



BUDGET MEETING

BUDGET AND PERSONNEL COMMITTEE

THURSDAY, MAY 26, 2022

3:00 PM

**AGENDA
BUDGET AND PERSONNEL COMMITTEE**

Budget Meeting - Thursday, May 26, 2022
3:00 PM

**THIS MEETING WILL BE HELD VIRTUALLY and IN PERSON, IS COMPLIANT WITH
ASSEMBLY BILL**

**(“AB”) 361, SIGNED INTO LAW ON SEPTEMBER 16, 2021, WHICH AMENDS
GOVERNMENT CODE SECTION 54953 TO PROVIDE AUTHORITY FOR PUBLIC
AGENCIES TO HOLD VIRTUAL MEETINGS DURING A PROCLAIMED STATE OF
EMERGENCY AND REMAIN IN COMPLIANCE WITH THE BROWN ACT (GOV. CODE §§
54950 ET SEQ.).**

TO PARTICIPATE IN THE ZOOM BUDGET/PERSONNEL COMMITTEE MEETING LIVE:

<https://us02web.zoom.us/j/4614728829>

Meeting ID: 461 472 8829

To participate telephonically by calling the number below:

(669) 900-6833

Meeting ID: 461 472 8829#

If prompted to enter a participant ID, press #

TO PARTICIPATE IN THE BUDGET/PERSONNEL COMMITTEE MEETING IN PERSON:

Sand City Council Chambers

1 Pendergrass Way

Sand City, CA

How to submit written Public Comments:

If any member of the public would like to provide written comments at the meeting, please do as set forth below.

Written: All comments received before 8:00 am the day of the meeting will be posted on the City’s website as “Correspondence” under the relevant agenda item and provided to the Committee members at the meeting. Please email your comments to: connie@sandcityca.org.

Read Aloud During the Meeting: Email your comments to connie@sandcityca.org when the Chair opens the public comment period for the relevant agenda item; please indicate the agenda item and title in your email subject line. If you want your comment read aloud, prominently write “Read Aloud at Meeting” at the top of the email and your comments will be read into the record (not to exceed three minutes at staff’s cadence).

DURING EACH MEETING, members of the public may participate by calling and speaking live during the designated time(s), subject to time limits that may be imposed pursuant to the Brown Act at the number provided above.

1. CALL TO ORDER

2. ROLL CALL

3. COMMUNICATIONS

Members of the Public may address the Budget/Personnel Committee on matters not

appearing on the Budget/Personnel Committee Agenda at this time for up to three minutes. In order that the Budget/Personnel Committee Secretary may later identify the speaker in the minutes of the meeting, it is helpful if the speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the Budget/Personnel Committee.

4. ORDER OF BUSINESS

- 4.a Approval of February 23, 2022 Budget and Personnel Committee Meeting Minutes
[02.23.22 Budget Meeting Minutes](#)
- 4.b Discussion and Consideration of Fiscal Year 2021-2022 Budget Amendment #2
[FY 21-22 Proposed Amendment #2 Staff Report](#)
[FY 21-22 Proposed Amendment #2](#)
- 4.c Discussion and Approval of Proposed Fiscal Year 2022-2023 Budget
[FY 22-23 Proposed Budget Staff Report](#)
[FY 22-23 Proposed Budget](#)

5. CLOSED SESSION

- 5.a Budget/Personnel Committee to adjourn to Closed Session regarding:
1) Closed session pursuant to Cal. Gov Code § 54957.6 (Conference with Labor Negotiator):
Agency designated representatives: City Manager, Vibeke Norgaard
Unrepresented employees: Miscellaneous Employees

6. ADJOURNMENT

The current agenda is available in PDF format on our website at:
www.sandcity.org

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 220, or give your written request to the City Clerk at 1 Pendergrass Way, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

AGENDA ITEM

4.a

**Approval of February 23, 2022 Budget and
Personnel Committee Meeting Minutes**

**MINUTES
BUDGET AND PERSONNEL COMMITTEE**

Budget Meeting - Wednesday, February 23, 2022

2:00 PM

As allowed per Assembly Bill (AB361), this meeting was conducted in person and by
teleconference

AGENDA ITEM 1, CALL TO ORDER

Committee Chair Carbone called the meeting to order at 2:06 P.M.

AGENDA ITEM 2, ROLL CALL

Members Present: Committee Member Kim Cruz
Committee Chair Mary Ann Carbone

Staff Present: Acting City Manager Vibeke Norgaard
City Clerk Connie Horca
Finance Specialist Devon Lazzarino

AGENDA ITEM 3, COMMUNICATIONS

2:07 P.M. Chair Carbone opened the floor for public comment and seeing none,
closed the floor to public comment.

AGENDA ITEM 4, ORDER OF BUSINESS

4a. Approval of December 2, 2022 Budget/Personnel Committee Meeting Minutes

There was no discussion regarding the December 2, 2022
Budget/Personnel Committee Meeting Minutes.

Motion to approve the December 2, 2022 Budget/Personnel Committee
meeting minutes was made by Committee Member Cruz, seconded by
Committee Member Carbone. There was consensus of the Committee to
approve the minutes.

**4b. Consideration and Discussion of Amendment #1 to the Fiscal Year
2021-2022 Budget**

Finance Specialist Devon Lazzarino reported that the increase in revenues
for the fiscal year budget amendment #1 of \$839, 372 reflected HdL's

analysis for increased sales and transaction taxes, the addition of capital outlay projects to include the purchase of 2 police vehicles, purchase of a new street sweeper, and other items on the CIP list. The increase in expenses for the budget amendment totaled \$838,958 for an extra police vehicle, street sweeper rehabilitation, hiring of a new police officer to replace a retired officer position, and various city projects.

Committee Member Cruz received clarification regarding the new police hire, and approval for the purchase of the second police vehicle.

Acting City Manager Norgaard explained the details of the recent street sweeper purchase that was bought at an auction, the cost to refurbish it due to mechanical issues, and the pending sale of the current street sweeper. The budget amendment reflects the additional cost for repairs.

Chair Carbone stressed the importance of ensuring that items procured should be operable and in good condition.

In response to Committee Member Cruz's inquiry regarding the proposed bike patrol, Acting City Manager Norgaard reported that no action was taken.

Acting City Manager Norgaard mentioned that expenses for the we.mural festival would be allocated between two fiscal years to include a \$25,000 for fiscal year 21-22, and \$50,000 for the proposed fiscal year 22-23 budget. A contract will be going to the City Council at their next meeting for consideration and approval.

Ms. Lazzarino indicated that all changes to amendment #1 of the fiscal year 21-22 budget is highlighted in bold.

Committee Member Cruz questioned whether staff is adhering to the reduction of overtime in the police department, and that it is something to constantly be aware of. Chair Carbone noted that the public safety department reflects \$3.4 million on the city's budget, and inquired about city contracts.

Motion to approve Amendment #1 to the Fiscal Year 21-22 budget and to bring to the Council for consideration was made by Committee Member Cruz, seconded by Committee Member Carbone. There was consensus of the Budget/Personnel Committee to approve the motion.

AGENDA ITEM 5, ADJOURNMENT

Chair Carbone adjourned the meeting at 2:28 p.m. to the next Budget/Personnel Committee meeting to be announced.

Connie Horca, Committee Secretary

**AGENDA ITEM
4.b**

**Discussion and Consideration of Fiscal
Year 2021-2022 Budget Amendment #2**

MEMO



To: Budget and Personnel Committee Members

From: Vibeke Norgaard, City Manager

Prepared by: Devon Lazzarino, Finance/HR Specialist

Date: May 23, 2022

Re: Budget Amendment #2 Fiscal Year 2021-2022

Discussion:

The Proposed Budget Amendment #2 for fiscal year 2021-2022 reflects revenues and expenses projected for the remainder of the fiscal year, with actual revenues and expenses through the month of April, 2022.

Fiscal Impact:

The total decrease in revenues for Budget Amendment #2 is \$52,650, which reflects lower amounts than what was projected in reimbursements for work billed for the South of Tioga project and for the Prop 1 project's grant reimbursements. These decreases are also reflected on the expense side of the budget and therefore do not affect the net bottom line. The total revenues also reflect an increase in Sales Tax and Transaction Tax per the May 2022 HdL projections.

The decrease in expenses for Budget Amendment #2 is \$518,760, which reflects decreases in many of the Capital Outlay items that cannot be completed this fiscal year and have therefore been moved to fiscal year 2022-2023. The decrease in expenses also reflects the expenses for the South of Tioga project and Prop 1 projects (as mentioned above).

The net result of the Proposed Budget Amendment #2 for fiscal year 2021-2022 is a surplus of \$1,678,341, which has been moved into the City's LAIF savings account for future use and investment.

Recommendation:

Staff recommends that the Budget and Personnel Committee approve budget amendment #2, and authorize staff to forward to the City Council for consideration.

CITY SUMMARY

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	FY 21-22 Adopted Amendment #1	Proposed 21-22 Amend #2
Total City Revenues	8,525,460.91	6,185,223.95	9,855,489.00	9,802,839.00
Total City Expenditures	6,656,432.14	5,997,291.24	8,643,258.00	8,124,498.00
DIFFERENCE	1,869,028.77	187,932.71	1,212,231.00	1,678,341.00
Revenues for Recurring Operations	8,295,145.89	5,872,588.33	8,565,379.00	8,990,029.00
Expenditures for Recurring Operations	6,232,347.33	5,602,336.39	6,839,558.00	6,866,098.00
SUB TOTAL	2,062,798.56	270,251.94	1,725,821.00	2,123,931.00
Special Project Revenues	230,315.02	312,635.62	1,290,110.00	812,810.00
Special Expenditures	424,084.81	394,954.85	1,803,700.00	1,258,400.00
SUB TOTAL	-193,769.79	-82,319.23	-513,590.00	-445,590.00

Revenues Summary

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
RECURRING REVENUES				
Property Taxes	159,896.02	146,726.23	145,000.00	162,000.00
Sales/Use Taxes	3,159,646.55	2,372,097.58	3,323,000.00	3,415,000.00
Transaction Tax	2,595,764.97	2,014,230.72	2,728,000.00	2,990,000.00
TOT Tax	0.00	11,950.26	11,000.00	15,000.00
Franchise/Users Tax	245,876.21	217,988.57	247,300.00	270,500.00
Business License	503,617.64	567,539.11	576,750.00	577,200.00
Planning Revenues	7,150.00	5,900.00	6,650.00	8,750.00
Building Revenues	34,021.98	32,520.53	60,000.00	60,000.00
Police Revenues	32,314.19	23,879.60	28,970.00	29,170.00
Public Works Revenues	75,423.16	58,186.76	45,159.00	85,159.00
Interest	54,384.55	24,041.47	30,150.00	30,700.00
Rental	17,109.36	14,257.80	17,200.00	17,200.00
ROPS Residual	184,710.77	134,131.16	150,000.00	134,200.00
SA Admin Fees Reimbursement	126,126.44	27,695.37	27,700.00	27,700.00
Misc. Revenues	76,888.57	83,491.64	141,200.00	140,150.00
Recurring Grants	172,215.48	137,951.53	177,300.00	177,300.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00
Subtotal Recurring Revenues	8,295,145.89	5,872,588.33	8,565,379.00	8,990,029.00
OTHER FINANCING SOURCES				
Special Project Revenues	76,850.00	248,954.87	562,500.00	365,000.00
Grants	153,465.02	63,680.75	727,610.00	447,810.00
Subtotal Other Revenue	230,315.02	312,635.62	1,290,110.00	812,810.00
Total Revenue	8,525,460.91	6,185,223.95	9,855,489.00	9,802,839.00

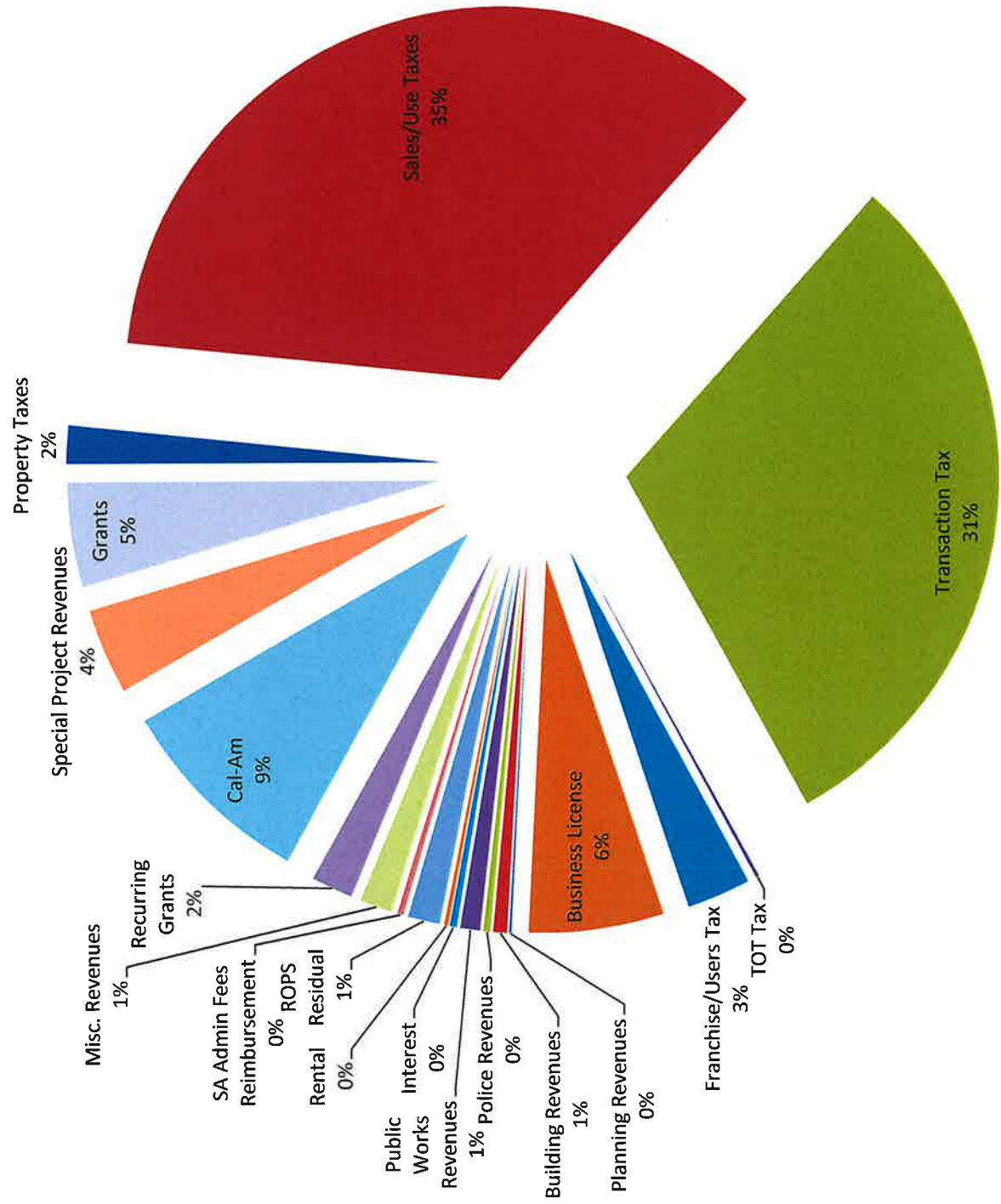
Expenditures Summary

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
RECURRING EXPENSES				
City Council	121,232.27	99,239.44	121,660.00	121,270.00
Administration	591,992.82	495,784.65	610,483.00	606,573.00
Finance	345,764.62	340,718.25	373,830.00	395,940.00
Attorney	244,329.57	208,462.63	296,090.00	321,020.00
Planning	237,348.28	251,786.28	293,385.00	293,270.00
Building	90,020.26	78,965.99	107,800.00	118,800.00
Police	3,208,130.25	2,888,742.57	3,494,810.00	3,454,570.00
Fire	307,662.00	312,584.00	312,600.00	312,600.00
Public Works	847,814.26	654,767.89	884,170.00	884,825.00
Parks	4,422.88	6,350.59	16,500.00	16,500.00
Government Buildings	44,794.94	45,722.22	50,500.00	50,500.00
Community Outreach	40,137.29	95,662.98	118,000.00	124,000.00
Recurring Grants	11,481.81	1,681.56	9,500.00	9,500.00
Non-Departmental	137,216.08	121,867.34	150,230.00	156,730.00
SUBTOTAL FOR RECURRING EXPENSES	6,232,347.33	5,602,336.39	6,839,558.00	6,866,098.00
OTHER EXPENSES				
Capital Outlay	68,386.51	141,599.17	674,800.00	437,600.00
Economic Development	117,486.84	136,103.26	422,500.00	167,000.00
Grants/Special Projects	238,211.46	117,252.42	706,400.00	653,800.00
SUBTOTAL OTHER EXPENSES	424,084.81	394,954.85	1,803,700.00	1,258,400.00
TOTAL EXPENSES	6,656,432.14	5,997,291.24	8,643,258.00	8,124,498.00

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
	Dept 00-General				
4005-00	Property Tax	91,674.27	89,820.06	76,500.00	91,500.00
4006-00	ROPS Residual	184,710.77	134,131.16	150,000.00	134,200.00
4008-00	SA Admin Fees Reimbursement	126,126.44	27,695.37	27,700.00	27,700.00
4010-00	Prior Year Tax	1,202.83	926.66	1,200.00	1,200.00
4012-00	Property Tax VLF	39,144.00	39,715.00	39,800.00	39,800.00
4013-00	MBASIA Claims Reimbursements	5,294.82	3,355.93	3,400.00	3,400.00
4014-00	Covid-19 Relief Fund - CARES Act	50,000.00		0.00	0.00
4015-00	Property Tax - SB 813	13,873.68	13,235.53	13,000.00	15,000.00
4017-00	Covid-19 Relief Fund - American Rescue	0.00	47,725.00	95,450.00	95,450.00
4020-00	Prop Tax Transfer	13,611.30	2,838.28	14,000.00	14,000.00
4025-00	Users Tax	148,887.22	128,552.72	150,000.00	165,000.00
4030-00	Sales/Use Tax	3,159,646.55	2,372,097.58	3,323,000.00	3,415,000.00
4032-00	Transaction/ Use Tax	2,595,764.97	2,014,230.72	2,728,000.00	2,990,000.00
4033-00	Business License CASP Fee 90%	1,097.00	1,429.20	1,500.00	1,500.00
4034-00	TOT - Transient Occupancy Tax		11,950.26	11,000.00	15,000.00
4035-00	Cable Franchise	7,153.34	3,678.43	7,200.00	7,400.00
4040-00	Refuse Franchise	57,136.54	52,747.94	57,200.00	65,000.00
4045-00	PG & E Gas Franchise	2,836.45	3,092.45	2,900.00	3,100.00
4050-00	PG & E Electric Franchise	29,862.66	29,917.03	30,000.00	30,000.00
4055-00	Business License	502,546.46	565,415.40	575,000.00	575,000.00
4060-00	Bus Lic Late Fee	1,071.18	2,123.71	1,750.00	2,200.00
4340-00	Property Tax - HOPTR	389.94	190.70	500.00	500.00
4350-00	Sanitation District Impact Fees	10,625.15	7,500.00	7,500.00	7,500.00
4410-00	Interest City Checking/CD/Property Tax	833.80	278.51	800.00	350.00
4411-00	Interest - OPEB	61.42	35.62	50.00	50.00
4413-00	Interest - City Housing	394.84	223.85	300.00	300.00
4420-00	Interest - LAIF	41,863.87	17,152.04	22,000.00	22,000.00
4450-00	Interest - TVI CDs	11,230.62	6,351.45	7,000.00	8,000.00
4500-00	West End Revenue	0.00	26,609.51	26,650.00	26,650.00
4502-00	WE Mural Festival Revenue	6,000.00		1,000.00	0.00
4503-00	Art Park Improvements Revenue	0.00	500.00	500.00	500.00
4504-00	Art Park Events Revenue		1,372.00	1,000.00	1,500.00
4550-00	Publications -Copies	26.10		50.00	50.00
4710-00	Mitigation	1,334.56	1,347.91	1,350.00	1,350.00
4730-00	Misc. Revenue	1,822.17	30.00	1,000.00	250.00
4732-00	Reimbursements	233.00	584.22	1,200.00	1,200.00
4736-00	US Bank Cal Card Rebate	455.77	537.87	600.00	800.00
4740-00	Rental/Lease	17,109.36	14,257.80	17,200.00	17,200.00
	SUB TOTAL	7,124,021.08	5,614,149.91	7,397,300.00	7,779,650.00

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
Dept 05-Planning					
4120-05	Coastal Development Permit	2,000.00	1,000.00	1,000.00	1,500.00
4125-05	Conditional Use Permit	4,000.00	2,500.00	3,000.00	3,500.00
4126-05	Temporary Use Permit	100.00	100.00	100.00	100.00
4145-05	Site Plan Permit	0.00	500.00	500.00	500.00
4155-05	Design Permit - DRC	500.00	400.00	400.00	500.00
4159-05	CEQA Fees		1,000.00	1,000.00	2,000.00
4156-05	Sign Permit & Master Sign Program	150.00		250.00	250.00
4219-05	Parking Permit	400.00	400.00	400.00	400.00
	SUB TOTAL	7,150.00	5,900.00	6,650.00	8,750.00
Dept 06-Building					
4115-06	Building Permit Fee	21,186.47	19,768.84	40,000.00	40,000.00
4165-06	Plan Check Fee	12,835.51	12,751.69	20,000.00	20,000.00
	SUB TOTAL	34,021.98	32,520.53	60,000.00	60,000.00
Dept 08-Police					
4210-08	Traffic Fines - County	4,355.73	3,022.99	4,000.00	4,000.00
4211-08	Vehicle Release	1,150.00	1,235.00	1,400.00	1,600.00
4221-08	Parking Violations	25,787.36	11,486.50	15,000.00	15,000.00
4325-08	Vehicle License Fees	282.40	445.28	500.00	500.00
4330-08	Prop 172 - County	393.70	298.19	450.00	450.00
4335-08	Post Training Reimbursement	0.00		0.00	0.00
4515-08	Dog Licensing	15.00	5.00	20.00	20.00
4524-08	Asset Forfeiture	0.00	2,656.64	2,700.00	2,700.00
4525-08	Unclaimed Property	0.00		0.00	0.00
4560-08	Police Reports	330.00	230.00	400.00	400.00
4744-08	Advanced Disability Reimbursement		4,500.00	4,500.00	4,500.00
	SUB TOTAL	32,314.19	23,879.60	28,970.00	29,170.00
Dept 11-Public Works					
10-4150-11	Building Development Fee	0.00	316.10	1,000.00	1,000.00
10-4160-11	Engineer Fees	30,668.30	41,072.50	20,000.00	60,000.00
38-4302-11	Measure X/TAMC Sales Tax - PMP	22,909.49		0.00	0.00
31-4305-11	Gas Tax-2105	1,961.54	1,627.67	2,300.00	2,300.00
31-4305-11	Gas Tax-2106	5,615.61	4,303.78	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	2,654.16	1,848.76	2,800.00	2,800.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	2,568.52	2,314.16	3,500.00	3,500.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	7,137.34	5,117.80	7,759.00	7,759.00
35-4205-11	Ca Code Fines - County	908.20	585.99	1,000.00	1,000.00
	SUB TOTAL	75,423.16	58,186.76	45,159.00	85,159.00

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
4833-00	Lease Revenue	850,000.00		850,000.00	850,000.00
	Cal-Am Lease	850,000.00	0.00	850,000.00	850,000.00
	SUB TOTAL				
Grants					
4069-08	COPS Grant - County	156,726.58	127,951.53	161,300.00	161,300.00
4647-08	Bulletproof Vest Grant	488.90		1,000.00	1,000.00
4733-00	Recycling Grant	5,000.00		5,000.00	5,000.00
4836-08	CSA 74 EMS Grant - County	2,500.00	2,500.00	2,500.00	2,500.00
4729-00	MBASIA Fitness/Safety Grant	7,500.00	7,500.00	7,500.00	7,500.00
	SUB TOTAL	172,215.48	137,951.53	177,300.00	177,300.00
	SUB TOTAL RECURRING REVENUES	8,295,145.89	5,872,588.33	8,565,379.00	8,990,029.00
Special Project Revenues					
4522-11	Street Sweeper Sale	0.00		0.00	0.00
4530-00	South of Tioga Reimbursements	42,583.75	33,555.03	100,000.00	50,000.00
4531-00	South of Tioga Plan Check Fees	9,931.95	720.00	82,500.00	10,000.00
4532-00	South of Tioga Building Permit Fees	24,334.30	35,917.11	150,000.00	75,000.00
4533-00	Cal Am Desal Wells Reimbursement		178,762.73	180,000.00	180,000.00
39-4706-18	N of Playa Edgewater Habitat Conservation			50,000.00	50,000.00
	SUB TOTAL	76,850.00	248,954.87	562,500.00	365,000.00
Grants					
4681-12	Calabrese Park CDBG Grant	90,000.00	50,603.25	50,610.00	50,610.00
4682-00	Prop 1 IRWM - Catalina	0.00	13,077.50	155,000.00	41,000.00
4683-00	Prop 1 SW - Contra Costa	0.00		279,000.00	143,100.00
4684-12	Per Capita Parks Grant	0.00		170,000.00	170,000.00
4757-00	CalTrans Sustainable Grant	63,465.02		73,000.00	43,100.00
	SUB TOTAL	153,465.02	63,680.75	727,610.00	447,810.00
	Sub Total Special Project/Grant Revenues	230,315.02	312,635.62	1,290,110.00	812,810.00
	Grand Total Revenues	8,525,460.91	6,185,223.95	9,855,489.00	9,802,839.00



ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
NON DEPARTMENT					
5000-00	Municipal Code Updates	780.00	2,548.25	1,000.00	3,000.00
5001-00	Public Agency Memberships	12,888.76	10,516.23	13,500.00	13,500.00
5002-00	Voluntary Memberships	4,371.00	5,879.00	10,000.00	10,000.00
5005-00	Arts Committee	14,861.41	17,497.95	17,500.00	17,500.00
5008-00	Covid-19 CARES Act Expense	16,420.90		0.00	0.00
5009-00	General Expense	6,799.38	4,826.71	8,000.00	8,000.00
5025-00	Dues and Subscriptions	180.00	180.00	180.00	180.00
5070-00	Health Benefit Surcharges	774.04	729.86	900.00	900.00
5081-00	GASB68 Reports - CalPers	2,100.00	2,100.00	2,100.00	2,100.00
5202-00	Concern EAP Program Premium	1,338.12	1,338.12	1,350.00	1,350.00
5425-00	IT Support	1,806.00	6,573.00	10,000.00	10,000.00
5720-00	Auto Maintenance - City Vehicles	689.34	765.82	2,500.00	2,500.00
5909-00	Physical Damage Claims	5,386.72	4,355.93	4,400.00	4,400.00
5910-00	Donations/Contributions	7,407.62	6,046.52	6,500.00	7,500.00
5930-00	Miscellaneous Expense	5,163.53	7,672.59	8,500.00	8,500.00
5935-00	Office Equipment Maintenance	6,744.53	7,104.44	8,000.00	9,000.00
5940-00	Office Supplies	20,088.08	19,332.48	25,000.00	25,000.00
5945-00	Telephone	1,671.09	844.12	2,000.00	2,000.00
5950-00	Physical Exams (MP every 2 yrs)	120.00		0.00	0.00
5955-00	Public Official Bond Premium	1,103.00	1,158.00	1,200.00	1,200.00
5960-00	Utilities	22,847.31	19,698.83	23,500.00	26,500.00
5970-00	Equipment Purchase	434.99		0.00	0.00
5980-00	Bank Charges	2,068.84	1,570.26	2,500.00	2,000.00
5998-00	Internet	1,171.42	1,129.23	1,600.00	1,600.00
	SUB TOTAL NON DEPARTMENT	137,216.08	121,867.34	150,230.00	156,730.00
CITY COUNCIL					
5030-01	Auto Allowance	2,400.00	2,000.00	2,400.00	2,400.00
5065-01	Dental	3,737.90	3,254.80	3,950.00	3,950.00
5066-01	Vision	698.88	582.40	700.00	710.00
5070-01	Health Benefits	63,306.00	52,755.00	63,300.00	63,300.00
5073-01	Pers Retirement EE	622.04	466.56	700.00	700.00
5075-01	Pers Retirement	1,200.88	889.36	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	124.80		120.00	120.00
5079-01	Deferred Comp	4,800.00	4,000.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	4,266.26	3,567.99	4,300.00	4,300.00
5085-01	SUI	357.00	262.08	400.00	400.00

ACCOUNT NUMBER	Description	Actual Expenses FY 21-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
5095-01	Training & Conferences	1,885.38	6,939.26	6,000.00	10,000.00
5110-01	Council Meetings	18,000.00	15,000.00	18,000.00	18,000.00
5120-01	Elections	5,048.20		0.00	0.00
5131-01	Website	4,000.00		4,400.00	0.00
5137-01	GASB 68 - Unfunded Liability	2,571.73	2,866.70	2,900.00	2,900.00
5925-01	Liability Premium	756.54	1,833.60	1,850.00	1,850.00
5945-01	Council Phones	4,078.45	2,751.85	4,300.00	4,300.00
5965-01	Workers Comp Premium	811.48	869.84	900.00	900.00
5970-01	Equipment Purchase	1,326.73		0.00	0.00
5985-01	Exercise Program	1,240.00	1,200.00	1,440.00	1,440.00
SUB TOTAL CITY COUNCIL		121,232.27	99,239.44	121,660.00	121,270.00
ADMINISTRATION					
5020-02	Contract Services	750.00	20,900.00	25,900.00	25,900.00
5025-02	Dues/Subscriptions	1,691.00	1,926.00	2,000.00	3,500.00
5030-02	Auto Allowance	3,600.00	1,800.00	2,700.00	2,400.00
5035-02	Granicus - Agenda Management Fee	3,630.00	8,393.00	8,393.00	8,393.00
5040-02	Salaries	327,576.92	229,368.07	304,500.00	292,700.00
5042-02	Cash Outs	0.00	33,389.58	33,400.00	33,400.00
5060-02	Long Term Disability	2,140.08	1,472.27	1,700.00	1,950.00
5065-02	Dental	3,485.06	2,157.80	2,400.00	2,700.00
5066-02	Vision	590.01	350.57	400.00	450.00
5067-02	Life Insurance	579.00	459.00	550.00	600.00
5070-02	Health Benefits	49,062.15	30,597.90	38,000.00	38,000.00
5072-02	Health Benefits - Admin Retirees	18,384.72	15,261.04	18,400.00	18,400.00
5073-02	Pers Retirement EE	8,543.47	6,687.83	10,100.00	9,100.00
5075-02	Pers Retirement	32,595.56	21,329.66	33,000.00	31,000.00
5078-02	PERS Survivor Benefits	187.20		180.00	180.00
5079-02	Deferred Comp	1,200.00	1,100.00	1,600.00	1,500.00
5080-02	FICA/Medicare	5,033.67	3,923.63	5,800.00	7,000.00
5085-02	CA SUI	357.00	224.00	400.00	400.00
5095-02	Training & Conferences	956.51	2,024.35	2,000.00	5,000.00
5137-02	GASB 68 - Unfunded Liability	73,479.44	64,322.90	64,350.00	64,350.00
5140-02	Records Retention - Gladwell	2,000.00	250.00	250.00	250.00
5210-02	Payroll Processing/Shred Services	5,527.36	3,564.50	5,500.00	5,500.00
5425-02	IT Support	2,163.00	2,310.00	3,500.00	3,500.00
5925-02	Liability Premium	13,617.45	12,835.30	12,900.00	12,900.00
5945-02	Admin Phones	3,254.63	1,969.89	3,200.00	3,200.00
5965-02	Workers Comp Premium	27,860.89	25,515.33	25,600.00	25,600.00
5970-02	Equipment Purchase	2,017.70	2,752.03	2,500.00	7,500.00
5985-02	Exercise Program	1,710.00	900.00	1,260.00	1,200.00
SUB TOTAL ADMINISTRATION		591,992.82	495,784.65	610,483.00	606,573.00

Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
FINANCE					
5020-03	Contract Services - Bartel	2,500.00	20,250.00	20,250.00	20,250.00
5023-03	Sales Tax/Trans Tax Admin Fees	32,234.68	18,236.32	35,000.00	35,000.00
5025-03	Dues/Subscriptions	95.00	95.00	100.00	100.00
5040-03	Salaries	103,867.80	90,716.70	109,800.00	109,800.00
5060-03	Long Term Disability	1,164.76	1,046.30	1,300.00	1,300.00
5065-03	Dental	534.02	465.00	560.00	560.00
5066-03	Vision	99.84	83.20	100.00	110.00
5067-03	Life Insurance	193.00	170.00	210.00	210.00
5070-03	Health Benefits	12,661.20	10,551.00	12,700.00	12,700.00
5073-03	Pers Retirement EE	8,974.20	7,013.93	9,600.00	9,600.00
5075-03	Pers Retirement	17,325.72	13,370.25	18,500.00	18,500.00
5078-03	PERS Survivor Benefits	62.40		60.00	60.00
5079-03	Deferred Comp	1,200.00	1,000.00	1,200.00	1,200.00
5080-03	FICA/Medicare	1,515.23	1,309.69	1,600.00	1,600.00
5085-03	SUI	119.00	112.00	150.00	150.00
5095-03	Training/Conferences	899.50		1,000.00	0.00
5137-03	GASB 68 - Unfunded Liability	77,151.90	65,934.10	66,000.00	66,000.00
5405-03	Property Tax Fees	1,048.00	995.00	1,000.00	1,000.00
5410-03	Audit	51,000.00	58,558.25	58,500.00	58,600.00
5415-03	Financial Management Support	2,433.75	1,824.00	4,000.00	4,000.00
5425-03	IT Support	4,985.52	3,440.70	5,000.00	5,000.00
5440-03	BL/ Prop/Sales Tax Agreements (HDL)	18,427.07	38,400.22	20,000.00	43,000.00
5925-03	Liability Premium	3,026.10	3,667.23	3,700.00	3,700.00
5965-03	Workers Comp Premium	3,245.93	3,479.36	3,500.00	3,500.00
5970-03	Equipment Purchase	1,000.00		0.00	0.00
	SUB TOTAL FINANCE	345,764.62	340,718.25	373,830.00	395,940.00
ATTORNEY					
5040-04	Salaries	120,370.16	144,296.01	192,400.00	144,300.00
5060-04	LTD	352.50	1,057.50	1,450.00	1,100.00
5065-04	Dental	678.38	1,578.60	2,150.00	1,600.00
5066-04	Vision	105.24	236.79	320.00	250.00
5067-04	Life	65.00	153.00	210.00	160.00
5070-04	Health Benefit	9,495.90	14,243.85	19,000.00	14,300.00
5072-04	Health Benefits - Retirees	4,208.16	3,627.58	4,400.00	4,400.00
5075-04	Pers Retirement	9,307.02	8,012.96	11,700.00	8,100.00
5078-04	Pers Survivor	41.60		60.00	60.00
5079-04	Deferred Comp	800.00	900.00	1,200.00	900.00
5080-04	FICA/Medicare	1,636.09	2,016.68	2,700.00	2,050.00
5085-04	SUI	238.00	112.00	150.00	150.00
5095-04	Conferences & Meetings	1,879.50	782.68	5,000.00	800.00
5137-04	GASB 68 - Unfunded Liability		139.50	150.00	150.00
5511-04	Attorney - Contract	82,117.50		0.00	0.00
5522-04	Attorneys Costs	5,210.17	3,770.38	5,000.00	5,000.00
5540-04	Legal Contingencies	0.00		2,500.00	0.00
5545-04	Outside Counsel/HR	7,526.00	20,014.00	40,000.00	130,000.00
5925-04	Liability Premium	0.00	3,667.23	3,700.00	3,700.00
5945-04	Cell Phone	188.98	374.51	500.00	500.00
5965-04	Workers Comp Premium	0.00		3,500.00	3,500.00
5970-04	Equipment - Phone	109.37	3,479.36	0.00	0.00
	SUB TOTAL ATTORNEY	244,329.57	208,462.63	296,090.00	321,020.00

Proposed Amend #2
FY 21-22
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
PLANNING					
5020-05	Contract Services - EMC Planning	2,088.09	6,158.86	12,000.00	12,000.00
5020-05	TAMC Vehiles Miles Traveled Cost		16,879.29	16,900.00	16,900.00
5025-05	Dues/Subscriptions	507.00	507.00	500.00	500.00
5040-05	Salaries	109,126.20	93,212.00	111,900.00	111,900.00
5042-05	Cash Outs - PTO Accruals	7,646.85	7,455.13	7,500.00	7,500.00
5060-05	Long Term Disability	976.80	814.00	1,000.00	1,000.00
5065-05	Dental	534.02	465.00	560.00	560.00
5066-05	Vision	99.84	83.20	100.00	110.00
5067-05	Life Insurance	383.44	312.83	725.00	350.00
5070-05	Health Benefits	12,661.20	10,551.00	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	9,599.22	8,549.14	10,400.00	10,400.00
5073-05	Pers Retirement EE	9,428.52	7,248.15	9,700.00	9,700.00
5075-05	PERS Retirement	18,202.92	13,816.80	18,500.00	18,500.00
5079-05	Deferred Comp	1,200.00	1,000.00	1,200.00	1,200.00
5080-05	FICA/Medicare	1,711.61	1,461.73	1,850.00	1,850.00
5085-05	SUI	119.00	112.00	150.00	150.00
5095-05	Training/Meetings	34.50	34.97	0.00	100.00
5137-05	GASB 68 - Unfunded Liability	46,291.14	68,800.80	68,800.00	68,800.00
5370-05	Planning - Misc.	83.00	239.00	250.00	400.00
5425-05	IT Support	840.00	483.00	1,000.00	1,000.00
5920-05	Legal Advertising	6,331.44	4,394.40	7,000.00	7,000.00
5925-05	Liability Premium	3,782.64	4,584.04	4,600.00	4,600.00
5945-05	Planning Phones	643.44	274.73	650.00	650.00
5965-05	Workers Comp Premium	4,057.41	4,349.21	4,400.00	4,400.00
5970-05	Equipment Purchase	1,000.00	1,000.00	1,000.00	1,000.00
	SUB TOTAL PLANNING	237,348.28	251,786.28	293,385.00	293,270.00
BUILDING					
5020-06	Code Enforcement	2,870.00	1,670.00	5,000.00	5,000.00
5319-06	Building Inspection Fees	57,845.24	64,962.30	75,000.00	86,000.00
5320-06	Plan Check Fees	7,865.02	9,533.69	25,000.00	25,000.00
5423-06	Iworq - Fees/Implementation	21,440.00	2,800.00	2,800.00	2,800.00
	SUB TOTAL BUILDING	90,020.26	78,965.99	107,800.00	118,800.00

Proposed Amend #2
FY 21-22
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
PUBLIC SAFETY					
5025-08	Dues and Subscriptions	1,255.00	1,085.00	2,000.00	2,000.00
5040-08	Salaries	1,174,458.47	1,098,111.18	1,383,000.00	1,350,700.00
5041-08	Workers Comp Wages 4850	227,203.66	8,411.99	20,000.00	15,000.00
5042-08	Cash Outs - PTO Accruals	194,960.73	323,499.56	350,000.00	350,000.00
5043-08	Holiday Paid	465.68	3,199.01	7,500.00	7,500.00
5044-08	Workers Comp Wages TTD	12,549.53	29,451.32	29,500.00	29,500.00
5055-08	Overtime Paid	13,332.42	36,439.22	35,000.00	50,000.00
5060-08	Long Term Disability	3,272.52	2,640.77	3,300.00	3,200.00
5065-08	Dental	18,096.15	15,346.44	18,900.00	18,300.00
5066-08	Vision	2,815.56	2,279.74	2,800.00	2,750.00
5067-08	Life Insurance	2,471.84	2,063.63	3,200.00	2,450.00
5070-08	Health Benefits	221,571.00	162,485.40	199,500.00	193,100.00
5072-08	Health Benefits - Police Retirees	48,581.22	59,153.48	77,200.00	77,200.00
5073-08	Pers Retirement EE	45,763.32	4,242.78	5,700.00	5,700.00
5075-08	Pers Retirement	302,186.15	196,879.18	289,500.00	282,300.00
5077-08	Pers Replacement Benefit - Klein	10,582.35	7,400.91	11,000.00	7,500.00
5078-08	PERS Survivor Benefits	748.80		700.00	700.00
5079-08	Deferred Comp	14,000.00	11,500.00	13,800.00	13,400.00
5080-08	FICA/Medicare	23,657.66	23,562.23	25,000.00	30,000.00
5085-08	SUI	1,556.85	1,197.70	1,600.00	1,600.00
5095-08	Training/Conferences	3,530.11	3,700.87	7,500.00	7,500.00
5096-08	Post Training - Reimbursable	0.00		1,000.00	1,000.00
5137-08	GASB 68 - Unfunded Liability	148,840.72	178,990.52	179,000.00	179,000.00
5139-08	Advanced Disability(Pers Reimburses)	26,733.00	4,500.00	4,500.00	4,500.00
5425-08	IT Support	3,586.00	20,214.00	30,000.00	30,000.00
5710-08	Animal Regulation Services	26,126.13	830.00	2,000.00	2,000.00
5715-08	Auto Fuel	13,178.60	26,826.00	30,000.00	35,000.00
5720-08	Auto Maintenance - Police Vehicles	2,092.95	10,420.50	20,000.00	20,000.00
5721-08	Auto Detailing - Car Washes		1,326.00	2,000.00	3,000.00
5723-08	Mobile Licenses Police Veh Comp	41,783.87	2,980.00	0.00	2,990.00
5725-08	Criminal Justice & CLETS Systems	43,006.71	19,547.06	37,500.00	32,000.00
5727-08	911 Center - Dispatch Services		43,348.00	45,000.00	43,500.00
5740-08	Employee Screening		2,651.94	4,000.00	4,000.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
5745-08	Equipment Purchase	2,050.49	4,365.06	10,000.00	10,000.00
5746-08	Range Fees & Supplies	1,413.69	1,354.00	10,000.00	10,000.00
5747-08	SRU Annual Contribution	0.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	0.00	1,000.00	1,000.00	1,000.00
5765-08	Reserve Salaries	92,085.46	28,209.12	40,000.00	40,000.00
5770-08	Computer Equipment/Software	8,510.88	4,877.65	10,000.00	10,000.00
5785-08	Police Supplies	4,172.64	5,196.10	5,000.00	7,000.00
5793-08	Internal Investigations	6,950.00	0.00	0.00	0.00
5794-08	Special Skills	1,200.00	1,000.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase	11,448.53	6,571.41	10,400.00	10,000.00
5798-08	Education Benefit	69,161.77	54,659.75	68,400.00	67,500.00
5797-08	Arrest/Investigations/Live Scan Fees	3,180.95	2,681.05	5,000.00	5,000.00
5798-08	Tracnet/IBM Server Maintenance	12,555.41	13,407.03	13,000.00	13,500.00
5884-08	Security - Locker Room	482.04	552.04	600.00	600.00
5908-08	Liability Claims	4,201.13	0.00	0.00	0.00
5925-08	Liability Premium	122,557.02	146,689.19	146,800.00	146,700.00
5929-08	Locker Room Rental Payments	3,632.25	3,689.30	4,450.00	4,450.00
5934-08	NGEN Radio System Maintenance	11,585.72	13,008.00	13,000.00	13,050.00
5935-08	NGEN Radio System Infrastructure	6,164.40	0.00	7,000.00	0.00
5945-08	Police Phones	14,809.46	10,835.30	17,500.00	17,500.00
5965-08	Worker's Comp Premium	160,132.44	231,377.71	231,400.00	231,400.00
5985-08	Exercise Program	3,510.00	2,310.00	3,030.00	2,950.00
5997-08	Nighthawk In Car Wifi	2,897.28	2,172.96	2,900.00	2,900.00
5998-08	Police Internet	2,501.34	1,982.12	2,900.00	2,900.00
6123-08	EOC Expenses - CSUMB	0.00	10,000.00	10,000.00	10,000.00
6618-08	Motorola Radio Lease - Principal	28,027.94	29,526.51	29,530.00	29,530.00
6619-08	Motorola Radio Lease - Interest	6,492.41	4,993.84	5,000.00	5,000.00
	SUB TOTAL PUBLIC SAFETY	3,208,130.25	2,888,742.57	3,494,810.00	3,454,570.00
FIRE DEPARTMENT					
5750-09	Fire Contract	307,662.00	312,584.00	312,600.00	312,600.00
	SUB TOTAL FIRE DEPARTMENT	307,662.00	312,584.00	312,600.00	312,600.00
PUBLIC WORKS					
5020-11	Contract Services - Polaris	1,147.50	350.00	2,000.00	2,000.00
5020-11	Harris - Storm Water	46,487.50	34,117.50	50,000.00	50,000.00
5020-11	Harris - Engineering	142,033.75	102,783.75	150,000.00	150,000.00
38-5020-11	Pavement Management (Meas X)	44,781.75	0.00	0.00	0.00
5020-11	HF&H (MRWMD) Ordinance/Franchise	0.00	4,359.00	8,800.00	8,800.00
5025-11	Dues and Publications	590.00	1,004.51	600.00	1,050.00
5027-11	Permits & Licenses	5,072.00	4,813.00	5,100.00	5,100.00
5028-11	Pest Control	780.00	650.00	800.00	800.00
5040-11	Salaries	229,850.24	198,165.77	238,100.00	238,100.00
5055-11	Overtime Paid	1,034.69	2,121.12	3,000.00	3,000.00
5060-11	Long Term Disability	1,780.68	1,516.06	1,800.00	1,850.00
5065-11	Dental	4,573.34	3,973.00	4,800.00	4,800.00
5066-11	Vision	731.28	609.40	750.00	750.00
5067-11	Life Insurance	579.00	510.00	615.00	620.00
5070-11	Health Benefits	50,644.80	42,204.00	50,700.00	50,700.00
5073-11	Pers Retirement EE	18,960.63	14,706.52	19,500.00	19,500.00
5075-11	Pers Retirement	34,248.30	26,198.37	36,000.00	36,000.00

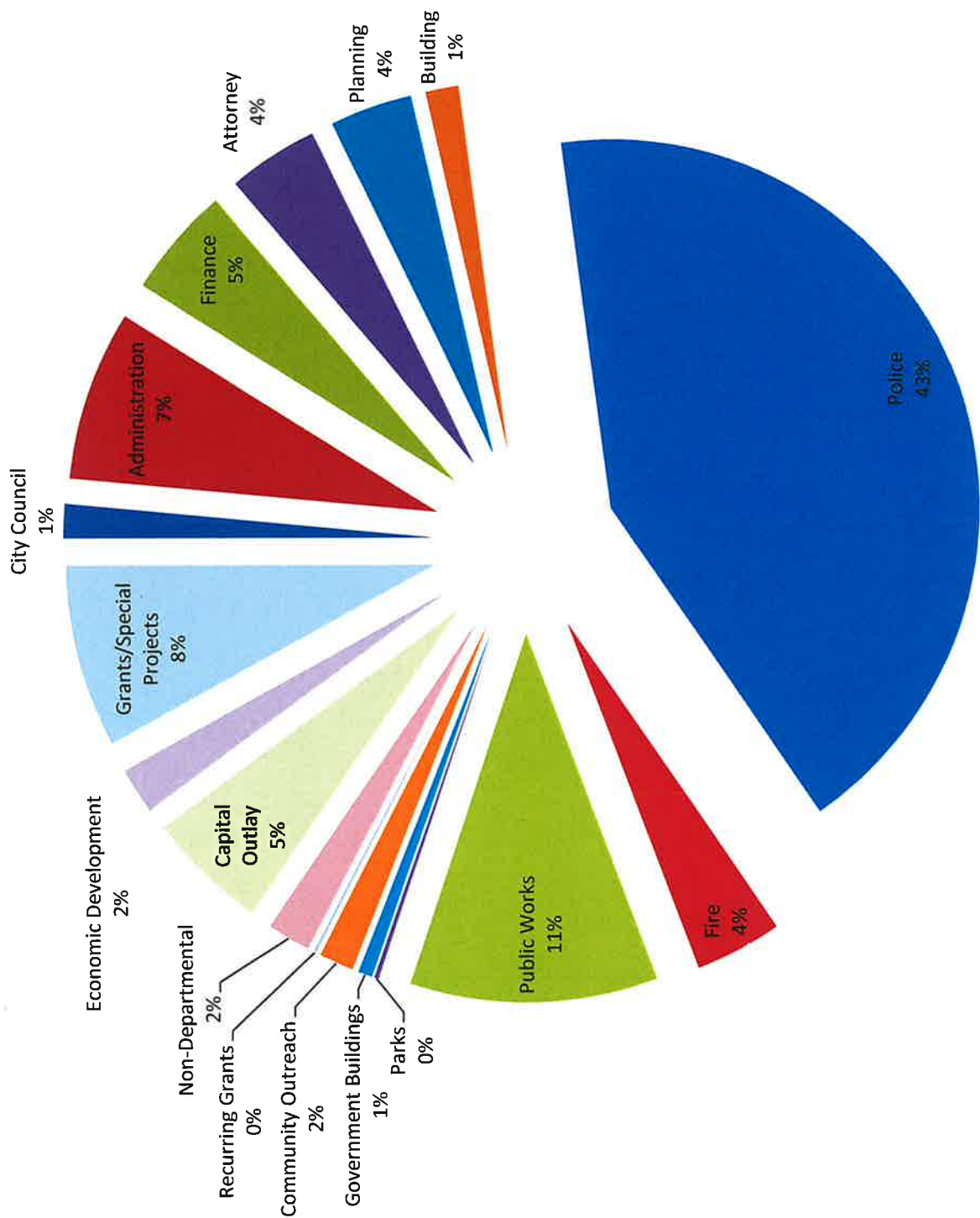
Proposed Amend #2
FY 21-22
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
5078-11	PERS Survivor Benefits	187.20		175.00	175.00
5079-11	Deferred Comp	3,600.00	3,000.00	3,600.00	3,600.00
5080-11	FICA/Medicare	3,978.12	3,432.91	4,100.00	4,100.00
5085-11	CA SUI	337.00	336.01	400.00	400.00
5095-11	Training/Conferences	1,013.74	225.00	1,000.00	1,000.00
5137-11	GASB 68 - Unfunded Liability	59,605.07	86,509.48	86,510.00	86,510.00
5423-11	Iworq	6,800.00	6,800.00	6,800.00	6,800.00
5425-11	IT Support	0.00	1,260.00	2,500.00	2,500.00
5720-11	Auto Maintenance - PW Vehicles	11,311.72	8,779.78	15,000.00	15,000.00
5795-11	PW Uniform Maintenance/Purchase	3,472.64	1,453.44	3,000.00	3,000.00
5820-11	Interceptor Vault Maintenance	0.00		4,500.00	4,500.00
5820-11	3-Year Sediment Removal	0.00		37,000.00	37,000.00
5845-11	Hope Program	34,628.37	21,692.16	35,000.00	35,000.00
5855-11	Street Lighting	11,379.96	7,832.29	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	1,900.66	3,465.13	15,000.00	15,000.00
5861-11	Adopt A Highway	3,245.00	3,005.00	3,600.00	3,750.00
5865-11	Flags/Banners	2,460.60	4,190.97	5,000.00	5,000.00
5884-11	PW Trailer Security	1,223.40	1,253.34	1,300.00	1,300.00
5885-11	PW Supplies	4,461.70	3,382.96	5,000.00	5,000.00
5888-11	Equipment Rental	1,197.99	470.00	1,500.00	1,500.00
5889-11	Mtry 1 Water Regional Stormwater	10,124.99	11,768.69	11,800.00	11,800.00
5898-11	Street Signs	3,210.69	124.44	3,500.00	3,500.00
5925-11	Liability Premium	7,565.25	10,084.89	10,100.00	10,100.00
5935-11	Equipment Maintenance	297.63	256.12	1,000.00	1,000.00
5936-11	Storage/Engineer Files	2,760.00	2,574.00	3,200.00	3,200.00
5945-11	PW Phones	3,349.42	2,561.57	3,500.00	3,500.00
5961-11	Refuse Fees	6,756.91	3,622.48	6,300.00	6,300.00
5963-11	Irrigation/Landscaping	435.75	329.59	2,000.00	2,000.00
5965-11	Worker's Comp Premium	74,385.85	20,876.19	20,900.00	20,900.00
5970-11	Equipment Purchase	2,310.38	5,955.01	6,500.00	6,500.00
5985-11	Exercise	1,080.00	600.00	720.00	720.00
5998-11	Internet	1,418.76	844.44	1,100.00	1,100.00
SUB TOTAL PUBLIC WORKS		847,814.26	654,767.89	884,170.00	884,825.00

Proposed Amend #2
FY 21-22
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
PARKS					
5020-12	Contract Services/Arborist		4,050.00	10,000.00	10,000.00
5881-12	Parks Supplies	2,408.89	1,999.46	3,000.00	3,000.00
5935-12	Parks Equip. Maintenance	501.25	301.13	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	1,512.74		2,500.00	2,500.00
	SUB TOTAL PARKS	4,422.88	6,350.59	16,500.00	16,500.00
GOVERNMENT BUILDINGS & FACILITIES					
5884-15	Security	2,040.57	2,118.79	2,300.00	2,300.00
5915-15	Fire/Bldg/Auto Insurance	22,355.00	33,186.05	33,200.00	33,200.00
6020-15	Maintenance & Repair	20,399.37	10,417.38	15,000.00	15,000.00
	SUB TOTAL GOVERNMENT BUILDINGS	44,794.94	45,722.22	50,500.00	50,500.00
COMMUNITY OUTREACH					
5004-18	West End Celebration	18,653.85	63,879.17	75,000.00	75,000.00
5873-18	Bike Trail Electric	3,513.39	3,438.50	4,000.00	4,000.00
5905-18	City Events	0.00	13,693.80	20,000.00	23,000.00
5920-18	Advertising -" Coop "-Newspaper	13,988.00	10,760.00	14,000.00	14,000.00
5967-18	Public Surveys				3,000.00
6020-18	Maint - Bike Trails/Garden/Art Park	3,982.05	3,891.51	5,000.00	5,000.00
	SUB TOTAL COMM. OUTREACH	40,137.29	95,662.98	118,000.00	124,000.00
GRANTS					
5733-00	Recycling Grant	5,000.00		5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	488.90		2,000.00	2,000.00
6362-00	CSA 74 EMS Grant	5,992.91	1,681.56	2,500.00	2,500.00
	SUB TOTAL	11,481.81	1,681.56	9,500.00	9,500.00
	SUB TOTAL FOR RECURRING	6,232,347.33	5,602,336.39	6,839,558.00	6,866,098.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed Amend #2 FY 21-22
ECONOMIC DEVELOPMENT					
6394-18	Mural Festival	51,015.79	60,000.00	85,000.00	25,000.00
6399-18	Art Park Events		5,039.12	5,000.00	7,000.00
6420-00	S of Tioga Reimbursable Expense	40,666.75	29,667.53	100,000.00	50,000.00
6421-00	S of Tioga Plan Check Fees	280.00	1,140.00	82,500.00	10,000.00
6422-00	S of Tioga Building Inspections	25,524.30	40,256.61	150,000.00	75,000.00
	SUB TOTAL ECONOMIC DEVELOPMENT	117,486.84	136,103.26	422,500.00	167,000.00
SPECIAL PROJECTS					
5020-05	EMC - Parking Study (moved to 22-23)				
6308-00	TAMC Row Landscaping Project	20,959.95	4,887.73	30,000.00	10,000.00
39-6281-18	N of Playa Edgewater Habitat Conservation			35,000.00	35,000.00
	SUB TOTAL SPECIAL PROJECTS	20,959.95	4,887.73	85,000.00	65,000.00
GRANTS					
5010-12	Calabrese Park CDBG Grant	72,354.28	4,962.50	50,000.00	50,000.00
5010-12	Per Capita Park Grant	0.00	23,866.49	170,000.00	170,000.00
5010-20	Prop 1 SW Contra Costa - Grant	7,013.25	1,476.00	143,100.00	143,100.00
5010-20	Prop 1 SW Contra Costa - Match	779.25	164.00	15,900.00	15,900.00
5010-20	West End/Catalina IRWM	13,077.50	3,283.75	41,000.00	41,000.00
5732-00	West Bay Ave/FEMA (held over 19-20)	52,330.35	9,908.75	100,000.00	100,000.00
6393-00	Sustainability Grant CEQA Review	0.00	20,000.00	20,000.00	20,000.00
6393-00	CalTrans Sustainable Grant/Matching	8,223.64	5,586.26	8,400.00	5,600.00
6393-00	CalTrans Sustainable Grant/Reimb	63,473.24	43,116.94	73,000.00	43,200.00
	SUBTOTAL GRANTS	217,251.51	112,364.69	621,400.00	588,800.00
	TOTAL SPECIAL PROJECTS/GRANTS	355,698.30	253,355.68	1,128,900.00	820,800.00
	GRAND TOTAL OPERATING EXPENSES	6,588,045.63	5,855,692.07	7,968,458.00	7,686,898.00
CAPITAL OUTLAY					
5010-08	2 Police Vehicles (moved to 22-23)	0.00		130,000.00	0.00
5010-08	Storage Container for Police		5,000.00	7,500.00	7,500.00
5010-08	City Hall Imp/Police Lobby(moved)			15,000.00	0.00
5010-11	Street Sweeper Rehab(moved)	38,680.50	12,228.16	40,000.00	12,300.00
5010-11	Dump Truck for PW (moved)	0.00		85,000.00	0.00
5010-15	City Hall Electrical (from 20-21)	23,782.45		11,000.00	11,000.00
5010-15	City Hall Improvements/Windows (20-21)	0.00	19,890.69	20,000.00	21,000.00
5010-18	Art Park Improvements (from 20-21)	3,703.56	51,295.32	61,300.00	80,800.00
5010-20	Pendergrass Way Improvements	0.00	50,750.00	300,000.00	300,000.00
5020-11	Desal Wells Expense	2,220.00	2,435.00	5,000.00	5,000.00
	SUBTOTAL CAPITAL OUTLAY	68,386.51	141,599.17	674,800.00	437,600.00
	GRAND TOTAL EXPENSES	6,656,432.14	5,997,291.24	8,643,258.00	8,124,498.00



AGENDA ITEM

4.c

Discussion and Approval of Proposed Fiscal Year 2022-2023 Budget

MEMO



To: Budget and Personnel Committee Members

From: Vibeke Norgaard, City Manager

Prepared by: Devon Lazzarino, Finance/HR Specialist

Date: May 23, 2022

Re: Proposed Fiscal Year 2022-2023 Budget

Discussion:

Staff is pleased to present the Proposed FY 2022-2023 Budget. This year's budget has been developed by staff with input from all departments of the City. The City will continue to look for opportunities to increase revenues including successful ongoing development of the South of Tioga project, and continued investment into the West End. The decrease in revenues from prior Fiscal years is mainly due to the loss of the Cal Am annual lease payment of \$850,000.

However, despite the loss of the lease payment, the anticipated revenues and the anticipated expenditures are such that the City will have an operating surplus of approximately \$562,000 in FY 22-23.

Capital Improvement Plan:

In 2020 each Council member ranked and discussed the projects listed on the 5-year CIP, to be included in the budget when funding is available. Several of the projects identified by Council in the 2020 CIP are currently factored into the FY 2021-2022 Amendment #2, and/or in the attached FY 2022-2023 budget. Due to supply chain issues and project timelines, several larger expenditures for special projects have been shifted to the FY 22-23 proposed budget. The City Manager will schedule a CIP workshop for Council this Fall in order to re-evaluate the City's priorities. In the meantime, the proposed budget reflects Council's prior decisions regarding spending priorities, namely:

1. West End Stormwater Improvement Project – Contra Costa St. (tied to grant funding)
2. West End Stormwater Improvement Project – Catalina St. (tied to grant funding)
3. New police patrol vehicles (two approved last FY, one in the new FY, all of them actually budgeted in FY 22-23 due to supply chain issues).
4. Dump Truck
5. Pendergrass Street Improvements
6. Calbrese Park Improvements – ADA (tied to grant funding)
7. Calbrese Park Equipment/Improvements (tied to grant funding)
8. City Hall Improvements – Police Lobby
9. New Street Sweeper Rehab
10. Art Park Improvements - Gate

Fiscal Impact:

The FY 2022-2023 proposed budget has \$8,635,570 in revenues and \$8,073,180 in expenses.

Recommendation:

Staff recommends that the Budget and Personnel Committee approve the Proposed fiscal year 2022-2023 Budget, and authorize staff to forward to the City Council for consideration.

CITY SUMMARY

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	FY 21-22 Adopted Amend #1	Proposed 22-23
Total City Revenues	8,525,460.91	6,185,223.95	9,855,489.00	8,635,570.00
Total City Expenditures	6,656,432.14	5,997,291.24	8,643,258.00	8,083,180.00
DIFFERENCE	1,869,028.77	187,932.71	1,212,231.00	552,390.00
Revenues for Recurring Operation	8,295,145.89	5,872,588.33	8,565,379.00	7,908,570.00
Expenditures for Recurring Oper	6,232,347.33	5,602,336.39	6,839,558.00	6,876,880.00
SUB TOTAL	2,062,798.56	270,251.94	1,725,821.00	1,031,690.00
Special Project Revenues	230,315.02	312,635.62	1,290,110.00	727,000.00
Special Expenditures	424,084.81	394,954.85	1,803,700.00	1,206,300.00
SUB TOTAL	-193,769.79	-82,319.23	-513,590.00	-479,300.00

Revenues Summary

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	Adopted Amend #1 FY 21-22	Proposed FY 22-23
RECURRING REVENUES				
Property Taxes	159,896.02	146,726.23	145,000.00	148,500.00
Sales/Use Taxes	3,159,646.55	2,372,097.58	3,323,000.00	3,441,000.00
Transaction Tax	2,595,764.97	2,014,230.72	2,728,000.00	2,922,000.00
TOT Tax	0.00	11,950.26	11,000.00	15,000.00
Franchise/Users Tax	245,876.21	217,988.57	247,300.00	255,500.00
Business License	503,617.64	567,539.11	576,750.00	551,000.00
Planning Revenues	7,150.00	5,900.00	6,650.00	6,700.00
Building Revenues	34,021.98	32,520.53	60,000.00	60,000.00
Police Revenues	32,314.19	23,879.60	28,970.00	22,870.00
Public Works Revenues	75,423.16	58,186.76	45,159.00	75,400.00
Interest	54,384.55	24,041.47	30,150.00	32,850.00
Rental	17,109.36	14,257.80	17,200.00	17,200.00
ROPS Residual	184,710.77	134,131.16	150,000.00	135,000.00
SA Admin Fees Reimbursement	126,126.44	27,695.37	27,700.00	0.00
Misc. Revenues	76,888.57	83,491.64	141,200.00	49,150.00
Recurring Grants	172,215.48	137,951.53	177,300.00	176,400.00
Cal-Am	850,000.00	0.00	850,000.00	0.00
Subtotal Recurring Revenues	8,295,145.89	5,872,588.33	8,565,379.00	7,908,570.00
OTHER FINANCING SOURCES				
Special Project Revenues	76,850.00	248,954.87	562,500.00	327,000.00
Grants	153,465.02	63,680.75	727,610.00	400,000.00
Subtotal Other Revenue	230,315.02	312,635.62	1,290,110.00	727,000.00
Total Revenue	8,525,460.91	6,185,223.95	9,855,489.00	8,635,570.00

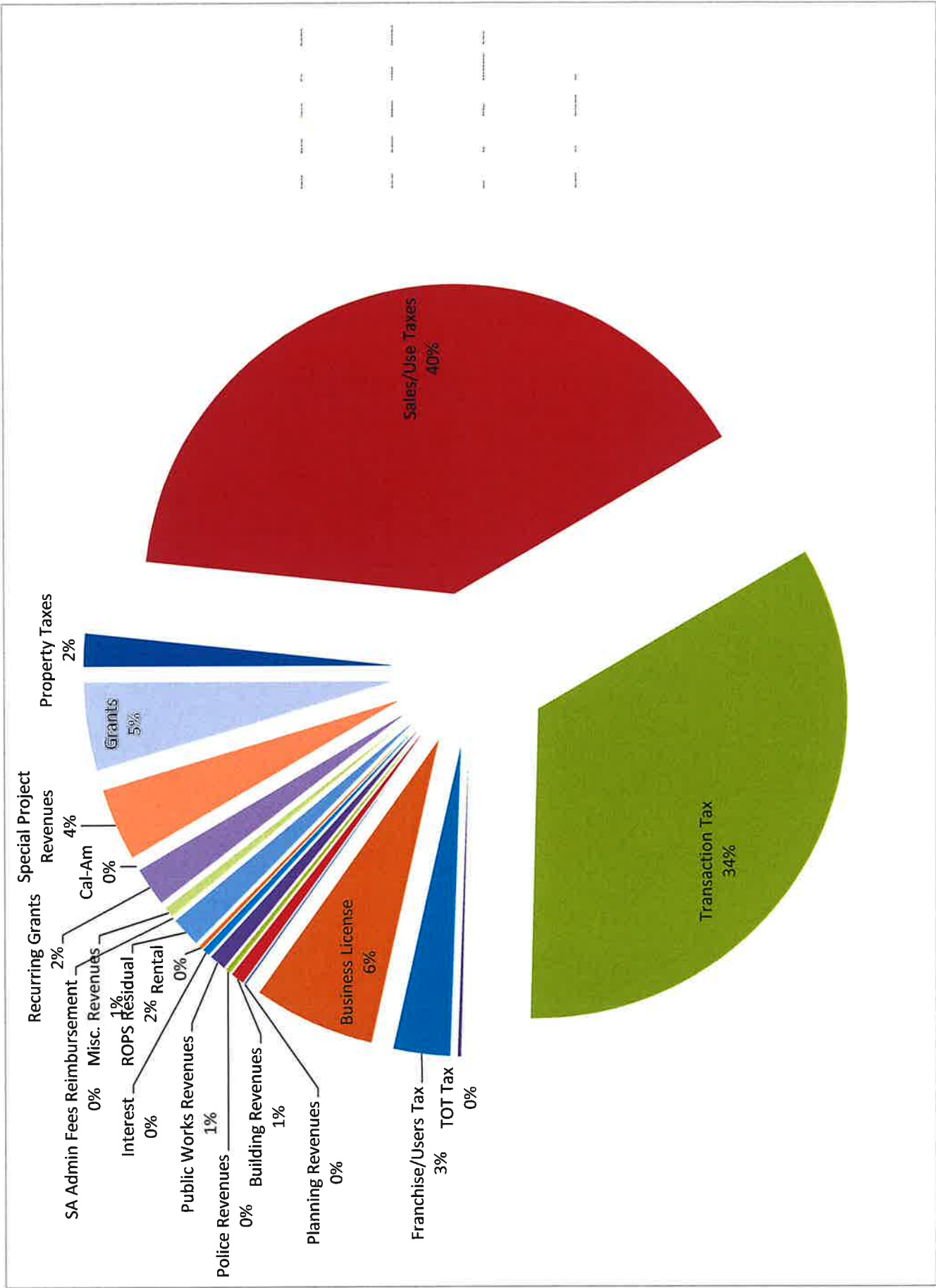
Budget Summary City Expenditures

Description	Actuals FY 20-21	FY 21-22 Actuals thru Apr 2022	Adopted Amend #1 FY 21-22	Proposed FY 22-23
RECURRING EXPENSES				
City Council	121,232.27	99,239.44	121,660.00	129,660.00
Administration	591,992.82	495,784.65	610,483.00	655,770.00
Finance	345,764.62	340,718.25	373,830.00	378,580.00
Attorney	244,329.57	208,462.63	296,090.00	244,600.00
Planning	237,348.28	251,786.28	293,385.00	293,970.00
Building	90,020.26	78,965.99	107,800.00	112,800.00
Police	3,208,130.25	2,888,742.57	3,494,810.00	3,446,470.00
Fire	307,662.00	312,584.00	312,600.00	328,900.00
Public Works	847,814.26	654,767.89	884,170.00	951,900.00
Parks	4,422.88	6,350.59	16,500.00	11,500.00
Government Buildings	44,794.94	45,722.22	50,500.00	59,800.00
Community Outreach	40,137.29	95,662.98	118,000.00	124,000.00
Recurring Grants	11,481.81	1,681.56	9,500.00	10,300.00
Non-Departmental	137,216.08	121,867.34	150,230.00	128,630.00
SUBTOTAL FOR RECURRING EXPENSES	6,232,347.33	5,602,336.39	6,839,558.00	6,876,880.00
OTHER EXPENSES				
Capital Outlay	68,386.51	141,599.17	674,800.00	335,300.00
Economic Development	117,486.84	136,103.26	422,500.00	236,000.00
Grants/Special Projects	238,211.46	117,252.42	706,400.00	635,000.00
SUBTOTAL OTHER EXPENSES	424,084.81	394,954.85	1,803,700.00	1,206,300.00
TOTAL EXPENSES	6,656,432.14	5,997,291.24	8,643,258.00	8,083,180.00

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23	Explanation
	Dept 00-General					
4005-00	Property Tax	91,674.27	89,820.06	76,500.00	80,000.00	
4006-00	ROPS Residual	184,710.77	134,131.16	150,000.00	135,000.00	
4008-00	SA Admin Fees Reimbursement	126,126.44	27,695.37	27,700.00	0.00	
4010-00	Prior Year Tax	1,202.83	926.66	1,200.00	1,200.00	
4012-00	Property Tax VLF	39,144.00	39,715.00	39,800.00	39,800.00	
4013-00	MBASIA Claims Reimbursements	5,294.82	3,355.93	3,400.00	0.00	
4014-00	Covid-19 Relief Fund - CARES Act	50,000.00		0.00	0.00	
4015-00	Property Tax - SB 813	13,873.68	13,235.53	13,000.00	13,000.00	
4017-00	Covid-19 Relief Fund - American Rescue	0.00	47,725.00	95,450.00	0.00	
4020-00	Prop Tax Transfer	13,611.30	2,838.28	14,000.00	14,000.00	
4025-00	Users Tax	148,887.22	128,552.72	150,000.00	150,000.00	
4030-00	Sales/Use Tax	3,159,646.55	2,372,097.58	3,323,000.00	3,441,000.00	
4032-00	Transaction/ Use Tax	2,595,764.97	2,014,230.72	2,728,000.00	2,922,000.00	
4033-00	Business License CASP Fee 90%	1,097.00	1,429.20	1,500.00	1,500.00	
4034-00	TOT - Transient Occupancy Tax		11,950.26	11,000.00	15,000.00	
4035-00	Cable Franchise	7,153.34	3,678.43	7,200.00	7,400.00	
4040-00	Refuse Franchise	57,136.54	52,747.94	57,200.00	65,000.00	
4045-00	PG & E Gas Franchise	2,836.45	3,092.45	2,900.00	3,100.00	
4050-00	PG & E Electric Franchise	29,862.66	29,917.03	30,000.00	30,000.00	
4055-00	Business License	502,546.46	565,415.40	575,000.00	550,000.00	
4060-00	Bus Lic Late Fee	1,071.18	2,123.71	1,750.00	1,000.00	
4340-00	Property Tax - HOPTR	389.94	190.70	500.00	500.00	
4350-00	Sanitation District Impact Fees	10,625.15	7,500.00	7,500.00	7,500.00	
4410-00	Interest City Checking/CD/Property Tax	833.80	278.51	800.00	500.00	
4411-00	Interest - OPEB	61.42	35.62	50.00	50.00	
4413-00	Interest - City Housing	394.84	223.85	300.00	300.00	
4420-00	Interest - LAIF	41,863.87	17,152.04	22,000.00	22,000.00	
4450-00	Interest - TVI CDs	11,230.62	6,351.45	7,000.00	10,000.00	
4500-00	West End Revenue	0.00	26,609.51	26,650.00	30,000.00	
4502-00	WE Mural Festival Revenue	6,000.00		1,000.00	5,000.00	
4503-00	Art Park Improvements Revenue	0.00	500.00	500.00	0.00	
4504-00	Art Park Events Revenue		1,372.00	1,000.00	1,000.00	
4550-00	Publications - Copies	26.10		50.00	50.00	
4710-00	Mitigation	1,334.56	1,347.91	1,350.00	1,400.00	
4730-00	Misc. Revenue	1,822.17	30.00	1,000.00	500.00	
4732-00	Reimbursements	233.00	584.22	1,200.00	1,200.00	
4736-00	US Bank Cal Card Rebate	455.77	537.87	600.00	1,000.00	
4740-00	Rental/Lease	17,109.36	14,257.80	17,200.00	17,200.00	
	SUB TOTAL	7,124,021.08	5,614,149.91	7,397,300.00	7,567,200.00	

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23	Explanation
	Dept 05-Planning					
4120-05	Coastal Development Permit	2,000.00	1,000.00	1,000.00	1,500.00	
4125-05	Conditional Use Permit	4,000.00	2,500.00	3,000.00	3,500.00	
4126-05	Temporary Use Permit	100.00	100.00	100.00	100.00	
4145-05	Site Plan Permit	0.00	500.00	500.00	500.00	
4155-05	Design Permit - DRC	500.00	400.00	400.00	500.00	
4159-05	CEQA Fees		1,000.00	1,000.00	0.00	
4156-05	Sign Permit & Master Sign Program	150.00		250.00	200.00	
4219-05	Parking Permit	400.00	400.00	400.00	400.00	
	SUB TOTAL	7,150.00	5,900.00	6,650.00	6,700.00	
	Dept 06-Building					
4115-06	Building Permit Fee	21,186.47	19,768.84	40,000.00	40,000.00	
4165-06	Plan Check Fee	12,835.51	12,751.69	20,000.00	20,000.00	
	SUB TOTAL	34,021.98	32,520.53	60,000.00	60,000.00	
	Dept 08-Police					
4210-08	Traffic Fines - County	4,355.73	3,022.99	4,000.00	4,000.00	
4211-08	Vehicle Release	1,150.00	1,235.00	1,400.00	1,500.00	
4221-08	Parking Violations	25,787.36	11,486.50	15,000.00	15,000.00	
4325-08	Vehicle License Fees	282.40	445.28	500.00	500.00	
4330-08	Prop 172 - County	393.70	298.19	450.00	450.00	
4335-08	Post Training Reimbursement	0.00		0.00	500.00	
4515-08	Dog Licensing	15.00	5.00	20.00	20.00	
4524-08	Asset Forfeiture	0.00	2,656.64	2,700.00	500.00	
4560-08	Police Reports	330.00	230.00	400.00	400.00	
4744-08	Advanced Disability Reimbursement		4,500.00	4,500.00	0.00	
	SUB TOTAL	32,314.19	23,879.60	28,970.00	22,870.00	
	Dept 11-Public Works					
10-4150-11	Building Development Fee	0.00	316.10	1,000.00	1,000.00	
10-4160-11	Engineer Fees	30,668.30	41,072.50	20,000.00	50,000.00	
38-4302-11	Measure X/TAMC Sales Tax - PMP	22,909.49		0.00	0.00	
31-4305-11	Gas Tax-2105	1,961.54	1,627.67	2,300.00	2,300.00	
31-4305-11	Gas Tax-2106	5,615.61	4,303.78	5,800.00	5,800.00	
31-4305-11	Gas Tax-2107	2,654.16	1,848.76	2,800.00	2,800.00	
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00	
31-4305-11	Gas Tax-2103	2,568.52	2,314.16	3,500.00	3,500.00	
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	7,137.34	5,117.80	7,759.00	8,000.00	
35-4205-11	Ca Code Fines - County	908.20	585.99	1,000.00	1,000.00	
	SUB TOTAL	75,423.16	58,186.76	45,159.00	75,400.00	

REVENUE ACCOUNT #	Description	Actual Revenues FY 20-21	Actual Revenues thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23	Explanation
	Lease Revenue					
4833-00	Cal-Am Lease	850,000.00	0.00	850,000.00	0.00	
	SUB TOTAL	850,000.00		850,000.00	0.00	
	Grants					
4069-08	COPS Grant - County	156,726.58	127,951.53	161,300.00	160,000.00	
4647-08	Bulletproof Vest Grant	488.90		1,000.00	1,400.00	
4733-00	Recycling Grant	5,000.00		5,000.00	5,000.00	
4836-08	CSA 74 EMS Grant - County	2,500.00	2,500.00	2,500.00	2,500.00	
4729-00	MBASIA Fitness/Safety Grant	7,500.00	7,500.00	7,500.00	7,500.00	
	SUB TOTAL	172,215.48	137,951.53	177,300.00	176,400.00	
	SUB TOTAL RECURRING REVENUES	8,295,145.89	5,872,588.33	8,565,379.00	7,908,570.00	
	Special Project Revenues					
4522-11	Street Sweeper Sale	0.00		0.00	0.00	
4607-05	LEAP Grant - Housing Element Update				65,000.00	
4608-05	REAP Grant - General Plan Update				65,000.00	
4530-00	South of Tioga Reimbursements	42,583.75	33,555.03	100,000.00	50,000.00	
4531-00	South of Tioga Plan Check Fees	9,931.95	720.00	82,500.00	50,000.00	
4532-00	South of Tioga Building Permit Fees	24,334.30	35,917.11	150,000.00	75,000.00	
4533-00	Cal Am Desal Wells Reimbursement		178,762.73	180,000.00	7,000.00	
39-4706-18	Fund			50,000.00	15,000.00	
	SUB TOTAL	76,850.00	248,954.87	562,500.00	327,000.00	
	Grants					
4681-12	Calabrese Park CDBG Grant	90,000.00	50,603.25	50,610.00	0.00	
4682-00	Prop 1 IRWM - Catalina	0.00	13,077.50	155,000.00	200,000.00	
4683-00	Prop 1 SW - Contra Costa	0.00		279,000.00	200,000.00	
4684-12	Per Capita Parks Grant	0.00		170,000.00	0.00	
4757-00	CalTrans Sustainable Grant	63,465.02		73,000.00	0.00	
	SUB TOTAL	153,465.02	63,680.75	727,610.00	400,000.00	
	Sub Total Special Project/Grant Revenues	230,315.02	312,635.62	1,290,110.00	727,000.00	
	Grand Total Revenues	8,525,460.91	6,185,223.95	9,855,489.00	8,635,570.00	



ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
NON DEPARTMENT					
5000-00	Municipal Code Updates	780.00	2,548.25	1,000.00	3,000.00
5001-00	Public Agency Memberships	12,888.76	10,516.23	13,500.00	13,500.00
5002-00	Voluntary Memberships	4,371.00	5,879.00	10,000.00	10,000.00
5005-00	Arts Committee	14,861.41	17,497.95	17,500.00	10,000.00
5006-00	Covid-19 CARES Act Expense	16,420.90		0.00	0.00
5008-00	Covid-19 American Response Act Exp	0.00		0.00	0.00
5009-00	Covid-19 General Expense	6,799.38	4,826.71	8,000.00	6,000.00
5025-00	Dues and Subscriptions	180.00	180.00	180.00	180.00
5070-00	Health Benefit Surcharges	774.04	729.86	900.00	1,000.00
5081-00	GASB68 Reports - CalPers	2,100.00	2,100.00	2,100.00	2,100.00
5202-00	Concern EAP Program Premium	1,338.12	1,338.12	1,350.00	1,400.00
5425-00	IT Support	1,806.00	6,573.00	10,000.00	2,500.00
5720-00	Auto Maintenance - City Vehicles	689.34	765.82	2,500.00	2,500.00
5909-00	Physical Damage Claims	5,386.72	4,355.93	4,400.00	0.00
5910-00	Donations/Contributions	7,407.62	6,046.52	6,500.00	6,500.00
5930-00	Miscellaneous Expense	5,163.53	7,672.59	8,500.00	5,000.00
5935-00	Office Equipment Maintenance	6,744.53	7,104.44	8,000.00	8,000.00
5940-00	Office Supplies	20,088.08	19,332.48	25,000.00	25,000.00
5945-00	Telephone	1,671.09	844.12	2,000.00	2,000.00
5950-00	Physical Exams (MP every 2 yrs)	120.00		0.00	150.00
5955-00	Public Official Bond Premium	1,103.00	1,158.00	1,200.00	1,200.00
5960-00	Utilities	22,847.31	19,698.83	23,500.00	25,000.00
5970-00	Equipment Purchase	434.99		0.00	0.00
5980-00	Bank Charges	2,068.84	1,570.26	2,500.00	2,000.00
5998-00	Internet	1,171.42	1,129.23	1,600.00	1,600.00
	SUB TOTAL NON DEPARTMENT	137,216.08	121,867.34	150,230.00	128,630.00
CITY COUNCIL					
5030-01	Auto Allowance	2,400.00	2,000.00	2,400.00	2,400.00
5065-01	Dental	3,737.90	3,254.80	3,950.00	3,950.00
5066-01	Vision	698.88	582.40	700.00	750.00
5070-01	Health Benefits	63,306.00	52,755.00	63,300.00	63,300.00
5073-01	Pers Retirement EE	622.04	466.56	700.00	700.00
5075-01	Pers Retirement	1,200.88	889.36	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	124.80		120.00	120.00
5079-01	Deferred Comp	4,800.00	4,000.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	4,266.26	3,567.99	4,300.00	4,800.00
5085-01	SUI	357.00	262.08	400.00	400.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
5095-01	Training & Conferences	1,885.38	6,939.26	6,000.00	10,000.00
5110-01	Council Meetings	18,000.00	15,000.00	18,000.00	18,000.00
5120-01	Elections	5,048.20		0.00	7,500.00
5131-01	Website	4,000.00		4,400.00	0.00
5137-01	GASB 68 - Unfunded Liability	2,571.73	2,866.70	2,900.00	3,000.00
5925-01	Liability Premium	756.54	1,833.60	1,850.00	700.00
5945-01	Council Phones	4,078.45	2,751.85	4,300.00	4,300.00
5965-01	Workers Comp Premium	811.48	869.84	900.00	1,300.00
5970-01	Equipment Purchase	1,326.73		0.00	1,000.00
5985-01	Exercise Program	1,240.00	1,200.00	1,440.00	1,440.00
	SUB TOTAL CITY COUNCIL	121,232.27	99,239.44	121,660.00	129,660.00
ADMINISTRATION					
5020-02	Contract Services	750.00	20,900.00	25,900.00	0.00
5025-02	Dues/Subscriptions	1,691.00	1,926.00	2,000.00	7,000.00
5030-02	Auto Allowance	3,600.00	1,800.00	2,700.00	3,600.00
5035-02	Granicus - Agenda Management Fee	3,630.00	8,393.00	8,393.00	9,300.00
5040-02	Salaries	327,576.92	229,368.07	304,500.00	373,200.00
5042-02	Cash Outs	0.00	33,389.58	33,400.00	0.00
5060-02	Long Term Disability	2,140.08	1,472.27	1,700.00	2,600.00
5065-02	Dental	3,485.06	2,157.80	2,400.00	3,300.00
5066-02	Vision	590.01	350.57	400.00	550.00
5067-02	Life Insurance	579.00	459.00	550.00	700.00
5070-02	Health Benefits	49,062.15	30,597.90	38,000.00	44,400.00
5072-02	Health Benefits - Admin Retirees	18,384.72	15,261.04	18,400.00	18,500.00
5073-02	Pers Retirement EE	8,543.47	6,687.83	10,100.00	9,500.00
5075-02	Pers Retirement	32,595.56	21,329.66	33,000.00	36,000.00
5078-02	PERS Survivor Benefits	187.20		180.00	180.00
5079-02	Deferred Comp	1,200.00	1,100.00	1,600.00	2,400.00
5080-02	FICA/Medicare	5,033.67	3,923.63	5,800.00	5,800.00
5085-02	CA SUI	357.00	224.00	400.00	400.00
5095-02	Training & Conferences	956.51	2,024.35	2,000.00	7,500.00
5137-02	GASB 68 - Unfunded Liability	73,479.44	64,322.90	64,350.00	70,800.00
5140-02	Records Retention - Gladwell	2,000.00	250.00	250.00	500.00
5210-02	Payroll Processing/Shred Services	5,527.36	3,564.50	5,500.00	5,500.00
5425-02	IT Support	2,163.00	2,310.00	3,500.00	3,000.00
5925-02	Liability Premium	13,617.45	12,835.30	12,900.00	12,300.00
5945-02	Admin Phones	3,254.63	1,969.89	3,200.00	3,200.00
5965-02	Workers Comp Premium	27,860.89	25,515.33	25,600.00	33,100.00
5970-02	Equipment Purchase	2,017.70	2,752.03	2,500.00	1,000.00
5985-02	Exercise Program	1,710.00	900.00	1,260.00	1,440.00
	SUB TOTAL ADMINISTRATION	591,992.82	495,784.65	610,483.00	655,770.00

Proposed
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
FINANCE					
5020-03	Contract Services - Bartel	2,500.00	20,250.00	20,250.00	4,850.00
5023-03	Sales Tax/Trans Tax Admin Fees	32,234.68	18,236.32	35,000.00	35,000.00
5025-03	Dues/Subscriptions	95.00	95.00	100.00	100.00
5040-03	Salaries	103,867.80	90,716.70	109,800.00	114,500.00
5060-03	Long Term Disability	1,164.76	1,046.30	1,300.00	1,300.00
5065-03	Dental	534.02	465.00	560.00	560.00
5066-03	Vision	99.84	83.20	100.00	110.00
5067-03	Life Insurance	193.00	170.00	210.00	250.00
5070-03	Health Benefits	12,661.20	10,551.00	12,700.00	12,700.00
5073-03	Pers Retirement EE	8,974.20	7,013.93	9,600.00	9,900.00
5075-03	Pers Retirement	17,325.72	13,370.25	18,500.00	18,900.00
5078-03	PERS Survivor Benefits	62.40		60.00	60.00
5079-03	Deferred Comp	1,200.00	1,000.00	1,200.00	1,200.00
5080-03	FICA/Medicare	1,515.23	1,309.69	1,600.00	1,600.00
5085-03	SUI	119.00	112.00	150.00	150.00
5095-03	Training/Conferences	899.50		1,000.00	500.00
5137-03	GASB 68 - Unfunded Liability	77,151.90	65,934.10	66,000.00	72,700.00
5405-03	Property Tax Fees	1,048.00	995.00	1,000.00	1,000.00
5410-03	Audit	51,000.00	58,558.25	58,500.00	65,500.00
5415-03	Financial Management Support	2,433.75	1,824.00	4,000.00	3,000.00
5425-03	IT Support	4,985.52	3,440.70	5,000.00	5,000.00
5440-03	BL/ Prop/Sales Tax Agreements (HDL)	18,427.07	38,400.22	20,000.00	20,000.00
5925-03	Liability Premium	3,026.10	3,667.23	3,700.00	3,300.00
5965-03	Workers Comp Premium	3,245.93	3,479.36	3,500.00	6,400.00
5970-03	Equipment Purchase	1,000.00		0.00	0.00
	SUB TOTAL FINANCE	345,764.62	340,718.25	373,830.00	378,580.00
ATTORNEY					
5040-04	Salaries	120,370.16	144,296.01	192,400.00	0.00
5060-04	LTD	352.50	1,057.50	1,450.00	0.00
5065-04	Dental	678.38	1,578.60	2,150.00	0.00
5066-04	Vision	105.24	236.79	320.00	0.00
5067-04	Life	65.00	153.00	210.00	0.00
5070-04	Health Benefit	9,495.90	14,243.85	19,000.00	0.00
5072-04	Health Benefits - Retirees	4,208.16	3,627.58	4,400.00	4,600.00
5075-04	Pers Retirement	9,307.02	8,012.96	11,700.00	0.00
5078-04	Pers Survivor	41.60		60.00	0.00
5079-04	Deferred Comp	800.00	900.00	1,200.00	0.00
5080-04	FICA/Medicare	1,636.09	2,016.68	2,700.00	0.00
5085-04	SUI	238.00	112.00	150.00	0.00
5095-04	Conferences & Meetings	1,879.50	782.68	5,000.00	0.00
5137-04	GASB 68 - Unfunded Liability		139.50	150.00	0.00
5511-04	Attorney - Contract	82,117.50		0.00	0.00
5522-04	Attorneys Costs	5,210.17	3,770.38	5,000.00	0.00
5540-04	Legal Contingencies	0.00		2,500.00	0.00
5545-04	Outside Counsel/HR	7,526.00	20,014.00	40,000.00	240,000.00
5925-04	Liability Premium	0.00	3,667.23	3,700.00	0.00
5945-04	Cell Phone	188.98	374.51	500.00	0.00
5965-04	Workers Comp Premium	0.00	3,479.36	3,500.00	0.00
5970-04	Equipment - Phone	109.37		0.00	0.00
5985-04	Exercise Program			0.00	0.00
	SUB TOTAL ATTORNEY	244,329.57	208,462.63	296,090.00	244,600.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
PLANNING					
5020-05	Contract Services - EMC Planning	2,088.09	6,158.86	12,000.00	20,000.00
5020-05	TAMC Vehiles Miles Traveled Cost		16,879.29	16,900.00	0.00
5025-05	Dues/Subscriptions	507.00	507.00	500.00	500.00
5040-05	Salaries	109,126.20	93,212.00	111,900.00	111,900.00
5042-05	Cash Outs - PTO Accruals	7,646.85	7,455.13	7,500.00	8,000.00
5060-05	Long Term Disability	976.80	814.00	1,000.00	1,000.00
5065-05	Dental	534.02	465.00	560.00	560.00
5066-05	Vision	99.84	83.20	100.00	110.00
5067-05	Life Insurance	383.44	312.83	725.00	250.00
5070-05	Health Benefits	12,661.20	10,551.00	12,700.00	12,700.00
5072-05	Health Benefits - Planning Retirees	9,599.22	8,549.14	10,400.00	11,500.00
5073-05	Pers Retirement EE	9,428.52	7,248.15	9,700.00	9,700.00
5075-05	PERS Retirement	18,202.92	13,816.80	18,500.00	18,500.00
5079-05	Deferred Comp	1,200.00	1,000.00	1,200.00	1,200.00
5080-05	FICA/Medicare	1,711.61	1,461.73	1,850.00	1,850.00
5085-05	SUI	119.00	112.00	150.00	150.00
5095-05	Training/Conferences	34.50	34.97	0.00	100.00
5137-05	GASB 68 - Unfunded Liability	46,291.14	68,800.80	68,800.00	75,800.00
5370-05	Planning - Misc.	83.00	239.00	250.00	300.00
5425-05	IT Support	840.00	483.00	1,000.00	1,000.00
5920-05	Legal Advertising	6,331.44	4,394.40	7,000.00	7,500.00
5925-05	Liability Premium	3,782.64	4,584.04	4,600.00	3,300.00
5945-05	Planning Phones	643.44	274.73	650.00	650.00
5965-05	Workers Comp Premium	4,057.41	4,349.21	4,400.00	6,400.00
5970-05	Equipment Purchase	1,000.00		1,000.00	1,000.00
	SUB TOTAL PLANNING	237,348.28	251,786.28	293,385.00	293,970.00
BUILDING					
5020-06	Code Enforcement	2,870.00	1,670.00	5,000.00	10,000.00
5319-06	Building Inspection Fees	57,845.24	64,962.30	75,000.00	75,000.00
5320-06	Plan Check Fees	7,865.02	9,533.69	25,000.00	25,000.00
5423-06	Iworq - Fees/Implementation	21,440.00	2,800.00	2,800.00	2,800.00
	SUB TOTAL BUILDING	90,020.26	78,965.99	107,800.00	112,800.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
PUBLIC SAFETY					
5025-08	Dues and Subscriptions	1,255.00	1,085.00	2,000.00	2,000.00
5040-08	Salaries	1,174,458.47	1,098,111.18	1,383,000.00	1,472,000.00
5041-08	Workers Comp Wages 4850	227,203.66	8,411.99	20,000.00	0.00
5042-08	Cash Outs - PTO Accruals	194,960.73	323,499.56	350,000.00	200,000.00
5043-08	Holiday Paid	465.68	3,199.01	7,500.00	15,000.00
5044-08	Workers Comp Wages TTD	12,549.53	29,451.32	29,500.00	0.00
5055-08	Overtime Paid	13,332.42	36,439.22	35,000.00	50,000.00
5060-08	Long Term Disability	3,272.52	2,640.77	3,300.00	3,700.00
5065-08	Dental	18,096.15	15,346.44	18,900.00	19,300.00
5066-08	Vision	2,815.56	2,279.74	2,800.00	3,100.00
5067-08	Life Insurance	2,471.84	2,063.63	3,200.00	2,500.00
5070-08	Health Benefits	221,571.00	162,485.40	199,500.00	202,600.00
5072-08	Health Benefits - Police Retirees	48,581.22	59,153.48	77,200.00	87,400.00
5073-08	Pers Retirement EE	45,763.32	4,242.78	5,700.00	6,000.00
5075-08	Pers Retirement	302,186.15	196,879.18	289,500.00	296,400.00
5077-08	Pers Replacement Benefit - Klein	10,582.35	7,400.91	11,000.00	7,500.00
5078-08	PERS Survivor Benefits	748.80		700.00	700.00
5079-08	Deferred Comp	14,000.00	11,500.00	13,800.00	14,400.00
5080-08	FICA/Medicare	23,657.66	23,562.23	25,000.00	30,000.00
5085-08	SUI	1,556.85	1,197.70	1,600.00	1,600.00
5095-08	Training/Conferences	3,530.11	3,700.87	7,500.00	7,500.00
5096-08	Post Training - Reimbursable	0.00		1,000.00	1,000.00
5137-08	GASB 68 - Unfunded Liability	148,840.72	178,990.52	179,000.00	209,500.00
5139-08	Advanced Disability(Pers Reimburses)		4,500.00	4,500.00	0.00
5425-08	IT Support	26,733.00	20,214.00	30,000.00	30,000.00
5710-08	Animal Regulation Services	3,586.00	830.00	2,000.00	2,500.00
5715-08	Auto Fuel	26,126.13	26,826.00	30,000.00	30,000.00
5720-08	Auto Maintenance - Police Vehicles	13,178.60	10,420.50	20,000.00	20,000.00
5721-08	Auto Detailing - Car Washes	2,092.95	1,326.00	2,000.00	2,000.00
5723-08	Inform Mobile Licensing		2,980.00	0.00	3,200.00
5725-08	Criminal Justice & CLETS Systems	41,783.87	19,547.06	37,500.00	37,500.00
5727-08	911 Center - Dispatch Services	43,006.71	43,348.00	45,000.00	37,450.00
5740-08	Employee Screening		2,651.94	4,000.00	0.00

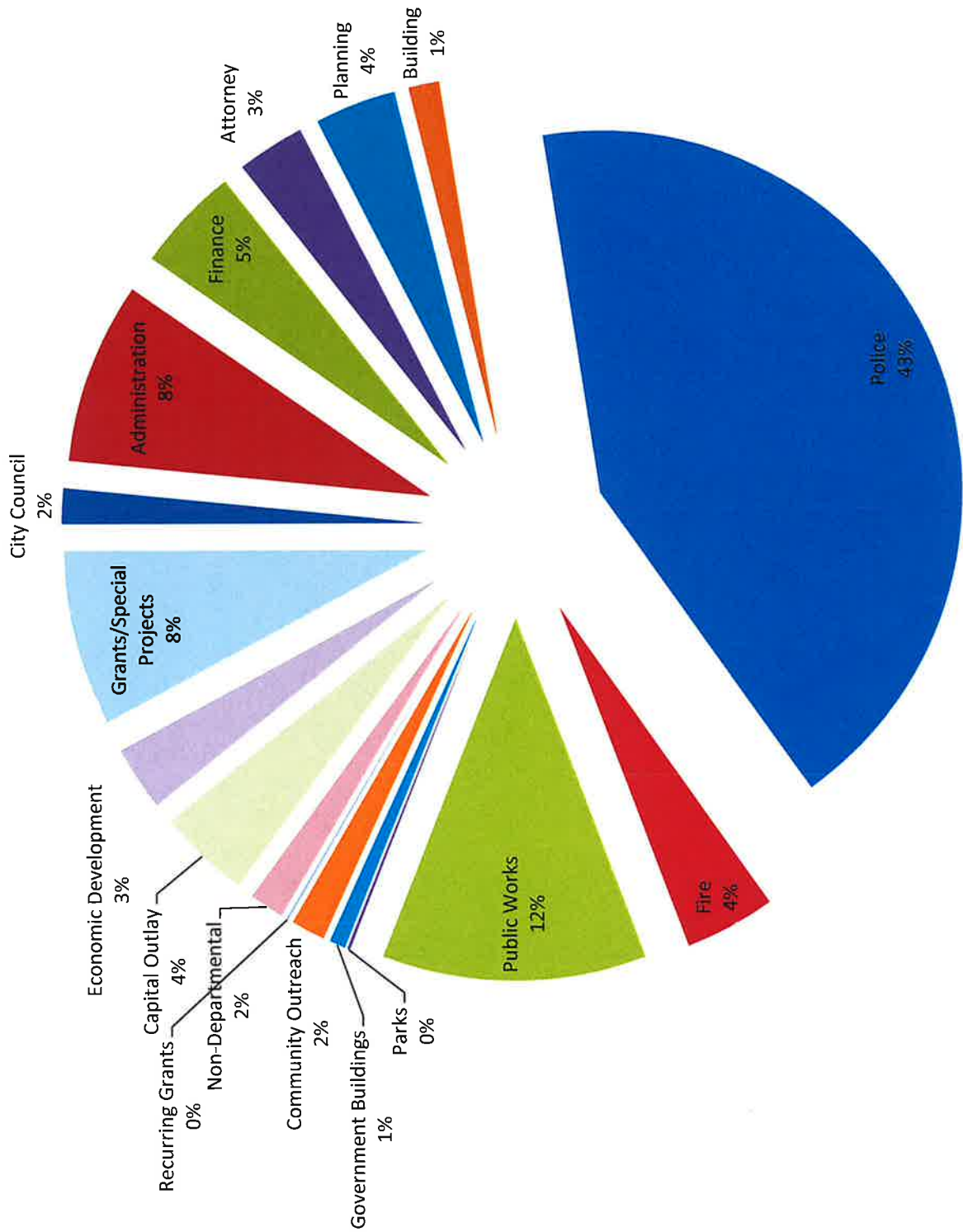
ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
5745-08	Equipment Purchase	2,050.49	4,365.06	10,000.00	10,000.00
5746-08	Range Fees & Supplies	1,413.69	1,354.00	10,000.00	10,000.00
5747-08	SRU Annual Contribution	0.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	0.00		1,000.00	1,000.00
5765-08	Reserve Salaries	92,085.46	28,209.12	40,000.00	30,000.00
5770-08	Computer Equipment/Software	8,510.88	4,877.65	10,000.00	5,000.00
5785-08	Police Supplies	4,172.64	5,196.10	5,000.00	5,000.00
5793-08	Investigations	6,950.00		0.00	0.00
5794-08	Special Skills	1,200.00	1,000.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase	11,448.53	6,571.41	10,400.00	10,500.00
5796-08	Education Benefit	69,161.77	54,659.75	68,400.00	64,100.00
5797-08	Arrest/Investigations/Live Scan Fees	3,180.95	2,681.05	5,000.00	5,000.00
5798-08	Tracnet/IBM Server Maintenance	12,555.41	13,407.03	13,000.00	13,500.00
5884-08	Security - Locker Room	482.04	552.04	600.00	600.00
5908-08	Liability Claims	4,201.13		0.00	0.00
5925-08	Liability Premium	122,557.02	146,689.19	146,800.00	103,500.00
5929-08	Locker Room Rental Payments	3,632.25	3,689.30	4,450.00	4,450.00
5934-08	NGEN Radio System Maintenance	11,585.72	13,008.00	13,000.00	17,100.00
5935-08	NGEN Radio System Infrastructure	6,164.40		7,000.00	9,700.00
5945-08	Police Phones	14,809.46	10,835.30	17,500.00	17,500.00
5965-08	Worker's Comp Premium	160,132.44	231,377.71	231,400.00	289,900.00
5985-08	Exercise Program	3,510.00	2,310.00	3,030.00	3,240.00
5997-08	Nighthawk In Car Wifi	2,897.28	2,172.96	2,900.00	2,900.00
5998-08	Police Internet	2,501.34	1,982.12	2,900.00	2,900.00
6123-08	EOC Expenses - CSUMB	0.00	10,000.00	10,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	28,027.94	29,526.51	29,530.00	31,110.00
6619-08	Motorola Radio Lease - Interest	6,492.41	4,993.84	5,000.00	3,420.00
	SUB TOTAL PUBLIC SAFETY	3,208,130.25	2,888,742.57	3,494,810.00	3,446,470.00
FIRE DEPARTMENT					
5750-09	Fire Contract	307,662.00	312,584.00	312,600.00	328,900.00
	SUB TOTAL FIRE DEPARTMENT	307,662.00	312,584.00	312,600.00	328,900.00
PUBLIC WORKS					
5020-11	Contract Services - Polaris	1,147.50	350.00	2,000.00	2,000.00
5020-11	Harris - Storm Water	46,487.50	34,117.50	50,000.00	50,000.00
5020-11	Harris - Engineering	142,033.75	102,783.75	150,000.00	150,000.00
38-5020-11	Pavement Management (Meas X)	44,781.75		0.00	0.00
5020-11	HF&H (MRWMD) Ordinance/Franchise	0.00	4,359.00	8,800.00	7,500.00
5025-11	Dues and Publications	590.00	1,004.51	600.00	1,100.00
5027-11	Permits & Licenses	5,072.00	4,813.00	5,100.00	5,100.00
5028-11	Pest Control	780.00	650.00	800.00	800.00
5040-11	Salaries	229,850.24	198,165.77	238,100.00	239,100.00
5055-11	Overtime Paid	1,034.69	2,121.12	3,000.00	0.00
5060-11	Long Term Disability	1,780.68	1,516.06	1,800.00	2,000.00
5065-11	Dental	4,573.34	3,973.00	4,800.00	4,800.00
5066-11	Vision	731.28	609.40	750.00	800.00
5067-11	Life Insurance	579.00	510.00	615.00	700.00
5070-11	Health Benefits	50,644.80	42,204.00	50,700.00	50,700.00
5073-11	Pers Retirement EE	18,960.63	14,706.52	19,500.00	19,600.00
5075-11	Pers Retirement	34,248.30	26,198.37	36,000.00	34,900.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
5078-11	PERS Survivor Benefits	187.20		175.00	180.00
5079-11	Deferred Comp	3,600.00	3,000.00	3,600.00	3,600.00
5080-11	FICA/Medicare	3,978.12	3,432.91	4,100.00	4,100.00
5085-11	CA SUI	357.00	336.01	400.00	400.00
5095-11	Training/Conferences	1,013.74	225.00	1,000.00	1,000.00
5137-11	GASB 68 - Unfunded Liability	59,605.07	86,509.48	86,510.00	95,600.00
5423-11	Iworg	6,800.00	6,800.00	6,800.00	0.00
5425-11	IT Support	0.00	1,260.00		2,000.00
5720-11	Auto Maintenance - PWV Vehicles	11,311.72	8,779.78	15,000.00	15,000.00
5795-11	PW Uniform Maintenance/Purchase	3,472.64	1,453.44	3,000.00	3,000.00
5820-11	Interceptor Vault Maintenance	0.00		4,500.00	9,000.00
5820-11	3-Year Sediment Removal	0.00		37,000.00	37,000.00
5845-11	Hope Program	34,628.37	21,692.16	35,000.00	35,000.00
5855-11	Street Lighting	11,379.96	7,832.29	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	1,900.66	3,465.13	15,000.00	15,000.00
5861-11	Adopt A Highway	3,245.00	3,005.00	3,600.00	4,200.00
5865-11	Flags/Banners	2,460.60	4,190.97	5,000.00	5,000.00
5884-11	PW Trailer Security	1,223.40	1,253.34	1,300.00	1,300.00
5885-11	PW Supplies	4,461.70	3,382.96	5,000.00	5,000.00
5888-11	Equipment Rental	1,197.99	470.00	1,500.00	1,500.00
5899-11	Mtry 1 Water Regional Stormwater	10,124.99	11,768.69	11,800.00	13,000.00
5898-11	Street Signs	3,210.69	124.44	3,500.00	3,500.00
5925-11	Liability Premium	7,565.25	10,084.89	10,100.00	6,500.00
5935-11	Equipment Maintenance	297.63	256.12	1,000.00	1,000.00
5936-11	Storage/Engineer Files	2,760.00	2,574.00	3,200.00	3,800.00
5945-11	P/W Phones	3,349.42	2,561.57	3,500.00	3,500.00
5961-11	Refuse Fees	6,756.91	3,622.48	6,300.00	6,300.00
5963-11	Irrigation/Landscaping	435.75	329.59	2,000.00	2,000.00
5965-11	Worker's Comp Premium	74,385.85	20,876.19	20,900.00	86,900.00
5970-11	Equipment Purchase	2,310.38	5,955.01	6,500.00	6,500.00
5985-11	Exercise	1,080.00	600.00	720.00	720.00
5998-11	Internet	1,418.76	844.44	1,100.00	1,200.00
SUB TOTAL PUBLIC WORKS		847,814.26	654,767.89	884,170.00	951,900.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
PARKS					
5020-12	Contract Services/Arborist		4,050.00	10,000.00	5,000.00
5881-12	Parks Supplies	2,408.89	1,999.46	3,000.00	3,000.00
5935-12	Parks Equip. Maintenance	501.25	301.13	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	1,512.74		2,500.00	2,500.00
	SUB TOTAL PARKS	4,422.88	6,350.59	16,500.00	11,500.00
GOVERNMENT BUILDINGS & FACILITIES					
5884-15	Security	2,040.57	2,118.79	2,300.00	2,300.00
5915-15	Fire/Bldg/Auto/Cyber Insurance	22,355.00	33,186.05	33,200.00	40,000.00
6020-15	Maintenance & Repair	20,399.37	10,417.38	15,000.00	17,500.00
	SUB TOTAL GOVERNMENT BUILDINGS	44,794.94	45,722.22	50,500.00	59,800.00
COMMUNITY OUTREACH					
5004-18	West End Celebration	18,653.85	63,879.17	75,000.00	75,000.00
5873-18	Bike Trail Electric	3,513.39	3,438.50	4,000.00	4,000.00
5905-18	City Events	0.00	13,693.80	20,000.00	25,000.00
5920-18	Advertising - "Coop"-Newspaper	13,988.00	10,760.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Garden/Art Park	3,982.05	3,891.51	5,000.00	6,000.00
	SUB TOTAL COMM. OUTREACH	40,137.29	95,662.98	118,000.00	124,000.00
GRANTS					
5733-00	Recycling Grant	5,000.00		5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	488.90		2,000.00	2,800.00
6362-00	CSA 74 EMS Grant	5,992.91	1,681.56	2,500.00	2,500.00
	SUB TOTAL	11,481.81	1,681.56	9,500.00	10,300.00
	SUB TOTAL FOR RECURRING	6,232,347.33	5,602,336.39	6,839,558.00	6,876,880.00

ACCOUNT NUMBER	Description	Actual Expenses FY 20-21	Actual Expenses thru Apr 22 FY 21-22	Adopted Amend #1 FY 21-22	Proposed FY 22-23
ECONOMIC DEVELOPMENT					
6394-18	Mural Festival	51,015.79	60,000.00	85,000.00	55,000.00
6399-18	Art Park Events		5,039.12	5,000.00	6,000.00
6420-00	S of Tioga Reimbursable Expense	40,666.75	29,667.53	100,000.00	100,000.00
6421-00	S of Tioga Plan Check Fees	280.00	1,140.00	82,500.00	50,000.00
6422-00	S of Tioga Building Inspections	25,524.30	40,256.61	150,000.00	75,000.00
	SUB TOTAL ECONOMIC DEVELOPMENT	117,486.84	136,103.26	422,500.00	236,000.00
SPECIAL PROJECTS					
5020-05	EMC - Parking Study(20k from 21-22)			30,000.00	30,000.00
6311-05	Housing Element Update (grant)	20,959.95	4,887.73		65,000.00
6312-05	General Plan Update (grant)				65,000.00
6308-00	TAMC Row Landscaping (from 21-22)			35,000.00	35,000.00
5913-00	Digital Records Management			0.00	10,000.00
39-6281-18	N of Playa Edgewater Habitat Conservation			20,000.00	30,000.00
	SUB TOTAL SPECIAL PROJECTS	20,959.95	4,887.73	85,000.00	235,000.00
GRANTS					
5010-12	Calabrese Park CDBG Grant	72,354.28	4,962.50	50,000.00	0.00
5010-12	Per Capita Park Grant	0.00	23,866.49	170,000.00	0.00
5010-20	Prop 1 SW Contra Costa - Grant	7,013.25	1,476.00	143,100.00	180,000.00
5010-20	Prop 1 SW Contra Costa - Match	779.25	164.00	15,900.00	20,000.00
5010-20	West End/Catalina IRWM	13,077.50	3,283.75	41,000.00	200,000.00
5732-00	West Bay Ave/FEMA (held over 19-20)	52,330.35	9,908.75	100,000.00	0.00
6393-00	Sustainability Grant CEQA Review	0.00	20,000.00	20,000.00	0.00
6393-00	CalTrans Sustainable Grant/Matching	8,223.64	5,586.26	8,400.00	0.00
6393-00	CalTrans Sustainable Grant/Reimb	63,473.24	43,116.94	73,000.00	0.00
	SUBTOTAL GRANTS	217,251.51	112,364.69	621,400.00	400,000.00
	TOTAL SPECIAL PROJECTS/GRANTS	355,698.30	253,355.68	1,128,900.00	871,000.00
	GRAND TOTAL OPERATING EXPENSES	6,588,045.63	5,855,692.07	7,968,458.00	7,747,880.00
CAPITAL OUTLAY					
5010-08	3 Police Vehicles (2 from 21-22)	0.00		130,000.00	195,000.00
5010-08	Storage Cont for Police		5,000.00	7,500.00	0.00
5010-08	City Hall Imp/Police Lobby (from 21-22)			15,000.00	15,000.00
5010-11	Street Sweeper Rehab (from 21-22)	38,680.50	12,228.16	40,000.00	27,800.00
5010-11	Dump Truck for P/W (from 20-21)	0.00		85,000.00	85,000.00
5010-15	City Hall Electrical	23,782.45		11,000.00	0.00
5010-15	City Hall Improvements/Windows	0.00	19,890.69	20,000.00	0.00
5010-18	Art Park Improvements (from 20-21)	3,703.56	51,295.32	61,300.00	5,500.00
5010-20	Pendergrass Way Improvements	0.00	50,750.00	300,000.00	0.00
5020-11	Desal Wells Expense	2,220.00	2,435.00	5,000.00	7,000.00
	SUBTOTAL CAPITAL OUTLAY	68,386.51	141,599.17	674,800.00	335,300.00
	GRAND TOTAL EXPENSES	6,656,432.14	5,997,291.24	8,643,258.00	8,083,180.00

FY 2022-2023 Proposed Expenses



AGENDA ITEM

5.a

**Budget/Personnel Committee to adjourn
to Closed Session regarding:1) Closed
session pursuant to Cal. Gov Code §
54957.6 (Conference with
LaborNegotiator):Agency designated
representatives: City Manager, Vibeke
NorgaardUnrepresented employees:
Miscellaneous Employees**