

**City of Jackson  
Council Meeting Memorandum**

**Monday, August 22, 2022 – 7:00 PM Regular Meeting**

To: Honorable Mayor and Members of the City Council

From: Yvonne Kimball, City Manager

Date: June 30, 2022

Agenda Item #7b1: Proposed FY 2022-23 Budget Message

**Recommendation: Adopt the Proposed FY 2022-23 Budget Resolutions**

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In Fiscal Year 2021/22, Team Jackson faced some impossible challenges. I am grateful for the City Council’s leadership, the talents of our staff and the determination of our community, all of which have carried us through another year successfully.

FY 21/22 is projected to end with financial strength and be able to grow the fund balance and meet Council policy. The year saw another record number of grants and slight increases in major revenues. It has also experienced higher cost in labor, goods, and fuel. All departments have experienced staff shortage in the past years, partially due to pandemic impacts. All said, the year should conclude with an increase in the General Fund’s fund balance. This trend expects to continue into FY 22/23.

FY 22/23 Budget maintains the “status quo” status. Routine expenditures are kept close to a minimal level. Most capital purchases and/or large projects are planned for under the grant or special revenue funds and are denoted in the Capital Purchase/Project (CIP) sheet. All funds except the swimming pool budget are balanced without foreseeable deficits.

**GENERAL FUND:**

The General Fund is the city’s largest operational fund. This fund provides funding for most city departments and a majority of core services including public safety, streets and grounds. Departments or functions under the General Fund are City Council, Administration, City Attorney, Civic Center, Police, a portion of Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, and Engineering Services.

Major revenue sources for the General Fund include the following:

Tax revenues such as property taxes (*although city’s portion is typically only 1.7% of one’s entire property tax bill*), franchise taxes, and transient occupancy taxes (TOT);

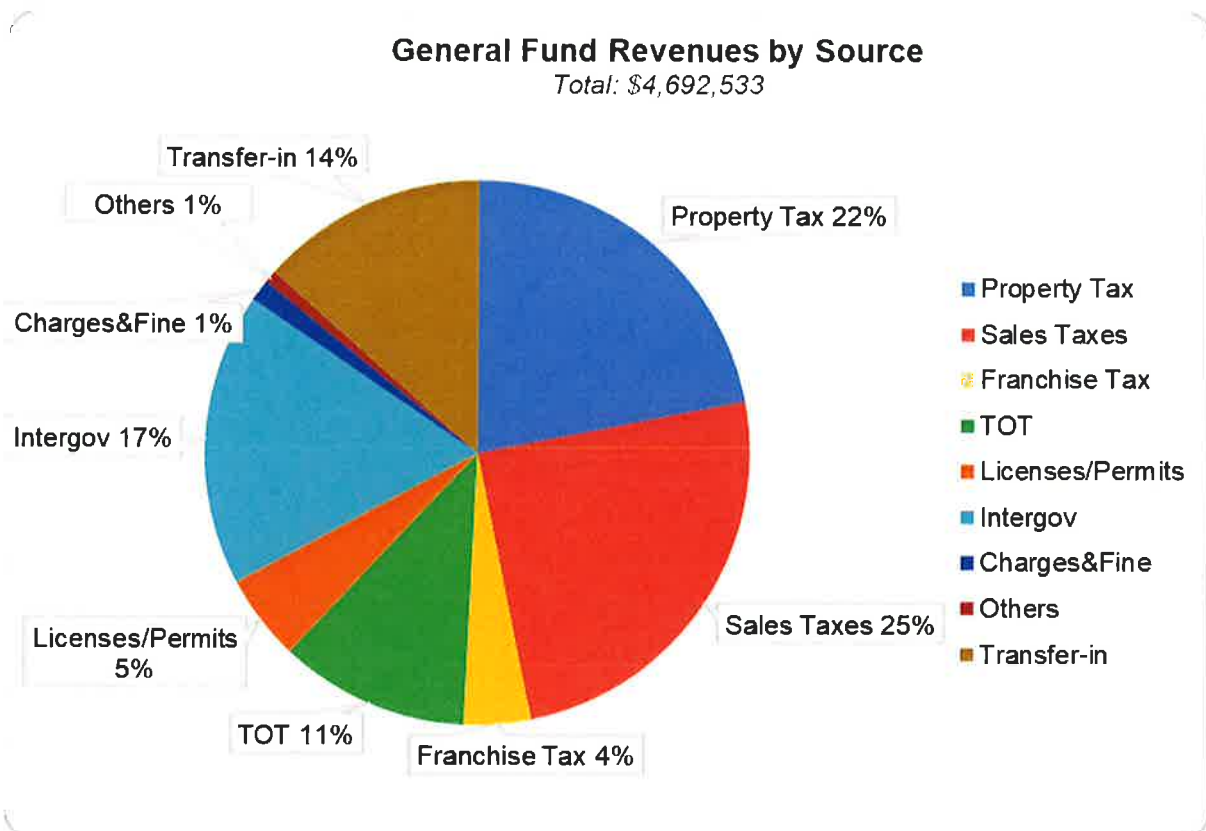
State & County distributed revenues which include sales tax revenues, gas tax revenues, SLESF (Supplemental Law Enforcement Services Fund), and some grant funds, such as the SAFER grant for firefighter retention and recruitment.

License and permit revenues which consists of business license fees, zoning applications, plan review fees, and building inspection fees;

Service Charges such as live scan fees and traffic fines;

Fund Transfer from the city's water and sewer funds in order to cover over-head costs incurred under the general fund departments;

FY 21/22 revenues were higher in many categories except for building and planning related fees. It is expected that the city will update the Planning/Engineering fees in FY 22/23. Once those fees are updated, FY22/23 expects higher revenues than FY 21/22 with steady but incremental increases in property taxes and sales taxes revenues. Total FY 22/23 budgeted revenues amount to \$4,692,533. A chart indicating the general fund revenue break-down is as follows:



FY 21/22 is expected to end with surplus for the General Fund. As a result, the General Fund will continue to meet the council reserve policy of 16.17% of the total expenditure, or \$646,800.

G.F. Expenditures by Department:

The City continues to face PERS unfunded liability obligations, rising health insurance cost, and increased liability and property insurance costs. High inflation, fuel costs and labor costs will also impact the upcoming years' expenditures.

General Fund expenditures consist of the following departments or functions: City Council, Administration, City Attorney, Civic Center, Police, Fire, Streets & Drainage, Parks,

Building/Code Enforcement, Planning, and Engineering Services. A chart illustrating each department can be found at the end of this section.

Administration – This department covers expenses for the City Manager office, the Finance and Accounting functions, City Attorney, and miscellaneous overhead expenses such as employee assistance program fees, advertisement costs. Departments under this function faces employee turnover due to retirement and attrition. Budget increases due to position overlap and transition.

Civic Center – The Civic Center is part of the city hall complex and has evolved to be a multi-purpose facility. First and foremost, the City Council meets there. The Civic Center also houses a variety of other public and private gatherings. It is also the home to eight large oil paintings that illustrate historical events in Jackson. In FY21/22, civic center saw additional facility improvement work, including roof and dry wall. City Hall’s office wing experienced water damage Spring 2022; as a result, personnel had to be relocated to the civic center wing in order to accommodate necessary mitigation and repair work. While most work is expected to be settled by insurance proceedings, some expenses have been budgeted to cover the work. See the attached Capital Purchase list for funding details for this project. The civic center budget covers utility costs for all city hall offices.

Council – The City of Jackson has a council/manager form of government. The 5-member City Council is the city’s governing body. Council appoints the City Manager who implement council’s policies. Currently, Council has the following legislative priorities: fiscal responsibility, public safety, and economic development. Most expenses under this department are routine and remain status quo in FY22/23 except for a few highlights.

City’s contribution to the Amador County Recreation Agency has increased for FY 22/23.

Early 2022, City Council experienced an unexpected vacancy. The vacancy was filled by an appointment in February. As a result, three seats are scheduled for election in November 2022. This expense has been budgeted.

The TOT/Measure E funds are in a discretionary expenditure account under the City Council Department. Its purpose is to promote business and tourism development. The revenues are derived from the transient occupational taxes. In FY 22/23, promotion activities are expected to resume to the pre-pandemic level.

Streets & Drainage – In FY 22/23, its operational expenses are expected to increase from FY21/22. A Public Works maintenance worker position has been filled later FY21/22 which will drive up activities and expenditure. Deferred maintenance on the heavy equipment is planned to resume. The creek cleaning is expected to continue be handled by CalFire’s youth camp, whereby the budget impact is minimal. Some services unique to unsheltered population are considered under this department. Large road improvement projects are budgeted separately under other designated funds. The details can be found in the CIP sheet.

Parks – Park Department fund covers activities at city parks and the cemetery. In addition to Detert Park which is a regional multi-purpose park, city has three smaller parks: Kennedy Wheel Park (including a dog park), Pektvich Park, Gold Ridge neighborhood park. In FY 21/22, City

purchased and installed skate park ramps at Detert Park. It has been a popular spot since its opening. This Dept. also includes some Oro De Amador property related costs, such as testing fees and state permit costs. The City received a park Per Capita grant which is used to improve city parks. A list of projects, including park infrastructure improvement will take place under separate funds, utilizing the grant fund and some park-in-lieu dollars. See the CIP list for further information.

Building – Construction activities seemed to hold steady in FY 21/22. In FY21/22, a total of 150 building permits were issued, out of which 69 were solar permits, 4 generators, 2 Accessory Dwelling Units, 2 home remodels or additions, and 8 new single-family dwelling units and 1 manufactured home unit. Total Valuation measured at \$4,259,689. The Department experienced some personnel changes in FY21/22. New energy is expected for FY 22/23 while procedures continue to be updated and accessible. In FY22/23, a Permit Technician position is being added to the budget. The new position is to support permit issuances, improve fee collection procedures, implement modern technology to track building activities, and provide other administrative support.

Engineering – The City Engineer services are provided by a qualified firm. Their expenses are accounted for in different funds based on activities. The General Fund covers services for general fund purposes, such as streets and drainage, city hall and park improvements. The City also has a few on-going federal aid funded projects, including three separate bridge replacements, that the City Engineer is responsible for. Those projects are denoted in separate funds. A few highlights include the Sutter Street extension project which would construct the first roundabout in the city; and the proposed creek walk project. In FY 22/23, the design and environmental study phase of the Sutter Street extension is slated to complete. City will need to determine how to fund the construction phase soon after. The construction cost is estimated at \$10 million. In FY 21/22, the City applied for an Active Transportation Program funding to design and construct a creek walk. The outcome of this grant will be available in FY 22/23. Those are exciting projects to look forward to. They are denoted in the CIP budget sheet.

Planning – Planning services are primarily provided by a consultant. The Budget reflects consultant's cost. The City welcomes responsible growth projects. Projects including the general plan update and the county-wide housing element update will complete in FY22/23. The GP update is funded by multiple grants and is denoted under the CIP budget sheet. The department also handles the City's CEQA needs for City projects. In FY21/22, one (1) Rezone and General Plan Amendment application and one (1) conditional use permit application were processed and completed. Two (2) Planned Development Amendment applications were received. Two (2) residential development project applications were received. Four (4) short-term rental applications were received. Development related costs are cost recoverable according to city policy. In FY 22/23, planning fees are scheduled to be updated. City's contribution to LAFCO is also budgeted under the Planning Department.

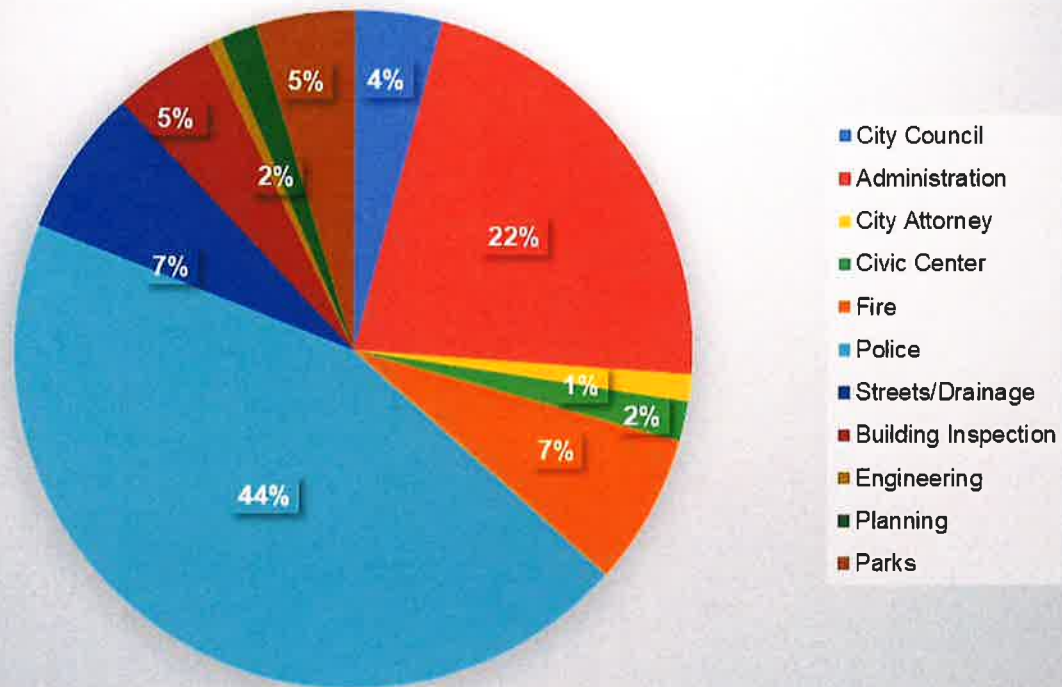
Police – The Police Department represents the largest expenditures among all general fund departments. The proposed budget reflects 9 sworn officers and some reserve officers. IT updates take place routinely every year. In 2021, the department responded to a total of 9907

incidents; 34% were initiated by calls for services while 66% were officer-initiated incidents. The CARES dollars and other grant funds helped to purchase equipment, body cameras and safety vests in FY20/21. The police fleet is needing updates. Two grant funded vehicles are expected in the coming year. The Department has been hosting the homeless outreach coordinator since 2019. In FY 2021/22, city purchased a mobile shower with a grant under the program. Overall, the program has been effective in lessening calls for services and reducing homelessness. It is anticipated to continue and hopefully expand in FY 22/23 with additional grant funding. In FY 21/22 the Department participated in a county wide citizen academy program and recruited a few volunteers to support daily operation. As planned, a few months ago, the Department resumed parking enforcement in downtown. The Dept. continues to be in compliance with state mandates regarding officers' conduct, equipment and records. Its operation continues to meet state law enforcement audit requirements.

Fire – The City's Fire Department is staffed by both volunteers and full-time firefighters. The GF mostly funds volunteers related costs and overhead operating expenses. Personnel costs related to full-time firefighters are budgeted under the Measure M fund. The Department continues to provide excellent services to the community amidst interruptions of the pandemic and increasing impacts of climate changes. In 2021, The department responded to a total of 1,717 calls in 2021. The majority or 57% were medical calls, 10% were fire calls, 24% public assistance, 10% traffic collision. The department managed to send strike teams to assist CalFire with wildland fires in recent years. Since early 2021, the City put more emphasis into weed abatement actions. As a result the Dept. plays a critical role in public education and outreach. The Dept. also implemented a few controlled burn operations which were well received by the community. A few small equipment grants have been accounted for under the General Fund. The \$450,000 five-year SAFER grant for volunteer recruitment and retention was reflected in the GF budget for the past four years and is expected to complete early FY 22/23. In FY 21/22 The Dept. recruited one more full time firefighter and promoted two captains. In FY 22/23, the Dept continues to prioritize fire prevention, community relation and training of employees. To carry out those goals, one full time firefighter has been planned for under the Measure M fund. The effort to increase volunteer firefighters will continue.

## General Fund Expenses by Department

**Total: \$4,579,411**



### **SPECIAL REVENUE FUND:**

Measure M – The proposed Measure M expenditure reflects personnel costs for 5 full-time fire employees. This fund has seen significant improvements in last few years. In FY21/22, one full time position was filled; another full-time position is planned to be hired in FY 22/23. This will bring the staffing level back to prior-to the great recession level.

SB1 – We are expecting about \$96,334 in FY22/23. Since its inception, the money has been a critical source to improve local streets improvement projects. In the past years, combined with some other fund sources, SB1 has paid for improvements of Hoffman, Stasal, Court, and Church Streets, which are among the busiest streets in Jackson. City is combining FY 21/22 and FY 22/23 SB1 moneys to repair the Matley St. slope. A 2021 cost estimate for the project was \$300,000.

Development Impact Fees (DIF) and Participation Fees - The City has been collecting the DIF and the Participation Fees. The City plans to utilize some of the fees for eligible infrastructure needs. The program was updated in January 2019. An annual report program is being implemented. In FY21/22 and coming years, some park-in-lieu DIF is intended to match the Per Capita Park grant. In FY 22/23, The park-in-lieu DIF is also planned to help to pay for the swimming pool's fiberglass resurfacing.

Regional Board SEP fund – In 2021, the City, Caltrans, and CCSG (a construction company) entered into a joint settlement agreement with the Regional Board as a result of a sewer spill. A total of \$203,580 needs to be spent on projects that would improve sewer collection system. Two projects were approved: (continued) city wide Sewer Lateral project and a slip-lining project to line the sewer lines that run close to Jackson creek. The projects are to be completed by August of 2023 and 2024 respectively.

There are a few other special funds: PSPS, CDBG CVs, Sutter St. Extension, SB2 General Plan, LEAP (for traffic model related to the General Plan update), HHAP (for programs reducing unhoused population).

Lastly, the City is expecting both tranches of the American Recovery Plan Act money to arrive in FY 22/23. This fund totals \$1,157,830 in FY 22/23 and is to be used by December 2026. due to labor shortages and high inflation, an implementation plan has been delayed. However, the fund is expected to be utilized in FY221/23.

### **ENTERPRISE FUND:**

The Enterprise Fund or Proprietary Fund runs like a business fund. Water, Sewer, and Swimming Pool funds are under this category. All funds are supposed to be self-sufficient financially, whereby the needs are supported by those who use the systems or services. Both sewer rates and water rates have been updated recently and are expected to see improvements in the coming years. A cost allocation study was conducted and has been implemented since FY20/21. As a result, a larger number of transfers goes to the General Fund from water and sewer funds. In recent years, the pandemic and the climate changes have brought noticeable impacts onto utility operations. However, city utility departments continue to pivot and provide reliable and safe services to the community.

Water – The new rates that were implemented in August 2019 (after 10 years of zero increase) began to bring financial sustainability to the Water Fund. A few large expenses are also planned to take place: water-meter replacement, software update, storage tank replacement, pump replacement, and water line improvement projects. In FY21/22, the City’s wholesale water provider, the Amador Water Agency, raised Jackson’s service charges by 52.5%. In response, City was able to conduct an in-house study and adopted moderate increases to partially offset AWA’s increase. Yet, the Water Fund still faces the threats of deficit. Draught-induced water conservation efforts and economy-induced delinquent accounts are considered culprits.

Sewer – This fund covers both the treatment and the sewer collection operations. All improvement work and operation productivities have paid off. City continues to see no fines three straight years in a row and expects the same in FY22/23. In September 2021, after a judicious research, City team was able to restore the permitted (dry weather) capacity to the original 0.71 MGD at the Wastewater Treatment Plant (WWTP). This is an outstanding accomplishment as it has secured the capacity for future growth. The WWTP also changed out a clarifier drive in FY 21/22. The drive was in service for 35 years. In FY 22/23, the second drive will be replaced. In recent years, WWTP has seen small but consistent reduction in flow due to continued draughts and reduction of water usage. This has complicated operation somewhat,

which as a result requires closer monitoring of biological portion of the treatment process. The installation of more efficient clarifier drives will help with necessary adjustment. The current sewer rates will expire June 2023. WWTP's NPDES permit also needs to be renewed in FY 22/23.

Pool – The Pool Fund has been considered as an enterprise fund. This is an important recreation facility for Jackson residents and others in the area. It is being used for not only city programs, but also school and private youth swimming teams. To support the variety of uses, the pool stays open 10 months a year. However, the Pool Fund is not solvent and consistently requires a net contribution of between \$40,000 to \$50,000 from the General Fund. In FY 21/22, the City for the first time in its history, allowed the Amador County Recreation Agency (ACRA) to run summer pool programs. Its effectiveness is yet to be determined. Concerning infrastructure, the pool needs to be resurfaced and the filter pump also needs to be replaced. The purchase is budgeted under both the General fund and the DIF fund and hopefully some grant funds are available to contribute as well.

#### **FINAL REMARKS AND EXHIBITS:**

FY21/22 has been another challenging year in terms of service demands, economic and political uncertainty, and staffing changes. To strategically guide resource allocation in challenging times, City Council established seven priority areas which include fiscal stability, public safety, infrastructure, organization, economic development, environment, and regional collaboration. Focus on these areas has led a productive year in operation and will continue to do so in the near future. A list of team accomplishments is enclosed. We look forward to a healthy year in FY22/23.

#### *Attachments –*

*Exhibit I. Council Strategic Goals & Objectives.*

*Exhibit I. FY21-22 In Review/Team Accomplishments.*

*Exhibit II. FY22-23 Budget Documents:*

*Resolutions*

*FY22-23 Budget sheets: summary, CIP, expenditures by fund.*



## **Exhibit I**

City Council establishes the following areas of priorities:

1. Fiscal Stability and Stewardship
2. Public Safety
3. Infrastructure
4. Government & Organization
5. Economic Development
6. Environment & Quality of Life
7. Regional Partnership & Collaboration

## Exhibit II

### FY21/22 Team Jackson Accomplishments:

1. Continue to provide safe and reliable services amidst unprecedented challenges.
2. Continue to strengthen fiscal stability and set aside enough rainy-day funds according to the fund balance policy.
3. Formally established a set of seven strategic goals and objectives (attached). They are expected to continue to guide 2023 actions.
4. Appointment to fill an unexpected council vacancy early 2022.
5. Recruitment and appointments to the Planning Commission, the Cemetery Committee.
6. Police responded to a total of 9,907 incidents in 2021. Approximately 850 incidents were transient related.
7. Fire responded to a total of 1,717 incidents (an increase from prior year). Fire Department steps up and forward during staffing change.
8. Continuing the General Plan process and SB 743 implementation or Vehicle Miles Travel (VMT) model.
9. Design phase of the Sutter St. Extension project after reorganization of files from past 15 years.
10. Implementing PSPS-money funded infrastructure improvements: including civic center /community center reroof, generator at downtown fire station, Argonaut lift station improvement with generator upgrades, reservoir redundancy measures, communication tower, redundancy safety communication means. To complete in early FY 22/23.
11. Managed to relocate City offices to accommodate repair. Water damage repair work will complete in FY 22/23.
12. Striped the entire city roads.
13. Continue to improve remote access to city services, utilizing cloud-based applications to enhance customer experience in utility billing, permit issuance.
14. Utilized the Park Per Capita grant to repair Kennedy Wheel Park roof. The Park Per-Capita Grant award \$168,000.
15. Completed negotiations with three bargaining units.
16. Recruited new positions in Building, Public Works, Police, Fire and Accounting. Reclassified Accounting Mgr. position. Following the pandemic, city experienced significant staffing changes.
17. Training and onboarding of new positions city wide, including police officers, fire captains, accounting clerks, maintenance workers.
18. Completed two sewer lateral projects. Those projects significantly improved the collection system.
19. No fine and/or violation at the Wastewater Treatment Plant.
20. Successfully restored (lost) Wastewater Treatment Plant capacity to 0.71 MGD from 0.43 MGD.
21. Installed 160 radio read meters. Maintained 24 miles of sewer collection mains.
22. Water reservoir grant process. Water arrearage grant implementation.
23. Completed Amador St. waterline improvement.
24. Begin to utilize Nova time payroll time keeping software.
25. Organized state mandated training and filing calendars.

26. Coordinated with US EPA regarding the superfund site and hosted public update meetings. The Argonaut Superfund site has received clean up activities that were funded by the infrastructure bill.
27. Continue to make progress to fulfill the Voluntary Agreement with DTSC for the Oro De Amador property. Submitted an updated report and received review. Communication with EPA Brownfield program. Organized file and applied for the Equitable Community Revitalization Grant to further research and enable next phase of a regional sports facility.
28. Purchased and installed skate park ramps to create a mini skate park. The facility is frequently enjoyed by youth.
29. Continue to improve the cemetery grounds and partnered with the Jackson Rancheria for frequent donations.
30. Applied for Caltrans Active Transportation Project grant for a multi-mode creek walk project.
31. Continue to make progress on bridge projects: French Bar, South Ave. and Pitt St. French Bar design completed and waiting for Caltrans fund to begin construction. Acquired ROW for Pitt St. bridge. Reimbursement requests have been submitted timely to Caltrans (as a result, city receives funds back on time and keeps a cleaner accounting records).
32. Prepared and adopted a cleanup ordinance to clean up erroneous chapters or references in lot line adjustment, enforcement of abandoned vehicle parking.
33. Prepared and adopted military equipment ordinance and a model landscaping ordinance. Both are state requirement.
34. Prepared and adopted an ordinance to regulate the length of temporary non-commercial signs.
35. Continue to address challenges related to homelessness: participation in regional discussions, conducting crisis intervention and enforcement activities, seeking funding, updating policies.
36. Acquired and received grants (HEAP) to fund a first ever “homeless outreach coordinator” position. The program has been successful in connecting unsheltered individuals with housing options and reduce call volumes related to homelessness.
37. Recruited a firm to fill the vacancy of the city planner.
38. Recruited a firm to supplement in-house building expertise and enhance building permitting services, including Building Official services (city does not have certified Building Official on staff).
39. Expanding the city’s “green” vehicle fleet.
40. Assisted with a variety of state-wide campaigns, including census participation, earthquake awareness, and rental assistance.

# FY 2022-23 BUDGET SUMMARY SHEET

	ADOPTED		ACTUAL		ADOPTED		ACTUAL		PROPOSED		PROJECTED		PROPOSED	
	2019/2020	AUDITED	2019/2020	AUDITED	2020/2021	AUDITED	2020/21	AUDITED	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23
<b>GENERAL FUND</b>														
<b>GF REVENUES</b>	\$ 4,058,831.00	\$ 4,268,689.22	\$ 4,005,659.00	\$ 5,033,018.66	\$ 4,683,679.00	\$ 4,688,487.12	\$ 4,711,553.00							
<b>GF BUDGET EXPENDITURES</b>														
CITY COUNCIL	\$ 197,615.00	\$ 196,005.05	\$ 159,677.00	\$ 145,615.34	\$ 191,360.00	\$ 167,038.00	\$ 188,445.00							
ADMINISTRATION	\$ 895,831.00	\$ 848,878.10	\$ 873,130.00	\$ 826,374.06	\$ 913,000.00	\$ 953,528.00	\$ 1,022,100.00							
CITY ATTORNEY	\$ 42,000.00	\$ 57,672.00	\$ 45,000.00	\$ 31,804.83	\$ 58,000.00	\$ 69,000.00	\$ 60,000.00							
CIVIC CENTER	\$ 43,573.00	\$ 52,600.86	\$ 52,180.00	\$ 126,840.21	\$ 86,518.00	\$ 92,750.00	\$ 87,900.00							
FIRE	\$ 228,374.00	\$ 360,481.05	\$ 340,163.00	\$ 468,808.33	\$ 398,853.00	\$ 530,126.00	\$ 329,800.00							
POLICE	\$ 1,770,020.00	\$ 1,697,264.19	\$ 1,804,100.00	\$ 1,790,657.51	\$ 1,983,000.00	\$ 1,905,720.00	\$ 2,043,750.00							
STREETS/DRAINAGE	\$ 414,556.00	\$ 371,959.59	\$ 384,030.00	\$ 347,943.41	\$ 463,700.00	\$ 341,400.00	\$ 419,700.00							
BUILDING INSPECTION	\$ 126,500.00	\$ 144,061.57	\$ 157,000.00	\$ 192,340.51	\$ 170,800.00	\$ 165,005.00	\$ 224,150.00							
ENGINEERING	\$ 16,000.00	\$ 6,900.31	\$ 10,073.00	\$ 11,397.32	\$ 10,050.00	\$ 27,110.00	\$ 30,200.00							
PLANNING	\$ 53,000.00	\$ 51,975.55	\$ 50,000.00	\$ 54,675.50	\$ 51,050.00	\$ 66,350.00	\$ 81,454.00							
PARKS	\$ 144,950.00	\$ 137,613.45	\$ 156,650.00	\$ 158,954.22	\$ 183,590.00	\$ 212,370.00	\$ 216,712.00							
TOTAL GENERAL FUND	\$ 3,932,419.00	\$ 3,925,411.72	\$ 4,032,003.00	\$ 4,155,411.24	\$ 4,509,921.00	\$ 4,530,397.00	\$ 4,704,211.00							
<b>NET REVENUE (EXPENDITURE)</b>	\$ 126,412.00	\$ 343,277.50	\$ (26,344.00)	\$ 877,607.42	\$ 173,758.00	\$ 158,090.12	\$ 7,342.00							
<b>ENTERPRISE FUNDS*</b>														
<b>WATER</b>														
REVENUES	\$ 1,775,100.00	\$ 1,841,948.00	\$ 2,022,960.00	\$ 1,983,000.00	\$ 2,279,000.00	\$ 2,368,700.00	\$ 2,387,300.00							
EXPENDITURES	\$ 2,140,176.00	\$ 1,922,837.73	\$ 2,289,308.00	\$ 2,200,529.00	\$ 2,902,705.00	\$ 2,520,467.00	\$ 2,707,667.00							
<b>NET REVENUE (EXPENDITURE)</b>	\$ (365,076.00)	\$ (80,889.73)	\$ (266,348.00)	\$ (217,529.00)	\$ (623,705.00)	\$ (151,767.00)	\$ (320,367.00)							
<b>SEWER</b>														
REVENUES	\$ 2,700,568.80	\$ 2,695,774.00	\$ 2,917,523.00	\$ 2,552,500.00	\$ 3,103,719.60	\$ 2,962,000.00	\$ 3,342,765.00							
EXPENDITURES	\$ 1,994,050.00	\$ 2,557,877.28	\$ 2,860,425.00	\$ 3,000,676.00	\$ 3,515,626.00	\$ 3,073,976.60	\$ 3,457,402.17							
<b>NET REVENUE (EXPENDITURE)</b>	\$ 706,518.80	\$ 137,896.72	\$ 57,098.00	\$ (448,176.00)	\$ (411,906.40)	\$ (111,976.60)	\$ (114,637.17)							
<b>POOL</b>														
REVENUES	\$ 46,600.00	\$ 13,726.00	\$ 42,000.00	\$ 17,000.00	\$ 26,000.00	\$ 19,573.00	\$ 26,000.00							
EXPENDITURES	\$ 102,345.00	\$ 70,309.49	\$ 110,750.00	\$ 51,403.00	\$ 153,850.00	\$ 75,781.00	\$ 73,980.00							
<b>NET REVENUE (EXPENDITURE)</b>	\$ (55,745.00)	\$ (56,583.49)	\$ (68,750.00)	\$ (34,403.00)	\$ (127,850.00)	\$ (56,208.00)	\$ (47,980.00)							



## CAPITAL IMPROVEMENT PURCHASES

### DISCRPTION

#### GENERAL FUND & SPECIAL REV FUNDS

#### CURRENT YEAR

FY22-23

PARKING LOT PAVING AT DETERT PARK & LIBRARY	80,000	PARK PER CAPITA & OTHERS
PARK BATHROOMS IMPROVEMENTS	30,000	PARK PER CAPITA & OTHERS
SCOUT HUT&POOL	80,000	PARK PER CAPITA & OTHERS
HEAVY EQUIPMENT (PUBLIC WORKS/ UTILITES SHARE)	320,000	NEED SPECIAL FUNDS @ANNAUL 20K
POLICE VEHICLES	110,000	GRANTS
CIVIC CENTER IMPROVEMENT TELE NEED /SAFETY	150,000	GRANTS & OTHERS
SWIMMING POOL (FIBER GLASS COATING, FILTER PUMP)	200,000	MUTLI-DIF, GRANTS
CREEK WALK/ STORMWATER RECHANNEL PLANNING	30,000	TRANSPORTATION FUNDING
SUTTER STREET EXT. DESIGN COMPLETION	500,000	TRANSPORTATION FUNDING
FIRE PICKUP	65,000	GENERAL FUND (STRIKE TEAM)
STREET PAVING (VARIOUS LOCATIONS)	TBD	MULTI SOURCES
ORO DE AMADOR STUDIES TO MEET DTSC AGT	UP TO 320,000	GRANT (2 YEAR PROJECT)
SOLAR on city properties	TBD	MULTI-SEPCIAL REV, FINANCING
PARKING RECONFIG/TRAFFIC CIRC STUDIES	\$20,000 EA.	MULTI-SPECIAL REV.,GF

#### FUTURE YEARS

FY22-23

FIRE VEHICLES	1,000,000	GRANTS,SPECIAL REVENUES
MATLEY ST. SLOPE	200,000	TRANSPORTATION FUNDS, SB1
HEAVY EQUIPMENT (PUBLIC WORKS/ UTILITES SHARE)	30,000	ANNUAL CONTRI
CREEK WALK/ STORMWATER RECHANNEL DESIGN	200,000	GRANTS,SPECIAL REVENUES
MULTI-ST. CRACKE SEAL, PAVING: AMADOR ST. & OTHERS	200,000	SPECIAL REVENUE & GF
POLICE VEHICLE	50,000	MULTI- GRANTS, DIF & OTHERS

FY 24-25 & Beyond

REPLACE POOL FILTERS	30,000	
UPGRADE POOL BATHROOM PLUMING	10,000	
POOL DECK	145,000	
CREEKWALK PLANNING	50,000	GRANT, TOT, DONATION, OTHERS
FIRE TRUCK LEASE OR OWN	1 MILLION	GRANT, DIF, DONATION, OTHERS
PPP LOT on Main St.& renovation	1 MILLION	GRANTS, DIF, DONATION
SPACE MODIFICATION CITY HALL ADMIN WING	TBD	GRANTS, DIF, OTHERS
FIRE STATION IMPROVEMENT	50,000	DIF, GRANT& OTHERS
POLICE VEHLICES	40000 EACH	GRANT
ROAD CONSTRUCTION EQUIPMENT	> 200,000	OPERATIONAL & SPECIAL FUNDS
ORO DE AMADOR PROPERTY PLANNING & CONSTRUCTION OF SPORTS COMPLEX,ETC.	TBD	DIF, GRANT& OTHERS

**ENTERPRISE FUNDS: WATER & SEWER**

**CUREENT YEAR FY2022/23**

**SEWER**

SSMP COLLECTION (ANNUAL UNTIL 2022/23)	200,000	
MANHOLES (#019a, # 019b)		
LIFTSTATIONS		
CCTV		
STORM DRAINS		
SEWER MAINS (Pine St. , Anita St., Clinton Rd. SR 88/Broadway, Village Glen, 511 Sutter St., etc.) I&I (N. Main, 170 Main St., etc.)		
SEWER VEHICLES (PLANT & COLLECTION)	90,000	AT LEAST 2, PLUS UTILITY CART
SEWER PLANT CLARIFIER LAUNDER COVER	200,000	FY20/21 TO FY 22/23
SEWER UV BULBS & PARTS	20,000	ANNUAL since FY 21/22
WTP VEHICLE	40,000	RATE REVENUES
SEWER RATE STUDY (due July 1 2023)	40,000	RATE REVENUES
 TOTAL	 590,000	

**WATER**

METER REPLACEMENT (ANNUAL UNTIL 2023/24)	35,000	RATE REVENUES
WATERMAIN AT AMADOR ST.	220,000	
RESERVIOR ROOF	10,000	
VEHICLE	TBD	RATE REVENUES
 TOTAL	 265,000	

**FUTURE YEARS**

WATERLINE AT BUENA VISTA (FY23)	350,000	
WATERLINE AT ANITA	275,000	
WATER RESERVIOR	1 MILLION +	GRANT, DIF, RATES
PRESSURE REDUCING STATIONS.WATER. (MUTLI-YEAR)	20,000	14 TOTAL. multi-year replacement
WATER MAIN AT BAKER'S ALLEY		
WATER VEHICLE	45,000	RATES
WWTP CRANE	8,000	
WWTP ROOF, GATE	30,000	OPERATIONAL REVENUES
WWTP FILTER COVER	30,000	RATES (DEPENDING ON STEEL PRICE)
FORKLIFT FOR WWTP	30,000	GRANTS, RATES
SEWER UV BULBS & PARTS	20,000	ANNUAL since FY 21/22
HS LS Force Main (plpe) Replacement	TBD	RATES & OTHERS

FY22-23 Budget Sheets

GENERAL FUND ALL REVENUES		2019/20	2019/20	2020/21	2020/21	2021/22	2021/2022	2022/23
REVENUE SOURCE		ADOPTED	ACTUAL	ADPOTED	ACTUAL	PROPOSED	PROJECTED	PROPOSED
<b>TAXES</b>								
4010	CY SECURED/UNSEC. PROP TX	860,000	920,249	899,000	944,206	940,000	950,000	970,020
4020	PY SECURED/UNSEC. PROP TX	-	554	-	242	-	-	-
4030	SUPP SB813 - CURR	5,000	14,473	5,000	15,237	15,000	15,000	15,000
4035	DELINQUENT	1,000	799	2,000	1,605	500	100	500
4040	DELINQUENT SUPP	1,000	1,171	1,000	1,675	500	500	500
4050	PROP TRANSFER TAX	18,000	16,652	15,000	32,003	21,000	23,000	22,000
4060	SALES & USE TAX	940,000	954,928	910,000	1,131,118	1,029,520	1,030,000	1,150,000
4070	TRANS OCCUP TAX (TOTAL)	550,000	546,078	400,000	502,547	540,000	530,000	530,000
4080	FRANCHISE TAX	165,000	173,379	165,000	176,505	180,000	180,000	185,000
4090	SAFETY SALES TAX	14,000	14,430	14,000	15,107	14,000	14,000	15,000
4095	FIRE COMMUNITY FACILITIES DISTRICT	6,500	6,646	6,800	-	6,800	6,800	6,800
4100	STREET LIGHTING	41,000	20,674	41,000	30,325	22,000	26,430	20,000
4105	UTILITIES	-	-	-	18,954	20,000	-	-
4110	LANDSCAPE ASSESSMENT	-	8,439	-	-	8,500	-	4,000
4120	DRAINAGE ASSESSMENT	-	6,000	-	-	6,200	-	4,000
4125	AMADOR CO. FIRE PROTECTION - SCOTTSVILLE	-	6,090	6,090	-	6,090	-	6,090
<b>LICENSES &amp; PERMITS</b>								
4130	BUSINESS LICENSES	60,000	57,572	56,000	62,775	60,000	63,718	60,000
4135	DISABILITY ACCESS FEE	2,000	2,139	2,000	2,250	2,000	2,500	2,500
4160	PLAN CHECKS	35,000	67,981	40,000	32,831	50,000	38,000	40,000
4170	BUILDING PERMITS	150,000	206,500	152,000	120,594	160,000	100,000	120,000
4180	INSPECTIONS	5,000	2,850	3,000	5,823	3,500	3,500	3,500
4200	SITE PLAN CHECK & INSPECTION	2,000	3,000	2,500	750	1,500	500	500
4210	ENCROACHMENT PERMIT	5,000	320	10,000	11,464	5,000	8,600	8,600
4230	PLAN & ZONE FEE	10,000	4,650	4,000	8,930	5,000	4,500	5,000
4250	OTHER LIC/PERMITS	100	-	-	698	-	-	-
<b>INTERGOVERNMENTAL</b>								
4260	MOTOR VEH IN LIEU	381,000	406,933	390,000	422,003	410,000	410,000	420,000
4270	HOME OWNER PROP TAX RELIEF	10,000	10,255	10,000	10,236	10,000	10,000	10,000
4720	GAS TAX 2103 (total)	120,136	116,451	122,574	120,574	129,719	129,719	144,693
4295	STATE MANDATED REIMB.	500	2,252	1,000	26	500	2,386	2,200
4305	POST REIMBURSEMENT	1,700	5,173	3,000	2,596	3,000	4,088	4,000
4325	SLESF (4745)	130,000	155,948	150,000	168,672	160,000	160,000	160,000
4335	OTHER STATE REVENUE	5,000	8,000	66,000	11,484	-	8,000	5,000
4360	OTHER COUNTY	-	-	-	98,522	-	-	70,000
4390	OTHER FEDERAL GRANTS (SAFER)	11,143	114,700	114,700	120,071	114,700	100,000	-
<b>CHARGES FOR SERVICES</b>								
4480	POLICE SERVICES/LIVESCAN	13,000	8,000	8,000	6,049	8,000	7,600	7,600
4481	LIVESCAN ROLLING FEE	10,000	12,000	11,000	8,136	9,000	11,000	11,000
4490	COPIES	1,000	1,043	1,200	1,198	800	700	700
4510	APPLICATION REVIEW	-	-	-	-	-	-	-
4511	APPLICATION FEE BUSI	12,000	10,000	10,000	10,000	10,000	12,244	10,000
<b>FINES AND FORFEITURES</b>								
4515	CONTRACT	-	-	-	-	-	16,000	15,000
4525	TRAFFIC FINES	7,000	7,200	7,200	13,757	8,500	5,000	6,000
4530	TOWED VEHICLES	1,000	1,300	1,000	1,700	1,000	900	900
<b>REVENUE FROM MONEY &amp; PROPERTY</b>								
4550	INTEREST EARNED	10,000	10,000	5,000	3,140	5,000	3,140	3,000
4560	RENTAL OF BUILDINGS	3,000	1,990	-	(270)	2,000	-	-
4570	RENTS & CONCESSIONS	9,000	8,000	5,000	6,750	6,000	9,082	6,000
4580	RENTAL OF EQUIPMENT(strike team)	-	-	-	102,488	-	47,895	-
<b>OTHER REVENUES</b>								
4607	REIMBURSE DIRECT COSTS	-	-	-	-	-	-	-
4610	REIMBURSED EXPENSES	5,000	200	9,500	17,192	8,000	94,000	20,000
4620	CONTRIBUTIONS	-	2,275	500	600	500	11,000	500
4630	SALE OF EQUIPMENT	500	-	500	600	500	-	200
4670	MISC. REVENUE	1,800	1800	5,500	34,000	600	17,835	15,000
4675	CAPITAL CONTRIBUTION	-	-	-	77,089	68,000	-	-
<b>TRANSFER IN</b>								
4516	COST ALLOC. FROM UTILITES FUNDS	349,595	349,595	349,595	630,750	630,750	630,750	630,750
4795	MISC. TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>		<b>3,952,974</b>	<b>4,268,689</b>	<b>4,005,659</b>	<b>5,033,019</b>	<b>4,683,679</b>	<b>4,688,487</b>	<b>4,711,553</b>



BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **CITY COUNCIL**  
 FUND: **100**  
 DEPT NO: **110**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	3,000	2,500	-	4,925	4,800	4,925	4,925
5015								
5035	HIRING COSTS		-		-		-	
5050	MEDICAL	68,000	72,578	79,617	73,413	81,000	75,000	80,000
5060	WORKERS COMP INS	150	122	150	218	450	218	250
5080	PAYROLL TAXES	465	222	-	666	460	1,000	1,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>71,615</b>	<b>75,422</b>	<b>79,767</b>	<b>79,222</b>	<b>86,710</b>	<b>81,143</b>	<b>86,175</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5120	LEGAL SERVICES							
5150	GENERAL PROFESSIONAL SVCS	-	143		-	-	-	-
5190	SURETY BOND							
5160	LIABILITY INSURANCE	5,000	2,459	2,500	2,490	1,500	2,000	4,000
5240	ELECTIONS			5,000	4,993			5,000
5250	COMMUNITY PROMOTION	89,000	86,958	45,000	34,652	70,000	55,000	55,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES		55	-	199	-	200	200
5310	POSTAGE		162					
5320	SMALL TOOLS				65			
5325	SPECIAL SUPPLIES		128		196	200	150	150
<b>OTHER SERVICES &amp; CHARGES</b>								
5430	MUNI CODE	1,000	-	1,000	-	1,000	-	1,000
5450	ADVERTISING	500	2,043	2,000	1,631	1,500	1,000	1,000
5460	EDUCATION/TRAINING			2,000	100	1,000		500
5470	TRAVEL, MEETINGS, ETC	1,000	62	500		500		500
5480	DUES & PUBLICATIONS	3,500	3,582	3,800	4,132	3,800	3,480	3,800
5490	CLAIMS PAID							
5550	COMMUNICATIONS	1,200	715	600	709	650	710	720
5590	COMMUNITY SERVICES	800	277	500	216	500	250	300
5600	OTHER AGENCY CHARGES (ACRA)	24,000	24,000	17,010	17,010	24,000	23,105	30,100
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>126,000</b>	<b>120,583</b>	<b>79,910</b>	<b>66,393</b>	<b>104,650</b>	<b>85,895</b>	<b>102,270</b>
<b>TOTAL CITY COUNCIL</b>		<b>197,615</b>	<b>196,005</b>	<b>159,677</b>	<b>145,615</b>	<b>191,360</b>	<b>167,038</b>	<b>188,445</b>

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **ADMINISTRATION**  
 FUND: **100**  
 DEPT NO: **120**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	298,584	315,292	302,000	328,113	329,600	359,000	388,000
5015	SALARIES-HOURLY	5,000	7,400	5,000	9,252	5,000	10,000	20,000
5020	SALARIES-OT	15,000	5,316	8,000	3,478	10,000	5,000	5,000
5025	SALARIES-Reim	-	-	-	-	-	-	-
5030	REIMBURSEABLE	-	-	-	-	-	-	-
5035	HIRING COSTS	-	514	450	486	400	400	400
5040	PERS RETIREMENT(INC.UFL) /	164,397	140,614	145,000	137,926	155,000	160,000	170,000
5045	RETIREE MEDICAL	56,700	54,189	54,000	54,315	54,000	54,000	55,000
5050	MEDICAL	127,000	26,037	30,000	25,039	31,000	31,000	35,000
5055	CAFETERIA	-	79,861	85,000	75,003	76,000	75,000	85,000
5060	WORKERS COMP INS	15,000	14,697	26,030	15,466	26,000	20,000	20,000
5080	PAYROLL TAXES	50,000	51,790	55,000	53,959	65,000	66,000	72,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>731,681</b>	<b>695,710</b>	<b>710,480</b>	<b>703,036</b>	<b>752,000</b>	<b>780,400</b>	<b>850,400</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5100	AUDIT SERVICES	30,280	22,600	23,000	13,984	15,000	16,000	17,000
5120	LEGAL SERVICES	42,000	57,672	45,000	31,805	58,000	69,000	60,000
5150	GENERAL PROFESSIONAL SVCS.	30,000	26,246	40,000	30,412	40,000	20,000	35,000
5160	LIABILITY INSURANCE	12,000	14,445	12,000	15,334	12,000	15,000	30,000
5170	PROPERTY INSURANCE	500	-	-	-	-	-	-
5190	SURETY BOND	500	-	600	547	600	547	600
5210	MISC INSURANCE	-	1,459	-	-	900	-	-
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	-	92	1,000	-	500	100	100
5270	MAINTENANCE OF BUILDING	1,500	-	1,000	-	250	150	200
5280	MAINTENANCE OF FACILITIES	500	42	500	-	250	50	100
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	5,000	2,886	3,000	5,794	3,000	4,000	4,500
5310	POSTAGE/EXPRESS	3,500	3,399	3,500	920	3,000	3,000	6,000
5320	SMALL TOOLS	-	1,508	500	1,493	500	5,000	1,000
5325	SPECIAL SUPPLIES	1,000	560	500	680	1,000	1,000	1,000
5328	EMS SUPP	-	-	-	15	-	-	-
5330	FUEL	-	-	-	-	-	-	-
5360	SOFTWARE	2,000	219	500	849	800	8,000	5,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	EQUIPMENT RENTAL (P-BOWES)	1,300	1,129	1,200	1,129	1,200	1,200	1,200
5400	COPIER LEASE	7,500	6,170	7,800	3,468	4,000	7,000	5,000
5420	PRINTING	2,000	656	750	1,860	800	600	800
5430	MUNI CODE	2,500	1,073	800	1,077	800	500	500
5440	BANK SERVICE CHARGES	2,000	5,567	5,000	10,147	11,000	6,000	6,500
5450	ADVERTISING	1,100	670	1,000	117	500	200	500
5460	EDUCATION & TRAINING	3,000	884	1,300	425	1,300	575	1,000
5470	TRAVEL, MEETINGS, ETC	1,000	95	1,000	351	1,000	800	1,000
5480	DUES & PUBLICATIONS	1,800	110	600	1,254	1,200	1,200	1,200
5490	CLAIMS PAID	750	-	-	-	-	25,000	500
5540	TELEPHONES	10,920	5,615	8,000	4,812	8,000	7,500	8,000
5550	COMMUNICATIONS	3,000	3,684	3,500	3,357	3,200	4,500	5,000
5590	COMMUNITY DONATIONS	-	-	-	-	-	-	-
5600	OTHER AGENCY CHARGES (PTAP)	40,000	48,165	45,000	35,265	50,000	41,000	40,000
5610	REIMB. EXPENSES	-	677	100	-	-	-	-
5680	OVER/SHORT	-	23	-	35	-	-	-
5699	MISC EXP-LATE FEES	500	-	500	208	200	206	200
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>206,150</b>	<b>205,647</b>	<b>207,650</b>	<b>165,338</b>	<b>219,000</b>	<b>238,128</b>	<b>231,700</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT	-	5,193	-	-	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>5,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>937,831</b>	<b>906,550</b>	<b>918,130</b>	<b>868,374</b>	<b>971,000</b>	<b>1,018,528</b>	<b>1,082,100</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2022/23

DEPT: **CIVIC CENTER**  
FUND: **100**  
DEPT NO: **160**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	3,400	2,976	3,000	4,394	5,000	7,000	7,000
5015	SALARIES-HOURLY							
5020	SALARIES - OVERTIME				167	500	250	250
5035	HIRING COSTS							
5040	PERS RETIREMENT	1,600	1,428	1,500	1,347	2,518	2,000	2,500
5050	MEDICAL	2,500	270	260	425	400	600	700
5055	CAFETERIA PLAN	-	898	1,200	1,543	1,800	2,200	2,500
5060	WORKERS COMP INS	303	141	120	207	500	400	450
5080	PAYROLL TAXES	520	502	500	774	800	1,400	1,400
	<b>TOTAL SAL &amp; BEN</b>	<b>8,323</b>	<b>6,215</b>	<b>6,580</b>	<b>8,857</b>	<b>11,518</b>	<b>13,850</b>	<b>14,800</b>
5150	GEN. PROF. SERVICES	-					6,000	2,000
5160	LIABILITY INSURANCE	1,000	1,528	1,600	1,548	1,000	1,500	3,000
5170	PROPERTY DAMAGE	11,250	12,209	15,000	5,669	31,000	16,000	20,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	1,500	4,004	2,000	2,715	1,000	400	400
5270	MAINTENANCE OF BUILDINGS	-	223	-	5,800	1,500	1,000	1,500
5280	MAINTENANCE OF FACILITIES	1,500	2,062	2,000	10,649	2,000	20,000	15,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-		-	2,436	-	-	1,000
5320	SMALL TOOLS	-	205	-	288	500	2,000	200
5325	SPECIAL SUPPLIES	-	684	-				
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	RENTAL OF EQUIP.				-			
5450	ADVERTISING				245			
5560	UTILITIES	20,000	25,470	25,000	28,202	28,000	32,000	30,000
5600	OTH AGENCIES				206			
	<b>TOTAL SERV &amp; SUPPL</b>	<b>35,250</b>	<b>46,386</b>	<b>45,600</b>	<b>57,757</b>	<b>65,000</b>	<b>78,900</b>	<b>73,100</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT				47,557	-		-
5710	FURNITURE (CHAIRS)					10,000		
<b>CAPITAL PROJECTS</b>								
5750	CIVIC CENTER				12,669	-		-
	<b>TOTAL CAPITAL OUTLAY</b>				<b>60,226</b>	<b>10,000</b>		
	<b>TOTAL CIVIC CENTER</b>	<b>43,573</b>	<b>52,601</b>	<b>52,180</b>	<b>126,840</b>	<b>86,518</b>	<b>92,750</b>	<b>87,900</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2022/23

DEPT: FIRE  
FUND: 100  
DEPT NO: 220

ACCOUNT DESCRIPTION

	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>							
<b>PERSONNEL SERVICES &amp; BENEFITS</b>							
5010 SALARIES - VOL. OFFICER	27,996	106,004	103,000	105,915	107,000	107,000	46,800
5015 HOURLY PAY(strike team)	-	3,973	-	70,886	12,000	80,000	5,000
5027 FIRE VOL. SHIFT PAY (USE MM bef. SAFR)	-	25,924	-	27,525	27,500	27,500	28,000
5030 REIMBURSED PAYROLL	-	14,834	-	3,550	-	300	100
5035 HIRING COSTS	-	1,897	-	1,593	2,000	500	1,500
5040 PERS	-	9,700	8,500	10,193	12,000	11,000	12,000
5050 MEDICAL	690	22,896	26,000	25,423	27,000	27,000	500
5060 WORKERS COMP INS	10,000	4,602	8,000	6,789	7,000	6,500	6,000
5070 UNIFORM ALLOWANCE	5,000	1,515	5,000	3,803	4,500	5,000	5,000
5071 UNIFORM ALLOWANCE (VOLUNTEERS)	400	-	400	-	400	400	-
5080 PAYROLL TAXES	1,000	16,308	15,000	20,131	19,000	21,000	22,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>	<b>45,086</b>	<b>205,013</b>	<b>165,900</b>	<b>275,807</b>	<b>218,400</b>	<b>286,200</b>	<b>126,900</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>							
5110 ENG SERVICES	-	-	-	-	-	-	-
5120 LEGAL SERVICES	-	-	-	-	-	-	-
5130 PLANNING	-	-	-	94	-	-	-
5150 PROF. SERVICES	500	-	500	149	-	3,000	3,000
5155 FIRE. VOL. RESPONSE/TRAINING	12,000	6,143	8,000	3,460	5,000	3,000	200
5160 LIABILITY INSURANCE	15,000	14,005	15,000	14,180	10,000	14,000	20,000
5170 PROPERTY DAMAGE	3,150	3,414	4,000	9,568	20,000	20,000	25,000
5200 VEHICLE INSURANCE	9,500	9,713	7,000	10,075	9,000	9,000	10,000
5210 MISCELLANEOUS INSURANCE	3,025	3,034	3,100	3,047	3,200	3,064	3,100
5220 WATER PURCHASE	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>43,175</b>	<b>36,309</b>	<b>37,600</b>	<b>40,593</b>	<b>47,200</b>	<b>52,064</b>	<b>61,300</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
5260 MAINTENANCE OF EQUIPMENT	10,000	5,596	9,000	8,456	9,000	7,000	7,000
5270 MAINTENANCE OF BUILDINGS	3,800	9,131	3,000	9,167	5,000	3,000	4,000
5280 MAINTENANCE OF FACILITIES	2,000	1,472	2,000	1,818	2,000	1,800	2,000
5290 MAINTENANCE OF VEHICLES	32,000	27,016	30,000	24,288	25,000	15,000	20,000
<b>TOTAL</b>	<b>47,000</b>	<b>43,215</b>	<b>44,000</b>	<b>43,728</b>	<b>41,000</b>	<b>26,800</b>	<b>33,000</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5300 OFFICE SUPPLIES	2,000	1,217	2,000	2,191	2,000	1,500	1,500
5305 SNACK SHACK	-	-	-	-	-	-	-
5310 POSTAGE/EXPRESS	100	-	100	-	100	-	-
5320 SMALL TOOLS	500	6	500	5,225	500	500	500
5322 FIRE FIGHTING SUPPLIES/EQUIP.	10,000	13,398	15,000	13,989	15,000	14,000	14,000
5325 SPECIAL SUPPLIES	500	795	1,000	3,221	1,000	500	500
5328 EMS SUPPLIES	2,000	3,234	3,000	8,219	3,000	3,100	3,200
5330 FUEL	20,000	17,318	18,000	15,034	18,000	25,000	35,000
5350 PROTECTIVE CLOTHING	15,000	7,578	10,000	17,613	5,000	4,000	5,000
5351 PROTECTIVE CLOTHING (SAFER)	4,938	-	4,938	-	4,938	-	-
5360 SOFTWARE	1,000	195	1,000	406	1,000	6,000	6,000
<b>TOTAL</b>	<b>56,038</b>	<b>43,741</b>	<b>55,538</b>	<b>65,898</b>	<b>50,538</b>	<b>54,600</b>	<b>65,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
5420 PRINTING	200	442	500	-	200	500	500
5440 BANK CHARGES	-	-	-	-	-	-	-
5450 ADVERTISING	1,150	-	-	39	1,150	30	-
5460 EDUCATION & TRAINING	5,000	4,868	3,000	10,008	8,000	5,000	5,000
5461 OFFICER TRAINING	2,000	-	2,000	-	2,000	2,000	-
5462 CONFERENCE REGISTRATION	475	-	475	-	475	475	-
5470 TRAVEL, MEETINGS, ETC	200	30	100	1,861	100	-	100
5471 CHIEF LEADERSHIP TRAINING	1,490	-	1,490	-	1,490	-	-
5480 DUES & PUBLICATIONS	2,560	2,475	2,560	2,945	2,800	2,500	2,800
5490 CLAIMS PAID	-	-	-	-	-	-	-
5530 MEDICAL SERVICES	-	-	-	-	-	-	-
5540 TELEPHONES	1,000	422	500	607	500	800	800
5550 COMMUNICATIONS	4,000	3,793	4,000	4,751	5,000	5,000	5,000
5560 UTILITIES	15,000	17,552	20,000	17,659	19,000	18,000	18,000
5590 COMMUNITY SERVICES	1,000	1,020	1,500	-	1,000	650	700
5600 OTHER AGENCY CHARGES	-	1,493	-	-	-	10,000	10,000
5610 REIMBURSED EXPENSES	-	108	-	174	-	507	-
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>34,075</b>	<b>32,203</b>	<b>36,125</b>	<b>38,044</b>	<b>41,715</b>	<b>45,462</b>	<b>42,900</b>
<b>CAPITAL PURCHASES</b>							
5700 EQUIPMENT PURCHASES	3,000	-	1,000	4,738	-	-	-
5710 FURNITURE PURCHASES	-	-	-	-	-	-	-
5720 VEHICLE PURCHASES	-	-	-	-	-	65,000	-
<b>CAPITAL PROJECTS</b>							
5750 STATION IMPROVEMENTS	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000</b>	<b>-</b>	<b>1,000</b>	<b>4,738</b>	<b>-</b>	<b>65,000</b>	<b>-</b>
<b>TOTAL FIRE EXP</b>	<b>228,374</b>	<b>360,481</b>	<b>340,163</b>	<b>468,808</b>	<b>398,853</b>	<b>530,126</b>	<b>329,800</b>

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **POLICE**  
 FUND: **100**  
 DEPT NO: **240**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUALS	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	644,000	667,527	680,000	668,995	695,000	695,000	729,750
5015	SALARIES - HOURLY	63,000	70,692	66,000	70,747	70,000	70,000	70,000
5020	SALARIES - OVERTIME	20,000	22,872	15,000	10,201	15,000	25,000	18,000
5030	REIMBURSE PAYROLL	-	(275)	-	-	-	-	-
5035	HIRING COSTS	1,000	975	1,000	4,210	500	500	500
5040	PERS RETIREMENT(INC.UFL)	273,060	261,193	280,000	273,244	290,000	295,000	305,000
5050	MEDICAL	273,160	57,804	80,000	56,764	72,000	72,000	74,000
5055	CAFETERIA PLAN	-	180,522	195,000	181,032	198,000	200,000	210,000
5060	WORKERS COMP INS	55,000	33,243	66,000	34,305	87,000	50,000	50,000
5070	UNIFORM ALLOWANCE	10,000	7,533	8,000	9,977	6,000	9,000	10,000
5080	PAYROLL TAXES	125,000	119,173	125,000	117,476	125,000	130,000	130,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>1,464,220</b>	<b>1,421,258</b>	<b>1,516,000</b>	<b>1,426,949</b>	<b>1,558,500</b>	<b>1,546,500</b>	<b>1,597,250</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5120	LEGAL SERVICES	-	-	-	-	-	-	-
5140	LAB TESTS	-	-	-	21	-	-	-
5150	GENERAL PROF. SERVICES	4,000	15,071	4,000	3,233	4,000	1,000	1,000
5160	LIABILITY INSURANCE	20,000	30,254	25,000	30,634	20,000	30,000	40,000
5200	VEHICLE INSURANCE	1,500	1,015	2,000	2,268	5,000	1,500	2,000
5250	COMMUNITY PROMOTION - (PAL)	-	-	-	-	-	-	-
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	5,000	3,652	4,000	4,210	4,000	2,500	3,000
5270	MAINTENANCE OF BUILDINGS	2,500	3,154	3,000	3,530	3,000	3,600	3,600
5280	MAINTENANCE OF FACILITIES	-	350	-	145	200	200	200
5290	MAINTENANCE OF VEHICLES	20,000	28,437	15,000	23,689	18,000	15,000	15,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	2,500	3,933	2,500	2,209	2,500	2,500	2,500
5310	POSTAGE/EXPRESS	300	614	500	-	500	500	500
5320	SMALL TOOLS	-	1,312	-	2,046	500	9,000	1,500
5325	SPECIAL SUPPLIES	4,000	2,498	2,000	1,736	1,500	6,000	2,000
5330	FUEL	25,000	25,329	20,000	21,160	20,000	27,000	32,000
5350	PROTECTIVE CLOTHING	-	41	-	717	1,000	500	600
5360	SOFTWARE	1,000	1,425	400	1,465	300	2,500	2,500
5380	EQUIPMENT	-	310	500	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>								
5400	COPIER LEASE	7,500	5,293	7,500	5,028	5,000	5,000	5,000
5420	PRINTING	500	269	500	803	1,000	600	600
5440	BANK SERVICE CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	-	-	-	-	-	-	-
5460	EDUCATION & TRAINING	10,000	4,084	5,000	6,883	5,000	3,000	5,000
5470	TRAVEL, MEETINGS, ETC	2,000	-	-	1,222	500	1,000	1,000
5480	DUES & PUBLICATIONS	1,000	1,042	1,000	630	500	1,600	1,500
5490	CLAIMS PAID	-	-	-	-	-	-	-
5520	INVESTIGATIONS	-	-	-	296	-	5,000	500
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONES	5,000	5,414	6,000	5,984	7,000	10,000	10,000
5550	COMMUNICATIONS	25,000	21,104	22,000	26,476	25,000	20,000	25,000
5585	K-9 EXPENSE	-	550	-	-	-	-	-
5590	Communit	-	753	-	199	-	-	-
5600	OTHER AGENCY CHARGES	156,000	102,714	156,000	185,155	220,000	200,000	210,000
5610	REIMBURSED EXPENSES	500	5	-	1,221	-	1,700	2,000
5640	BOOKING FEES	-	-	-	-	-	-	-
5645	LIVESCAN FEES	12,000	8,314	11,000	6,803	11,000	8,500	8,500
5699	MISC. EXPENSES	500	32	200	1,116	1,000	1,020	1,000
<b>TOTAL ABOVE SERVICES AND SUPPLIES</b>		<b>305,800</b>	<b>266,969</b>	<b>288,100</b>	<b>338,877</b>	<b>356,500</b>	<b>359,220</b>	<b>376,500</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	9,037	-	9,344	-	-	-
5710	FURNITURE PURCHASES	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	-
5750	CAPITAL PROJECTS	-	-	-	15,487	68,000	-	70,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>9,037</b>	<b>-</b>	<b>24,831</b>	<b>68,000</b>	<b>-</b>	<b>70,000</b>
<b>TOTAL EXPENDITURES POLICE</b>		<b>1,770,020</b>	<b>1,697,264</b>	<b>1,804,100</b>	<b>1,790,658</b>	<b>1,983,000</b>	<b>1,905,720</b>	<b>2,043,750</b>

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **STREETS AND DRAINAGE**  
 FUND: **100**  
 DEPT NO: **320**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	97,000	101,974	93,000	86,116	108,000	98,000	108,000
5015	SALARIES-HOURLY	-	-	-	-	-	-	-
5020	SALARIES - OVERTIME	3,000	850	1,000	1,446	2,000	4,000	5,000
5030	REIMB PAYROLL	-	(76)	-	-	-	-	-
5035	HIRING COSTS	-	132	200	585	600	-	600
5040	PERS RETIREMENT(incl. UFL)	65,506	46,920	52,000	41,316	55,000	50,000	65,000
5050	MEDICAL	59,000	12,373	19,000	7,955	12,000	5,000	12,000
5055	CAFETERIA PLAN	-	33,724	36,000	28,429	36,000	30,000	36,000
5060	WORKERS COMP INS	12,000	4,762	14,000	4,024	14,000	5,000	10,000
5080	PAYROLL TAXES	18,300	17,155	17,000	14,768	17,000	17,000	18,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>254,806</b>	<b>217,814</b>	<b>232,200</b>	<b>184,639</b>	<b>244,600</b>	<b>209,000</b>	<b>254,600</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	18,000	2,010	18,000	3,785	8,000	1,000	8,000
5120	LEGAL SERVICES	-	-	-	573	-	-	-
5140	LAB TESTS	-	-	-	-	-	-	-
5150	GENERAL PROFESSIONAL SVCS.	4,000	22,003	1,000	8,930	10,000	5,000	9,000
5160	LIABILITY INSURANCE	15,000	6,536	6,000	6,618	4,000	4,000	8,000
5170	PROPERTY DAMAGE	3,150	1,180	3,000	2,683	6,000	2,000	3,000
5200	VEHICLE INSURANCE	1,200	1,158	1,230	1,231	1,300	1,300	1,300
<b>TOTAL</b>		<b>41,350</b>	<b>32,887</b>	<b>29,230</b>	<b>23,820</b>	<b>29,300</b>	<b>13,300</b>	<b>29,300</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	5,000	5,785	5,000	13,965	20,000	500	5,000
5270	MAINTENANCE OF BUILDINGS	-	-	-	237	-	-	-
5280	MAINTENANCE OF FACILITIES	30,000	19,168	30,000	28,357	80,000	38,000	45,000
5290	MAINTENANCE OF VEHICLES	3,000	9,137	7,000	3,306	2,000	1,000	2,000
<b>TOTAL</b>		<b>38,000</b>	<b>34,090</b>	<b>42,000</b>	<b>45,865</b>	<b>102,000</b>	<b>39,500</b>	<b>52,000</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	200	434	200	149	200	200	200
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	1,500	1,448	1,500	474	200	200	200
5325	SPECIAL SUPPLIES	-	3,926	2,000	364	1,000	500	500
5330	FUEL	10,000	6,983	8,000	5,909	6,000	5,000	6,000
5340	CHEMICAL	1,500	10	500	1,344	500	500	500
5350	PROTECTIVE CLOTHING	1,500	1,106	1,500	2,357	2,500	1,000	1,500
5360	SOFTWARE	-	1,800	-	1,200	1,200	1,000	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>14,700</b>	<b>15,706</b>	<b>13,700</b>	<b>11,797</b>	<b>11,600</b>	<b>8,400</b>	<b>10,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5450	ADVERTISING	-	121	-	498	1,000	-	500
5460	EDUCATION & TRAINING	1,000	665	1,000	349	500	500	500
5470	TRAVEL, MEETINGS, ETC	-	-	-	-	-	-	-
5480	DUES & PUBLICATIONS	500	605	500	230	500	500	500
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONES	-	1,001	900	636	400	700	700
5550	COMMUNICATIONS	3,000	2,615	2,500	2,474	2,800	2,500	2,500
5560	UTILITIES	3,200	7,628	7,000	9,852	8,000	5,000	7,000
5570	STREET LIGHTS	50,000	58,144	52,000	59,044	60,000	60,000	60,000
5600	OTHER AGENCY CHARGES	3,000	668	3,000	2,527	3,000	2,000	2,000
5610	REIMBURSED EXPENSES	-	-	-	-	-	-	-
5699	MISC. EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SERV &amp; SUPP</b>		<b>60,700</b>	<b>71,463</b>	<b>66,900</b>	<b>75,611</b>	<b>76,200</b>	<b>71,200</b>	<b>73,700</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	STREETS AND DRAINAGE	5,000	-	-	6,213	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>6,213</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STREETS &amp; DRAINAGE</b>		<b>414,556</b>	<b>371,960</b>	<b>384,030</b>	<b>347,943</b>	<b>463,700</b>	<b>341,400</b>	<b>419,700</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2022/23

DEPT: **BUILDING INSPECTION**  
FUND: **100**  
DEPT NO: **410**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 PROPOSED
<b>REVENUES</b>								
<b>LICENSES &amp; PERMITS</b>								
4160	PLAN CHECKS	35,000						
4170	BUILDING PERMITS	150,000						
4180	INSPECTIONS	5,000						
4200	SITE PLAN CHECK & INSPECTION	2,000						
4210	ENCROACHMENT PERMIT	5,000						
4490	COPIES	-						
4610	REIMBURSED EXPENSES	-						
4670	MISC. REVENUE	-						
<b>TOTAL REVENUES</b>		<b>197,000</b>						
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	59,500	58,624	59,000	59,730	65,000	65,000	120,000
5020	SALARIES O/T	5,000	3,861	7,000	4,387	6,000	2,000	3,000
5030	REIMB. PAYROLL	-						
5035	HIRING COSTS	-					500	500
5040	PERS RETIREMENT	4,500	25,230	30,000	25,284	30,000	30,000	35,000
5050	MEDICAL	25,000	6,041	6,000	6,064	7,000	5,000	7,000
5055	CAFETERIA PLAN	-	17,398	20,000	22,616	21,000	17,000	22,000
5060	WORKERS COMP INS	6,000	2,678	5,000	2,851	7,000	5,000	7,000
5080	PAYROLL TAXES	9,500	10,078	11,000	10,216	11,000	12,000	20,000
<b>TOTAL SAL &amp; BEN</b>		<b>109,500</b>	<b>123,911</b>	<b>138,000</b>	<b>131,147</b>	<b>147,000</b>	<b>136,500</b>	<b>214,500</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	1,000	-	-	338	-	2,000	5,000
5130	PLANNING SERVICES	-	-	-	-	-	-	-
5150	GENERAL PROF. SERVICES	-	-	-	-	6,000	5,000	5,000
5160	LIABILITY INSURANCE	2,000	2,503	2,500	2,535	1,500	2,500	5,000
5200	VEHICLE INSURANCE	100	14	100	15	500	500	500
<b>TOTAL</b>		<b>3,100</b>	<b>2,517</b>	<b>2,600</b>	<b>2,888</b>	<b>8,000</b>	<b>10,000</b>	<b>15,500</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIP.	-	-	-	-	-	-	-
5290	MAINTENANCE OF VEHICLES	1,000	745	1,000	319	300	100	500
<b>TOTAL</b>		<b>1,000</b>	<b>745</b>	<b>1,000</b>	<b>319</b>	<b>300</b>	<b>100</b>	<b>500</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	200	117	200	940	200	400	1,500
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	-	-	167	200	1,000	500
5325	SPECIAL SUPPLIES	-	24	500	284	100	-	-
5330	FUEL	1,000	811	1,200	649	500	200	500
5350	PROTECTIVE CLOTHING	200	141	200	509	200	200	200
5360	SOFTWARE	5,000	7,620	6,000	13,200	7,500	10,000	12,000
<b>TOTAL</b>		<b>6,400</b>	<b>8,712</b>	<b>8,100</b>	<b>15,748</b>	<b>8,700</b>	<b>11,800</b>	<b>14,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-	299	500	234	200	300	300
5440	BANK SVCS	-	-	-	823	-	500	-
5450	ADVERTISING	-	130	200	-	100	105	150
5460	EDUCATION & TRAINING	1,000	125	1,000	665	1,000	200	800
5470	TRAVEL, MEETINGS, ETC	500	-	500	-	500	600	500
5480	DUES & PUBLICATIONS	1,000	1,908	500	5,021	500	500	500
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONE	500	560	600	948	900	900	900
5550	COMMUNICATIONS	500	143	1,000	142	600	500	500
5600	OTHER AGENCY CHARGES	3,000	4,801	3,000	1,811	3,000	3,000	3,000
5610	REIMB. EXPENSES	-	210	-	519	-	-	3,000
5620	IN KIND CONTRIBUTIONS	-	-	-	-	-	-	-
<b>TOTAL SERV &amp; SUPP</b>		<b>6,500</b>	<b>8,177</b>	<b>7,300</b>	<b>10,163</b>	<b>6,800</b>	<b>6,605</b>	<b>9,650</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT	-	-	-	-	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLES	-	-	-	32,076	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE BUILDING INSPECTION</b>		<b>126,500</b>	<b>144,062</b>	<b>157,000</b>	<b>192,341</b>	<b>170,800</b>	<b>165,005</b>	<b>224,150</b>

BUDGET ESTIMATES  
GENERAL FUND  
FY 2022/23

DEPT: **ENGINEERING**  
FUND: **100**  
DEPT NO: **430**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR							
5020	SALARIES - OVERTIME							
5030	REIMB. PAYROLL							
5040	PERS RETIREMENT							
5050	MEDICAL							
5060	WORKERS COMP INS							
5080	PAYROLL TAXES							
	<b>TOTAL SAL &amp; BEN</b>							
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	15,000	2,547	10,000	7,318	10,000	20,000	25,000
5130	PLANNING SERVICES							
5150	GENERAL PROF. SERVICES							
5160	LIABILITY INSURANCE	1,000	650	73	659	50	110	200
5200	VEHICLE INSURANCE							
	<b>TOTAL PROF SERVICES</b>	<b>16,000</b>	<b>3,197</b>	<b>10,073</b>	<b>7,977</b>	<b>10,050</b>	<b>20,110</b>	<b>25,200</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT							
5290	MAINTENANCE OF VEHICLES							
	<b>TOTAL REPAIRS &amp; MAINTCE</b>							
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES							
5310	POSTAGE/EXPRESS							
5320	SMALL TOOLS							
5325	SPECIAL SUPPLIES							
5330	FUEL							
5350	PROTECTIVE CLOTHING							
5360	SOFTWARE - CAD							
	<b>TOTAL MATERIAL &amp; SUPPLY</b>							
<b>OTHER SERVICES &amp; CHARGES</b>								
5450	ADVERTISING							
5460	EDUCATION & TRAINING							
5470	TRAVEL, MEETINGS, ETC							
5480	DUES & PUBLICATIONS							
5600	OTHER AGENCY CHARGES (ODA SWPPP)							
5610	REIMB EXPENSES		3,703		3,420		7,000	5,000
	<b>TOTAL SERV &amp; CHARGES</b>		<b>3,703</b>		<b>3,420</b>		<b>7,000</b>	<b>5,000</b>
<b>CAPITAL PURCHASES/PROJECTS</b>								
5700	EQUIPMENT							
5710	FURNITURE							
5720	VEHICLE PURCHASES							
	<b>TOTAL CAPITAL OUTLAY</b>							
	<b>TOTAL ENGINEERING</b>	<b>16,000</b>	<b>6,900</b>	<b>10,073</b>	<b>11,397</b>	<b>10,050</b>	<b>27,110</b>	<b>30,200</b>



BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **PLANNING**  
 FUND: **100**  
 DEPT NO: **460**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR		490		280			
5020	SALARIES O/T							
5030	REIMB. PAYROLL							
5035	HIRING COSTS							
5040	PERS RETIREMENT							
5050	MEDICAL							
5060	WORKERS COMP INS							
5080	PAYROLL TAXES							
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>			<b>490</b>		<b>280</b>			
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES		1,984	2,000	450	1,000		
5120	LEGAL SERVICES	2,000						
5130	PLANNING SERVICES	35,000	23,884	30,000	26,841	26,000	40,000	54,000
5150	GEN. PROF. SERVICES							
5160	LIABILITY INSURANCE	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,012</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINT. OF EQUIP		748					
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES		60		117			
5310	POSTAGE/EXPRESS							
5320	Small Tools		1,620					
5325	SPECIAL SUPPLIES		138					
5360	SOFTWARE		425		233	450	800	800
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING							
5450	ADVERTISING		916		833	800	550	600
5460	TRAINING							
5470	TRAVEL/MEETINGS		(16)					
5480	DUES & PUBLICATIONS							
5540	TELEPHONE							
5550	COMMUNICATIONS		792		851	800		
5600	OTHER AGENCY CHARGES	10,000	11,675	12,000	12,054	13,000	12,000	12,054
5610	REIMBURSED EXPENSES	5,000	8,261	5,000	12,284	8,000	12,000	12,000
5699	MISC. EXPENSE							
<b>TOTAL SERV &amp; SUPPL</b>		<b>53,000</b>	<b>51,486</b>	<b>50,000</b>	<b>54,676</b>	<b>51,050</b>	<b>66,350</b>	<b>81,454</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT							
<b>TOTAL CAPITAL OUTLAY</b>								
<b>TRANSFERS IN</b>								
4795								
<b>TOTAL PLANNING</b>		<b>53,000</b>	<b>51,976</b>	<b>50,000</b>	<b>54,676</b>	<b>51,050</b>	<b>66,350</b>	<b>81,454</b>

RUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **PLANNING**  
 FUND: **100**  
 DEPT NO: **460**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b><u>EXPENDITURES</u></b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR		490		280			
5020	SALARIES O/T							
5030	REIMB. PAYROLL							
5035	HIRING COSTS							
5040	PERS RETIREMENT							
5050	MEDICAL							
5060	WORKERS COMP INS							
5080	PAYROLL TAXES							
	<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>490</b>		<b>280</b>			
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES		1,984	2,000	450	1,000		
5120	LEGAL SERVICES	2,000						
5130	PLANNING SERVICES	35,000	23,884	30,000	26,841	26,000	40,000	54,000
5150	GEN. PROF. SERVICES							
5160	LIABILITY INSURANCE	1,000	1,000	1,000	1,012	1,000	1,000	2,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINT. OF EQUIP		748					
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES		60		117			
5310	POSTAGE/EXPRESS							
5320	Small Tools		1,620					
5325	SPECIAL SUPPLIES		138					
5360	SOFTWARE		425		233	450	800	800
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING							
5450	ADVERTISING		916		833	800	550	600
5460	TRAINING							
5470	TRAVEL/MEETINGS		(16)					
5480	DUES & PUBLICATIONS							
5540	TELEPHONE							
5550	COMMUNICATIONS		792		851	800		
5600	OTHER AGENCY CHARGES	10,000	11,675	12,000	12,054	13,000	12,000	12,054
5610	REIMBURSED EXPENSES	5,000	8,261	5,000	12,284	8,000	12,000	12,000
5699	MISC. EXPENSE							
	<b>TOTAL SERV &amp; SUPPL</b>	<b>53,000</b>	<b>51,486</b>	<b>50,000</b>	<b>54,676</b>	<b>51,050</b>	<b>66,350</b>	<b>81,454</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT							
	<b>TOTAL CAPITAL OUTLAY</b>							
<b>TRANSFERS IN</b>								
4795								
	<b>TOTAL PLANNING</b>	<b>53,000</b>	<b>51,976</b>	<b>50,000</b>	<b>54,676</b>	<b>51,050</b>	<b>66,350</b>	<b>81,454</b>

BUDGET ESTIMATES  
 GENERAL FUND  
 FY 2022/23

DEPT: **PARKS**  
 FUND: **100**  
 DEPT NO: **610**

ACCOUNT	DESCRIPTION	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 ADOPTED	2021/22 PROJECTED	2022/23 PROPOSED
<b>EXPENSES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	42,000	38,490	40,000	48,378	55,000	73,000	60,000
5015	SALARIES - HOURLY	5,000	910	5,000	-	5,000	-	5,000
5020	SALARIES - OVERTIME	-	3,651	4,000	8,025	8,000	10,000	8,000
5035	HIRING COSTS	-	325	-	-	-	-	-
5040	PERS RETIREMENT	3,575	17,209	23,000	21,970	23,840	26,000	30,000
5050	MEDICAL	31,000	5,635	6,000	5,621	7,000	6,000	8,000
5055	CAFETERIA PLAN	-	19,006	20,000	21,704	23,000	20,000	23,000
5060	WORKERS COMP INS	5,000	2,430	5,000	2,478	5,000	3,000	3,000
5080	PAYROLL TAXES	7,200	9,143	8,500	9,576	10,000	16,000	20,000
	<b>TOTAL SAL &amp; BEN</b>	<b>93,775</b>	<b>96,800</b>	<b>111,500</b>	<b>117,753</b>	<b>136,840</b>	<b>154,000</b>	<b>157,000</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	1,000	-	1,000	-	1,000	-	500
5150	GENERAL PROF. SERVICES	-	-	500	-	1,000	1,000	1,000
5160	LIABILITY INSURANCE	1,000	2,262	2,400	2,290	1,500	1,600	3,200
5170	PROPERTY DAMAGE INS.	4,275	4,505	6,000	6,063	12,000	10,000	12,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	1,000	34	500	77	500	120	150
5270	MAINTENANCE OF BUILDINGS	1,000	13	500	2,228	1,000	3,000	1,400
5280	MAINTENANCE OF FACILITIES	-	4,744	5,000	2,130	1,000	1,200	2,000
5281	PUBLIC WAYS	10,000	4,938	5,000	235	500	3,000	2,000
<b>MATERIALS &amp; SUPPLIES</b>								
5310	POSTAGE	-	-	-	-	-	-	-
5320	SMALL TOOLS	1,000	91	1,500	-	500	-	200
5325	SPECIAL SUPPLIES	-	1,519	-	311	-	-	-
5330	FUEL	150	1,071	1,000	1,058	1,000	1,500	1,500
5340	CHEMICAL	-	-	-	107	-	450	50
5350	PROTECTIVE CLOTHING	250	-	250	-	250	-	250
<b>OTHER SERVICES &amp; CHARGES</b>								
5480	DUES & PUBLICATIONS	-	76	-	-	-	2,000	1,780
5490	CLAIMS	-	-	-	-	-	-	-
5540	TELEPHONE	-	-	-	-	-	-	-
5560	UTILITIES	22,000	20,162	20,000	25,488	25,000	33,000	32,682
5600	OTHER AGENCY CHARGES	1,500	1,400	1,500	1,214	1,500	1,500	1,000
5610	REIMB. EXPENSES	-	-	-	-	-	-	-
	<b>TOTAL SERV &amp; SUPPL</b>	<b>43,175</b>	<b>40,814</b>	<b>45,150</b>	<b>41,201</b>	<b>46,750</b>	<b>58,370</b>	<b>59,712</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5750	OVERALL&ROOF FOR RESTROOM AT KTW	8,000	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PARKS</b>	<b>144,950</b>	<b>137,613</b>	<b>156,650</b>	<b>158,954</b>	<b>183,590</b>	<b>212,370</b>	<b>216,712</b>

BUDGET ESTIMATES  
FY 2021/22

DEPT: MEASURE M  
FUND: 230  
DEPT NO:

<u>REVENUES</u>		2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 PROPOSED	2021/22 PROJECTED	2022/23 REQUESTED
4085	MEASURE M/PROP 172	550,000	578,000	560,000	580,000	595,000	600,000	613,000
4550	INTEREST EARNED							
<b>OTHER REVENUES</b>								
4610	REIMB. EXPENSES	102,375						
4670	MISC. RECEIPTS							
<b>TOTAL REVENUE</b>		<b>652,375</b>	<b>578,000</b>	<b>560,000</b>	<b>580,000</b>	<b>595,000</b>	<b>600,000</b>	<b>613,000</b>
<u>EXPENDITURES</u>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	305,000	238,587	305,000	189,043	315,000	234,879	330,000
5015	SALARIES - HRLY				13,546		8,000	
	SALARIES-GRANT(VOL COOR)	50,000						
5020	SALARIES - OVERTIME	30,000	17,535	20,000	25,502	20,000	40,000	25,000
5027	VOLUNTEER SHIFT PAY	70,000	72,926	75,000	76,575	85,000	85,000	76,000
5027 220	Fire DP Stipend Fire				150			
5027-1	VOLUNTEER SHIFT PAY	27,375						
5030	REIMB. PAYROLL		(775)					
5035	HIRING COSTS	-						
5040	PERS	60,000	41,243	51,000	37,521	51,000	49,000	53,000
5050	MEDICAL	120,023	21,882	90,000	16,148	36,000	22,000	40,000
5051	MEDICAL/BENEFITS-GRANT(COOR)	25,000						
5055	CAFETERIA PLAN	-	46,710	-	22,616	0		
5060	WORKERS COMP INS	35,000	15,408	22,000	15,333	25,000	25,000	25,000
5060 220	Workers Comp Fire				27			
5070	UNIFORM ALLOWANCE	5,000	4,800	4,200	4,200	4,800	4,800	4,800
5080	PAYROLL TAXES	50,000	51,749	55,000	47,957	55,000	55,000	65,000
5080 220	Payroll Taxes Fire				43			
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>777,398</b>	<b>510,066</b>	<b>622,200</b>	<b>448,662</b>	<b>591,800</b>	<b>523,679</b>	<b>618,800</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5150	GENERAL PROF. SERVICES	-						
5160	LIABILITY INSURANCE	-			47,957			
5170	PROP. DAMAGE INS.	-						
5180	WORKERS COMP	-						
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	-						
5270	MAINTENANCE OF BUILDING	-						
5280	MAINTENANCE OF FACILITIES	-						
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	-						
5310	POSTAGE/EXPRESS	-						
5320	SMALL TOOLS	-						
5325	SPECIAL SUPPLIES	-						
5350	PROTECTIVE CLOTHING	-						
<b>OTHER SERVICES &amp; CHARGES</b>								
5420	PRINTING	-						
5450	ADVERTISING	-						
5460	EDUCATION & TRAINING	-	1,400					
5480	DUES & PUBLICATIONS	-						
5530	MEDICAL SERVICES	-						
5540	TELEPHONE	-						
5560	UTILITIES	-						
5600	OTHER AGENCY CHARGES	-						
5610	REIMB. EXPENSES	-						
<b>TOTAL SERVICES &amp; SUPPLIES</b>		-	<b>1,400</b>	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
5700	EQUIPMENT PURCHASE	-						
5710	FURNITURE PURCHASES	-						
5750	CAPITAL PROJECTS	-						
<b>TOTAL CAPITAL PROJECTS</b>		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES MM FIRE DEPT.</b>		<b>777,398</b>	<b>511,466</b>	<b>622,200</b>	<b>448,662</b>	<b>591,800</b>	<b>523,679</b>	<b>618,800</b>
<b>NET REVENUE</b>		(125,023)	66,534	(62,200)	131,338	3,200	76,321	(5,800)

SWIM POOL

BUDGET ESTIMATES  
FY 2022/23

DEPT: SWIM POOL  
FUND: 110  
DEPT NO: 630

<u>REVENUES</u>		2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 REQUESTED	2021/22 PROJECTED	2022/23 REQUESTED
<b>CHARGES FOR SERVICES</b>								
4444	SWIM LESSONS	15,000	514	15,000	5,000	10,000	370	-
4450	SWIMMING POOL	16,000	5,800	16,000	5,000	6,000	3,203	-
4470	SNACK BAR	1,100	412	1,000	-	-	-	-
4515	CONTRACTS	11,000	7,000	10,000	7,000	10,000	16,000	26,000
<b>OTHER REVENUES</b>								
4610	REIMB. EXPENSES	3,500	-	-	-	-	-	-
4620	CONTRIBUTIONS	-	-	-	-	-	-	-
4670	MISC. RECEIPTS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>46,600</b>	<b>13,726</b>	<b>42,000</b>	<b>17,000</b>	<b>26,000</b>	<b>19,573</b>	<b>26,000</b>
<b>TRANSFERS IN</b>								
4700	GENERAL FUND	-	-	-	-	-	-	-
<u>EXPENDITURES</u>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	15,000	10,404	17,000	9,783	12,000	9,500	10,000
5015	HOURLY	27,500	17,929	30,000	4,218	30,000	13,136	-
5020	SALARIES - OVERTIME	2,000	857	2,000	182	1,500	800	1,000
5040	PERS	1,800	670	2,000	652	500	700	800
5050	MEDICAL	4,500	1,019	2,000	1,045	2,500	5,500	6,000
5055	CAFETERIA PLAN	-	3,025	-	3,473	-	-	-
5060	WORKERS COMP INS	500	1,359	1,000	667	1,000	1,500	1,000
5080	PAYROLL TAXES	5,000	3,119	5,000	2,027	5,000	2,600	3,000
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>56,300</b>	<b>38,382</b>	<b>59,000</b>	<b>22,048</b>	<b>52,500</b>	<b>33,736</b>	<b>21,800</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5110	ENGINEERING SERVICES	-	-	-	-	-	3,000	2,600
5150	GENERAL PROF. SERVICES	9,000	6,250	9,000	5,000	9,000	3,750	-
5160	LIABILITY INSURANCE	1,500	1,938	2,500	1,964	2,000	2,000	2,500
5170	PROP. DAMAGE INS.	675	684	800	3,393	6,000	5,500	7,000
5180	WORKERS COMP	-	-	-	-	-	-	-
5210	MISC. INS	-	97	1,500	-	-	-	-
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	500	734	1,000	-	500	-	-
5270	MAINTENANCE OF BUILDINGS	1,000	-	500	79	500	-	-
5280	MAINTENANCE OF FACILITIES	1,000	492	1,000	836	500	2,715	2,500
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	200	-	100	93	100	100	100
5305	SNACK SHACK SUPPLIES	800	278	500	-	200	-	-
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	100	91	100	-	100	100	100
5325	SPECIAL SUPPLIES	100	211	200	183	100	100	100
5340	CHEMICALS	7,000	3,758	6,000	2,523	1,000	400	500
5350	PROTECTIVE CLOTHING	-	-	-	173	-	200	200

SWIM POOL

OTHER SERVICES & CHARGES							
5420	PRINTING			92			
5450	ADVERTISING	243		134			
5460	EDUCATION & TRAINING	300		600	600		
5480	DUES & PUBLICATIONS			150	200		
5530	MEDICAL SERVICES						
5540	TELEPHONE	150	251	250	256	250	180
5560	UTILITIES	20,000	16,301	25,000	17,798	15,000	22,000
5600	OTHER AGENCY CHARGES	240	300	300	-	300	5,000
5610	REIMB. EXPENSES	3,500					15,000
5660	COST ALLOCATION						
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>46,045</b>	<b>31,928</b>	<b>48,750</b>	<b>33,273</b>	<b>36,350</b>	<b>42,045</b>
<b>CAPITAL PROJECTS</b>							
5700	EQUIPMENT PURCHASE						
5750	CAPITAL PROJECTS					65,000	
<b>TOTAL CAP OUTLAY</b>						<b>65,000</b>	
<b>TOTAL POOL EXP</b>		<b>102,345</b>	<b>70,309</b>	<b>107,750</b>	<b>55,321</b>	<b>153,850</b>	<b>75,781</b>
<b>NET REVENUE</b>		<b>(55,745)</b>	<b>(56,583)</b>	<b>(65,750)</b>	<b>(38,321)</b>	<b>(127,850)</b>	<b>(47,980)</b>

WATER FUND

BUDGET ESTIMATES

FY 2022/23

DEPT: WATER  
 FUND: 580  
 DEPT NO:

<u>REVENUES</u>		2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 ACTUAL	2021/22 REQUESTED	2021/23 PROJECTED	2022/23 REQUESTED
<b>INTERGOVERNMENTAL</b>								
4315	TRANSFERINS (from DIF&such)	25,000	-	150,000	70,000	-	?	
	OTHER STATE GRANTS	-	-	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>								
4105	UTILITIES ASSESSMENT	-	6,000	-	-	-	-	-
4410	WATER MONTHLY CHARGES	908,883	945,992	960,750	1,000,000	1,169,400	1,160,000	1,170,300
4420	WATER SERVICE	870,796	873,415	897,210	900,000	1,092,100	1,190,000	1,201,500
4430	WATER METER INSTALLATION	5,000	5,514	5,000	4,000	4,000	3,200	3,500
4490	COPIES	-	-	-	-	-	-	-
<b>REVENUE FROM MONEY AND PROPERTY</b>								
4550	INTEREST EARNED	2,000	2,857	2,000	2,000	2,000	2,000	2,000
4580	RENTAL OF EQUIP	-	-	-	-	-	-	-
4607	REIMB. DIRECT COSTS	-	-	-	-	5,000	5,000	5,000
4610	REIMBURSED EXP.	3,000	3,338	3,500	2,000	2,000	-	-
<b>OTHER REVENUES</b>								
4670	MISCELLANEOUS	2,000	4,832	4,500	5,000	4,500	8,500	5,000
<b>TOTAL REVENUES</b>		<b>1,816,679</b>	<b>1,841,948</b>	<b>2,022,960</b>	<b>1,983,000</b>	<b>2,279,000</b>	<b>2,368,700</b>	<b>2,387,300</b>
<u>EXPENDITURES</u>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	119,000	138,795	125,000	135,199	135,000	135,000	146,750
5015	SALARIES - HOURLY	30,000	4,778	30,000	-	15,000	5,000	-
5020	SALARIES - OVERTIME	8,000	2,726	8,000	1,642	5,000	4,000	5,000
5030	REIMB. PAYROLL	-	(1,756)	-	-	-	-	-
5035	Hiring Costs	-	492	-	-	200	-	-
5040	PERS RETIREMENT	10,000	48,984	20,000	52,427	10,000	59,000	60,000
5041	PENSION EXPENSE	42,450	-	42,000	-	52,000	10,000	15,000
5045	RETIREE MEDICAL	4,200	4,200	8,400	8,050	9,000	9,000	9,000
5050	MEDICAL	20,000	11,370	34,000	15,333	25,000	15,000	20,000
5055	CAFETERIA PLAN	26,000	33,124	40,000	33,429	35,000	40,000	45,000
5060	WORKERS COMP INS	20,000	5,991	28,000	5,864	15,000	6,000	6,000
5080	PAYROLL TAXES	25,000	21,302	25,000	21,646	30,000	25,000	30,000
<b>TOTAL SERVICES &amp; BENEFITS</b>		<b>304,650</b>	<b>270,007</b>	<b>360,400</b>	<b>273,591</b>	<b>331,200</b>	<b>308,000</b>	<b>336,750</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5100	AUDIT SERVICES	10,000	7,280	7,500	10,153	12,000	10,000	11,000
5110	ENG. SERVICES	10,000	438	15,000	-	5,000	25,000	25,000
5120	LEGAL SERVICES	-	2,307	1,000	1,273	1,000	3,000	1,000
5130	PLANNING SERVICES	-	769	1,000	-	1,000	-	1,000
5140	LAB TESTS	8,000	5,566	7,500	7,523	7,000	7,000	7,500
5150	GENERAL PROFESSIONAL SVCS.	25,000	10,609	30,000	16,674	35,000	10,000	15,000
5160	LIABILITY INSURANCE	25,000	30,047	35,800	30,424	15,000	25,000	40,000
5170	PROPERTY DAMAGE INS.	1,350	1,141	2,000	3,239	6,000	6,000	7,200
5180	WORKERS COMP	-	-	-	-	-	-	-
5200	VEHICLE INSURANCE	1,000	296	400	403	450	450	450
5220	WATER PURCHASES	970,000	936,149	970,000	984,642	1,455,000	1,200,000	1,345,000
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	3,000	7,560	5,000	2,553	5,000	2,000	5,000
5280	MAINTENANCE OF FACILITIES	40,000	46,241	46,000	71,512	65,000	25,000	30,000
5290	MAINTENANCE OF VEHICLES	2,000	2,345	5,000	1,396	2,000	1,500	2,000
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	2,000	418	500	535	1,000	1,000	1,000
5310	POSTAGE/EXPRESS	8,000	8,335	8,000	7,083	8,000	5,000	8,000
5320	SMALL TOOLS	1,000	3,168	2,000	978	1,000	4,500	4,000
5325	SPECIAL SUPPLIES	1,000	747	4,000	88	1,000	100	-
5330	FUEL	6,000	4,298	6,000	2,777	3,000	3,000	3,200
5340	CHEMICALS	500	-	500	57	500	100	500

WATER FUND

5350	PROTECTIVE CLOTHING	1,000	416	1,000	264	1,000	200	500
5360	SOFTWARE	5,000	1,555	6,000	4,062	5,000	5,000	5,000
<b>OTHER SERVICES &amp; CHARGES</b>								
5380	EQUIPMENT RENTALS	3,000	3,586	3,000	1,915	3,600	2,500	3,000
5420	PRINTING	3,000	2,094	4,350	2,896	4,000	3,000	3,000
5440	BANK SVC CHGS	2,500	2,236	2,500	1,460	3,000	2,200	2,500
5450	ADVERTISING	-	536	1,000	-	500	350	500
5460	EDUCATION & TRAINING	1,200	231	500	412	500	200	500
5470	TRAVEL, MEETINGS, ETC	-	-	200	-	200	-	200
5480	DUES & PUBLICATIONS	1,200	1,510	2,000	1,178	1,500	1,750	1,750
5490	CLAIMS PAID	-	5,000	5,000	3,400	20,000	500	5,000
5540	TELEPHONES	600	500	600	1,295	1,200	1,500	1,500
5550	COMMUNICATIONS	2,500	1,191	2,500	832	2,000	1,500	1,500
5560	UTILITIES	12,000	8,050	8,000	10,119	9,000	10,000	11,000
5600	OTHER AGENCY CHARGES	12,000	11,272	12,000	11,983	12,000	15,000	15,000
5610	REIMBURSED EXPENSE	3,000	3,300	4,000	6,429	5,000	5,000	5,000
LXA	LINE EXTENSION AGREEMENTS	42,000	42,000	42,000	-	42,200	42,200	42,200
5660	COST ALLOCATION	203,038	187,420	187,420	290,417	290,417	290,417	290,417
5697	AMORTIZATION	16,000	-	16,000	15,893	16,000	16,000	16,000
5698	DEPRECIATION	195,438	196,056	195,438	198,673	195,438	200,000	200,000
5699	MISC.	-	-	-	81	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>1,617,326</b>	<b>1,534,666</b>	<b>1,640,708</b>	<b>1,692,619</b>	<b>2,236,505</b>	<b>1,925,967</b>	<b>2,111,417</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	55,000	-	15,000	-	5,000	33,500	33,500
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	5,000	-	5,000	-	10,000	-	-
<b>CAPITAL PROJECTS</b>								
5750	WATER DIST SYSTEM	45,000	-	150,000	-	200,000	130,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>105,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>215,000</b>	<b>163,500</b>	<b>133,500</b>
<b>DEBT SERVICE</b>								
5800	BONDS (PRINCIPAL)	95,000	100,000	95,000	-	100,000	100,000	100,000
5900	BONDS (INTEREST)	23,200	18,165	23,200	14,615	20,000	20,000	20,000
<b>TOTAL DEBT SERV</b>		<b>118,200</b>	<b>118,165</b>	<b>118,200</b>	<b>14,615</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>TOTAL EXPENDITURES WATER</b>		<b>2,145,176</b>	<b>1,922,838</b>	<b>2,289,308</b>	<b>1,980,825</b>	<b>2,902,705</b>	<b>2,517,467</b>	<b>2,701,667</b>
<b>NET REVRENU</b>		<b>(328,497)</b>	<b>(80,890)</b>	<b>(266,348)</b>	<b>-</b>	<b>(623,705)</b>	<b>(148,767)</b>	<b>(314,367)</b>



## SEWER

BUDGET ESTIMATES  
FY 2022/23

DEPT: SEWER  
FUND: 560  
DEPT NO: COMBINED

		2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2022/23
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	REQUESTED	PROJECTED	REQUESTED
<b>REVENUES</b>								
<b>CHARGES FOR SERVICES</b>								
4400	SEWER MONTHLY CHARGES	2,279,774	2,279,774	2,043,595	2,100,000	2,219,763	2,450,000	2,404,580
4401	CIP/OPS REVENUE	116,368	116,000	286,968	150,000	295,996	160,000	321,385
4402	WWTP RESERVES	304,427	300,000	585,960	300,000	585,960	350,000	616,800
4490	COPIES	-	-	-	-	-	-	-
<b>REVENUE FROM MONEY AND PROPERTY</b>								
4550	INTEREST EARNED	-	-	-	2,500	2,000	2,000	-
4580	RENTAL OF EQUIP	-	-	-	-	-	-	-
4360	SALE OF EQUIPMENT	-	-	-	-	-	-	-
4610	REIMBURSED EXPENSES	-	-	1,000	-	-	-	-
4670	MISC. REVENUE	-	-	-	-	-	-	-
4675	CAPITAL CONTRIBUTION	-	-	-	-	-	-	-
4770	FROM SEWER PART	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>2,700,569</b>	<b>2,695,774</b>	<b>2,917,523</b>	<b>2,552,500</b>	<b>3,103,720</b>	<b>2,962,000</b>	<b>3,342,765</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL SERVICES &amp; BENEFITS</b>								
5010	SALARIES - REGULAR	313,000	262,810	290,000	234,727	285,000	212,768	240,906
5015	SALARIES-HOURLY	-	76,224	72,000	69,105	75,000	75,600	79,380
5020	SALARIES - OVERTIME	23,000	8,943	10,000	12,232	15,000	17,400	20,000
5030	REIMB PAYROLL	-	(2,020)	-	-	-	-	-
5035	HIRING COST	-	80	-	457	500	-	500
5040	PERS RETIREMENT(inc.UFL)	106,091	91,259	102,000	105,789	125,000	110,000	131,500
5041	PENSION EXPENSE	-	-	-	-	-	-	-
5045	RETIREE MEDICAL	12,000	12,379	15,000	10,279	15,000	12,600	12,100
5050	MEDICAL	150,143	22,851	29,000	20,524	35,000	18,600	21,692
5055	CAFETERIA PLAN	-	73,118	82,000	60,043	90,000	69,880	78,721
5060	WORKERS COMP INS	65,000	15,668	30,000	13,992	35,000	15,000	15,000
5080	PAYROLL TAXES	49,000	49,444	56,000	42,451	50,000	41,692	48,427
<b>TOTAL PERSONNEL SERVICES &amp; BENEFITS</b>		<b>718,234</b>	<b>610,756</b>	<b>686,000</b>	<b>571,700</b>	<b>725,500</b>	<b>573,540</b>	<b>648,226</b>
<b>CONTRACTED &amp; PROFESSIONAL SERVICES</b>								
5100	AUDIT SERVICES	-	4,100	4,200	8,432	9,000	8,500	9,000
5110	ENGINEERING SERVICES	41,000	989	2,000	1,338	23,000	-	10,000
5120	LEGAL SERVICES	20,000	14,784	10,000	25,779	16,000	2,000	5,000
5130	PLANNING SERVICES	-	581	5,000	383	5,000	-	5,000
5140	LAB TESTS SWR COMBO	100,000	59,665	62,000	62,641	40,000	50,000	55,500
5150	GENERAL PROFESSIONAL SVCS.	80,000	68,020	80,000	98,395	100,000	105,000	160,000
5160	LIABILITY INSURANCE	40,000	25,740	42,300	26,064	25,000	25,000	40,000
5170	PROPERTY DAMAGE INS.	21,000	21,044	25,000	23,048	45,000	45,000	50,000
5200	VEHICLE INSURANCE	1,000	602	600	654	800	800	800
5210	MISC. INSURANCE(FLOOD)	25,000	29,072	30,000	-	40,000	37,000	40,000
5210 370	MISC INS FLOOD SWR TR	-	-	-	36,290	-	37,000	40,000
<b>TOTAL</b>		<b>328,000</b>	<b>224,597</b>	<b>261,100</b>	<b>283,024</b>	<b>303,800</b>	<b>273,300</b>	<b>375,300</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
5260	MAINTENANCE OF EQUIPMENT	50,000	15,909	40,000	26,571	30,000	78,561	30,000
5270	MAINTENANCE OF BUILDINGS	15,000	186	50,000	1,779	50,000	500	10,000
5280	MAINTENANCE OF FACILITIES	200,000	81,767	130,000	64,423	90,000	90,000	105,000
5290	MAINTENANCE OF VEHICLES	4,000	235	5,000	1,973	2,000	2,200	2,000
<b>TOTAL</b>		<b>269,000</b>	<b>98,097</b>	<b>225,000</b>	<b>94,746</b>	<b>172,000</b>	<b>171,261</b>	<b>147,000</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5300	OFFICE SUPPLIES	2,000	797	1,500	541	2,000	100	2,200
5310	POSTAGE/EXPRESS	16,000	8,821	10,000	7,083	10,000	10,000	10,000
5320	SMALL TOOLS	2,000	3,070	3,000	3,805	5,000	3,500	2,000
5325	SPECIAL SUPPLIES	15,000	7,850	10,500	7,847	8,000	10,000	800
5330	FUEL	5,000	8,901	10,000	5,629	7,000	5,500	12,000
5340	CHEMICALS	50,000	36,995	46,000	65,595	50,000	1,000	56,000
5350	PROTECTIVE CLOTHING	2,000	1,598	2,600	1,044	2,000	6,500	1,300
5360	SOFTWARE	2,000	2,346	1,500	2,640	4,000	50,000	3,000
<b>TOTAL</b>		<b>94,000</b>	<b>70,378</b>	<b>85,100</b>	<b>94,185</b>	<b>88,000</b>	<b>86,600</b>	<b>87,300</b>

## SEWER

## OTHER SERVICES &amp; CHARGES

5380	RENTAL OF EQUIP	3,000	3,586	3,000	1,915	3,000	3,000	3,500
5420	PRINTING	2,000	2,094	2,850	2,896	4,000	1,200	1,200
5440	BANK SVC CHGS	3,000	2,236	3,500	1,460	2,500	2,800	3,000
5450	ADVERTISING	500	-	500	-	500	300	500
5460	EDUCATION & TRAINING	3,000	1,736	2,500	691	2,500	1,150	1,150
5470	TRAVEL, MEETINGS, ETC	1,000	-	1,000	-	500	100	500
5480	DUES & PUBLICATIONS	500	1,995	2,200	571	3,000	700	1,300
5490	CLAIMS PAID	150,000	-	100,000	5,000	100,000	-	55,000
5540	TELEPHONE	1,000	725	1,200	1,516	1,500	1,700	2,300
5550	COMMUNICATIONS	3,600	2,155	2,500	2,775	3,000	2,500	2,800
5560	UTILITIES	130,000	167,613	156,000	172,073	170,000	169,000	186,000
5600	OTHER AGENCY CHARGES	20,000	10,407	10,500	11,377	18,000	16,000	17,000
5610	REIMBURSED EXPENSES	5,000	-	1,000	935	1,000	-	-
5660	COST ALLOCATION	175,690	162,175	162,175	340,333	340,333	340,333	340,333
5698	DEPRECIATION	300,000	688,935	300,000	690,838	700,000	700,000	700,000
5699	MISC				104			
<b>TOTAL</b>		<b>798,290</b>	<b>1,043,657</b>	<b>748,925</b>	<b>1,232,484</b>	<b>1,349,833</b>	<b>1,238,783</b>	<b>1,314,583</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>1,489,290</b>	<b>1,436,729</b>	<b>1,320,125</b>	<b>1,704,440</b>	<b>1,913,633</b>	<b>1,769,944</b>	<b>1,924,183</b>
<b>CAPITAL PURCHASES</b>								
5700	EQUIPMENT PURCHASES	55,000	-	85,000	-	100,000	218,000	150,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	80,000	-	70,000	1,000	46,000
<b>TOTAL</b>		<b>55,000</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>170,000</b>	<b>219,000</b>	<b>196,000</b>
<b>CAPITAL PROJECTS</b>								
5750	SEWER	170,000	-	195,000	-	195,000	-	195,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>170,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>
<b>DEBT SERVICE</b>								
5800	BONDS (PRINCIPAL)	-	-	-	-	-	-	-
5810	LOAN PRINCIPLE	472,000	314,954	500,000	-	314,038	314,038	314,038
5910	LOAN INTEREST	-	195,439	-	197,355	197,455	197,455	197,455
	<b>TOTAL DEBT SERV</b>	<b>472,000</b>	<b>510,392</b>	<b>500,000</b>	<b>197,355</b>	<b>511,493</b>	<b>511,493</b>	<b>511,493</b>
<b>TOTAL SEWER EXP</b>		<b>2,904,524</b>	<b>2,557,877</b>	<b>2,866,125</b>	<b>2,473,494</b>	<b>3,515,626</b>	<b>3,073,977</b>	<b>3,474,902</b>
<b>NET REVENUE</b>		<b>(203,955)</b>	<b>137,897</b>	<b>51,398</b>	<b>79,006</b>	<b>(411,906)</b>	<b>(111,977)</b>	<b>(132,137)</b>

# RESOLUTION NO. 2022-16

## A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIII B of the Constitution of the State of California for Fiscal Year 2022-23

**WHEREAS**, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Jackson is required to establish an "Appropriation Limit" for fiscal year 2022-23, and

**WHEREAS**, the City Manager has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibited "A" which is attached and included as part of this resolution, and

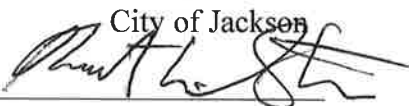
**WHEREAS**, the adjustment factor selected for fiscal year 2022-23 is based on the change in California per capita personal income multiplied by the change in population for the City of Jackson as provided by the State of California Department of Finance, and

**WHEREAS**, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of **\$9,516,099.58** for the fiscal year 2022-23.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 22nd day of August 2022, by the following vote:

**AYES:** Stimpson, Godde, McLean, Simmons  
**NOES:** None  
**ABSENT:** None  
**ABSTAIN:** Gonsalves

City of Jackson  
  
Robert Stimpson, Mayor

Attest:


  
John Georgette, City Clerk

Exhibit A

**City of Jackson**  
**Appropriation limit calculation**  
**Fiscal year 2022-23**

**FY 2021-22 Appropriation Limitation: \$8,848,070.27**

**FY 2022-23 Calculation:**

	<u>%</u>	<u>Ratio</u>
Per Capital Personal Income Change	7.55*	1.0755
Population change (2022 to 2023)	0.00*	1.00
Limit Calculation Factor for FY 2022-23	$1.0755 \times 1.00 = 1.0755$	

**Appropriation Subject to Limitation FY 2022-23:**

**$\$8,848,070.27 \times 1.0755 = \$9,516,099.58$**

*\*Information was provided by the State of California, Department of Finance.*

# RESOLUTION NO. 2022-17

## A Resolution of the City Council of the City of Jackson Approving the City Operation Budget and City Capital Improvement Budget for Fiscal Year 2022-23

**WHEREAS**, the City Manager submitted for the consideration of the Council of the City of Jackson a proposed City Operating Budget and City Capital Improvement Budget for Fiscal Year 2022-23 including therein budgets for Special Grant Funds through June 30, 2023;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Jackson as follows:

1. The Council has reviewed the proposed City Operating Budget and City Capital Improvement Budget and the funds included therein for the period of July 1, 2022 through June 30, 2023, and hereby adopts those budgets and appropriations for Fiscal Year 2022-23 as shown in the final adopted budget, and summarized as follows:

<u>General Funds-By Department</u>	<u>2022-2023 Budget (Expenditures)</u>
Administration	\$1,022,100
Building Inspection	\$224,150
City Attorney	\$60,000
Civic Center	\$87,900
City Council	\$188,445
Engineering	\$30,200
Fire	\$329,800
Parks	\$216,712
Planning	\$81,454
Police	\$2,043,750
Streets & Drainage	\$419,700
 Total General Fund:	 \$4,0704,211
 <u>Special Revenue Funds &amp; Grants</u>	
Measure M	\$618,800
SB1	\$0 (FY 22/23 revenue \$96,334; combining two years \$ for a project)
SEP (Order#2021-0503)	\$203,580
Development Impact /Participation Fees	\$162,000
SB 2 General Plan Grant	\$140,000
LEAP Grant	\$65,000
Sutter St. Extension	\$400,000

CDBG CV2/3	\$266,335
HAPP (for homeless outreach)	\$175,665
American Recovery Plan Act	\$578,915
CDBG/local fund Sewer Lateral Assistance	\$100,000

**Enterprise Funds**

Water	\$2,707,667
Wastewater Treatment & Collection	\$3,457,402
Pool	\$73,980

2. Any unused appropriations at the end of FY 2021-22 in active Capital Improvement Projects are re-appropriated for continued use in the FY 2022-23.
3. Remaining balances in approved grant programs at the end of FY 2021-22, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2022-23 and all estimated revenues from such approved grants for 2021-22 that are not realized by year end are authorized to be continued.
4. The final budget documents containing the City Operating Budget and Capital Improvement Budget for Fiscal Year 2022-23 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct quarterly evaluation of the City Operation Budget and Capital Improvement Budget for Fiscal Year 2022-23. This evaluation shall include an overview of the year-to-date expenditures and revenues and may include suggestions for addressing any projected or realized fund imbalances or other relevant issues.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 22nd day of August, 2022, by the following vote:

**AYES:** Stimpson, Godde, McLean, Simmons

**NOES:** None

**ABSENT:** None

**ABSTAIN:** Gonsalves

CITY OF JACKSON



Robert Stimpson, Mayor

ATTEST:



John Georgette, City Clerk

# RESOLUTION NO. 2022-18

## A Resolution of the City Council of the City of Jackson authorizing Full-Time Positions in the City Service Effective July 1, 2022, in Accordance with the Operating Budget for the 2022-23 Fiscal Year

**BE IT RESOLVED** by the City Council of the City of Jackson as follows:

The City Council Hereby authorized the following full-time and part-time positions in each of the City Department as provided for in the 2022-2023 fiscal year operating budget:

<u>Position</u>	<u>Number of Authorized Positions</u>
<b>Administration</b>	
City Manager	1
Finance/HR Mgr (in transition)	1
Accounting Manager (in transition)	1
Administration Assistant	1.38
Accounting Services II/III/IV	3
Building Inspector	1
Permit Technician	1
Department Total	<u>9.38</u>
 <b>Public Works (Streets &amp; Drainage, Parks, Facilities, Sewer Collection, Water &amp; Pool) &amp; Wastewater Treatment Plant</b>	
Superintendent Public Works	1
Foreman	2
Maintenance Worker	5
Chief Plant Operator- Wastewater	1
Reclamation Plant Operator III	1
Reclamation Plant Operator I/ II/III	2
Department Total	<u>12</u>

**Police Department**

Police Chief	1
Police Sergeant	2
Police Officer	7
Senior Police Clerk/Dispatcher	1
Homelessness Outreach Coordinator (grant funded)	1
Department Total	<u>12</u>

**Fire Department**

Fire Chief	0.75
Fire Captain	2
Fire Engineer /Fire Fighter	3
Department Total	<u>5.75</u>

**Total** **39.13**

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 22nd day of August, 2022, by the following vote:

**AYES:** Stimpson, Godde, McLean, Simmons

**NOES:** None

**ABSENT:** None


**ABSTAIN:** Gonsalves

CITY OF JACKSON



Robert Stimpson, Mayor

ATTEST:

  
John Georgette, City Clerk