

# MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No. 21/06-21

Date/Time: June 21, 2021/6:00 p.m.

**\*SPECIAL NOTICE DUE TO COVID-19 MEETING WILL BE HELD VIA TELECONFERENCE ONLY  
THE MEETING WILL NOT BE OPEN TO IN-PERSON MEETING**

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

*Members of the public who wish to address the Council may do so by submitting a written comments to the Deputy Clerk via email [deputyclerk@ci.firebaugh.ca.us](mailto:deputyclerk@ci.firebaugh.ca.us) Please provide: Council Meeting Date, Item Number your comment are pertaining to, Name, Email and comment, no later than 3:00 PM the day of the meeting.*

**\*Pursuant to Government Code Section 54953 (b)(2), all action taken during this teleconferenced meeting shall be by roll call vote.**

## Join Zoom Meeting

<https://us02web.zoom.us/j/86036567922?pwd=bFVaOGpCL2hNemdWN0NnOHBhWIRCdz09>

Meeting ID: 860 3656 7922

Passcode: 936222

Phone: 1-669-900-9128

## CALL TO ORDER

### ROLL CALL

Mayor Freddy Valdez  
Mayor Pro Tem Brady Jenkins  
Council Member Felipe Pérez  
Council Member Marcia Sablan  
Council Member Elsa Lopez

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

## PLEDGE OF ALLEGIANCE

## APPROVAL OF THE AGENDA

## PUBLIC COMMENT

## CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

### 1. APPROVAL OF MINUTES – The City Council regular meeting on June 7, 2021.

### 2. WARRANT REGISTER – Period starting May 1, and ending on May 31, 2021.

May 2021	General Warrants	#41121 - #41224	\$ 872,139.71
	Payroll Warrants	#71509 - #71525	\$ 132,983.20
	<b>TOTAL</b>		<b>\$ 1,005,122.91</b>

## PUBLIC HEARING

None

## NEW BUSINESS

3. **RESOLUTION NO. 21-24 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT WITH CONSULTANT FOR THE PROVISION OF PLANNING SERVICES.**

**Recommended Action:** Council receives public comment & approves Res. No. 21-24.

4. **RESOLUTION NO. 21-25 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2021-2022 FOR LANDSCAPING AND LIGHTING DISTRICT NO. 1 (Pursuant to the Landscaping and Lighting Act of 1972).**

**Recommended Action:** Council receives public comment & approves Res. No. 21-25.

5. **RESOLUTION NO. 21-26 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2021 – 22.**

**Recommended Action:** Council receives public comment & approves Res. No. 21-26.

6. **RESOLUTION NO. 21-27 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2021 – 2022.**

**Recommended Action:** Council receives public comment & approves Res. No. 21-27.

## STAFF REPORTS

## CLOSED SESSION

## ANNOUNCEMENT AFTER CLOSED SESSION

## ADJOURNMENT

### **Certification of posting the Agenda**

I declare under penalty of perjury that I am employed by the City of Firebaugh & that I posted this agenda on the bulletin boards at City Hall, June 18, 2021 at 5:00 p.m. by Rita Lozano Deputy City Clerk.

# MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh  
Vol. No. 21/06-07

**PURSUANT TO PARAGRAPH 11 OF EXECUTIVE ORDER N-25-20,  
EXECUTED BY THE GOVERNOR OF CALIFORNIA ON MARCH 12, 2020**

City Council Meeting held via teleconferencing

**\*Pursuant to Government Code Section 54953 (b) (2), all action taken during this teleconferenced meeting shall be by roll call vote.**

**Location of Meeting:** Andrew Firebaugh Community Center  
1655 13<sup>th</sup> Street, Firebaugh, CA 93622

**Date/Time:** June 7, 2021/6:00 p.m.

**CALL TO ORDER** Meeting called to order by Mayor Valdez at 6:00 p.m.

**ROLL CALL** Mayor Freddy Valdez  
Mayor Pro Tem Brady Jenkins  
Council Member Marcia Sablan 6:05 pm  
Council Member Felipe Pérez  
**ABSENT:** Council Member Elsa Lopez

**OTHERS:** City Attorney Jim Sanchez; City Manager/Acting Public Works Director, Ben Gallegos; Deputy Clerk, Rita Lozano; Finance Director, Pio Martin; Police Chief, Sal Raygoza; Fire Chief, John Borboa; Mario Gouveia, City Engineer; Bethany Matos, Associate Dean of West Hills College-North District Center; Matter Lear; May Chung, Martha Zarate, Fernando Campa & others.

**PLEDGE OF ALLEGIANCE** George Conklin led pledge of Allegiance.

## APPROVAL OF THE AGENDA

*Motion to approve agenda by Council Member Jenkins, second by Council Member Perez, motion passed by 3-0 vote.*

**PUBLIC COMMENT** None

**PRESENTATION** None

- ❖ *Motion to enter closed session at 5:40 pm, by Council Member Jenkins, second by Council Member Perez motion passes by a 3-0 vote.*

## CLOSED SESSION

### 1. REAL ESTATE NEGOTIATION – Pursuant to Government Code Section 54956.8.

Designative Rep. City Negotiator Ben Gallegos - Re: APN 008-132-13 (1300 "O" Street)

- ❖ *Council Member Sablan joined the meeting at 6:05 pm.*
- ❖ *Motion to enter open session at 6:28 pm by Consensus of the Council; motion passes by a 4-0 vote.*

**ANNOUNCEMENT AFTER CLOSED SESSION** Nothing to report.

## CONSENT CALENDAR

### 2. APPROVAL OF MINUTES – The City Council regular meeting on May 17, 2021.

*Motion to approve minutes by Council Member Jenkins, second by Council Member Sablan, motion passed by 4-0 vote.*

## PUBLIC HEARING

3. **ORDINANCE NO. 21-03 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AMENDING ARTICLE 5 OF CHAPTER 4 OF THE FIREBAUGH MUNICIPAL CODE RELATING TO TOBACCO RETAILERS, AMENDING SECTION 3-12.2 RELATING TO TOBACCO PROHIBITIONS ON CITY PROPERTY; AND AMENDING SECTION 1-5.5.11 RELATING TO THE COLLECTION OF PENALTIES AND FINES – SECOND READING.**

*Open Hearing at 6:31 pm – Staff recommended an amendment to the Ordinance of the 600 ft. to 250 ft. to avoid eliminating several businesses from being impacted because they're with the 600 ft. from school, parks, & churches – Hearing closed at 6:33 pm*

*Motion to approve of Ord. 21-0 with the amendment of 250 feet, instead of 600 ft., by Council Member Sablan, second by Council Member Perez, motion passed by 4-0 vote.*

## NEW BUSINESS

4. **RESOLUTION NO. 21-23 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING THE CITY OF FIREBAUGH FY 2021/2022 LIST OF ELIGIBLE PROJECTS FOR FUNDING FROM THE ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) CREATED BY SENATE BILL 1: ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, AND AUTHORIZING THE CITY MANAGER TO FILE WITH THE CALIFORNIA TRANSPORTATION COMMISSION THE PROJECT LIST AND ANNUAL EXPENDITURE REPORT FOR FY 2021/2022 RMRA FUNDING.**

*Motion to approve of Res. No. 21-23 by Council Member Perez, second by Council Member Jenkins, motion passed by 4-0 vote.*

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO APPROVE THE LEASE AGREEMENT BETWEEN THE CITY OF FIREBAUGH AND THE VFW POST # 7380.**

*Motion to approve lease agreement with the City Manager to negotiate rental fee, agreement should have a tier system for types of organizations' or rental purposes, but rental prices not required to be included & a payment waiver to the City of Firebaugh for the first two months & possible third month which will be determined by the City Manager,, by Council Member Sablan, second by Council Member Perez, motion passed by 4-0 vote.*

## STAFF REPORTS

- **Deputy City Clerk, Rita Lozano** – nothing to report.
- **Mario Gouveia, City Engineer** – City has 2 projects both are on 8<sup>th</sup> St., which is a little confusing, concrete will be poured soon.
- **City Attorney, James Sanchez** – nothing to report.
- **Police Chief, Sal Raygoza** – Crime rate is increasing around the Valley, but we've been able to keep it down, we had a carjacking but we were able to make an arrest this afternoon. Soccer will be held for the kids this summer through PAL.
- **Fire Chief, John Borboa** – We've had a Mutual Aid Contract with Fresno County, for several years, through negotiation with them, they've agreed to pay us double for our services. There was a structure fire a few months ago in Mendota, & we had to respond because CalFire was already out on a call, this has happened a few times in the past.
- **Mr. Mark Benjamin of Board of Supervisor Brain Pacheco's Office** – Thanked the City for the invite for the VFW event. The City will host a COVID 19 Vaccine Carnival on June 11<sup>th</sup> & 12<sup>th</sup> from 4:00 pm to 8:00 pm at Dunkle Park. Chief Raygoza has done outreach, by, having his department go door to door to inform the local residents, Thank you!
- **Council Member Valdez** – thanked City of Mendota Mayor Rolando Castro for joining our meetings and participating in our VFW event.

- **Finance Director, Pio Martin** – within the next few weeks I should have a final budget, there's a few items that need to be added. We will need to upgrade our scanner, sever & software, the term of the contract is 3 years, the server change will no longer require any backups, it will be stored in a cloud base (\$1800 per month) with Software change at \$760 a month. The scanner will help the building department, so they no longer have to store the big plans & it will much easier to look up when it's needed, est. for the new scanner is \$8,000, if council agrees with the recommendations, a budget amendment will be made to include the purchases.
- **City Manager, Ben Gallegos** – I agree with Pio on the scanner, it makes things so much easier to look up & store big maps. The move "Muscle Draggers" is being made in Firebaugh, so "O" St between 11<sup>th</sup> St & 12<sup>th</sup> St will be closed for filming. The Film makers are planning on bring the cars used in the film to the City a month, I would like them to come during the festival. Chief Borboa has been doing an excellent job negotiating on the Mutual Aid Contracts, both Madera & Fresno County have agreed to pay more for our services. Council Member Sablan was asked to contact Jeremiah Mock, he's been trying to contact Council Member Sablan to do a story about Firebaugh's smoke-free multi-family Ordinance. Mayor Valdez & City Manager will have a meeting with Valadao to see what items qualify under the relief funding grant, so the City can plan a budget on where to spend funding.
- **Council Member Sablan** – The City will host a COVID 19 Vaccine Carnival on June 11<sup>th</sup> & 12<sup>th</sup> from 4:00 pm to 8:00 pm at Dunkle Park.
- **Council Member Perez** – Thanks to all of you for the great changes being made & things that are helping to make the community better, everyone is doing a great job.
- **Council Member Jenkins** – nothing to report.
- **Council Member Valdez** – thanked everyone for their work & making this a great community, I agree with giving the staff the adequate equipment they need to do their job better.

## **6. ADMINISTRATIVE REPORT: FY 2020/21 STREETS & GRANTS FUND PRELIMINARY BUDGET.**

Finance Director Pio Martin: Preliminary Street & Grant Fund Budgets

Some of the Street Revenue will be used to pay salaries, match grants funds to complete projects (whether on engineer design, road or alley rehab, or paving) or to make needed equipment purchases, but not much has been changed from the previous years.

**City has several open grants:** Highway 33, Pedestrian Walkway – Poso Canal near the River Park and Maldonado Park entrance at Zozaya Street and Father Craig, Pedestrian Walkway – 8th Street from "P" Street to Highway 33, Wastewater Treatment Plant Improvement, Waterline Replacement – Various location in the area of Zozaya Street, "T" Street, Mendoza and Logue Street, Multi-Benefit Flood Management Project, Cares Act Airport 3-06-0346-008-2020, Tobacco Grant Program – Firebaugh-Las Deltas School District; (3 year) grant, STPL-5224(025) 8th Street from P Street to Highway 33 pavement work, 20-CDBG-12000 – Fire Station, CML-5224(026) Saipan Alley, CML-5224(027) J Street, 20-CDBG-CVI-00030 – Food Bank / Hot Meal, Local Early Action Planning (LEAP), & Prop. 64 Public Health & Safety Grant (BSCC)

## **ADJOURNMENT**

***Motion to adjourn at 7:38 pm by Council Member Perez, second by Council Member Sablan; motion passed by 4-0 vote.***



# REPORT TO CITY COUNCIL — **MEMORANDUM** —

**AGENDA ITEM NO:** \_\_\_\_\_

**COUNCIL MEETING DATE:** June 21, 2021

**SUBJECT: Warrant Register Dated: May 1, 2021 – May 31, 2021**

## **RECOMMENDATION:**

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Firebaugh covering obligations to be paid during the period of:

MAY 1, 2021 – MAY 31, 2021

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL  
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS .....	# 41121 – #41224	\$ <u>872,139.71</u>
PAYROLL WARRANTS.....	# 71509 – #71525	\$ <u>132,983.20</u>

**TOTAL WARRANTS..... \$ 1,005,122.91**

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
40571	5/26/2021	AXCES INDUSTRIAL SUPPLY	\$ (660.81)	Ck# 040571 Reversed
41024	5/11/2021	TELSTAR INSTRUMENTS	\$ (1,532.75)	Ck# 041024 Reversed
41121	5/4/2021	CITY OF FIREBAUGH	\$ 48,234.29	MC CHECK APRIL 2021
41122	5/5/2021	U.S. POSTMASTER	\$ 871.08	UTILITY BILLING MAY 2021
41123	5/5/2021	CITY OF FIREBAUGH	\$ 100,855.40	PAYROLL ENDING 04/30/2021
41124	5/6/2021	SEBASTIAN	\$ 59.95	SENIOR CENTER ALARM SECURITY
41125	5/6/2021	FERNANDO CAMPA	\$ 300.00	HEALTH INSURANCE STIPEND
41126	5/6/2021	CORELOGIC SOLUTIONS, LLC.	\$ 212.18	REALQUEST FOR APRIL 2021
41127	5/6/2021	FIREBAUGH HARDWARE COMPA	\$ 97.11	ASPHALT BLACK PATCH
			\$ 16.16	ELECTRIC COVER/BOX
			\$ 5.00	COMMUNITY CTR-READY MIX
			\$ 17.17	LAG SCREWS
Check Total:			\$ 135.44	
41128	5/6/2021	MATTHEW GARCIA	\$ 300.00	HEALTH INSURANCE STIPEND
41129	5/6/2021	GOLDEN ONE CREDIT UNION	\$ 1,666.66	JOHN BORBOA MONTHLY STIPEND
41130	5/6/2021	JONATHAN GONZALES	\$ 300.00	HEALTH INSURANCE STIPEND
41131	5/6/2021	INTERGRATED DESIGNS BY	\$ 1,295.77	FIREBAUGH VFW BUILDING
			\$ 8,070.00	FIREBAUGH FIRE STATION
Check Total:			\$ 9,365.77	
41132	5/6/2021	OLIUIPIA JAVIER	\$ 175.00	REIMBURSEMENT RENTAL 2ND
			\$ 200.00	REIMBURSEMENT RENTAL DUE
Check Total:			\$ 375.00	
41133	5/6/2021	BRADY JENKINS	\$ 60.00	RETRO PAY JANUARY-APRIL 2
			\$ 315.00	MONTHLY SALARY ATTENDANCE
Check Total:			\$ 375.00	
41134	5/6/2021	KER WEST, INC. DBA	\$ 179.00	PUBLICATION NOTICE TOBACCO
41135	5/6/2021	RODDY A. LAKE	\$ 275.35	POLICE MEDICAL RETIREE
41136	5/6/2021	LE DRONES	\$ 6,217.00	DRONE BUNDLE/FLY MORE KIT

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41137	5/6/2021	SAMPSON LEE	\$ 300.00	HEALTH INSURANCE STIPEND
41138	5/6/2021	SANDRA J. MARQUEZ	\$ 300.00	HEALTH INSURANCE STIPEND
41139	5/6/2021	MERCED COUNTY SHERIFF	\$ 50.00	TACTICAL PATROL RIFLE
41140	5/6/2021	MID-VALLEY DISPOSAL	\$ 29,460.94	SERIVCES PERFORMED MAY 2021
41141	5/6/2021	RICARDO MONAY	\$ 300.00	HEALTH INSURANCE STIPEND
41142	5/6/2021	SALVADOR RAYGOZA	\$ 300.00	HEALTH INSURANCE STIPEND
41143	5/6/2021	LORENA RIVAS	\$ 325.00	REIMBURSEMENT RENTAL DUE
41144	5/6/2021	RODOLFO TABARES	\$ 300.00	HEALTH INSURANCE STIPEND
41145	5/6/2021	THOMASON TRACTOR COMPAN	\$ 84.74	CHAIN LOOP
			\$ 32.38	AUTOCUT
			\$ 14.03	CAM
			\$ 18.35	LOCKOUT LEVER
			\$ 220.96	DISK-SUPPORT
			\$ 37.89	MOWER-DIAL KNOB
			\$ 32.38	AUTOCUT
			\$ 32.38	AUTOCUT
			\$ 227.76	MOWER-JUMPER/V BELT/FREIGHT
			\$ 84.75	WEED EATER-CARB
			\$ 27.86	OIL
Check Total:			\$ 813.48	
41146	5/6/2021	JOHN J. TOPETE	\$ 300.00	HEALTH INSURANCE STIPEND
41147	5/6/2021	ANGELICA TORRES	\$ 325.00	REIMBURSEMENT RENTAL DUE
41148	5/6/2021	U.S. BANK EQUIPMENT FINAN	\$ 156.89	RNT/LEASE EQUIP 04/20/21
41149	5/6/2021	DATAPATH	\$ 2,500.00	MONTHLY BILLING MAY 2021
41150	5/6/2021	ALFRED VALDEZ	\$ 60.00	RETRO PAY JANUARY-APRIL 2021
			\$ 315.00	MONTHLY SALARY ATTENDANCE
Check Total:			\$ 375.00	
41151	5/6/2021	MARIA BENCOMO	\$ 32.76	MQ CUSTOMER REFUND
41152	5/6/2021	JOSE JESUS RAMIREZ NUNEZ	\$ 19.41	MQ CUSTOMER REFUND
41153	5/6/2021	MARIA FRANCISCA REYES	\$ 36.72	MQ CUSTOMER REFUND



**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41154	5/13/2021	ADAMS ASHBY GROUP, LLC	\$ 4,500.00	GENERAL ADMIN SEWER LINE
			\$ 562.50	LABOR COMPLIANCE SEWER LINE
			\$ 1,050.00	LABOR COMPLIANCE VFW PROJECT
			\$ 4,500.00	GENERAL ADMIN AND LABOR
Check Total:			\$ 10,612.50	
41155	5/13/2021	AG & INDUSTRIAL SUPPLY	\$ 251.85	DURA VENT
41156	5/13/2021	AGRI-VALLEY IRRIGATION LL	\$ 149.77	SOLENOID LATCHING
			\$ 4.11	NOZZLE/SPRINKLER POP UP
			\$ 302.31	VALVE/SOLENOID LATCHING
			\$ 8.73	GLOVES
			\$ 25.00	NIPPLE POLY
			\$ 123.57	NIPPLE SCHEDULE/COUPLING
			\$ 32.04	SPRINKLER POP UP/NOZZLE
			\$ 165.07	ELBOW/HAND SAW
			\$ 24.19	SPRINKLER POP UP/ADJ NOZZLE
			\$ 366.90	VALVE
			\$ 18.13	COUPLING SCHEDULE/CAP/CEMENT
			\$ 28.84	NOZZLE
			\$ 20.01	NIPPLE SCHEDULE/ADAPTER
			\$ 4.70	CAP SCHEDULE/PLUG SCHEDULE
			\$ 1.45	COUPLING/ELBOW
			\$ 12.25	CAP SCHEDULE/BUBBLER
			\$ 7.30	COUPLING/NIPPLE POLY
			\$ 6.60	CONCRETE
			\$ 8.93	ADAPTER/BUSHING SCHEDULE
			\$ 209.46	COUPLING SCHEDULE/SPRINKLER
Check Total:			\$ 1,519.36	
41157	5/13/2021	BEST UNIFORMS	\$ 32.36	PD PATCHES R. TABARES
41158	5/13/2021	CALIFORNIA STATE LANDS CO	\$ 565.87	BANK PROTECTION SAN JOAQUIN
41159	5/13/2021	COLLINS & SCHOETTLER	\$ 3,442.50	CITY PLANNING MARCH 2021
			\$ 2,002.50	CITY PLANNING APRIL 2021
Check Total:			\$ 5,445.00	
41160	5/13/2021	DEPT. OF TRANSPORTATION	\$ 468.90	JAN-MAR2021 SIGNALS & LIGHT
41161	5/13/2021	DEPARTMENT OF JUSTICE	\$ 96.00	APRIL 2021 FINGERPRINT
41162	5/13/2021	ESAFETY SUPPLIES, INC.	\$ 939.82	LARGE/XL GLOVES
41163	5/13/2021	FIREBAUGH SUPER MARKET	\$ 6.47	PLATES-MEETING CONGRESSMAN

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41163	5/13/2021	FIREBAUGH SUPER MARKET	\$ 5.34	CITY HALL-TISSUE BOXES
Check Total:			\$ 11.81	
41164	5/13/2021	FRESNO COUNTY TREASURER	\$ 162.64	APRIL 2021 ACCESS FEES
41165	5/13/2021	FRESNO OXYGEN	\$ 80.39	PW-SHOP
41166	5/13/2021	SAL GONZALES	\$ 150.00	CLEANING DEPOSIT REFUND
41167	5/13/2021	INDEPENDENT ELECTRIC SUPP	\$ 26.80	AIRPORT-LIGHT BULBS
41168	5/13/2021	JORGENSEN COMPANY	\$ 418.08	FIRE MEDICAL SUPPLY
41169	5/13/2021	LOZANO SMITH ATTORNEYS AT	\$ 5,545.29	GENERAL LEGAL MATTERS
41170	5/13/2021	MANUELS TIRE SERVICE, INC	\$ 144.16	TIRE
			\$ 101.15	WOOD CHECKER-DISMOUNT
			\$ 946.36	PD #8-VALVE STEM
			\$ 31.09	PW-TUBE
			\$ 483.23	DOG TRUCK-VALVE STEM
			\$ 176.84	PW-TUBE
			\$ 102.51	PW#42-TIRE
			\$ 16.26	RADIAL PATCH
			\$ 194.45	MOUNT & BALANCE
Check Total:			\$ 2,196.05	
41171	5/13/2021	NORTHSTAR CHEMICAL	\$ 2,643.95	SODIUM HYPOCHLORITE BULK
			\$ 3,518.31	SODIUM HYPOCHLORITE BULK
Check Total:			\$ 6,162.26	
41172	5/13/2021	PACIFIC GAS & ELECTRIC	\$ 94.54	FIRE DEPT #3228327255-0
41173	5/13/2021	PECK'S PRINTERY	\$ 1,989.98	WINDOW ENVELOPES PRESORT
			\$ 556.07	BLE REGULAR ENVELOPES
Check Total:			\$ 2,546.05	
41174	5/13/2021	ROLFE CONSTRUCTION COMPAN	\$ 393,869.09	CDBG SEWER LINE REPLACEME
41175	5/13/2021	SHEILA GARCIA	\$ 150.00	BLOOD DRAW CASE#21-00723
41176	5/13/2021	TECH MASTER MANAGEMENT	\$ 300.00	TREATMENT ROSE BUSHES
41177	5/13/2021	VERIZON WIRELESS	\$ 38.01	BRADY'S TABLET INTERNET
41178	5/19/2021	CITY OF FIREBAUGH	\$ 106,633.55	PAYROLL ENDING 5/14/2021

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41179	5/19/2021	AT&T	\$ 64.20	FIRE DEPT INTERNET
41180	5/19/2021	AUTOZONE COMMERCIAL (1379	\$ 144.60	PW#29-BATTERY
			\$ 16.19	PW#5-AIR FILTER
			\$ 11.65	FUEL CAP
			\$ 165.31	PD-BATTERY
			\$ 8.63	PLASTIC BONDER
			\$ 98.80	AIR FILTER/PLUG
			\$ 86.37	REHARGEABLE WORK LIGHT
			\$ 206.22	PD-ALTERNATOR
			\$ 21.58	PW-PEAK OET ASN RD
			\$ 124.27	PW-JOINT PRESS SET
			\$ (124.27)	CREDIT-JOINT PRESS SET
		Check Total:	\$ 759.35	
41181	5/19/2021	CENTRAL VALLEY TOXICOLOGY	\$ 69.00	PD-ALCOHOL SCREENING
			\$ 137.00	PD-DRUG/ALCOHOL SCREENING
		Check Total:	\$ 206.00	
41182	5/19/2021	D & L REFRIGERATION, LLC	\$ 110.00	PD-AC START UP/LABOR
			\$ 239.00	PD-AC/LABOR
		Check Total:	\$ 349.00	
41183	5/19/2021	EPPLER TRUCK SERVICE	\$ 582.97	FD-FIRE TRUCK REPAIR
41184	5/19/2021	GUTHRIE PETROLEUM, INC.	\$ 1,024.09	BULK UNLEADED GASOLINE
			\$ 1,092.36	BULK UNLEADED GASOLINE
			\$ 1,670.38	BULK UNLEADED GASOLINE
			\$ 1,066.29	BULK UNLEADED GASOLINE
			\$ 1,520.77	BULK UNLEADED GASOLINE
		Check Total:	\$ 6,373.89	
41185	5/19/2021	MOORE TWINING ASSOCIATES,	\$ 3,635.00	PROFESSIONAL SERVICES
41186	5/19/2021	PACIFIC GAS & ELECTRIC	\$ 166.65	TOMA TEK #6759522333-9
41187	5/19/2021	PECK'S PRINTERY	\$ 1,527.83	PD-NOTICE TO APPEAR CITATION
41188	5/19/2021	CSG CONSULTANTS, INC.	\$ 1,393.00	BUILDING PLAN SERVICES
			\$ 169.50	FIRE PLAN REVIEW 4/1-4/30,2021
		Check Total:	\$ 1,562.50	
41189	5/19/2021	SPARKLETTS	\$ 315.96	CITY HALL/SENIOR CTR/PD/PW
41190	5/26/2021	ALEX AUTO DIAGNOSTICS	\$ 130.00	PD UNIT #11-REPROGRAM

**CITY OF FIREBAUGH ACCOUNTS PAYABLE  
WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41190	5/26/2021	ALEX AUTO DIAGNOSTICS	\$ 51.75	PD UNIT#11-SMOG CHECK
Check Total:			\$ 181.75	
41191	5/26/2021	ALL AMERICAN TRUCK AND AU	\$ 150.00	PD UNIT#11-CONTROL MODULE
41192	5/26/2021	SYNCB/AMAZON	\$ 123.92	PD-HAND SANITIZER DISPENS
41193	5/26/2021	AT&T MOBILITY	\$ 764.41	CITY/PW/COUNCIL CELL PHON
			\$ 554.90	PD INTERNET/TELEPHONE
Check Total:			\$ 1,319.31	
41194	5/26/2021	AT&T	\$ 489.00	ALL DEPT #9391012024
41195	5/26/2021	AT&T	\$ 760.70	ALL DEPTS INTERNET/TELEPHONE
41196	5/26/2021	AXCES INDUSTRIAL SUPPLY	\$ 660.81	FLOAT AWAY DEGREASER
41197	5/26/2021	CED-FRESNO	\$ 324.79	CORD
41198	5/26/2021	CNA SURETY	\$ 3,214.30	WESTERN SURETY CO-CA POSITION
41199	5/26/2021	COMCAST	\$ 749.80	PD INTERNET #909093831
41200	5/26/2021	CORBIN WILLITS SYSTEMS	\$ 1,072.61	ADMINISTRATION C/W SERVICE
41201	5/26/2021	DATA TICKET INC.	\$ 52.50	MARCH 2021 DELINQUENT COLLECT
41202	5/26/2021	DEPARTMENT OF JUSTICE	\$ 105.00	BLOOD ALCOHOL ANALYSIS
41203	5/26/2021	EPPLER TOWING & RECOVERY	\$ 125.00	PD UNIT#3 TOWED
41204	5/26/2021	FIRST BANKCARD	\$ 223.50	BEN-OFFICE DEPOT TONER
			\$ 49.04	BEN-KERMAN FLOWERS J.TOPETE
			\$ 712.40	BEN-MARINE POWER HOLDING
			\$ 59.99	BEN-MCAFEE
			\$ 37.10	BEN-BLUE FLAME MTG POTENT
			\$ 69.68	BEN-JUST FLOWERS NOAH
			\$ 49.96	BEN-AIRPORT WINDSOCK CORP
			\$ 7.39	BEN-PARKING FEE
			\$ 53.98	BEN-OFFICE DEPOT MOUSE
			\$ 5.39	BEN-FRESNO PARKING FEE
			\$ 42.10	FD-AMAZON AAA BATTERIES
			\$ 16.00	FD-CORELOGIC REALQUEST
			\$ 62.75	PD-CHEWY.COM DOG FOOD
			\$ 1,111.97	PD-NEUTRAL POSTURE SEAT
			\$ 41.67	PD-PEOPLEFACTS.COM

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
41204	5/26/2021	FIRST BANKCARD	\$ 238.00	PD-KINGOFKREATIONS DISPATCH
			\$ 88.96	PD-BARCODESINC EVIDENCE
			\$ 43.19	PD-BARCODESINC EVIDENCE
			\$ 47.00	PD-ONLINE LABELS FOR PRINTER
			\$ 12.50	PIO-COURT PARKING FEES
			\$ 12.50	PIO-COURT PARKING FEE
			\$ 5.00	PIO-DYN. COM
			\$ 12.50	PIO-COURT PARKING FEES
			\$ 10.50	PIO-COURT PARKING FEES
			\$ 479.76	PIO-GODADDY.COM
			\$ 12.50	PIO-COURT PARKING FEES
			\$ 12.50	PIO-COURT PARKING FEES
			\$ 5.50	PIO-COURT PARKING FEES
Check Total:			\$ 3,523.33	
41205	5/26/2021	GOUVEIA ENGINEERING, INC.	\$ 1,995.23	710.12 HILLER LAWSUIT DEPOSITION
			\$ 895.00	725.12 TASK 1 MULTI BENEFIT
			\$ 11,072.50	725.12 TASK 2 MULTI-BENEFIT
			\$ 15,114.10	725.12 TASK 3 MULTI BENEFIT
			\$ 2,160.00	725.12 TASK 4 MULTI BENEFIT
			\$ 22,058.44	730.08C CDBG SEWER LINE REPAIR
			\$ 1,240.00	730.09 SRF WWTP DESIGN
			\$ 110.25	745.01 STREETS GENERAL
			\$ 2,593.75	745.02D HWY 33 BEAUTIFICATION
			\$ 1,293.99	745.24C STPL-5224(024) 8TH ST
			\$ 814.13	745.24D STPL-5224(024) 8TH ST
			\$ 50.80	745.25D CML-5224(023)
			\$ 1,247.50	745.27C 8TH ST PAVE REHAB
			\$ 769.86	745.27D 8TH ST PAVE REHAB
			\$ 357.22	745.28D CML-5224(026)ALLEY
			\$ 195.94	745.29D CML-5224(027)
			\$ 1,052.63	745.30D HELM CANAL & VALLE
			\$ 65.63	745.31D FATHERS CRAIG STR
			\$ 2,571.87	745.32D CARDELLA STREET
			\$ 65.63	745.33D SIERRAS LANE REHAB
			\$ 1,809.92	760.01 AIRPORT GENERAL
			\$ 141.75	760.04 A.C.I.P/CAAP
			\$ 212.63	760.07 PAVEMENT MANAGEMENT
			\$ 283.50	780.03-2 GREYSTONE ESTS PROJECT
			\$ 309.75	780.03-3 GREYSTONE ESTS PROJECT
			\$ 1,632.75	785.27 CENCAL SUBDIVISION
			\$ 2,166.94	790.02 CITYWIDE ASSESSMENT
Check Total:			\$ 72,281.71	
41206	5/26/2021	GRAINGER, INC.	\$ 288.55	DATE CABLE

**CITY OF FIREBAUGH ACCOUNTS PAYABLE**  
**WARRANTS MAY 1, 2021- MAY 31, 2021**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Net Amount</u>	<u>Description</u>
41206	5/26/2021	GRAINGER, INC.	\$ 406.05	DATA CABLE
Check Total:			\$ 694.60	
41207	5/26/2021	HINDERLITER, deLLAMAS	\$ 2,800.00	APRIL 2021 CANNABIS
41208	5/26/2021	HORIZON	\$ 2,832.28	BERMUDA GRASS/TURF/HUNTER
41209	5/26/2021	INDEPENDENT ELECTRIC SUPP	\$ 48.61	AIRPORT LIGHT BULBS
41210	5/26/2021	KER WEST, INC. DBA	\$ 600.00	WATER/WASTE WATER OPERATOR
			\$ 264.00	ANNEX TRACT 6252 PUBLIC HEARING
Check Total:			\$ 864.00	
41211	5/26/2021	KRAZAN & ASSOCIATES, INC.	\$ 6,100.00	FIREBAUGH FIRE STATION
41212	5/26/2021	MID-VALLEY DISPOSAL	\$ 269.00	8000 HELM RD
41213	5/26/2021	NORTHSTAR CHEMICAL	\$ 1,664.98	BULK FERRIC CHLORIDE
41214	5/26/2021	OCCUPATIONAL HEALTH CNTEF	\$ 144.50	J.TOPETE HEP B SHOTS
41215	5/26/2021	PITNEY BOWES INC. #1659-2	\$ 64.23	TAPE STRIPS POSTAGE MACHINE
41216	5/26/2021	PITNEY BOWES #8000-9090-	\$ 520.99	POSTAGE MACHINE REFILL
41217	5/26/2021	CSG CONSULTANTS, INC.	\$ 7,810.00	HOUSE BUILDING SERVICES
41218	5/26/2021	QUAD KNOFF, INC.	\$ 5,133.60	PREZONING ANNEXATION REQUEST
41219	5/26/2021	SIGNMAX	\$ 55.07	CROSS PIECE REG
41220	5/26/2021	SIGNS OF SUCCESS	\$ 303.96	VFW-PLAQUE WITH GRAPHICS
41221	5/26/2021	STATE FOODS SUPERMARKET	\$ 30.15	DOG FOOD
			\$ 30.15	DOG FOOD
			\$ 9.98	OLD FASHION OAT
			\$ 5.96	DOG TRUCK-FRANK WINNIES
Check Total:			\$ 76.24	
41222	5/26/2021	SUN'S INTERNATIONAL CORP	\$ 56.79	PAPER ROLL TOWELS
41223	5/26/2021	TOP DOG TRAINING CENTER,	\$ 125.00	K9 MAINTENANCE TRAINING 3
41224	5/26/2021	DATAPATH	\$ 158.00	2 YEAR SSL CERTIFICATE

**RESOLUTION NO. 21-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT WITH  
CONSULTANT FOR THE PROVISION OF PLANNING SERVICES**

**WHEREAS**, the City of Firebaugh is currently under contract with the firm of Collins & Schoettler, Planning Consultants ("Consultant") to provide planning services consistent with Government Code Section 65100; and

**WHEREAS**, Consultant has presented the City with the attached AGREEMENT WITH CONSULTANT FOR THE PROVISION OF PLANNING SERVICES ("Agreement") which extends the provision of planning services to the City by Consultant for an additional three-year period and increases the hourly rate charged by \$15.00, to \$100.00 per hour, for the first year, and by an additional \$5.00, for the next two years, to \$110.00 per hour, for the second year; and \$115.00 per hour; for the third year; and

**WHEREAS**, the City Council believes that the attached Agreement is reasonable and that it is in the best interests of the City to continue to retain Consultant on the terms and conditions set forth in the Agreement, shown on Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Firebaugh hereby approves the attached AGREEMENT WITH CONSULTANT FOR THE PROVISION OF PLANNING SERVICES which is incorporated herein by this reference, and authorizes the City Manager, Benjamin Gallegos, to execute the Agreement on behalf of the City.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 21<sup>st</sup> day of June 2021, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
**Freddy Valdez, Mayor**

\_\_\_\_\_  
**Rita Lozano, Deputy City Clerk**

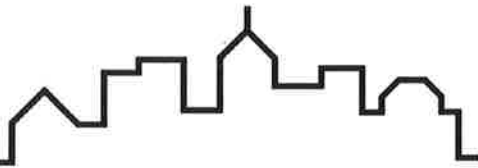
# Exhibit “A”



# COLLINS & SCHOETTLE

## PLANNING CONSULTANTS

URBAN PLANNING • PLANNING POLICY • DESIGN REVIEW



March 31, 2021

Ben Gallegos, City Manager  
City of Firebaugh  
1133 P Street  
Firebaugh, CA 93622

**RE: Contract for Planning Services**

Dear Ben:

The time has come for Collins & Schoettler to renew its contract with Firebaugh for planning services. As in the past, we are proposing a 3-year contract. For many years we have been able to absorb the increasing cost to provide these services. In order to continue our commitment to you, we find it necessary to implement a phased price adjustment.

The proposed fees are shown on Exhibit "A" (attached). We believe these rates still keep us below those of competing consulting firms in the area, while continuing to bring you our 75+ years of experience as seasoned planners.

As many other cities seem to become mired in a bureaucratic approach to planning, our wealth of experience helps to cut through the red tape and get things done faster. We continue to have a deep commitment to Firebaugh's good planning and well-being.

As you know, our past accomplishments for Firebaugh include the City's award-winning General Plan, new Zoning Code, numerous Housing Elements, zoning amendments, annexations, subdivisions, conditional use permits, site plan reviews and dozens of other activities, including daily assistance provided to residents, interested businesses and staff, among others.

Collins & Schoettler appreciates your continued support, and we look forward to continuing a successful business relationship with the City of Firebaugh. If you have any questions, please don't hesitate to contact me.

Sincerely,

Karl Schoettler, Principal  
Collins & Schoettler

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1002 W. Main Street • Visalia, CA • 93291 • (559) 734-8737 • fax: 734-8767

*weplancities.com*

**EXHIBIT "A": PROPOSED FEES**

2021-2022	\$100/hour
2022-2023	\$110/hour
2023-2024	\$115/hour

## **RESOLUTION NO. 21-25**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONFIRMING THE DIAGRAM AND ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2021-2022 FOR LANDSCAPING AND LIGHTING DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

**WHEREAS**, pursuant to the Landscaping and Lighting Act of 1972 (Streets & Highways Code ' 22500 *et seq.*) (the "Act"), the City Council of the City of Firebaugh declared its intention to form, conducted all proceedings to form and did form Landscaping and Lighting Maintenance District No. 1 of the City of Firebaugh (the "District"), and has thereafter levied and collected the first assessment and subsequent annual assessments for maintenance and operation of landscaping, street lighting and other permanent improvements which constitute a portion of the public street, sidewalk and drainage systems within the District (collectively, the "Improvements") and which provide direct special benefits to the various parcels assessed over and above benefits conferred on the public at large; and

**WHEREAS**, the City Engineer has prepared and filed with the City Clerk a report entitled "Engineer's Report of the City of Firebaugh Landscape and Lighting Maintenance District No. 1, 2021-2022," dated May 2021 (the "Annual Levy Report"), to which reference is hereby made, which Annual Levy Report contains a description of the existing Improvements in the District, the boundaries of the District and any zones therein, and the general location and proposed assessments on the assessable lots and parcels of land within the District; and

**WHEREAS**, the City Engineer also has prepared and filed with the City Clerk maps of the boundaries of the District; and

**WHEREAS**, on May 17, 2021, the City Council adopted Resolution No. 21-25, "A RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO LEVY AND COLLECT THE ANNUAL ASSESSMENTS DISTRICT NO. 1 *(Pursuant to the Landscaping and Lighting Act of 1972)*", whereby the City Council declared its intention to levy and collect the annual assessments for operation and maintenance of the Improvements within the District for the 2021 - 2022 fiscal year; and

**WHEREAS**, the amount of the assessments proposed in the Annual Levy Report for the 2021-2022 fiscal year, except those assessments on the lots and parcels of land within Zone A (Tract No. 5529), are the same or less than the amount of the District assessments in all previous fiscal years; and

**WHEREAS**, the assessments on the lots and parcels within Zone A (Tract No. 5529) were proposed to increase by the change in the Consumer Price Index-U for the San Francisco Bay area as of December 2007 (the "CPI") over the December 2007 base year CPI, not to exceed three percent, as previously approved by a majority vote of the owners of the lots and parcels in Zone A voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code; therefore, the proposed assessments on the lots and parcels in Zone A for fiscal year 2021-2022 are not deemed increased for purpose of these proposed annual assessment proceedings; and

**WHEREAS**, the proceeds of the assessments to be levied on the lots and parcels in the District will be used exclusively to finance the expenses for operation and maintenance of the Improvements for the 2021-2022 fiscal year, which operation and maintenance will provide direct special benefits to the various lots and parcels in the District, over and above the benefits conferred on the public at large; and

**WHEREAS**, the amount of the assessment on each lot or parcel in the District is proportional to and no greater than the special benefits conferred on such lot or parcel from operation and maintenance of the Improvements described in the Annual Levy Report; and

**WHEREAS**, after notice by publication of the Resolution of Intention as required by the Act, the City Council conducted a public hearing and heard and considered all objections and protests to proposed assessments on all lots and parcels within the District for fiscal year 2021-2022;

**THEREFORE**, the City Council of the City of Firebaugh resolves finds and determines as follows:

1. The recitals, findings and determinations in the Resolution of Intention are hereby restated and confirmed. The recitals in the Resolution of Intention and in this resolution, above, are true and correct.
2. The map of the boundaries of the District, prepared by the City Engineer, is hereby approved.
3. The territories within the District, whose boundaries are set forth in the Annual Levy Report, are the territories directly and specially benefited, over and above the benefits conferred on the public at large, from operation and maintenance of the Improvements described in the Annual Levy Report.
4. The hearing on the annual levy of assessments in the District for fiscal year 2021-2022 was noticed and held in accordance with law.
5. The Annual Levy Report, including the diagram of the District and the assessment of the estimated costs of operation and maintenance of the Improvements contained in the Annual Levy Report, and each and every part of the Annual Levy Report, are finally adopted, confirmed and approved.
6. The assessment diagram showing the District and the lots and parcels of land within the District, all as contained in the Annual Levy Report, is finally approved and confirmed as the diagram of the lots and parcels within the District to be assessed to pay the costs of operation and maintenance of the Improvements described in the Annual Levy Report.
7. The assessment of the total amount of the costs and the individual assessments thereof on the lots and parcels within the District, in proportion to the direct special benefits to be conferred on each such lot or parcel from operation and maintenance of the Improvements, and of the expenses incidental thereto, as set forth in the Annual Levy Report, is finally approved and confirmed as the annual assessment for the 2021-2022 fiscal year to pay such costs.
8. The levy of the annual assessments within the District for fiscal year 2021-2022, as described in the Resolution of Intention and the Annual Levy Report, is hereby ordered.
9. The City Clerk is directed to record this resolution confirming the diagram and assessment for the annual levy for 2020-2021 of Assessment District No. 1 with the County of Fresno.
10. The Engineer of Work is directed to prepare and submit the levy of assessments to the Fresno County Auditor-Controller Treasurer-Tax Collector for placement on the Fiscal Year 2021-2022 secured property tax roll.
11. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

#### **CERTIFICATION**

The undersigned Mayor of the City of Firebaugh (the "City"), certifies that the foregoing resolution was adopted by the City Council of the City at a meeting thereof held on June 21, 2021 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Freddy Valdez, Mayor  
City of Firebaugh

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk  
City of Firebaugh

**CITY OF FIREBAUGH**  
**FRESNO COUNTY, CALIFORNIA**  
**LANDSCAPING AND LIGHTING MAINTENANCE**  
**DISTRICT NO. 1**



**ENGINEER'S REPORT**

**2021-2022**

**MAY 2021**

**ENGINEER'S REPORT**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned respectfully submits the enclosed report as directed by the City Council.

Dated: May 17, 2021

By   
Mario B. Gouveia P.E., Engineer of Work

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with me on the 17<sup>th</sup> day of May, 2021.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was approved and confirmed by the City Council of the City of Firebaugh, California, on the 21st day of June, 2021.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment and Assessment and Boundary Diagrams thereto attached was filed with the County Auditor of the County of Fresno pursuant to Section 22641 of the Streets and Highways Code.

Rita Lozano, City Clerk, City of Firebaugh,  
Fresno County, California

By \_\_\_\_\_  
Rita Lozano

## ENGINEER'S REPORT

### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The undersigned, Engineer of Work for the Assessment District, City of Firebaugh, Fresno County, California, makes this report, as directed by the City Council, pursuant to Section 22585 of the Streets and Highways Code (*Landscaping and Lighting Act of 1972*).

The improvements which are the subject of this report are briefly described as follows:

1. Storm Drainage Facilities
2. Landscape Maintenance
3. Lighting
4. Flood Control Levee

This report consists of six parts as follows:

- PART A. Plans and Specifications and description of district formation.
- PART B. An estimate of the cost of the improvements.
- PART C. An assessment of the estimated cost of the improvements on each benefited parcel of land within the assessment district.
- PART D. A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.
- PART E. A list of the names and addresses of the owners of real property within this assessment district, as shown on the last equalized assessment roll for taxes, or as known to the Clerk. The list is keyed to Exhibit C by assessment number.
- PART F. Assessment and boundary diagrams showing all of the parcels of real property within this assessment district and the description of the Landscaping and Lighting Maintenance District No. 1 boundary. The Assessment Diagram is keyed to Part C by assessment number.

Respectfully submitted,



Engineer of Work

## **PART A**

### **PLANS AND SPECIFICATIONS AND DISTRICT BOUNDARY**

#### **LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

#### **PLANS AND SPECIFICATIONS**

The plans and specifications for the street landscaping and lighting and storm drainage improvements to be maintained are on file at the Public Works Department of the City of Firebaugh and are incorporated herein by reference.

#### **DISTRICT FORMATION**

WHEREAS, on October 1, 1990, the City Council of the City of Firebaugh directed inclusion of the storm drainage basin serving Tracts 4010 and 4060 in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 5, 1991, the Planning Commission of the City of Firebaugh approved the Tentative Subdivision Map of Tract 4608, in the City of Firebaugh, County of Fresno, State of California, subject to the terms of the "Conditions of Approval," which provided for the annexation to the existing landscaping and lighting maintenance district to provide funds to the City for the maintenance of the public lighting within street rights-of-way and landscaping within a landscaping easement included as a part of said district; and

WHEREAS, on February 18, 1991, the City Council of the City of Firebaugh directed the inclusion of Hacienda Villa Apartments, for storm drainage purposes, in the landscaping and lighting maintenance district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 31, 1992, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4459, Riverview Estates, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on August 2, 1993, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4608, Riverview Estates #2, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on December 20, 1999, the City Council of the City of Firebaugh directed the inclusion of Tract No. 4850, Circa Del Rio, for storm drainage purposes, in the landscaping and lighting district to provide funding to finance the maintenance of lighting and landscaping and the improvement of said storm drainage basin and its maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and the inclusion of Phase I Tract 4851, (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding to finance such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Phases II and III of Tract 4851 (Cerca Del Rio II), for the maintenance of the public lighting and other improvements within street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 19, 2001, the City Council of the City of Firebaugh ordered annexation and inclusion of Parcel "A" of Parcel Map 94-1, for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and



WHEREAS, on May 17, 2004 the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5202 (Cerca Del Rio III), for maintenance of the public lighting and other improvements within the street rights-of-way and for storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on July 18, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 5367, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on September 19, 2005, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract 5529, for maintenance of the public lighting and other improvements within the street rights-of-way, for storm drain purposes and for the maintenance of the flood control levee and flood wall in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, the annual cost to maintain the Flood Control Levee, Flood Control Wall and Drainage Basin appurtenant to Tract 5529 will increase, therefore, the annual assessments for the maintenance of the Flood Control Levee should be increased in an amount consistent with a national consumer index inflation rate.

WHEREAS, on December 07, 2020, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 6257, 6313, and 6314, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance; and

WHEREAS, on March 1, 2021, the City Council of the City of Firebaugh ordered annexation and inclusion of Tract No. 6252, for maintenance of the public lighting and other improvements within the street rights-of-way and for offsite storm drain purposes, in the landscaping and lighting district to provide funding for such improvements and their maintenance.

**PART B**

**ESTIMATE OF COST**

**CITY OF FIREBAUGH  
LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

**ENGINEER'S COST ESTIMATE**

**2021-2022**

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS (excluding Tract 5529, 6257, 6313, 6314, & 6252)**

The estimate of Assessment District improvement costs for fiscal year 2021-2022 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	3,616.00
2.	MAINTENANCE COST (Landscaping Valle de Paz)		9,460.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		844.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		400.00
b.	ENGINEERING FEES		1,644.00
c.	DISTRICT ADMINISTRATIVE COSTS		
d.	COUNTY PROCESSING FEE		607.00
	TOTAL COSTS	\$	16,571.00
	TOTAL COST TO ASSESSMENT	\$	16,571.00

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 5529 (Valle del Sol)**

The estimate of Assessment District improvement costs for fiscal year 2021-2022 is as follows:

1.	MAINTENANCE COSTS (Drainage Basins)	\$	3,616.00
2.	MAINTENANCE COST (Flood Control Levee)		9,460.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		844.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		400.00
b.	ENGINEERING FEES		1,644.00
c.	DISTRICT ADMINISTRATIVE COSTS		
d.	COUNTY PROCESSING FEE		293.00
5.	RESERVE FUND		5,582.00
	TOTAL COSTS	\$	21,839.00
	TOTAL COST TO ASSESSMENT	\$	21,839.00

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 6257, 6313, & 6314  
(Greystone Estates)**

The estimate of Assessment District improvement costs for fiscal year 2021-2022 is as follows:

1.	MAINTENANCE COSTS (Storm Drains)	\$	1,268.08
2.	MAINTENANCE COST (Landscape Maintenance)		
a.	ANNUAL LANDSCAPE MAINTENANCE & IMPROVEMENTS		3,664.80
b.	GRAFITTI ABATEMENT OF DECORATIVE WALL		2,000.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		1,650.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		40.00
b.	ENGINEERING FEES		1,500.00
c.	COUNTY PROCESSING FEE		100.00
d.	CITY OVERHEAD AND ADMINISTRATION		500.00
	TOTAL COSTS	\$	10,722.88
	TOTAL COST TO ASSESSMENT	\$	10,722.88

**ESTIMATE OF ASSESSMENT DISTRICT IMPROVEMENT COSTS FOR TRACT 6252 (Del Rio Estates)**

The estimate of Assessment District improvement costs for fiscal year 2021-2022 is as follows:

1.	MAINTENANCE COSTS (Storm Drains)	\$	329.12
2.	MAINTENANCE COST (Landscape Maintenance)		
a.	ANNUAL LANDSCAPE MAINTENANCE & IMPROVEMENTS		7,035.60
b.	GRAFITTI ABATEMENT OF DECORATIVE WALL		2,000.00
3.	STREET IMPROVEMENTS (Lighting)		
a.	COSTS AND MAINTENANCE		1,050.00
4.	INCIDENTAL COSTS		
a.	LEGAL FEES		40.00
b.	ENGINEERING FEES		1,500.00
c.	COUNTY PROCESSING FEE		100.00
d.	CITY OVERHEAD AND ADMINISTRATION		500.00
	TOTAL COSTS	\$	12,554.72
	TOTAL COST TO ASSESSMENT	\$	12,554.72

**PART C**

**ASSESSMENT ROLL**

CITY OF FIREBAUGH  
FRESNO COUNTY, CALIFORNIA

LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

<u>ASSESSMENT DIAGRAM NUMBER</u>	<u>CODE</u>	<u>LOT NO.</u>	(Fiscal Year 2021-2022) <u>ASSESSOR'S PARCEL NUMBER</u>	<u>TOTAL ASSESSMENT</u>
<b>(TRACT NO. 4010)</b>				
1	6024	24	00726124	\$35.00
2	6024	23	00726123	\$35.00
3	6024	22	00726122	\$35.00
4	6024	21	00726121	\$35.00
5	6024	20	00726120	\$35.00
6	6024	19	00726119	\$35.00
7	6024	18	00726118	\$35.00
8	6024	17	00726117	\$35.00
9	6024	16	00726116	\$35.00
10	6024	15	00726115	\$35.00
11	6024	14	00726114	\$35.00
12	6024	13	00726113	\$35.00
13	6024	12	00726112	\$35.00
14	6024	11	00726111	\$35.00
15	6024	10	00726110	\$35.00
16	6024	9	00726109	\$35.00
17	6024	8	00726108	\$35.00
18	6024	7	00726107	\$35.00
19	6024	6	00726106	\$35.00
20	6024	5	00726105	\$35.00
21	6024	4	00726104	\$35.00
22	6024	3	00726103	\$35.00
23	6024	2	00726102	\$35.00
24	6024	1	00726101	\$35.00
65	6024	40	00727101	\$35.00
66	6024	39	00727102	\$35.00
67	6024	38	00727103	\$35.00
68	6024	37	00727104	\$35.00
69	6024	36	00727105	\$35.00
70	6024	35	00727106	\$35.00
71	6024	34	00727107	\$35.00
72	6024	33	00727108	\$35.00
73	6024	32	00727109	\$35.00
74	6024	31	00727110	\$35.00
75	6024	30	00727111	\$35.00
76	6024	29	00727112	\$35.00
77	6024	28	00727113	\$35.00
78	6024	27	00727114	\$35.00
79	6024	26	00727115	\$35.00
80	6024	25	00727116	\$35.00
81	6024	57	00727208	\$35.00
82	6024	56	00727209	\$35.00
83	6024	55	00727210	\$35.00
84	6024	54	00726214	\$35.00

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
85	6024	53	00726213	\$35.00
86	6024	52	00726212	\$35.00
87	6024	51	00726211	\$35.00
88	6024	50	00726210	\$35.00
89	6024	49	00726209	\$35.00
90	6024	48	00726208	\$35.00
91	6024	47	00726207	\$35.00
92	6024	46	00726206	\$35.00
93	6024	45	00726205	\$35.00
94	6024	44	00726204	\$35.00
95	6024	43	00726203	\$35.00
96	6024	42	00726202	\$35.00
97	6024	41	00726201	\$35.00
98	6024	64	00727201	\$35.00
99	6024	63	00727202	\$35.00
100	6024	62	00727203	\$35.00
101	6024	61	00727204	\$35.00
102	6024	60	00727205	\$35.00
103	6024	59	00727206	\$35.00
104	6024	58	00727207	\$35.00
(TRACT NO. 4060)				
25	6024	22	00728123S	\$35.00
26	6024	21	00728122S	\$35.00
27	6024	20	00728121S	\$35.00
28	6024	19	00728120S	\$35.00
29	6024	18	00728119S	\$35.00
30	6024	17	00728118S	\$35.00
31	6024	16	00728117S	\$35.00
32	6024	15	00728116S	\$35.00
33	6024	14	00728115S	\$35.00
34	6024	13	00728114S	\$35.00
35	6024	12	00728113S	\$35.00
36	6024	11	00728112S	\$35.00
37	6024	10	00728111S	\$35.00
38	6024	9	00728110S	\$35.00
39	6024	8	00728109S	\$35.00
40	6024	7	00728108S	\$35.00
41	6024	6	00728107S	\$35.00
42	6024	5	00728106S	\$35.00
43	6024	4	00728105S	\$35.00
44	6024	3	00728104S	\$35.00
45	6024	2	00728103S	\$35.00
46	6024	1	00728102S	\$35.00
47	6024	40	00728218S	\$35.00
48	6024	39	00728217S	\$35.00
49	6024	38	00728216S	\$35.00
50	6024	37	00728215S	\$35.00
51	6024	36	00728214S	\$35.00
52	6024	35	00728213S	\$35.00
53	6024	34	00728212S	\$35.00
54	6024	33	00728211S	\$35.00
55	6024	32	00728210S	\$35.00
56	6024	31	00728209S	\$35.00
57	6024	30	00728208S	\$35.00
58	6024	29	00728207S	\$35.00
59	6024	28	00728206S	\$35.00

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
60	6024	27	00728205S	\$35.00
61	6024	26	00728204S	\$35.00
62	6024	25	00728203S	\$35.00
63	6024	24	00728202S	\$35.00
64	6024	23	00728201S	\$35.00
<b>(TRACT NO. 4459)</b>				
105	6024	1	00729101S	\$35.00
106	6024	2	00729102S	\$35.00
107	6024	3	00729103S	\$35.00
108	6024	4	00729104S	\$35.00
109	6024	5	00729105S	\$35.00
110	6024	6	00729106S	\$35.00
111	6024	7	00729107S	\$35.00
112	6024	8	00729108S	\$35.00
113	6024	9	00729109S	\$35.00
114	6024	10	00729110S	\$35.00
115	6024	11	00729111S	\$35.00
116	6024	12	00729112S	\$35.00
117	6024	13	00729113S	\$35.00
118	6024	14	00729114S	\$35.00
119	6024	15	00729115S	\$35.00
120	6024	16	00729201S	\$35.00
121	6024	17	00729202S	\$35.00
122	6024	18	00729203S	\$35.00
123	6024	19	00729204S	\$35.00
124	6024	20	00729205S	\$35.00
125	6024	21	00729206S	\$35.00
126	6024	22	00729207S	\$35.00
127	6024	23	00729208S	\$35.00
128	6024	24	00729209S	\$35.00
129	6024	25	00729324S	\$35.00
130	6024	26	00729323S	\$35.00
131	6024	27	00729322S	\$35.00
132	6024	28	00729321S	\$35.00
133	6024	29	00729320S	\$35.00
134	6024	30	00729319S	\$35.00
135	6024	31	00729318S	\$35.00
136	6024	32	00729317S	\$35.00
137	6024	33	00729316S	\$35.00
138	6024	34	00729315S	\$35.00
139	6024	35	00729314S	\$35.00
140	6024	36	00729313S	\$35.00
141	6024	37	00729312S	\$35.00
142	6024	38	00729311S	\$35.00
143	6024	39	00729310S	\$35.00
144	6024	40	00729309S	\$35.00
145	6024	41	00729308S	\$35.00
146	6024	42	00729307S	\$35.00
147	6024	43	00729306S	\$35.00
148	6024	44	00729305S	\$35.00
149	6024	45	00729304S	\$35.00
150	6024	46	00729303S	\$35.00
151	6024	47	00729302S	\$35.00
152	6024	48	00729301S	\$35.00
<b>HACIENDA VILLA APARTMENTS</b>				
153	6024		00730228	\$2,356.00

		(Fiscal Year 2021-2022)		
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
<b>(TRACT NO. 4608)</b>				
154	6024	1	00729210S	\$35.00
155	6024	2	00729211S	\$35.00
156	6024	3	00729212S	\$35.00
157	6024	4	00729213S	\$35.00
158	6024	5	00729214S	\$35.00
159	6024	6	00729215S	\$35.00
160	6024	7	00729216S	\$35.00
161	6024	8	00729217S	\$35.00
162	6024	9	00729218S	\$35.00
163	6024	10	00729117S	\$35.00
164	6024	11	00729118S	\$35.00
165	6024	12	00729119S	\$35.00
166	6024	13	00729120S	\$35.00
167	6024	14	00729121S	\$35.00
168	6024	15	00729122S	\$35.00
169	6024	16	00729123S	\$35.00
170	6024	17	00729124S	\$35.00
171	6024	18	00729125S	\$35.00
172	6024	19	00729126S	\$35.00
173	6024	20	00729127S	\$35.00
174	6024	21	00729128S	\$35.00
175	6024	22	00729129S	\$35.00
176	6024	23	00729130S	\$35.00
177	6024	24	00729131S	\$35.00
178	6024	44	00730227S	\$35.00
179	6024	43	00730226S	\$35.00
180	6024	42	00730225S	\$35.00
181	6024	41	00730224S	\$35.00
182	6024	40	00730223S	\$35.00
183	6024	39	00730222S	\$35.00
184	6024	38	00730221S	\$35.00
185	6024	37	00730220S	\$35.00
186	6024	36	00730219S	\$35.00
187	6024	35	00730218S	\$35.00
188	6024	34	00730217S	\$35.00
189	6024	33	00730216S	\$35.00
190	6024	32	00730215S	\$35.00
191	6024	31	00730214S	\$35.00
192	6024	30	00730213S	\$35.00
193	6024	29	00730212S	\$35.00
194	6024	28	00730211S	\$35.00
195	6024	27	00730210S	\$35.00
196	6024	26	00730209S	\$35.00
197	6024	25	00730208S	\$35.00
198	6024	24	00730207S	\$35.00
199	6024	23	00730206S	\$35.00
200	6024	22	00730205S	\$35.00
201	6024	4	00730204S	\$35.00
202	6024	3	00730203S	\$35.00
203	6024	2	00730202S	\$35.00
204	6024	1	00730201S	\$35.00
205	6024	14	00730108S	\$35.00
206	6024	15	00730107S	\$35.00
207	6024	16	00730106S	\$35.00
208	6024	17	00730105S	\$35.00

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
209	6024	18	00730104S	\$35.00
210	6024	19	00730103S	\$35.00
211	6024	20	00730102S	\$35.00
212	6024	21	00730101S	\$35.00
213	6024	5	00730117S	\$35.00
214	6024	6	00730116S	\$35.00
215	6024	7	00730115S	\$35.00
216	6024	8	00730114S	\$35.00
217	6024	9	00730113S	\$35.00
218	6024	10	00730112S	\$35.00
219	6024	11	00730111S	\$35.00
220	6024	12	00730110S	\$35.00
221	6024	13	00730109S	\$35.00
(TRACT NO 4851, PHASE I)				
222	6024	1	00731101S	\$35.00
223	6024	2	00731102S	\$35.00
224	6024	3	00731103S	\$35.00
225	6024	4	00731104S	\$35.00
226	6024	5	00731105S	\$35.00
227	6024	6	00731106S	\$35.00
228	6024	7	00731107S	\$35.00
229	6024	8	00731108S	\$35.00
230	6024	9	00731109S	\$35.00
231	6024	10	00731110S	\$35.00
232	6024	11	00731111S	\$35.00
233	6024	12	00731112S	\$35.00
234	6024	13	00731113S	\$35.00
235	6024	14	00731114S	\$35.00
236	6024	15	00731115S	\$35.00
237	6024	16	00731116S	\$35.00
238	6024	17	00731117S	\$35.00
(TRACT NO. 4851, PHASE I)				
239	6024	18	00731118S	\$35.00
240	6024	19	00731119S	\$35.00
241	6024	20	00731120S	\$35.00
242	6024	21	00731121S	\$35.00
243	6024	22	00731201S	\$35.00
244	6024	23	00731202S	\$35.00
245	6024	24	00731203S	\$35.00
246	6024	25	00731204S	\$35.00
247	6024	26	00731205S	\$35.00
248	6024	27	00731206S	\$35.00
249	6024	28	00731207S	\$35.00
250	6024	29	00731208S	\$35.00
251	6024	30	00731209S	\$35.00
252	6024	31	00731210S	\$35.00
253	6024	32	00731211S	\$35.00
254	6024	33	00731212S	\$35.00
255	6024	34	00731213S	\$35.00
256	6024	35	00731214S	\$35.00
257	6024	36	00731215S	\$35.00
258	6024	37	00731216S	\$35.00
259	6024	38	00731217S	\$35.00
260	6024	39	00731218S	\$35.00
261	6024	40	00731219S	\$35.00
262	6024	41	00731220S	\$35.00



			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
<b>(PORTION OF REMAINDER PARCEL, TRACT 4850)</b>				
263	6024		00725102S	\$1,284.00
<b>(PARCEL MAP 94-1, PARCEL "A")</b>				
264	6024		00706222	\$111.00
<b>(TRACT NO. 4851, PHASE II)</b>				
265	6024	1	00731239S	\$35.00
266	6024	2	00731238S	\$35.00
267	6024	3	00731237S	\$35.00
268	6024	4	00731236S	\$35.00
269	6024	5	00731235S	\$35.00
270	6024	6	00731234S	\$35.00
271	6024	7	00731233S	\$35.00
272	6024	8	00731232S	\$35.00
273	6024	9	00731231S	\$35.00
274	6024	10	00731230S	\$35.00
275	6024	11	00731229S	\$35.00
276	6024	12	00731228S	\$35.00
277	6024	13	00731227S	\$35.00
278	6024	14	00731226S	\$35.00
279	6024	15	00731225S	\$35.00
280	6024	16	00731224S	\$35.00
281	6024	17	00731223S	\$35.00
282	6024	18	00731222S	\$35.00
283	6024	19	00731221S	\$35.00
284	6024	20	00731318S	\$35.00
285	6024	21	00731317S	\$35.00
286	6024	22	00731316S	\$35.00
287	6024	23	00731315S	\$35.00
288	6024	24	00731314S	\$35.00
289	6024	25	00731313S	\$35.00
290	6024	26	00731312S	\$35.00
291	6024	27	00731311S	\$35.00
292	6024	28	00731310S	\$35.00
293	6024	29	00731309S	\$35.00
294	6024	30	00731308S	\$35.00
295	6024	31	00731307S	\$35.00
296	6024	32	00731306S	\$35.00
297	6024	33	00731305S	\$35.00
298	6024	34	00731304S	\$35.00
299	6024	35	00731303S	\$35.00
300	6024	36	00731302S	\$35.00
301	6024	37	00731301S	\$35.00
<b>(TRACT NO. 4851, PHASE III)</b>				
302	6024	1	00731335S	\$35.00
303	6024	2	00731334S	\$35.00
304	6024	3	00731333S	\$35.00
305	6024	4	00731332S	\$35.00
306	6024	5	00731331S	\$35.00
307	6024	6	00731330S	\$35.00
308	6024	7	00731329S	\$35.00
309	6024	8	00731328S	\$35.00
310	6024	9	00731327S	\$35.00
311	6024	10	00731326S	\$35.00
312	6024	11	00731325S	\$35.00
313	6024	12	00731324S	\$35.00

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
314	6024	13	00731323S	\$35.00
315	6024	14	00731322S	\$35.00
316	6024	15	00731321S	\$35.00
317	6024	16	00731320S	\$35.00
318	6024	17	00731319S	\$35.00
319	6024	18	00731411S	\$35.00
320	6024	19	00731410S	\$35.00
321	6024	20	00731409S	\$35.00
322	6024	21	00731408S	\$35.00
323	6024	22	00731407S	\$35.00
324	6024	23	00731406S	\$35.00
325	6024	24	00731405S	\$35.00
326	6024	25	00731404S	\$35.00
327	6024	26	00731403S	\$35.00
328	6024	27	00731402S	\$35.00
329	6024	28	00731401S	\$35.00
330	6024	29	00732101S	\$35.00
331	6024	30	00732102S	\$35.00
332	6024	31	00732103S	\$35.00
333	6024	32	00732104S	\$35.00
334	6024	33	00732105S	\$35.00
335	6024	34	00732106S	\$35.00
336	6024	35	00732107S	\$35.00
337	6024	36	00732108S	\$35.00
338	6024	37	00732207S	\$35.00
339	6024	38	00732206S	\$35.00
340	6024	39	00732205S	\$35.00
341	6024	40	00732204S	\$35.00
342	6024	41	00732203S	\$35.00
343	6024	42	00732202S	\$35.00
344	6024	43	00732201S	\$35.00
(TRACT 5202)				
346	6024	1	00729155S	\$35.00
347	6024	2	00729154S	\$35.00
348	6024	3	00729153S	\$35.00
349	6024	4	00729152S	\$35.00
350	6024	5	00729151S	\$35.00
351	6024	6	00729150S	\$35.00
352	6024	7	00729149S	\$35.00
353	6024	8	00729148S	\$35.00
354	6024	9	00729147S	\$35.00
355	6024	10	00729146S	\$35.00
356	6024	11	00729145S	\$35.00
357	6024	12	00729144S	\$35.00
358	6024	13	00729143S	\$35.00
359	6024	14	00729142S	\$35.00
360	6024	15	00729141S	\$35.00
361	6024	16	00729140S	\$35.00
362	6024	17	00729139S	\$35.00
363	6024	18	00729138S	\$35.00
364	6024	19	00729137S	\$35.00
365	6024	20	00729136S	\$35.00
366	6024	21	00729135S	\$35.00
367	6024	22	00729134S	\$35.00
368	6024	23	00729133S	\$35.00
369	6024	24	00729132S	\$35.00

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
370	6024	25	00729414S	\$35.00
371	6024	26	00729413S	\$35.00
372	6024	27	00729412S	\$35.00
373	6024	28	00729411S	\$35.00
374	6024	29	00729410S	\$35.00
375	6024	30	00729409S	\$35.00
376	6024	31	00729408S	\$35.00
377	6024	32	00729407S	\$35.00
378	6024	33	00729406S	\$35.00
379	6024	34	00729405S	\$35.00
380	6024	35	00729404S	\$35.00
381	6024	36	00729403S	\$35.00
382	6024	37	00729402S	\$35.00
383	6024	38	00729401S	\$35.00
(TRACT 5367)				
384	6024	1	00810030	\$35.00
385	6024	2	00810031	\$35.00
386	6024	3	00810032	\$35.00
387	6024	4	00810033	\$35.00
388	6024	5	00810034	\$35.00
389	6024	6	00810035	\$35.00
390	6024	7	00810036	\$35.00
391	6024	8	00810037	\$35.00
(TRACT 5529)				
392	6024	1	00734101S	\$114.88
393	6024	2	00734102S	\$114.88
394	6024	3	00734103S	\$114.88
395	6024	4	00734104S	\$114.88
396	6024	5	00734105S	\$114.88
397	6024	6	00734106S	\$114.88
398	6024	7	00734107S	\$114.88
399	6024	8	00734108S	\$114.88
400	6024	9	00734109S	\$114.88
401	6024	10	00734110S	\$114.88
402	6024	11	00734111S	\$114.88
403	6024	12	00734112S	\$114.88
404	6024	13	00735501S	\$114.88
405	6024	14	00735502S	\$114.88
406	6024	15	00735503S	\$114.88
407	6024	16	00735504S	\$114.88
408	6024	17	00735505S	\$114.88
409	6024	18	00734113S	\$114.88
410	6024	19	00734114S	\$114.88
411	6024	20	00734115S	\$114.88
412	6024	21	00734116S	\$114.88
413	6024	22	00734117S	\$114.88
414	6024	23	00734118S	\$114.88
415	6024	24	00734119S	\$114.88
416	6024	25	00734120S	\$114.88
417	6024	26	00734121S	\$114.88
418	6024	27	00734122S	\$114.88
419	6024	28	00734123S	\$114.88
420	6024	29	00734124S	\$114.88
421	6024	30	00734125S	\$114.88
422	6024	31	00734126S	\$114.88
423	6024	32	00734127S	\$114.88

		(Fiscal Year 2021-2022)		
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
424	6024	33	00734128S	\$114.88
425	6024	34	00734129S	\$114.88
426	6024	35	00734130S	\$114.88
427	6024	36	00734131S	\$114.88
428	6024	37	00734132S	\$114.88
429	6024	38	00734133S	\$114.88
430	6024	39	00734134S	\$114.88
431	6024	40	00734135S	\$114.88
432	6024	41	00734136S	\$114.88
433	6024	42	00734137S	\$114.88
434	6024	43	00734138S	\$114.88
435	6024	44	00734201S	\$114.88
436	6024	45	00734202S	\$114.88
437	6024	46	00734203S	\$114.88
438	6024	47	00734204S	\$114.88
439	6024	48	00734205S	\$114.88
440	6024	49	00734206S	\$114.88
441	6024	50	00734207S	\$114.88
442	6024	51	00734208S	\$114.88
443	6024	52	00734209S	\$114.88
444	6024	53	00734210S	\$114.88
445	6024	54	00734211S	\$114.88
446	6024	55	00734212S	\$114.88
447	6024	56	00734213S	\$114.88
448	6024	57	00734214S	\$114.88
449	6024	58	00734215S	\$114.88
450	6024	59	00736001S	\$114.88
451	6024	60	00736002S	\$114.88
452	6024	61	00736003S	\$114.88
453	6024	62	00736004S	\$114.88
454	6024	63	00736005S	\$114.88
455	6024	64	00736006S	\$114.88
456	6024	65	00736007S	\$114.88
457	6024	66	00736008S	\$114.88
458	6024	67	00736009S	\$114.88
459	6024	68	00736010S	\$114.88
460	6024	69	00736011S	\$114.88
461	6024	70	00736012S	\$114.88
462	6024	71	00736013S	\$114.88
463	6024	72	00736014S	\$114.88
464	6024	73	00736015S	\$114.88
465	6024	74	00736016S	\$114.88
466	6024	75	00736017S	\$114.88
467	6024	76	00736018S	\$114.88
468	6024	77	00736019S	\$114.88
469	6024	78	00736020S	\$114.88
470	6024	79	00735101S	\$114.88
471	6024	80	00735102S	\$114.88
472	6024	81	00735103S	\$114.88
473	6024	82	00735104S	\$114.88
474	6024	83	00735105S	\$114.88
475	6024	84	00735601S	\$114.88
476	6024	85	00735602S	\$114.88
477	6024	86	00735603S	\$114.88
478	6024	87	00735604S	\$114.88
479	6024	88	00735605S	\$114.88

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
480	6024	89	00735606S	\$114.88
481	6024	90	00735607S	\$114.88
482	6024	91	00735608S	\$114.88
483	6024	92	00735609S	\$114.88
484	6024	93	00735610S	\$114.88
485	6024	94	00735611S	\$114.88
486	6024	95	00735612S	\$114.88
487	6024	96	00735613S	\$114.88
488	6024	97	00735614S	\$114.88
489	6024	98	00735615S	\$114.88
490	6024	99	00735616S	\$114.88
491	6024	100	00735617S	\$114.88
492	6024	101	00735618S	\$114.88
493	6024	102	00735619S	\$114.88
494	6024	103	00735620S	\$114.88
495	6024	104	00735621S	\$114.88
496	6024	105	00735622S	\$114.88
497	6024	106	00735623S	\$114.88
498	6024	107	00735624S	\$114.88
499	6024	108	00735625S	\$114.88
500	6024	109	00735626S	\$114.88
501	6024	110	00735627S	\$114.88
502	6024	111	00735628S	\$114.88
503	6024	112	00735629S	\$114.88
504	6024	113	00735630S	\$114.88
505	6024	114	00735631S	\$114.88
506	6024	115	00735206S	\$114.88
507	6024	116	00735207S	\$114.88
508	6024	117	00735208S	\$114.88
509	6024	118	00735209S	\$114.88
510	6024	119	00735210S	\$114.88
511	6024	120	00735201S	\$114.88
512	6024	121	00735202S	\$114.88
513	6024	122	00735203S	\$114.88
514	6024	123	00735204S	\$114.88
515	6024	124	00735205S	\$114.88
516	6024	125	00735308S	\$114.88
517	6024	126	00735309S	\$114.88
518	6024	127	00735310S	\$114.88
519	6024	128	00735311S	\$114.88
520	6024	129	00735312S	\$114.88
521	6024	130	00735313S	\$114.88
522	6024	131	00735314S	\$114.88
523	6024	132	00735315S	\$114.88
524	6024	133	00736039S	\$114.88
525	6024	134	00736040S	\$114.88
526	6024	135	00736041S	\$114.88
527	6024	136	00736042S	\$114.88
528	6024	137	00736043S	\$114.88
529	6024	138	00736044S	\$114.88
530	6024	139	00736045S	\$114.88
531	6024	140	00736046S	\$114.88
532	6024	141	00735301S	\$114.88
533	6024	142	00735302S	\$114.88
534	6024	143	00735303S	\$114.88
535	6024	144	00735304S	\$114.88

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
536	6024	145	00735305S	\$114.88
537	6024	146	00735306S	\$114.88
538	6024	147	00735307S	\$114.88
539	6024	148	00735401S	\$114.88
540	6024	149	00735402S	\$114.88
541	6024	150	00735403S	\$114.88
542	6024	151	00736047S	\$114.88
543	6024	152	00736048S	\$114.88
544	6024	153	00736049S	\$114.88
545	6024	154	00734401S	\$114.88
546	6024	155	00734402S	\$114.88
547	6024	156	00734403S	\$114.88
548	6024	157	00734404S	\$114.88
549	6024	158	00734405S	\$114.88
550	6024	159	00734406S	\$114.88
551	6024	160	00734305S	\$114.88
552	6024	161	00734306S	\$114.88
553	6024	162	00734307S	\$114.88
554	6024	163	00734308S	\$114.88
555	6024	164	00734309S	\$114.88
556	6024	165	00734301S	\$114.88
557	6024	166	00734302S	\$114.88
558	6024	167	00734303S	\$114.88
559	6024	168	00734304S	\$114.88
560	6024	169	00736021S	\$114.88
561	6024	170	00736022S	\$114.88
562	6024	171	00736023S	\$114.88
563	6024	172	00736024S	\$114.88
564	6024	173	00736025S	\$114.88
565	6024	174	00736026S	\$114.88
566	6024	175	00736027S	\$114.88
567	6024	176	00736028S	\$114.88
568	6024	177	00736029S	\$114.88
569	6024	178	00736030S	\$114.88
570	6024	179	00736031S	\$114.88
571	6024	180	00736032S	\$114.88
572	6024	181	00736033S	\$114.88
573	6024	182	00736034S	\$114.88
574	6024	183	00736035S	\$114.88
575	6024	184	00736036S	\$114.88
576	6024	185	00736037S	\$114.88
577	6024	186	00736038S	\$114.88
<b>TRACT 6257</b>				
580	6024	1	00738001S	\$81.84
581	6024	2	00738002S	\$81.84
582	6024	3	00738003S	\$81.84
583	6024	4	00738004S	\$81.84
584	6024	5	00738005S	\$81.84
585	6024	6	00738006S	\$81.84
586	6024	7	00738007S	\$81.84
587	6024	8	00738008S	\$81.84
588	6024	9	00738009S	\$81.84
589	6024	10	00738010S	\$81.84
590	6024	11	00738011S	\$81.84
591	6024	12	00738012S	\$81.84
592	6024	13	00738013S	\$81.84

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
593	6024	14	00738014S	\$81.84
594	6024	15	00738015S	\$81.84
595	6024	16	00738016S	\$81.84
596	6024	17	00738017S	\$81.84
597	6024	18	00738018S	\$81.84
598	6024	19	00738019S	\$81.84
599	6024	20	00738020S	\$81.84
600	6024	21	00738021S	\$81.84
601	6024	22	00738022S	\$81.84
602	6024	23	00738023S	\$81.84
603	6024	24	00738024S	\$81.84
604	6024	25	00738025S	\$81.84
605	6024	26	00738026S	\$81.84
606	6024	27	00738027S	\$81.84
607	6024	28	00738028S	\$81.84
608	6024	29	00738029S	\$81.84
609	6024	30	00738030S	\$81.84
610	6024	31	00738031S	\$81.84
611	6024	32	00738032S	\$81.84
612	6024	33	00738033S	\$81.84
613	6024	34	00738034S	\$81.84
614	6024	35	00738035S	\$81.84
615	6024	36	00738036S	\$81.84
616	6024	37	00738037S	\$81.84
617	6024	38	00738038S	\$81.84
618	6024	39	00738039S	\$81.84
619	6024	40	00738040S	\$81.84
620	6024	41	00738041S	\$81.84
621	6024	42	00739001S	\$81.84
622	6024	43	00739002S	\$81.84
623	6024	44	00739003S	\$81.84
624	6024	45	00739004S	\$81.84
625	6024	46	00739005S	\$81.84
626	6024	47	00739006S	\$81.84
627	6024	48	00739007S	\$81.84
628	6024	49	00739008S	\$81.84
629	6024	50	00739009S	\$81.84
630	6024	51	00739010S	\$81.84
631	6024	52	00739011S	\$81.84
<b>TRACT 6313</b>				
632	6024	53	00739014S	\$81.84
633	6024	54	00739015S	\$81.84
634	6024	55	00739016S	\$81.84
635	6024	56	00739017S	\$81.84
636	6024	57	00739018S	\$81.84
637	6024	58	00739019S	\$81.84
638	6024	59	00739020S	\$81.84
639	6024	60	00739021S	\$81.84
640	6024	61	00739022S	\$81.84
641	6024	62	00739023S	\$81.84
642	6024	63	00739024S	\$81.84
643	6024	64	00739025S	\$81.84
644	6024	65	00739026S	\$81.84
645	6024	66	00739027S	\$81.84
646	6024	67	00739028S	\$81.84
647	6024	68	00739029S	\$81.84

			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
648	6024	69	00739030S	\$81.84
649	6024	70	00739031S	\$81.84
650	6024	71	00739032S	\$81.84
651	6024	72	00739033S	\$81.84
652	6024	73	00739034S	\$81.84
653	6024	74	00739035S	\$81.84
654	6024	75	00739036S	\$81.84
655	6024	76	00739037S	\$81.84
656	6024	77	00739038S	\$81.84
657	6024	78	00739039S	\$81.84
658	6024	79	00739040S	\$81.84
659	6024	80	00739041S	\$81.84
660	6024	81	00739042S	\$81.84
661	6024	82	00739043S	\$81.84
662	6024	83	00739044S	\$81.84
663	6024	84	00739045S	\$81.84
664	6024	85	00739046S	\$81.84
<b>TRACT 6314</b>				
665	6024	86	00739049S	\$81.84
666	6024	87	00739050S	\$81.84
667	6024	88	00739051S	\$81.84
668	6024	89	00739052S	\$81.84
669	6024	90	00739053S	\$81.84
670	6024	91	00739054S	\$81.84
671	6024	92	00739055S	\$81.84
672	6024	93	00739056S	\$81.84
673	6024	94	00739057S	\$81.84
674	6024	95	00739058S	\$81.84
675	6024	96	00739059S	\$81.84
676	6024	97	00739060S	\$81.84
677	6024	98	00739061S	\$81.84
678	6024	99	00739062S	\$81.84
679	6024	100	00739063S	\$81.84
680	6024	101	00739064S	\$81.84
681	6024	102	00739065S	\$81.84
682	6024	103	00739066S	\$81.84
683	6024	104	00739067S	\$81.84
684	6024	105	00739068S	\$81.84
685	6024	106	00739069S	\$81.84
686	6024	107	00739070S	\$81.84
687	6024	108	00739071S	\$81.84
688	6024	109	00739072S	\$81.84
689	6024	110	00738044S	\$81.84
690	6024	111	00738045S	\$81.84
691	6024	112	00738046S	\$81.84
692	6024	113	00738047S	\$81.84
693	6024	114	00738048S	\$81.84
694	6024	115	00738049S	\$81.84
695	6024	116	00738050S	\$81.84
696	6024	117	00738051S	\$81.84
697	6024	118	00738052S	\$81.84
698	6024	119	00738053S	\$81.84
699	6024	120	00738054S	\$81.84
700	6024	121	00738055S	\$81.84
701	6024	122	00738056S	\$81.84
702	6024	123	00738057S	\$81.84



			(Fiscal Year 2021-2022)	
ASSESSMENT DIAGRAM NUMBER	CODE	LOT NO.	ASSESSOR'S PARCEL NUMBER	TOTAL ASSESSMENT
703	6024	124	00738058S	\$81.84
704	6024	125	00738059S	\$81.84
705	6024	126	00738060S	\$81.84
706	6024	127	00738061S	\$81.84
707	6024	128	00738062S	\$81.84
708	6024	129	00738063S	\$81.84
709	6024	130	00738064S	\$81.84
710	6024	131	00738065S	\$81.84
<b>TRACT 6252</b>				
711	6024	1	00740002	\$141.06
712	6024	2	00740003	\$141.06
713	6024	3	00740004	\$141.06
714	6024	4	00740005	\$141.06
715	6024	5	00740006	\$141.06
716	6024	6	00740007	\$141.06
717	6024	7	00740008	\$141.06
718	6024	8	00740009	\$141.06
719	6024	9	00740010	\$141.06
720	6024	10	00740011	\$141.06
721	6024	11	00740012	\$141.06
722	6024	12	00740013	\$141.06
723	6024	13	00740014	\$141.06
724	6024	14	00740015	\$141.06
725	6024	15	00740016	\$141.06
726	6024	16	00740017	\$141.06
727	6024	17	00740018	\$141.06
728	6024	18	00740019	\$141.06
729	6024	19	00740020	\$141.06
730	6024	20	00740021	\$141.06
731	6024	21	00740022	\$141.06
732	6024	22	00740023	\$141.06
733	6024	23	00740024	\$141.06
734	6024	24	00740025	\$141.06
735	6024	25	00740026	\$141.06
736	6024	26	00740027	\$141.06
737	6024	27	00740028	\$141.06
738	6024	28	00740029	\$141.06
739	6024	29	00740030	\$141.06
740	6024	30	00740031	\$141.06
741	6024	31	00740032	\$141.06
742	6024	32	00740033	\$141.06
743	6024	33	00740034	\$141.06
<b>DEL RIO PLACE APARTMENTS</b>				
744	6024	34	00740035	\$7,899.36

## PART D

### METHOD OF APPORTIONMENT OF ASSESSMENT

#### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

##### Method of Assessment Spread

The basic objective of the Assessment Spread is to distribute costs in accordance with the benefits received. Costs are to be spread equally to each residential unit (RU) as follows:

- (a) For 2021-2022, Tracts 4010, 4060, 4459, 4608, 4850, 5202, 5367, 4851 Phases I, II, III, Parcel "A", Parcel "B" and Hacienda Villa Apartments have been completed and accepted by the City. The combined tracts consist of 390 lots or parcels. Each single-family residential lot is considered an assessable unit. The total square footage of each multi-residential lot is divided by 6,000 square feet to determine the number of assessable units for each multi-residential lot. There is a total of 387 single-family RU lots and 3 multi-residential lots consisting of 107.17 RU lots for a total of 494.17 RU assessable units, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (b) For 2021-2022, Tract 5529 has been completed and accepted by the City. The total number of RU lots in this subdivision is 186, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (c) For 2021-2022, Tract 6257, 6313, & 6314 have been completed and accepted by the City. The total number of RU lots in this subdivision is 131, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.
- (d) For 2021-2022, Tract 6252, Outlot "A" (Del Rio Place Apartments), and Outlot "B" have been completed and accepted by the City. Tract 6252 consists of 33 single family residential lots and Outlot "A" consists of 56 Multi-family units. The total number of RU lots in this subdivision is 89, each of which benefit equally from the improvements maintained by this landscaping and lighting maintenance district.

##### Computing Individual Assessment

- (a) The total number of assessable units is 494.17 RU. The assessment will be \$35.00 per RU for 2021-2022 due to the limitations of assessments below. The total calculated amount to be assessed for Fiscal Year 2021-2022 is \$17,296.00 based on \$35.00 multiplied by 494.17. This sentence does not apply to Tract 5529, 6257, 6313, 6314, & 6252.
- (b) The total number of assessable units is 186 RU. The total estimated cost to be assessed for Fiscal Year 2021-2022 is \$21,839.00. The maximum allowable assessment increase is equal to the change in CPI and shall not exceed 3.0%. The change in the CPI for Fiscal Year 2021-2022 was 1.7%. Consequently, the total assessable cost of \$21,839.00 will not be fully recovered through the FY 2021/2022 assessment since the maximum assessable amount is limited to the FY 2020/2021 assessment escalated by 1.7%, or \$21,012.19 x 0.017, equaling \$21,369.40. The assessment will be \$114.88\* per RU for 2021-2022. This applies only to Tract 5529.
- (c) The total number of assessable units is 131 RU. The total estimated cost to be assessed for Fiscal Year 2021-2022 is \$10,722.88. The assessment will be \$81.84\* per RU for 2021-2022. This applies only to Tract 6257, 6313, & 6314.

- (d) The total number of assessable units is 89 RU. The total estimated cost to be assessed for Fiscal Year 2021-2022 is \$12,554.72. The assessment will be \$141.06 per RU for 2021-2022. This applies only to Tract 5529 and Del Rio Place Apartments.

\* Amount was rounded down one cent to conform to County Auditor requirements that the amount to be billed to the taxpayer must be an even amount (divisible by 2).

#### Limitations on Assessments

- (a) Normally, the assessable costs may be revised upon preparation of the Engineer's Report for each fiscal year for which assessments are to be levied and collected as provided for in the Landscaping and Lighting Act of 1972 (State Streets and Highways Code Section 22500) and Division 15 Part 2 as amended per Proposition 218; however, this assessment district was created utilizing a fixed assessment of \$35.00 per assessable unit. This sentence does not apply to Tract 5529.

- (b) This Subsection (b) only applies to Tract 5529. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2006 as the base year CPI. In the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved and can be added to the annual change in the CPI for years in which the CPI change is less than 3%. If the actual assessment rate for any given year is not increased by an amount equal to a minimum of 3% or the yearly CPI change plus any CPI change in previous years that was in excess of 3%, the maximum authorized assessment shall increase by this amount. In such event, the maximum authorized assessment shall be equal to the base year assessment as adjusted by the increase to the CPI, plus any and all CPI adjustments deferred in any and all prior years.

The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 5529 voting in a land owner ballot proceeding on the issue of the assessment conducted on August 6, 2007, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.

The following table indicates the annual CPI changes since December 2006 as well as the changes to the assessment for previous years and this year.

Annual CPI		CPI Change	Fiscal Year	Assessment Change
December 2006	210.4			
December 2007	218.485	3.84%	2008-2009	3.00%
December 2008	218.528	0.02%	2009-2010	0.86%
December 2009	224.239	2.61%	2010-2011	0.00%
December 2010	227.658	1.52%	2011-2012	-1.43%
December 2011	234.327	2.9%	2012-2013	2.9%
December 2012	239.533	2.2%	2013-2014	-14.66%
December 2013	245.711	2.6%	2014-2015	2.65%
December 2014	252.273	2.7%	2015-2016	2.7%
December 2015	260.289	3.2%	2016-2017	3.00%
December 2016	269.483	3.5%	2017-2018	3.00%
December 2017	277.414	2.9%	2018-2019	2.90%
December 2018	285.550	3.9%	2019-2020	3.00%
December 2019	295.004	3.3%	2020-2021	3.00%
December 2020	300.084	1.7%	2021-2022	1.70%

The maximum annual CPI adjustment is not to exceed 3%. In accordance with the foregoing limitations, the assessment for 2021-2022 will be \$112.96 per RU.

- (c) This Subsection (b) only applies to Tract Tract 6257, 6313, & 6314. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2021 as the base year CPI.
- (d) The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No 6257, 6313, & 6314 voting in a land owner ballot proceeding on the issue of the assessment conducted on December 07, 2020, in accordance with Article XIID of the California Constitution and Section 53753 of the California Government Code.
- (e) This Subsection (b) only applies to Tract 6252. Assessments in each successive year are subject to an annual adjustment tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (the "CPI"), with a maximum annual CPI adjustment not to exceed 3%. The calculation of the change in the CPI shall use December 2021 as the base year CPI.
- (f) The increases in these assessments, according to the formula described above, was approved by a majority vote of the owners of the lots in Tract No. 6252 voting in a land owner ballot proceeding on the issue of the assessment conducted on March 1, 2021, in accordance with Article XIID of the California Constitution and Section 6252 of the California Government Code.

**PART E**

**PROPERTY OWNERS LIST**

**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The names and addresses of each property owner are shown on the County Assessor's Tax Assessment Roll as identified by the Assessor's Parcel Number in Part C of this report.

## PART F

### ASSESSMENT DIAGRAM

#### LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1

*(Pursuant to the Landscaping and Lighting Act of 1972)*

The assessment and boundary diagrams for these proceedings, entitled "Assessment Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" and "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1" are on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district.

#### DESCRIPTION OF THE BOUNDARY

The exterior boundary of this District is shown on a map entitled, "Boundary Diagram of City of Firebaugh Landscaping and Lighting Maintenance District No. 1", which is on file in City Hall and attached hereto and made a part hereof and as amended to show new land divisions or annexations of new parcels to the district. The District boundary is further described as follows:

A. Tract 4010, Valle De Paz, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 48 of Plats, at Page 22, Fresno County Records.

B. Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 49 of Plats, at Page 49, Fresno County Records.

C. A parcel lying adjacent to a portion of the North side of Tract 4060, being more particularly described as follows:

Beginning at the most northerly corner of Lot 1 of Tract 4060, Valle De Paz II, in the City of Firebaugh, County of Fresno, thence north along the westerly right-of-way of Storey Road a distance of 115.00 feet to a point; thence west perpendicular to said right-of-way a distance of 335.00 feet to a point; thence South, parallel to said right-of-way a distance of 375.00 feet to a point on the northerly boundary of said Tract 4060; thence northerly along said northerly boundary to the most northerly corner of Lot 1, said point being the Point of Beginning.

D. Tract 4459, Riverview Estates, in the City of Firebaugh, County of Fresno, as recorded in Volume 54 of Plats at Pages 54 and 55, Fresno County Records.

E. Hacienda Villa Apartments:

Beginning at the Northeast corner of Parcel B according to the map entitled "Parcel Map No. 84-1 in the City of Firebaugh, County of Fresno, California," recorded in Book 42 of Parcel Maps at Page 80, Fresno County Records, said point being on the West line of a 60-foot street known as Storey Avenue; thence South 89°37'00" East 60.00 feet to the East line of Storey Avenue; thence along the East line of Storey Avenue North 00°23'00" East 160.00 feet to the True Point of Beginning; thence continuing along the East line of Storey Avenue North 00°23'00" East 535.00 feet; thence South 89°37'00" East 535.00 feet; thence South 00°23'00" West, 535.00 feet; thence North 89°37'00" West 535.00 feet to the True Point of Beginning.

G. Tract 4608, Riverview Estates, Phase II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 56 of Plats, at Pages 26 and 27, Fresno County Records.

H. Tract 4850, Cerca Del Rio, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 63 of Plats, at pages 8 and 9, Fresno County Records.

- H. Tract No. 4851, Phase 1, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 64 of Plats at page 17, Fresno County Records.
- I. Parcel "A" of Parcel Map 94-1, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 25 of Parcel Maps at page 57, Fresno County Records.
- J. Parcel "B" being a portion of remainder Parcel as shown on the map of Tract No. 4850 as recorded in Volume 63 at pages 8 and 9, Fresno County Records.
- K. Tract No. 4851, Phase II, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, and State of California as recorded in Volume 64 of Plats at page 80, Fresno County Records.
- L. Tract No. 4851, Phase III, Cerca Del Rio II, in the City of Firebaugh, County of Fresno, State of California, as recorded Volume 65 of Plats at page 12, Fresno County Records.
- M. Tract 5202, Cerca Del Rio III, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 68 of Plats, at Pages 70 and 71, Fresno County Records.
- N. Tract 5367, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 71 of Plats, at pages 59 and 60, Fresno County Records.
- O. Tract 5529, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 78 of Plats, at pages 79 through 82, Fresno County Records.

All that real property situated in the west half of Section 20, Township 12 South, Range 14 East, Mount Diablo Base and Meridian, City of Firebaugh, County of Fresno, State of California, more particularly described as follows:

- P. Tract 6257, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 49-51, Fresno County Records.
- Q. Tract 6313, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 4-6, Fresno County Records.
- R. Tract 6314, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 90 of Plats, at pages 4-6, Fresno County Records.

All that real property situated in portions of Sections 19 & 20, Township 12 South, Range 14 East, Mount Diablo Base and Meridian, City of Firebaugh, County of Fresno, State of California, more particularly described as follows:

- S. Tract 6252, in the City of Firebaugh, County of Fresno, State of California, as recorded in Volume 89 of Plats, at pages 95-98, Fresno County Records.

Together with Outlot "A" of said Tract Map No. 6252.

**CLERK'S CERTIFICATION TO COUNTY AUDITOR**  
**LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 1**

*(Pursuant to the Landscaping and Lighting Act of 1972)*

TO THE COUNTY AUDITOR OF THE COUNTY OF FRESNO:

I do hereby certify that the attached document is a true copy of that certain Engineer's Report, including assessment and assessment and boundary diagrams, for Assessment District No. 1, City of Firebaugh, confirmed by the City Council of the City of Firebaugh on the 21st day of June, 2021, by its Resolution No. 20-\_\_\_\_\_.

The document is certified, and is filed with you, pursuant to Section 22641 of the Streets and Highways Code.

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Clerk  
City of Firebaugh

[SEAL]



**RESOLUTION NO. 21-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
ADOPTING ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2021-22**

**WHEREAS**, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

**WHEREAS**, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed public meeting; and

**NOW, THEREFORE, BE IT RESOLVED THAT** the Appropriations Limit for the City of Firebaugh for Fiscal Year 2021-2022 is hereby set at \$112,558,631 as per attached Exhibit "A", which is incorporated herein by this reference.

**BE IT FURTHER RESOLVED THAT** any challenge to said Appropriations Limit must be filed in writing with the City Manager by no later June 30, 2021. If a challenge is made to attack, review, set aside, void or annul the action of the City Council herein, the matter shall be set for hearing before the Firebaugh City Council at its next available regular meeting. Legal challenges must be brought within 45 days after this Resolution is adopted.

The foregoing Resolution was duly adopted by the Firebaugh City Council adopted at a regular meeting of the City Council of the City of Firebaugh held on June 21, 2021.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED**

**ATTEST**

---

Freddy Valdez  
Mayor

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Rita Lozano  
Deputy City Clerk

## EXHIBIT “A”

### ARTICLE XIII B—APPROPRIATIONS LIMIT FOR THE CITY OF FIREBAUGH FOR FISCAL YEAR 2021-2022

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<b>Appropriation Limit for Previous Fiscal Year 2020 - 2021</b>		<b>\$11,745,299</b>
Population in January 2020		8,035
Population in January 2021		8,126
Percentage change in the City:		1.13%
Percentage increase in Fresno County:		0.68%
California per Capita Personal Income:		5.73%
<u>Calculation of Factor for FY 2021-2022</u>		
Per Capita converted to a ratio:	$(5.73 + 100)/100 =$	<b>1.0573</b>
Population converted to ratio:	$(1.13 + 100)/100 =$	<b>1.0113</b>
Calculation of factor for FY 2021-2022	$1.0573 \times 1.0113 =$	<b>1.0692</b>
<b>Appropriation Limit for Fiscal Year 2021-2022: \$11,745,299*1.0692</b>		<b><u>\$12,558,631</u></b>

**RESOLUTION NO. 21-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH  
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2021 - 2022**

**WHEREAS**, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2021 - 2022, which is incorporated herein by this reference; and

**WHEREAS**, it is the intention of the City Council to adopt said Budget as the City's budget for the fiscal year 2021 - 2022.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
FIREBAUGH AS FOLLOWS:**

That certain budget for the fiscal year July 1, 2021 - June 30, 2022, attached and on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2021 - 2022", which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2021-June 30, 2022.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 21<sup>st</sup> day of June 2021, by the following votes:

**AYES: Board Members**

**NOES: Board Members**

**ABSENT: Board Members**

**ABSTAIN: Board Members**

**APPROVED**

\_\_\_\_\_  
Freddy Valdez  
Mayor

**ATTEST**

\_\_\_\_\_  
Rita Lozano  
Deputy City Clerk

**CLERK'S CERTIFICATE**

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 21, 2021.

DATE: June 21, 2021

\_\_\_\_\_  
Rita Lozano, Deputy City Clerk



---

TO: Mayor Freddy Valdez and Council Members  
FROM: Pio Martin, Finance Director  
DATE: June 21, 2021  
SUBJECT: Presentation of City Budget Fiscal Year 2021-2022

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Presentation of City of Firebaugh Fiscal Year 2021 - 2022

➤ Total Budget for fiscal year 2021-2022

<b>Fund</b>	<b>Revenue</b>	<b>Salaries</b>	<b>Operation Expense</b>	<b>Net Revenue</b>
<b>General Fund</b>	3,741,580	2,178,754	1,000,095	562,731
<b>Public Safety / Law Enforcement (COPS)</b>	100,900	78,956	68,374	(46,430)
<b>Streets Funds</b>	1,559,967	189,941	1,310,712	59,314
<b>Enterprise Funds</b>	4,219,800	1,202,816	2,698,134	318,850
<b>Total</b>	<b>9,622,247</b>	<b>3,650,467</b>	<b>5,077,315</b>	<b>894,465</b>

➤ Total Budget for City Grants Budget

<b>Fund</b>	<b>Revenue</b>	<b>Match Amount</b>	<b>Operation Expense</b>	<b>Net Revenue</b>
<b>City Grants</b>	<b>15,681,116</b>	<b>34,784</b>	<b>15,715,900</b>	<b>0.00</b>

# CITY OF FIREBAUGH CITY BUDGET



FISCAL YEAR  
2021-2022

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# City of Firebaugh – Directory

City of Firebaugh  
1133 “P” Street  
Firebaugh, CA 93622  
559.659.2043 – Phone  
559.659.3412 – Fax  
[www.firebaugh.org](http://www.firebaugh.org)

City Council meets every 1<sup>st</sup> and 3<sup>rd</sup> Monday of every month at Andrew Firebaugh  
Community Center 1655 13<sup>th</sup> Street, Firebaugh, CA 93622.

## City Council

Mayor, Freddy Valdez  
Mayor Pro-Tem, Brady Jenkins  
Council Member, Dr. Marcia Sablan  
Council Member Elsa Lopez  
Council Member, Felipe Perez

Term Expires 2024  
Term Expires 2024  
Term Expires 2022  
Term Expires 2024  
Term Expires 2022

## Departments

City Manager, Ben Gallegos <a href="mailto:bgallegos@firebaugh.org">bgallegos@firebaugh.org</a>	559.659.5905
Finance Director, Pio Martin <a href="mailto:pmartin@firebaugh.org">pmartin@firebaugh.org</a>	559.659.5901
City Clerk, Rita Lozano <a href="mailto:rlozano@firebaugh.org">rlozano@firebaugh.org</a>	559.659.5904
Accounts Payable / Payroll, Nancy Vaca <a href="mailto:nvaca@firebaugh.org">nvaca@firebaugh.org</a>	559.659.5907
Building Department / Planning, Isabel Saldivar <a href="mailto:isaldivar@firebaugh.org">isaldivar@firebaugh.org</a>	559.659.5900
Utility Billing, Vanessa Linanes <a href="mailto:vlinares@firebaugh.org">vlinares@firebaugh.org</a>	559.659-2043
Accounts Receivable, Olga Flores <a href="mailto:oflores@firebaugh.org">oflores@firebaugh.org</a>	559.659.5846
Senior Center, Anita Sanchez <a href="mailto:seniorcenter@firebaugh.org">seniorcenter@firebaugh.org</a>	559-407-8811
Police Chief, Salvador Raygoza	559.659.3051
Fire Chief, John Borboa	559.659.2073

## Contract Services

City Attorney, James Sanchez, Lozano Smith Attorney at Law	559.431.5600
City Engineer, Mario Gouveia, Gouveia Engineering, Inc.	209.854.3300
City Planner, Karl Schoettler, Collins & Planning Consultants	559.734.8737
City Building Inspectors, CSG Consultants, INC.	559.659.5900

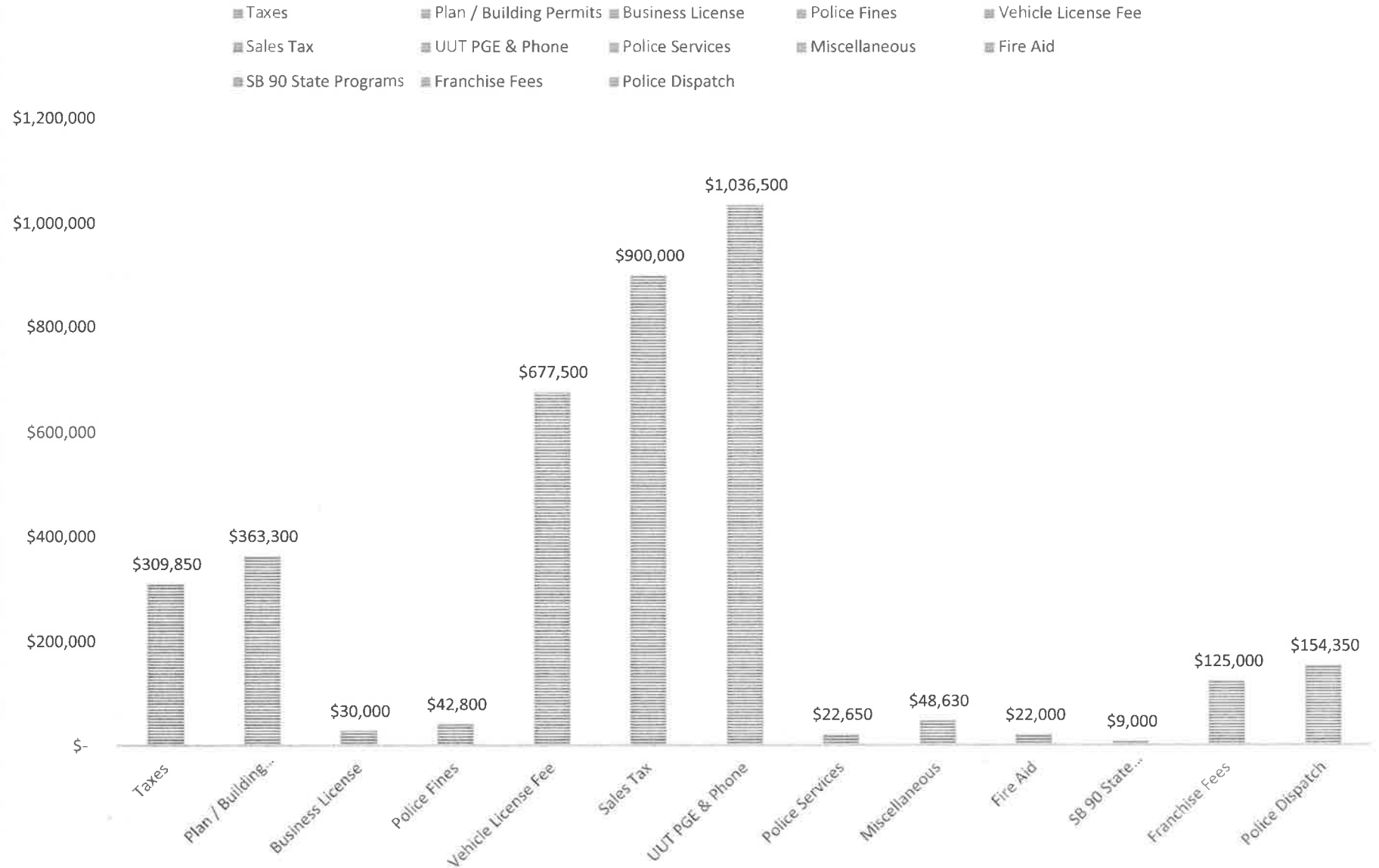


### Total Summary of Funds

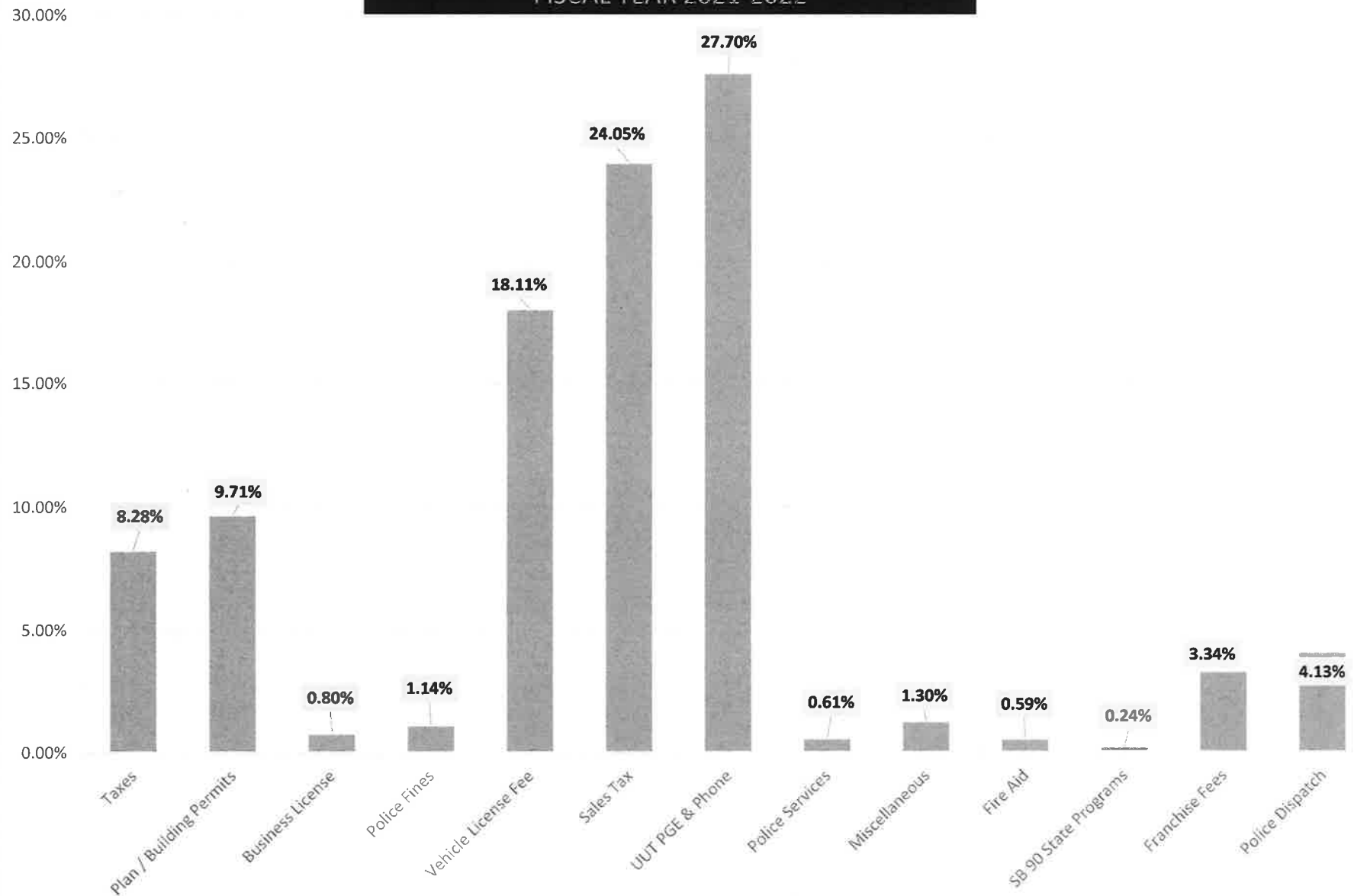
<u>Funds</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	3,741,580	2,178,754	1,000,095	562,731
006 - Public Safety	17,200	-	17,000	200
008 - Law Enforcement	100,900	78,956	68,374	(46,430)
012 - Gas Tax	132,131	-	87,500	44,631
013 - Road Maintenance Rehab	153,317	-	153,000	317
016 - State Aid Aviation	31,360	10,339	18,863	2,158
019 - Asset Forfeits	-	-	-	-
025 - Local Transportation Fund	6,841	-	6,000	841
028 - Transportation Department Act (TDA)	597,106	71,548	521,769	3,789
033 - Measure C-1	163,745	97,115	58,947	7,683
034 - Measure C-2	4,766	-	4,000	766
035 - Measure C-3	440,559	-	440,000	559
036 - Water Enterprise	2,021,330	502,650	1,176,951	341,729
037 - Water Capital Enterprise	2,000	-	10,000	(8,000)
040 - Sewer Enterprise	1,683,500	600,115	904,027	179,358
041 - Sewer Capital Enterprise	3,000	-	200,000	(197,000)
043 - Light & Landscape	40,300	27,676	12,110	514
061 - Special Events	130,430	22,250	108,087	93
067 - Gas Tax	61,502	21,278	39,496	728
078 - Highway 33	1,768,349	-	1,768,349	-
080 - Solid Waste	438,310	62,036	376,183	91
086 - Community Center	43,000	21,627	12,700	8,673
094 - Administration / Safety Impact Fees	-	-	-	-
095 - Sewer Impact Fees	-	-	-	-
096 - Storm Drain Impact Fees	-	-	-	-
097 - Traffic Impact Fees	-	-	-	-
098 - Park & Rec. Impact Fees	-	-	-	-
099 - Water Impact Fees	-	-	-	-
127 - CML-5224-(023)-Pedestrian Walkway	67,817	-	67,817	-
128 - STPL-5224-(024)-8th Street from P Street to HWY33	270,942	-	270,942	-
129 - C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	6,731,794	-
131 - 18-CDBG-Waterline Replacement	2,350,000	-	2,350,000	(0)
132 - Multi-Benefit Flood Management Project	349,849	-	349,849	-
133 - CARES Act Airport	20,000	-	20,000	-
134 - Tobacco Grant (Firebaugh Las Deltas)	81,215	72,715	8,500	-
135 - STPL 5224(025)	270,000	-	270,000	-
136 - 20-CDBG-12000 FIRE	3,500,000	-	3,500,000	-
137 - CML 5224(026) SAIPAN ALLEY	55,000	-	55,000	-
138 - CML 5224(027) J STREET	54,072	-	54,072	-
139 - 20 CDBG-CV1-030 FOOD BANK	18,500	-	18,500	-
140 - LOCAL EARLY ACTION PLANNING (LEAP)	18,500	-	18,500	-
141 - BSCC 947-21 PAL GRANT	78,578	62,281	16,297	-
<b>Totals</b>	<b>25,447,493</b>	<b>3,829,339</b>	<b>20,714,722</b>	<b>903,432</b>

200- Successor Agency	562,323	35,423	526,899	1
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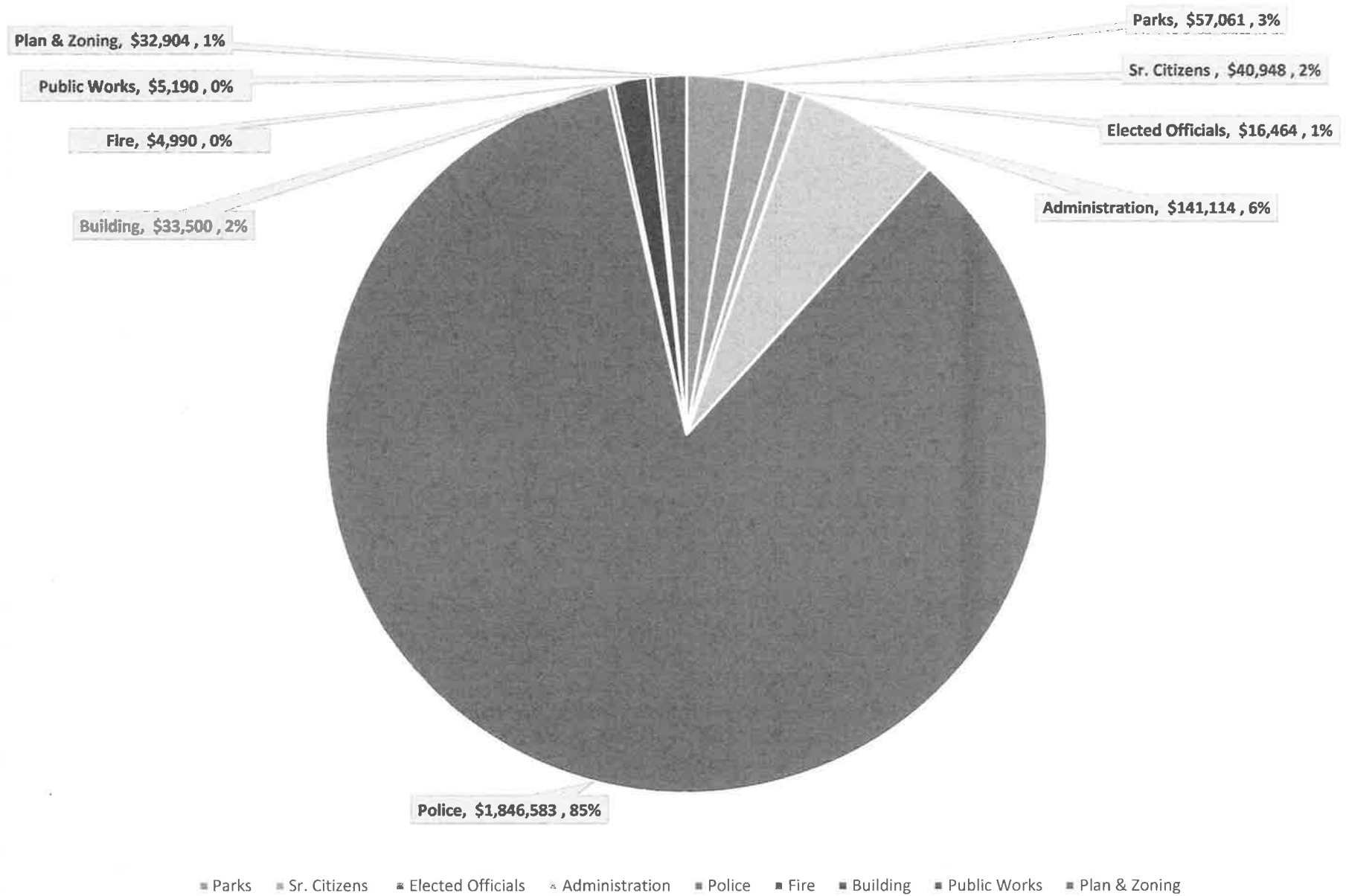
## REVENUE GENERAL FUND OF BUDGET FISCAL YEAR 2021-2022



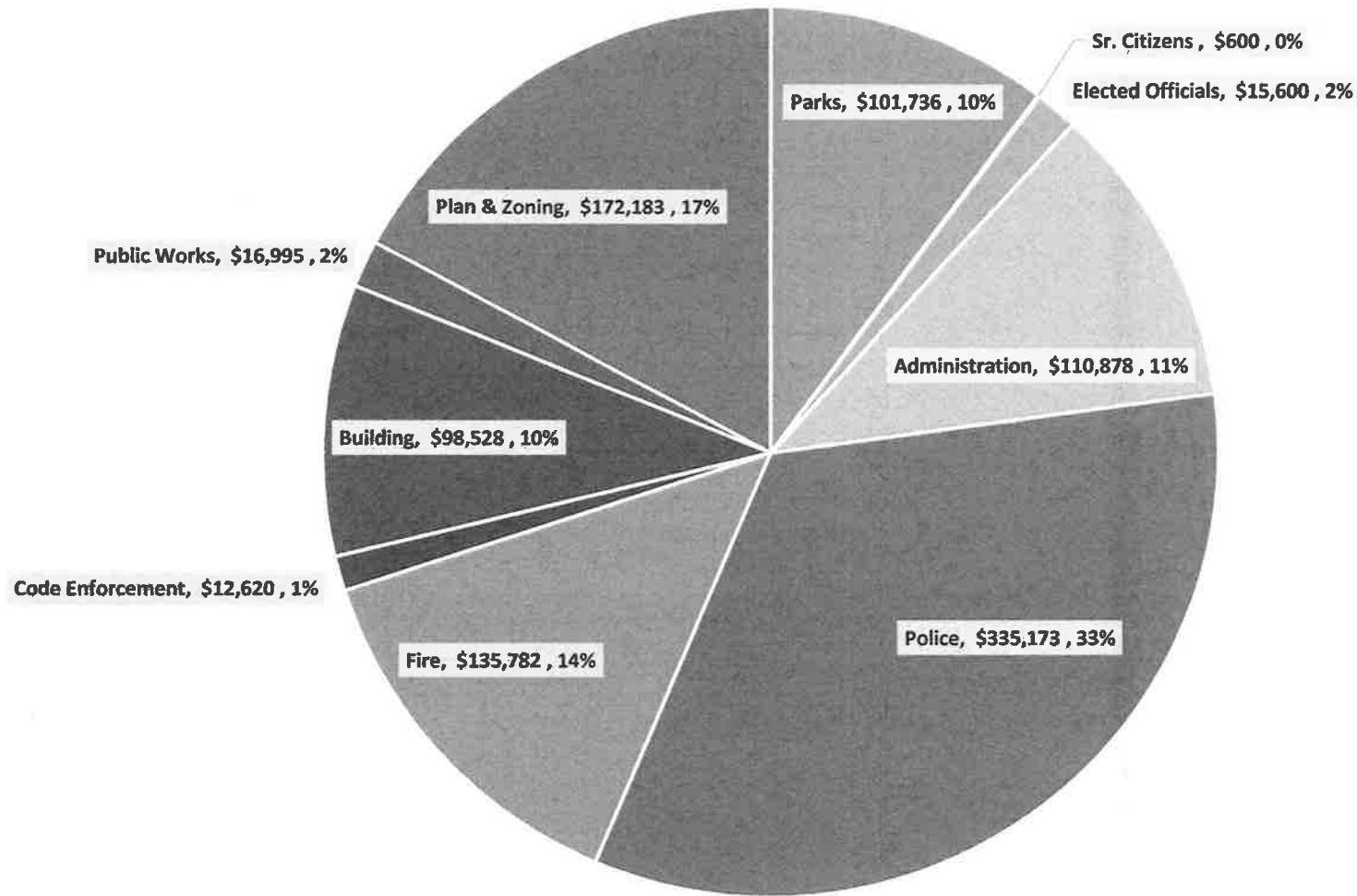
# REVENUE GENERAL FUND PERCENTAGE OF BUDGET FISCAL YEAR 2021-2022



## General Fund Salaries FY 2021-2022



## General Fund FY2021-2022 Expenses



■ Parks
■ Sr. Citizens
■ Elected Officials
■ Administration
■ Police
■ Fire
■ Code Enforcement
■ Building
■ Public Works
■ Plan & Zoning

## General Fund Summary

### General Fund Revenue

<u>Description</u>	<u>Budget FY2021-2022</u>	<u>Revenue General Fund Percentage of Budget</u>
Taxes	\$ 309,850	8.28%
Plan / Building Permits	\$ 363,300	9.71%
Business License	\$ 30,000	0.80%
Police Fines	\$ 42,800	1.14%
Vehicle License Fee	\$ 677,500	18.11%
Sales Tax	\$ 900,000	24.05%
UUT PGE & Phone	\$ 1,036,500	27.70%
Police Services	\$ 22,650	0.61%
Miscellaneous	\$ 48,630	1.30%
Fire Aid	\$ 22,000	0.59%
SB 90 State Programs	\$ 9,000	0.24%
Franchise Fees	\$ 125,000	3.34%
Police Dispatch	\$ 154,350	4.13%
Cannabis	\$ -	0.00%
Grants	\$ -	0.00%
Council Insurance	\$ -	0.00%
Workers Comp	\$ -	0.00%
	\$ -	0.00%
<b>Total</b>	<b>\$ 3,741,580</b>	<b>100.00%</b>

### General Fund Salaries

<u>Description</u>	<u>Budget FY2021-2022</u>	<u>Salaries General Fund Percentage of Budget</u>
Parks	\$ 57,061	2.62%
Sr. Citizens	\$ 40,948	1.88%
Elected Officials	\$ 16,464	0.76%
Administration	\$ 141,114	6.48%
Police	\$ 1,846,583	84.75%
Fire	\$ 4,990	0.23%
Building	\$ 33,500	1.54%
Public Works	\$ 5,190	0.24%
<u>Plan &amp; Zoning</u>	<u>\$ 32,904</u>	<u>1.51%</u>
<b>Total</b>	<b>\$ 2,178,754</b>	<b>100.00%</b>

## **General Fund Expense**

<b><u>Description</u></b>	<b><u>Budget FY2021-22</u></b> <b><u>Expenses</u></b>	<b><u>Expenses General Fund</u></b> <b><u>Percentage of Budget</u></b>
Parks	\$ 101,736	10.17%
Sr. Citizens	\$ 600	0.06%
Elected Officials	\$ 15,600	1.56%
Administration	\$ 110,878	11.09%
Police	\$ 335,173	33.51%
Fire	\$ 135,782	13.58%
Code Enforcement	\$ 12,620	1.26%
Building	\$ 98,528	9.85%
Public Works	\$ 16,995	1.70%
<u>Plan &amp; Zoning</u>	<u>\$ 172,183</u>	<u>17.22%</u>
<b>Total</b>	<b>\$ 1,000,095</b>	<b>100.00%</b>

## **General Fund Salaries & Expense**

<b><u>Description</u></b>	<b><u>Budget FY2021-2022</u></b>	
Parks	\$ 158,797	5.00%
Sr. Citizens	\$ 41,548	1.31%
Elected Officials	\$ 32,064	1.01%
Administration	\$ 251,992	7.93%
Police	\$ 2,181,756	68.63%
Fire	\$ 140,772	4.43%
Code Enforcement	\$ 12,620	0.40%
Building	\$ 132,028	4.15%
Public Works	\$ 22,185	0.70%
<u>Plan &amp; Zoning</u>	<u>\$ 205,087</u>	<u>6.45%</u>
<b>Total</b>	<b>\$ 3,178,849</b>	<b>100.00%</b>

<b><u>Description</u></b>	<b><u>Budget FY2021-2022</u></b>	
General Total Revenue	\$ 3,741,580	
<u>General Fund Total</u>		
<u>Salaries &amp; Expenses</u>	<u>\$ 3,178,849</u>	
<b>Net Revenue / (Loss)</b>	<b>\$ 562,731</b>	<b>15.04%</b>

<b>FUND #: 004</b>	<b>GENERAL FUND</b>				
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
3001	CURRENT YR, SECURED	179,186	135,000	93,564	190,000
3002	CURRENT YR, UNSECURED	22,326	18,000	-	20,000
3003	PRIOR YR, SECURED	967	265	353	950
3004	PRIOR YR, UNSECURED	1,259	1,000	4,694	1,500
3005	OTHER PROPERTY TAXES	62	180	16,424	200
3007	C.Y. SUPPLEMENT SECURED	10,646	1,900	3,305	10,000
3008	C.Y. SUPPLEMENT UNSECURED	395	1,000	-	400
3009	PRIOR YEAR SUPPLEMENT	225	-	-	200
3010	INTEREST RECEIVED ON P. TAXES	913	1,245	-	1,000
3011	REAL PROPERTY TRANSFERRED TAX	5,959	2,000	5,101	6,000
3013	HOMEOWNERS PROP TAX RELIEF	4,599	1,900	2,086	4,600
3014	TAX INCREMENT PASS-THROUGH	130,819	80,000	74,106	75,000
3101	ANIMAL LICENSES	2,085	2,000	1,063	1,000
3102	CONSTRUCTION & BLDG PERMITS	85,276	52,000	168,015	105,000
3103	BUSINESS LICENSE	51,616	35,000	23,455	30,000
31057	BLDG STANDARDS-STATE SURCHARGE	21	40	1,156	1,000
3106	PLAN CHECK FEES	37,490	20,000	38,682	50,000
3108	ELECTRICAL PERMIT ISSUANCE	11,211	14,000	56,124	40,000
3109	MECHANICAL PERMIT ISSUANCE	6,754	11,300	23,523	16,000
3110	PLUMBING PERMIT ISSUANCE	4,093	17,500	26,697	17,000
3111	RE-ROOF TEAR OFF	3,990	3,500	3,844	3,000
3112	GRADING PERMIT	1,065	300	-	300
3113	PLANNING FEE	2,064	1,500	3,971	3,500
3114	ENGINEERING FEE	29,020	60,000	98,369	95,000
3115	ENCROACHMENT FEE	9,191	4,000	9,413	7,500
3119	CANNABIS - PHASE 1 APPLICATION	7,547	-	16,200	-
3120	CANNABIS - MANUFACTURING	4,167	-	-	-
3121	CANNABIS - DISTRIBUTION DELIVR	1,389	-	-	-
3201	MOTOR VEHICLE FINES	18,425	15,500	11,691	15,000
3202	CRIMINAL FINES	884	1,000	470	800
3204	HIGHWAY MOTOR VEHICLE FEE	2,737	2,500	-	2,500
3301	INTEREST INCOME	274	250	181	280
3401	ST MOTOR VEH IN LIEU TAX	646,674	650,000	336,509	675,000
3402	SALES TAX	964,747	729,000	670,914	900,000
3403	FRANCHISE FEES	125,949	120,000	12,364	125,000
3404	UTILITY USER TAX - PGE	874,399	700,000	829,083	1,000,000
3405	UTILITY USER TAX - TELEPHONE	58,281	40,000	21,694	35,000
3406	HOTEL/MOTEL TAX (4%)	(2,780)	2,000	-	2,000
3408	TOBACCO RETAIL PERMIT FEE	2,090	1,900	950	1,900
3409	PREPAID MOBILE TELEPHONE TAX	10,627	2,500	566	1,500
3501	ZONING/PLANNING FEES	22,561	5,000	17,392	25,000
3511	MALDONADO PARK LIGHT USE	263	200	-	200
3523	ABANDONED VEHICLE ABATEMENT	13	50	-	50
3524	LIVE SCAN FEES	2,832	1,800	137	500
3526	PD RESERVE TRAINING FUND	1,012	250	(33)	700
3527	POLICE RESERVE WAGE REIMB	8,419	5,000	(619)	12,700
3528	STATE OF CALIFORNIA P.O.S.T.	2,304	1,000	10,290	1,000
3529	EMERGENCY RESPONSE FEE-POLICE	252	450	569	250
3531	PARKING VIOLATIONS	1,877	2,500	1,514	2,000
3533	CHP - RELEASE	29,434	10,000	22,805	25,000
3534	FIRE DEPT./INSTANT AIDE	22,000	19,800	-	22,000
3535	SB 90 STATE MANDATED PROGRAMS	9,278	7,000	-	9,000
3539	FMAAA/Nutrition	8,484	8,000	-	8,000
3540	SENIOR CITIZENS MEAL DONATION	2,021	1,500	-	700
3546	MISCELLANEOUS REVENUE	97,589	35,000	28,520	25,000
3568	FACILITIES RENTAL	3,089	1,000	(1,050)	3,500
3569	ADMINISTRATIVE CITATION	3,527	1,000	5,276	5,000
3572	POLICE COPY OF DOCUMENTS	4,731	4,000	3,157	4,000
3574	POLICE SERVICE AND DISPATCH	130,778	147,000	109,667	154,350
3577	COMMUNITY GARDEN	525	500	450	500
3667	CITY COUNCIL INSURANCE	1,558	3,305	3,292	4,000
	<b>TOTAL REVENUE</b>	<b>3,669,186</b>	<b>2,982,635</b>	<b>2,755,933</b>	<b>3,741,580</b>
					<b>758,945</b>



**FUND #: 004 GENERAL FUND PARKS**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4080 1000	PARKS SALARIES	18,638	23,197	16,006	31,929
4080 1002	PARKS WAGES/OTHER	1,482	-	1,555	2,404
4080 1005	PARKS OVERTIME	192	200	145	200
4080 1010	PARKS FICA	1,457	1,742	1,290	2,626
4080 1013	PARKS PERS	2,094	2,509	1,919	3,589
4080 1015	PARKS WKRS COMP	1,534	1,846	1,817	2,714
4080 1016	PARKS UNIFORM	-	237	-	-
4080 1022	PARKS UNFUNDED LIABIL	1,553	3,595	1,431	3,761
4080 1025	PARKS MEDICAL INSURAN	3,167	7,041	5,306	8,848
4080 1026	PARKS DENTAL INSURANC	324	523	400	826
4080 1027	PARKS VISION INSURANC	50	88	71	164
<b>Total Salaries</b>		<b>30,492</b>	<b>40,978</b>	<b>29,942</b>	<b>57,061</b>
					<b>16,083</b>
					<b>39.25%</b>
4080 2008	PARKS JANITORIAL SUPP	639	500	27	650
4080 2011	PARKS PROTECT CLOTHNG	35	-	-	100
4080 2012	PARKS UNIFORM EXPENSE	-	-	-	400
4080 2013	PARKS GAS, OIL, LUBE	1,711	100	37	1,500
4080 2014	PARKS TIRES, BATT, AC	332	1,400	950	350
4080 2017	PARKS CHEMICALS	962	500	-	1,000
4080 2502	PARKS INSURANCE	2,709	-	11	4,411
4080 2523	PARKS TELEPHONE	52	1,000	805	1,000
4080 2526	PARKS ELECTRICITY/GAS	26,863	2,146	2,079	3,000
4080 2533	PARKS PROPERTY TAXES	275	105	73	100
4080 3001	PARKS SMALL TOOLS	117	25,000	8,840	1,000
4080 3002	PARKS RNT/LEASE EQUIP	320	400	277	400
4080 3011	PARKS R&M VEHICLE	977	200	75	150
4080 3012	PARKS REPAIR EQUIP	3,173	1,000	-	1,000
4080 3013	PARKS REPAIR FACILTS	10,442	1,000	120	1,000
4080 3506	PARKS ENGINEERING	30	2,000	814	1,000
4080 3513	PARKS OTHER SERVICES	555	7,000	4,709	575
4080 3518	PARKS PEST CONTROL	94	-	-	100
4080 5035	PARKS VEHICLE/EQUIPT	18,846	100	-	84,000
<b>Total Expense</b>		<b>68,131</b>	<b>42,451</b>	<b>18,816</b>	<b>101,736</b>
					<b>59,285</b>
					<b>139.66%</b>
<b>Total Salaries and Expense</b>		<b>98,623</b>	<b>83,429</b>	<b>48,758</b>	<b>158,797</b>
					<b>75,368</b>
					<b>90.34%</b>

**Purchase of Boom Truck - Line Item 5002; Shared with Parks, Streets, Water, and Sewer departments.**

**FUND #: 004 GENERAL FUND SENIOR CENTER**

<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4095 1000	SENIOR CITIZENS SALARIES	14,735	27,176	16,557	19,447
4095 1002	SENIOR CITIZENS WAGES/OTHER	4,017	4,626	3,404	4,719
4095 1005	SENIOR CITIZENS OVERTIME	28	-	83	-
4095 1010	SENIOR CITIZENS FICA	1,391	2,907	1,484	1,849
4095 1013	SENIOR CITIZENS PERS	2,333	3,482	1,951	3,122
4095 1014	SENIOR CITIZENS ST UNEMPLOYMENT	-	-	101	2,724
4095 1015	SENIOR CITIZENS WKRS COMP	1,278	2,322	2,286	1,910
4095 1016	SENIOR CITIZENS UNIFORM	-	41	-	-
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,285	4,520	1,423	2,647
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	1,765	5,205	2,097	3,102
4095 1026	SENIOR CITIZENS DENTAL INSURANC	172	632	179	1,378
4095 1027	SENIOR CITIZENS VISION INSURANC	32	103	35	50
<b>Total Salaries</b>		<b>27,035</b>	<b>51,014</b>	<b>29,601</b>	<b>40,948</b>
					<b>(10,066)</b>
					<b>-19.73%</b>
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	237	250	-	250
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	1	20	-	20
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	18	75	-	18
4095 2007	SENIOR CITIZENS SITE/PROG SY.	884	500	-	500
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	1,279	1,500	-	1,500
4095 2009	SENIOR CITIZENS OPERATIONAL	175	150	-	150
4095 2012	SENIOR CITIZENS UNIFORM EXPENSE	-	-	-	50
4095 2502	SENIOR CITIZENS INSURANCE	1,137	2,699	2,614	3,104
4095 2503	SENIOR CITIZENS DUES/FEES	27	50	-	50
4095 2504	SENIOR CITIZENS REG/TUITION	38	50	-	50
4095 2523	SENIOR CITIZENS TELEPHONE	1,016	500	167	500
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	2,840	4,800	330	3,000
4095 2532	SENIOR CITIZENS MISCELLANEOUS	124	450	-	150
4095 2539	SENIOR CITIZENS INTERNET ACCESS	334	150	88	150
4095 2564	SENIOR CITIZENS ALARM SERVICE	-	-	540	775
4095 3013	SENIOR CITIZENS REPAIR FACILTS	1,674	1,000	53	500
4095 3518	SENIOR CITIZENS PEST CONTROL	448	400	221	350
4095 3542	SENIOR CITIZENS PROGRAM MEALS	577	600	-	600
<b>Total Expense</b>		<b>10,808</b>	<b>13,194</b>	<b>4,013</b>	<b>11,717</b>
					<b>(1,477)</b>
					<b>-11.19%</b>

FUND #: 004 GENERAL FUND ELECTED OFFICIALS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4099 1024	ELECTED OFFICIALS CITY COUNCIL	7,579	7,200.00	5,400.00	7,200
4099 1031	ELECTED OFFICIALS HEALTH INSURANCE	7,638	9,264.00	7,928.87	9,264
	<i>Total Salaries</i>	<i>15,217</i>	<i>16,464</i>	<i>13,329</i>	<i>16,464</i>
					(0)
					0.00%
4099 2001	ELECTED OFFICIALS OFFICE SUPPLIES	68	-	182	200
4099 2503	ELECTED OFFICIALS DUES/FEES	1,487	350	561	800
4099 2504	ELECTED OFFICIALS REG/TUITION	1,798	4,000	-	4,000
4099 2505	ELECTED OFFICIALS TRANS & TRAVEL	1,392	4,000	-	4,000
4099 2506	ELECTED OFFICIALS MEETING EXP	1,449	500	-	1,500
4099 2523	ELECTED OFFICIALS TELEPHONE	2,546	2,650	2,533	3,600
4099 2539	ELECTED OFFICIALS INTERNET ACCESS	513	450	342	500
4099 3502	ELECTED OFFICIALS ATTORNEY FEE'S	835	1,000	150	1,000
	<i>Total Expense</i>	<i>10,089</i>	<i>12,950</i>	<i>3,769</i>	<i>15,600</i>
					2,650
					20.46%
	<i>Total Salaries and Expense</i>	<i>25,306</i>	<i>29,414</i>	<i>17,097</i>	<i>32,064</i>
					2,650
					9.01%

<b>FUND #: 004</b>	<b>GENERAL FUND ADMINISTRATION</b>				
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4100 1000	ADMINISTRATION SALARIES	64,069	72,353	56,482	79,413
4100 1002	ADMINISTRATION WAGES/OTHER	4,276	4,626	3,404	4,719
4100 1005	ADMINISTRATION OVERTIME	129	100	49	-
4100 1010	ADMINISTRATION FICA	5,620	5,818	4,112	6,259
4100 1013	ADMINISTRATION PERS	12,477	14,031	11,363	11,686
4100 1015	ADMINISTRATION WKRS COMP	5,166	5,748	5,659	6,651
4100 1022	ADMINISTRATION UNFUNDED LIABIL	5,935	11,190	5,040	9,215
4100 1025	ADMINISTRATION MEDICAL INSURAN	11,940	11,092	11,112	17,620
4100 1026	ADMINISTRATION DENTAL INSURANC	1,064	1,149	989	1,355
4100 1027	ADMINISTRATION VISION INSURANC	266	197	177	240
4100 1028	ADMINISTRATION MEDICAL RETIREE	2,829	3,652	2,193	3,956
	<b>Total Salaries</b>	<b>113,772</b>	<b>129,956</b>	<b>100,581</b>	<b>141,114</b>
					<b>11,158</b>
					<b>8.59%</b>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,534	3,000	2,713	3,000
4100 2005	ADMINISTRATION POSTAGE & SHIP	720	500	499	550
4100 2006	ADMINISTRATION MEDICAL SUPPLY	104	170	233	250
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,414	1,000	1,678	1,500
4100 2009	ADMINISTRATION OPERATIONAL	1,117	1,000	352	1,000
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	50
4100 2501	ADMINISTRATION ADVERTISEMENT	1,239	1,200	2,815	1,300
4100 2502	ADMINISTRATION INSURANCE	5,655	6,682	6,838	10,850
4100 2503	ADMINISTRATION DUES/FEES	8,773	8,500	7,867	8,500
4100 2504	ADMINISTRATION REG/TUITION	1,083	2,000	183	1,500
4100 2505	ADMINISTRATION TRANS & TRAVEL	1,084	2,300	-	1,500
4100 2506	ADMINISTRATION MEETING EXP	1,589	1,000	54	1,000
4100 2523	ADMINISTRATION TELEPHONE	1,185	450	882	975
4100 2526	ADMINISTRATION ELECTRICITY/GAS	3,477	4,000	1,475	2,000
4100 2533	ADMINISTRATION PROPERTY TAXES	458	500	370	500
4100 2539	ADMINISTRATION INTERNET ACCESS	738	300	358	400
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,715	1,500	1,302	1,500
4100 3012	ADMINISTRATION REPAIR EQUIP	1,203	1,000	-	1,000
4100 3013	ADMINISTRATION REPAIR FACILTS	2,188	1,000	5,838	7,000
4100 3501	ADMINISTRATION AUDIT FEES	13,844	6,518	13,165	6,765
4100 3502	ADMINISTRATION ATTORNEY FEE'S	29,338	30,300	9,077	25,500
4100 3504	ADMINISTRATION C/W SERVICE FEE	1,350	1,300	1,034	1,400
4100 3506	ADMINISTRATION ENGINEERING	745	1,500	753	775
4100 3513	ADMINISTRATION OTHER SERVICES	19,807	12,000	129,559	15,000
4100 3515	ADMINISTRATION COMP SERV AGRMT	1,433	1,200	1,840	10,688
4100 3518	ADMINISTRATION PEST CONTROL	43	200	(70)	75
4100 3519	ADMINISTRATION BANK CHARGES	4,173	3,500	2,597	4,300
4100 5005	ADMINISTRATION COMPUTER	55	2,600	2,601	2,000
	<b>Total Expense</b>	<b>107,065</b>	<b>95,220</b>	<b>194,011</b>	<b>110,878</b>
					<b>15,658</b>
					<b>16.44%</b>
	<b>Total Salaries and Expense</b>	<b>220,836</b>	<b>225,176</b>	<b>294,592</b>	<b>251,992</b>
					<b>26,816</b>
					<b>11.91%</b>

**FUND #: 004 GENERAL FUND POLICE**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES	729,031	758,487	561,568	799,971
4130 1001	POLICE DISP. WAGES	208,615	241,123	186,060	268,420
4130 1002	POLICE WAGES/OTHER	29,879	32,817	21,531	31,070
4130 1004	POLICE RESERVE WAGES	42,515	40,000	43,736	20,800
4130 1005	POLICE OVERTIME	36,710	30,000	37,062	30,000
4130 1007	POLICE DISPATCHERS OT	19,663	10,000	7,400	10,000
4130 1010	POLICE FICA	79,197	84,514	62,963	83,323
4130 1013	POLICE PERS	151,839	174,472	129,594	181,622
4130 1014	POLICE ST UNEMPLOYMENT	3,553	5,000	275	5,000
4130 1015	POLICE WKRS COMP	70,013	79,437	78,210	88,555
4130 1016	POLICE UNIFORM EXPENSE	8,641	9,209	9,780	10,080
4130 1022	POLICE UNFUNDED LIABIL	161,276	141,519	118,544	159,340
4130 1025	POLICE MEDICAL INSURAN	103,384	132,117	103,908	131,862
4130 1026	POLICE DENTAL INSURANC	15,396	15,736	11,995	15,738
4130 1027	POLICE VISION INSURANC	1,973	1,853	1,682	1,953
4130 1028	POLICE MEDICAL RETIREE	13,940	23,070	11,514	6,260
4130 1029	POLICE DENTAL RETIREE	2,202	14,932	1,532	2,297
4130 1030	POLICE VISION RETIREE	378	2,975	237	292
<b>Total Salaries</b>		<b>1,678,205</b>	<b>1,797,261</b>	<b>1,387,591</b>	<b>1,846,583</b>
					49,322
					2.7%
4130 2001	POLICE OFFICE SUPPLIES	4,665	4,500	2,486	3,000
4130 2004	POLICE PRINT & BIND	734	1,300	-	800
4130 2005	POLICE POSTAGE & SHIP	690	500	466	550
4130 2006	POLICE MEDICAL SUPPLY	588	250	11,063	600
4130 2008	POLICE JANITORIAL SUPP	1,763	1,200	2,840	2,000
4130 2009	POLICE OPERATIONAL	2,776	2,500	2,604	2,875
4130 2010	POLICE RANGE SUPPLIES	2,943	2,500	3,068	3,000
4130 2012	POLICE UNIFORM EXPENSE..	-	-	-	400
4130 2013	POLICE GAS, OIL, LUBE	29,673	26,500	16,604	20,000
4130 2014	POLICE TIRES, BATT, AC	4,008	3,000	1,794	2,500
4130 2501	POLICE ADVERTISEMENT	398	500	299	400
4130 2502	POLICE INSURANCE	50,411	92,340	89,447	143,925
4130 2503	POLICE DUES/FEES	3,827	2,500	2,659	3,000
4130 2504	POLICE REG/TUITION	2,855	3,000	1,747	2,500
4130 2505	POLICE TRANS & TRAVEL	1,436	1,000	-	1,500
4130 2506	POLICE MEETING EXP	814	500	411	500
4130 2518	POLICE STATE LAB USE.	4,417	4,600	4,072	5,000
4130 2523	POLICE TELEPHONE	5,330	7,140	5,726	6,300
4130 2525	POLICE RADIOS & PAGERS	6,166	6,500	169	6,500
4130 2526	POLICE ELECTRICITY/GAS	25,723	28,900	23,083	26,000
4130 2533	POLICE PROPERTY TAXES	46	52	92	50
4130 2536	POLICE ENVIR. MANDATES	92	161	-	100
4130 2539	POLICE INTERNET ACCESS	13,107	13,380	10,792	13,000
4130 2540	POLICE COUNTY ACCESS	1,925	2,000	1,143	2,000
4130 2543	POLICE K-9 UNIT	-	-	-	2,500
4130 2551	POLICE LIVE SCAN EXPEN	1,978	1,500	337	2,000
4130 3002	POLICE RNT/LEASE EQUIP	414	300	304	350
4130 3011	POLICE R&M VEHICLE	12,857	10,000	6,134	7,000
4130 3012	POLICE REPAIR EQUIP	11,442	10,000	8,594	10,000
4130 3013	POLICE REPAIR FACILTS	7,376	3,000	2,404	3,000
4130 3501	POLICE ADUIT FEE'S	-	6,518	-	6,765
4130 3502	POLICE ATTORNEY FEE'S	15,663	17,000	933	15,000
4130 3504	POLICE C/W SERVICE FEE	594	1,300	448	620
4130 3512	POLICE PARKING VIOLATN	446	1,500	459	500
4130 3513	POLICE OTHER SERVICES	3,246	4,000	1,850	3,000
4130 3515	POLICE COMP SERV AGRMT	1,302	1,442	2,331	10,688
4130 3518	POLICE PEST CONTROL	347	405	509	550
4130 5014	POLICE ARMOR VEST	2,458	2,700	2,498	2,700
4130 5035	POLICE VEHICLE/EQUIPT	32,228	-	-	24,000
<b>Total Expense</b>		<b>254,738</b>	<b>264,488</b>	<b>207,368</b>	<b>335,173</b>
					70,685
					26.73%
<b>Total Salaries and Expense</b>		<b>1,932,943</b>	<b>2,061,749</b>	<b>1,594,959</b>	<b>2,181,756</b>
					120,007
					5.82%

**Purchase of new police vehicle, replacing Unit #6.**

FUND #: 004 GENERAL FUND FIRE					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4140 1028	FIRE MEDICAL RETIREE	3,283	4,400	2,578	3,740
4140 1029	FIRE DENTAL RETIREE	1,101	1,149	766	1,150
4140 1030	FIRE VISION RETIREE	79	82	59	100
<i>Total Salaries</i>		<u>4,462</u>	<u>5,631</u>	<u>3,403</u>	<u>4,990</u>
					(641)
					-11.38%
4140 2001	FIRE OFFICE SUPPLIES	1,477	700	1,275	1,000
4140 2005	FIRE POSTAGE & SHIP	70	50	41	50
4140 2006	FIRE MEDICAL SUPPLY	980	1,000	1,366	1,500
4140 2008	FIRE JANITORIAL SUPP	118	-	221	125
4140 2009	FIRE OPERATIONAL	185	-	249	200
4140 2011	FIRE PROTECT CLOTHING	14,471	20,000	14,361	23,000
4140 2013	FIRE GAS, OIL, LUBE	6,393	6,000	4,968	6,000
4140 2014	FIRE TIRES, BATT, AC	1,632	1,000	1,897	1,681
4140 2502	FIRE INSURANCE	618	750	727	750
4140 2503	FIRE DUES/FEES	733	500	531	600
4140 2511	FIRE VOLUNTEER FUND	10,500	10,500	-	10,500
4140 2523	FIRE TELEPHONE	1,383	1,500	790	1,000
4140 2525	FIRE RADIOS & PAGERS	5,095	5,000	6,616	6,500
4140 2526	FIRE ELECTRICITY/GAS	4,439	5,000	3,857	4,500
4140 2532	FIRE MISCELLANEOUS	228	200	233	250
4140 2533	FIRE PROPERTY TAXES	46	70	46	50
4140 2539	FIRE INTERNET ACCESS	139	100	469	500
4140 3001	FIRE SMALL TOOLS	1,360	400	1,078	1,250
4140 3011	FIRE R&M VEHICLE	9,971	10,000	11,790	10,000
4140 3012	FIRE REPAIR EQUIP	34	100	442	150
4140 3013	FIRE REPAIR FACILTS	3,274	2,000	1,280	1,500
4140 3502	FIRE ATTORNEY FEE'S	894	700	361	1,000
4140 3504	FIRE C/W SERVICE FEE	225	130	169	230
4140 3513	FIRE OTHER SERVICES	20,096	20,000	18,728	20,000
4140 3515	FIRE COMP SERV AGRMT	1,889	3,693	5,949	7,126
4140 5035	FIRE VEHICLE/EQUIPT	124,458	36,317	-	36,320
<i>Total Expense</i>		<u>210,707.22</u>	<u>125,710.00</u>	<u>77,441.39</u>	<u>135,782.05</u>
					10,072
					8.01%
<i>Total Salaries and Expense</i>		<u>215,169</u>	<u>131,341</u>	<u>80,845</u>	<u>140,772</u>
					9,431
					7.18%

FUND #: 004 GENERAL FUND CODE ENFORCEMENT					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4145 2001	CODE ENFORCEMNT OFFICE SUPPLIES	96	175	38	100
4145 2005	CODE ENFORCEMNT POSTAGE & SHIP	15	100	-	20
4145 2503	CODE ENFORCEMNT DUES/FEE'S	503	500	337	500
4145 3502	CODE ENFORCEMNT ATTORNEY FEE'S	-	150	9,261	12,000
	<b>Total Expense</b>	<b>615</b>	<b>925</b>	<b>9,636</b>	<b>12,620</b>
					11,695
					1264%
	<b>Total Salaries and Expense</b>	<b>615</b>	<b>925</b>	<b>9,636</b>	<b>12,620</b>
					11,695
					1264.32%

FUND #: 004 GENERAL FUND BUILDING AND INSPECTIONS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4180 1000	BLDG & INSPEC SALARIES	16,050	19,271	13,984	19,270
4180 1005	BLDG & INSPEC OVERTIME	18	-	22	-
4180 1010	BLDG & INSPEC FICA	1,139	1,474	958	1,470
4180 1013	BLDG & INSPEC PERS	3,240	3,731	2,985	2,380
4180 1015	BLDG & INSPEC WKRS COMP	1,333	1,524	1,500	1,450
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	1,432	2,967	1,320	2,320
4180 1025	BLDG & INSPEC MEDICAL INSURAN	4,073	4,037	3,635	6,140
4180 1026	BLDG & INSPEC DENTAL INSURANC	360	391	292	390
4180 1027	BLDG & INSPEC VISION INSURANC	66	72	56	80
<i>Total Salaries</i>		<i>27,710.54</i>	<i>33,467</i>	<i>24,754</i>	<i>33,500</i>
					<i>33</i>
					<i>0.10%</i>
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	596	600	2,992	1,000
4180 2005	BLDG & INSPEC POSTAGE & SHIP	17	80	-	100
4180 2502	BLDG & INSPEC INSURANCE	853	1,772	1,716	2,525
4180 2503	BLDG & INSPEC DUES/FEES	567	550	337	500
4180 2504	BLDG & INSPEC REG/TUITION	12	1,000	180	1,000
4180 2523	BLDG & INSPEC TELEPHONE	321	150	81	125
4180 2526	BLDG & INSPEC ELECTRICITY/GAS	513	450	12	100
4180 2539	BLDG & INSPEC INTERNET ACCESS	337	150	123	150
4180 3504	BLDG & INSPEC C/W SERVICE FEE	452	195	340	465
4180 3507	BLDG & INSPEC INSPECTION	27,558	25,000	45,419	50,000
4180 3515	BLDG & INSPEC COMP SERV AGRMT	745	950	1,110	3,563
4180 3525	BLDG & INSPEC PLAN CHECK FEES	23,964	25,000	32,295	35,000
4180 3525	BLDG & INSPEC EQUIP. PURCHASE	-	-	-	4,000
<i>Total Expense</i>		<i>55,934.69</i>	<i>55,897</i>	<i>84,606</i>	<i>98,528</i>
					<i>42,631</i>
					<i>76%</i>
<i>Total Salaries and Expense</i>		<i>83,645</i>	<i>89,364</i>	<i>109,360</i>	<i>132,028</i>
					<i>42,664</i>
					<i>47.74%</i>

Colortrac Xpress Scanner line item 5003; shared with Building and Planning departments.



FUND #: 004 GENERAL FUND PUBLIC WORKS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4200 1000	PUBLIC WORKS SALARIES	4,224	3,121	7,055	3,200
4200 1005	PUBLIC WORKS OVERTIME	325	-	34	-
4200 1010	PUBLIC WORKS FICA	413	239	345	240
4200 1013	PUBLIC WORKS PERS	809	604	475	650
4200 1015	PUBLIC WORKS WKRS COMP	223	233	229	240
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	3,582	454	204	380
4200 1025	PUBLIC WORKS MEDICAL INSURAN	1,004	440	325	450
4200 1026	PUBLIC WORKS DENTAL INSURANC	94	23	17	20
4200 1027	PUBLIC WORKS VISION INSURANC	14	5	4	10
<i>Total Salaries</i>		<b>10,688</b>	<b>5,119</b>	<b>8,689</b>	<b>5,190</b>
					71
					1.39%
4200 2502	PUBLIC WORKS INSURANCE	1,723	271	263	420
4200 2523	PUBLIC WORKS TELEPHONE	64	100	62	75
4200 3013	PUBLIC WORKS REPAIR FACILTS	5,316	1,000	2,727	3,000
4200 3025	PUBLIC WORKS STRM DRN REPAIR	2,928	10,000	13,565	10,000
4200 3506	PUBLIC WORKS ENGINEERING	6,183	1,500	385	1,000
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,473	3,000	757	2,500
<i>Total Expense</i>		<b>19,685</b>	<b>15,871</b>	<b>17,757</b>	<b>16,995</b>
					1,124
					7.08%
<i>Total Salaries and Expense</i>		<b>30,373</b>	<b>20,990</b>	<b>26,446</b>	<b>22,185</b>
					1,195
					5.69%

**FUND #: 004 GENERAL FUND PLAN & ZONING**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4230 1000	PLAN & ZONING SALARIES	16,413	18,704	13,573	19,072
4230 1005	PLAN & ZONING OVERTIME	18	-	22	-
4230 1010	PLAN & ZONING FICA	1,165	1,431	930	1,459
4230 1013	PLAN & ZONING PERS	3,314	3,621	2,898	2,357
4230 1015	PLAN & ZONING WKRS COMP	1,360	1,487	1,464	1,508
4230 1022	PLAN & ZONING UNFUNDED LIABIL	1,432	2,895	1,320	2,089
4230 1025	PLAN & ZONING MEDICAL INSURANC	4,200	3,918	3,537	5,962
4230 1026	PLAN & ZONING DENTAL INSURANC	371	379	284	379
4230 1027	PLAN & ZONING VISION INSURANC	68	213	55	78
<b>Total Salaries</b>		<b>28,340.52</b>	<b>32,648</b>	<b>24,082</b>	<b>32,904</b>
					256
					0.78%
4230 2005	PLAN & ZONING POSTAGE & SHIP	2	20	-	20
4230 2501	PLAN & ZONING ADVERTISEMENT	1,449	2,000	1,509	1,500
4230 2502	PLAN & ZONING INSURANCE	853	1,729	1,675	2,450
4230 2503	PLAN & ZONING DUES/FEES	84	25	100	100
4230 2504	PLAN & ZONING REG/TUITION	12	1,000	-	1,000
4230 2523	PLAN & ZONING TELEPHONE	321	150	81	100
4230 2539	PLAN & ZONING INTERNET ACCESS	337	150	91	100
4230 3502	PLAN & ZONING ATTORNEY FEE'S	5,196	11,000	8,885	4,000
4230 3504	PLAN & ZONING C/W SERVICE FEE	337	195	254	350
4230 3506	PLAN & ZONING ENGINEERING	135,195	50,000	116,723	125,000
4230 3513	PLAN & ZONING OTHER SERVICES	31,326	31,000	26,533	30,000
4230 3515	PLAN & ZONING COMP SERV AGRMT	530	625	730	3,563
4180 5003	PLAN & ZONING EQUIP. PURCHASE	-	-	-	4,000
<b>Total Expense</b>		<b>175,642</b>	<b>97,894</b>	<b>156,580</b>	<b>172,183</b>
					74,289
					75.9%
<b>Total Salaries and Expense</b>		<b>203,982</b>	<b>130,542</b>	<b>180,663</b>	<b>205,087</b>
					74,545
					57.10%

Colortrac Xpress Scanner line item 5003; shared with Buidling and Planning departments.

<b>FUND #: 006 PUBLIC SAFETY</b>					
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Proposed FY 2021-2022</b>
3301	INTEREST INCOME	143	160	187	160
3530	PUBLIC SAFETY FUNDS	16,919	17,000	15,099	17,000
3546	MISCELLANEOUS REVENUE	-	-	38	40
<b>Total Revenue</b>		<b>17,062</b>	<b>17,160</b>	<b>15,324</b>	<b>17,200</b>
					<b>40</b>
					<b>0.23%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Proposed FY 2021-2022</b>
4132 3011	PUBLIC SAFETY R&M VEHICLE	1,782	-	130	-
4132 3012	PUBLIC SAFETY REPAIR EQUIP	9,737	-	6,295	-
4132 3021	PUBLIC SAFETY ST SWEEPER REPR	229	-	-	-
4132 3513	PUBLIC SAFETY OTHER SERVICES	162	-	-	-
4132 5002	PUBLIC SAFETY EQUIPMENT	5,275	10,000	11,023	8,500
4132 5009	PUBLIC SAFETY FIRE HOSE REPLACEMENT	-	-	-	8,500
<b>Total Expense</b>		<b>17,186</b>	<b>10,000</b>	<b>17,448</b>	<b>17,000</b>
					<b>7,000</b>
					<b>70.00%</b>
<b>Total Salaries and Expense</b>		<b>17,186</b>	<b>10,000</b>	<b>17,448</b>	<b>17,000</b>
					<b>7,000</b>
					<b>70.00%</b>
<b>Total Net</b>		<b>(124)</b>	<b>7,160</b>	<b>(2,124)</b>	<b>200</b>
					<b>(6,960)</b>
					<b>-97.21%</b>

**FUND #: 008 LAW ENFORCEMENT (COPS)**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3301	INTEREST INCOME	894	900	362	900
3849	COUNTY OF FRESNO AB 3229	148,037	100,000	106,727	100,000
<b>Total Revenue</b>		<b>148,931</b>	<b>100,900</b>	<b>107,088</b>	<b>100,900</b>

0%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4133 1000	PUBLIC SAFETY SALARIES	56,877	61,264	39,406	49,620
4133 1005	PUBLIC SAFETY OVERTIME	2,801	2,500	1,337	2,500
4133 1010	PUBLIC SAFETY FICA	4,517	4,687	2,830	3,796
4133 1013	PUBLIC SAFETY PERS	6,929	7,991	4,457	6,472
4133 1015	PUBLIC SAFETY WKRS COMP	4,274	4,583	4,512	3,922
4133 1022	PUBLIC SAFETY UNFUNDED LIABIL	533	-	-	7,661
4133 1025	PUBLIC SAFETY MEDICAL INSURAN	10,737	11,874	6,184	3,600
4133 1026	PUBLIC SAFETY DENTAL INSURANC	1,021	1,149	622	1,149
4133 1027	PUBLIC SAFETY VISION INSURANC	263	144	77	236
<b>Total Salaries</b>		<b>87,952</b>	<b>94,192</b>	<b>59,425</b>	<b>78,956</b>

(15,236)  
-16.18%

4133 2010	PUBLIC SAFETY RANGE SUPPLIES	1,144	-	-	5,000
4133 2016	PUBLIC SAFETY SAFETY EQUIP	1,144	-	-	7,000
4133 2502	PUBLIC SAFETY INSURANCE	1,779	5,327	5,160	6,374
4133 5002	PUBLIC SAFETY EQUIPMENT	4,680	-	-	9,000
4133 5005	PUBLIC SAFETY COMPUTER	-	-	-	6,000
4133 5035	PUBLIC SAFETY VEHICLE/EQUIPT	23,199	-	-	35,000
<b>Total Expense</b>		<b>30,802</b>	<b>5,327</b>	<b>5,160</b>	<b>68,374</b>

63,047  
1183.54%

<b>Total Salaries and Expense</b>		<b>118,754</b>	<b>99,519</b>	<b>64,585</b>	<b>147,330</b>
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47,811  
48.04%

<b>Total Net</b>		<b>30,178</b>	<b>1,381</b>	<b>42,503</b>	<b>(46,430)</b>
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(47,811)  
-3462.06%

Purchase new police vehicle line item 5035; will be using reserve funds.

**FUND #: 061 F/B HARVEST FESTIVAL**

<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Proposed FY 2021-2022</b>
3301	INTEREST INCOME	1,142	930	468	930
3546	MISCELLANEOUS REVENUE	1,102	1,000	-	1,000
3559	CARNIVAL PRESALE OF TICKETS	91,693	92,500	-	92,500
3563	BEER BOOTH REVENUE	20,406	21,000	-	21,000
3565	FOOD BOOTH REVENUE	9,231	7,000	-	7,000
3566	COMMERCIAL BOOTH REVENUE	3,585	3,000	100	3,000
3567	COMMUNITY DONATIONS	8,951	5,000	6,100	5,000
<b>Total Revenue</b>		<b>136,110.60</b>	<b>130,430</b>	<b>6,668</b>	<b>130,430</b>

-  
0.00%

<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Proposed FY 2021-2022</b>
4081 1000	SPECIAL EVENTS SALARIES	3,936	8,500	-	8,500
4081 1004	SPECIAL EVENTS RESERVE WAGES	1,797	200	-	200
4081 1005	SPECIAL EVENTS OVERTIME	11,752	13,000	3	13,000
4081 1010	SPECIAL EVENTS FICA	197	150	-	150
4081 1015	SPECIAL EVENTS WRKS COMP	188	400	394	400
<b>Total Salaries</b>		<b>17,870</b>	<b>22,250</b>	<b>397</b>	<b>22,250</b>

-  
0.00%

4081 2001	SPECIAL EVENTS OFFICE SUPPLIES	-	-	31	-
4081 2005	SPECIAL EVENTS POSTAGE & SHIP	50	235	-	235
4081 2501	SPECIAL EVENTS ADVERTISEMENT	1,971	1,500	25	1,500
4081 2502	SPECIAL EVENTS INSURANCE	267	302	293	302
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,329	1,000	504	1,000
4081 2532	SPECIAL EVENTS MISCELLANEOUS	1,032	500	-	500
4081 3513	SPECIAL EVENTS OTHER SERVICES	155	250	-	250
4081 3533	SPECIAL EVENTS PRGM COST	838	700	-	700
4081 3549	SPECIAL EVENTS COMM.BEER BOOTH	3,896	4,000	-	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	4,842	4,900	-	4,900
4081 3554	SPECIAL EVENTS SECURITY SERV.	2,023	3,500	-	3,500
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	-	4,500	-	4,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	3,666	3,700	-	3,700
4081 3557	SPECIAL EVENTS ENTERTAINMENT	16,123	20,000	-	20,000
4081 3558	SPECIAL EVENTS CARNICOMMTICSAL	53,810	53,000	-	53,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	11,743	10,000	4,827	10,000
<b>Total Expense</b>		<b>101,746</b>	<b>108,087</b>	<b>5,648</b>	<b>108,087</b>

-  
0.00%

<b>Total Salaries and Expense</b>	<b>119,616</b>	<b>130,337</b>	<b>6,045</b>	<b>130,337</b>
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-  
0.00%

<b>Total Net</b>	<b>16,495</b>	<b>93</b>	<b>623</b>	<b>93</b>
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-  
0.00%

FUND #: 086 COMMUNITY CENTER

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
3568	FACILITIES RENTAL	33,236	20,000	125	43,000
Total Revenue		33,236	20,000	125	43,000
					23,000
					115.00%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4100 1000	ADMINISTRATION SALARIES	4,679	3,812	3,580	5,578
4100 1002	ADMINISTRATION WAGES/OTHER	6,414	8,500	5,106	7,078
4100 1005	ADMINISTRATION OVERTIME	46	-	56	-
4100 1010	ADMINISTRATION FICA	784	942	603	968
4100 1013	ADMINISTRATION PERS	1,333	1,455	1,026	1,762
4100 1015	ADMINISTRATION WKRS COMP	973	961	946	1,000
4100 1022	ADMINISTRATION UNFUNDED LIABIL	901	1,872	831	1,390
4100 1025	ADMINISTRATION MEDICAL INSURAN	2,827	3,191	2,346	3,469
4100 1026	ADMINISTRATION DENTAL INSURANC	320	322	227	322
4100 1027	ADMINISTRATION VISION INSURANC	56	55	41	60
Total Salaries		18,333	21,110	14,764	21,627
					517
					2.45%
4100 2008	ADMINISTRATION JANITORIAL SUPP	3,385	2,000	864	3,000
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	75
4100 2502	ADMINISTRATION INSURANCE	532	1,118	1,083	1,200
4100 2523	ADMINISTRATION TELEPHONE	266	190	141	150
4100 2526	ADMINISTRATION ELECTRICITY/GAS	7,732	4,000	997	4,000
4100 2533	ADMINISTRATION PROPERTY TAXES	46	65	46	50
4100 2539	ADMINISTRATION INTERNET ACCESS	64	26	17	20
4100 2564	ADMINISTRATION ALARM SERVICE	-	780	-	780
4100 3013	ADMINISTRATION REPAIR FACILTS	3,352	3,000	358	3,000
4100 3513	ADMINISTRATION OTHER SERVICES	132	10,000	-	150
4100 3518	ADMINISTRATION PEST CONTROL	470	450	256	275
Total Expense		15,978	21,629	3,761	12,700
					(8,929)
					-41.28%
Total Salaries and Expense		34,311	42,739	18,525	34,327
					(8,412)
					-19.68%
Total Net		(1,075)	(22,739)	(18,400)	8,673
					31,412
					-138.14%

**Street Total Budget**

<u>Revenue</u>	<u>Description</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	3,400
3601	LTF ARTICLE VIII (STS & RDS)	418,326
3602	LTF Article III	6,791
3650	GAS TAX (HUTA 2103)	61,502
3651	GAS TAX (2105)	45,180
3652	GAS TAX (2106)	26,991
3653	GAS TAX (2107)	57,460
3654	GAS TAX (2107.5)	2,000
3656	ROAD MAINTENANCE & REHAB ACCT	153,317
	RESERVED FUND	785,000
<b>Total Revenue</b>		<b>1,559,967</b>

<u>Expense</u>	<u>Description</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	105,677
4090 1002	STS & RDS WAGES/OTHER	10,749
4090 1005	STS & RDS OVERTIME	100
4090 1010	STS & RDS FICA	8,906
4090 1013	STS & RDS	14,205
4090 1015	STS & RDS WKRS COMP	9,159
4090 1022	STS & RDS UNFUNDED LIABIL	13,232
4090 1025	STS & RDS MEDICAL INSURAN	25,475
4090 1026	STS & RDS DENTAL INSURANC	2,062
4090 1027	STS & RDS VISION INSURANC	376
<b>Total Salaries</b>		<b>189,941</b>

4090 2012	STS & RDS UNIFORM EXPENSE	600
4090 2013	STS & RDS GAS, OIL, LUBE	5,500
4090 2014	STS & RDS TIRES, BATT, AC	400
4090 2015	STS & RDS SIGNS, SIGNALS	4,000
4090 2501	STS & RDS ADVERTISEMENT	1,500
4090 2502	STS & RDS INSURANCE	14,437
4090 2503	STS & RDS DUES/FEES	2,000
4090 2523	STS & RDS TELEPHONE	1,025
4090 2526	STS & RDS ELECTRICITY/GAS	75,000
4090 3001	STS & RDS SMALL TOOLS	200
4090 3008	STS & RDS S/W, CRBS, BIKE	6,000
4090 3012	STS & RDS REPAIR EQUIP	800
4090 3018	STS & RDS ST. PAINTING	2,500
4090 3022	STS & RDS STS & RD REPAIR	20,000
4090 3506	STS & RDS ENGINEERING	14,500
4090 4102	STS & RDS PRELIM. ENG.	70,000
4090 4103	STS & RDS CONST. ENG.	75,000
4090 4104	STS & RDS CONSTRUCTION	989,250
4090 5035	STS & RDS VEHICLE/EQUIPMENT	28,000
<b>Total Expense</b>		<b>1,310,712</b>
		<b>971,523</b>
		<b>286.43%</b>

**Total Salaries and Expense** 1,500,653  
**950,924**  
**172.98%**

**Total Net** 59,314  
**(280,331)**  
**-82.54%**

FUND #: 012		GAS TAX 2105			
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-22</u>
3301	INTEREST INCOME	1,290	500	446	500
3651	GAS TAX (2105)	43,500	43,104	24,515	45,180
3652	GAS TAX (2106)	26,934	26,268	15,216	26,991
3653	GAS TAX (2107)	55,426	51,855	33,813	57,460
3654	GAS TAX (2107.5)	2,000	2,000	2,000	2,000
<b>Total Revenue</b>		<b>129,149</b>	<b>123,727</b>	<b>75,990</b>	<b>132,131</b>
					<b>8,404</b>
					<b>6.79%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-22</u>
4090 2015	STS & RDS SIGNS, SIGNALS	3,961	3,500	3,625	4,000
4090 2526	STS & RDS ELECTRICITY/GAS	91,759	65,000	56,632	75,000
4090 3001	STS & RDS SMALL TOOLS	184	200	-	200
4090 3012	STS & RDS REPAIR EQUIP	757	800	-	800
4090 3018	STS & RDS ST. PAINTING	1,977	2,500	-	2,500
4090 3022	STS & RDS STS & RD REPAIR	4,992	8,000	1,693	5,000
<b>Total Expense</b>		<b>103,630</b>	<b>80,000</b>	<b>61,950</b>	<b>87,500</b>
					<b>7,500</b>
					<b>9.38%</b>
<b>Total Salaries and Expense</b>		<b>103,630</b>	<b>80,000</b>	<b>61,950</b>	<b>87,500</b>
					<b>7,500</b>
					<b>9.38%</b>
<b>Total Net</b>		<b>25,519</b>	<b>43,727</b>	<b>14,040</b>	<b>44,631</b>
					<b>904</b>
					<b>2.07%</b>



FUND #: 013 ROAD MAINTENANCE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3656	ROAD MAINTENANCE & REHAB ACCT	78,626	139,762	85,525	153,317
	<b>Total Revenue</b>	<b>78,626</b>	<b>139,762</b>	<b>85,525</b>	<b>153,317</b>
					<b>13,555</b>
					<b>9.70%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 3022	STS & RDS STS & RD REPAIR		-	11,118	-
4090 3506	STS & RDS ENGINEERING	3,307	-	1,323	3,000
4090 4104	STS & RDS CONSTRUCTION	111,234	139,762	-	150,000
	<b>Total Expense</b>	<b>114,541</b>	<b>139,762</b>	<b>12,441</b>	<b>153,000</b>
					<b>13,238</b>
					<b>9.47%</b>
	<b>Total Salaries and Expense</b>	<b>114,541</b>	<b>139,762</b>	<b>12,441</b>	<b>153,000</b>
					<b>13,238</b>
					<b>9.47%</b>
	<b>Total Net</b>	<b>(35,915)</b>	<b>-</b>	<b>73,084</b>	<b>317</b>
					<b>317</b>
					<b>0.00%</b>

Repair 14th Street line item 4104; from "P" Streets to Highway 33; shared cost with Fund 013 Road Maintenance and Fund 028 TDA.

<b>FUND #: 025 LTF ARTICLE III</b>					
<b><u>Revenue</u></b>	<b><u>Description</u></b>	<b><u>3YR AVERAGE</u></b>	<b><u>Budget Fiscal Yr 2021</u></b>	<b><u>Actual Fiscal Yr 2021</u></b>	<b><u>Approved FY 2021-2022</u></b>
3301	INTEREST INCOME	52	50	67	50
3602	LTF Article III	5,882	6,125	6,125	6,791
	<b>Total Revenue</b>	<b>5,935</b>	<b>6,175</b>	<b>6,192</b>	<b>6,841</b>
					<b>666</b>
					<b>10.79%</b>
<b><u>Expense</u></b>	<b><u>Description</u></b>	<b><u>3YR AVERAGE</u></b>	<b><u>Budget Fiscal Yr 2021</u></b>	<b><u>Actual Fiscal Yr 2021</u></b>	<b><u>Approved FY 2021-2022</u></b>
4090 3008	STS & RDS S/W, CRBS, BIKE	-	6,000	-	6,000
	<b>Total Expense</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
					<b>-</b>
					<b>0.00%</b>
	<b>Total Salaries and Expense</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
					<b>-</b>
					<b>0.00%</b>
	<b>Total Net</b>	<b>5,935</b>	<b>175</b>	<b>6,192</b>	<b>841</b>
					<b>666</b>
					<b>380.57%</b>

<b>FUND #: 028</b>	<b>T.D.A.</b>				
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
3301	INTEREST INCOME	2,651	3,370	1,006	-
3601	LTF ARTICLE VIII (STS & RDS)	254,127	278,248	35,605	122,106
	RESERVED FUND	-	-	-	475,000
<b>Total Revenue</b>		<b>256,779</b>	<b>281,618</b>	<b>36,611</b>	<b>597,106</b>
					<b>315,488</b>
					<b>112.03%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4090 1000	STS & RDS SALARIES	62,296	59,694	42,321	44,514
4090 1005	STS & RDS OVERTIME	222	-	92	-
4090 1010	STS & RDS FICA	4,097	4,567	2,358	3,405
4090 1013	STS & RDS	5,139	6,858	3,207	4,631
4090 1015	STS & RDS WKRS COMP	4,223	4,512	4,442	3,519
4090 1022	STS & RDS UNFUNDED LIABIL	6,313	8,784	5,819	4,876
4090 1025	STS & RDS MEDICAL INSURAN	11,433	13,214	7,195	9,551
4090 1026	STS & RDS DENTAL INSURANC	1,222	1,246	677	890
4090 1027	STS & RDS VISION INSURANC	179	183	101	162
<b>Total Salaries</b>		<b>95,125</b>	<b>99,058</b>	<b>66,213</b>	<b>71,548</b>
					<b>(27,510)</b>
					<b>-28%</b>
4090 2013	STS & RDS GAS, OIL, LUBE	3,737	3,000	2,174	3,000
4090 2014	STS & RDS TIRES, BATT, AC	374	400	-	400
4090 2501	STS & RDS ADVERTISEMENT	1,467	1,350	-	1,500
4090 2502	STS & RDS INSURANCE	3,026	5,245	5,081	5,719
4090 2523	STS & RDS TELEPHONE	222	370	272	400
4090 3506	STS & RDS ENGINEERING	5,375	4,700	146	4,500
4090 4102	STS & RDS PRELIM. ENG.	9,601	33,772	9,290	70,000
4090 4103	STS & RDS CONST. ENG.	8,822	30,000	-	75,000
4090 4104	STS & RDS CONSTRUCTION	92,504	35,000	-	361,250
<b>Total Expense</b>		<b>125,127</b>	<b>113,837</b>	<b>16,962</b>	<b>521,769</b>
					<b>407,932</b>
					<b>358.35%</b>
<b>Total Salaries and Expense</b>		<b>220,252</b>	<b>212,895</b>	<b>83,175</b>	<b>593,317</b>
					<b>380,422</b>
					<b>178.69%</b>
<b>Total Net</b>		<b>36,526</b>	<b>68,723</b>	<b>(46,564)</b>	<b>3,789</b>
					<b>(64,934)</b>
					<b>-94.49%</b>

Repair Cardella Street line item 4102 and 4103; from Morris Kyle to Landucci Street.

Repair 14th Street line item 4102, 4103, and 4104; from P Street to Highway 33. Shared with Fund 013 Road Maintenance and Fund 028 TDA.

Matching Fund for Grant STPL-5224-024 Fund 128, 8th Street Sidewalk Project; Line item 4103 and 4104

FUND #: 033 MEASURE C-1

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	1,115	1,570	427	1,000
3601	LTF ARTICLE VIII (STS & RDS)	118,230	118,035	120,360	134,745
	RESERVER BALANCE	-	-	-	28,000
<b>Total Revenue</b>		<b>119,345</b>	<b>119,605</b>	<b>120,787</b>	<b>163,745</b>
					<b>44,140</b>
					<b>36.90%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	44,578	52429	37537.72	48,388
4090 1002	STS & RDS WAGES/OTHER	5,617	1854	4663.78	10,749
4090 1005	STS & RDS OVERTIME	249	200	133.48	-
4090 1010	STS & RDS FICA	3,888	4054	3026.8	4,524
4090 1013	STS & RDS	6,410	7179	5522	7,749
4090 1015	STS & RDS WKRS COMP	4,136	4163	4098.68	4,675
4090 1022	STS & RDS UNFUNDED LIABIL	3,985	8103	3673.4	6,478
4090 1025	STS & RDS MEDICAL INSURAN	9,577	12491	9585.78	13,407
4090 1026	STS & RDS DENTAL INSURANC	1,011	959	727.54	965
4090 1027	STS & RDS VISION INSURANC	94	159	127	180
<b>Total Salaries</b>		<b>79,547</b>	<b>91,591</b>	<b>69,097</b>	<b>97,115</b>
					<b>5,524</b>
					<b>6%</b>

4090 2012	STS & RDS UNIFORM EXPENSE	-	-	-	500
4090 2013	STS & RDS GAS, OIL, LUBE	3,939	2,500	1,719	2,500
4090 2502	STS & RDS INSURANCE	2,321	4,839	4,687	7,597
4090 2503	STS & RDS DUES/FEES	997	1,650	2,011	2,000
4090 2523	STS & RDS TELEPHONE	406	360	294	350
4090 3022	STS & RDS STS & RD REPAIR	19,960	15,000	5,786	15,000
4090 3506	STS & RDS ENGINEERING	5,224	3,000	3,175	3,000
4090 5035	STS & RDS VEHICLE/EQUIPT	-	-	-	28,000
<b>Total Expense</b>		<b>32,847</b>	<b>27,349</b>	<b>17,672</b>	<b>58,947</b>
					<b>31,598</b>
					<b>115.54%</b>

<b>Total Salaries and Expense</b>		<b>112,394</b>	<b>118,940</b>	<b>86,769</b>	<b>156,062</b>
					<b>37,122</b>
					<b>31.21%</b>

<b>Total Net</b>		<b>6,950</b>	<b>665</b>	<b>34,018</b>	<b>7,683</b>
					<b>7,018</b>
					<b>1055.34%</b>

Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.

<b>FUND #: 034 MEASURE C-2</b>		-			
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
3301	INTEREST INCOME	26	50	50	50
3601	LTF ARTICLE VIII (STS & RDS)	3,915	4,536	3,680	4,716
	<b>Total Revenue</b>	<b>3,940</b>	<b>4,586</b>	<b>3,730</b>	<b>4,766</b>
					<b>180</b>
					<b>3.92%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4090 3506	STS & RDS ENGINEERING	217	4,000	1,370	4,000
	<b>Total Expense</b>	<b>217</b>	<b>4,000</b>	<b>1,370</b>	<b>4,000</b>
					-
					<b>0.00%</b>
	<b>Total Salaries and Expense</b>	<b>217</b>	<b>4,000</b>	<b>1,370</b>	<b>4,000</b>
					-
					<b>0.00%</b>
	<b>Total Net</b>	<b>3,723</b>	<b>586</b>	<b>2,360</b>	<b>766</b>
					<b>180</b>
					<b>30.72%</b>

<b>FUND #: 035 MEASURE C-3</b>					
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
3301	INTEREST INCOME	1,131	2,000	1,658	1,800
3601	LTF ARTICLE VIII (STS & RDS)	135,419	149,756	123,327	156,759
	RESERVER BALANCE	-	-	-	282,000
	<b>Total Revenue</b>	<b>136,550</b>	<b>151,756</b>	<b>124,985</b>	<b>440,559</b>
					<b>288,803</b>
					<b>190.31%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4090 4104	STS & RDS CONSTRUCTION	163,935	107,000	70,731	440,000
	<b>Total Expense</b>	<b>163,935</b>	<b>107,000</b>	<b>70,731</b>	<b>440,000</b>
					<b>333,000</b>
					<b>311.21%</b>
	<b>Total Salaries and Expense</b>	<b>163,935</b>	<b>107,000</b>	<b>70,731</b>	<b>440,000</b>
					<b>333,000</b>
					<b>311.21%</b>
	<b>Total Net</b>	<b>(27,386)</b>	<b>44,756</b>	<b>54,254</b>	<b>559</b>
					<b>(44,197)</b>
					<b>-98.75%</b>

Repair Cardella Street line item 4104; from Morris Kyle to Landucci Street.

## FUND #: 067 AB2928 GAS TAX

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3546	MISCELLANEOUS REVENUE	6,216		-	-
3650	GAS TAX (HUTA 2103)	30,320	69,185	52,594	61,502
<b>Total Revenue</b>		<b>36,536</b>	<b>69,185</b>	<b>52,594</b>	<b>61,502</b>
					<b>(7,683)</b>
					<b>-11.11%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	14,912	12,510	10,042	12,775
4090 1005	STS & RDS OVERTIME	57	100	39	100
4090 1010	STS & RDS FICA	1,243	960	1,069	977
4090 1013	STS & RDS PERS RETIREMENT	2,334	1,755	1,544	1,825
4090 1015	STS & RDS WKRS COMP	1,757	929	938	965
4090 1022	STS & RDS UNFUNDED LIABIL	1,638	1,307	1,969	1,878
4090 1025	STS & RDS MEDICAL INSURAN	2,348	2,088	1,901	2,517
4090 1026	STS & RDS DENTAL INSURANC	207	207	181	207
4090 1027	STS & RDS VISION INSURANC	34	35	29	34
<b>Total Salaries</b>		<b>24,529</b>	<b>19,891</b>	<b>17,712</b>	<b>21,278</b>
					<b>1,387</b>
					<b>7%</b>
4090 1012	STS & RDS UNIFORM EXPENSE	-	-	-	100
4090 2502	STS & RDS INSURANCE	1,011	753	748	1,121
4090 2523	STS & RDS TELEPHONE	266	250	358	275
4090 4104	STS & RDS CONSTRUCTION	-	-	-	38,000
<b>Total Expense</b>		<b>1,277</b>	<b>1,003</b>	<b>1,107</b>	<b>39,496</b>
					<b>38,493</b>
					<b>3837.81%</b>
<b>Total Salaries and Expense</b>		<b>25,806</b>	<b>20,894</b>	<b>18,819</b>	<b>60,774</b>
					<b>39,880</b>
					<b>190.87%</b>
<b>Total Net</b>		<b>10,730</b>	<b>48,291</b>	<b>33,775</b>	<b>728</b>
					<b>(47,563)</b>
					<b>-98.49%</b>

Repaving of 13th Street line item 4104; From Bridge to Bridge

## Enterprise Total Budgets

<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>	<u>Debt Service</u>	<u>Debt Service %</u>
016 Airport Operation	31,360	10,339	18,863	2,158		
036 Water Operation	2,021,330	502,650	849,841	341,729	327,110	2.04
037 Water Capital Operation	2,000	-	10,000	(8,000)		
040 Sewer Operation	1,683,500	600,115	725,940	179,358	178,088	2.01
041 Sewer Capital Operation	3,000	-	200,000	(197,000)		
043 Light and Landscape	40,300	27,676	12,110	514		
080 Solid Waste Service	438,310	62,036	376,183	91		
<b>Totals</b>	<b>4,219,800</b>	<b>1,202,816</b>	<b>2,192,936</b>	<b>318,851</b>	<b>505,198</b>	



FUND #: 016 STATE OF CALIFORNIA AVIATION AID

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
3006	AIRPORT PROPERTY TAXES	6,260	3,000	-	3,000
3504	AIRPORT HANGER LEASE	2,790	1,080	810	1,080
3505	AIRPORT USE OF RUNWAY	16,533	16,800	12,700	16,800
3506	TIE DOWN FEES	200	480	360	480
3850	STATE AID FOR AVIATION	13,333	10,000	-	10,000
<b>Total Revenue</b>		<b>39,116</b>	<b>31,360</b>	<b>13,870</b>	<b>31,360</b>

0.00%

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4190 1000	AIRPORT SALARIES	5,182	6,095	4,471	6,289
4190 1005	AIRPORT OVERTIME	6	-	2	-
4190 1010	AIRPORT FICA	410	537	296	481
4190 1013	AIRPORT PERS	919	1,138	833	1,111
4190 1015	AIRPORT WKRS COMP	605	474	467	497
4190 1022	AIRPORT UNFUNDED LIABILITY	401	924	370	689
4190 1025	AIRPORT MEDICAL INSURANCE	823	1,116	772	1,177
4190 1026	AIRPORT DENTAL INSURANCE	69	115	60	80
4190 1027	AIRPORT VISION INSURANCE	8	18	11	15
<b>Total Salaries</b>		<b>8,423</b>	<b>10,417</b>	<b>7,281</b>	<b>10,339</b>

(78)

-0.75%

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4190 2017	AIRPORT CHEMICALS	221	500	-	500
4190 2501	AIRPORT ADVERTISEMENT	1,320	-	-	1,000
4190 2502	AIRPORT INSURANCE	12,672	5,620	9,314	5,000
4190 2503	AIRPORT DUES/FEES	54	25	-	25
4190 2523	AIRPORT TELEPHONE	396	290	212	230
4190 2526	AIRPORT ELECTRICITY/GAS	3,001	2,300	2,011	2,700
4190 2533	AIRPORT PROPERTY TAXES	137	150	139	150
4190 2539	AIRPORT INTERNET ACCESS	82	30	24	35
4190 3010	AIRPORT R&M RUNWAY	1,250	100	-	100
4190 3501	AIRPORT AUDIT FEES	-	395	-	410
4190 3502	AIRPORT ATTORNEY FEES	560	150	-	150
4190 3504	AIRPORT C/W SERVICE FEE	328	300	246	350
4190 3506	AIRPORT ENGINEERING	11,981	7,500	5,400	7,500
4190 3515	AIRPORT COMP SERVICE AGREEMENT	660	130	152	713

**Total Expense** **45,025** **17,490** **17,498** **18,863**

1,373

7.85%

**Total Salaries and Expense** **53,447** **27,907** **24,779** **29,202**

**6,252** **1,295**

4.64%

**Total Net** **(14,331)** **3,453** **(10,909)** **2,158**

**(7,932)** **(1,295)**

-37.50%

FUND #: 036 WATER ENTERPRISE					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
3301	INTEREST INCOME	25,731	15,000	6,756	15,000
3520	PENALTIES/LATE FEES'	38,046	40,000	-	40,000
3546	MISCELLANEOUS REVENUE	4,816	400	241	330
3547	WATER SERVICE REVENUE	1,631,533	1,711,958	1,318,340	1,810,000
3550	WATER TURN ON FEE	4,271	2,000	-	2,000
3554	BACK FLOW PREVENTION PROGRAM.	360	1,000	1,008	1,000
3576	WATER SERVICE - FIRE HYDRANT	7,088	3,000	6,466	3,000
3604	RATE STABILIZATION	-	150,000	-	150,000
<b>Total Revenue</b>		<b>1,711,844</b>	<b>1,923,358</b>	<b>1,332,811</b>	<b>2,021,330</b>
					<b>97,972</b>
					<b>5.09%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4012 1000	WATER OPER SALARIES	277,389	266,924	196,435	280,000
4012 1002	WATER OPER WAGES/OTHER	16,361	16,074	11,472	16,650
4012 1005	WATER OPER OVERTIME	5,902	5,000	5,719	5,000
4012 1010	WATER OPER FICA	24,176	21,432	15,825	22,700
4012 1013	WATER OPER PERS	41,834	39,508	30,534	37,000
4012 1014	WATER OPER ST UNEMPLOYMENT	2,109	4,000	631	4,000
4012 1015	WATER OPER WKRS COMP	29,016	20,863	20,541	23,400
4012 1022	WATER OPER UNFUNDED LIABILITY	29,896	40,615	27,126	32,400
4012 1025	WATER OPER MEDICAL INSURANCE	52,341	46,493	42,182	60,300
4012 1026	WATER OPER DENTAL INSURANCE	5,797	5,364	4,136	4,800
4012 1027	WATER OPER VISION INSURANCE	1,093	788	699	800
4012 1028	WATER OPER MEDICAL RETIREE	3,265	5,148	3,140	4,000
4012 1031	WATER OPER COUNCIL INSURANCE	-	9,264	8,025	11,600
<b>Total Salaries</b>		<b>489,178</b>	<b>481,473</b>	<b>366,466</b>	<b>502,650</b>
					<b>\$ 21,177.00</b>
					<b>4.40%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4012 2001	WATER OPER OFFICE SUPPLIES	4,446	4,000	2,754	3,800
4012 2005	WATER OPER POSTAGE & SHIPPING	6,094	5,000	4,268	5,900
4012 2006	WATER OPER MEDICAL SUPPLY	347	400	355	500
4012 2008	WATER OPER JANITORIAL SUPPLY	1,185	1,000	2,229	3,100
4012 2009	WATER OPER OPERATIONAL	8,379	3,300	1,411	1,900
4012 2011	WATER OPER PROTECT CLOTHING	776	700	852	1,200
4012 2012	WATER OPER UNIFORM EXPENSE	-	-	-	1,550
4012 2013	WATER OPER GAS, OIL, LUBE	10,617	9,600	6,075	8,300
4012 2014	WATER OPER TIRES, BATT, AC	2,295	3,000	1,823	2,500
4012 2015	WATER OPER SIGNS, SIGNALS	-	100	-	100
4012 2016	WATER OPER SAFETY EQUIPMENT	167	400	-	400
4012 2017	WATER OPER CHEMICALS	34,769	30,000	29,149	35,000
4012 2501	WATER OPER ADVERTISEMENT	1,874	700	900	1,500
4012 2502	WATER OPER INSURANCE	20,975	24,252	23,857	38,100
4012 2503	WATER OPER DUES/FEES	25,573	21,000	22,437	25,000
4012 2504	WATER OPER REG/TUITION	411	800	183	800
4012 2505	WATER OPER TRANS & TRAVEL	432	500	-	500
4012 2506	WATER OPER MEETING EXP	4,162	300	108	300
4012 2519	WATER OPER TAX ON WELLS	1,976	2,000	1,974	2,000
4012 2523	WATER OPER TELEPHONE	4,049	2,700	1,933	2,700
4012 2526	WATER OPER ELECTRICITY/GAS	328,891	166,000	120,778	165,900
4012 2533	WATER OPER PROPERTY TAXES	131	150	139	150
4012 2536	WATER OPER ENVIR. MANDATES	1,795	1,500	670	1,500
4012 2539	WATER OPER INTERNET ACCESS	3,735	3,200	11,870	3,200
4012 3001	WATER OPER SMALL TOOLS	1,376	1,000	873	1,200
4012 3002	WATER OPER RNT/LEASE EQUIPMENT	2,086	2,000	1,302	1,800
4012 3007	WATER OPER INSTALL WATR MT	21,562	15,000	20,302	20,000
4012 3011	WATER OPER R&M VEHICLE	5,377	3,000	2,547	3,000
4012 3012	WATER OPER REPAIR EQUIPMENT	48,648	45,000	18,586	45,000
4012 3013	WATER OPER REPAIR FACILTS	50,117	8,000	7,446	90,000
4012 3020	WATER OPER WATER LINE REPR	14,746	40,000	7,145	40,000
4012 3501	WATER OPER AUDIT FEES	13,844	12,640	13,165	13,120
4012 3502	WATER OPER ATTORNEY FEE'S	22,165	19,300	4,621	20,000
4012 3504	WATER OPER C/W SERVICE FEE	3,187	3,250	2,387	3,300
4012 3506	WATER OPER ENGINEERING	13,575	18,000	919	14,000
4012 3511	WATER OPER LAB ANALYSIS	15,739	15,000	8,119	15,000
4012 3513	WATER OPER OTHER SERVICES	18,344	10,000	11,851	16,300
4012 3514	WATER OPER SERVICE AGRMNTS	-	-	3,500	4,800
4012 3515	WATER OPER COMP SERVICE AGREEMENT	3,306	3,000	3,943	14,251
4012 3518	WATER OPER PEST CONTROL	336	400	231	300
4012 3521	WATER OPER TRUSTEE FEE	1,987	2,000	1,750	2,000
4012 5005	WATER OPER SOFTWARE	-	2,000	908	37,000
4012 5035	WATER OPER VEHICLE/EQUIPMENT	-	-	-	14,000
4012 6044	WATER OPER SOLAR INTEREST	-	83,157	-	80,437
4012 6045	WATER OPER SOLAR PRINCIPLE	-	51,363	-	108,433
<b>Total Expense</b>		<b>699,476</b>	<b>614,712</b>	<b>343,360</b>	<b>849,841</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021 (130,448) -17.51%	Actual Fiscal Yr 2021	Proposed FY 2021-2022 235,129 38.25%
4012 6020	WATER OPER BOND ISSUANCE	84,359		-	
4012 6031	WATER OPER PRINCIPLE WATER BOND	0	82,222	41,111	94,720
4012 6032	WATER OPER INTEREST WATER BOND	46,276	41,022	20,907	25,150
4012 6040	WATER OPER 16A WATER INTEREST	119,771	119,788	59,894	117,240
4012 6041	WATER OPER 16A WATER PRINCIPLE	-	85,000	75,000	90,000
		<u>250,406</u>	<u>328,032</u>	<u>196,912</u>	<u>327,110</u>
			2.52	3.16	2.04
<b>Total Salaries and Expense</b>		<u>1,439,060</u>	<u>1,424,217</u>	<u>906,738</u>	<u>1,679,601</u>
			166,068		255,384
			13.20%		17.93%
<b>Total Net</b>		<u>272,784</u>	<u>499,141</u>	<u>426,073</u>	<u>341,729</u>
			(27,913)		(157,412)
			-5.30%		-31.54%

Replace Media in water wells line item 3013

Update the SCADA program line item 5005

Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.

<b>FUND #: 037 WATER CAPITAL ENTERPRISE</b>					
<b>Revenue</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	4,333	2,000	2,000	2,000
	<b>Total Revenue</b>	<b>4,333</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
			<b>1,000</b>		-
			<b>0.00%</b>		<b>0.00%</b>
<b>Expense</b>	<b>Description</b>	<b>3YR AVERAGE</b>	<b>Budget Fiscal Yr 2021</b>	<b>Actual Fiscal Yr 2021</b>	<b>Approved FY 2021-2022</b>
4012 3020	WATER OPER WATER LINE REPR	12,389	-	-	10,000
	<b>Total Expense</b>	<b>12,389</b>	-	-	<b>10,000</b>
			-		<b>10,000</b>
			<b>0%</b>		<b>#DIV/0!</b>
	<b>Total Salaries and Expense</b>	<b>12,389</b>	-	-	<b>10,000</b>
			-		<b>10,000</b>
			<b>0.00%</b>		<b>#DIV/0!</b>
	<b>Total Net</b>	<b>(8,055)</b>	<b>2,000</b>	<b>2,000</b>	<b>(8,000)</b>
			<b>1,000</b>		<b>(10,000)</b>
			<b>100.00%</b>		<b>-500.00%</b>

**FUND #: 040 SEWER ENTERPRISE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	19,288	10,000	5,914	8,000
3542	LEASE OF CITY PROPERTY	1,583	2,000	-	2,000
3546	MISCELLANEOUS REVENUE	36	500	(1,073)	500
3551	TOMA-TEK SERVICE & REPAIR	86,348	95,000	-	95,000
3552	SEWER SERVICE REVENUE	1,469,908	1,520,000	1,024,441	1,560,000
3553	WASTE DISCHARGE FEES	8,887	18,000	12,916	18,000
<b>Total Revenue</b>		<b>1,586,050</b>	<b>1,645,500</b>	<b>1,042,198</b>	<b>1,683,500</b>
					<b>38,000</b>
					<b>2.31%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 1000	SEWER SALARIES	272,086	304,569	222,803	333,320
4013 1002	SEWER WAGES/OTHER	16,889	18,349	13,027	19,100
4013 1005	SEWER OVERTIME	3,414	4,000	2,441	3,500
4013 1010	SEWER FICA	23,630	24,393	17,794	26,956
4013 1013	SEWER PERS	40,944	45,724	35,734	44,646
4013 1014	SEWER ST UNEMPLOYMENT	2,109	4,000	631	2,000
4013 1015	SEWER WKRS COMP	29,189	23,843	23,475	23,843
4013 1021	SEWER TOMA-TEK WAGES	13,558	15,000	13,194	15,000
4013 1022	SEWER UNFUNDED LIABILITY	29,271	46,415	26,550	38,600
4013 1025	SEWER MEDICAL INSURANCE	51,255	53,321	47,534	72,000
4013 1026	SEWER DENTAL INSURANCE	5,701	5,973	4,535	5,800
4013 1027	SEWER VISION INSURANCE	1,072	889	770	1,000
4013 1028	SEWER MEDICAL RETIREE	3,264	5,148	3,142	5,150
4013 1031	SEWER COUNCIL INSURANCE	7,807	9,264	8,003	9,200
<b>Total Salaries</b>		<b>500,187</b>	<b>560,888</b>	<b>419,632</b>	<b>600,115</b>
					<b>39,227</b>
					<b>7%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 2001	SEWER OFFICE SUPPLIES	4,471	4,000	2,777	4,000
4013 2005	SEWER POSTAGE & SHIPPING	5,718	4,600	4,268	5,700
4013 2006	SEWER MEDICAL SUPPLY	109	200	239	200
4013 2008	SEWER JANITORIAL SUPPLY	1,361	1,000	1,520	1,000
4013 2009	SEWER OPERATIONAL	1,039	1,000	564	1,000
4013 2011	SEWER PROTECT CLOTHING	1,977	3,000	1,823	2,500
4013 2012	SEWER UNIFORM EXPENSE	-	-	-	1,850
4013 2013	SEWER GAS, OIL, LUBE	10,969	10,500	7,952	10,500
4013 2014	SEWER TIRES, BATT, AC	3,284	3,600	2,120	3,000
4013 2016	SEWER SAFETY EQUIPMENT	716	250	276	350
4013 2017	SEWER CHEMICALS	10,033	5,000	5,294	7,200
4013 2501	SEWER ADVERTISEMENT	1,164	700	900	1,000
4013 2502	SEWER INSURANCE	25,001	27,715	27,212	45,300
4013 2503	SEWER DUES/FEES	39,899	45,000	40,100	45,000
4013 2504	SEWER REG/TUITION	379	700	183	250
4013 2505	SEWER TRANS & TRAVEL	432	450	-	450
4013 2506	SEWER MEETING EXP	148	200	47	200
4013 2523	SEWER TELEPHONE	3,576	2,500	1,861	2,500
4013 2526	SEWER ELECTRICITY/GAS	124,840	100,000	26,507	50,000
4013 2533	SEWER PROPERTY TAXES	268	300	277	300
4013 2536	SEWER ENVIR. MANDATES	976	750	673	750
4013 2539	SEWER INTERNET ACCESS	2,123	750	599	800
4013 3001	SEWER SMALL TOOLS	468	800	1,484	1,000
4013 3002	SEWER RNT/LEASE EQUIPMENT	1,918	2,000	1,302	2,000
4013 3011	SEWER R&M VEHICLE	4,353	3,500	1,760	2,500
4013 3012	SEWER REPAIR EQUIPMENT	30,644	32,000	62,811	32,000
4013 3013	SEWER REPAIR FACILTS	6,872	6,000	3,152	10,000
4013 3015	SEWER TOMATEK SYS/RPR	60,282	95,000	31,363	80,000
4013 3027	SEWER SEWER LINE RPR	1,011	1,500	1,603	1,500
4013 3501	SEWER AUDIT FEES	13,844	12,640	13,169	13,120
4013 3502	SEWER ATTORNEY FEE'S	20,092	16,150	1,395	20,000
4013 3504	SEWER C/W SERVICE FEE	3,187	3,250	2,387	3,500
4013 3506	SEWER ENGINEERING	7,292	5,000	1,434	5,000
4013 3511	SEWER LAB ANALYSIS	17,726	11,500	19,985	25,000
4013 3513	SEWER OTHER SERVICES	19,358	18,000	12,018	18,000
4013 3515	SEWER COMP SERVICE AGREEMENT	3,599	3,840	4,404	14,251
4013 3518	SEWER PEST CONTROL	798	800	495	800
4013 3521	SEWER TRUSTEE FEE	1,928	2,000	1,750	2,000
4013 5002	SEWER EQUIPMENT	-	-	-	180,000
4013 5035	SEWER VEHICLE/EQUIP	-	-	-	14,000
4013 6044	SEWER SOLAR INTEREST	56,150	51,698	-	50,007
4013 6045	SEWER SOLAR PRINCIPLE	-	31,932	-	67,412
<b>Total Expense</b>		<b>488,233</b>	<b>534,825</b>	<b>285,706</b>	<b>725,940</b>
					<b>191,115</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022 35.73%
4013 6020	SEWER BOND ISSUANCE				
4013 6042	SEWER 16A SEWER INTER	103,360	105,338	105,338	103,088
4013 6043	SEWER 16A SEWER PRINC	-	75,000	-	75,000
		<u>103,360</u>	<u>180,338</u>	<u>105,338</u>	<u>178,088</u>
				3.20	2.01
	<i>Total Salaries and Expense</i>	<u>988,420</u>	<u>1,095,713</u>	<u>705,338</u>	<u>1,504,142</u>
					408,429
					37.28%
	<i>Total Net</i>	<u>597,630</u>	<u>549,787</u>	<u>336,860</u>	<u>179,358</u>
					(370,429)
					-67.38%

*Solar Project change order line item 5002.*

*Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.*

FUND #: 041 SEWER CAPITAL ENTERPRISE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	1,333	1,000	1,000	3,000
<b>Total Revenue</b>		<b>1,333</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>
			-		<b>2,000</b>
			0.00%		0.00%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 5329	SEWER SEWER LINE REPAIR	195,822	-	-	200,000
<b>Total Expense</b>		<b>195,822</b>	-	-	<b>200,000</b>
			(293,733)		<b>200,000</b>
			0.00%		0.00%
<b>Total Salaries and Expense</b>		<b>195,822</b>	-	-	<b>200,000</b>
			(293,733)		<b>200,000</b>
			-100.00%		#DIV/0!
<b>Total Net</b>		<b>(194,489)</b>	<b>1,000</b>	<b>1,000</b>	<b>(197,000)</b>
			293,733		<b>(198,000)</b>
			-100.34%		-19800.00%

FUND #: 043 LIGHT& LANDSCAPE DISTRICT

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	439	475	145	300
3803	ASSESSMENTS RECEIVED	39,946	40,000	36,444	40,000
<b>Total Revenue</b>		<b>40,384</b>	<b>40,475</b>	<b>36,588</b>	<b>40,300</b>
					<b>(175)</b>
					<b>-0.43%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4014 1000	LANDSCAPE DIST SALARIES	20,152	25,523	9,803	17,343
4014 1005	LANDSCAPE DIST OVERTIME	32	-	4	-
4014 1010	LANDSCAPE DIST FICA	915	1,953	329	1,327
4014 1013	LANDSCAPE DIST PERS	1,464	3,105	882	2,139
4014 1015	LANDSCAPE DIST WKRS COMP	1,248	1,951	1,921	1,371
4014 1022	LANDSCAPE DIST UNFUNDED LIABILITY	1,387	3,799	1,278	1,900
4014 1025	LANDSCAPE DIST MEDICAL INSURANCE	2,708	5,906	765	3,181
4014 1026	LANDSCAPE DIST DENTAL INSURANCE	316	534	69	345
4014 1027	LANDSCAPE DIST VISION INSURANCE	40	70	11	70
<b>Total Salaries</b>		<b>28,262</b>	<b>42,841</b>	<b>15,061</b>	<b>27,676</b>
					<b>(15,165)</b>
					<b>-35%</b>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4014 2012	LANDSCAPE DIST UNIFORM EXPENSE	-	-	-	150
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	406	550	462	500
4014 2017	LANDSCAPE DIST CHEMICALS	1,121	1,000	805	1,000
4014 2502	LANDSCAPE DIST INSURANCE	728	2,268	2,197	2,230
4014 2523	LANDSCAPE DIST TELEPHONE	163	220	173	230
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	1,424	1,500	1,257	2,000
4014 3012	LANDSCAPE DIST REPAIR EQUIPMENT	2,365	1,500	-	1,500
4014 3013	LANDSCAPE DIST REPAIR FACILTS	4,211	2,000	1,767	2,000
4014 3506	LANDSCAPE DIST ENGINEERING	1,940	2,500	2,414	2,500
<b>Total Expense</b>		<b>12,358</b>	<b>11,538</b>	<b>9,074</b>	<b>12,110</b>
					<b>572</b>
					<b>4.96%</b>

<b>Total Salaries and Expense</b>		<b>40,620</b>	<b>54,379</b>	<b>24,135</b>	<b>39,786</b>
					<b>(14,593)</b>
					<b>-26.84%</b>
<b>Total Net</b>		<b>(235)</b>	<b>(13,904)</b>	<b>12,453</b>	<b>514</b>
					<b>14,418</b>
					<b>-103.70%</b>



**FUND #: 080 SOLID WASTE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	3,829	3,500	1,547	3,500
3555	SOLID WASTE SERVICE REVENUE	397,465	400,000	269,735	407,000
3575	STREET SWEEPING FEE	34,512	27,810	17,311	27,810
<b>Total Revenue</b>		<b>435,805</b>	<b>431,310</b>	<b>288,593</b>	<b>438,310</b>
					<b>7,000</b>
					<b>1.62%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 1000	ADMINISTRATION SALARIES	30,011	35,392	22,815	34,111
4100 1002	ADMINISTRATION SALARIES	-	-	1,702	2,359
4100 1005	ADMINISTRATION OVERTIME	161	-	34	-
4100 1010	ADMINISTRATION FICA	2,412	2,541	1,721	2,790
4100 1013	ADMINISTRATION PERS	5,218	5,310	4,122	4,811
4100 1015	ADMINISTRATION WKRS COMP	2,619	2,614	2,574	2,883
4100 1022	ADMINISTRATION UNFUNDED LIABILITY	3,266	5,089	3,011	3,995
4100 1025	ADMINISTRATION MEDICAL INSURANCE	4,999	5,653	5,113	8,331
4100 1026	ADMINISTRATION DENTAL INSURANCE	583	678	513	758
4100 1027	ADMINISTRATION VISION INSURANCE	92	112	87	129
4100 1028	ADMINISTRATION MEDICAL RETIREE	698	1,100	645	1,869
<b>Total Salaries</b>		<b>50,059</b>	<b>58,489</b>	<b>42,335</b>	<b>62,036</b>
					<b>3,547</b>
					<b>6%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,664	2,000	1,950	1,500
4100 2005	ADMINISTRATION POSTAGE & SHIPPING	4,588	4,000	3,602	3,500
4100 2008	ADMINISTRATION JANITORIAL SUPPLY	240	100	257	250
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	25
4100 2502	ADMINISTRATION INSURANCE	1,515	3,038	2,943	4,685
4100 2503	ADMINISTRATION DUES/FEES	566	500	505	500
4100 2523	ADMINISTRATION TELEPHONE	313	150	58	100
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,668	2,200	60	500
4100 2539	ADMINISTRATION INTERNET ACCESS	348	110	175	250
4100 3002	ADMINISTRATION RNT/LEASE EQUIPMENT	1,715	1,500	1,302	1,800
4100 3013	ADMINISTRATION REPAIR FACILTS	-	-	-	5,000
4100 3501	ADMINISTRATION AUDIT FEES	-	395	-	410
4100 3504	ADMINISTRATION C/W SERVICE FEE	3,189	3,250	2,388	3,250
4100 3513	ADMINISTRATION OTHER SERVICES	338,846	340,000	200,346	348,000
4100 3515	ADMINISTRATION COMP SERVICE AGREEMENT	2,930	2,500	3,359	6,413
<b>Total Expense</b>		<b>359,579</b>	<b>359,743</b>	<b>216,947</b>	<b>376,183</b>
					<b>16,440</b>
					<b>4.57%</b>

<b>Total Salaries and Expense</b>		<b>409,638</b>	<b>418,232</b>	<b>259,282</b>	<b>438,219</b>
					<b>19,987</b>
					<b>4.78%</b>
<b>Total Net</b>		<b>26,167</b>	<b>13,078</b>	<b>29,311</b>	<b>91</b>
					<b>(12,987)</b>
					<b>-99.30%</b>

## GRANT TOTALS

Grant Name	Amount	Match Amount	Award Start Date	Fund	Project
Highway 33 Beautification	1,768,349	-	9/10/2008	078	Roadway improvement on HWY33 from 8th St. to 15th St.
CML-5224(023)	67,817	-	5/13/2019	127	Poso Canal Near the river park & Maldonado Park Entrance at Zozaya St. and Father Craig
STPL-5224(024)	270,942	39,321	5/13/2019	128	8th St. from P St. to SR33 - Sidewalk
C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	10/8/2018	129	Wastewater treatment plant
18-CDBG-12895 Waterline Replacement	2,350,000	-	9/15/2020	131	Water Line Replacement, in the area of Zozaya Street, Allardt Drive, Mendoza, Drive, and "T" Street.
Multi-Benefit Flood Management Project	349,849	-	5/14/2019	132	Firebaugh Multi-Benefit Flood Management Project
Cares Act Airport - 3-06-0346-008-2020	20,000	-	5/26/2020	133	Airport
Tobacco Grant	81,215	-		134	The City of Firebaugh Police Department agrees to assign (1) one full-time Police Officer to the Firebaugh Las Deltas School District schools. The base of operations for the Officer will be Firebaugh High School and Firebaugh Middle School where it is understood that the officer will respond to related school calls, as needed, attend school meetings, and provide anti-tobacco and anti-drug education at all schools and within the community.
STPL-5224(025)	270,000	-	9/15/2020	135	8th St. from P St. to SR33 - Pavement
20-CDBG-12000 - Fire Station	3,500,000	-	10/27/2020	136	New Fire House
CML-5244(026) SAIPAN ALLEY	55,000	-	11/10/2020	137	Saipan Alley from Saipan Ave to 15th St. Soars Alley between 8th St. to 7th St., and Beehive Alley from Saipan Ave to Corregidor Ave.
CML-5244(027) J STREET	54,072	-	11/17/2020	138	J Street between 10th St. and Nees Ave. and 10th Street between
20-CDBG-CV1-00030 - FOOD BANK / HOT MEAL	18,500	-	3/24/2021	139	Community Development Block Grant - Coronavirus Response Round 3 (CDBG-CV1).
Local Early Action Planning (LEAP) Grants Program Award	65,000	-	4/27/2021	140	The LEAP Program reflects the state's commitment to work in partnership with local governments to address California's critical housing needs.
Prop. 64 Public Health & Safety Grant Cohort 2 Agreement # BSCC 947-21	78,578	-	5/1/2021	141	Police Officer for PAL and Community Outreach
<b>TOTALS</b>	<b>15,681,116</b>	<b>39,321</b>			

FUND #:078 HIGHWAY 33  
Revenue Description  
 3801 GRANT INCOME

	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2020</u>	<u>Actual Fiscal Yr 2020</u>	<u>Approved FY 2020-2021</u>
	-	-	-	1,768,349
<i>Total Revenue</i>	-	-	-	<i>1,768,349</i>
				<i>1,768,349</i>
				<i>0.00%</i>

Expense Description  
 4090 4102 WATER PRELIMINARY ENGINEERING

	<u>3YR AVERAGE</u>	<u>Proposed FY 2019-2020</u>	<u>Actual Fiscal Yr 2019</u>	<u>Proposed FY 2019-2020</u>
	-	-	-	1,768,349
<i>Total Expense</i>	-	-	-	<i>1,768,349</i>
				-
				<i>0.00%</i>

<i>Total Salaries and Expense</i>	-	-	-	<i>1,768,349</i>
				<i>1,768,349</i>
				<i>0.00%</i>

<i>Total Net</i>	-	-	-	-
				-
				<i>0.00%</i>

FUND #: 127 CML-5224-(023) - Pedestrian Walkway

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		73,150	-	67,817
	<b>Total Revenue</b>	-	<b>73,150</b>	-	<b>67,817</b>
					<b>(5,333)</b>
					<b>-7.29%</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4092 4102	BICYCLE/PEDESTRIAN PATHWAY - PRELIM. ENGINEERING	-	73,150	5,333	67,817
	<b>Total Expense</b>	-	<b>73,150</b>	<b>5,333</b>	<b>67,817</b>
					<b>(5,333)</b>
					<b>-7.29%</b>

<b>Total Salaries and Expense</b>	-	<b>73,150</b>	<b>5,333</b>	<b>67,817</b>
				<b>(5,333)</b>
				<b>-7.29%</b>

<b>Total Net</b>	-	-	<b>(5,333)</b>	-
				<b>0.00%</b>

FUND #: 128 STPL-5224-(024) - 8th Street from P Street to HWY33

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		39,555	-	270,942
	<i>Total Revenue</i>	-	39,555	-	270,942
					231,387
					584.98%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102	STREETS & ROADS - PRELIM. ENGINEERING	-	-	-	2,467
4090 4103	STREET & ROADS CONSTRUCTION ENGINEI	-	-	-	35,018
4090 4104	STREET & ROADS CONSTRUCTION	-	-	-	233,457
	<i>Total Expense</i>	-	-	-	270,942
					270,942
					0.00%
	<i>Total Salaries and Expense</i>	-	-	-	270,942
					270,942
					0.00%
	<i>Total Net</i>	-	39,555	-	-
					(39,555)
					-100.00%

FUND #: 129 C-06-8124-210 WASTEWATER TREATMENT PLANT INMPROVEME

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		6,858,000	58,269	6,731,794
	<b>Total Revenue</b>	-	<b>6,858,000</b>	<b>58,269</b>	<b>6,731,794</b>
					<b>(126,206)</b>
					<b>-1.84%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 5340	SEWER WASTE WATER TREAMENT PLANT	-	6,858,000	126,206	6,731,794
	<b>Total Expense</b>	-	<b>6,858,000</b>	<b>126,206</b>	<b>6,731,794</b>
					<b>(126,206)</b>
					<b>-1.84%</b>
	<b>Total Salaries and Expense</b>	-	<b>6,858,000</b>	<b>126,206</b>	<b>6,731,794</b>
					<b>(126,206)</b>
					<b>-1.84%</b>
	<b>Total Net</b>	-	-	<b>(67,937)</b>	-
					<b>0.00%</b>

FUND #:131 18-CDBG-12895 - WATERLINE REPLACEMENT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	2,350,000
<i>Total Revenue</i>		-	-	-	2,350,000
					2,350,000
					0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4012 4102	WATER PRELIMINARY ENGINEERING	-	-	-	163,953
4012 4103	WATER CONSTRUCTION ENGINEERING	-	-	-	14,672
4012 4104	WATER CONSTRUCTION	-	-	-	2,171,375
<i>Total Expense</i>		-	-	-	2,350,000
					-
					0.00%
<i>Total Salaries and Expense</i>		-	-	-	2,350,000
					2,350,000
					0.00%
<i>Total Net</i>		-	-	-	-
					-
					0.00%

**FUND #:132 MULTI-BENEFIT FLOOD MANAGEMENT PROJECT**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	41,720	349,849
<b>Total Revenue</b>		-	-	<b>41,720</b>	<b>349,849</b>
					<b>349,849</b>
					<b>0.00%</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 3506	ADMINISTRATION ENGINEERING	-	-	57,940	349,849
<b>Total Expense</b>		-	-	<b>57,940</b>	<b>349,849</b>
					-
					<b>0.00%</b>
<b>Total Salaries and Expense</b>		-	-	<b>57,940</b>	<b>349,849</b>
					<b>349,849</b>
					<b>0.00%</b>
<b>Total Net</b>		-	-	<b>(16,219)</b>	-
					-
					<b>0.00%</b>



FUND #:133 CARES ACT AIRPORT - 03-06-0346-008-2020

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	20,000
<i>Total Revenue</i>		-	-	-	20,000
					20,000
					0.00%

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4190 3506	AIRPORT PRELIMINARY ENGINEERING	-	-	-	20,000
<i>Total Expense</i>		-	-	-	20,000
					20,000
					0.00%

<i>Total Salaries and Expense</i>		-	-	-	20,000
					20,000
					0.00%

<i>Total Net</i>		-	-	-	-
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**FUND #: 134 TOBACCO GRANT FIREBAUGH LAS-DELTAS SCHOOL**

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES				55,480
4130 1010	POLICE FICA				4,245
4130 1013	POLICE PERS				7,240
4130 1016	POLICE UNIFORM EXPENSE				900
4130 1025	POLICE MEDICAL INSURAN				3,600
4130 1026	POLICE DENTAL INSURANC				1,149
4130 1027	POLICE VISION INSURANC	-	-	-	101
	<i>Total Salaries</i>	-	-	-	72,715

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 3509	POLICE OTHER COST	-	-	-	8,500
	<i>Total Expense</i>	-	-	-	8,500

	<i>Total Salaries and Expense</i>	-	-	-	81,215
					81,215

FUND #: 135 STPL-5224(025) 8th St. From P St. to HWY33 - Pavement

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	270,000
<b>Total Revenue</b>		-	-	-	270,000

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4103 - G18	STS & RDS CONST. ENG.	-	-	-	247,706
4090 4104 - G18	STS & RDS CONSTRUCTION	-	-	-	22,294
<b>Total Expense</b>		-	-	-	270,000
<b>Total Net</b>		-	-	-	-
					0.00%

**FUND #: 136      20-CDBG-12000 FIRE**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	3,500,000
<b>Total Revenue</b>		-	-	-	<b>3,500,000</b>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4140 3513 - G15	FIRE OTHER SERVICES	-	-	-	60,000
4140 4104 - G15	FIRE CONSTRUCTION	-	-	-	3,440,000
<b>Total Expense</b>		-	-	-	<b>3,500,000</b>
<b>Total Net</b>		-	-	-	-
					0.00%

FUND #: 137 CML-5244(026) SAIPAN ALLEY

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	55,000
<b>Total Revenue</b>		-	-	-	55,000

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102 - G20	STS & RDS PRELIM. ENG.	-	-	-	55,000
<b>Total Expense</b>		-	-	-	55,000
<b>Total Net</b>		-	-	-	-
					0.00%

FUND #: 138 CML-5244(027) J STREET

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	54,072
<b>Total Revenue</b>		-	-	-	54,072

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102 - G21	STS & RDS PRELIM. ENG.	-	-	-	54,072
<b>Total Expense</b>		-	-	-	54,072
<b>Total Net</b>		-	-	-	-
					0.00%

<b>FUND #: 139      20-CDBG-CV1-030 FOOD BANK / HOT MEALS</b>					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	18,500
	<b>Total Revenue</b>	-	-	-	<b>18,500</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4016 3513 - G16	CDBG PROJECTS OTHER SERVICES	-	-	-	18,500
	<b>Total Expense</b>	-	-	-	<b>18,500</b>
	<b>Total Net</b>	-	-	-	-
					0.00%

<b>FUND #: 140</b>		<b>2020 LOCAL EARLY ACTION PLANNING (LEAP)</b>			
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	65,000
	<b>Total Revenue</b>	-	-	-	<b>65,000</b>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4009 3513 - G17	GRANT FUNDING OTHER SERVICES	-	-	-	65,000
	<b>Total Expense</b>	-	-	-	<b>65,000</b>
	<b>Total Net</b>	-	-	-	-
					0.00%



**FUND #: 141 BSCC 947-21 (PAL)**

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME	-	-	-	78,578
<b>Total Revenue</b>		-	-	-	78,578

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES	-	-	-	46,775
4130 1010	POLICE FICA	-	-	-	3,578
4130 1013	POLICE PERS	-	-	-	6,101
4130 1025	POLICE MEDICAL INSURAN	-	-	-	4,578
4130 1026	POLICE DENTAL INSURANC	-	-	-	1,148
4130 1027	POLICE VISION INSURANC	-	-	-	101
<b>Total Salaries</b>		-	-	-	62,281
					62,281

4130 2001	POLICE OFFICE SUPPLIES	-	-	-	4,300
4130 2009	POLICE OPERATIONAL	-	-	-	8,562
4130 2505	POLICE TRANS & TRAVEL	-	-	-	985
4133 5005	PUBLIC SAFETY COMPUTER	-	-	-	2,450
<b>Total Expense</b>		-	-	-	16,297

<b>Total Salaries and Expense</b>		-	-	-	78,578
					78,578

<b>Total Net</b>		-	-	-	-
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**FUND #: 200 SUCCESSOR AGENCY**

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	-	-	1,249	-
3610	OTHER AGENCIES	-	-	159,056	562,323
				160,305	562,323

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4256 1000	SUCCESSOR AGENC SALARIES	-	-	21,968	25,216
4256 1010	SUCCESSOR AGENC FICA	-	-	1,485	1,929
4256 1013	SUCCESSOR AGENC PERS	-	-	4,532	4,383
4256 1025	SUCCESSOR AGENC MEDICAL INSURAN	-	-	2,998	3,620
4256 1026	SUCCESSOR AGENC DENTAL INSURANC	-	-	210	230
4256 1027	SUCCESSOR AGENC VISION INSURANC	-	-	39	45
	<b>Total Salaries</b>	-	-	31,231	35,423

4256 2533	SUCCESSOR AGENC PROPERTY TAXES	-	-	46	-
4256 3502	SUCCESSOR AGENC ATTORNEY FEE'S	-	-	6,495	1,600
4256 3513	SUCCESSOR AGENC OTHER SERVICES	-	-	31,104	26,977
4256 6023	SUCCESSOR AGENC 2014 SERIES A	-	-	78,402	156,803
4256 6025	SUCCESSOR AGENC 2014 SERIES B	-	-	54,928	87,628
4256 6026	SUCCESSOR AGENC 2014 SERIES B	-	-	240,468	253,891
	<b>Total Expense</b>	-	-	411,444	526,899

<b>Total Salaries and Expense</b>	-	-	442,675	562,323
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