEMPLATED HEREUNDER IS NOT CONSUMMATED BECAUSE OF A DEFAULT UNDER THIS AGREEMENT SOLELY ON THE PART OF BUYER, THE DEPOSIT (AS DEFINED IN ARTICLE 1 OF THIS AGREEMENT) SHALL BE PAID TO AND RETAINED BY SELLER AS LIQUIDATED DAMAGES. THE PARTIES ACKNOWLEDGE THAT SELLER'S ACTUAL DAMAGES IN THE EVENT OF DEFAULT OF BUYER WOULD BE EXTREMELY DIFFICULT OR IMPRACTICABLE TO DETERMINE. THEREFORE, BY PLACING THEIR SIGNATURES BELOW, THE PARTIES ACKNOWLEDGE THAT THE DEPOSIT (PLUS INTEREST) HAS BEEN AGREED ON, AFTER NEGOTIATION AS THE PARTIES' REASONABLE ESTIMATE OF SELLER'S DAMAGES AND AS SELLER'S EXCLUSIVE REMEDY AGAINST BUYER IN THE EVENT OF A DEFAULT SOLELY ON THE PART OF BUYER.

Seller's Initials

Buyer's Initials

9.02. Buyer Remedies. In the event of a Seller Default, Buyer shall be entitled to pursue available remedies at law or equity, including specific performance of this Agreement.

ARTICLE X
CONDEMNATION

In the event that prior to the Closing Date a governmental entity other than the Buyer itself, shall commence any eminent domain proceeding to take any material portion of the Property, then Buyer shall, in its sole and absolute discretion, upon written notice to Seller, either (1) terminate this Agreement without liability on the part of either Buyer or Seller and with the return of the Deposit to Buyer; or (2) proceed to Close Escrow as scheduled notwithstanding such condemnation proceeding. If Buyer elects notwithstanding such condemnation to Close Escrow, the Purchase Price shall not be offset or reduced, Buyer shall be entitled to the net award paid to Seller for such taking, if any, and Seller shall assign and transfer to Buyer all right, title and interest in and to any awards, it being expressly agreed that in such event Seller shall have no interest in said awards.

ARTICLE XI
GENERAL PROVISIONS

11.01 Survival and Indemnity. Notwithstanding the Closing, delivery of instruments, conveyance of the Property and payment of consideration therefore, the Parties agree that the respective representations, warranties, covenants and agreements made by such Party pursuant to this Agreement or any document delivered pursuant hereto, shall survive the Closing, and each Party agrees to indemnify, defend and hold the other harmless from and against any and all claims, demands, losses, obligations, damages, liabilities, causes of action, costs and expenses (including attorneys' fees) arising out of or in connection with a breach by the indemnifying Party of any such representation, warranty, covenant or agreement.

11.02 Assignment. Except as provided in Section 2.06 dealing with tax-deferred exchanges, neither Party may assign its interest hereunder without the prior written consent of the other Party.

11.03 Attorneys' Fees. If any suit, action or proceeding of any kind (an “**Action**”) is brought by any Party to this Agreement to enforce, defend or interpret any of its provisions (including, without limitation, an Action for declaratory relief or any proceeding in the Bankruptcy Court in which any Party hereto is a debtor), the prevailing Party in such Action shall recover from the other Party to such Action all reasonable costs and expenses which the prevailing party may incur in bringing such Action (including, without limitation, any bankruptcy proceeding involving issues peculiar to bankruptcy law in which any Party takes any legal action to protect or enforce his/its rights) and/or enforcing any judgment granted therein, all of which shall be deemed to have accrued upon the commencement of such Action and shall be paid whether or not such Action is prosecuted to judgment. For purposes of this Section, the “prevailing party” means the Party entitled to recover costs of suit, whether or not any Action proceeds to final judgment. Any judgment or order entered in such Action shall specifically provide for the recovery of all reasonable costs and expenses incurred by the prevailing party in connection therewith, including, without limitation, costs and expenses incurred in enforcing such judgment. For purposes of this Section, “costs and expenses” shall include all court costs and all attorneys', paralegals', and other professionals' fees and costs.

11.04 Inurement. Except as otherwise limited in Section 11.02 above, this Agreement shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the Parties hereto.

11.05 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

11.06 Counterparts. Separate counterparts of this Agreement may be signed and together shall constitute one agreement, even though all Parties may not have signed the same counterpart.

11.07 Headings and Definitions. The titles of the Articles and Sections of this Agreement are for the convenience of the reader only and no presumption or implication of the intent of the Parties as to the construction of this Agreement shall be drawn therefrom.

11.08 Time. Time is of the essence of this Agreement.

11.09 Entire Agreement. The Parties expressly agree that this Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the Parties.

11.10 Attorneys For Parties; No Presumption. Each Party represents and warrants to the other that they have had their attorney review this Agreement and advise them of its terms and provisions. Should any provision of this Agreement require interpretation, it is agreed that the person or persons interpreting or construing the same shall not apply a presumption that the terms of this Agreement shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent or counsel prepared the same or caused the same to be prepared; it being agreed that the agents and counsel of all of the Parties have participated equally in the negotiation and preparation of this Agreement. The language in all parts of this Agreement shall be in all cases

construed simply, fairly, equitably and reasonably according to its plain meaning and not strictly for or against any of the Parties.

11.11 Notices. Any notices or communications under this Agreement shall be in writing and shall be given or transmitted when sent: a) by email, b) by certified mail, postage prepaid, addressed to the party for whom it is intended at its address of record; c) by facsimile, which notice will be effective on computer confirmation of receipt; or d) by courier or messenger service. Such Notice shall be effective and deemed given on receipt by recipient, which in the case of email occurs then the sender receives “delivered” by the carrier. The record addresses of the parties are as follows:

Seller:

Stuart Clark

Great Valley Holdings, LLC

P.O. Box 221815

Carmel, CA 93922

831-622-8313

sclark@ccfinc.com

Buyer:

Mario Cifuentez, Manager

The City of Hanford, California

319 North Douty Street

Hanford, CA 93230

559-585-2516

mcifuentez@hanford.city

Any Party hereto may provide a different address by notice to the other Party as herein provided.

11.12 Exhibits. The following Exhibits are attached to this Agreement and shall be incorporated herein as if set out in full in the body of this Agreement:

Exhibit “A:” Legal Description of the Property.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

“Seller”

GREAT VALLEY HOLDINGS, LLC a
California Limited Liability Corporation

By: _____
Stuart A. Clark, President

Date signed

By: _____
Lena E. Clark, Secretary

Date signed

“Buyer”

THE CITY OF HANFORD, CALIFORNIA

a California Municipality

By: _____
Mario Cifuentes, City Manager Date signed _____

ACCEPTANCE BY ESCROW HOLDER:

_____ Title Company hereby acknowledges that it has received a copy of the foregoing signed Agreement of Sale Agreement and Escrow Instructions (“**Agreement**”) by and between GREAT VALLEY HOLIDINGS, LLC a California limited liability corporation and THE CITY OF HANFORD a California municipality, for that certain real property in the City of Hanford, County of Kings, State of California more fully described therein. Capitalized terms not otherwise defined in this acceptance shall have the meaning ascribed to them in the Agreement. The undersigned agrees to act as Escrow Holder under the Agreement and to be bound by and perform the terms thereof as such terms apply to Escrow Holder. The Opening of Escrow, as defined in the Agreement, shall be this ____ day of _____, 2023

STEWART TITLE OF CALIFORNIA, INC.

Dated: _____, 2023

By: _____
Its: Authorized Representative

EXHIBIT A
The Property

Assessor's parcel number 010-270-021
Legal Description (to be inserted by Title Company)



330 North Harris - Loan Amortization Schedule

Enter Values

Loan amount	\$4,500,000.00
Annual interest rate	3.74% (LAIF + 1%)
Loan period in years	14
Number of payments per year	1
Start date of loan	11/1/2023

Optional extra payments \$0.00

Loan Summary

Scheduled payment	\$418,730.45
Scheduled number of payments	14
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$1,362,228.05

Lender name City of Hanford - Fleet Replacement Fund

Base rent - \$438,192

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	11/1/2023	\$4,500,000.00	\$418,730.00	\$0.00	\$418,730.00	\$250,430.00	\$168,300.00	\$4,249,570.00	\$168,300.00
2	11/1/2024	\$4,249,570.00	\$418,730.00	\$0.00	\$418,730.00	\$259,796.08	\$158,933.92	\$3,989,773.92	\$327,233.92
3	11/1/2025	\$3,989,773.92	\$418,730.00	\$0.00	\$418,730.00	\$269,512.46	\$149,217.54	\$3,720,261.46	\$476,451.46
4	11/1/2026	\$3,720,261.46	\$418,730.00	\$0.00	\$418,730.00	\$279,592.22	\$139,137.78	\$3,440,669.24	\$615,589.24
5	11/1/2027	\$3,440,669.24	\$418,730.00	\$0.00	\$418,730.00	\$290,048.97	\$128,681.03	\$3,150,620.27	\$744,270.27
6	11/1/2028	\$3,150,620.27	\$418,730.00	\$0.00	\$418,730.00	\$300,896.80	\$117,833.20	\$2,849,723.47	\$862,103.47
7	11/1/2029	\$2,849,723.47	\$418,730.00	\$0.00	\$418,730.00	\$312,150.34	\$106,579.66	\$2,537,573.13	\$968,683.13
8	11/1/2030	\$2,537,573.13	\$418,730.00	\$0.00	\$418,730.00	\$323,824.77	\$94,905.23	\$2,213,748.36	\$1,063,588.36
9	11/1/2031	\$2,213,748.36	\$418,730.00	\$0.00	\$418,730.00	\$335,935.81	\$82,794.19	\$1,877,812.55	\$1,146,382.55
10	11/1/2032	\$1,877,812.55	\$418,730.00	\$0.00	\$418,730.00	\$348,499.81	\$70,230.19	\$1,529,312.74	\$1,216,612.74
11	11/1/2033	\$1,529,312.74	\$418,730.00	\$0.00	\$418,730.00	\$361,533.70	\$57,196.30	\$1,167,779.04	\$1,273,809.04
12	11/1/2034	\$1,167,779.04	\$418,730.00	\$0.00	\$418,730.00	\$375,055.06	\$43,674.94	\$792,723.97	\$1,317,483.97

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
13	11/1/2035	\$792,723.97	\$418,730.00	\$0.00	\$418,730.00	\$389,082.12	\$29,647.88	\$403,641.85	\$1,347,131.85
14	11/1/2036	\$403,641.85	\$418,730.00	\$0.00	\$403,642.00	\$388,545.79	\$15,096.21	\$0.00	\$1,362,228.05



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023	AGENDA SECTION: CONSENT CALENDAR
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SUBJECT:

Approval of the City's formal response to the 2022-23 Grand Jury Report on City of Hanford Parks

RECOMMENDATION:

Recommendation: Staff recommends that the City Council approve, by motion: (i) the attached response to the 2022-2023 Kings County Grand Jury Report regarding City parks; and (ii) the Mayor's and Councilmembers' signature of a transmittal letter under which the response will be sent to the Presiding Judge of the Kings County Superior Court.

Recommended Motion: Staff recommends that the City Council approve, by motion: (i) the attached response to the 2022-2023 Kings County Grand Jury Report regarding City parks; and (ii) the Mayor's and Councilmembers' signature of a transmittal letter under which the response will be sent to the Presiding Judge of the Kings County Superior Court.

BACKGROUND:

The 2022-2023 Kings County Grand Jury issued the attached report regarding City operated basketball courts and portable basketball hoops used by the public.

The California Penal Code establishes requirements for the City's response to a Grand Jury Report, and the Parks & Community Services Department worked with the City Attorneys' Office to write a response that covers those requirements.

Highlights of the Response:

- The City's ten (10) basketball courts exceed the National Recreation and Parks Association's median for jurisdictions of similar size.
- The City's Capital Improvement Plan includes Earl F. Johnson Park improvements, including a new basketball court.
- The City encourages schools to open their outdoor recreation facilities for public use during off hours since those improvements are owned by the public.

- The City will consider a permit program that would allow portable basketball hoops to be used within rights-of-way. As part of the process, the City will evaluate public safety, accessibility, impact to City services, and potential liability issues.
-

The California Penal Code requires the City Council and the Mayor to respond to all Grand Jury reports involving City matters. As a result, the City's response will be sent to the Presiding Judge of the Kings County Superior Court under a cover letter signed by the Mayor and Councilmembers.

The Grand Jury also invited the City Manager and the Parks & Community Services Department to respond to the Grand Jury's report. Accordingly, the cover letter says that the attached response also represents the response of the City Manager and the Parks & Community Services Director.

FISCAL IMPACT:

The response indicates that a new basketball court is planned for Earl F. Johnson Park. The FY24-28 Capital Improvement Program reflects \$252,200 budgeted for FY24 for Earl F. Johnson park renovation and proposes an additional \$229,800 in FY25 and \$430,500 for FY26 for additional renovation of that facility.

ATTACHMENTS:

1. 2023.06.12 Ltr to Judge Burns re City's Response to Parks GJ Report (1)
2. 2023.06.07 Response to GJ Report re Basketball Courts and Hoops (1)
3. Grand Jury Report - Deficiency in the City of Hanford Parks

City of **HANFORD**

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET



MAYOR
TRAVIS PADEN
VICE MAYOR
MARK KAIRIS

COUNCIL MEMBERS
KALISH MORROW
DIANE SHARP
LOU MARTINEZ

CITY MANAGER
MARIO CIFUENTEZ

June 12, 2023

The Honorable Shane Burns
Presiding Judge
Kings County Superior Court
1640 Kings County Drive
Hanford, CA 93230

RE: City of Hanford Response to Grand Jury Report Regarding Hanford Parks

Dear Judge Burns:

The City of Hanford ("City") hereby responds to the Kings County Grand Jury's 2022-2023 Report regarding City of Hanford Parks. The enclosure represents the response of the Hanford City Council, Hanford's Mayor, Hanford's City Manager, and Hanford's Parks & Community Services Director.

The City appreciates the Grand Jury's diligence and trusts that the enclosure addresses the Grand Jury's findings and recommendations.

Sincerely,

HANFORD CITY COUNCIL

By: _____
TRAVIS PADEN
Mayor

By: _____
MARK KAIRIS
Vice Mayor

By: _____
LOU MARTINEZ
Council Member

By: _____
KALISH MORROW
Council Member

By: _____
DIANE SHARP
Council Member

cc: Grand Jury

CITY OF HANFORD'S RESPONSE TO GRAND JURY REPORT 2022-2023

CITY OF HANFORD PARKS

* * * * *

The following is the response of the Hanford City Council, Hanford's Mayor, Hanford's City Manager, and Hanford's Parks & Community Services Director (collectively "the City") to the Grand Jury Report for the 2022-2023 session ("the Report") that relates to City of Hanford parks.

Grand Jury Finding 1: "The Grand Jury has found a need for more basketball courts in Hanford. Three of Hanford's major parks, Freedom Park, Hidden Valley Park, and Earl F. Johnson Park do not contain basketball courts. The four major parks that do offer basketball courts are all on the south side of Grangeville Boulevard leaving the north side of Hanford in a deficit."

City's Response to Finding 1:

The City agrees with Finding 1 to the extent that Freedom Park, Hidden Valley Park, and Earl F. Johnson Park do not contain basketball courts and that four parks that offer basketball courts are located south of Grangeville Boulevard.

The City disagrees with the statement that it needs more basketball courts due to a deficiency. Whether a deficiency exists should be determined utilizing an objective standard.

A comparison to other jurisdictions of similar size results in an objective conclusion that Hanford does not suffer from a basketball court deficiency. According to the National Recreation and Parks Association's (NRPA) Agency Performance Review, which is available at: <https://www.nrpa.org/contentassets/f6baf1e9c3354aeca52dc548251bc4f4/2023-agency-performance-review.pdf>, the median number of residents per basketball court in jurisdictions with populations between fifty thousand (50,000) and ninety-nine thousand (99,000) is eight thousand, seven hundred ninety (8,790). With a population of approximately sixty thousand (60,000) and eight (8) outdoor basketball courts, Hanford has a ratio of one (1) outdoor basketball court per seven thousand, five hundred (7,500) people, and, if Hanford's two (2) indoor courts are considered, the ratio is one basketball court per six thousand (6,000) people, which greatly exceeds the NRPA median. NRPA is an industry-recognized organization that holds itself out as "the leading not-for-profit organization dedicated to building strong, vibrant and resilient communities through the power of parks and recreation."

The City is not suffering from a basketball court deficiency because many residents prefer to play basketball at home regardless of the availability of public courts.

The City also takes exception to the Report's title because the City does not suffer from a deficiency in its parks. The City operates numerous high-quality parks that offer a multitude of amenities to approximately sixty thousand (60,000) residents.

Recommendation 1: “The Grand Jury believes that the City of Hanford should make it a priority to invest in the development of quality parks and sports facilities in each quarter section of the City of Hanford. The Grand Jury concludes that there is a need for more basketball courts in the north side of Hanford. A full court is needed in Freedom Park, and Hidden Valley Park. The Grand Jury recommends that in the future, plans be made to add a basketball court to other parks that do not currently have one, such as Earl F. Johnson Park.”

City’s Response to Recommendation 1:

The City’s Capital Improvement Plan budget for fiscal year 2024 includes the addition of an outdoor basketball court at Earl F. Johnson Park.

The City may also consider the addition of one (1) or more basketball courts at Hidden Valley Park, depending on the current engagement efforts to identify the features and amenities that the public desires for a potential Hidden Valley Park expansion.

The City has not planned for the addition of a basketball court at Freedom Park, but the City may consider changing the Earl F. Johnson Park basketball court project so that the court is constructed at Freedom Park since Earl F. Johnson Park is located south of Grangeville Boulevard.

Funding of construction of new basketball courts at existing parks is a challenge. Impact fees collected from residential developers are legally limited to the creation of new park acreage, and, as a result, impact fees may not be utilized to improve existing parks, including Freedom Park. As a result, the construction of new basketball courts at existing parks must be funded with General Fund monies. Since the City’s General Fund monies are limited, the City is forced to prioritize parks projects that will be funded by that source. For example, priority is given to parks that require renovation, like Earl F. Johnson Park.

Grand Jury Finding 2: “While there are many basketball courts located in Hanford schools, they are unavailable for use to the public due to insurance and vandalism concerns. The lack of access to school basketball courts has contributed to the need for additional courts in the City of Hanford Parks.”

City’s Response to Finding 2:

With respect to Finding 2’s statement as to why school-controlled basketball courts are closed to the public, Hanford Elementary School District (HESD) previously informed the City that it is unwilling to open its outdoor basketball courts to the public due to concern over vandalism, graffiti, and theft.

The City concurs with Finding 2 to the extent that the lack of access to school-controlled basketball courts deprives the public of use of those facilities. If school-controlled outdoor basketball courts were open to the public during non-school hours, the public would have many more options to play basketball at locations closer to their homes and would allow the City to utilize public funds on other parks and recreation opportunities.

Recommendation 2: “The Grand Jury believes that a discussion should take place between the City of Hanford and its schools. An analysis should be done by the City of Hanford to see if it might be more cost effective to cover some of the insurance costs in lieu of adding basketball courts in multiple City parks. The City of Hanford should consider working with school districts to make the basketball courts that have been fenced off available to Hanford residents.”

City’s Response to Recommendation 2:

The City concurs with the Grand Jury Report’s observation that Education Code Section 38131 announces the State Legislature’s intent that “there is a civic center at each and every public school facility and grounds. . . .”

The City has approached HESD on multiple occasions about allowing the public to utilize the district’s outdoor recreational facilities in the spirit of Education Code Section 38131, but the district has not been receptive.

Elementary schools should follow the lead of Hanford Joint Union High School District, which allows the public to utilize outdoor sports facilities during off hours.

HESD voiced concerns over costs associated with vandalism, graffiti, and theft, but they are costs that the district should bear. Every public agency should pay its fair share of costs so residents may utilize publicly owned facilities. For such reasons, the City is not inclined to “cover” a portion of a school district’s insurance costs as the City is already paying its fair share of costs associated with City facilities that are available to the public. It is time for elementary schools to step up and bear their share of costs to allow the public to utilize outdoor recreational facilities that the public owns.

Grand Jury Finding 3: “The Grand Jury found that there are many portable basketball hoops in residential neighborhoods of Hanford. The City of Hanford is currently issuing warnings and citations to homeowners that have the portable courts on the street and sidewalks in front of their homes.”

City’s Response to Finding 3:

The City concurs with Finding 3 to the extent that there are basketball hoops in residential neighborhoods and that the City issues warnings and citations for right-of-way obstructions, including, but not limited to, basketball hoops.

Recommendation 3: “The Grand Jury recommends that the City of Hanford consider relaxing its enforcement of its encroachment code dealing with the City’s Right of Way, specifically Title 12 of the City’s Municipal Code, Chapter 12.04. The residents that have basketball hoops should move them on garbage days/street sweeping days but be allowed to keep them by their curb the rest of the week.”

City's Response to Recommendation 3:

The City is considering options, including a permit system, that would allow residents to erect portable basketball hoops within public rights-of-way.

There are three possibilities with respect to basketball hoops in rights-of-way: (i) within roadways; (ii) on parking strips (area between the curb and sidewalk) in neighborhoods where parking strips exist; and (iii) on sidewalks in neighborhoods that do not have parking strips.

When considering a permit program, the City will consider numerous factors, including, without limitation:

- *Public safety and convenience.*
 - Children playing in a roadway give rise to a safety issue because it increases the risk that a child will be hit by a vehicle.
 - Basketball hoops within rights-of-way and parties utilizing them will serve as additional obstacles that vehicles must avoid. The City will consider the safety of drivers of vehicles, including large delivery trucks, fire trucks, refuse collection trucks, and streetsweepers; pedestrians; bicyclists; and parties who will play basketball within roadways. A basketball hoop in the roadway may be difficult to see at night, resulting in a heightened collision risk.
 - A basketball hoop located close to a street corner may create a hazard for drivers who turn onto a residential street and unexpectedly encounter basketball players in the road.
 - A falling basketball hoop may create a hazard. A hoop could, during windy conditions, fall into a travel lane causing a vehicular collision, or it could fall on a passing vehicle or pedestrian.
 - Portable basketball hoops are often found on cul-de-sacs. On-street parking in such areas is limited, and basketball hoops in the roadway will further reduce on-street parking opportunities.
- *Accessibility.*
 - The Americans with Disabilities Act (ADA) will serve as a limiting factor with respect to the placement of portable basketball hoops. Per page 8 of the March 2018 edition of the California Department of Transportation's *Permanent Pedestrian Facilities ADA Compliance Handbook*, a minimum clearance of forty-eight inches (48") is required for sidewalks; provided however, clearance may be reduced to thirty-two inches (32") for a length of twenty-four inches (24") as long as reduced access segments are

separated by full-access segments that are forty-eight inches (48”) long and forty-eight inches (48”) wide. In many of the City’s residential subdivisions, no parking strip exists and the distance between curb face and back of sidewalk is only sixty inches (60”). Unless a basketball hoop can be placed within a sixty inch (60”) wide space that leaves sufficient clearance for pedestrian access, it cannot be placed on a sidewalk without violating the ADA.

- *Impacts to City Services*

- Portable basketball hoops found on cul-de-sacs affect the placement of refuse cans due to the limited street frontage of each residence. Refuse containers are often placed very close to basketball hoops without adequately accommodating the width of the backboard. Refuse truck drivers attempt to account for such circumstances, but, occasionally during the refuse collection process, a refuse container contacts a basketball hoop’s backboard causing damage to the backboard and/or the refuse truck’s arm.
- Portable basketball hoops in rights-of-way also impact the City’s street sweeping efforts. Due to the height of the City’s street sweepers and portable basketball hoops, a street sweeper operator must swing wide around a hoop within a roadway to avoid contact. This practice leaves a wide section of the street un-swept and results in complaints by residents.
- If the City allows basketball hoops within rights-of-way, the City may require that hoops be temporarily moved on days that refuse is collected and streets are swept, but it is foreseeable that some residents will not observe the requirement, which may create a larger number of code violations than those existing today.

- *Liability*

- Potential liability to the City will be another important factor for the City to consider. The City could be exposed to liability, or at least additional claims, if it sanctions the use of its roadways for basketball activities and injuries arise from such activities.
- Defense of claims will result in the City’s use of public funds that may otherwise be dedicated to the enhancement of the City’s parks and recreational facilities.

In Opinion No. 92-1004, the California Attorney General (AG) rendered an opinion that:

“A city may authorize its residents to install basketball standards in the public right-of-way between the sidewalks and street curbs of residential neighborhoods so that

the backboards face the streets and extend beyond the curbs, provided that the safety and convenience of the traveling public are protected.”

The AG evaluated a matter in which a city adopted a permit system for portable basketball hoops under which the city considered the following factors and implemented the following limitations and requirements:

- Location restrictions – cul-de-sacs and short residential streets.
- Minimum specified distance from property lines.
- Adequate visibility for motorists.
- Adequate sidewalk and roadway clearances.
- Consent from residents of neighboring homes.
- Limitation on hours of use.
- Evidence that a permit recipient possesses public liability and property damage insurance.

The City will, per Penal Code Section 933.05(b)(3), further assess a basketball hoop permit program within six (6) months of the publication of the Report.

DEFICIENCY IN THE CITY OF HANFORD PARKS

April 18, 2023

SUMMARY

The 2022-2023 Kings County Grand Jury found that Hanford has a deficiency in the number of basketball courts in its parks system. Out of seventeen parks only four parks have basketball courts, and all are on the south side of Grangeville Boulevard. We believe that several more basketball courts are needed so that all residents have equal access to them.

While there are many basketball courts located in Hanford schools, they are unavailable for use to the public due to insurance and vandalism concerns (long before the COVID Pandemic). The Civic Center Act is codified in California Education Code 38130. The spirit of the law was to ensure that structures and facilities built with public dollars were allowed to benefit the public for other purposes beyond just schooling. Schools interpret the Civic Center Act Education Code 38130 to determine whether their school will be an open or closed campus to residents outside of regular school hours.

The lack of basketball courts would not be an issue if the City of Hanford worked with school districts to make these courts available to Hanford residents.

The Grand Jury found that many portable basketball hoops can be found in residential neighborhoods. The City of Hanford is currently issuing warnings and citations to homeowners that have the portable courts in the streets and sidewalks in front of their homes. Hanford Municipal Code 12.04 Chapter 120 deems the hoop to be a public nuisance. We believe that the number of portable hoops is due in part to the lack of available access to school courts and the lack of courts in Hanford Parks. The City of Hanford should consider making an exception to the city code so that hoops may be allowed to remain and be enjoyed by the city's youth.

BACKGROUND

Local city parks provide access to recreational opportunities. All provide different activities and amenities. City parks should offer a wide variety of recreational opportunities that reflect the community's desires. While parks encourage active lifestyles and improve health, they also improve property values, improve the environment, and in some cases, they provide a way to manage stormwater and lessen flooding.

Green spaces are seen to be the center of equitable and resilient cities. When the public is engaged in and has a say in designing city parks, it provides a sense of community and helps ensure that the park reflects the needs of the community.

Some parks in Hanford have play structures, dog areas, water activities, basketball courts, frisbee golf, work out spaces, ponds, picnic areas and jogging paths, etc. *Please see Exhibit A.* Not all residents have a desire for and a use for every amenity that is offered.

In the past, as the parks were initially being developed, Hanford schools would allow public access to their grounds for sports such as basketball and soccer. Now that the school grounds are closed to

public access, due to vandalism and insurance concerns (long before the COVID Pandemic), the loss of a once widely used amenity should be accounted for in the development of future Hanford Parks. This development also left Hanford Parks with a current need for more basketball courts.

Sociologists believe that the game of basketball provides valuable skill sets, such as communication skills and encourages a sense of community and team work as well as providing key social development for children and adults alike. Residents interact with people from different backgrounds which broadens their perspective. For this reason, the Kings County Grand Jury believes it should be a priority to invest in the development of quality parks and sports facilities in each quarter section of the City of Hanford. Basketball specifically is a sport which is not offered in most of the parks around the City of Hanford. Of the eight major parks in the city of Hanford (17 parks in total) only four parks offer basketball courts, and they are all on the south side of Grangeville Boulevard (Lacey Park being the Northern most park with a basketball court). There are no parks on the north side of Grangeville Boulevard that contain basketball courts. Hidden Valley and Freedom Park, being two of the larger parks in the city, do not offer basketball courts.

METHODOLOGY

The Hanford Parks Director was interviewed on August 4, 2022. The Hanford City Parks and Community Development Department provided statistics on the number of basketball courts in Hanford Parks, the area needed for basketball courts and the cost involved for installing the courts.

Hanford City Council Meetings were attended where the Parks and Community Development Department talked about Hanford Parks.

The Superintendent of Hanford Elementary School District provided the campus policy regarding outside use of school grounds.

Grand Jury members personally toured Hanford Parks and neighborhoods to view basketball courts and residential hoops.

The Grand Jury was given a tour of five Hanford parks on December 22, 2022. The parks visited were Freedom Park, Hidden Valley Park, Centennial Park, Coe Park and Longfield Center.

Hanford's City Manager provided the Grand Jury with information regarding the encroachment into the City's Right of Way specifically, Hanford Municipal Code Section 12.04 Chapter 120.

DISCUSSION

The Grand Jury was made aware that the City of Hanford has seventeen parks in its system. *Please see Exhibit A.* Eight of these are large enough to be considered major parks. They include Centennial, Coe, Freedom, Hidden Valley, Earl F. Johnson, Lacey, and Longfield Center. Three of the major parks have no basketball courts, one park has indoor courts, and three parks have outdoor courts. *Please see Exhibit B for amenities.*

Parks with basketball courts are as follows:

- 1) Centennial Park has 2 outdoor courts.
- 2) Coe Park has 2 outdoor courts.
- 3) Lacey Park has 4 outdoor courts (one court was just added).
- 4) Longfield Center has 2 indoor courts.

Parks without basketball courts are:

- 1) Freedom Park
- 2) Hidden Valley Park
- 3) Earl F. Johnson Park

When built, the new Hero's Park is slated to have several outdoor basketball courts.

Exhibit A: Google Maps "Hanford Parks"

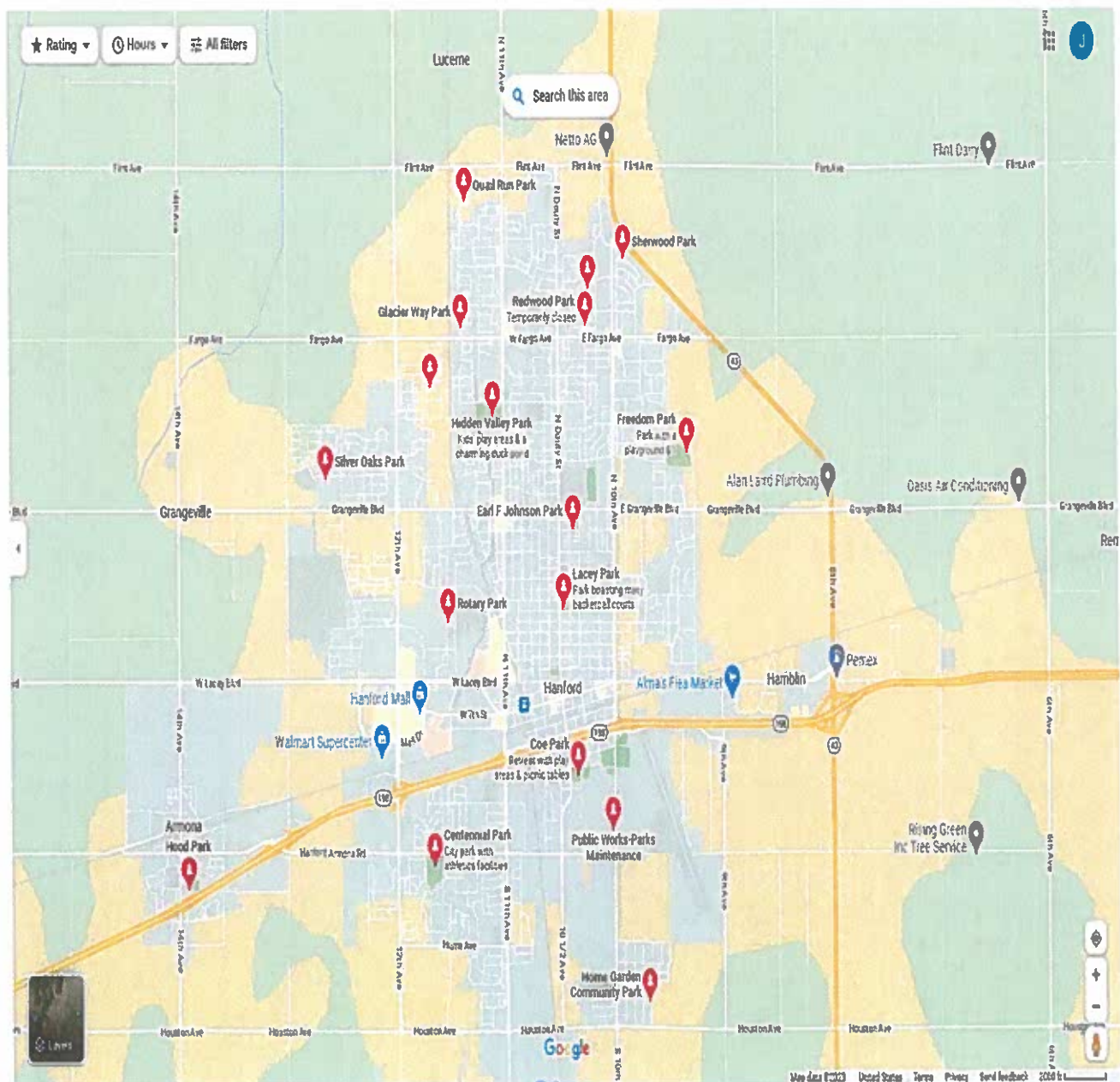


Exhibit B Hanford City Parks-Amenities

		Basketball	Ball	Dog	Frisbee	Jogging	Covered	Play		Splash	
		Courts	Field	Park	Golf	Path	Picnic	Ground	Pond	Restroom	Soccer
											Pad
											Tennis
1	Centennial Park										
	11731 Hanford Armona Rd	x	x	x	x	x		x		x	
2	Coe Park	x					x	x		x	x
	543 S Douty St										
3	Earl F. Johnson Park							x		N	
	1321 – 1325 N Brown St										
4	Encore Park							x			
	465 E Encore #391										
5	Freedom Park		x		x	x	x	x		x	x
	2009 91/4 Ave										
6	Glacier Way Park							x			
	2406 N Glacier Way										
8	Hidden Valley Park					x	x	x	x	x	x
	2150 N 11 th Ave										
9	Hood Park						x	x			
	13922 Hood Ave										
10	Home Garden Comm Park						x	x		x	x
	11899 Show Place										
11	Lacey Park	x						x		x	x
	112 Florinda St										
12	Longfield Center	x									
	560 S Douty										
12	Quail Run Park										
	3199 N Glacier Way										
13	Redwood Park										
	410 E Redwood St										
	(temporarily closed)										
14	Rotary Park		x								x
	Campus Dr & North Dr										
15	Sherwood Park							x			
	700 Sherwood Dr										
16	Silver Oaks Park							x		N	
	2106 Bryman St										
17	Vineyards Peoples Park					x		x			
	1415 Vineyard Pl										

The following figures were provided by the City of Hanford Parks and Community Services Department.

The total area needed for a full basketball court including any regulated needs like surrounding landscaping, sidewalks, safety needs, etc. is 7,200 square feet. The court itself is 100 feet by 50 feet equaling 5,000 square feet leaving 2,200 square feet for ancillary surfacing. The area around the court should be free from trees or other obstructions.

The total cost for one full basketball court is as follows:

1. Building costs \$100,000 or more
 - i. Depending on the location, irrigation modifications can cost \$0 – \$1,500
 - ii. Cement is \$15-\$25 per square foot
 - iii. Lighting is \$2,000 – \$7,500 per pole with a minimum of two poles.
2. Ongoing maintenance \$1,750
 - i. Staff time \$1,500
 - ii. Material and supplies \$250Annualized cost per court, not including original construction, \$2,500-\$5,000
3. Repainting of lines happens every 5-7 years, \$8,000-\$10,000
Annualized cost \$2,000

While there are many basketball courts located in Hanford schools, they are fenced off and locked up, thus making them unavailable for use by the public. Liability and vandalism have been big concerns. Schools rely on their interpretation of the Civic Center Act- Education Code Section 38130 to determine if their school will be an open or closed campus.

The Civic Center Act-Education Code Section 38130 reads as follows:

“Every public-school facility is considered a civic center where citizens, school-community councils, and clubs as well as senior, recreation, education, political, artistic, and other organizations may meet. The school district may grant the use of school facilities and grounds upon certain terms and conditions deemed proper by the governing board and subject to specified limitation, requirement, and restrictions set forth within the law.”

The City of Hanford should consider working with school districts to lessen insurance costs and make these courts available to Hanford residents. Fences may be moved around to isolate the school buildings, leaving the courts available to be used by residents.

The Grand Jury found that many portable basketball hoops can be found in residential neighborhoods. While The City of Hanford is currently issuing warnings and citations to homeowners that have the portable courts in the street and sidewalks in front of their homes, there is currently not a city ordinance that specifically prohibits basketball hoops. The prohibition applies to any items that would be deemed an encroachment into the City’s Right of Way. Those provisions are included in Title 12 of the City’s Municipal Code, Chapter 12.04.

https://library.qcode.us/lib/hanford_ca/pub/municipal_code/item/title_12

FINDINGS

F1. The Grand Jury has found a need for more basketball courts in Hanford. Three of Hanford's major parks, Freedom Park, Hidden Valley Park, and Earl F. Johnson Park do not contain basketball courts. The four major parks that do offer basketball courts are all on the south side of Grangeville Boulevard leaving the north side of Hanford in a deficit.

F2. While there are many basketball courts located in Hanford schools, they are unavailable for use to the public due to insurance and vandalism concerns. The lack of access to school basketball courts has contributed to the need for additional courts in the City of Hanford Parks.

F3. The Grand Jury found that there are many portable basketball hoops in residential neighborhoods of Hanford. The City of Hanford is currently issuing warnings and citations to homeowners that have the portable courts on the street and sidewalks in front of their homes.

RECOMMENDATIONS

R1. The Grand Jury believes that the City of Hanford should make it a priority to invest in the development of quality parks and sports facilities in each quarter section of the City of Hanford. The Grand Jury concludes that there is a need for more basketball courts in the north side of Hanford. A full court is needed in Freedom Park, and Hidden Valley Park. The Grand Jury recommends that in the future, plans be made to add a basketball court to other parks that do not currently have one, such as Earl F. Johnson Park.

R2. The Grand Jury believes that a discussion should take place between the City of Hanford and its schools. An analysis should be done by the City of Hanford to see if it might be more cost effective to cover some of the insurance costs in lieu of adding basketball courts in multiple City parks. The City of Hanford should consider working with school districts to make the basketball courts that have been fenced off available to Hanford residents.

R3. The Grand Jury recommends that the City of Hanford consider relaxing its enforcement of its encroachment code dealing with the City's Right of Way, specifically Title 12 of the City's Municipal Code, Chapter 12.04. The residents that have basketball hoops should move them on garbage days/street sweeping days but be allowed to keep them by their curb the rest of the week.

One member of the Local Government Committee recused themselves from this report due to possible conflict of interest.

REQUIRED RESPONSES

City of Hanford Parks and Recreation Department
321 N Douty Street, #B
Hanford, Ca 93230

Hanford City Council
319 N. Douty Street
Hanford, Ca 93230

Hanford City Manager
319 N Douty Street
Hanford, Ca 93230

INVITED RESPONSES

Hanford Joint Union High School District
823 W. Lacey Boulevard
Hanford, Ca 93230

Hanford Elementary School District
P. O. Box 1067
714 North White Street
Hanford, Ca 93232

Pioneer Union Elementary School District
1888 Mustang Drive
Hanford, Ca 93230

SEND FINAL REPORT RESPONSES TO:

Original to:
Shane Burns, Presiding Judge
Kings County Superior Court
1640 Kings Court Drive
Hanford, CA 93230

Copy to:
Kings County Grand Jury
P. O. Box 1562
Hanford, Ca 93232

Appendix A

The following figures were provided by the City of Hanford Parks and Community Services Department.

Classifications of Parks are as follows:

1) Mini/Pocket Parks

The Mini/Pocket Park is a small outdoor space, usually from .25 acres to three acres usually located in an urban area surrounded by houses or commercial buildings.

They usually function as a small event space, play area for children, or a space for relaxing/socializing, etc.

Pocket Parks offer minimal amenities on site and are not designed to support programmed activities. They are for users within a close walking distance.

2) Neighborhood/School Park

The Neighborhood/School Park is usually between three and ten acres but may be larger or smaller depending on the use and facilities offered.

A neighborhood park is usually within one mile of those that it is intended to serve and should have safe pedestrian access for surrounding residents. Parking is typically not provided.

Neighborhood parks serve the recreational and social need of the adjoining neighborhood.

- a. Situated on a local street near an arterial street and where possible, next to a school.
- b. Length of stay is usually one hour or less.
- c. Contains one signature amenity such as a playground, spray park, sport court, or gazebo. No restrooms are provided unless deemed necessary by the signature amenity. May include one non-programmed sports field, playgrounds for ages 2-5, one type of sports field or sports court, benches, and a small picnic shelter next to the play area.
- d. Non-revenue facilities and usage is 85 percent active, 15 percent passive.
- e. Maintenance standards: to provide the highest-level maintenance with available funding.
- f. Signage would be directional and include amenity regulations.
- g. Parking would include on-street parking area adjacent to park, usually 5-10 spaces including ADA (Americans with Disabilities Act) accessible spaces.
- h. Lighting would be for security purposes only.

3) Community Park

A Community Park is intended to be accessible to multiple neighborhoods and should focus on meeting community-based recreational needs, as well as preserving unique landscapes and open spaces. Community parks are generally larger than neighborhood parks but smaller than regional parks and are designed for residents who live within a three-mile radius.

When possible, they are located next to a school.

Community parks provide recreational opportunities for the entire family and often include specific recreational purposes such as athletic fields, tennis courts, loop trails, picnic areas, reservable picnic shelters, sports courts, restrooms, drinking fountains, large turf/landscaped areas and a playground or spray ground. Passive activities include meditation and wildlife watching.

Community parks are usually 10 to 75 acres and are within the radius of one to three miles of typical users.

- a. Situated on two collector streets with the preference of being surrounded by four streets or three streets with the fourth being a school.
- b. The length of stay is usually two to three hours.
- c. Amenities include four signature amenities at a minimum. Trails, sports fields, large shelters/pavilions, community playground for ages 2-5, and 5-12, with shaded elements, recreation center, pool or family aquatic center, sports courts, water feature, public restrooms, drinking fountains, ample parking and security lighting.
- d. These contain revenue facilities such as a pool, sports complex, or pavilion.
- e. Land usage is 65 percent active and 35 percent passive.
- f. These parks are provided with the highest-level of maintenance with the funding that is available.
- g. Parking provided is sufficient to support the amenities but occupies no more than 10 percent of the park.
- h. Lighting includes sport field light standards.
- i. Signage is direction signage and facility/amenity regulation and may include kiosks.
- j. The landscape is designed to enhance the park theme/use/experience.
- k. Strong appeal to surrounding neighborhoods, loop trail connectivity, linked to regional park, trail or recreation facility.

4) Regional Park

A Regional parks function is as a destination location that serves a large area of several communities, residents within a city, county, or across multiple counties. They include recreational opportunities such as soccer, softball, golf, boating, camping, conservation-wildlife viewing and fishing. While sometimes including active facilities, they are predominantly natural resource-based parks.

Regional parks are usually 75 to 1,000 acres in size but can be 2,000 to 5,000 acres.

Facilities could include those of a community park and include specialized amenities such as an art center, amphitheater, boating facility, golf course, or natural area with trails. Regional parks should promote tourism and economic development of a region.

- a. Preferred location is one which has wetlands, streams and other geographic features or sites with significant cultural or historic features.
- b. Length of stay is assumed to be all day or multiple day experience.
- c. Amenities usually include 10 to 12 preferred amenities to create a signature facility – golf course, tennis complex, sports complex, lake, regional playground, 3 plus reservable picnic shelters, camping, outdoor recreation/extreme sports, recreation center, pool, gardens, trails, zoo, specialty facilities, restrooms, drinking fountains, concessions, restaurant, ample parking, and special event sites.
- d. Typically, this park is designed to produce revenue to offset operation costs.
- e. Land usage is typically 50 percent active/50 percent passive.
- f. These parks provide the highest-level maintenance with available funding.
- g. Parking is sufficient for all amenities.
- h. Lightning includes sports field light standards.
- i. Signage includes directional signage and facility/amenity regulations.

- j. Landscape design is appropriate to enhance the park theme/use/experience.
- k. These parks are linked to major trail systems, public transportation, concessions, food and retail sales are available, Wi-Fi/telephone/cable TV conduit and have dedicated site managers on duty.

Sports Complex

Sports complexes at community parks, regional parks, and stand-alone sports complexes are developed to provide 4 to 16 plus fields/courts in one setting. They may also support extreme sports facilities, such as BMX or skateboarding. They may be single focused or multi-focused and can include indoor or outdoor facilities to serve both youth and adults. Outdoor fields should be lighted to maximize value and productivity of the complex. They focus on meeting the needs of residents while also attracting sport tournaments for economic purposes.

Sports fields have appropriate field distances for each sport's governing body and support amenities designed to produce revenue to offset operation costs.

Signature sports complexes include enhanced amenities such as artificial turf, multipurpose field benches/bleachers, scoreboards, amplified sound, scorer's booth, etc.

- a. The service radius is determined by community demand.
- b. The site is usually located on or near arterial streets (on all four sides).
- c. The length of stay is usually two to three hours for single activities or all day for tournaments or special events.
- d. Amenities would include four to sixteen or more fields or sports courts, restrooms, ample parking, turf types appropriate for the facility and anticipated usage, and field lighting.
- e. Revenue facilities would be four or more fields, concession stand, picnic pavilion etc.
- f. The land usage would be 95 percent active and 5 percent passive.
- g. The focus is on active programming of all amenities.
- h. Parking would be sufficient to support all the amenities.
- i. Lighting would include amenity lighting sport field light standards.
- j. Signage would be direction signage and facility/amenity regulations and may include kiosks in easily identified areas of the facility.
- k. Landscape design would be appropriate design to enhance the park theme/use/experience.
- l. The site is usually 20 or more acres.

Recreation/Special use areas

Recreation/special use areas are those that do not fall within the typical park classification. A major difference is that they usually serve a single purpose not multiple recreation opportunities like a typical park does.

It is possible for a special use facility to be located inside another park.

They fall into five categories.

1) Cemeteries.

Burial-ground that is generally seen as a large public park or ground laid out expressly for the interment of the dead. May be viewed as a historic site.

- 2) Historic/Cultural/Social Site.
Unique local site offering historical education, and cultural opportunities. Including historic downtown areas, plaza parks, performing arts parks, arboretums, display gardens, performing arts facilities, indoor theaters, churches, and amphitheaters. Usually located in a community or regional park.
- 3) Golf Course.
Nine and 18-hole complexes with ancillary facilities such as club houses driving ranges, program space and learning centers. The facilities are highly maintained and support a wide age level of males and females. The programs are for daily use, tournaments, leagues, clinics, and special events. Operational costs are covered by revenue from daily play, season pass holders, concession stands, driving range fees, and sale of pro shop items.
- 4) Indoor Recreation Facilities
These are single purpose or specialized facilities such as community centers, senior centers and community theaters usually located in a community or regional Park.
- 5) Outdoor Recreation Facilities
These include baseball stadiums, aquatic parks, disc golf, skateboard, BMX or dog parks. These are usually located in a park. Amenities, revenue, land size, parking, maintenance, and programming varies.



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Historic Resources Permit HRA0001-23: a request to replace the canopy of the existing shoe shine stand within Civic Park. The property is designated as a contributing building within the Historic Overlay Zone. The project is located at 323 N. Irwin St. (APN 010-265-001)

RECOMMENDATION:

Adopt Resolution 23-17-R approving Historic Resources Permit HRA0001-23.

BACKGROUND:

See staff report attached.

FISCAL IMPACT:

ATTACHMENTS:

1. Staff Report
2. Resolution No. 23-17-R
3. Attachment 1 - Historic Overlay Zone and Properties
4. Attachment 2 - Shoe Shine Canopy
5. Notice of Exemption No. 2023-41

**CITY OF HANFORD CITY COUNCIL
STAFF REPORT
Tuesday, June 20, 2023**

PROJECT: **Historic Resources Permit HRA0001-23:** a request to replace the canopy of the existing shoe shine stand within Civic Park. The property is designated as a contributing building within the Historic Overlay Zone.

LOCATION: The project is located at 323 N. Irwin St. (APN 010-265-001)

STAFF RECOMMENDATION

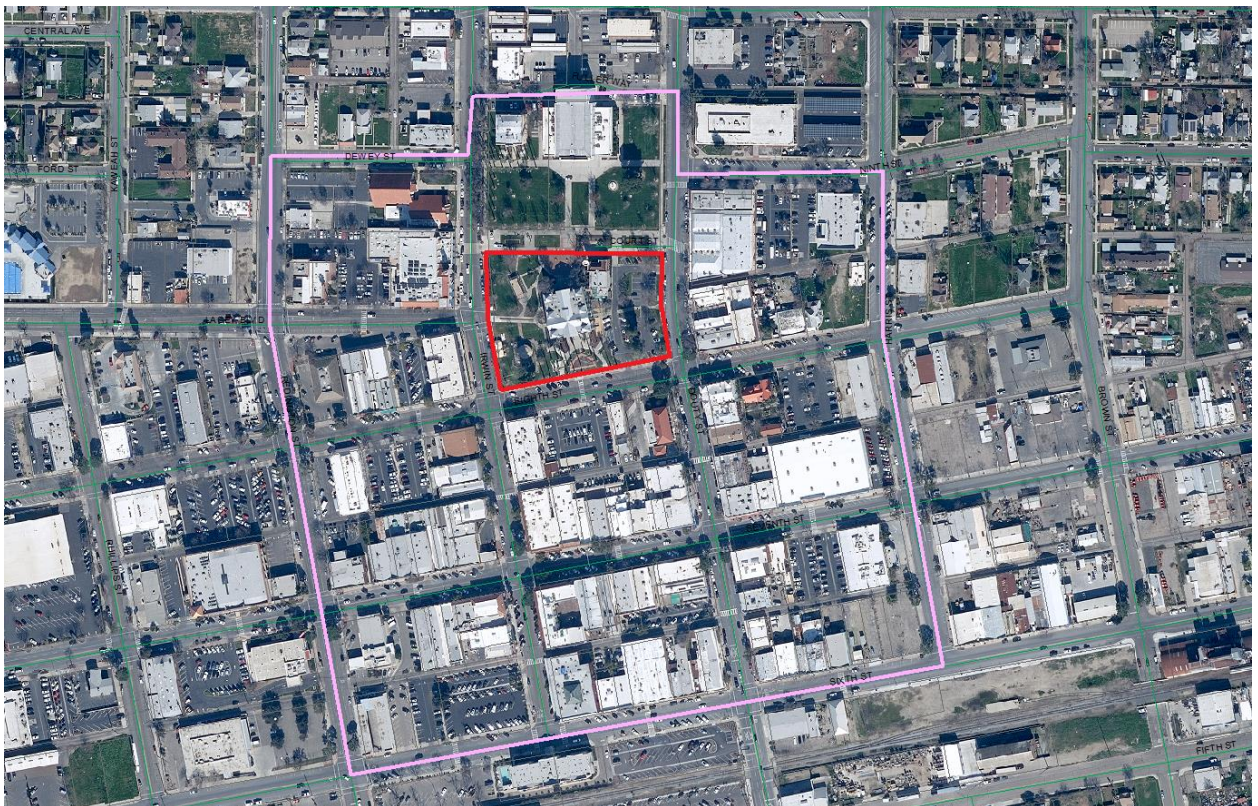
1. Staff recommends that the City Council, by motion, adopt Resolution 23-17-R approving Historic Resources Permit HRA0001-23.

RECOMMENDED MOTION

1. I move to adopt Resolution 23-17-R approving Historic Resources Permit HRA0001-23.

PROJECT DESCRIPTION

The property is located within the Historic Overlay Zone, shown below – outlined in red.



The property is designated as a contributing building in the Historic Overlay Zone, as shown on the Historic Overlay Zone Map – **Attachment 1**.

“Contributing building” means a structure within a historic district which structure retains scale, mass and other architectural characteristics to the degree that it contributes to the sense of time and place of the immediate area and the district. The building may have individual architectural significance or may be one of a grouping of background buildings that jointly contribute to the character of the immediate area and the district. Contributing buildings may reflect interim modifications if those modifications do not irreparably detract from the character of the building or if the modifications reflect an architectural style or particular era important to the development of the City. Contributing buildings shall also include structures that have a strong historical tie to activities, events, or individuals important in the development of the City.

In accordance with the Municipal Code Section 17.48, improvements to a site identified as a historic site within the Historic Overlay Zone are required to be approved through a Historic Resources Permit, which must be approved by the City Council.

Section 17.48.040

No improvement or exterior architectural feature of any improvement shall be constructed or altered or enlarged which is located in the Historic Overlay District or identified as a historic site outside the District, unless a permit is issued pursuant to the terms of this chapter. The section shall not apply to any interior alteration which has no effect on the condition or appearance of any exterior architectural feature of an improvement. No structure listed on a State or National Register shall be moved or demolished, unless a permit is issued pursuant to the terms of this chapter.

Section 17.48.070

- A. A historic resource permit shall be required for any alteration of the exterior features of a building within a designated historic district, or a designated historic building or site, or to construct a new building or improvements upon property within a designated historic district except as otherwise provided in this Chapter 17.48, the City Council shall determine whether a historic resources permit shall be issued. A permit shall not be required for ordinary maintenance and repairs as defined in this section.
- B. Permit Procedures. An application for a historic resource permit shall be made on a form prescribed by the Community Development Department and shall be accompanied by the fees established by resolution of the City Council. The application shall include the information required by Section 17.60.020 for site plan review, complete elevation drawings of the proposed alterations, samples of proposed colors and materials, color photographs of all sides of any existing improvement, building or structure on the site, and such other information as may be required by the Community Development Department. If applicable, the application shall include the information required by Chapter 17.58 (permit for conditional uses) and Chapter 17.62 (planned unit development).

Applications for permits requiring City Council approval shall be placed on the next regular meeting of the City Council. The City Council may approve, approve with conditions, or deny the permit.

Site Description

Civic Park is home to multiple prominent, historic structures in the City of Hanford, including the Civic Auditorium, the Veterans Memorial Building, the Bastille, and the County Courthouse, and hosts a multitude of events throughout the year. To support the public's use of the park are numerous accessory structures, including, but not limited to, benches, trash cans, a carousel, and a shoe shine stand. The applicant proposes to replace the existing canopy of the shoe shine stand with a new canopy to consist of a different primary background color, as well as includes text, as shown in **Attachment 2**.

The shade of blue selected as the primary background color for this canopy is not consistent with the Historic District's color palette. Section 17.48.150(D)(5) states that "paint colors which were not produced or used during the early twentieth century should be discouraged in the historic district." During the early twentieth century, muted colors and earth colors were favored. They included gray, dark brown, dark green, blue gray, beige, brick red, and terra cotta. A slightly grayish-white paint, was frequently used for major surface areas and for details.

However, this structure itself is not one of the prominent historic structures on site and would be unobtrusive to the historic nature of the site. There are other shades of blue found throughout Civic Park, as well as across the street around the Fox Theater. Per Section 17.48.080, City Council is granted the authority to approve deviations from the provisions of Section 17.48 if they find that the deviation is necessary to achieve the purposes of this chapter and that the deviation will not adversely affect the public health, safety and general welfare of the citizens of Hanford.

This deviation will not adversely affect the public health, safety, and general welfare of the citizens of Hanford, nor will it affect any of the existing prominent historic buildings on site. The proposed canopy would be small and unobtrusive to the site. The project shall comply with all other applicable standards set forth in Chapter 17.48 of the Hanford Municipal Code.

FINDINGS FOR APPROVAL

In accordance with Section 17.48 of the Hanford Municipal Code, staff recommends approval of Historic Resources Permit HRA0001-23 and that the approval of the historic resources permit will allow private investment in the Downtown, and make the following findings:

1. That the proposed structure is consistent with the intent of development standards for contributing sites in the Historic Overlay Zone.
2. That although the proposed structure varies in architectural style from typical historic structures, the structure can be considered unobtrusive and accessory in nature and will not detract from the cultural, social, economic, political, and architectural phases presented in the Historic Downtown.
3. 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 may approve, approve with conditions, or deny the permit.

Staff recommends that the City Council adopt Resolution 23-17-R, approving Historic Resources Permit HRA0001-23, subject to the following conditions:

1. That the applicant adhere to the design criteria for the Historic Overlay Zone, set forth in Section 17.48 of the Hanford Municipal Code.
2. That the business may have a maximum of one (1) square foot of signage for each linear foot of business establishment on his/her primary frontage (that portion of the building occupied by the business which faces a street and contains the main entrance), with a twenty-five (25) square foot minimum sign area.
3. That all signage conform to Section 17.56 of the Hanford Municipal Code.
4. 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.
5. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.

Applicant

Correena Grizzofi
On behalf of Calvin Ross Shoe Shine
Hanford, CA 93230

Property Owner

City of Hanford
319 N. Douty St.
Hanford, CA 93230

RESOLUTION 23-17-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING HISTORIC RESOURCES PERMIT HRA0001-23, A REQUEST TO REPLACE THE CANOPY OF THE EXISTING SHOE SHINE STAND WITHIN CIVIC PARK. THE PROPERTY IS DESIGNATED AS A CONTRIBUTING BUILDING WITHIN THE HISTORIC OVERLAY ZONE. THE PROJECT IS LOCATED AT 323 N. IRWIN ST. (APN 010-265-001).

At a regular meeting of the City Council of the City of Hanford duly called and held on June 20, 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 Correena Grizzofi for Historic Resources Permit HRA0001-23, as shown in **Exhibit A**, was presented to the City Council; and

WHEREAS, the proposed project is located at 323 N. Irwin St. (APN 010-265-001); and

WHEREAS, the City Council of the City of Hanford, at a regular meeting on June 20, 2023, reviewed the request for Historic Resources Permit HRA0001-23; 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 Historic Resources Permit HRA0001-23 and found that the application is consistent with Section 17.48 of the Hanford Municipal Code that the approval of the historic resources permit will allow private investment in the Downtown, and make the following findings:

1. That the proposed structure is consistent with the intent of development standards for contributing sites in the Historic Overlay Zone.
2. That although the proposed structure varies in architectural style from typical historic structures, the structure can be considered unobtrusive and accessory in nature and will not detract from the cultural, social, economic, political, and architectural phases presented in the Historic Downtown.
3. 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 Historic Resources Permit HRA0001-23, subject to the following conditions:

1. That the applicant adhere to the design criteria for the Historic Overlay Zone, set forth in Section 17.48 of the Hanford Municipal Code.

2. That the business may have a maximum of one (1) square foot of signage for each linear foot of business establishment on his/her primary frontage (that portion of the building occupied by the business which faces a street and contains the main entrance), with a twenty-five (25) square foot minimum sign area.
3. That all signage conform to Section 17.56 of the Hanford Municipal Code.
4. 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.
5. That the alterations to the site be completed in accordance with the proposed changes. Future changes may be approved by the Community Development Director or forwarded to the City Council for review.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby approves Historic Resources Permit HRA0001-23. Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on June 20, 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 20th day of June, 2023.

Date: _____

NATALIE CORRAL
CITY CLERK

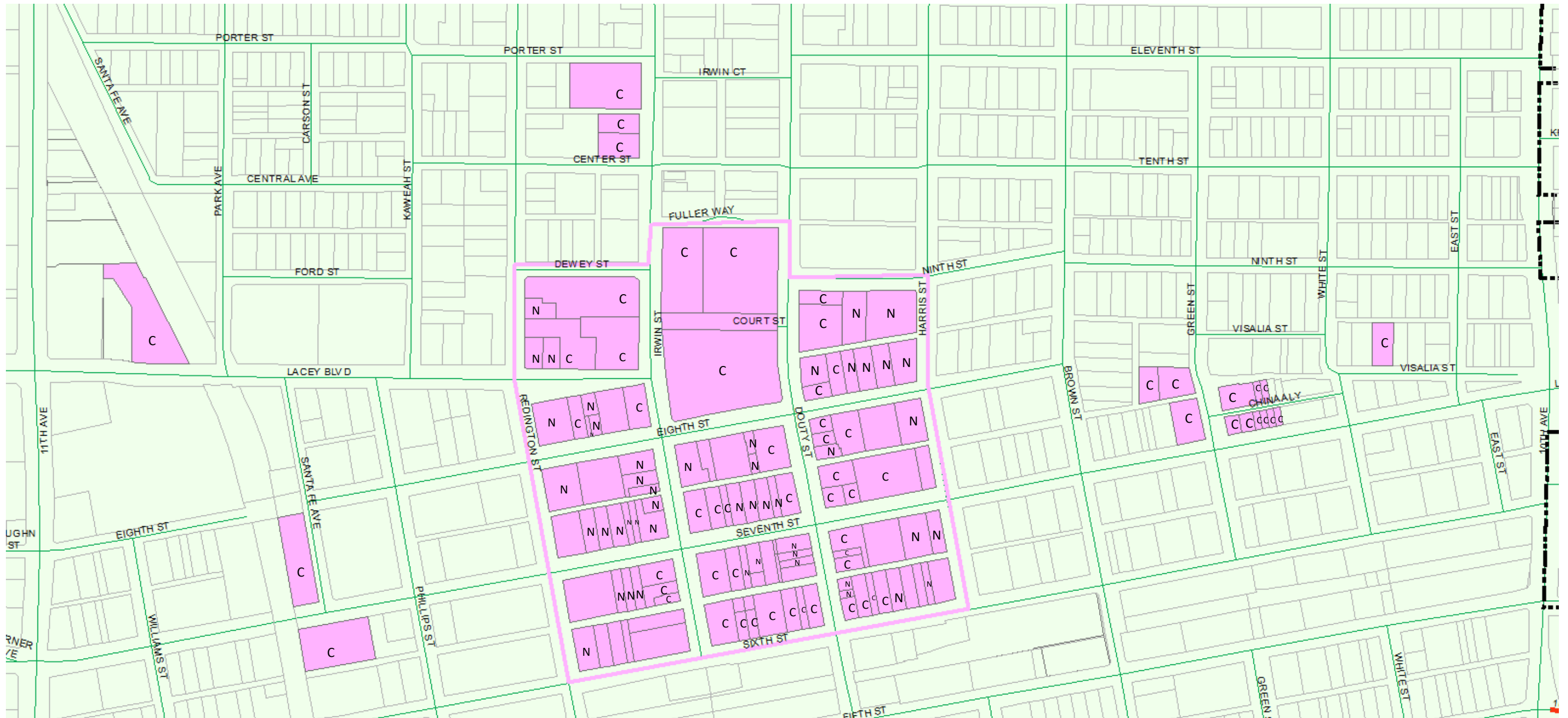
Exhibit A
Approved Design

CALVIN ROSS

OUR REPUTATION SHINES AS BRIGHTLY AS YOUR SHOES

SHOE SHINE 2007

Historic Overlay Zone and Properties



Legend

- Historic Overlay Zone

- Historic Properties

C - Contributing Buildings

N - Noncontributing Buildings

CALVIN ROSS

OUR REPUTATION SHINES AS BRIGHTLY AS YOUR SHOES

SHOE SHINE 2007

The logo is set against a dark teal triangular background. The text 'CALVIN ROSS' is in a large, stylized, 3D font with orange and blue outlines. Below it is a small, dark blue banner with white text. The text 'SHOE SHINE 2007' is in a similar 3D font. A small decorative flourish is centered below the text.

Notice of Exemption 2023-41

To: ☐ Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

☒ County Clerk
County of Kings
Kings County Government Center
Hanford, CA 93230

From: City of Hanford
317 North Douty Street
Hanford, CA 93230

Project Title: Historic Resources Permit HRA0001-23

Project Location – 323 N. Irwin St. (APN 010-265-001)

Project Location – City: Hanford **Project Location – County:** Kings County

Description of Nature, Purpose and Beneficiaries of Project: Historic Resources Permit HRA0001-23: a request to replace the canopy of the existing shoe shine stand within Civic Park. The property is designated as a contributing building within the Historic Overlay Zone.

Name of Public Agency Approving Project: City of Hanford

Name of Person or Agency Carrying Out Project: Correena Grizzofi

Exempt Status: **(check one)**

- ☐ Ministerial (Sec. 21080(b)(1); 152698);
☐ Declared Emergency (Sec. 21080(b)(3); 15269 (a));
☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
☒ Categorical Exemption: State type and section number: 15301 Existing Facilities
☐ Statutory Exemption. State code number:

Reasons why project is exempt:

The City of Hanford determined the project to be exempt from environmental review pursuant to Section 15301 of the California Environmental Quality Act (CEQA) Guidelines. Section 15301 states that Class 1 exemptions consist of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. This project involves the minor alteration of an existing private structure, involving negligible or no expansion of the existing or former use.

Lead Agency

Contact Person: Mark Manha Area Code/ Telephone: (559) 585-2583

Signature: _____ Date: June 20, 2023 Title: Associate Planner

☒ Signed by Lead Agency Date received for filing at OPR: _____
☐ Signed by Applicant



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approve appropriation of \$2,452,065 in the General Fund for the newly established Hanford Boys and Girls Club to be fully funded by the Proposition 64 Public Health and Safety Grant Program and authorization for the City Manager to execute an agreement with the Boys and Girls Club of the Sequoias to manage and operate the club.

RECOMMENDATION:

Recommendation: That the City Council, by motion, approve the appropriation of \$2,452,065 in the General Fund to fund the newly established Hanford Boys and Girls Club sponsored by the Proposition 64 Public Health and Safety Grant Program and authorize the City Manager to execute an agreement with the Boys and Girls Club of the Sequoias to manage and operate the Club.

Recommended Motion: I move to approve an appropriation of \$2,452,065 in the General Fund to fund the newly established Hanford Boys and Girls Club sponsored by the Proposition 64 Public Health and Safety Grant Program and authorize the City Manager to execute an agreement with the Boys and Girls Club of the Sequoias to manage and operate the Club.

BACKGROUND:

On November 15, 2023, Council adopted Resolution 22-43-R authorizing the submittal of a grant proposal for the Proposition 64 Public Health and Safety Grant Program to fund a Boys and Girls Club in the City of Hanford. On April 13, 2023, the Board of State and Community Corrections (BSCC) awarded the City of Hanford \$2,452,065 (see attached Contract Agreement) to establish a Hanford Boys and Girls Club for five years (May 1, 2023, to October 31, 2028). The Club will serve grades 7-12 and operate during after-school and non-school hours. The Coe Park building is the location.

All program components and activities must link to the intent of Proposition 64 Public Health and Safety Initiative - local impacts due to the legalization of adult use of recreational cannabis in California. The Hanford Boys and Girls Club will prioritize youth development, prevention, and intervention. The five priority outcomes are:

- **Substance Abuse Prevention and Intervention** - teach youth to make good choices
- **Academic success** - graduating from high school and ready for college or trade school
- **Good character and citizenship** - be an engaged citizen involved in the community and model strong character
- **Healthy lifestyles** -adopt a nutritious diet, practice healthy lifestyle choices, and commit to fitness

- **Science, Technology, Engineering, and Mathematics (STEM)** - prepare young people for futures in technology-based careers

A partnership with Kings Area Rural Transit (KART) will provide youth transportation to and from their school to the Club. Hanford's School Resource Officers will also promote the Club at their school site and refer students as appropriate.

In addition, this grant opportunity requires the development of a Local Evaluation Plan (LEP) to ensure that the project can be evaluated according to specific project goals and objectives. The Hanford Boys and Girls Club will form a fundraising committee to ensure sustainability past the five-year grant cycle. This committee will create a long-range strategic fundraising plan and seek fundraising and business sponsorships.

Renovation of the Coe Park building will commence in July and include interior painting, floor restoration, and installation of a moveable wall. The target opening date is September 2023. Staff will partner with Hanford Elementary School District and the Hanford Unified High School District to market the Club to parents and students.

FISCAL IMPACT:

The City will receive \$2,452,065 of grant funding to be appropriated from the General Fund and reimbursed through the grant contract with the BSCC. There is a net zero impact on the General Fund, as there is no match requirement.

ATTACHMENTS:

1. 2022 Prop 64 Grant Agreement - City of Hanford 904-22 (5.11.23)

STANDARD AGREEMENT

STD 213 (Rev 03/2019)

AGREEMENT NUMBER

BSCC 904-22

PURCHASING AUTHORITY NUMBER (If Applicable)

BSCC-5227**1. This Agreement is entered into between the Contracting Agency and the Contractor named below:**

CONTRACTING AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTOR NAME

CITY OF HANFORD**2. The term of this Agreement is:**

START DATE

MAY 1, 2023

THROUGH END DATE

OCTOBER 31, 2028**3. The maximum amount of this Agreement is:****\$2,452,065.00****4. The parties agree to comply with the terms and conditions of the following exhibits and attachments, which are by this reference made a part of the Agreement.**

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	4
Exhibit B	Budget Detail and Payment Provisions	5
Exhibit C	General Terms and Conditions (04/2017)	4
Exhibit D	Special Terms and Conditions	5
Attachment 1*	Proposition 64 Public Health & Safety (Prop 64 PH&S) Grant Request for Proposals	*
Attachment 2	Proposition 64 PH&S Grant Program Cohort 3 Application for Funding	19
Appendix A	Proposition 64 PH&S Grant Program Cohort 3 Scoring Panel Roster	1
Appendix B	Criteria for Non-Governmental Organizations Receiving BSCC Funds (attached separately)	2

* This item is hereby incorporated by reference and can be viewed at:

<http://www.bscc.ca.gov/proposition-64-public-health-safety-grant-program/>**IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.****CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

CITY OF HANFORD

CONTRACTOR BUSINESS ADDRESS

321 S. Douty Street, Ste B

CITY

Hanford

STATE

CA

ZIP

93230

PRINTED NAME OF PERSON SIGNING

MARIO CIFUENTEZ

TITLE

City Manager

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

May 11, 2023

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

BOARD OF STATE AND COMMUNITY CORRECTIONS

CONTRACTING AGENCY ADDRESS

2590 Venture Oaks Way, Ste 200

CITY

Sacramento

STATE

CA

ZIP

95833

PRINTED NAME OF PERSON SIGNING

RICARDO GOODRIDGE

TITLE

Deputy Director

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL: EXEMPT PER SCM, VOLUME 1, CH. 4.06

EXHIBIT A SCOPE OF WORK

1. GRANT AGREEMENT – Proposition 64 Public Health & Safety Grant

This Grant Agreement is between the State of California, Board of State and Community Corrections (hereafter referred to as BSCC) and City of Hanford (hereafter referred to as the Grantee).

2. PROJECT SUMMARY AND ADMINISTRATION

A. The Prop 64 PH&S Grant Program is funded by a portion of tax revenue generated from the cultivation and retail sale of legal adult-use cannabis or cannabis products. \$150,000,000 is available from the combination of the Fiscal Year 2023-24 State Budget appropriation and prior fiscal year Budget Act appropriations for local assistance grants for the Proposition 64 Public Health and Safety (Prop 64 PH&S) Cohort 3 Grant Program, administered by the BSCC.

The purpose of this grant program is to fund projects that assist with law enforcement efforts, fire protection efforts, or other local projects addressing public health and safety associated with the implementation of the Control, Regulate and Tax Adult Use of Marijuana Act (AUMA)

B. Grantee agrees to administer the project in accordance with Attachment 1: Proposition 64 PH&S Grant Program Cohort 3 Request for Proposals (incorporated by reference) and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding which is attached and hereto and made part of this agreement.

3. PROJECT OFFICIALS

A. The BSCC's Executive Director or designee shall be the BSCC's representative for administration of the Grant Agreement and shall have authority to make determinations relating to any controversies that may arise under or regarding the interpretation, performance, or payment for work performed under this Grant Agreement.

B. The Grantee's project officials shall be those identified as follows:

Authorized Officer with legal authority to sign:

Name: Mario Cifuentez
Title: City Manager
Address: 321 S. Douty Street, Ste B, Hanford, CA 93230
Phone: 559-585-2595
Email: mcifuentez@cityofhanfordca.com

EXHIBIT A SCOPE OF WORK

Designated Financial Officer authorized to receive warrants:

Name: Christopher Tavaréz
Title: Finance Director
Address: 321 S. Douty Street, Ste B, Hanford, CA 93230
Phone: 559-585-2527
Email: ctavarez@cityofhanfordca.com

Project Director authorized to administer the project:

Name: Brad Albert
Title: Parks and Community Services Director
Address: 321 S. Douty Street, Ste B, Hanford, CA 93230
Phone: 559-585-2527
Email: balbert@cityofhanfordca.com

- C. Either party may change its project representatives upon written notice to the other party.
- D. By signing this Grant Agreement, the Authorized Officer listed above warrants that they have full legal authority to bind the entity for which they sign.

4. DATA COLLECTION

Grantees will be required to comply with all data collection and reporting requirements as described in Attachment 1: Prop 64 PH&S Grant Program Cohort 3 Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding.

5. REPORTING REQUIREMENTS

- A. Grantee will submit quarterly progress reports in a format prescribed by the BSCC. These reports, which will describe progress made on program objectives and include required data, shall be submitted according to the following schedule:

Progress Report Periods

1. May 1, 2023 to June 30, 2023
2. July 1, 2023 to September 30, 2023
3. October 1, 2023 to December 31, 2023
4. January 1, 2024 to March 31, 2024
5. April 1, 2024 to June 30, 2024
6. July 1, 2024 to September 30, 2024
7. October 1, 2024 to December 31, 2024
8. January 1, 2025 to March 31, 2025
9. April 1, 2025 to June 30, 2025
10. July 1, 2025 to September 30, 2025

Due no later than:

- August 15, 2023
- November 15, 2023
- February 15, 2024
- May 15, 2024
- August 15, 2024
- November 15, 2024
- February 15, 2025
- May 15, 2025
- August 15, 2025
- November 15, 2025

EXHIBIT A SCOPE OF WORK

11. October 1, 2025 to December 31, 2025	February 15, 2026
12. January 1, 2026 to March 31, 2026	May 15, 2026
13. April 1, 2026 to June 30, 2026	August 15, 2026
14. July 1, 2026 to September 30, 2026	November 15, 2026
15. October 1, 2026 to December 31, 2026	February 15, 2027
16. January 1, 2027 to March 31, 2027	May 15, 2027
17. April 1, 2027 to June 30, 2027	August 15, 2027
18. July 1, 2027 to September 30, 2027	November 15, 2027
19. October 1, 2027 to December 31, 2027	February 15, 2028
20. January 1, 2028 to March 31, 2028	May 15, 2028
21. April 1, 2028 to April 30, 2028	June 15, 2028

Note: Service delivery period ends April 30, 2028. The period of May 1, 2028 to October 31, 2028 is for completion of Local Evaluation Report and financial audit only.

B. Evaluation Documents

Due no later than:

- | | |
|----------------------------------|--------------------|
| 1. Local Evaluation Plan | September 30, 2023 |
| 2. Final Local Evaluation Report | October 31, 2028 |

C. Other

Due no later than:

- | | |
|-----------------|------------------|
| Financial Audit | October 31, 2028 |
|-----------------|------------------|

Grantees shall submit all other reports and data as required by the BSCC.

6. PROJECT RECORDS

- A. The Grantee shall establish an official file for the project. The file shall contain adequate documentation of all actions taken with respect to the project, including copies of this Grant Agreement, approved program/budget modifications, financial records and required reports.
- B. The Grantee shall establish separate accounting records and maintain documents and other evidence sufficient to properly reflect the amount, receipt, and disposition of all project funds, including grant funds and any matching funds by the Grantee and the total cost of the project. Source documentation includes copies of all awards, applications, approved modifications, financial records, and narrative reports.
- C. Personnel and payroll records shall include the time and attendance reports for all individuals reimbursed under the grant, whether they are employed full-time or part-time. Time and effort reports are also required for all subcontractors and consultants.
- D. The grantee shall maintain documentation of donated goods and/or services, including the basis for valuation.

EXHIBIT A

SCOPE OF WORK

- E. Grantee agrees to protect records adequately from fire or other damage. When records are stored away from the Grantee's principal office, a written index of the location of records stored must be on hand and ready access must be assured.
- F. All Grantee records relevant to the project must be preserved a minimum of three (3) years after closeout of the grant project and shall be subject at all reasonable times to inspection, examination, monitoring, copying, excerpting, transcribing, and auditing by the BSCC or designees. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained until the completion of the action and resolution of all issues which arise from it or until the end of the regular three-year period, whichever is later.

7. CONFLICT OF INTEREST

- A. Existing law prohibits any grantee, subgrantee, partner or like party who participated on the Prop 64 PH&S Cohort 3 Scoring Panel (See Appendix A) from receiving funds awarded under the Prop 64 PH&S Cohort 3 RFP. Applicants who are awarded grants under this RFP are responsible for reviewing the Prop 64 PH&S Cohort 3 Scoring Panel membership roster (see Appendix A) and ensuring that no grant dollars are passed through to any entity represented by the members of the Prop 64 PH&S Cohort 3 Scoring Panel.
- B. In cases of an actual conflict of interest with a Prop 64 PH&S Cohort 3 Scoring Panel member, the Board may revoke the grant award and legal consequences could exist for the parties involved, including, but not limited to, repayment of the grant award.

8. FINANCIAL AUDIT

Grantees are required to provide the BSCC with a financial audit no later than the end of the contract term, October 31, 2028. The financial audit shall be performed by a Certified Public Accountant or a participating county or city auditor that is organizationally independent from the participating county's or city's project financial management functions. Expenses for this final audit may be reimbursed for actual costs up to \$25,000.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. INVOICING AND PAYMENTS

- A. The Grantee shall be paid quarterly in arrears by submitting an invoice (Form 201) to the BSCC that outlines actual expenditures claimed for the invoicing period.

Quarterly Invoicing Periods:

1. May 1, 2023 to June 30, 2023
2. July 1, 2023 to September 30, 2023
3. October 1, 2023 to December 31, 2023
4. January 1, 2024 to March 31, 2024
5. April 1, 2024 to June 30, 2024
6. July 1, 2024 to September 30, 2024
7. October 1, 2024 to December 31, 2024
8. January 1, 2025 to March 31, 2025
9. April 1, 2025 to June 30, 2025
10. July 1, 2025 to September 30, 2025
11. October 1, 2025 to December 31, 2025
12. January 1, 2026 to March 31, 2026
13. April 1, 2026 to June 30, 2026
14. July 1, 2026 to September 30, 2026
15. October 1, 2026 to December 31, 2026
16. January 1, 2027 to March 31, 2027
17. April 1, 2027 to June 30, 2027
18. July 1, 2027 to September 30, 2027
19. October 1, 2027 to December 31, 2027
20. January 1, 2028 to March 31, 2028
21. April 1, 2028 to April 30, 2028

Due No Later Than:

- August 15, 2023
November 15, 2023
February 15, 2024
May 15, 2024
August 15, 2024
November 15, 2024
February 15, 2025
May 15, 2025
August 15, 2025
November 15, 2025
February 15, 2026
May 15, 2026
August 15, 2026
November 15, 2026
February 15, 2027
May 15, 2027
August 15, 2027
November 15, 2027
February 15, 2028
May 15, 2028
June 15, 2028

Final Invoicing Periods*:

1. May 1, 2028 to June 30, 2028
2. July 1, 2028 to October 31, 2028

Due no later than:

- August 15, 2028
December 15, 2028

**Note: Service delivery period ends April 30, 2028. The period of May 1, 2028 to October 31, 2028 is for completion of Local Evaluation Report and financial audit only.*

- B. All grant project expenditures (excluding costs associated with the completion of the Final Local Evaluation Report and the financial audit) must be incurred by the end of the grant project service period, April 30, 2028, and included on the final invoice

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

due no later than June 15, 2028. Project costs incurred after April 30, 2028 will not be reimbursed/eligible for contribution.

- C. The Final Local Evaluation Report is due to BSCC by October 31, 2028. Expenditures incurred solely for the completion of the Final Local Evaluation Report during the period of May 1, 2028 to October 31, 2028 must be submitted during the Final Expenditure Periods, with the final invoice due no later than December 15, 2028. Supporting fiscal documentation will be required for all expenditures claimed during the Final Invoicing Periods and must be submitted with the final invoice.
- D. The financial audit is due to BSCC by October 31, 2028. Expenditures incurred solely for the completion of the financial audit during the period of May 1, 2028 to October 31, 2028 must be submitted during the Final Expenditure Periods, with the final statement of expenditure due no later than December 15, 2028. Supporting fiscal documentation will be required for all expenditures claimed during the Final Invoicing Periods and must be submitted with the final invoice.
- E. Grantee shall submit an invoice to the BSCC each invoicing period, even if grant funds are not expended or requested during the invoicing period.
- F. Supporting documentation must be submitted for expenditures upon BSCC's request. All supporting documentation must be maintained by the grantee on site and be readily available for review during BSCC site visits.

2. GRANT AMOUNT AND LIMITATION

- A. In no event shall the BSCC be obligated to pay any amount in excess of the grant award. Grantee waives any and all claims against the BSCC, and the State of California on account of project costs that may exceed the sum of the grant award.
- B. Under no circumstance will a budget item change be authorized that would cause the project to exceed the amount of the grant award identified in this Grant Agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. This grant agreement is valid and enforceable only if sufficient funds are made available through the Proposition 64 Initiative (the Control, Regulate and Tax Adult Use of Marijuana Act) via the State and Local Government Law Enforcement Account. On or before July 15th of each fiscal year, the State Controller shall deposit funds derived from Proposition 64 taxes into the State and Local Government Law Enforcement Account pursuant to Revenue and Taxation Code section 34019, subdivision (f)(3). The grantee agrees that the BSCC's obligation to pay any sum to the grantee under any provision of this agreement is contingent upon the availability

EXHIBIT B

BUDGET DETAIL AND PAYMENT PROVISIONS

of sufficient funding made available to the BSCC pursuant to Revenue and Taxation Code section 34019, subdivision (f)(3)(C).

- B. If Prop 64 PH&S funding is reduced or falls below estimates contained within the Prop 64 PH&S Request for Proposals Cohort 3, the BSCC shall have the option to either cancel this Grant Agreement with no liability occurring to the BSCC or offer an amendment to this agreement to the Grantee to reflect a reduced amount.
- C. If BSCC cancels the agreement pursuant to Paragraph 3(B) or Grantee does not agree to an amendment in accordance with the option provided by Paragraph 3(B), it is mutually agreed that the Grant Agreement shall have no further force and effect. In this event, the BSCC shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement except that Grantee shall be required to maintain all project records required by Paragraph 6 of Exhibit A for a period of three (3) years following the termination of this agreement.

4. PROJECT COSTS

- A. Grantee is responsible for ensuring that actual expenditures are for eligible project costs. "Eligible" and "ineligible" project costs are set forth in the July 2020 BSCC Grant Administration Guide, which can be found under Quick Links here:

https://www.bscc.ca.gov/s_correctionsplanningandprograms/

The provisions of the BSCC Grant Administration Guide are incorporated by reference into this agreement and Grantee shall be responsible for adhering to the requirements set forth therein. To the extent any of the provisions of the BSCC Grant Administration Guide and this agreement conflict, the language in this agreement shall prevail.

- B. Grantee is responsible for ensuring that statements of expenditures submitted to the BSCC claim actual expenditures for eligible project costs.
- C. Grantee shall, upon demand, remit to the BSCC any grant funds not expended for eligible project costs or an amount equal to any grant funds expended by the Grantee in violation of the terms, provisions, conditions, or commitments of this Grant Agreement.
- D. Grant funds must be used to support new program activities or to augment existing funds that expand current program activities. Grant funds shall not replace (supplant) any federal, state and/or local funds that have been appropriated for the same purpose. Violations can result in recoupment of monies provided under this grantor suspension of future program funding through BSCC grants.

5. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

6. WITHHOLDING OF GRANT DISBURSEMENTS

- A. The BSCC may withhold all or any portion of the grant funds provided by this Grant Agreement in the event the Grantee has materially and substantially breached the terms and conditions of this Grant Agreement.
- B. At such time as the balance of state funds allocated to the Grantee reaches five percent (5%), the BSCC may withhold that amount as security, to be released to the Grantee upon compliance with all grant provisions, including:
 - 1) submittal and approval of the final invoice;
 - 2) submittal and approval of the final progress report; and
 - 3) submittal and approval of any additional required reports, including but not limited to the Final Local Evaluation Report and the financial audit.
- C. The BSCC will not approve grantee expenditures for costs identified as ineligible for grant funding. If grant funds have been provided for costs subsequently deemed ineligible, the BSCC may either withhold an equal amount from future payments to the Grantee or require repayment of an equal amount to the State by the Grantee.
- D. In the event that grant funds are withheld from the Grantee, the BSCC's Executive Director or designee shall notify the Grantee of the reasons for withholding and advise the Grantee of the time within which the Grantee may remedy the failure or violation leading to the withholding.

7. EXECUTIVE ORDER N-6-22 – RUSSIA SANCTIONS

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

8. PROJECT BUDGET

Budget Line Items	Grant Funds
1. Salaries and Benefits	\$174,509
2. Services and Supplies	\$128,700
3. Professional Services	\$118,875
4. Non-Governmental Organization (NGO) Subcontracts	\$1,656,557
5. Indirect Costs / Administrative Overhead (may not exceed 10% of grant award)	\$223,521
6. Equipment / Fixed Assets	\$95,903
7. Data Collection / Enhancement	\$0
8. Program Evaluation	\$25,000
9. Sustainability Planning	\$0
10. Other (include travel & training costs)	\$4,000
11. Financial Audit	\$25,000
TOTALS	\$2,452,065

EXHIBIT C GENERAL TERMS AND CONDITIONS

General Terms and Conditions – GTC 04/2017

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and hold harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

- 8. INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
- 9. RECYCLING CERTIFICATION:** The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
- 10. NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)
- Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.
- 11. CERTIFICATION CLAUSES:** The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 (<https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>) are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
- 12. TIMELINESS:** Time is of the essence in this Agreement.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

- 13. COMPENSATION:** The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
- 14. GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
- 15. ANTITRUST CLAIMS:** The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.
- A. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
 - C. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
 - D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.
- 16. CHILD SUPPORT COMPLIANCE ACT:** For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

EXHIBIT C
GENERAL TERMS AND CONDITIONS

- A. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
- B. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

- A. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Gov. Code § 14841.)
- B. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. GRANTEE'S GENERAL RESPONSIBILITY

- A. Grantee agrees to comply with all terms and conditions of this Grant Agreement. Review and approval by the BSCC are solely for the purpose of proper administration of grant funds and shall not be deemed to relieve or restrict the Grantee's responsibility.
- B. Grantee is responsible for the performance of all project activities identified in Attachment 1: Proposition 64 PH&S Cohort 3 Grant Program Cohort 3 Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding.
- C. Grantee shall immediately advise the BSCC of any significant problems or changes that arise during the course of the project.
- D. Grantee shall immediately notify the BSCC if there is change in circumstances so that grantee no longer meets the eligibility criteria of the Proposition 64 PH&S Cohort 3 Program Request for Proposals. Grantee must immediately notify the BSCC if there is a change in grantee's nonprofit status or loss of good standing in the State of California (e.g., suspension or rescission of legal status by the Secretary of State for any reason, including but not limited to, failing to file forms, paying required fees, or making tax payments).

2. GRANTEE ASSURANCES AND COMMITMENTS

A. Compliance with Laws and Regulations

This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California. Grantee shall at all times comply with all applicable State laws, rules and regulations, and all applicable local ordinances.

B. Fulfillment of Assurances and Declarations

Grantee shall fulfill all assurances, declarations, representations, and statements made by the Grantee in Attachment 1: Proposition 64 PH&S Grant Program Cohort 3 Request for Proposal and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding, documents, amendments, approved modifications, and communications filed in support of its request for grant funds.

C. Permits and Licenses

Grantee agrees to procure all permits and licenses necessary to complete the project, pay all charges and fees, and give all notices necessary or incidental to the due and lawful proceeding of the project work.

3. POTENTIAL SUBCONTRACTORS

- A. In accordance with the provisions of this Grant Agreement, the Grantee may subcontract for services needed to implement and/or support program activities. Grantee agrees that in the event of any inconsistency between this Grant Agreement and Grantee's agreement with a subcontractor, the language of this Grant Agreement will prevail.

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

- B. Nothing contained in this Grant Agreement or otherwise, shall create any contractual relation between the BSCC and any subcontractors, and no subcontract shall relieve the Grantee of his responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to the BSCC for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its subcontractors is an independent obligation from the BSCC's obligation to make payments to the Grantee. As a result, the BSCC shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor.
- C. Grantee shall ensure that all subcontractors comply with the eligibility requirements stated in the Prop 64 PH&S Grant Cohort 3 RFP and described in Appendix B.
- D. Grantee assures that for any subcontract awarded by the Grantee, such insurance and fidelity bonds, as is customary and appropriate, will be obtained.
- E. Grantee agrees to place appropriate language in all subcontracts for work on the project requiring the Grantee's subcontractors to:

1) Books and Records

Maintain adequate fiscal and project books, records, documents, and other evidence pertinent to the subcontractor's work on the project in accordance with generally accepted accounting principles. Adequate supporting documentation shall be maintained in such detail so as to permit tracing transactions from the invoices, to the accounting records, to the supporting documentation. These records shall be maintained for a minimum of three (3) years after the acceptance of the final grant project audit under the Grant Agreement, and shall be subject to examination and/or audit by the BSCC or designees, state government auditors or designees, or by federal government auditors or designees.

2) Access to Books and Records

Make such books, records, supporting documentations, and other evidence available to the BSCC or designee, the State Controller's Office, the Department of General Services, the Department of Finance, California State Auditor, and their designated representatives during the course of the project and for a minimum of three (3) years after acceptance of the final grant project audit. The Subcontractor shall provide suitable facilities for access, monitoring, inspection, and copying of books and records related to the grant-funded project.

4. PROJECT ACCESS

Grantee shall ensure that the BSCC, or any authorized representative, will have suitable access to project activities, sites, staff and documents at all reasonable times during the grant period including those maintained by subcontractors. Access to program records will be made available by both the grantee and the subcontractors for a period of three (3) years following the end of the grant period.

EXHIBIT D SPECIAL TERMS AND CONDITIONS

5. ACCOUNTING AND AUDIT REQUIREMENTS

- A. Grantee agrees that accounting procedures for grant funds received pursuant to this Grant Agreement shall be in accordance with generally accepted government accounting principles and practices, and adequate supporting documentation shall be maintained in such detail as to provide an audit trail. Supporting documentation shall permit the tracing of transactions from such documents to relevant accounting records, financial reports and invoices.
- B. Grantees are required to provide the BSCC with a financial audit within no later than the end of the contract term (October 31, 2028). The financial audit shall be performed by a Certified Public Accountant or a participating county or city auditor that is organizationally independent from the participating county's or city's project financial management functions. Expenses for this final audit may be reimbursed for actual costs up to \$25,000.
- C. The BSCC reserves the right to call for a program or financial audit at any time between the execution of this Grant Agreement and three years following the end of the grant period. At any time, the BSCC may disallow all or part of the cost of the activity or action determined to not be in compliance with the terms and conditions of this Grant Agreement or take other remedies legally available.

6. DEBARMENT, FRAUD, THEFT OR EMBEZZLEMENT

It is the policy of the BSCC to protect grant funds from unreasonable risks of fraudulent, criminal, or other improper use. As such, the Board will not enter into contracts or provide reimbursement to grantees that have been:

- 1. debarred by any federal, state, or local government entities during the period of debarment; or
- 2. convicted of fraud, theft, or embezzlement of federal, state, or local government grant funds for a period of three years following conviction.

Furthermore, the BSCC requires grant recipients to provide an assurance that there has been no applicable debarment, disqualification, suspension, or removal from a federal, state, or local grant program on the part of the grantee at the time of application and that the grantee will immediately notify the BSCC should such debarment or conviction occur during the term of the Grant contract.

BSCC also requires that all grant recipients include, as a condition of award to a subgrantee or subcontractor, a requirement that the subgrantee or subcontractor will provide the same assurances to the grant recipient. If a grant recipient wishes to consider a subgrantee or subcontractor that has been debarred or convicted, the grant recipient must submit a written request for exception to the BSCC along with supporting documentation.

All Grantees must have on file with the BSCC a completed and signed Certification of Compliance with BSCC Policies on Debarment, Fraud, Theft and Embezzlement (Required as Appendix F of the original Proposal Package).

EXHIBIT D SPECIAL TERMS AND CONDITIONS

7. MODIFICATIONS

No change or modification in the project will be permitted without prior written approval from the BSCC. Changes may include modification to project scope, changes to performance measures, compliance with collection of data elements, and other significant changes in the budget or program components contained in the Attachment 1: Proposition 64 PH&S Grant Program Cohort 3 Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding. Changes shall not be implemented by the project until authorized by the BSCC.

8. TERMINATION

- A. This Grant Agreement may be terminated by the BSCC at any time after grant award and prior to completion of project upon action or inaction by the Grantee that constitutes a material and substantial breach of this Grant Agreement. Such action or inaction includes but is not limited to:
- 1) substantial alteration of the scope of the grant project without prior written approval of the BSCC;
 - 2) refusal or inability to complete the grant project in a manner consistent with Attachment 1: Proposition 64 PH&S Grant Program Cohort 3 Request for Proposals and Attachment 2: Proposition 64 PH&S Grant Program Cohort 3 Application for Funding, or approved modifications;
 - 3) failure to meet prescribed assurances, commitments, recording, accounting, auditing, and reporting requirements of the Grant Agreement; and
 - 4) if grantee no longer meets the criteria of an eligible applicant. A grantee no longer meets the criteria of an eligible applicant if grantee's nonprofit status changes or grantee is no longer in good standing with the State of California. A loss of good standing may include suspension or rescission of legal status by the California Secretary of State for any reason, including but not limited to, failing to file forms, pay required fees, or making tax payments.
- B. Prior to terminating the Grant Agreement under this provision, the BSCC shall provide the Grantee at least 30 calendar days written notice stating the reasons for termination and effective date thereof. The Grantee may appeal the termination decision in accordance with the instructions listed in Exhibit D: Special Terms and Conditions, Number 9. Settlement of Disputes.

9. SETTLEMENT OF DISPUTES

- A. The parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute persists, the Grantee shall submit to the BSCC Corrections Planning and Grant Programs Division Deputy Director a written demand for a final decision regarding the disposition of any dispute between the parties arising under, related to, or involving this Grant Agreement. Grantee's written demand shall be fully supported by factual

EXHIBIT D
SPECIAL TERMS AND CONDITIONS

information. The BSCC Corrections Planning and Grant Programs Division Deputy Director shall have 30 days after receipt of Grantee's written demand invoking this Section "Disputes" to render a written decision. If a written decision is not rendered within 30 days after receipt of the Grantee's demand, it shall be deemed a decision adverse to the Grantee's contention. If the Grantee is not satisfied with the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the Grantee may appeal the decision, in writing, within 15 days of its issuance (or the expiration of the 30-day period in the event no decision is rendered), to the BSCC Executive Director, who shall have 45 days to render a final decision. If the Grantee does not appeal the decision of the BSCC Corrections Planning and Grant Programs Division Deputy Director, the decision shall be conclusive and binding regarding the dispute and the Contractor shall be barred from commencing an action in court, or with the Victims Compensation Government Claims Board, for failure to exhaust Grantee's administrative remedies.

- B. Pending the final resolution of any dispute arising under, related to or involving this Grant Agreement, Grantee agrees to diligently proceed with the performance of this Grant Agreement, including the providing of services in accordance with the Grant Agreement. Grantee's failure to diligently proceed in accordance with the State's instructions regarding this Grant Agreement shall be considered a material breach of this Grant Agreement.
- C. Any final decision of the State shall be expressly identified as such, shall be in writing, and shall be signed by the Executive Director, if an appeal was made. If the Executive Director fails to render a final decision within 45 days after receipt of the Grantee's appeal for a final decision, it shall be deemed a final decision adverse to the Grantee's contentions. The State's final decision shall be conclusive and binding regarding the dispute unless the Grantee commences an action in a court of competent jurisdiction to contest such decision within 90 days following the date of the final decision or one (1) year following the accrual of the cause of action, whichever is later.
- D. The dates of decision and appeal in this section may be modified by mutual consent, as applicable, excepting the time to commence an action in a court of competent jurisdiction.

10. WAIVER

The parties hereto may waive any of their rights under this Grant Agreement unless such waiver is contrary to law, provided that any such waiver shall be in writing and signed by the party making such waiver.

SECTION I -
APPLICANT
INFORMATION

This section requires information about the applicant (County/City), grant funds being requested, proposed project synopsis and project officials.

Name of Applicant
(Name County or
City of Name)

City of Hanford

Tax Identification
Number

94-6000345

Grant Funds
Requested - Whole
dollars only

2,452,065

Applicant's Physical
Address

321 S. Douty Street, Ste. B
Ste. B
Hanford
CA
93230
US

Applicant's Mailing
Address (if different
than physical
address)

321 S. Douty Street, Ste. B
Ste. B
Hanford
CA
93230
US

Mailing Address For
Reimbursement
Payments

321 S. Douty Street, Ste. B
Ste. B
Hanford
CA
93230
US

Project Title

Hanford Boys & Girls Club

Project Summary

The proposed project will create a Youth Program operated by the City of Hanford and the Boys and Girls Club of the Sequoias in coordination with the Hanford Joint High School District and the Hanford Elementary School District. The club, affiliated with the Boys and Girls Club of America (BGCA), will serve at least 150 youth grades 7th – 12th annually, will be open daily (3 pm – 7 pm) and be operated out of the Coe Park Building. The Coe Park Building is centrally located within the community and lies within Census Tract 11, a highly disadvantaged census tract that is one of four opportunity zones within Kings County.

Proposed Project
County/City Size for
Funding Distribution

Small-sized county or a city within a small-sized county

**Project Purpose
Areas (PPAs)**

PPA 1: Youth Development/Youth Prevention and Intervention

Lead Public Agency (LPA) Information	This sub-section requires information about the governmental agency with local authority of or within the county or city that will be acting as the LPA. Additionally, this section requires names and contact information for the individuals identified as the Project Director, Financial Officer, Day-to-Day Project Contact, Day-to-Day Fiscal Contact, and the Authorized Officer with signing authority.
Lead Public Agency (LPA)	City of Hanford
Project Director	Brad Albert
Project Director's Title	Parks and Community Services Director
Project Director's Physical Address	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US
Project Director's Mailing Address (if different than physical address)	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US
Project Director's Email Address	balbert@cityofhanfordca.com
Project Director's Phone Number	+15595852527
Financial Officer	Christopher Tavarez
Financial Officer's Title	Finance Director
Financial Officer's Physical Address	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US

Financial Officer's Mailing Address (if different than physical address)	n/a
Financial Officer's Email Address	ctavarez@cityofhanfordca.com
Financial Officer's Phone Number	+15595852527
Day-To-Day Program Contact	Brad Albert
Day-To-Day Program Contact's Title and Agency/Department/Organization	Parks and Community Services Director
Day-To-Day Program Contact's Physical Address	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US
Day-To-Day Program Contact's Email Address	balbert@cityofhanfordca.com
Day-To-Day Program Contact's Phone Number	+15595852527
Day-To-Day Fiscal Contact	Brad Albert
Day-To-Day Fiscal Contact's Title with Agency/Department/Organization	City of Hanford
Day-To-Day Fiscal Contact's Physical Address	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US
Day-To-Day Fiscal Contact's Email Address	balbert@cityofhanfordca.com
Day-To-Day Fiscal Contact's Phone Number	+15595852527

Name of Authorized Officer*	Mario Cifuentes
I hereby certify I am vested by the Applicant with the authority to enter into contract with the BSCC, and the grantee and any subcontractors will abide by the laws, policies, and procedures governing this funding.	checked
Date of Assurance	12/1/2022
Authorized Officer's Title and Agency/Department	City Manager - City of Hanford
Authorized Officer's Physical Address	321 S. Douty Street, Ste. B Ste. B Hanford CA 93230 US
Authorized Officer's Email Address	mcifuentes@cityofhanfordca.com
Authorized Officer's Phone Number	+15595852595
SECTION II - PROPOSAL ABSTRACT	The Proposal Abstract should provide a brief summary of the proposed project. This section will not be included in the rating of the proposal.

The proposed project will create a youth program operated by the City of Hanford and the Boys & Girls Clubs of the Sequoias in coordination with the Hanford Joint High School District, Hanford Elementary School District, and the Hanford Police Department.

The club, affiliated with the Boys & Girls Clubs of America (BGCA), will serve at least 150 youth grades 7th – 12th annually, will be open daily (3 pm – 7 pm), and be operated out of the Coe Park Building. The Coe Park Building is centrally located within Census Tract 11, a highly disadvantaged census tract that is one of four opportunity zones within Kings County.

All club programs will focus on four priority outcomes:

1. Evidence-based substance prevention and intervention – Focusing on strategies for preventing youth substance and marijuana use.
2. Academic success – Graduating high school and transitioning to college or trade school. Tutoring and assistance with homework assignments. The educational emphasis will be on Science, Technology, Engineering, and Mathematics (STEM). It will provide youth with mental challenges, strategic thinking skills, and inclusive experiences where young people can build self-confidence, and a thirst for lifelong learning, helping them build the foundation for a brighter future.
3. Healthy Lifestyles – Adopt a nutritious diet, practice healthy lifestyle choices, and commit to fitness.
4. Community service – Through the Youth Serve Program, youth will volunteer for the betterment of the community.

These outcomes will be achieved through various evidence-based curricula, mentoring, service-based learning, and experiential learning opportunities. A strong emphasis on STEM will challenge students, forces them to slow down, and develops critical thinking skills in an environment that fosters technology, creativity, and innovation.

To meet these outcomes, the City is partnering with the Boys & Girls Clubs of the Sequoias, which will operate the club daily for a minimum of four hours and provide a mix of educational enrichment and evidence-based programming.

There is a great need for programs such as this in our community. Currently, 7th – 12th graders are not served in school-based after-school programs.

The Proposal Narrative section must address the following Rating Factors- Project Need, the Project Description, and the Project Evaluation - as outlined in the Prop 64 Cohort 3 RFP Information Packet, beginning on page 18 of the Prop 64 Cohort 3 RFP Instruction Packet. Narrative in this section must clearly identify and delineate each Factor Section (i.e., Project Need, the Project Description, and the Project Evaluation) when responding. Sources cited must be included within Proposal Narrative or may be referenced within the optional RFP- Additional Information attachment . It is up to the applicant to determine how best to use the total character limit in addressing each section (i.e., Project Need, the Project Description, and the Project Evaluation) . However, the Applicant may use the percent of total point value for each section as a guide. The Rating Factors and weighted value are provided in the Prop 64 Cohort 3 RFP Instruction Packet (Page 15). The Project Work Plan must also be uploaded to this Section as it is rated under the Project Description Rating Factor (2.6).

Proposal Narrative

PROJECT NEED

In 2016, California voters approved Proposition 64 to legalize recreational cannabis use statewide for anyone over 21. At approximately \$3 billion, California's legal cannabis industry is currently the world's largest.

Marijuana that is legally available for adults has multiple implications for adolescent substance use. One potential effect that legalization may have is increased teenage use due to increased availability, greater social acceptance, and possibly lower prices. Legalization may also facilitate the introduction of new formulations of marijuana (edible, vaporized) with potentially higher potencies.

While the long-range implications of legalized cannabis among youth are unknown, there is a strong correlation that as youth age, the use increases. According to the 2017-2018 California Healthy Kids Survey, marijuana use by Hanford youth steadily increased as youth progressed from adolescence to teenagers.

Grade Level 5th Grade 7th Grade 9th Grade 11th Grade
% of Use 2% 6% 9% 16%

The City of Hanford lacks youth development or drug prevention programs, and there are no organized after-school programs for grades 7th – 12th. Therefore, there are limited resources to operate youth programs despite the overwhelming need: Hanford's high poverty and historically low educational achievement present barriers for many youths. The City needs programs that encourage youth to strive toward higher aspirations and help alleviate these barriers.

The proposed location within Coe Park of the Hanford Boys & Girls Clubs is in Census Tract 11, with a population of 6,600 people and a low-income community opportunity zone that is economically

depressed. According to the Opportunity Zones Database, the median household income is \$33,000, and the poverty rate is 29%, 17% higher than the State. In addition, a mere 51% of the population has earned a high school diploma, which is 33% lower than the State's educational attainment rate.

The City of Hanford is located within Kings County. According to the Kids Count Data Center, 79% of 10th graders can pass the math portion of the California High School Exit Exam, compared to the State average of 88%. Students who are ready or conditionally ready for college-level math courses are 16%, compared to the State average of 32%.

In Hanford, programs that aid with homework and preparation for college are needed to help improve graduation rates. Although the Hanford Elementary School District offers after-school programs for grades K-6, these programs are at capacity, and no after-school programs are provided for grades 7th – 12th. The proposed program focuses explicitly on junior high and high school students and could help improve educational achievement and graduation rates.

According to the Kings Partnership for Prosperity, Progress, and Prevention's Health Assessment, 42.4% of Kings County 9th graders are overweight or obese, higher than the State and state average of 37.8%. In addition, 51.6% of 7th graders are physically fit, compared to the State's average of 61%.

To create a program to address these needs, the City was able to reach out to the Hanford Police Department, Hanford Joint Union High School District, Hanford Elementary School District, and the Boys & Girls Clubs of the Sequoias to identify additional vital needs in the community. The Police Department indicated a need for after-school programs for middle and high-school-aged children to reduce the number of youth outside the home immediately after school. The Hanford Elementary and Hanford Joint High School Districts also support the proposed program because they do not currently offer after-school programming.

The elementary and high school districts also supported the need for supplemental STEM education focusing on hands-on learning with real-world applications that develop various skill sets, including creativity and 21st-century skill sets.

The Boys & Girls Clubs of America have highlighted several successful programs implemented in other cities that address youth's social needs, including evidence-based substance abuse prevention programs.

PROJECT DESCRIPTION

The City of Hanford is proposing a Youth Development/Youth Prevention and Intervention program closely aligned with the goals of Program Purpose Area (PPA) 1. The City and our partners are offering to create a Hanford Boys & Girls Club that addresses many

of the concerns of the City, Hanford Joint High School District, Hanford Elementary School District, and the Hanford Police Department as a result of Proposition 64 and other longstanding problems. Based on community needs, Census Data, and requests made by our partners, the Hanford Boys & Girls Club will have four priority outcomes:

1. Evidence-based substance prevention and intervention – Focusing on strategies for preventing youth substance and marijuana use.
2. Academic success – Graduate from high school and ready for college or trade school. The educational emphasis will be on Science, Technology, Engineering, and Mathematics (STEM). It will provide youth with mental challenges, strategic thinking skills, and inclusive experiences where young people can build self-confidence, and a thirst for lifelong learning, helping them build a foundation for a brighter future.
3. Healthy Lifestyles – Adopt a nutritious diet, practice healthy lifestyle choices, and commit to fitness.
4. Community service – Through the Youth Serve Program, youth will volunteer for the betterment of the community.

To meet these outcomes, the City is partnering with the Boys & Girls Clubs of the Sequoias, which will operate the club daily for a minimum of four hours and provide a mix of educational enrichment and evidence-based programming. The programs include:

1. Evidence-based substance abuse prevention and intervention programs include:
 - Botvin LifeSkills Training Middle and High School – A groundbreaking substance abuse prevention program based on 35 years of scientific research, delivered in 30 classes or online sessions.
 - All Stars – A student-centered program to delay the onset of risky behaviors. Group activities, games, art projects, video making, and small group discussions are included.
 - Keepin' it Real – A substance abuse prevention and social and emotional competency enhancing program which provides practical refusal skills
2. Sports and recreational activities in the Longfield Center Gym and adjacent Coe Park. BGCA's Triple Play Health and Wellness programs will be conducted. This trio of programs is designed to improve the overall health of members, ages 12-18, by increasing their daily physical activity, teaching them good nutrition, and helping them develop healthy relationships.
3. Science, Technology, Engineering, and Mathematics (STEM) curriculum. MyFuture is BGCA's mobile-friendly web platform with access to over 325+ Boys & Girls Club program activities in 14

program areas, such as STEM, leadership, and the arts. With MyFuture, kids and teens learn new skills, connect with their friends, and earn recognition and rewards in a safe and fun online environment. In addition, club members will learn VEX Robotics which encourages creativity, teamwork, leadership, passion, and problem-solving among groups.

4. Positive Actions and SMART Leaders evidence-based programs that include substance abuse prevention and leadership components.

5. Serve Corps is a service-based program designed to work on service projects and encourage academic achievement and civic responsibility.

The Boys & Girls Club follows five research-based, vital elements to positive youth development that are practiced throughout the program. These practices provide protective factors to youth as they deal with past and current trauma in their lives:

1. A safe, positive environment – Staff, facilities, programs, and age-appropriate settings create stability, consistency, and a sense of physical and emotional safety for members. The club provides structure and clearly defines acceptable behaviors.

2. Fun and a sense of belonging – The club generates fun for members. Members develop a strong sense of belonging through connections they establish with staff and peers. Staff members make the club feel at home, fostering a family atmosphere and creating a sense of ownership for members.

3. Supportive relationships – Club youth develop meaningful relationships with peers and adults. Staff members actively cultivate adult and peer mentoring such relationships to ensure that every member feels connected to one or more adults and peers. Staff members Mentors demonstrate warmth, caring, appreciation, acceptance, and proper guidance in their connections with members.

4. Opportunities and expectations – Club youth acquire physical, social, technological, artistic, and life skills. Clubs encourage members to develop a moral character and behave ethically. Staff members establish and reinforce high expectations and help young people do well in school and pursue post-secondary education.

5. Recognition – Clubs recognize and support young people's self-worth and accomplishments

The rationale for selecting these outcomes is based on the City's conversations with the Police Department and Hanford School Districts, as well as the most recent Census and California Department of Education data that shows a need for healthy educational opportunities and job opportunities skills, lifestyle education.

Currently, no youth programs provide the services that the proposed Hanford Boys & Girls Club will, and both the junior highs nor high schools now offer after-school programming.

The City also lacks experience operating these programs, which is why the Boys & Girls Club is being selected to perform the day-to-day operations. The Boys & Girls Clubs staff assigned will have significant training in youth development and trauma-informed work with youth. They will be culturally experienced – bilingual in Spanish/English, and most staff will share the cultural background of the youth they work with. All staff will be selected with an emphasis on education, good character traits, relational skills, maturity, and specific experiences such as technology, sports, and recreation.

Partnerships

The City of Hanford has many partners. Here is a list of key partners and their roles:

- Boys & Girls Clubs of the Sequoias-Staffing, program delivery, evidence-based prevention curriculum, sports and recreation, STEM-based learning, Positive Actions, SMART Leaders, and Serve Corps.
- Hanford Joint Union High School District-Will refers students from Hanford High School, Hanford West High School, Sierra Pacific High School, Earl F. Johnson High School. Hanford Online Charter School and the Community Day School.
- Hanford Elementary School District-Will refer students from John F Kennedy and Woodrow Wilson Junior High Schools.
- Hanford Police Department-School Resource Officers (SRO) will refer youth to the program that has demonstrated
- Kings Area Rural Transit (KART)- Has agreed to create a new bus route to transport students to and from school to the Coe Park building daily.
- InnovEd-Will provide STEM teacher training in project-based learning, Blended Learning and Technology, and STEM career pathway development
- Fundraising Committee-This committee will be made up of local businesses and influencers. They aim to secure the resources needed to sustain the Hanford Boys & Girls Club beyond the grant-funded timeframe.

PROJECT EVALUATION

The club will regularly be evaluated to ensure that programs meet several measurable and quantifiable objectives. The City has identified measurable goals to determine the program's effectiveness through data collected through the Boys & Girls Clubs National Youth Outcomes Initiative survey and the Member Tracking System.

1. Club Attendance - The City is proposing measuring the average attendance and enrollment quarterly to ensure the program reaches the intended populations. The Member Tracking System is used to gather relevant demographic information and tracks the attendance

of those attending the club. The goal is to maintain an average attendance of 25 youth per day each quarter and an average enrollment of 50 youth each quarter. Each day the Boys & Girls Club will take attendance to determine the number of youth attending the club. Suppose the average quarterly attendance is less than 25 or the average quarterly enrollment is less than 50. In that case, the City will begin an outreach program, in coordination with both of the Hanford School Districts, to notify families of the availability of the program. The City will also use its social media accounts to advertise the program's availability.

2. Service Hours - The City is proposing measuring service hours students performed in the club every quarter. Each quarter the City expects at least 100 person-hours of service to be completed in some capacity. To monitor this, the Boys & Girls Club will track the number of hours of service performed by each member of The Club and report to the City every quarter using the Member Tracking System. The scope of the service will also be provided in this report. If service hours are not met during the quarter, the City and the Boys & Girls Club will prepare a plan outlining and scheduling service opportunities to help meet the next quarter's goal.

3. Educational and Career Training - The City proposes measuring the number of hours that educational and job career programs are provided and monitoring student grade progress. The City expects at least 25% of The Club's operational time will be dedicated to educational programs and career training. Each quarter the Boys & Girls Clubs will provide a report showing the daily activities for the quarter and the time devoted to those activities. If educational and career training hours are not met, the City and the Boys & Girls Club will create a detailed schedule for the next quarter that dedicates enough time to educational and career training. By the end of year 1, 60% of members of The Club will be receiving mainly A's and B's in school, and by the end of year 3, 85% of members will be receiving A's and B's. This data will be collected through the National Youth Outcome Initiative Survey, an anonymous online survey distributed to all Club members each year in March.

4. Health and Substance Abuse Prevention Education - The City is proposing to measure the number of hours that Health and Substance Abuse Prevention Education programs are provided. The City expects at least 25% of The Club's operational time will be dedicated to Health and Substance Abuse Prevention Education. Each quarter the Boys & Girls Club will provide a report showing the daily activities for the quarter and the time dedicated to those activities. Suppose health and substance abuse prevention education hours are not met. In that case, the City and the Boys & Girls Club will create a detailed schedule for the next quarter that dedicates enough time to health and substance abuse prevention education.

5. Improve Educational Opportunities - The City believes that providing the club members with additional educational opportunities

outside the Boys & Girls Club will be critical. The City requires that the club provide at least one field trip each quarter to a local college to provide students with an opportunity to look at regional campuses and prepare for education after high school. The City will require that the Boys & Girls Club schedule campus visitation days at the beginning of the school semester to meet this goal, and the City will verify that a date has been planned before the end of the calendar year.

A monitoring plan will be provided quarterly to the City of Hanford and will contain the following components:

1. Average attendance and enrollment for the quarter
2. Number of service hours completed for the quarter
3. Percent of operational time dedicated to educational and career training
4. Percentage of operational time dedicated to health education and substance abuse prevention training
5. Field trips to nearby colleges, universities, museums, and technology-based businesses taken during the quarter

If, at any time, the monitoring plan shows an area where goals have not been met, the City and the Boys & Girls Club will create an action plan to address the deficiencies.

All data collected in the quarterly reports will be included in the project's LEP to measure progress and the program's success.

Prop 64 PH&S Grant Program Project Work Plan

Applicants must complete a Project Work Plan. This Project Work Plan identifies measurable goals and objectives, activities and services, responsible parties for those activities and services, and estimated timelines. Completed plans should (1) identify the project's top goals and objectives; (2) identify how the top goals will be achieved in terms of the activities, responsible staff/partners, and start and end dates; and (3) provide goals and objectives with a clear relationship to the need and intent of the grant. As this grant term is for five (5) years, the Project Work Plan must attempt to identify activities/services and estimate timelines for the entire grant term. Include data and sources that will be used to measure project outcomes.

Applicants must use the Project Work Plan provided below. You will be prompted to upload this document to the BSCC-Submittable Application.

(1) Goal:	> Preventing youth substance and marijuana use			
Objectives (A., B., etc.)	> A. Staff will be trained in the Botvin LifeSkill Training for junior high and high school students, All Stars Program, and Keepin' It REAL prevention programs. B. Members will successfully complete the Botvin LifeSkills Program comprised of lessons, teaching personal self-management, general social skills, and drug resistance skills. C. Members will complete the 10-lesson Keepin' It REAL program			
Process & Outcome Measures:	> 1. Six staff persons will complete the Botvin LifeSkill Training, All Stars, and Keepin' It REAL curricula. 2. 25% of the club's operational time will be dedicated to prevention education 2. 40 club members will successfully complete 30 lessons of the Botvin Lifeskill Training, 3. 40 members members will complete the 10-lesson Keepin' It REAL Program and complete the pre and post survey.			
Project activities/services that support the identified goal and objectives: > 1. All staff will demonstrate mastery of the selected prevention curricula. 2. A minimum of 40 members will successfully complete the 40 lessons of the three evidence-based prevention programs listed above. 3. A minimum of 40 members will complete the ten lesson Keepin' It REAL Program and be able to articulate refusal skills.		Responsible staff/ partners	Timeline	
			Start Date	End Date
		> Boys and Girls Club, City of Hanford, and the Hanford Police Department.	> 9/1/23	> 4/30/28
List data and sources to be used to measure outcomes: > Pre and post surveys				
(2) Goal:	> Academic success			
Objectives (A., B., etc.)	> A. By the end of the school year, 65% of the club members will be receiving Bs and Cs or higher, and by the end of the year, 75% of members will be receiving As and Bs or higher. B. Each year, members will participate in the My Future Program will develop an individualized plan to graduate from high school, attend post-secondary education, trade school, and a career pathway. C. Club members will increase their involvement in educational activities during out-of-school time.			
Process & Outcome Measures:	>			
Project activities/services that support the identified goal and objectives: > 1. Club staff will be trained in My Future, Career Launch, and Diplomas to Degrees curricula and be trained in the Key elements of Positive Youth Development.		Responsible staff/ partners	Timeline	
			Start Date	End Date
		> Boys and Girls Club and the City of Hanford	> 9/1/23	> 4/30/28

2. Develop referral relationships with the Hanford Police Department, Hanford Elementary School District, and the Hanford Joint Union High School District.				
3. Plan and take one field trip per quarter with a minimum of 30 members to a colleges, universities, museums, and technology-based businesses.				
List data and sources to be used to measure outcomes: > Monitored quarterly by official school transcripts				
(3) Goal:	> Increase Healthy lifestyle choices of members			
Objectives (A., B., etc.)	> A. The club will maintain a membership of at least 50 youth ages 12-18. B. Staff will be trained in Triple Play and Positive Actions curricula C. Within one year, members will exercise daily. D. Members will increase their knowledge of drugs and alcohol following the Positive Actions Program.			
Process & Outcome Measures:	> A. Daily attendance will be closely monitored by staff. Absences will result in parent contact by staff. B. Students will log their daily exercise for staff review quarterly. C. Pre and post tests will be administered to confirm curriculum content is being learned.			
Project activities/services that support the identified goal and objectives: > A. Club members will participate in recreational activities at least three times per week during club hours. B. At least 60% of all club members will complete the six units of the Positive Actions Program. Units include: self-concept, positive actions for your body, managing your responsibility, treating others as you would like to be treated, telling the truth, and improving yourself continually. C		Responsible staff/ partners > Boys and Girls Club, and the City of Hanford	Timeline	
			Start Date	End Date
			> 9/1/23	> 4/30/28
List data and sources to be used to measure outcomes: >				
(4) Goal:	> Civic Engagement and Community Service			
Objectives (A., B., etc.)	> A. To teach club members to be informed and enaged in civic matters. B. Club members will plan and implement volunteer community services projects within the community C. Club members will attend civic government meetings			
Process & Outcome Measures:	> A. Club members will attend at least one City Council or Kings County Board of Supervisors meeting annually and write a one-page report on what they learned. B. 75% of all club members will participate in 8 hours of community service per quarter. C. Cummulatively, the club will generate 100 hours of volunteer community service pr quarter.			
Project activities/services that support the identified goal and objectives: > A. Club members will plan and implment community service projects throughout the community. Observations, pictures and reflection of impact will be presented on a quarterly basis. B. Club members and staff will attend a civic public meeting. Members will compile a one-page report on observaions. Staff will facilitate group discussion on the civic processes.		Responsible staff/ partners > Boys and Girls Club and City of Hanford	Timeline	
			Start Date	End Date
			> 9/1/23	> 4/30/28
List data and sources to be used to measure outcomes: > One-page reports on public meeting obsrvations, club member volunter tracking data, entered by staff.				

Request for Proposals Section IV: Project Budget and Budget Narrative

Proposition 64 Grant Program Cohort 3

Applicant: City of Hanford

Project Budget: Enter estimated costs for reimbursement for the full five (5) year grant term.

Note: This top table will auto-populate based on the information entered in the sections below.

Budget Line Item	Grant Funds
1. Salaries and Benefits	\$174,509
2. Services and Supplies	\$128,700
3. Professional Services	\$118,875
4. Non-Governmental Organizations (NGO) Contracts	\$1,656,557
5. Equipment / Fixed Assets	\$95,903
6. Data Collection / Enhancement	\$0
7. Program Evaluation	\$25,000
8. Sustainability Planning	\$0
9. Other (include any travel and/or training costs)	\$4,000
10. Financial Audit (Up to \$25,000 may be allocated for an end of project financial audit.)	\$25,000
11. Indirect Costs/Administrative Overhead (Costs may be charged at an amount not to exceed ten percent (10%) of the actual total direct project costs.)	\$223,521
TOTAL	\$2,452,065

1. Salaries and Benefits		
Title	(% FTE <u>or</u> Hourly Rate) & Benefits	Grant Funds
Example (Hourly): Fiscal Manager	\$60/hour x 10 hours/month x 3 years = \$21,600 + benefits @ 22% = \$4,752	\$26,352
Example (FTE): Counselor	.25 FTE @ \$60,000 x 3 years = \$45,000	\$45,000
10% Parks and Community Services Director	\$75.82/hour x 208 hours per year = \$15,770 x 5 years = \$78,853 + benefits @ 23%	\$96,989
15% Administrative Analyst II	\$40.40/hour x 312 hours = \$12,605 per year x 5 years = \$63,024 + benefits @ 23%	\$77,520
TOTAL		\$174,509

Salaries and Benefits Narrative:	
This will cover City staff that are assigned to this project. It is expected that the City will manage a portion of the administrative duties of the grant administration, including preparation of progress reports, requests for payment, and data analysis. Parks and Community Service Director - \$75.82 hr Will assist with preparing and reviewing reports, oversees program on behalf of the City, communicates with the Board of State Community Corrections. Administrative Analyst II - \$40.40 hr Responsible for coordinating with the Boys and Girls Club, collecting data, preparing reports, and marketing materials.	

2. Services and Supplies		
Description of Services or Supplies	Calculation for Expenditure	Grant Funds
Example: Supportive Services (bus passes, gas cards, office supplies, uniforms)	\$350 x 50 Participants for each of the 5 years	\$87,500
Professional custodial services & supplies	1,500 square feet of space x .11 cents per square foot = \$165 x 156 days = \$25,740/yr x 5 years	\$128,700

TOTAL		\$128,700

Services and Supplies Narrative:

Contracted custodial services is responsible for the cleaning, trash removal, and re-stocking of the facility Monday - Friday during club operations.

3. Professional Services

Description of Professional Service(s)	Calculation for Expenditure	Grant Funds
Example: Contract with Social Marketing Firm to design content for website, social media channels and support.	Initial year \$50,000 for design and implementation Each subsequent year technical support and ongoing monitoring/maintenance for website. \$15,000 per year for 4 years	\$110,000
Transportation of youth to and from school	25 youth per day x \$2.50 round trip x 180 days annually x 5 years	\$56,250
Transportation to educational field trips	4 field trips per year @ \$2,000 per trip = \$8,000 per year x 5 years	\$40,000
Building renovation and painting	2,400 square feet of painting @ \$5.00 per square foot = \$12,000, \$5,000 for renovation	\$17,000
Wood flooring restoration	1,500 square feet of flooring @ \$1.25 per square foot = \$1,875 x 3 = \$5,625	\$5,625
TOTAL		\$118,875

Professional Services Narrative:

Transportation to and from school - \$56,250

Kings Area Rapis Transit (KART) has agreed to create a special route to safely transport youth to and from thier school to the club on a daily basis. This is a critical aspect of the proposed program, as many youth lack the availability of transportation, which is often a barrier to participation.

Transportation to educational field trips - \$40,000

This component of the program is vital to the realization that opportunities exist that many youth are unaware of. These quaterly field trips will include visits to colleges, universities, museums, and technology-based bussinesses.

Buidling Renovation and painting - \$17, 000

The Coe Park Buidling has been vacant for the past two years and is in need of new interior paint and minor renovations.

Wood flooring restoration -\$5,625

The Coe Park Buidling has a natural wood floor that requires annual restoration every-other year.

4. Non-Governmental Organizations (NGO) Subcontracts

Description of Subcontract	Calculation for Expenditure	Grant Funds
Example: NGO Contract- To be identified	Cannabis Prevention Classes \$150 x 24 classes per year (x 5 years)	\$18,000
100% Club Director	\$22.00 per hour x 2080 hours = \$45,760 x 5 years = \$228,800 + FB @ 31.86% = \$72,896	\$301,696
38% Area Dircetor	\$24.00 per hour x 790 hours = \$15,800 x 5 years = \$79,000 + FB @ 32.65\$ = \$25,794	\$104,794
73% Lead Youth Development Coordinator	\$19.00 per hour x 1,518 hours = \$28,842 x 5 years = \$144,210 + FB @ 14.16% = \$20,420	\$164,630
73% Serve Corps Coordinator	\$19.00 per hour x 1,518 hours = \$28,842 x 5 years = \$144,210 + FB @ 14.16% = \$20,420	\$164,230
73% Youth Development Corrdinator (three)	\$17.50 per hour x 1,518 hours = \$26,565 x 5 years = \$132,825 + FB @14.34% = \$19,047, +\$52,918	\$508,534
Supportive services (communications,	Year 1=\$53,900, Year 2 \$43,900, Year 3 \$32,100, Year 4 \$33,150, Year 5 \$33,550	\$196,600
Indirect/Admin Costs	15% as provided by the NGO	\$216,073
TOTALS		\$1,656,557

Non-Governmental Organizations (NGO) Subcontracts Narrative:

Club Director - \$301,696

100% FTE. Responsible for day-to-day operation of the club. Primary liaison with the City and school districts.

Area Director-\$104,794

38% FTE will provide organizational oversight of the club. Assist with strategic planning and fundraising activities

Lead Youth Development Coordinator - \$164,230

73% FTE. Assitant to th Club Director. Lead in all technology-based curriculum

Three Youth Development Coordinators - \$508,534

3 FTEs. Youth development, supervision, homework assistance, mentoring, academic success

Supportive sevices - \$196,600

Communications, insurance, marketing, printing, program supplies, training, and transportation

Indirect/Admin costs - \$216,073

15% of program budget as providd by the NGO

5. Equipment/Fixed Assets		
Description of Equipment/Fixed Asset	Calculation for Expense	Grant Funds
Example: Purchase of Vehicle	4x4 Truck and tow package as available (Market Value)	\$85,000
Club furniture (tables, chairs, storage)	School Outfitters flexible makersspace classroom furniture (36 chairs, tables, storage)	\$40,478
20 Laptop computers and charging cart	20 Dell Latitude laptop computers, 16 GB memory, 512 GB SSD @ \$ ea.	\$26,080
3 gaming consoles	2- Sony Playstation 5 @ \$695 ea = \$1,390, 1 - Mocrosoft X-Bax Series X @ \$499 ea	\$1,889
VEX Robotics V5 Classroom bundle	2 VEX Robotics V5 classroom bundles @ \$7,998	\$15,996
3-85" OLED TVs	3- 85" OLED TVs @ \$2,300 ea.	\$6,900
1- 3d printer	1- 3d Creality Ender 5 Plus 3d printer with auto-bed leveling	\$600
1- Multi-function Printer	1- HP M72SDN print, scan, auto duplex printing	\$3,960
TOTALS		\$95,903

Equipment/Fixed Assets Narrative:

Club furniture (tables, chairs, storage) - \$40,478
 Contains (6) V5 Classroom Super Kits
 Scalable programming software suite available with VEXcode
 Standards aligned STEM Labs help develop how students approach critical thinking & problem solving

20 Laptop computers - \$26,080
 Dell Latitude Laptops, 12th generation 15, 16 GB RAM, and 512 MB SSD

3 gaming consoles -\$1,889
 Gaming consoles will be used to teach youth basic programming skills, teambuilding, and enable them to complete regionally

2- VEX Robotics V5 Classroom bundles - \$15,996
 Contains (6) V5 Classroom Super Kits, scalable programming software suite available with VEXcode.
 Standards aligned STEM Labs help develop how students approach critical thinking & problem solving.

3- 85" OLED TVs - \$6,900
 Sony 85" Class Bravia XR, 4K, HDR, Full Array LED. The three TVs will be used by students to design, code and practice for gaming competitions.

6. Data Collection / Enhancement

Description	Grant Funds
Example: Data ad hoc reporting and upgrades for BSCC Quarterly Progress Report measures	\$10,329
TOTAL	\$0

Data Collection / Enhancement Narrative:

7. Program Evaluation

Description	Grant Funds
Example: Contract with ABC Researchers to develop Evaluation Plan, Final Report, and assist with Quarterly Progress Reports	\$25,750
Third-party professional evaluator @ 5,000 per year x 5 years	\$25,000
TOTAL	\$25,000

Program Evaluation Narrative:

8. Sustainability Planning

Description	Grant Funds
Example: Room rental for quarterly strategic planning meeting for community & gov't partners to continue services post-award.	\$8,575

TOTAL	\$0
--------------	------------

Sustainability Planning Narrative:

Sustainability planning will be accomplished by a volunteer fundraising committee made up of local business owners, community influencers, and executive-level professionals. The City will provide meeting space for quarterly meetings at no cost.

9. Other (Travel, Training, etc.)

Description	Calculation for Expense	Grant Funds
Example: Training Classes for Enforcement Officers	\$2,500/partipant x 3 participants; includes training costs, travel, and per diem.	\$7,500
Costs associated with required training in	Rental car, lodging, and per diem for two staff persons	\$4,000
TOTAL		\$4,000

Other (Travel, Training, etc.) Narrative:

This cost will be incurred for two staff persons to travel to Sacramento for the required grant administration workshop. Includes rental car, lodging , and per diem expenses.

10. Financial Audit

Description	Grant Funds
Example: Contract with XYZ Certified Public Accountant to provide final fiscal audit	\$25,000
Contract with independent auditors to provide final fiscal audit. \$5,000 per year x 5 years	\$25,000
TOTAL	\$25,000

Financial Audit Narrative:

Required annual audit by a third-party independent auditor.

11. Indirect Costs

Description: Indirect costs may be charged at an amount not to exceed ten percent (10%) of the actual total direct project costs.	Grant Funds
10% of actual total direct project costs	\$223,521

Indirect Costs Narrative:

Indirect costs includes the following: Accounting and leal expenses, administrative salaries, office expenses, lease, security expenses, telephone, and utilities.

December 1, 2022

Board of State and Community Corrections
2590 Oaks Way, Ste. 200
Sacramento, CA 95833

Dear Board of State and Community Corrections,

I am writing this letter to commit the support of the Boys & Girls Clubs of the Sequoias for the City of Hanford's Proposition 64 Public Health and Safety Grant application, should it be funded by the Board of State and Community Corrections.

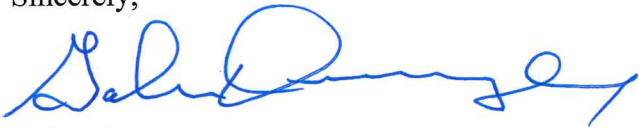
The Boys & Girls Clubs of the Sequoias has served youth since 1993 and currently operates fifteen clubs within Tulare County. Our mission is: *To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.* Our Board of Directors comprises twenty-one community stakeholders that provide club leadership, oversight, and fundraising.

The Boys & Girls Clubs of the Sequoias commits to the following:

- Daily management, operations, and staffing of the Hanford Boys & Girls Club
- Provide facilitation of evidence-based prevention curriculum, homework assistance, community service opportunities, and Science, Technology, Engineering, and Mathematics (STEM)-based education.
- Collaborate with all stakeholders to ensure success and sustainability.

I highly recommend your support of this funding and can assure you that the proposed program will benefit Hanford youth in many ways. It is the goal of BGCS to provide young people with academic success, good character and citizenship and healthy lifestyles.

Sincerely,



Galen Quenzer
Chief Executive Officer



**BOYS & GIRLS CLUBS
OF THE SEQUOIAS**

215 W. TULARE AVE
VISALIA, CA 93277
559.592.4074

WWW.BGCSEQUOIAS.ORG

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Galen Quenzer *CEO*
Lynn Ratá *Director of Development*
Leticia Betancourt *Director of Operation*

APPENDIX A
PROPOSITION 64 PH&S GRANT PROGRAM COHORT 3
SCORING PANEL ROSTER

	Name	Title	Organization
1	Guillermo Viera Rosa (Chair)	BSCC Board Member Director, Div. of Adult Parole	CA Department of Corrections and Rehabilitation
2	Devin Gray	Policy Research	Department of Cannabis Control – Policy and Research Division
3	Jim Keddy	Director	Youth Forward
4	Ata Khan	Planning Manager	City of Pomona – Development Services
5	Charles Smith	Commander	Department of Cannabis Control – Law Enforcement Division
6	America Velasco	Pre-Trial Services Coordinator	Solano County Superior Court

APPENDIX B

CRITERIA FOR NON-GOVERNMENTAL ORGANIZATIONS RECEIVING PROPOSITION 64 PUBLIC HEALTH AND SAFETY GRANT FUNDS

The Proposition 64 Public Health and Safety (Prop 64 PH&S) Grant Program Cohort 3 Request for Proposals (RFP) includes requirements that apply to non-governmental, community-based organizations. Grantees are responsible for ensuring that all contracted third parties continually meet these requirements as a condition of receiving Prop 64 PH&S Cohort 3 funds. The RFP describes these requirements as follows:

The Prop 64 PH&S Grant Program Cohort 3 RFP includes requirements that apply to non-governmental organizations that receive funds under this grant. All grantees are responsible for ensuring that any contracted third parties continually meet these requirements as a condition of receiving Prop 64 PH&S Grant Program Cohort 3 funds. The RFP describes these requirements as follows.

Any non-governmental organization that receives Prop 64 PH&S Grant Program Cohort 3 funds (as either subgrantee or subcontractor) must:

- Have been duly organized, in existence, and in good standing for at least six months prior to the effective date of its fiscal agreement (i.e., December 1, 2022) with the BSCC or with the Prop 64 PH&S grantee. Non-governmental entities that have recently reorganized or have merged with other qualified non-governmental entities that were in existence prior to the six-month date are also eligible, provided all necessary agreements have been executed and filed with the California Secretary of State prior to the start date of the grant agreement with the BSCC or the start date of the grantee-subcontractor fiscal agreement.
- Be registered with the California Secretary of State's Office, if applicable;
- Have a valid business license, Employer Identification Number (EIN), and/or Taxpayer ID (if sole proprietorship);
- Have any other state or local licenses or certifications necessary to provide the services requested (e.g., facility licensing by the Department of Health Care Services), if applicable; and
- Have a physical address.

Non-Governmental Organizations (NGOs) include: community-based organizations (CBOs), faith-based organizations (FBOs), nonprofit organizations/501(c)(3)s, evaluators (except government institutions such as universities), grant management companies and any other non-governmental agency or individual. Note: These criteria do not apply to government organizations (e.g., counties, cities, school districts, etc.).

APPENDIX B CRITERIA FOR NON-GOVERNMENTAL ORGANIZATIONS RECEIVING PROPOSITION 64 PUBLIC HEALTH AND SAFETY GRANT FUNDS

In the table below, provide the name of the Grantee and list all contracted parties.

Grantee: City of Hanford

Name of Contracted Party	Address	Email / Phone	Meets All Requirements
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐
			Yes ☐ No ☐

Grantees are required to update this list and submit it to BSCC any time a new third-party contract is executed after the initial assurance date. Grantees shall retain (on-site) applicable source documentation for each contracted party that verifies compliance with the requirements listed in the Prop 64 PH&S Grant Program Cohort 3 RFP. These records will be subject to the records and retention language found in Appendices A and C of the Standard Agreement.

The BSCC will not disburse or reimburse for costs incurred by any third party that does not meet the requirements listed above and for which the BSCC does not have a signed grantee assurance on file.

**A signature below is an assurance that all requirements
listed above have been met.**

AUTHORIZED SIGNATURE (This document must be signed by the person who is authorized to sign the Grant Agreement.)			
NAME OF AUTHORIZED OFFICER	TITLE		TELEPHONE
STREET ADDRESS	CITY	STATE	ZIP CODE
EMAIL ADDRESS			
SIGNATURE (Blue Ink Only or E-signature) x			DATE



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Request to Set July 18, 2023 as a public hearing and adoption of Resolution No. 23-12-R to establish a Rule 20A Underground Utility District on East Lacey Boulevard from Jessie Avenue to East of Wilson Lane.

RECOMMENDATION:

Recommendation:

That the City Council, by motion:

1. Set July 18, 2023, as the date of a public hearing to determine whether the public necessity, health, safety, or welfare requires the removal of utility poles/appurtenances and undergrounding of said facilities.
2. Find that the proposed Underground Utility District is exempt from CEQA analysis under Class 2 Categorical exemptions, California Code Regulations, Title 14, Division Chapter 3, Section 15302.d: and
3. Adopt Resolution No. 23-12-R establishing an Underground Utility District along East Lacey Boulevard from Jesse Avenue to east of Wilson Lane.

BACKGROUND:

This project will fund a portion of the utility relocation costs for the city's East Lacey Improvement project. The City receives an annual allocation of funding from Southern California Edison (SCE) to fund the "undergrounding" of utility lines. Staff is recommending that Council approve this item and allow the funding to offset already programmed funding for that project, which will all the first phase of the project to include more area.

Rule 20A Project Management has reviewed the proposed Rule 20A project in the City of Hanford on E. Lacey Blvd. The Rough Order of Magnitude (ROM) estimate for the project is \$1,300,000 expressed in 2025 dollars. The estimated trench footage for the project is 1,434 feet and includes all mainline trenching as well as crossings, streetlights, and service laterals. The cost of the project was escalated to the year 2025, which is the earliest anticipated year that construction can be scheduled and includes an estimated accuracy variance of + 40%. Should the City and SCE agree to proceed with the Rule 20A project, the scope of work and estimated cost of the project can be updated with greater accuracy after the final design is completed.

Based on the municipality's allocation balance and the ROM estimate of \$1,300,000, this is a viable

project. SCE will review and update the estimate prior to the start of construction to ensure an adequate allocation balance exists before proceeding with construction. SCE's ability to proceed with this project is dependent upon the annual CPUC approved budget. for the Rule 20A program, providing the availability of capital funding and resources for the Rule 20A projects. Funding levels for the Rule 20A program may directly impact future allocations and the anticipated year of construction for this project. The ROM estimate is based on the following assumptions:

- ☐ SCE has an available budget to proceed with the project.
- ☐ The City of Hanford has accumulated an adequate allocation balance from the Rule 20A program.
- ☐ The City of Hanford has established an underground utility district by resolution or ordinance for this project area.

Adoption of Resolution 23-12R will allow SCE to proceed with design and lock in the project funds available.

FISCAL IMPACT:

All costs associated with the undergrounding of the utilities within this district will be borne by the Rule 20A credits with Southern California Edison Company, including the re-connection of services to all existing properties located within the proposed underground district boundaries. Any additional cost associated with the Rule 20A Underground District will be borne by the East Lacey Pedestrian Improvement Project.

ATTACHMENTS:

1. Resolution No 23-12-R
2. Exhibit A - Rule 20 Limits

RESOLUTION NO. 23-12-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ESTABLISHING AN UNDERGROUND UTILITY DISTRICT
IN LACEY BOULEVARD FROM JESSIE AVENUE TO EAST OF WILSON LANE.

At a regular meeting of the City Council of the City of Hanford, duly called and held on July 18, 2023, a public hearing was held to ascertain whether the public necessity, health, safety, or welfare requires the removal of poles, overhead wires, and associated overhead structures and the underground installation of wires and facilities for supplying electric, communication, or similar or associated service in Lacey Boulevard from Jessie Avenue to east of Wilson Lane (See Exhibit "A" attached), and upon a motion by Council Member _____ and seconded by Council Member _____ and duly carried, the following resolution was adopted;

WHEREAS notice of such hearing was given to all affected property owners as shown on the last equalized assessment roll and utilities concerned in the manner and for the time required under Chapter 13.24 of the Hanford Municipal Code ("HMC"); and

WHEREAS such hearing has been duly and regularly held and all persons interested have been given opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby finds and determines that the public necessity, health, safety, or welfare requires the removal of poles, overhead wires, and associated overhead structures and the underground installation of wires and facilities for supplying electric, communication, or similar or associated service in Lacey Boulevard from Jessie Avenue to east of Wilson Lane.

BE IT FURTHER RESOLVED that the City Council of the City of Hanford finds:

(A) That such undergrounding will avoid or eliminate an unusually heavy

concentration of overhead facilities.

- (B) The street or road right-of-way is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic.
- (C) That such undergrounding is necessary to clear the street right-of-way for future street improvements.

BE IT FURTHER RESOLVED that all poles, overhead wires and associated overhead structures shall be removed and underground installations made in said Underground Utility District with the following times and conditions:

- (A) Installation of underground conduits and structures by utility companies not later than Dec 2026.
- (B) Installation and reconnection of property owner services to underground facilities by utility companies not later than Dec 2026.
- (C) Removal of poles, overhead wires, and other associated overhead structures not later than Dec 2026.

BE IT FURTHER RESOLVED that the City Clerk, within ten (10) days after the adoption of this resolution, shall mail a copy hereof to affected property owners as such are shown on the last equalized roll and to the affected utilities.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the 18th day of July 2023, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

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 _____ day of _____, 2023.

Date: _____

Natalie Corral, City Clerk

East Lacey Boulevard

10th Avenue to UPRR
Rule 20-A Proposal

EXHIBIT A

Underground (Rule 20A) poles from 10th Avenue to the west side of SJVRR.



Google Earth

1000 ft



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Authorization for the City Manager to execute a Governing Body Authorization Letter, on behalf of the City Council, authorizing the City of Hanford to apply for grant funding, up to a maximum of \$25,000, to fund the purchase of Personal Protection Equipment (PPE) for the Hanford Fire Department.

RECOMMENDATION:

Recommendation: That the City Council, by motion, Authorize the City Manager to execute a Governing Body Authorization Letter, on behalf of the City Council, authorizing the City of Hanford to apply for grant funding, up to a maximum of \$25,000, to fund the purchase of Personal Protection Equipment (PPE) for the Hanford Fire Department.

Recommended Motion: That Council authorize the Fire Chief to apply for the CA Fire Foundation grant to purchase up to \$25,000 in wildland personal protective equipment.

BACKGROUND:

The CA Fire Foundation is a statewide nonprofit 501(c)(3) charitable organization based in Sacramento, CA. Formed in 1987, CFF's mandate includes various survivor assistance projects and community initiatives. Since launching the first funding cycle, over 80% of Governor declared disasters have been wildfire-related.

The last few fire years have been the deadliest and most destructive in California's history. Hanford Fire Department participates in the state Master Mutual Aid system and the City has a minor to moderate wildfire threat. This year, more than 300 properties have been identified as 'out of compliance' for weed abatement as of June 1st.

If approved, this grant will be used to purchase up to \$25,000 in wildland PPE to increase firefighter safety and aid in mitigation efforts for wildfire incidents. These types of grants help to offset budget constraints and have no match. In FY24 we budgeted \$10,000 for wildfire PPE. This would offset that budget item and allow for increasing the PPE purchase needs.

FISCAL IMPACT:

This grant would fund the purchase of up to \$25,000 in PPE, of which \$10,000 has already been budgeted. If received, this grant funding would save the City's General Fund the \$10k already budgeted.

ATTACHMENTS:

None



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: PUBLIC HEARING

SUBJECT:

Public Hearing and Adoption of Resolution 23-15-R to approve the comprehensive Master Fee Schedule for Fiscal Year 2023-24 which includes proposed new fees, deletion of fees and increases/adjustments to existing fees.

RECOMMENDATION:

Recommendation:

That the City Council conduct a public hearing to adopt Resolution 23-15-R for the City of Hanford Master Fee Schedule for Fiscal Year 2023-24 which includes proposed new fees, deletion of fees, and increases/adjustments to existing fees.

Recommended Motion:

Council approval of Resolution 23-15-R.

BACKGROUND:

The previous Master Fee Schedule update for Fiscal Year 2022-23 was accepted and approved by Resolution as of August 16, 2022. Annually, the City Council is brought an updated Master Fee Schedule for review. A study session for the 2023-24 Master Fee Schedule took place on June 6th. At today's public hearing, adoption of Resolution 23-15-R will take place for the 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 and Council at its June 6, 2023 meeting reviewed the rates and fees included for this final Fiscal Year 2023-24 Fee Schedule.

FISCAL IMPACT:

The proposed fee increases are set to fund projects and recover the costs of services provided by the City.

ATTACHMENTS:

1. Resolution 23-15-R
2. FY2023-24 FINAL MASTER FEE SCHEDULE
3. FY2023-24 MASTER FEE SCHEUDLE CHANGES
4. Public Hearing Notice -Master Fee Sched 06.10.23
5. Public Hearing Notice -Master Fee Sched 06.15.23

RESOLUTION No. 23-15-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADOPTING A CITY OF HANFORD MASTER FEE SCHEDULE FOR FY 2023-24.

WHEREAS, the City Council of Hanford is empowered to impose reasonable fees, rates, and charges for municipal services, and thereby has adopted rates, charges and fees set forth in a Master Fee Schedule; and

WHEREAS, the City Council desires to amend previously adopted fee schedules and establish fees and charges for FY 2023-24 in a single Master Fee Schedule, effective July 1, 2023.

WHEREAS, all requirement of California Government Code Sections 66016, 66017, and 66018 are hereby found to have been complied with;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HANFORD DOES HEREBY RESOLVE AS FOLLOWS:

1. Master Fee Schedule Adoption. The following schedules of fees and charges are hereby directed to be computed and applied by the various City departments, and to be collected by the City Finance Department for the herein listed services when provided by the City or its designated contractors.
2. The fees and charge adjustments proposed herein comply with the adjustment requirements required by the authorizing ordinances
3. The fees and charges adjustments are statutorily exempt from the California Environmental Quality Act either as fees and charges related to ministerial projects or that meeting operating expenses, financial reserve needs, further capital projects for services, or the purchasing or leasing of supplies; and
4. The findings required by authorizing ordinances enumerated herein to adopt fees have been made as part of the respective original adopting resolutions of the Council.
5. All resolutions and other actions of the City Council in conflict with the contents of this Resolution are hereby repealed.
6. Effective Date. Unless otherwise indicated in the Master Fee schedule for FY 2023-24 document, these rates and fees go into effect on July 1, 2023. Impact fees shall not be effective until 60 days after the adoption thereof (August 19, 2023).

PASSED and ADOPTED by the City Council of the City of Hanford at a Council meeting duly held on this 20th day of June, 2023 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

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 special meeting of the City Council of the City of Hanford held on the 20th day of June, 2023.

Date: _____

City Clerk



MASTER FEE SCHEDULE

FY 2023-24

TABLE OF CONTENTS

1-5 Finance

6-9 Parks and Community Services

10-13 Fire

14-18 Police

19-20 Cannabis

21-25 Community Development – Planning

26-38 Community Development – Building

39 Community Development – Code Enforcement

40-48 Development Impact Fees

49-50 Public Works

51 Airport

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
GENERAL	
Transient Occupancy Tax	8% of Room Rent
Returned Check Fee - First Occurrence	\$25
Returned Check Fee - Each Subsequent Occurrence	\$35
Submission to County Tax Roll - Each Item	\$10
Duplicate Invoice Request	\$1.50
Copies	\$.10 per Page
Billing	
Building Rent- Late Fee	10%
All other Billing- Late Fee	\$10
Payments via Credit Card	3.25% per Transaction
PAYROLL - WAGE ATTACHMENTS	
Payroll Garnishments	\$1.50 per Pay Period per Garnishment
UTILITIES	
New Water Service/Installation of Meter for New Water Service (each)	\$125 Admin and Inspection Fee plus applicable Development Impact Fees
Residential Deposit	\$258 (Three times the determined average residential bill)
Water Hydrant Deposit	\$1,000
Non-residential, Non-hydrant Deposit	Calculated Based on Account (Two times the average bill amount)
Fine/penalty for delinquent utility service charges	\$35
Reconnection fee for Discontinued Water Service- Business Hours	\$50
Reconnection fee for Discontinued Water Service- Non-Business Hours	\$150
Fee for Missed Reconnection Appointment	\$50
Fee for Appeal of Utility Service Bill	\$205 plus Deposit of Entire Bill Amount
Monthly Fee for Payment Plan Processing, Review, and Administration	\$13 per Month (Per month as long as payment agreement remains in effect)
Unauthorized Reconnection of Water Service, Tampering, or Illegal Use of Water	\$200 per Occurrence plus the Cost of Water Used
Damaged Locks	\$15
Fee for Damage to the City Equipment and/or Improvements	Actual Cost Incurred by the City to Repair and Replace
Fee for Fire Flow Tests	\$470
Fee for Backflow Administration and Inspection	\$125
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

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
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
Business License Processing - Lapsed 6 mos.or more	\$15 (Current and past due amount to be paid in full)
Administrative Fee- Applies to Renewals	\$10
Duplicate Business License	\$1.50
Past Due Business License	
Late Charge	\$100 (Reduced to \$50 if paid within 5 business days)
Hand-Delivered Delinquency Notice (30+ days)	\$50
Failure to Display Current Business License	\$50 for each Occurrence
Business License - Gross Receipts	Based on calculation below
Specific Business Types:	
Advertising By Sound	\$5 per Day
Ambulatory Vehicles	\$20 per Vehicle per Year
Amusement Devices	\$5 per Day per Device
Animal Shows	\$15 per Day
Auctioneers	\$60 per Year
Auctioneers - Itinerant Vendor Temp Located in City	\$50 per Day
Bankrupt Sales	\$100 per Month
Billboard & Sign Companies	\$60 per Year
Bingo (Must apply Yearly)	\$50 per Year
Bowling Lanes	\$10 per Lane per Year
Building and Loan Associations	\$100 per Year
Cable Television	Fee based on franchise agreement
Card Rooms and Tables	\$525 Operator/\$55 per Employee/\$30 Transfer Fee
Circuses and Carnivals	\$25 per Day

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
BUSINESS LICENSE	
Specific Business Types Continued:	
Contractors	
General Contractors	\$60 per Year
Plumbing, Electrical, Roofing, Painting, Heating & Refrigeration, Plastering, Specialty Contractor	\$40 per Year
Convalescent Vehicles	\$50 per Vehicle per Year
Creameries	\$200 per Year
Delivery and Freight Companies	\$30 per Truck per Year
Finance Companies	\$100 per Year
Fire and Wreck Sales	\$100 per Month
Flea Market Vendor - 8967 Lacey Blvd	\$20 per Year
Fortunetelling	\$200 per Year
Going out of Business and Related Sales (Permit Valid for 60 Days)	\$25 Min plus \$25 if inventory exceeds \$5,000
Hay, Grain and Feed Brokers	\$60 per Year
House Moving	\$100 per Year
Laundry Trucks	\$30 per Truck per Year
Lectures	\$5 per Day
Newspaper Publishing	\$100 per Year
Newspaper Distributing	\$20 per each Type per Year
Non-profit Business (Required to register)	No Charge
Packinghouses	\$150 per Year
Parades	\$25 per Day
Parade Vendors	\$50 per Cart per Day
Pawnbrokers	\$100 per Year
Poolrooms or Billiards	\$8 per Table per Year

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
BUSINESS LICENSE	
Specific Business Types Continued:	
Peddlers/Mobile Vendors	
On Foot: Goods, Wares or Merchandise	\$25 per Month
Vehicle: Fruits and Vegetables	\$60 per Year
Vehicle: Baked Goods and Dairy Products	\$30 per Year
Vehicle: Wholesale	\$360 per Year
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
Shooting Galleries and Ranges	\$50 per Month
Skating Rinks	\$48 per Year
Soliciting (Limited to 1 month)	\$30 per Month
Taxicabs, Buses & Pedicabs	\$20 per Vehicle per Year
Thursday Night Market Vendors (May-Oct)	\$40
Title Companies	\$100 per Year
Specific Business Types Continued:	
Transient Photographers	\$200 per Year
Theatrical and Entertainment Shows (Transient)	\$12.50 for 1st day, \$5 each Day After
Veteran Owned Home Business Non-service based only. Required to register and provide copy of DD214. Subject to approval	No Charge
Wholesale Business	50% deduction of Regular License Fee

FINANCE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
BUSINESS LICENSE	

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

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
Civic Auditorium	Main Hall	Fri-Sat	\$500	\$1,000
		Sun-Thurs	\$275	\$800
	Kitchen		\$100	\$150
	West Wing		\$100	\$150
Civic Grounds	Rental Fee		\$1,000	
	Restrooms		\$75 per Day	
Veterans/ Senior Center	Main Hall		\$150	\$200
	Kitchen		\$50	\$70
	Meeting Room		\$50	\$75
COE Park Hall	Building		\$35 per Hour	
Facility Host Fees (Applicable to Facilities listed above)	1-199 party size		\$35 per Hour	
	200-299 party size		\$52 per Hour	
	300-399 party size		\$67 per Hour	
	400-499 party size		\$88 per Hour	
	500 or larger		\$110 per Hour	
Longfield Center	Gym		\$30 per Hour	
Deposit for Facilities	\$250			
Alcohol Permit	\$125			
Processing Fee	\$20 for all transactions			
Insurance and Security Required for Rentals with Alcohol				

PARKS & COMMUNITY SERVICES DEPARTMENT

Outdoor Facility Fee Structure

FACILITY	ROOM		RESIDENT	NON-RESIDENT
City Parks	Picnic Arbors		\$45	\$60
	Alcohol Permit \$30			
	*Freedom and Lacey Park are excluded due to proximity of schools			
City Plunge	Rental Fee		\$40 per Hour	\$55 per Hour
	Lifeguard Fee		Actual hourly plus 25%	
	Picnic Shelter		\$25 per Day	\$30 per Day
City Ball Parks	Field Fee	Adult	\$100	
	Field Fee	Youth	\$80	
	Staff Fees		\$18 per Hour per each Employee	
	Field Preparation		\$30 per Field per Day	
	Field Lights		\$25 per Field per Hour	
	Trash Removal	Adult	\$175	
Civic Grounds	Electricity Use	\$75		
Deposit for Facilities	\$250		Tournament Deposit	\$250
Processing Fee	\$20 for all transactions			
Insurance and Security Required for Rentals with Alcohol				

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

DESCRIPTION OF SERVICE	FEE AMOUNT		Unit
	Fee	Non-Profit Fee	
Carousel Ride Rental	\$75	\$50	0.5 Hour
	\$150	\$100	1 Hour
	\$200	\$150	1.5 Hours
	\$250	\$200	2 Hours
	\$300	\$250	2.5 Hours
Fire Truck Rental	\$150	\$100	1 Hour
	\$200	\$150	1.5 Hours
	\$250	\$200	2 Hours
	\$300	\$250	2.5 Hours
Carousel Ride & Fire Truck Rental Combo	\$200	\$150	1 Hour
	\$350	\$300	2 Hours
Single Carousel Ride	\$2		Per Ride
Single Fire Truck Ride	\$3		Per Ride

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
Annual	\$100	\$8.33	\$75	\$6.25
Quarterly	\$30	\$10	\$25	\$8.33
Monthly	\$12	\$12	\$10	\$10
Day Pass	\$5		\$3	

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

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
Annual Operations Permit	\$105 per Permit
Bi-Annual Inspections (Restaurants)	\$105 per Inspection
Annual Inspection:	
> 5,000 Sq Ft	\$105 per Inspection
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour
Biennial Inspection:	
> 5,000 Sq Ft	\$105 per Inspection
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour
Special Inspection:	
> 5,000 Sq Ft	\$105 per Inspection
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour
Misc. Inspection:	
> 5,000 Sq Ft	\$105 per Inspection
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour
Additional Inspection Requests:	
> 5,000 Sq Ft	\$105 per Inspection
< 5,000 Sq Ft	\$105 per Inspection Plus \$105 per Hour After 1st Hour
Plan Review	Includes Permit & 1-3 Inspections
Up to 5,000 Sq Ft	\$105 per Review plus 3rd Party Costs
5,000 + Sq Ft	\$105 per Review plus \$0.75 per sq ft over 5,000 sq. ft plus 3rd Party Costs
Tenting/Membrane Structure- Permit and Inspection	\$105
Device System Inspection	\$21 per Device

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
Transient Residential Occupancies Inspection:	
Up to 10 Rooms	\$105 per Inspection
11-30 Rooms	\$210 per Inspection
31-50 Rooms	\$315 per Inspection
51-100 Rooms	\$420 per Inspection
101+ Rooms	\$525 per Inspection
Multi-Family Dwellings Inspection:	
3-25 Units	\$105 per Inspection
26-50 Units	\$210 per Inspection
51-100 Units	\$315 per Inspection
101-150 Units	\$420 per Inspection
151+ Units	\$525 per Inspection
Large Occupancy Inspection - Schools	\$105 per Hour
Large Occupancy Inspection - Jails:	
1-100 Clients	\$420 per Inspection
101-250 Clients	\$525 per Inspection
251-400 Clients	\$630 per Inspection
401+ Clients	\$735 per Inspection

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
Healthcare Facilities Inspection:	
3-25 Units	\$105 per Inspection
26-50 Units	\$210 per Inspection
51-100 Units	\$315 per Inspection
100-150 Units	\$420 per Inspection
151+ Units	\$525 per Inspection
Fire Report	\$10 per Report
Fire Investigation Report	\$10 per Report
Miscellaneous Fire Prevention Permit	\$105 per Permit
False Alarm	\$105 per Alarm plus Apparatus & Personnel Costs after 3rd Event in 90 day Period
False Alarm from Negligent Act	Apparatus and Personnel Actual Costs
Removal of Dwellings by Burning	\$800 plus 3rd Party Costs
Stand-by for Public Utility Response	Apparatus and Personnel Actual Costs
Stand-by at Special Event	Apparatus and Personnel Actual Costs
DUI Response	Apparatus and Personnel Actual Costs
Confirmed Arson Fire Investigation	Apparatus and Personnel Actual Costs
Fire Suppression for Illegal Burning	Apparatus and Personnel Actual Costs
Neglectful Fire	Apparatus and Personnel Actual Costs
Hazardous Materials Spill	Apparatus and Personnel Actual Costs
Hydrant Repair/Replacement	Apparatus and Personnel Actual Costs
Hydrant Flow Test	Apparatus and Personnel Actual Costs (1.25 Hours)
Convalescent Van Inspection	\$53 per Inspection
Compliance Engine Fee	\$17

FIRE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
VIOLATIONS AND FINES	
Minor	\$250 per Offense and/or Response
General	\$500 per Offense and/or Response
Health and Safety	\$1,000 per Offense and/or Response
Fireworks Ordinance Violation	\$1,000 per Offense and/or Response
VEHICLE RATE ESTABLISHED BY CURRENT FEMA SCHEDULE - CURRENT FEMA SCHEDULE OF EQUIPMENT RATES CAN BE LOCATED AT: https://www.fema.gov/schedule-equipment-rates	

POLICE DEPARTMENT

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

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
ANIMAL CONTROL, CONTINUED	
Animal License Permit- 1 Year	\$20
Animal License Permit- 2 Year	\$30
Animal License Permit- 3 Year	\$40
Multi-Animal Permit- 1 Year	\$50
Multi-Animal Permit- 2 Year	\$75
Multi-Animal Permit- 3 Year	\$100
Breeder Permit	\$500
SMOKING ORDINANCE	
1st Violation by Person	\$50 per Violation
2nd Violation by Person	\$100 per Violation
3rd Violation by Person	\$150 per Violation
1st Violation by Owner	\$100 per Violation
2nd Violation by Owner	\$200 per Violation
3rd Violation by Owner	\$500 per Violation
PARKING ORDINANCE (Per Violation)	
Application of provisions (10.16.010)	\$35 per Violation
Parking in parkways (HMC 10.16.020)	\$35 per Violation
Parking vehicles more than 72 hours (HMC 10.16.030)	\$35 per Violation
Commercial vehicles-parking in residential (10.16.040)	\$35 per Violation
Parking vehicles for sale or repair (HMC 10.16.050)	\$35 per Violation
Parking not according to designated markings (HMC 10.16.060)	\$35 per Violation
Parking in violation of posted sign (HMC 10.16.070)	\$35 per Violation
Parking in violation of posted sign (HMC 10.16.080)	\$35 per Violation

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
PARKING ORDINANCE (Per Violation), CONTINUED	
Parking between 2 a.m. and 5 a.m. (HMC 10.16.090)	\$35 per Violation
Parking on private property & City lots (HMC 10.16.100)	\$35 per Violation
Parking in excess of time limits in City lots (HMC 10.16.110)	\$35 per Violation
Parking in excess of time limits – green curbs (HMC 10.16.120)	\$35 per Violation
Parking in posted no-parking area (HMC 10.16.130)	\$35 per Violation
Sales while parked near school grounds (HMC 10.16.140)	\$35 per Violation
Parking violations (HMC 10.16.150)	\$35 per Violation
Authority to Establish Loading Zones (HMC 10.20.010)	\$35 per Violation
Parking in violation of curb markings (HMC 10.20.020)	\$35 per Violation
Improper use of passenger loading zone (HMC 10.20.030)	\$35 per Violation
Improper use of loading zone (HMC 10.20.040)	\$35 per Violation
Improper use of alley (HMC 10.20.050)	\$35 per Violation
Improper use of bus zone (HMC 10.20.060)	\$35 per Violation
Wrong Way Parking (HMC 10.36.010)	\$35 per Violation
Improper use of sidewalk or parkway (HMC 10.44.010)	\$35 per Violation
Operating skates on street (HMC 10.64.030.A)	\$35 per Violation
Dangerous operation of skates (HMC 10.64.030.C)	\$35 per Violation
Operating skates near building entrance (HMC 10.64.030.D)	\$35 per Violation
Skate ramps on public rights-of-way (HMC 10.64.030.E)	\$35 per Violation
Towing skaters (HMC 10.64.030.F)	\$100 per Violation
Handicap Parking	\$300 per Violation
Night skating without reflectors (HMC 10.64.030.G)	\$35 per Violation

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
DOCUMENT COPIES	
Traffic Accident Report	\$10 per Report
Citation	\$10 per Citation
Other Agency Citation Sign Off (per Occurrence)	\$15
Records Background Check (per Occurrence)	\$30
Reports - Single Sided/Copies (Evidence Code 1563)	\$0.10 per Page
Reports - Double Sided/Copies (Evidence Code 1563)	\$0.20 per Page
Civil Subpoena (Non Sworn) G.C. 68096.1 (b) Amended 1/1/2015	\$275 per Subpoena/Day
Civil Subpoena (Officers, Firefighters, State or Court Employee) G.C. 68097.2 (b)	\$275 per Subpoena/Day
Ticket Sign Off- Hanford PD	No Charge
Ticket Sign Off- Other Agency	\$15 per Sign Off
Subpoena duces tecum	\$15 per Subpoena/Day
Non-Sufficient Funds Check	\$40 per Incident
FINGER PRINTING	
Finger Printing- Live Scan (Digital)	Cost Recovery plus \$10 Rolling Fee
SPECIAL PERMITS	
Concealed Weapons Permit (Inc DOJ Fees)	\$180
Lost, Stolen, Damaged ID Card provided by Hanford PD	\$20 per Card
Lost ID Card provided by State	\$50 per Card
Concealed Weapons Permit Renewal (Inc DOJ Fees)	\$110
Enhanced CCW Card	\$25 per Card
Add Weapon to CCW (Inc DOJ Fees/not during renewal or application)	\$25
Taxi Permit	\$75

POLICE DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
SPECIAL PERMITS, CONTINUED	
Taxi Permit Renewal	\$25
Massage Permit	\$75
OTHER	
U-Visa Application	\$25

CANNABIS DIVISION

FEE NAME/DESCRIPTION OF SERVICE	
BUSINESS LICENSE- PAY AT FINANCE DEPARTMENT	
Business License	Will vary based on Gross Receipts
APPLICATION FEE- PAY AT COMMUNITY DEVELOPMENT DEPARTMENT	
Preliminary Eligibility	\$4,254
Initial Ranking	\$1,689
Second Ranking	\$2,241
Final Recommendation to Council	\$1,102
Background Fee (Each Person)	\$300
Environmental Review	Actual Cost plus 10%
Live Scan (Each Person)	\$135
Zoning Verification Letter	\$150
ANNUAL PERMIT FEE- PAY AT FINANCE DEPARTMENT	
Campus	\$32,000
Cultivation	\$32,000
Manufacturing	\$32,000
Distribution	\$32,000
Lab Testing	\$15,000
Dispensary	\$32,000
Microbusiness	\$32,000
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	
Seven dollars (\$7.00) annually per square foot of canopy space in a facility that uses a combination of natural and artificial lighting	
Four dollars (\$4.00) annually per square foot of canopy space in a facility that uses no artificial lighting	
Two dollars (\$2.00) annually per square foot of canopy space for any nursery	

CANNABIS DIVISION

FEE NAME/DESCRIPTION OF SERVICE	
TAXES- PAY AT FINANCE DEPARTMENT (cont.)	
Lab Testing:	
Two and one half percent (2.5%) of gross receipts.	
Dispensary, Delivery Business or Microbusiness (retail sales activity):	
Six percent (6%) of gross receipts for both non-storefront and storefront.	
Distribution:	
Three percent (3%) of gross receipts.	
Manufacturing, Processing or Microbusiness (non-retail activity):	
Four percent (4%) of gross receipts.	
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.	
OTHER FEES- PAY AT POLICE DEPARTMENT	
Cannabis Employee Application Fee (HMC 5.56.070(C)(9))	\$435
Cannabis Employee Renewal Application (HMC 5.56.070E)	\$100
Work Permit Appeal (HMC5.56.150)	\$100
Lost, Stolen, Damaged Replacement ID Badge	\$25 per Badge
Cannabis Award Appeal	\$5,000
Fines 1st Offense (HMC 5.56.470(B))	\$300 per Violation per Day
Fines 2nd Offense (HMC 5.56.470(B))	\$500 per Violation per Day
Fines 3rd and Subsequent Offenses (HMC 5.56.470(B))	\$1,000 per Violation per Day
Other Appeals in (HMC 5.56)	\$1,000 per Appeal

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

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

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
APPLICATION/PERMIT, CONTINUED	
Sign Permit:	
Non-illuminated	\$150
Illuminated	\$275
Banner	\$35
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
Initial Major or Subdivision/Parcel Map	\$3,350
Resubmittal (First Resubmittal no Charge)	\$825
Specific Plan	\$9,875 deposit + actual cost + 10%
Specific Plan Amendment	\$4,925 deposit + actual cost + 10%
Time Extensions	\$550
Temporary Use Permit	\$275
Right-of-Way Abandonment	\$5,250
Variance	\$3,900
Variance - Minor Deviation	\$1,100
Variance - Signs	\$3,350
Variance - Single Family Parcel	\$2,775
Zone Change:	
Pre-Zone	\$4,350
Rezone and Text Amendment	\$8,725
Zoning Verification Letter	\$150

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
SUBDIVISION OF LANDS	
Tentative Parcel Map	\$5,075
Final Parcel Map	\$950
Tentative Subdivision Map	\$7,500
Certificate of Compliance	\$1,125
Lot Line Adjustment	\$1,675
Minor Amendment to Previously Approved Map	\$1,675
ENVIRONMENTAL COMPLIANCE	
National Environmental Policy Act (Categorical Exclusion, EA, EIS)	Actual Cost + 10%
California Environmental Quality Act*:	
Notice of Exemption	\$125
Draft & Final Environmental Impact Report/Study Processing (Consultant prepared-City reviewed)	\$5,000 + actual cost + 10%
Initial Study/Negative Declaration (City Prepared)	\$5,000 deposit + actual cost + 10%
Draft Initial Study/Negative Declaration (Consultant Prepared- City Reviewed)	\$2,500 deposit + actual cost +10%
*Additional fees as required, payable to Kings County (See Kings County Fees below)	
MISCELLANEOUS	
General Plan Text	\$60
Zoning Text	\$60
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

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
MISCELLANEOUS	
Large Format Black and White	Cost
Large Format Color	Cost
Radius Map and Up to 50 Labels	\$100
CD of documents	\$10
Requests for Environmental Notices/ Public Hearing Notices Mailed (Must be Renewed Annually)	\$125
Special Service Fees/Inspections	Actual Cost + 10%
ANNEXATION/REORGANIZATION	
City Annexation/Reorganization	\$12,300 deposit + actual cost + 10%
County Fee (LAFCo)	Contact Kings County
State Board of Equalization	Contact State Board of Equalization
PARKING	
Parking In Lieu Fee	\$4,475 per space
Shared Parking Agreement	\$1,100
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
Notice of Determination ND/MND (Fish and Wildlife)	In effect at the time
Notice of Determination EIR (Fish and Wildlife)	In effect at the time
Impact Fees (Verify current Fees)	In effect at the time
LAFCo Fee	In effect at the time + City actual cost + 10%

COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
The following applicable fees are not adopted by the City of Hanford. You must contact the agency for up to date fees.	
STATE BOARD OF EQUALIZATION	
Size of Annexation	In effect at the time
Less than 1 acre	In effect at the time
1-5 acres	In effect at the time
6-10 acres	In effect at the time
11-20 acres	In effect at the time
21-50 acres	In effect at the time
51-100 acres	In effect at the time
101 to 500 acres	In effect at the time
501-1,000	In effect at the time
1,001-2,000 acres	In effect at the time
2,001 acres and above	In effect at the time
SCHOOL DISTRICT FEES	
Please contact the appropriate school district for school fees.	In effect at the time

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES							
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N	
		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
	2,500	\$1,828	\$0.2179	\$1,524	\$0.1816	\$1,219	\$0.1453
	5,000	\$2,373	\$0.0870	\$1,978	\$0.0725	\$1,582	\$0.0580
	10,000	\$2,808	\$0.0578	\$2,340	\$0.0482	\$1,872	\$0.0385
	25,000	\$3,675	\$0.0800	\$3,063	\$0.0673	\$2,450	\$0.0538
	50,000	\$5,694	\$0.1139	\$4,745	\$0.0949	\$3,796	\$0.0759
"B" OCC-TENANT IMPROVEMENTS	300	\$646	\$0.4944	\$538	\$0.4120	\$431	\$0.3296
	1,500	\$1,239	\$0.2286	\$1,033	\$0.1905	\$826	\$0.1524
	3,000	\$1,582	\$0.0923	\$1,319	\$0.0769	\$1,055	\$0.0615
	6,000	\$1,859	\$0.0630	\$1,549	\$0.0525	\$1,239	\$0.0420
	15,000	\$2,426	\$0.0842	\$2,022	\$0.0702	\$1,618	\$0.0562
	30,000	\$3,690	\$0.1230	\$3,075	\$0.1025	\$2,460	\$0.0820
"E" OCC-TENANT IMPROVEMENTS	100	\$667	\$1.7510	\$556	\$1.4592	\$445	\$1.1673
	500	\$1,368	\$0.5304	\$1,140	\$0.4670	\$912	\$0.3736
	1,000	\$1,648	\$0.2390	\$1,373	\$0.1991	\$1,099	\$0.1593
	2,000	\$1,887	\$0.1840	\$1,573	\$0.1533	\$1,258	\$0.1227
	5,000	\$2,439	\$0.2043	\$2,033	\$0.1703	\$1,626	\$0.1362
	10,000	\$3,461	\$0.3461	\$2,884	\$0.2884	\$2,307	\$0.2307
ALL "F" OCC	1,000	\$2,560	\$0.5769	\$2,133	\$0.4808	\$1,707	\$0.3846
	5,000	\$4,868	\$0.2790	\$4,056	\$0.2325	\$245	\$0.1860
	10,000	\$6,263	\$0.1121	\$5,219	\$0.0934	\$4,175	\$0.0747
	20,000	\$7,383	\$0.0754	\$6,153	\$0.0628	\$4,922	\$0.0503
	50,000	\$9,645	\$0.1032	\$8,038	\$0.0860	\$6,430	\$0.0688
	100,000	\$14,805	\$0.1481	\$12,338	\$0.1234	\$9,870	\$0.0987

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES							
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N	
		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
	500	\$1,328	\$0.5604	\$1,140	\$0.4670	\$912	\$0.3736
	1,000	\$1,648	\$0.2390	\$1,373	\$0.1991	\$1,099	\$0.1593
	2,000	\$1,887	\$0.1840	\$1,573	\$0.1533	\$1,258	\$0.1227
	5,000	\$2,439	\$0.2043	\$2,033	\$0.1703	\$1,626	\$0.1362
	10,000	\$3,461	\$0.3461	\$2,884	\$0.2884	\$2,307	\$0.2307
"I" OCC-TENANT IMPROVEMENTS	1,000	\$971	\$0.2142	\$809	\$0.1785	\$648	\$0.1428
	5,000	\$1,828	\$0.1091	\$1,524	\$0.0909	\$1,219	\$0.0727
	10,000	\$2,374	\$0.0434	\$1,978	\$0.0362	\$1,582	\$0.0290
	20,000	\$2,808	\$0.0288	\$2,340	\$0.0240	\$1,872	\$0.0192
	50,000	\$3,672	\$0.0403	\$3,060	\$0.0336	\$2,448	\$0.0269
	100,000	\$5,688	\$0.0569	\$4,740	\$0.0474	\$3,792	\$0.0379
"M" OCC-TENANT IMPROVEMENTS	200	\$739	\$0.8755	\$616	\$0.7296	\$493	\$0.5837
	1,000	\$1,439	\$0.3737	\$1,199	\$0.3114	\$960	\$0.2491
	2,000	\$1,813	\$0.1526	\$1,511	\$0.1271	\$1,209	\$0.1017
	4,000	\$2,118	\$0.1065	\$1,765	\$0.0888	\$1,412	\$0.0710
	10,000	\$2,757	\$0.0138	\$2,298	\$0.1148	\$1,838	\$0.0918
	20,000	\$4,134	\$0.2067	\$3,445	\$0.1723	\$2,756	\$0.1378
"R-1/R-2" OCC- TENANT IMPROVEMENTS	80	\$405	\$1.0815	\$338	\$0.9012	\$270	\$0.7210
	400	\$751	\$0.5933	\$626	\$0.4944	\$501	\$0.3955
	800	\$989	\$0.2350	\$824	\$0.1958	\$659	\$0.1566
	1,600	\$1,177	\$0.1525	\$981	\$0.1271	\$785	\$0.1017
	4,000	\$1,543	\$0.2201	\$1,286	\$0.1824	\$1,028	\$0.1467
	8,000	\$2,423	\$0.3029	\$2,019	\$0.2524	\$161	\$0.2019

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

PLAN CHECK & INSPECTION FEES							
OCCUPANCY TYPE	PROJECT SIZE THRESHOLD	I-FR, II-FR		III 1-HR		IV, V-N	
		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
	200	\$516	\$0.7142	\$430	\$0.5951	\$344	\$0.4761
	400	\$659	\$0.2885	\$549	\$0.2404	\$439	\$0.1923
	800	\$775	\$0.1968	\$646	\$0.1640	\$516	\$0.1312
	2,000	\$1,011	\$0.2639	\$842	\$0.2199	\$674	\$0.1759
	4,000	\$1,538	\$0.3846	\$1,282	\$0.3205	\$1,026	\$0.2564

*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
ELECTRICAL FEES	
Permit Issuance	\$50 Each
Stand Alone Permit - Plan Check	\$105 per Hour
Outdoor Events Carnivals, Circuses, or other traveling shows or exhibitions utilizing transportation type rides booths, displays, and attractions	\$105 per Hour
Temporary Power Service Temporary power service pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	\$105 Each
Unit Fees:	
Receptacles, Switches, and Lighting Outlets	43.75 up to 20
	0.87 Each Addition
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
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

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
ELECTRICAL FEES, CONTINUED	
Unit Fees:	
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.)	
Up to and including 1	\$35 Each
Over 1 and not over 50	\$35 Each
Over 50 and not over 100	\$43.75 Each
Over 100	\$52.50 Each
Signs, Outline Lighting, and Marquees Signs, Outline Lighting, or Marquees supplied from one branch circuit	\$52.50 Each
Services	
Services 600 volts or less and not over 1,000 amperes in rating	\$105 Each
Services over 600 volts or over 1,000 amperes in rating	\$157.50 Each
Subpanels	\$35 Each
EV Charging Station	
Residential	\$157.50 Each
Commercial	\$315 for 1-3
Each Additional	\$105 Each
Miscellaneous Apparatus, Conduits, and Conductors Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	\$35 Each

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE			FEE AMOUNT
ELECTRICAL FEES, CONTINUED			
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)
Each Kilowatt above 15 KW		\$15 per KW	\$15 per KW
Photovoltaic Systems - Commercial			
50 Kilowatts	\$400 Each	\$600 Each	\$1000 Each (includes P.I. Fee)
Each Kilowatt between 51 KW and 250 KW		\$7 per KW	\$7 per KW
Each Kilowatt above 250 KW		\$5 per KW	\$5 per KW
MECHANICAL FEES			
Permit Issuance			\$50 Each
Stand Alone Permit- Plan Check			\$105 per Hour
Unit Fees:			
Install/Relocate each forced air or gravity-type furnace or burner (including attached ducts and vents)			\$70 Each
Install/Relocate each floor furnace (including vent)			\$70 Each
Install/Relocate each suspended heater, recessed wall heater, or floor-mounted unit heater			\$70 Each
Install/Relocate/Replace each appliance vent installed and not included in an appliance permit			\$70 Each
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
Install/Relocate each boiler or compressor, or each absorption system			\$61.25 Each
Each air-handling unit, including attached ducts up to 10,000 CFM			\$70 Each

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
MECHANICAL FEES, CONTINUED	
Unit Fees:	
Each air-handling unit over 10,000 CFM	\$70 Each
Each evaporative cooler other than portable type	\$35 Each
Each ventilation fan connected to a single duct	\$52.50 Each
Each ventilation system which is not a portion of any heating or air-conditioning system	\$61.25 Each
Installation of each hood which is served by a mechanical exhaust, including the ducts for such hood	\$70 Each
Install/Relocate each incinerator	\$52.50 Each
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
Other mechanical inspections not noted above	\$105 per Hour
PLUMBING FEES	
Permit Issuance	\$50 Each
Stand Alone Permit- Plan Check	\$105 per Hour
Unit Fees:	
Plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and backflow protection therefore)	\$35 Each
Building or trailer park sewer	\$52.50 Each
Rainwater system - inside building	\$17.5 per Drain
Cesspool where permitted	\$26.25 Each
Private sewage disposal system	\$105 Each
Water heater and/or vent	\$35 Each
Gas piping system	\$52.50 - 1 to 5 Outlets
Additional outlets	\$3.50 Each
Medical gas piping system	\$52.50 - 1 to 5 Outlets
Additional outlets	\$8.75 Each

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

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

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT
Address Assignments			\$3.15	Each
Additions, Residential	\$50	\$157.50	\$304.50	up to 300 Sq Ft
Additional Sq Ft		\$0.26	\$0.74	Sq Ft
Antennas - Telecom Facility (towers)	\$50	\$52.50	\$157.50	Each
Antenna Installations	\$50	\$35	\$35	Each Antenna
Awning/canopy (supported by the building)	\$50	\$26.25	\$35	up to 2
Additional		\$3.15	\$5.25	Each
Balcony Addition	\$50	\$52.50	\$94.50	up to 200 Sq Ft
Additional		\$105	\$141.75	over 200 Sq Ft
Carport (200 Sq Ft)	\$50	\$52.50	\$106	≤ 200 Sq Ft
Additional Sq Ft on same side (over 200 Sq Ft)		\$105	\$159	over 200 Sq Ft
Change of Use/Change of Occupancy	\$50	\$57.50	\$105	Each
Commercial Coach	\$50	\$52.50	\$210	Each Bldg.
Deck (wood)	\$50	\$52.50	\$157.50	up to 200 Sq Ft
Additional (over 200 Sq Ft)		\$105	\$236.25	over 200 Sq Ft
Demolition - Commercial	\$50	\$52.50	\$160	Each Structure
Residential	\$50	\$52.50	\$110	Each Structure
Electronics/System Replacement	\$5			Each Permit
Fence - Non-Masonry, over 7 feet high	\$50	\$52.50	\$52.50	up to 100 Linear Ft
Non-Masonry, Additional		\$105	\$0.57	Linear Ft
Masonry, all heights	\$50	\$52.50	\$105	up to 100 Linear Ft
Masonry, Additional		\$105	\$0.66	Linear Ft
Fireplace - Masonry	\$50	\$52.50	\$169	Each
Pre-Fabricated/Metal/Inserts	\$50	\$52.50	\$52.50	Each
Flag Pole	\$50	\$26.25	\$52.50	Each

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT
Foundation Only Valuation based on \$5 per Sq Ft	\$50	See Valuation Chart		Sq Ft
Repair	\$50	\$52.50	\$105	up to 100 Linear Ft
Addition		\$105	\$0.66	Linear Ft
Lighting Poles	\$50	\$17.50	\$26.25	First One
Additional Poles		\$2.10	\$5.25	Each
Moved Buildings	\$50	\$105	\$157.50	Each Bldg.
Plus mileage cost outside city limits (Current Government Rate)				Mile
Partitions - Commercial, Interior	\$50	\$35	\$52.50	up to 30 Linear Ft
Additional		\$0.42	\$0.84	Linear Ft
Partitions - Residential, Interior	\$50	\$35	\$32.50	up to 30 Linear Ft
Additional	\$50	\$0.42	\$0.84	Linear Ft
Covered Patio/Trellis/Arbor (not enclosed)	\$50	\$52.50	\$157.50	up to 300 Sq Ft
Additional Patio/Tresses/Arbor		\$26.25	\$35	each 300 Sq Ft
Enclosed Patio/Porch	\$50	\$84	\$210	up to 300 Sq Ft
Additional Enclosed Patio/Porch		\$31.50	\$84	Each 300 Sq Ft
Pile Foundation - Cast-in-place Concrete	\$50	\$78.75	\$84	up to 10 piles
Additional Piles		\$13.65	\$6.30	Each
Driven (any type)	\$50	\$78.75	\$84	up to 10 piles
Additional Piles	\$50	\$13.65	\$6.30	Each
Plan Review Fee in excess of Submittal and two re-checks		\$105		per Hour
Remodel, Residential	\$50	\$105	\$210	up to 300 Sq Ft
Additional Remodel		\$0.21	\$0.53	Sq Ft

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT
Re-Roof- Residential, Roof over	\$50	\$35	\$78.75	Each
Tear-off	\$50	\$35	\$131.25	Each
Commercial	\$50	\$52.50	\$157.50	Each
Permit Issuance	\$50			Each
Retaining Walls (concrete or masonry)	\$50	\$35	\$78.75	up to 50 Linear Ft
Additional		\$0.21	\$0.53	Linear Ft
Siding - Stone and Brick Veneer	\$50	\$52.50	\$105	up to 400 Sq Ft
Stucco	\$50	\$35	\$70	up to 400 Sq Ft
All Others	\$50	\$52.50	\$96.60	up to 400 Sq Ft
Additional Siding (all types)		\$0.16	\$0.21	Sq Ft
Signs	\$50	\$35	\$52.50	per Site
Skylights- up to 10 Sq Ft	\$50	\$26.25	\$78.75	Each
Over 10 Sq Ft or Structural work involved	\$50	\$35	\$105	Each
Solar Panels, Pool Heating/Water Heating	\$50	\$70	\$131.25	Each System
Stairs	\$50	\$52.50	\$105	First Flight
Additional		\$10.50	\$26.25	per Flight
Storage racks (shelving) - 0 to 8 ft high	\$50	\$52.50	\$35	up to 100 Linear Ft
Additional		\$0.11	\$0.26	Linear Ft
Over 8 ft high	\$50	\$78.75	\$52.50	up to 100 Linear Ft
Additional		\$0.11	\$0.32	Linear Ft
Swimming Pools/Spas	\$50	\$78.25	\$157.50	Each
Heater		\$26.25	\$17.85	Each
Spa or Hot Tub, Prefabricated	\$50	\$26.29	\$52.50	Each
Wells	\$50		\$140	Each

COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING DIVISION

MISCELLANEOUS & CODE COMPLIANCE FEES	PERMIT ISSUANCE	PLAN CHECK	INSPECTION	UNIT
Windows and Doors - Replacement	\$50	\$16.80	\$52.50	Each 3
New	\$50	\$26.25	\$59.85	Each 3
New (Structural, in shear wall or masonry)	\$50	\$35	\$68.25	Each 3
Miscellaneous Repairs (Items not covered anywhere else in this fee schedule)				
(Based on Valuation of the Work)				
\$1 to \$1,000	\$50	\$38.85	\$45.15	
\$1,001 to \$5,000	\$50	\$111.30	\$130.20	
\$5,001 to \$10,000	\$50	\$180.60	\$212.10	
\$10,001 to \$15,000	\$50	\$249.90	\$294	
\$15,001 to 20,000	\$50	\$320.25	\$375.90	
\$20,001 to 25,000	\$50	\$389.55	\$457.80	
\$25,001 to \$30,000	\$50	\$438.90	\$516.60	
\$30,001 and up	\$50	Fees applicable for valuation of \$30,000 plus \$1.80 per \$1,000 valuation over \$30,0001		

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

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
\$1 to \$500	\$23.50
\$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
\$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
\$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
\$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
\$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
\$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
\$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
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	

COMMUNITY DEVELOPMENT DEPARTMENT

CODE COMPLIANCE DIVISION

CODE VIOLATION FINES	
Minor	\$50
General	\$200
Health and Safety	\$500

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
Low Density Residential	\$619.82	\$336.34	\$2,815.80
Medium Density Residential	\$348.42	\$497.34	\$1,574.08
High Density Residential	\$175.06	\$161.30	\$953.02
Neighborhood Commercial	\$0.5200	\$0.6926	\$1.2002
Regional Commercial	\$0.4334	\$0.3043	\$1.0468
Service Commercial	\$0.6500	\$0.0996	\$1.4510
Highway Commercial	\$0.5200	\$0.2288	\$1.2002
Office Residential	\$0.2167	\$0.4080	\$1.2907
Office	\$0.2437	\$0.2456	\$0.8344
	\$0.0000	\$0.0000	\$0.00
Neighborhood Mixed Use	\$0.5200	\$0.6611	\$1.4962
Corridor Mixed Use	\$0.5200	\$0.4491	\$1.3482
Downtown Mixed Use	\$0.0866	\$0.3874	\$0.2853
Light Industrial	\$0.1512	\$0.0142	\$1.6893
Heavy Industrial	\$0.1512	\$0.0053	\$1.7223
Open Space	\$0.0000	\$0.0000	\$0.0000
Public Facilities	\$0.0605	\$0.0873	\$1.4510
Educational Facilities	\$0.0000	\$0.0000	\$0.7612

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	WASTEWATER FEE PER UNIT	PARKS FEE PER UNIT	STORM DRAIN FEE PER ACRE
Low Density Residential	\$2,411.47	\$3,108.55	\$2,740.63
Medium Density Residential	\$1,930.38	\$2,783.93	\$3,014.69
High Density Residential	\$1,760.10	\$2,459.30	\$3,288.74
Neighborhood Commercial	\$0.8118	\$0.0000	\$4,933.13
Regional Commercial	\$0.8350	\$0.0000	\$4,933.13
Service Commercial	\$0.8244	\$0.0000	\$4,933.13
Highway Commercial	\$0.8118	\$0.0000	\$4,933.13
Office Residential	\$1.7440	\$0.0000	\$3,288.74
Office	\$0.8165	\$0.0000	\$4,933.13
Neighborhood Mixed Use	\$1.5853	\$0.0000	\$4,933.13
Corridor Mixed Use	\$1.1415	\$0.0000	\$4,933.13
Downtown Mixed Use	\$0.4981	\$0.0000	\$3,944.57
Light Industrial	\$0.9354	\$0.0000	\$4,385.00
Heavy Industrial	\$1.0781	\$0.0000	\$4,385.00
Open Space	\$0.0000	\$0.0000	\$0.0000

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	WASTEWATER FEE PER UNIT	PARKS FEE PER UNIT	STORM DRAIN FEE PER ACRE
Public Facilities	\$0.8244	\$0.0000	\$3,836.87
Educational Facilities	\$0.5073	\$0.0000	\$3,836.87

*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
Residential Container/Equip	\$561.07
Commercial	
Per No. of 1 cubic yard dumpsters	\$983.32
Per No. of 1 cubic yard dumpsters	\$1,237.83
Per No. of 1 cubic yard dumpsters	\$1,318.81
Per No. of 1 cubic yard dumpsters	\$1,677.43

LAND USE CATEGORY	CIRCULATION FEES PER UNIT	
Single-Family Residential	\$3,890.68	Dwelling Unit
Multi-Family Residential	\$2,732.01	Dwelling Unit
Senior Residential/Assisted Living	\$1,414.79	Dwelling Unit
Hotel/Motel (per room)	\$2,476.76	Room
Retail (<100KSF) unless specifically listed below	\$11,341.95	1,000 Sq Ft
Retail (>100KSF)	\$8,564.79	1,000 Sq Ft
Convenience Store- Without Gas Station	\$102,662.57	1,000 Sq Ft
Gas Station- With or Without Convenience Store	\$15,007.04	Fueling Position
Motor Vehicle Sales, Minor and Major Repair	\$2,148.65	1,000 Sq Ft
Restaurant- No Drive-thru	\$21,937.30	1,000 Sq Ft
Restaurant with Drive-thru- Stand-alone	\$100,262.84	1,000 Sq Ft
Restaurant with Drive-thru Within a Shopping Center	\$26,955.29	1,000 Sq Ft

DEVELOPMENT IMPACT FEES

LAND USE CATEGORY	CIRCULATION FEES PER UNIT	
General Office/Bank	\$4,827.34	1,000 Sq Ft
Medical/Dental Office	\$9,764.59	1,000 Sq Ft
Government	\$2,955.77	1,000 Sq Ft
Industrial/Service Commercial	\$1,942.95	1,000 Sq Ft
Warehouse/Distribution < 100,000 sq ft	\$1,602.63	1,000 Sq Ft
Warehouse/Distribution > 100,000 sq ft	\$770.72	1,000 Sq Ft
Mini Storage > 100,000 sq ft	\$770.72	1,000 Sq Ft
Religious Institution or Facility	\$2,099.24	1,000 Sq Ft
Other uses option	\$376.75	Trip

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

DEVELOPMENT IMPACT FEES

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

DEVELOPMENT IMPACT FEES

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

DEVELOPMENT IMPACT FEES

IMPACT FEE CREDITS FROM WATER, WASTEWATER AND STORM DRAINAGE IMPACT FEES		
ITEM	CREDIT PER UNIT	UNIT
Storm Drain		
12" Pipeline	\$111	Lineal Foot
21" Pipeline	\$253.98	Lineal Foot
24" Pipeline	\$299.87	Lineal Foot
30" Pipeline	\$368.71	Lineal Foot
36" Pipeline	\$437.57	Lineal Foot
42" Pipeline	\$506.41	Lineal Foot
48" Pipeline	\$598.21	Lineal Foot
60" Pipeline	\$690.00	Lineal Foot
96" Pipeline	\$1,173.46	Lineal Foot
Retention Basin (0 to 5 acre feet)	\$38,222.46	Acre Foot
Retention Basin (Over 5 to 10 acre feet)	\$22,819.42	Acre Foot
Retention Basin (Over 10 to 20 acre feet)	\$12,985.47	Acre Foot
Retention Basin (Over 20 acre feet)	\$7,885.28	Acre Foot

DEVELOPMENT IMPACT FEES

IMPACT FEE CREDITS FROM CIRCULATION AND PARKS IMPACT FEE ACCOUNTS		
ITEM	CREDIT PER UNIT	UNIT
Circulation- Arterial and Major Arterial Street		
Median Curb (both sides)	\$23.14	Lineal Foot
Median Concrete (16' wide)	\$185.10	Lineal Foot
Pavement (one side- 22' wide)	\$92.07	Lineal Foot
Right of Way in Exceeding 42' Wide Half Street	\$2.39	Square Foot
Circulation- Collection Street		
Pavement (one side- 18' wide)	\$65.66	Lineal Foot
Circulation- Street Intersections		
Traffic Signal	\$462,741	Each
Intersection Improvements (full)	\$462,741	Each
Parks- Must be Identified in General Plan		
Park Improvements	\$213,155.82	Acre
Land for Park	\$104,117	Acre

PUBLIC WORKS DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
APPLICATION/PERMIT	
Public Street and Infrastructure Improvement Plan Review/Inspection Fee	
6% of the first \$5,000 of improvement costs or fraction thereof	
5% of the next \$20,000 of improvement costs or fraction thereof	
4.5% of the next \$75,000 of improvement costs or fraction thereof	
3.5% of the next \$150,000 of improvement costs or fraction thereof	
2% of all amounts of improvement costs over \$250,000	
Water Meter Inspection Fee (all land uses) per meter	\$85
Backflow Prevention Assembly Inspection Fee (all land uses)	\$80
GRADING PLAN REVIEW	
Residential: Single Family Residence	\$1,050
Two or Three Units	\$1,800
Four through Eight Units	\$3,050
Eight or More Units	\$4,400
Commercial: Sites less than one-half acre	\$2,700
Sites from one-half to one acre	\$4,200
Sites one to five acres	\$5,700
Sites over five acres	\$5,700 plus \$85/acre
Permit Extensions	\$25

PUBLIC WORKS DEPARTMENT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
ENCROACHMENT PERMIT	
Annual Permit	\$250
Annual Permit (Utilities)	\$1,000
Annual Permit (Trees)	\$900
Regular Encroachment Permit	\$50
TRANSPORTATION PERMIT	
Annual Permit	\$90
Regular Transportation Permit	\$16
MISCELLANEOUS	
Construction Water Meter Deposit	\$1,000
Conditional Watering Permit	\$25
Pool Drain Permit	\$25
Street Banner Permit	\$100

AIRPORT

FEE NAME/DESCRIPTION OF SERVICE	FEE AMOUNT
Overnight Vehicle Parking inside Airport Perimeter	\$4.25 per Night
Airport Tiedown- Long Term	\$50 per Month
Covered T-Spaces (1-10 & 20-40)	\$90 per Month
T-Hangar Spaces (11-19)	\$188 per Month
Port-a-Port (1,200 sq. ft. or less)	\$645 per Year
Port-a-Port (1,800 sq. ft. to 2,100 sq. ft.)	\$655 per Year
Hangar Ground Lease (0 to 1,600 sq. ft.)	\$824 per Year
Hangar Ground Lease (1,601 sq. ft. to 2,300 sq. ft.)	\$919 per Year
Hangar Ground Lease (2,301 sq. ft. to 4,500 sq. ft.)	\$1,004 per Year
Hangar Ground Lease (4,501 sq. ft. to 5,000 sq. ft.)	\$1,933 per Year
Hangar Ground Lease (5,001 sq. ft. and above)	\$0.394 per Sq.Ft.
Heavy Appliance Electricity Surcharge	\$37 per Month

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



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
Payments via Credit Card	3.25% per Transaction	City no longer collects -CC company does
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
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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.ICCsafe.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

NOTICE OF PUBLIC HEARING

A public hearing will be held before the Hanford City Council on Tuesday, June 20, 2023, at 7:00 p.m., in the Hanford City Council Chambers, Civic Auditorium, 400 N. Douty Street, Hanford, California, pertaining to the following:

To adopt a City of Hanford Master Fee Schedule for FY 2023-24

A copy of the proposed Master Fee Schedule is available for inspection. Requests can be made by email to finance@cityofhanfordca.com.

All interested persons may appear to present testimony at the hearings. If you challenge any action or decision by the City Council regarding the subject of the public hearing described in this notice in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

If you have questions or are in need of a translator or special services, please call the City Clerk at (559) 585-2515 at least five (5) days prior to the meeting to make arrangements.

BY: Chris Tavaréz
Finance Director, City of Hanford

PUBLISH: June 10, 2023

NOTICE OF PUBLIC HEARING

A public hearing will be held before the Hanford City Council on Tuesday, June 20, 2023, at 7:00 p.m., in the Hanford City Council Chambers, Civic Auditorium, 400 N. Douty Street, Hanford, California, pertaining to the following:

To adopt a City of Hanford Master Fee Schedule for FY 2023-24

A copy of the proposed Master Fee Schedule is available for inspection. Requests can be made by email to finance@cityofhanfordca.com.

All interested persons may appear to present testimony at the hearings. If you challenge any action or decision by the City Council regarding the subject of the public hearing described in this notice in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

If you have questions or are in need of a translator or special services, please call the City Clerk at (559) 585-2515 at least five (5) days prior to the meeting to make arrangements.

BY: Chris Tavaréz
Finance Director, City of Hanford

PUBLISH: June 15, 2023

RESOLUTION No. 23-19-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADOPTING THE CITY OF HANFORD BUDGET FOR FISCAL YEARS 2023/2024 and 2024/2025.

WHEREAS, the City Council of Hanford is responsible for the wise management of the fiscal resources given to the City of Hanford; and,

WHEREAS, the City Council has conducted reviews of proposed capital and operational expenditures; and,

WHEREAS, the City Council desires to maintain a balanced General Fund Budget and for all operational funds in compliance with Resolution 2020-29-R; and,

WHEREAS, City of Hanford Municipal Code calls for the City Council to review and potential change the budget after September 30 of each year, in addition, the City Council may make amendments at any time throughout the year; and,

WHEREAS, after reviewing the budget of the City, the City Council desires to adopt a budget for Fiscal Years 2023/2024 and 2024/2025;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HANFORD DOES HEREBY RESOLVE AS FOLLOWS:

1. That the Fiscal Year 2023/2024 and Fiscal Year 2024/2025 total appropriations will be:

<u>Fund Type</u>	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

<u>Fund Type</u>	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

Except for Capital Projects, budget appropriations lapse at the end of the fiscal year unless encumbered. Capital project appropriations shall continue until the project is completed or no longer determined feasible by the City Manager.

WHEREAS, the approval of the Capital Improvement Program for 2023/2024 and 2024/2025 and in concept out to 2027/2028, as part of the 2023/2024 and 2024/2025 multi-year budget is necessary.

2. BE IT FURTHER RESOLVED THAT:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

- a. The Hanford City Manager, or his designee, shall be authorized to transfer budget authority within a fund as long as the total budget authority for that fund is not exceeded and may authorize temporary (less than one year) interfund loan of cash or other resources for financial statement purposes.
- b. The Finance Director may move budget authority within a department among operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.
- c. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.
- d. Staff to transfer or lend monies from one fund to another as specified in the budget document

Only the City Council shall be authorized to:

- a. Increase/decrease the appropriation of any fund
- b. Transfer cash and/or appropriations from one fund to another
- c. Authorize interfund loan of cash or other resources (more than one year)

BE IT FURTHER RESOLVED by the City Council of the City of Hanford that for all funds, for capital projects and/or operating funds that are encumbered or designated from prior years, be re-appropriated, and

BE IT FURTHER RESOLVED by the City Council of the City of Hanford that any currently active capital projects that do not meet the criteria to be encumbered or designated, be re-appropriated.

PASSED and ADOPTED by the City Council of the City of Hanford at a regular meeting duly held on this 20th day of June, 2023 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

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 20th day of June, 2023.

Date: _____

City Clerk



City of Hanford

FY 2023/2024 and 2024/2025 Budget



Proposed Version - 6/06/2023

Last updated 06/14/23





TABLE OF CONTENTS

Introduction **3**
 Transmittal Letter 4



INTRODUCTION





Executive Summary

Mario Cifuentes II, City Manager

Dear Mayor and members of the City Council,

We are pleased to submit the Fiscal Year 2024 and 2025 Biennial Budget for your review and consideration. The document contemplates Hanford's current short-term economic outlook and provides an overview of City-wide revenue and expenditure projections, with a focus on the General Fund and outlook on General Fund Reserves. This document is comprised of a 2-year operating plan, a 5-year capital improvement program, and appropriations for debt service and other uses. Of utmost importance, this budget reflects the direction that Council provided to establish the service priorities and goals of the Hanford community while maintaining fiscal prudence and oversight. This budget demonstrates to the public, your commitment to services, fiscal sustainability and investment in our City's infrastructure.

City Council's Budget Goals and Priorities

This budget is aligned with Council's goals, as established in a City Council Workshop in March 2023, to address short and long-term goals for the City to:

- Improve quality of life
- Maintain and improve fiscal sustainability
- Have community outreach and open governance
- Continue commitment to customer service
- Look to be an employer of choice

The City's Budget serves as the basis for implementing these goals, by providing a financial plan over the next two years for staff to adhere to. This budget serves all of the above goals through a fiscally sustainable plan for the City, which provides enough financial resources to work towards improvements. This budget was developed with the acknowledgement of the challenge caused by limited financial resources. Accordingly, the City must look to outside funding or alternate funding sources to increase progress on all strategies for implementation of the City's goals.

Summary and Introduction

As the City comes out of the pandemic, staff will routinely revisit budget assumptions and projections, based on updated revenue and expense figures, and bring that analysis to Council for direction and action. Unlike a recession, the pandemic disproportionately affected businesses, Cities, and Counties. Cities like Hanford were impacted negatively in many ways due to the required shut down of the places of gathering, recreation programs, fire inspections, and limitations on day-to-day interaction with the community and other City departments. Despite these challenges, the City of Hanford saw steady growth in sales tax which is now (and projected to) slowing down. Property taxes have been growing steadily for the City and is anticipated to keep a positive trend with new development and annual assessment adjustments. Proprietary (Enterprise) funds have been stable and provide for almost half of the City's budget, which provides a positive outlook for a significant area of the City's budget.

In early 2023, a legal settlement was reached of \$12.5 million to be paid from the General Fund, of which \$7.5 million was immediately paid with the remainder to be paid over four years. This has left Hanford in a condition of depleted financial reserves equal to approximately 7% of operating reserves. This level is well below the 35% requirement adopted by City Council. Although this settlement spared the City from risk of an enormous \$50+ million lawsuit, there is significant burden to be borne of \$1.25 million payments for the next four years by the General Fund, which significantly restricts options to expand services in this upcoming two-year budget.

As a result of the impact to the General Fund from the settlement and rising operating costs, the City will be even more challenged to maintain current levels of operations. There are several key assumptions staff will look to for improving the General Fund.

- No annual increases in staffing (unless offset by grants or revenue increases)
- Limited allocations to infrastructure reserves
- Limited options to engage in special projects or one-time expenses



Constraining growth in staff positions will need to be a primary approach to balancing the City's budget over the next few years. Consequently, there will become more prevalent areas in the organization where service demands exceed staff resources.

With care and work towards maintaining a balanced budget, the City's financial condition will improve. The City Council has established a Financial Reserve Policy for a 35% General Fund reserve (15% for operating reserves and 20% for financial emergencies). Maintaining a balanced budget will be paramount to begin to rebuild the reserves. This is in addition to setting aside appropriate reserves for fleet, computers, and facilities.

The City must keep an eye on rising costs from unfunded mandates, deferred maintenance of facilities, equipment and amenities, while maintaining competitive employee compensation and benefits. In the most recent labor negotiations, the City Council took steps to approve wage adjustments in order to maintain competitive salaries. Moreover, while the community has continued to grow, service levels have not necessarily kept pace. There were a few positions added in the past budget cycle that account for several years of pent-up demand to maintain service levels and address overgrowing areas of concern, such as a Parks Resource Officer, Communications, Purchasing and Information Technology for the City. These areas directly address City Council's goals of improving the quality of life for residents, community outreach, fiscal sustainability and improving customer service. While the City's General Fund budget is balanced for Fiscal Year (FY) 2023/24 (24) and 2024/25 (25), it does not address all of the City's long-term liabilities/needs, such as public safety staffing, facility and street maintenance and new infrastructure.

Historically, maintenance of the City's parks, Police Station, Fire Stations, City Hall, and other facilities has been underfunded and therefore, deferred. This budget corrects the underfunding for reserves in FY24. However, in FY25 facility reserves and non-safety fleet reserves will be deferred in order to bring the General Fund budget into balance. While this budget does not address all deferred maintenance, it does include funding for minor repairs. Regardless, continuing to identify opportunities to reduce costs, increase revenue, update service delivery plans, and form new partnerships remains imperative to moving forward. These challenges, and our focus on delivering the most effective services with the most significant impact, are the impetus for our operating plan.

Budget Overview and Highlights

This budget is a balanced budget, albeit with some significant challenges. Over the next several years, due to the City's large settlement and payments of \$1.25 million annually, this extraordinary event drains resources for the City in areas of public safety, parks, recreation, streets and community development. In fiscal year 2024, the budget was able to be balanced due to one-time revenues that cannot be counted on for long-term sustainability. Fiscal year 2025 presented even more challenges due to increases in costs in addition to the settlement payment, such as wage increases, operating cost increases and ongoing debt payment for retirement costs.

The 2024-2025 Biennial Budget is comprised of all City funds, including the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds and Internal Service Funds. The proposed budget appropriation of \$124.8 million in FY 2024 and \$117.8 million in FY 2025 as shown in Table 1A/B– Summary of Proposed Appropriations.

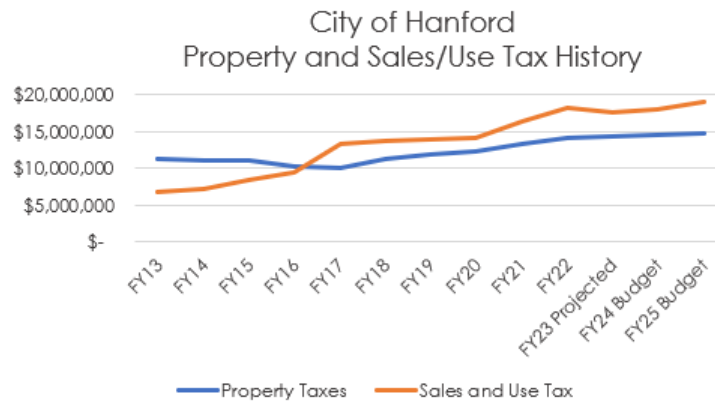
Fund Type	Summary of Proposed Appropriations			
	2023/2024			
	Operations	Capital	Debt	Total
General Fund	39,616,571	-	3,956,066	43,572,637
Enterprise Funds	31,492,904	8,070,115	4,000,415	43,563,434
Internal Service Funds	13,291,937	1,383,590	91,818	14,767,345
Special Funds	5,642,863	17,265,482	-	22,908,345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

Fund Type	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 serves as the City's primary and largest fund. This fund is not restricted and as such the City has discretion to use this funding for a broad array of services. It supports general municipal services such as police, fire, parks, recreation services, community development, and general government. This fund is comprised of multiple revenue sources including, but not limited to, taxes (from property, sales, and hotel taxes, etc)



The City's main revenues of sales and property tax have shown to be strong over the past several years, however, the pandemic resulted in stronger than normal sales tax for the City due to an increase in online and local sales from people being home more. Based on forecasts from consultants, sales tax is anticipated to grow slower. Sales tax is typically the most volatile main revenue source for a City, it is important to be cautious on reliance of this revenue. That being said, staff is using 'optimistic' projections which do not take into account any potential for an economic recession that many economist predict may occur in the coming years.



Challenges

The following actions are integrated into the budget:

- Budget positions at projected steps (not top step as done in past)
- Include "optimistic" revenue projections (typically "most likely")
- Reduce operating budgets for departments – *Fiscal Year 2025*
- Defer reserve (set asides) for future purchases – *Fiscal Year 2025*
 - Fleet –*deferral of non public safety reserves (~\$300k)*
 - Facilities –*100% deferral (~\$400k)*
- Freeze new positions in the General Fund until reserves begin to recover – *ongoing recommendation*
- Freeze vacant General Fund positions unless essential for ongoing operations and/or look for opportunities to offset costs in recruitment of replacements- *recommended*

These actions, while necessary to balance the budget, decrease the City's likelihood of significant budgetary savings, which in turn would help restore the City's fiscal operating and emergency reserve.

While the local economy continues to be strong, the City cannot afford to let down its guard and dismiss its adherence to the fiscally sound policies and decisions in order to restore financial reserves for future economic distresses. The majority of the City's funds are doing well. Revenues are up generally, and departments are controlling their expenditures to the best of their abilities, however costs for goods and services continue to rise. Overall, the City is in good financial shape albeit with a low General Fund reserve. However, like all government agencies throughout California, the City is faced with increases in pension costs, health care, minimum wage, annual operating costs, aging infrastructure, and a potential economic downturn.

Hanford, like many agencies across the state, is struggling to retain current employees and fill vacant positions. Employees are the City's most important resource as they serve Hanford residents by providing high quality programs and services. In order to retain employees, the City must compensate them appropriately and competitively for the work they perform, attempting to keep pace with the labor market. The City entered into a three-year agreement with all bargaining groups which started July 1, 2022 and ends June 30, 2025 and increases employee wages annually. Many corporations are now allowing employees to work a modified schedule or providing options to work from home. The battle to fill positions and retain employees has employers looking at hiring bonuses, referral bonuses, wage increases, and other workplace flexibility. Implementation of some of these options results in additional costs to the City.

While revenue forecasts show growth in all categories, we must recognize that foreign and domestic factors (i.e., inflation, housing prices, supply chain disruptions, etc.) could negatively impact the growth and expansion of our local economy. Any of these factors could also cause an economic downturn. We are optimistic, but we must also be fiscally responsible by striving to have sufficient reserves, balanced budgets, and prudent spending policies.

CONCLUSION AND ACKNOWLEDGEMENTS



This budget message provides an overview of the City's financial plan for the next two years and the major priorities and issues that helped shape the budget. Please note that the City's budget document is an essential expression of our city's core mission, City Council goals, and ultimately, the community's vision.

We extend thanks to both the City Council and City staff for the strong partnership that has brought us to this point and will carry us into the future. This budget document is the result of continuous review and dialogue with Department Directors and their staff over the past six months. This budget could not have been produced without their creative ideas, open discourse, professional discipline, and desire to serve.

We would also like to specifically thank the City staff that prepared this document. The preparation of this budget document could not have been possible without the intense efforts and long hours dedicated by the Finance Department. The Finance Director would particularly like to acknowledge Finance Manager Destiny Borba, Financial Analyst Aubrey Carri, and Payroll Analyst Penny Sutphin for their direct efforts.

Finally, we want to thank the City Council for their support of the City departments. We look forward to working with you over the next two fiscal years, as we make this proposed budget a reality.

Sincerely,



Mario Cifuentes II
City Manager



Chris Tavarez, C.P.A.
Finance Direct

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	-	-	-	-	12,500,000	4,013
0001	751300	BANKING INVESTMENT	1,200	1,200	-	-	1,485	-
0001	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,500	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
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	999000	DEBT LIABILITY	2,688,294	2,722,754	-	-	-	-
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)
11000000	911600	ALOC-BUILDING INSPECTION	(7,543)	(7,543)	-	-	-	(4,260)
11000000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(100)
11000000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(340)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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	-	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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)	-
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	-	-	-	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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-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
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	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-	-
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	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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)
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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)
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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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)
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-15160000 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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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0001-15190000 POLICE - HART								
15190000	701000	REGULAR EMPLOYEES	301,560	295,640	238,700	202,154	174,803	164,830
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 06/13/23

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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-	-	-
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)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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								

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-17110000 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
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	ORG 17130000-Longfield Center is now merged into 17160000-Facilities			(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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
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)
17140000	447180	AQ-AQUATICS CONCESSIONS	-	-	(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

ORG 17140000-Aquatic/Skate is now merged into 17160000-Facilities

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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)	-	-	-	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-	-	-	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
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	-	-	(2,000)	-	-	(60)
17200000	501706	TR-ON THE MOVE/CHALLENGER	-	-	(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

ORG 17200000-Adult/SPC Serv is now merged into 17190000 and renamed

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-17210000 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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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	-	-	-	-
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

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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
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)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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	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)

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EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

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 06/13/23

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 06/13/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
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 06/13/23

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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 06/13/23

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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 06/13/23

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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 06/13/23

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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)	(20,308)
0100	14500100	540300	MISCELLANEOUS REVENUE	-	-	-	(135)	(6,225)
0100	14500100	541000	ADMINISTRATIVE REVENUE	-	-	-	-	-
0100	14500100	548000	PRINCIPAL PMT RECEIVED	(40,000)	(40,000)	(40,000)	(134,951)	22,030
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 06/13/23

				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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

				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 FACILTY 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 FACILTY 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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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 06/13/23

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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 06/13/23

				2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND		ACCT	ACCT DESCRIPTION	BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS
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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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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 06/13/23

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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 06/13/23

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 06/13/23

				2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND	ACCT	ACCT DESCRIPTION	BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS	
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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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 06/13/23

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 06/13/23

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/INVENTORY	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 06/13/23

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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 06/13/23

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 06/13/23

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 06/13/23

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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 06/13/23

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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 06/13/23

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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 06/13/23

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 06/13/23

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 06/13/23

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-10KLS	-	-	-	-	-	19,231
0448	20500000	800191 VEHCLS-10K-19.5KLS	-	-	-	-	-	82,329
0448	20500000	800193 VEHCLS-OVER 19.5KLS	-	-	-	-	-	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 06/13/23

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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 06/13/23

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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 06/13/23

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 06/13/23

			2025 PROPOSED	2024 PROPOSED	2023 REVISED	2023 ACTUALS AS		
FUND	ACCT	ACCT DESCRIPTION	BUDGET	BUDGET	BUDGET	OF 05/25/23	2022 ACTUALS	2021 ACTUALS
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)



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Approval of the Notice of Completion for the Police Department Parking Lot Expansion Project for a final project cost of \$573,749.19, and Authorization for the Mayor to execute and the City Clerk to file said Notice with the Kings County Recorder Office.

RECOMMENDATION:

Recommendation:

1. That the City Council, by motion, approve the Notice of Completion for the Police Parking Lot Expansion Project for a final project cost of \$573,749.19, and Authorize the Mayor to execute and the City Clerk to file said Notice with the Kings County Recorder Office.

BACKGROUND:

As part of the 2021/22 Council Adopted Budget, Council approved an expansion to the secure parking area between the Hanford police department buildings. This project consisted of the reconfiguration and redesign of existing parking spaces, located east of the Police Station, to provide for additional and more efficient parking. This project will also include fencing and gates to secure the area. Existing parking areas located east of the police station (east of alley) were inefficient and functioned poorly. The reconfiguration of parking in this area added additional parking stalls and allowed for more efficient use of the space.

There were seven (7) contract change orders on this project, which resulted in a net increase of \$63,075.15 to the original contract.

CONTRACT CHANGE ORDERS:

1	Additional Electric Gate	\$41,500.00
2	Demo Awning	\$3,900.00
3	Transite Pipe	\$2,472.50
4	Demo Concrete Footing	\$6,950.00
5	Transit Pipe Credit	-\$400.00
5.1	SPR revisions	\$5,759.19
5.2	Electrical Revisions	\$13,656.25
6	Roof Drain Modification	\$2,950.00
7	LD's & BOQ	-\$13,712.79

Project construction began on September 26, 2022. During this period, unforeseen conditions arose which were not contemplated by the plans or specifications, and additional work became necessary. The unforeseen conditions required that direction be given to the contractor in an expeditious manner to avoid costly interruption and was necessary for management and control of the contracts. Weather also became a factor, ultimately resulting in the project completion being pushed out until June.

All change orders were negotiated to the lowest cost, prepared, and captured all additional work outside the original scope of the project. Reductions and/or additional costs resulting in a change of the scope were reviewed by City management and meet the public work standard specification for the City of Hanford.

FISCAL IMPACT:

The Police Impact Fee Fund and the ARPA Fund have currently provided \$564,336.69 for this project, including contingencies. An appropriation transfer of \$39,000.00 from the ACO fund project Veterans Building Roof Replacement (#823602) was required to fully fund the construction of this project. A copy of the final project construction and finance history report is attached for Council review.

ATTACHMENTS:

1. NOC - Recording Original PDF
2. NOC - Recording Original WORD
3. Final Project Construction & Financial History Report 2

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

City Clerk
City of Hanford
315 North Douty Street
Hanford, California 93230-3951

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located: 425 N. Irwin St. Hanford Ca 93230
2. The Improvement is particularly described as: Pavement Resurfacing / Site Improvements
3. The date of completion of the work of Improvement: June 13, 2023
4. The Owner of the work of Improvement: City of Hanford.
5. The nature of the owner's interest or estate: Fee Simple Title.
6. The name of the original contractor for the work of Improvement: American Paving Co.
7. The surety for the work of Improvement: Liberty Mutual Company
8. All work for this project has been completed.
9. Accepted by minute action of the City Council of the City of Hanford on: June 20, 2023

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 20th day of June 2023

BY: _____
Travis Paden, Mayor
City of Hanford, County of Kings, State of California

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Hanford, California, this ____ day of _____, 2023.

BY: _____
Travis Paden, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

City Clerk
City of Hanford
315 North Douty Street
Hanford, California 93230-3951

G.C. 27361.3 - Fee NIL

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Dated this 20th day of June 2023

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City of Hanford, County of Kings, State of California

I, the undersigned, say:

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I declare under penalty of perjury that the foregoing is true and correct.

Executed at Hanford, California, this ____ day of _____, 2023.

BY: _____
Travis Paden, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Police Parking Lot Expansion Project
CONTRACTOR: American Paving
525 W. Alluvial Avenue
Fresno Ca 93711

CONTRACT DATES:	Council Award	August 02, 2022
	Bid Opening	June 21, 2022
	Contractor Started Work	September 26, 2022
	Contract Time of Completion	January 3, 2023
	Contractor Completed Work	June 13, 2023

CONTRACT CHANGE ORDERS:

1	Additional Electric Gate	\$41,500.00
2	Demo Awning	\$3,900.00
3	Transite Pipe	\$2,472.50
4	Demo Concrete Footing	\$6,950.00
5	Transit Pipe Credit	-\$400.00
5.1	SPR revisions	\$5,759.19
5.2	Electrical Revisions	\$13,656.25
6	Roof Drain Modification	\$2,950.00
7	LD's & BOQ	-\$13,712.79

FINANCIAL HISTORY:

REVENUE OF PROJECT FUNDING (Munis)

Police Impact Fee Fund	\$414,336.69
ARPR Fund	\$150,000.00
ACO (Additional Appropriations)	\$39,000.00

TOTAL BUDGET FUNDING	\$603,336.69
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PROJECT EXPENDITURE:

Hanford Sentinel - Project Advertisement
Building Permit Fees
American Paving Construction Contract
Valley Security Alarm
Champi Fence (Evidence Locker)
McClard Masonry (Wall Repair)
QK (Construction Staking)
Kleinfelder (Materials Testing)

Total Construction Cost	\$573,749.19
Balance (Credit)	<u>- \$29,587.50</u>



AGENDA STAFF REPORT

MEETING DATE: 6/20/2023

AGENDA SECTION: GENERAL BUSINESS

SUBJECT:

Adoption of Resolution 23-16-R establishing the 2023/2024 appropriations limit of \$88,428,441 for the City of Hanford's General Fund

RECOMMENDATION:

Recommendation: Staff recommends that City Council adopt Resolution 23-16-R establishing the appropriations limit (Gann Appropriations Limit) for the 2023/2024 fiscal year in the amount of \$88,428,441 for the General Fund.

Recommended Motion: I move to adopt Resolution 23-16-R establishing the appropriations limit (Gann Appropriations Limit) for the 2023/2024 fiscal year in the amount of \$88,428,441 for the General Fund.

BACKGROUND:

Annually, City Council is required by the State to approve the appropriation limit for the City of Hanford. The Appropriation Limitation imposed by Propositions 4 and 111, known as the Gann Appropriations Limit, creates a restriction on the amount of tax revenue which can be appropriated in any fiscal year. Though it bears little to no meaningful connection to the City budget (the expenditure limit established by the required formula is substantially higher than current City of Hanford revenues/expenditures are or have been). The limit is based on actual appropriations during the 1978-79 fiscal year and is increased each year by a factor comprised of the change in population combined with the change in California per capita personal income.

The General Fund is the only fund subject to the appropriation limit mandated by the State of California. Any challenge to the appropriations limit must be brought within 45 days from the effective date of the resolution.

The State of California Department of Finance provides the population and California per capita personal income change data for local jurisdictions to calculate their appropriations limit. Based on the following data received from the Department of Finance, a population change of 1% and per capita income change of 4.44%, the appropriations limit for Hanford is \$88,428,441. The total General Fund appropriation subject to limitation for the fiscal year 2023/2024 is \$43,572,637 which is well under the appropriations limit as shown in Table 1, Gann Appropriations Limit. Even with possible changes during the year, the City will remain well below the limit.

Table 1						
Gann Appropriations Limit						
FY 2023/2024						
Appropriation Limit FY 2022/23						\$ 82,566,238
Adjustment Factors						
Population Change (1+100/100=1.01)				1.01		
Per Capita Income Change (4.44%+100/100=1.0444)				1.0444		
Total Adjustment Factor	1.0444	x	1.01	1.0548		
Annual Adjustment Amount in dollars						5,862,203
Appropriations Limit for FY 2023/2024						88,428,441
Budgeted Expenditures Subject to Limit FY 2023/2024						43,572,637
Amount of unspent authorized appropriaton FY 2023/2024						\$ 44,855,804

FISCAL IMPACT:

This action will establish a General Fund appropriation limit as required by State Propositions 4 and 11 restricting the amount of tax revenue which can be appropriated in any fiscal year. The limit for 2023/2024 is \$88,428,441. The 2023/2024 General Fund appropriation of \$43,572,637 is well below that threshold.

ATTACHMENTS:

1. Reso Appropriation Limit 23.24
2. APPROPRIATIONS LIMIT SCHEDULE A FY2024
3. DRU Price and Population Letter - 2023

RESOLUTION No. 23-XX-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ESTABLISHING THE 2023/2024 APPROPRIATIONS LIMIT

WHEREAS, in 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year.

WHEREAS, in 1980, the State Legislature added Section 9710 of the Government Code stating that the governing body of each City must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

WHEREAS, Proposition 111 modified Article XIII-B. A City may choose which annual adjustments to use. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation.

AND IT FURTHER provided for the 2023-24 fiscal year, any challenge to the appropriations limit must be brought within 45 days from the effective date of the resolution.

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit as defined by Propositions 4 and 111 is set at \$88,428,441 for 2023/2024 fiscal year using a percentage change growth factor of 1% and change in per capita income of 4.44% as established by the California Department of Finance.

PASSED and ADOPTED by the City Council of the City of Hanford at a regular meeting duly held on this 20th day of June, 2023 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Travis Paden
MAYOR of the City of Hanford

ATTEST:

Natalie Corral
City Clerk

CITY OF HANFORD
 SCHEDULE TO ADJUST AND CALCULATE THE
 FISCAL YEAR 2023/2024 GANN APPROPRIATION LIMIT

2022/2023	Appropriation Limit	\$82,566,238
	Add Appropriations for Annexation, Financial or Tax Administration Responsibility Change	0
	Subtotal	\$82,566,238
	Apply Ratio of Change Factor (Table 1) – 1.0548	5,862,203
2023/2024	Appropriation Limit	<u>\$88,428,441</u>

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2023.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE SPEPHENSHAW
Director
By:

Erika Li
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2022-2023	1-1-22	1-1-23	1-1-2023
Kings				
Avenal	0.30	9,321	9,349	13,374
Corcoran	-0.43	13,468	13,410	21,442
Hanford	1.00	58,312	58,893	58,893
Lemoore	-0.48	26,736	26,609	26,609
Unincorporated	-0.52	24,772	24,644	30,700
County Total	0.22	132,609	132,905	151,018

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

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	7/18/2023