June 14, 2022
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Reynosa, Longoria, Thusu, Launer

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Hernandez, Hurtado, Iriarte, James, Lopez, Montejano, Patlan, Solis, Webster, Yanez, Watts.

1. Work Session - 5:30 PM

1.1. Presentation of Preliminary Budget for FY 2022/23 (KS)

Mayor Launer opened the Work Session at 5:30 p.m.

Director Solis presented the Preliminary Budget for FY 2022/23 and provided a brief description of Enterprise Funds, Internal Service Funds, Special Revenue Funds, and Capital Projects Funds. Solis advised that the budget numbers are conservative.

City Manager Patlan and Solis provided details on the newly updated Golf Course budget structure. Patlan advised of scheduled renovations at the golf course that has been included in this budget.

Mayor Launer adjourned the Work Session at 6:27 p.m.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

Mayor Launer called the meeting to order at 6:34 p.m.

2.2. Invocation

The invocation was led by Chaplain Garcia.

2.3. Pledge of Allegiance

The pledge of allegiance was led by Lupe Montejano.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

Director Hurtado requested to add Item 8.3, Resolution No. 2022-35 Authorizing Submittal of Community Development Block Grant (CDBG) Application for Senior Meals to meet the grant deadline of June 20, 2022, to tonight's meeting agenda. Hurtado advised that all notice deadlines have been met.

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Introduction of Gilbert Tapia, new General Manager for Ridge Creek Golf Course (LP)

City Manager Patlan introduced Gilbert Tapia, the new General Manager at Ridge Creek Golf Course.

Tapia introduced himself and provided a brief history of his work experience. Mr. Tapia was previously employed with Flemings in Fresno and most recently at a small local restaurant where he gained further hospitality experience. Tapia shared his excitement and hopes to make a positive impact at Ridge Creek Golf Course.

The Council welcomed Tapia and expressed words of encouragement.

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

6. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

6.1. **SUBJECT**

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of May 24, 2022 as presented.

6.2. **SUBJECT**

Resolution No. 2022-38 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2022-38 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

6.3. SUBJECT

Ordinance No. 2022-06 Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code Pertaining to Noise Regulations (DY)

RECOMMENDATION

Council to conduct second reading of Ordinance 2022-06 by title "Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to Noise Regulations"; waiver further reading of Ordinance 2022-06 and adopt said ordinance.

6.4. SUBJECT

Resolution No. 2022-39 Acquisition of Public Street and Utility Easements for the Euclid Avenue Street Improvements Project (JW)

RECOMMENDATION

Council adopts Resolution No. 2022-39 by one motion for the following action:

1. Approves the right of way agreements with Rhonda L. Smith, Louis Albert Avina & Melissa Nicole Del Toro Avina, Raymond George Hernandez & Sylvia Rosales, Rafael Ortega;

2. Authorizes the City Manager or designee to sign agreements on behalf of the City for acquisition of Easements for Public Street and Utility purposes and open escrow for the sales;

3. Accepts the Right-of-Way dedications for Public Street, Utility, and Temporary Construction purposes at the same properties.

A motion was made by Council Member Longoria, second by Council Member Thusu, to review and approve Consent Calendar as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register May 27 & June 3, 2022 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Nerio-Guerrero, second by Council Member Longoria, to review and approve the Warrant Register as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8. PUBLIC HEARING

8.1. SUBJECT

Resolution No. 2022-36 Ordering the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2022/23; and Resolution No. 2022-37 Approving Certification Compliance and Hold Harmless Statement (KS)

RECOMMENDATION

Council conduct a public hearing to receive public testimony, close the public hearing, and take the following action by one motion:

1. Adopt Resolution No. 2022-36 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2022/23, and

2. Adopt Resolution No. 2022-37 approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City's landscaping and lighting assessment districts for fiscal year 2022/23.

Director Solis presented Amanda Walker, NBS Consultant who has been working with the City staff on the Lighting and Landscaping Districts. Walker presented that the levy and assessments are to be placed on the Tulare County property tax roll. Per the Engineering Report, fees for FY 22/23 are equal to or less than the maximum allowed for each district. Solis advised that the Resolution Certification Compliance and Hold Harmless Statement needs to be approved by the Council annually.

Mayor Launer opened the public hearing, with no public comment.

Mayor Launer closed the public hearing.

A motion was made by Council Member Thusu, second by Council Member Longoria, to conduct a public hearing to receive public testimony, close the public hearing, and take the following action by one motion. to adopt Resolution No. 2022-36 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2022/23, and to adopt Resolution No. 2022-37 approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City's landscaping and lighting assessment districts for fiscal year 2022/23.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8.2. SUBJECT

Ordinance No. 2022-05 Adding and Adopting Section 2.25.010 et seq entitled "Military Equipment Use Policy" to the Dinuba Municipal Code in Compliance with Assembly Bill 481 (DY)

RECOMMENDATION

Council to receive staff report, open and close a public hearing, and take the following action by one motion:

1. Introduce Ordinance No. 2022-05 by title "Adopting a Military Equipment Use Policy for the Dinuba Police Department"; waive further reading of Ordinance 2022-05 and approve draft Ordinance 2022-06 either as drafted, or subject to any revisions agreed to by the Council; and

2. Schedule second reading and adoption of Ordinance No. 2022-06 for June 28, 2022, inclusive of any revisions agreed to by the Council; and

3. Approve the continued use of military equipment by the Dinuba Police Department and which it obtained prior to the effective date of AB 481 (1/1/2022).

City Attorney Yanez reported that the public hearing is a follow-up requirement for the policy. The policy requires approval of an Ordinance by the Council, allowing the Police Department to continue using the equipment that was acquired prior to AB 481 and the Ordinance will require annual approval by Council.

Lieutenant Iriarte advised that police staff are fully POST certified and trained on all military equipment on hand and that all equipment is safely kept in the armory.

Mayor Launer opened the public hearing, with no public comment.

Mayor Launer closed the public hearing.

A motion was made by Council Member Longoria, second by Council Member Thusu, to receive staff report, open and close a public hearing, and take the following action by one motion. to introduce Ordinance No. 2022-05 by title "Adopting a Military Equipment Use Policy for the Dinuba Police Department"; waive further reading of Ordinance 2022-05 and approve draft Ordinance 2022-06 either as drafted, or subject to any revisions agreed to by the Council; and to schedule second reading and adoption of Ordinance No. 2022-06 for June 28, 2022, inclusive of any revisions agreed to by the Council; and to approve the continued use of military equipment by the Dinuba Police Department and which it obtained prior to the effective date of AB 481 (1/1/2022).

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8.3. SUBJECT

Resolution No. 2022-35 Authorizing Submittal of Community Development Block Grant (CDBG) Application for Senior Meals (SH)

RECOMMENDATION

Council to hold a public hearing, receive public comment, close public hearing and adopt Resolution No. 2022-35 authorizing the submittal of a Community Development Block Grant (CDBG) application in the amount of $500,000 application for the senior meals program.

Director Hurtado reported that Community Development Block Grant (CDBG) funding is available in the amount of up to $5.1 million per applicant. If approved, the City of Dinuba would be applying for $500,000 for senior meals, expanding

the current meal program from two meals to three meals a day.

Mayor Launer opened the public hearing, with no public comment.

Mayor Launer closed the public hearing.

A motion was made by Council Member Longoria, second by Vice Mayor Reynosa, to hold a public hearing, receive public comment, close public hearing and to adopt Resolution No. 2022-35 authorizing the submittal of a Community Development Block Grant (CDBG) application in the amount of $500,000 application for the senior meals program.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

9. DEPARTMENT REPORTS

9.1. SUBJECT

Nebraska Park Basin Redesign (DJ)

RECOMMENDATION

Council receive information and provide input on the proposed Nebraska Park basin redesign.

Assistant Manager James presented a redesign for Nebraska Park Basin. James advised that the city has been working with David Volz Architects design team to address mosquito abatement while preserving natural habitats for wildlife. The new design limits the water to a specific location and reduces standing water minimizing mosquitos. The new dry creek design will allow for faster water drainage.

Council asked if the new design included more lighting. City Manager Patlan advised that future plans will include walkways and potentially include solar lighting.

10. MAYOR/COUNCIL REPORTS

Council Member Nerio-Guerrero reported attending the Dutch Bros grand opening and various other meetings.

Vice Mayor Reynosa reported attending Cruise Night. Reynosa reported that the walkway by KC Park does not have operating lighting and has overgrown vegetation.

Mayor Launer reported attending various graduations. Launer reported attending the GAC meeting where food vendors were the topic and various other meetings. Launer also reported attending the Veterans Day Celebration where she delivered the City proclamation. Launer advised she will be in Minnesota during the next Council Meeting and will join via Zoom.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan reported that the traffic light was knocked down at Englehart and

West El Monte last week, but will soon be repaired. Patlan reported having a recent meeting with Kemper Sports where Gilbert Tapia the new Ridge Creek General Manager was introduced. Patlan attended the ribbon cutting for The Body Shop Fitness. Patlan shared that the LNTC graduation is this Thursday.

12. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported that escrow will open on the Vocational Center next week and that the large marquee sign by Ed Dena's will soon be up and working.

Attorney Yanez reported that the Prescription Drug settlement will be finalized soon. Yanez advised that he is working on updating the Flood Ordinance to stay in compliance and to meet state standards.

Fire Chief Webster thanked Director Solis for her help with the budget. Webster advised that the cause of one of last week's fires is undetermined. Webster is working with the Police Department on illegal fireworks enforcement for the 4th of July.

Lieutenant Iriarte reported that the Police Department received allied assistance from the District Attorney's Office during the Cruise Night event. Iriarte reported that the Special Olympics Torch Run of 2.5 miles went well. Iriarte reported meeting with Dinuba Schools staff to discuss student safety and future active shooter training. Iriarte also shared that testing for an internal Lieutenant position has been scheduled.

Director Hernandez shared that the department is working with the Engineer and TCAG staff on various grant applications.

City Engineer Jason Watts reported surface improvements are scheduled in the next few weeks at the Alta/Nebraska roundabout site.

Director Hurtado reported the end of the baseball and softball season was tonight. Hurtado reported that staff is coordinating an adult sports league and that the Summer Night Lights event kicks off this Friday. Hurtado advised that there are new split hours of operations at the Sportsplex due to the heat.

13. CLOSED SESSION

13.1. Conference with City Attorney - Existing Litigation (Government Code § 54956.9(d)(1)); Arcata, et al. v. Pacific Gas & Electric Co., San Francisco Superior Court Case No. CGC-20-585483 (DY)

No action.

14. ADJOURNMENT

Mayor Launer adjourned the meeting at 8:11 p.m.

City Council Staff Report

Department: FINANCE SERVICES | June 14, 2022

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Presentation of Preliminary Budget for FY 2022/23 (KS)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2022/23 budget and provide direction as appropriate.

EXECUTIVE SUMMARY

Annually, the City of Dinuba presents projections of Fiscal Year 2021/22 revenues and expenditures along with the preliminary fiscal year 2022/23 budget. The preliminary budget presentation covers all fund types for the city. The final proposed budget will be presented for Council's consideration and adoption on June 28, 2022.

OUTSTANDING ISSUES

None.

DISCUSSION

Staff will be presenting the preliminary budget for FY 2022/23 in two parts. Part 1 was presented on May 24 and was focused on the General Fund and the Debt Service Funds. Part 2 is being presented tonight, June 14 and will include the Enterprise Funds, Internal Service Funds, Special Revenue Funds, and Capital Projects Funds. Staff is presenting the budget in two parts in order to have ample time to present the overall budget.

FISCAL IMPACT

Preliminary budget presentation only.

PUBLIC HEARING

None required.

ATTACHMENTS:

Description

A. 2022/23 Preliminary Budget Document

CITY OF DINUBA

Together, A Better Community

CALIFORNIA • 1906

2022-2023

PRELIMINARY BUDGET

Resilient | Responsive | Ready

FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

Table of Contents

Overview .....

General Fund 2

Enterprise Funds 8

Internal Service Funds 15

Capital Improvement Program 17

Debt Service 18

Budget Detail Sheets

General Fund 21

Enterprise Funds 41

Special Revenue Funds 66

Internal Service Funds 95

Capital Projects Funds 101

Debt Service Funds 106

GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year, however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses. The City of Dinuba is unique in that two-thirds of its sales tax revenue is generated by online sales. This revenue source has grown each year as more and more customers shop online.

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite online sales exceeding expectations, staff will continue to use a conservative approach in projecting revenues from this source.

Table 1-A below provides a summary of revenues over expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2019/20 and 2020/21 by $2.2 and $8.4 million, respectively. The projected year-end for FY 2021/22 estimates revenues over expenditures of $4.6 million. The proposed budget for FY 2021/22 is projecting revenues over expenditures of $2.3 million.

Table 1-A

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Adopted	FY 2021/22 Projected Year End	FY 2022/23 Proposed
Total General Fund Revenues	20,694,578	24,865,100	21,609,422	23,675,198	20,650,178
Less Total General Fund Expenditures	(18,411,576)	(16,371,068)	(18,183,500)	(19,084,245)	(18,343,412)
Excess/(Deficit) General Fund Reserves	2,283,002	8,494,031	3,425,922	4,590,953	2,306,766

It is important to note the significant differences in revenues over expenditures in fiscal year 2020/21 and projected fiscal year end 2021/22. These differences are explained as follows:

FY 2020/21 Actual

The fiscal year 2020/21 actual reflects revenues over expenditures of $8.4 million. This is largely attributed to an increase in sales tax revenues in comparison to 2019/20 actual revenues. Expenditures decreased overall between 2019/20 and 2020/21 by approximately $2.0 million, due to the write-off of the redevelopment debt that the state determined it was not going to pay back to the City's general fund. The remainder was comprised of a combination of items including decreased costs in employee services primarily from the impacts of not having youth sports or events during the pandemic.

FY 2021/22 Projected Year End

In preparing the fiscal year 2021/22 adopted budget, staff carefully considered the possible effects of the Covid-19 pandemic and conservatively anticipated a decrease in revenues. Although, even after the initial rush to purchase electronics in the tail end of fiscal year 2019/20, there continues to be an increase in e-commerce purchases that are resulting in higher sales tax revenues through 2020/21. Even though there was a slight decrease in 2021/22, we are still anticipating $13.1 million, which is an increase from the pre-pandemic year in 2019/20.

In projected year-end expenditures, there is an anticipated increase of $900,745 from the adopted budget as a result of the 3% Cost of Living increase that was approved by the City Council after the adoption of the 2021/22 budget. This increase impacts all City departments.

FY 2022/23 Proposed

Prior year revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2022/23 budget. While it is difficult to anticipate the long term effects of the pandemic, staff is optimistic that e-commerce will continue to be a preferred shopping alternative for consumers, even after the pandemic has lessened; however, staff is anticipating a leveling off of online sales mostly through the projected year end 2021/22 fiscal year and continuing through proposed 2022/23. This will result in a difference of $3.1 million between the 2021/22 projected year-end revenues and proposed 2022/23. Operating and capital expenses in the general fund are expected to increase by $207,868 from projected year end 2021/22 to proposed 2022/23.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2022/23 projects revenue of approximately $20.7 million and operating expenditures of $18.3 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2022 is estimated at approximately $23.7 million. For the upcoming fiscal year, revenues are anticipated to be at $20.6 million. The decrease between the projected year end 2021/22 in comparison to 2022/23 is due to an anticipated leveling out of the online sales tax revenues. Upon analysis of these revenues, it is apparent that the peak of these sales was in fiscal year 2020/21 and are leveling off in 2021/22 and through 2022/23 due to the return to in-store sales. Slight increases across most general fund revenue sources are anticipated in the new fiscal year as it is not anticipated that there will be any future shuttering of businesses, community events, youth sports and after school program.

Table 1

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Adopted	FY 2021/22 Projected Year End	FY 2022/23 Proposed
Property Tax	1,437,463	1,583,617	1,354,200	1,665,200	1,734,700
Other Taxes	2,033,375	2,151,555	2,250,000	2,332,960	2,470,000
Utility Users Tax	1,534,980	1,668,455	1,528,000	1,700,000	1,760,000
Sales Tax	11,360,445	15,889,199	13,100,000	13,130,000	11,130,000
Transient Occupancy Tax	244,052	266,474	280,000	280,000	290,000
Licenses & Fees	893,643	691,456	453,850	625,650	530,500
Franchise Tax	258,084	279,774	264,000	294,988	306,000
Service & Fees	830,553	764,188	947,225	1,111,399	831,504
Fines	86,577	75,100	75,325	81,798	77,600
Use of Money & Property	223,497	(43,270)	59,214	65,000	69,214
Intergovernmental	121,164	20,310	31,078	31,507	26,000
Transfers In	72,353	123,524	64,986	64,986	65,912
Overhead/Misc Revenues	1,238,989	1,345,589	1,201,544	2,291,710	1,301,791
Sale of land	359,402	49,128	0	0	0
Total General Fund Revenues	20,694,578	24,865,100	21,609,422	23,675,198	20,593,221

Note: In 2019/20 for property sold to Woodside Homes for phase II

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $19.3 million for the upcoming fiscal year including capital improvement projects of a little under $1 million.

Increases in employee services in 2022/23 fiscal year are attributed to 2% cost of living increase that was approved during the negotiations process across all bargaining units and the rising costs of the retirement plan, CalPERS.

Additional employee services increases in the General Fund include converting one existing Police Officer position to Sergeant to assist with the administration and operations of the department as well as converting a Community Services officer into a Records Technician to fill the vacant position. A Human Resource Technician position and part-time salaries have been added to the Finance Division to assist with the transition of the Administrative Services Department. In Public Works, a part-time Code Enforcement Officer position is being converted into full-time. In Parks, a part-time Parks Grounds Maintenance Worker position also is being converted into full-time; however, a portion of this position is being paid out of the Community Facilities Districts (CFDs) in which this position's time will be split.

Table 2

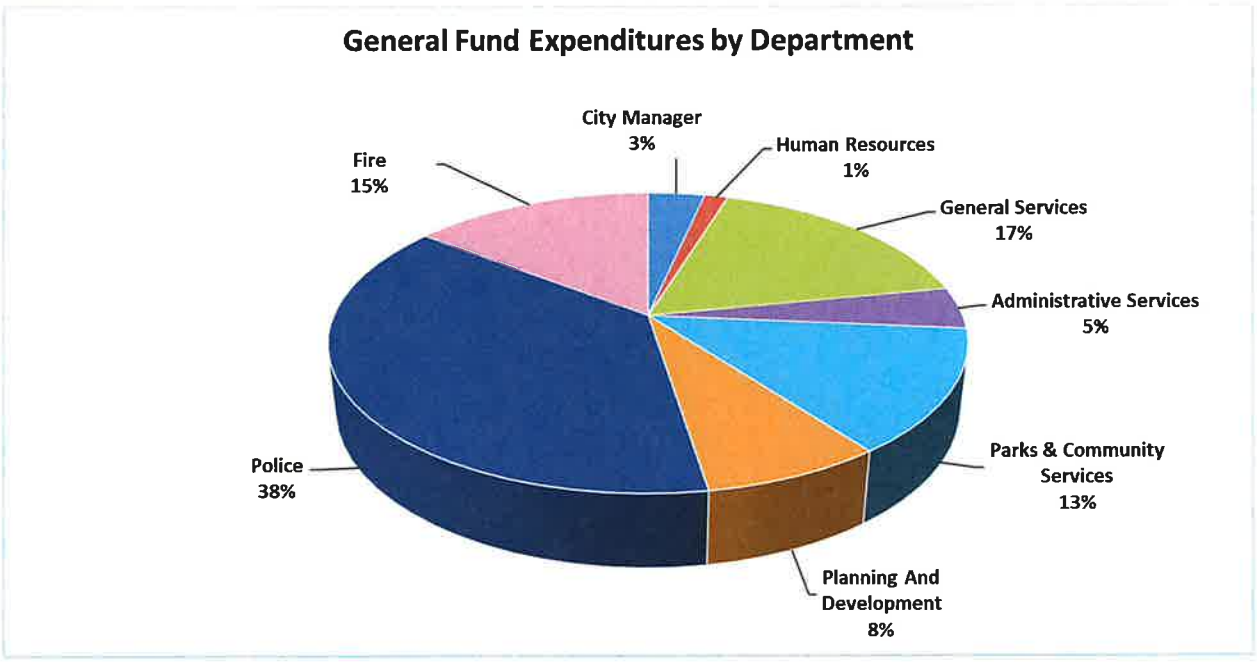
	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Adopted	FY 2021/22 Projected Year End	FY 2022/23 Proposed
Administration	617,087	648,978	634,313	666,127	654,178
General Services	4,797,304	2,632,438	3,081,449	3,261,688	2,457,226
Administrative Services	695,430	758,053	897,402	1,029,434	1,138,012
Parks & Community Services	1,928,900	1,900,645	2,350,439	2,346,529	2,566,473
Planning And Development	1,439,302	1,195,172	1,195,231	1,592,914	1,492,348
Police	6,263,635	6,388,745	7,439,295	7,535,494	7,326,442
Fire	2,669,917	2,847,038	2,585,371	2,652,059	2,798,733
Total General Fund Expenses	18,411,576	16,371,068	18,183,500	19,084,245	19,292,113

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year2022/23 including Operating and Capital Improvements total $19.3 million. The expenditures are spread over several departments, which provide core services to the community.

Chart 1 displays the percentage breakdown of expenditure by department for Fiscal Year 2022/23. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 53% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

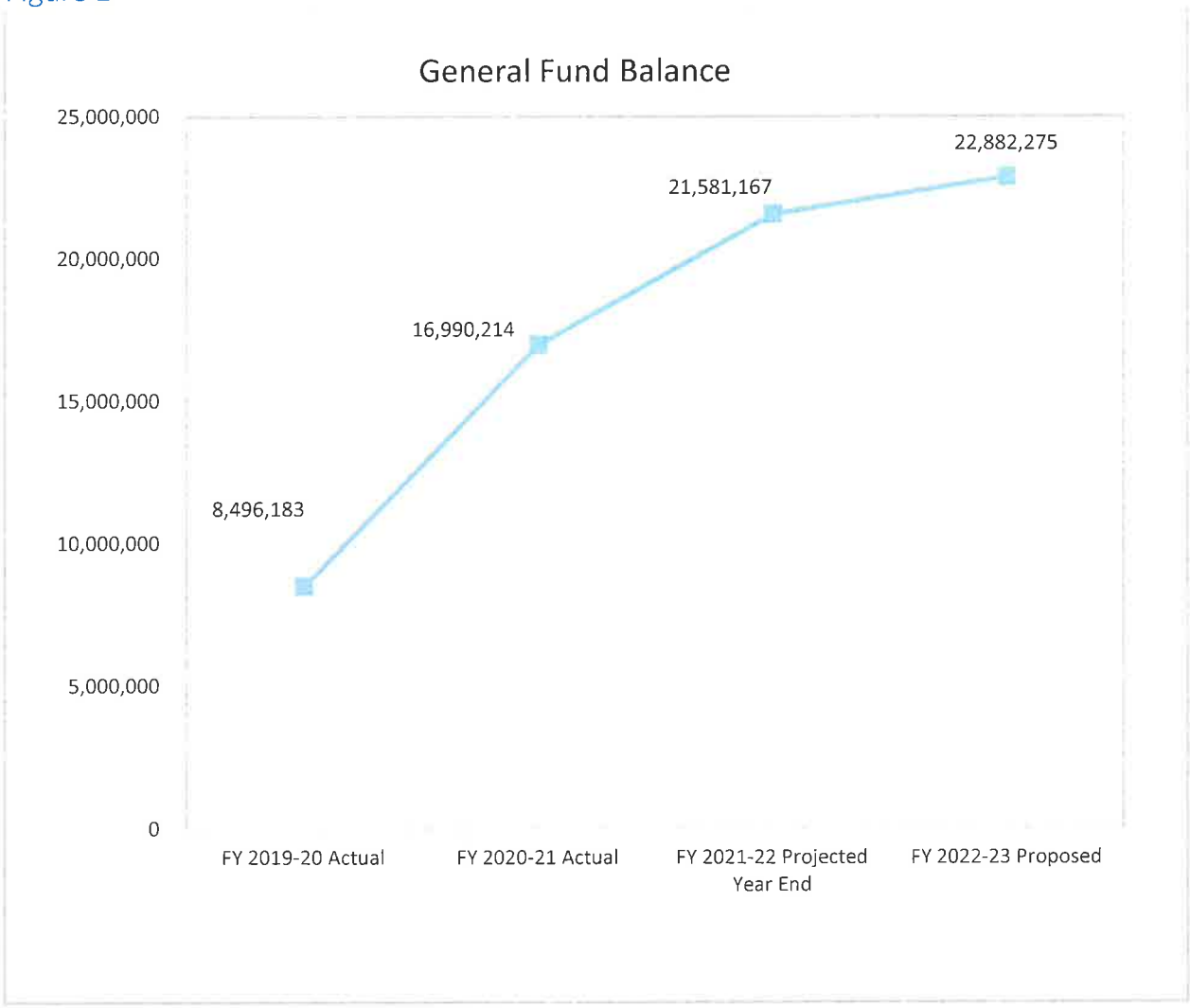
Chart 1


General Fund Expenditures by Department
City Manager 3%
Human Resources 1%
General Services 17%
Administrative Services 5%
Parks & Community Services 13%
Planning And Development 8%
Police 38%
Fire 15%

GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2020/21 fiscal year with a General Fund balance of approximately $21.6 million. In fiscal year 2019/20, the fund balance was at $8.4 million. In 2020/21, the fund balance increased by $8.5 million due to revenues exceeding expenses largely from increased sales tax revenues and reduced expenditures resulting from the impacts of COVID-19. In projected year-end 2021/22, it is anticipated that the ending fund balance will be at $21.6 million, an increase of $4.6 million due to increased revenues from online sales tax revenue and one time litigation settlement. Based on the proposed budget's revenue over operating expenses of $2.3 million and a one-time decrease to the fund balance for transfer of $948,701 for the Clarifier, it is anticipated that the General Fund balance will be at $22.8 million in 2021/22. The fund balance at the end of fiscal year 2022/23 will represent 97% of operating expenses. Figure 1 below shows the history of the General Fund balance.

Figure 1



ENTERPRISE FUNDS

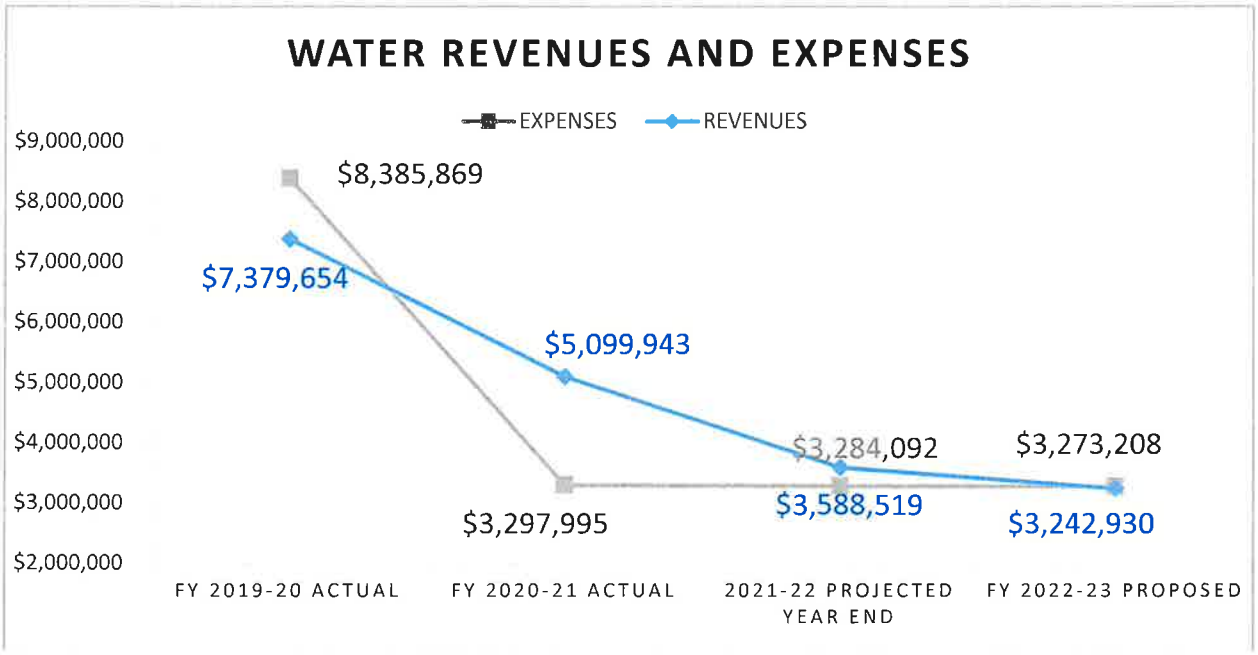
The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues in order to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure.

The sewer and water funds are projected to end the fiscal year with a slight deficit as revenues are insufficient to cover expenses. The projected shortfalls will be covered by reserves. However, staff is evaluating operating expenses to balance these funds before the budget is formally adopted. The last time the city increased utility rates was in 2017. The city has retained a consultant to prepare a utility rate study for sewer, water, and disposal. The utility rate study will evaluate and recommend appropriate rates for these funds in order to cover operating expenses, capital needs, and to maintain an adequate reserve. Once the study is complete, the proposed rates will be presented to council for evaluation and adoption.

Water

The City is anticipating operating revenues to come in over operating expenses in the amount of $304,000 in 2021/22 projected year end. In the proposed 2022/23 budget, the operating expenditures will slightly exceed operating revenues by $30,000 (as shown in chart W1 below). This shortfall will be covered by the fund balance in the water fund. The revenues in the water fund are currently being evaluated as part of a utility rate study. Once the study is completed the proposed rates will be presented to the city council for review and adoption.

Chart W1

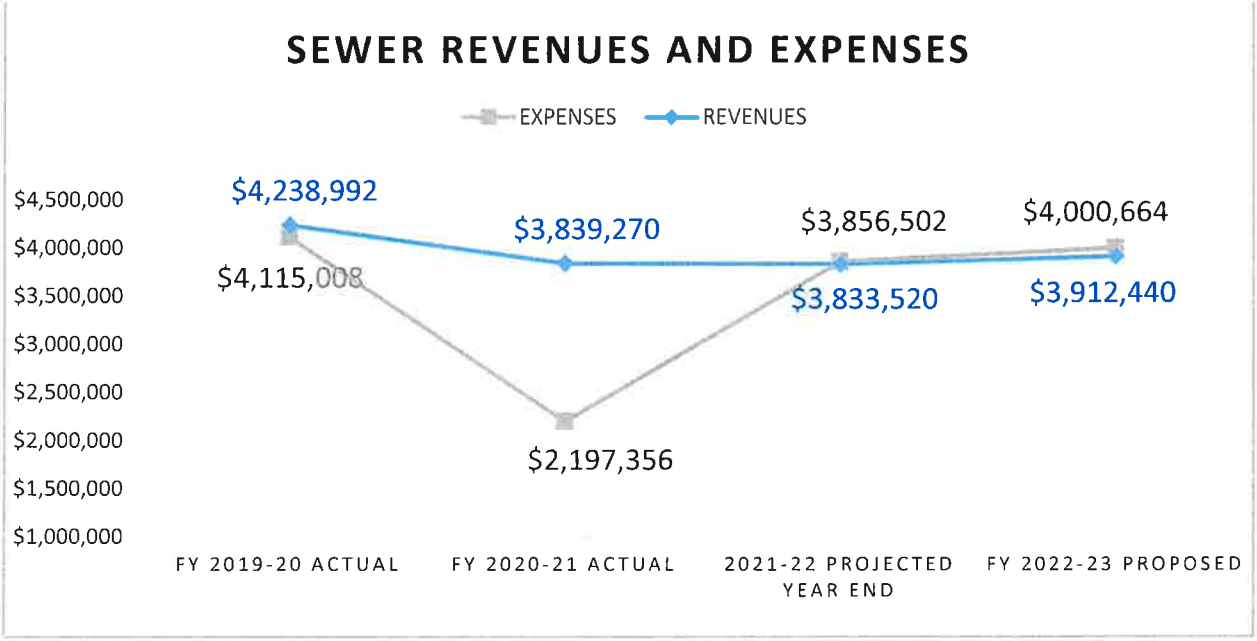


Sewer

As is the case with the water fund, staff is also projecting that the sewer fund will have a slight operating deficit of $23,000 in fiscal year-end 2021/22 and $88,000 in the proposed fiscal year 2022/23 budget (as shown in chart S1). This shortfall will be covered by the fund balance in the sewer fund. The revenues in the sewer fund are currently being evaluated as part of a utility rate study. Once the study is completed the proposed rates will be presented to the city council for review and adoption.

There is a one-time transfer of $200,000 from the fund balance for the WWTP Clarifier in fiscal year 2022-23.

Chart S1

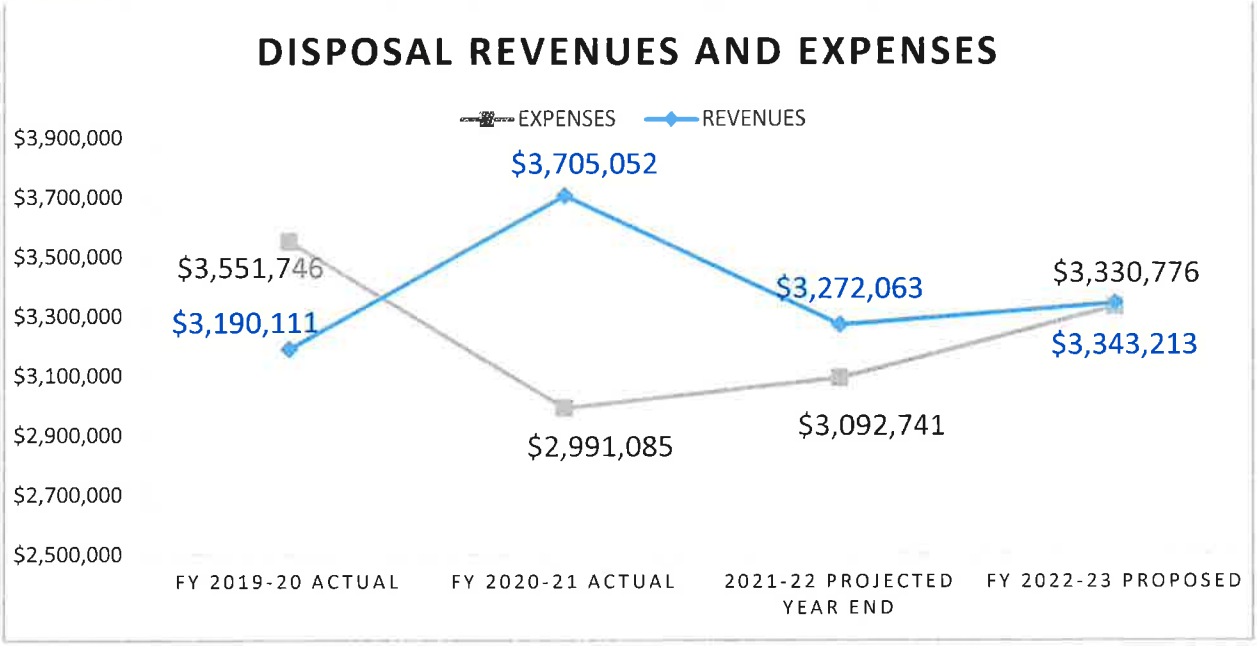


Disposal

The disposal fund is anticipated to have revenues exceeding expenses in fiscal year 2021/22 in the amount of $179,000 as indicated in chart D1. In fiscal year 2022/23, operating revenues are exceeding operating expenditures slightly by $12,000. The shortfall will be covered by fund balance in the disposal fund.

There are one-time expenses of $56,000 for a dump truck and $75,000 for alley maintenance and repairs to be covered by the fund balance. The full cost of the dump truck is $90,000, of which approximately $34,000 is being paid from funding from the State for compliance with the SB1398 Organics recycling program.

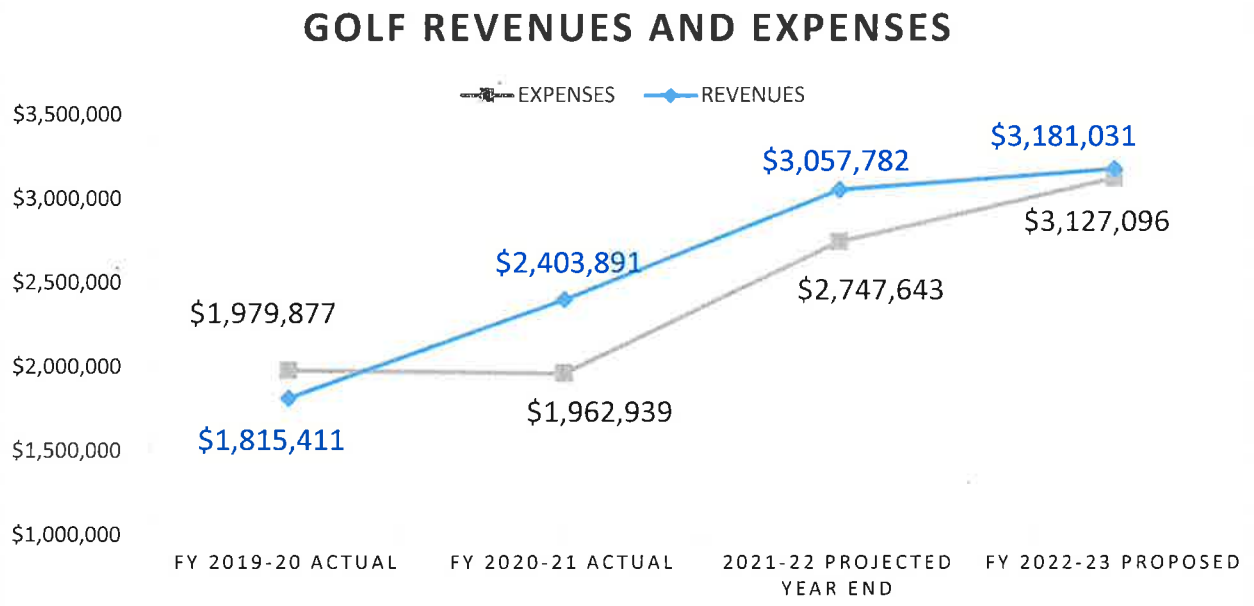
Chart D1



Ridge Creek Golf Course

Several changes have occurred in the operations of the golf course in the past few years. At the tail end of 2019/20 as the pandemic shutdown began, expenses exceeded revenues by $164,000. In fiscal year 2020/21 the golf course had increased revenues as golfing was one of the few activities that was allowed during the pandemic. With the unprecedented surge coming out of the pandemic, the golf course is projecting an increase in revenues for the 2021/22 fiscal year of $297,000 and a conservatively budgeted $4,000 surplus for the proposed 2022/23 budget.

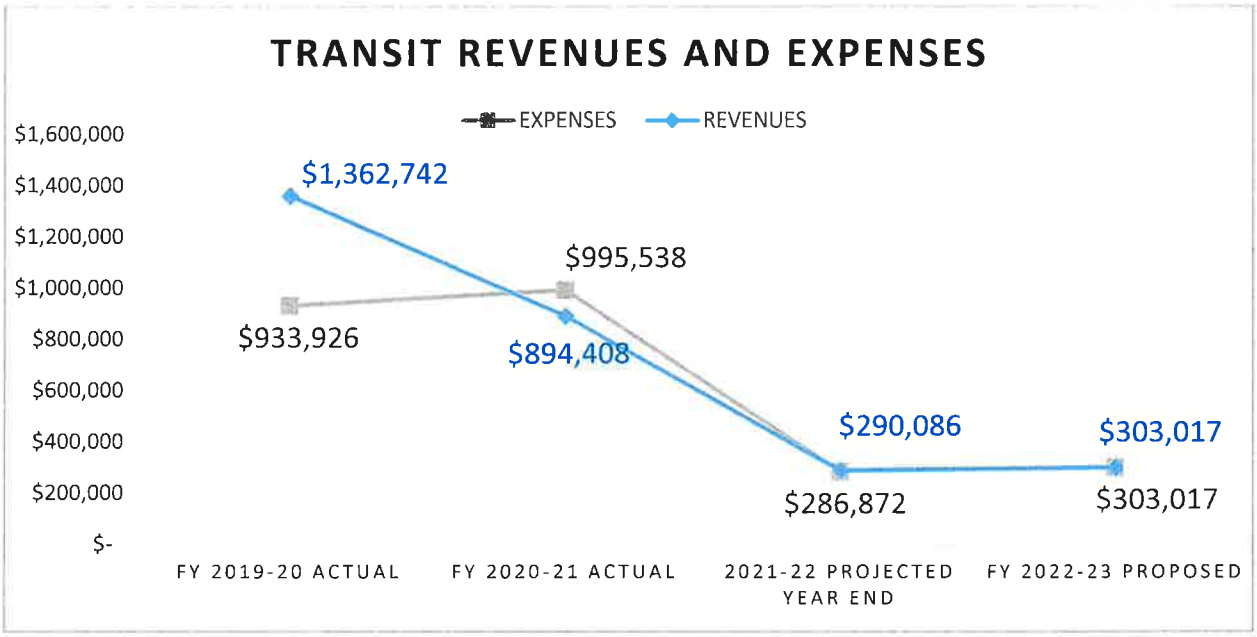
Chart G1



Transit

The Transit fund is anticipated to have revenues that meet expenses in both 2021/22 projected year end and in proposed 2022/23 as shown in T1 below. The City's transit program has undergone extensive changes in recent years, with the most recent change being the transition into the Joint Powers Authority (JPA) with Tulare County Council of Governments (TCAG) to form the Tulare County Regional Transit Agency (TCRTA). All transit related expenses are now reimbursable through the TCRTA. This shift will give residents additional transit options and will enhance the ridership experience.

Chart T1



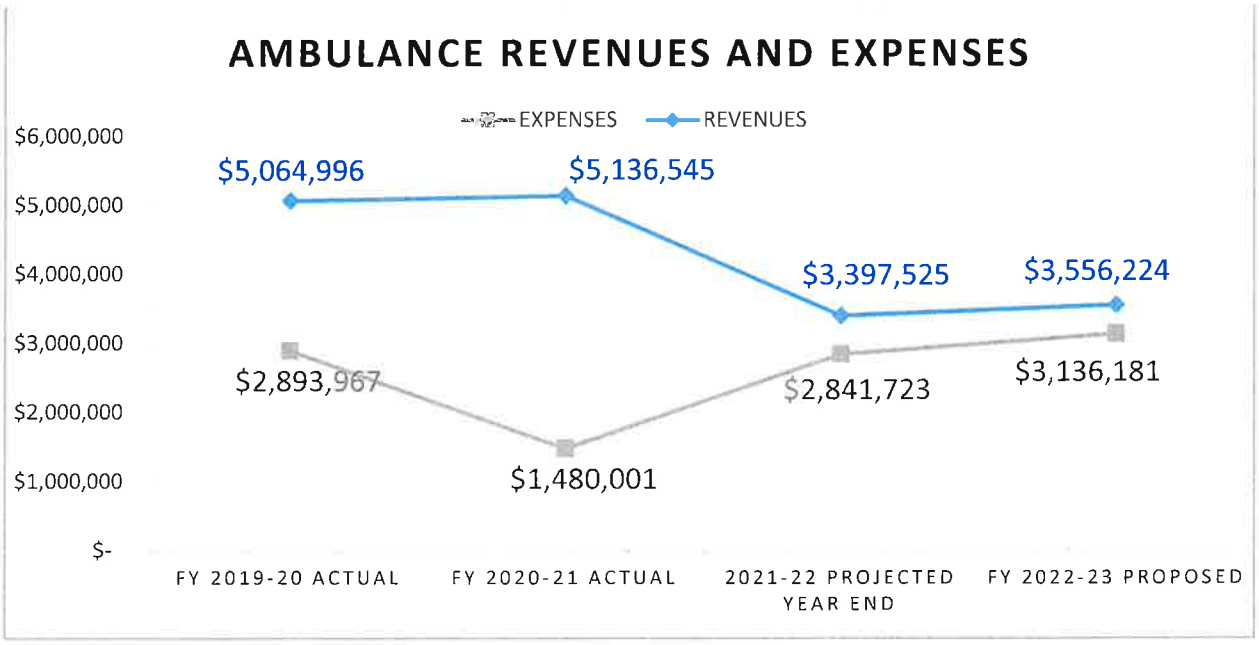
Ambulance

Revenues are expected to exceed expenditures by approximately $556,000 in the projected year 2021/22 and by $420,000 in the proposed 2022/23 fiscal year. This is approximately a difference of $3 million as indicated on the chart A1. This significant drop in anticipated revenue is due to structural changes that are happening with the Intergovernmental transfers (IGT) reimbursements of expenses by the state. The changes include moving the program from a fiscal year to a calendar year timeframe and paying the City more upfront on the accounts that are paid by medi-cal versus sending a lump sum.

The City works closely with a consultant who assists Dinuba and several other neighboring cities in the IGT program, but with the changes that are happening, there are uncertainties in the calculation of the reimbursements. In response to this uncertainty, staff is budgeting conservatively; however, staff is hopeful that the revenues will exceed the projected and proposed amounts.

As the uncertainty of the revenue lingers, City staff has opted to put any ongoing expenses on hold until more information becomes available.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. In fiscal year 2019/20 the Billing and Collections division was removed from the internal service fund into Water, Sewer, Disposal and Ambulance funds. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. For proposed fiscal year 2022/23, the risk fund is expected to have $223,000 in revenues over expenses.

Computer Replacement

In fiscal year 2019/20 the city implemented a Computer Replacement program to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. Having up-to-date computers and software allows for more security and less downtime due to malfunctions.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. In 2017/18, costs in this fund exceeded $630,000 due to an aging fleet. After purchasing new fleet and restructuring the fund, significant decreases to expenses were made. For the past few years, expenses in this fund have hovered around $400,000. In fiscal year 2022/23, the proposed expense of $410,000 is still approximately 54% less than the expenses in 2017/18.

Property and Facilities Maintenance

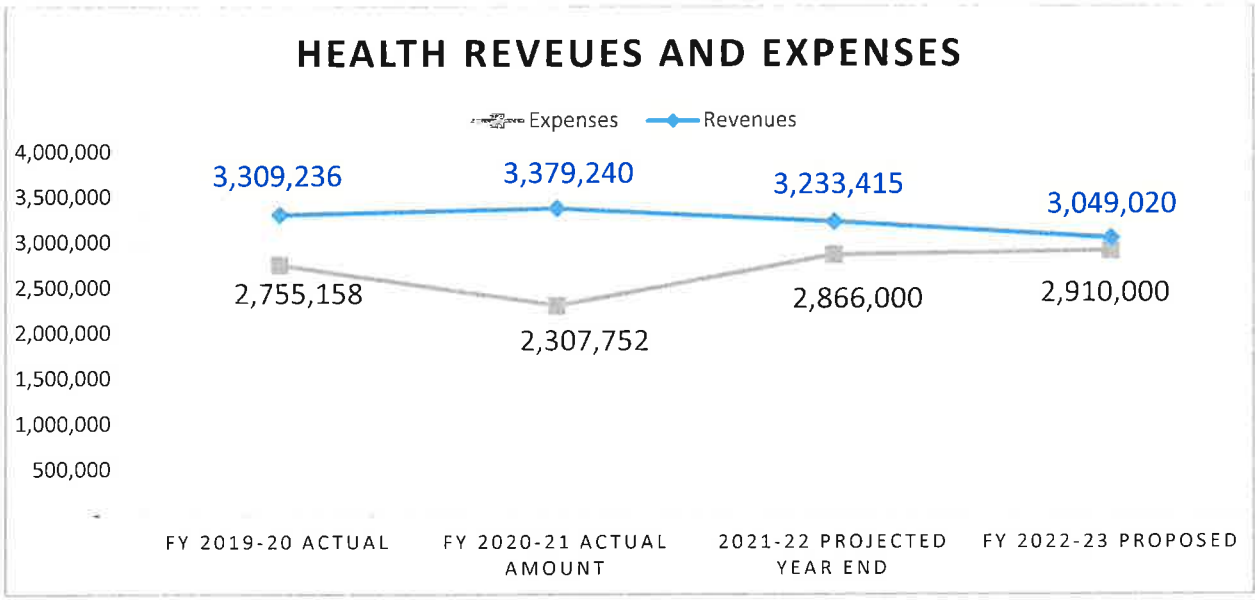
This fund provides for the general maintenance and custodial work associated with the City's facilities. In fiscal year 2017/18 reductions were made in an effort to reduce costs and in 2018/19 the City began outsourcing custodial services. This transition has resulted in a reduction of expenses. In 2017/18 expenses were $513,000 while in the proposed 2022/23 fiscal year

expenses are 14% lower at $442,000 even with the transition of a part-time Building Maintenance Worker being made full time in the 2021/22 fiscal year.

Health Care Costs

The City's self-insured health care plan expenses have increased steadily in the past few years, however, staff has been monitoring the City's health plan and this fund closely to ensure long term viability. With a history of being largely unpredictable, expenses in the health insurance fund can soar from one year to the next. In an effort to prevent a major hit to the fund, staff and the City's new Health Insurance Broker increased the transfers in for the 2019/20 budget. This allowed for the build-up of reserves for the past two fiscal years. For the current 2021/22 fiscal year, the fund balance is expected to be at $1.6 million at the end of the year. The proposed 2022/23 fiscal year includes a reduction of the transfers into the health fund. The amount of the transfers will continue to be adjusted as needed year by year going forward.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

The fiscal year 2022/23 CIP includes several projects totaling a little under $14.4 million.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
ADA Ramps (various locations)	Transportation Fund	$ 50,000
City Sidewalk Improvements	Transportation Fund	$ 50,000
Kamm and Alta Roundabout Project	Measure R, transportation SDC	$ 5,000,000
New Solar Streetlights	Gas Tax	$ 35,000
Roadway Segment Safety Improvements (Construction Phase)	HSIP Grant, Transportation Fund	$ 1,651,331
Sign Replacement Program (Phase II)	Gas Tax	$ 80,000
Rd 74 Design, Bid & Construction	ARPA, General Fund	$ 1,500,000
Community Neighborhood Improvements	ARPA	$ 150,000
Road Repairs (various locations)	ARPA, General Fund	$ 1,500,000
Emperor Estates Alley Repairs	ARPA	$ 285,000
	Total Transportation	**$ 10,301,331**

PARKS	FUNDING SOURCE	ESTIMATED COST
Roseann Vuich Shade Structure	ARPA	$ 102,000
Park Improvments (benches, trails, restrooms)	ARPA	$ 324,480
KC Park Basketball Courts (4 courts with solar lights)	ARPA	$ 380,000
	Total Parks	**$ 806,480**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
Entertainment Plaza (Restroom)	Parks Impact and Per Capita Prop 68 Grant	$ 312,488
City Hall & Civic Center Conceptual Design	ARPA/General Fund	$ 250,000
Senior Center Re-roof	ARPA	$ 150,000
College Park Rec. Center Parking Lot Resurfacing	General Fund	$ 71,460
Downtown Façade Improvement Program	ARPA	$ 150,000
Downtown Improvements (various projects)	ARPA	$ 296,500
HVAC Systems at city facilities	ARPA	$ 100,000
Scout House Demolition	ARPA	$ 55,000
	Total Capital Facilities	**$ 1,400,448**

WATER	FUNDING SOURCE	ESTIMATED COST
GAC Program	Water Fund	$ 150,000
Whitney Water Main Engineering/Design	Water Fund	$ 72,000
East Parkway Water Main Engineering/Design (College to Wilson)	Water Fund	$ 100,000
	Total Water	**$ 322,000**

SEWER	FUNDING SOURCE	ESTIMATED COST
P Street Sewer Main Improvments Engineering/Design	ARPA/General Fund	$ 75,000
West Sierra Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 50,000
Euclid Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 72,500
Tulare Street Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 110,000
El Monte Sewer Line Repairs	ARPA	$ 330,000
Reclamation Water Pump Upgrade	ARPA	$ 100,000
	Total Sewer	**$ 737,500**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Backhoe Tractor (for WWTP)	ARPA	$ 135,000
Tractor for WWTP	ARPA	$ 44,441
Fire Apparatus Interface pumper	Measure F	$ 90,000
Rough Terrain Forklift (for WWTP)	ARPA	$ 34,171
Administrative Vehicles (City Hall, PD Explorers)	ARPA	$ 80,000
Homeless Outreach/Code Enforcement (2 vehicles)	ARPA	$ 80,000
	Total Vehicle/Equipment	**$ 463,612**

DISPOSAL	FUNDING SOURCE	ESTIMATED COST
Alley Maintenance and Repairs	Disposal	$ 75,000
Small Dump Truck	CalRecycle Grant and Disposal Fund	$ 90,000
	Total Disposal	**$ 165,000**

Comprehensive Planning	FUNDING SOURCE	ESTIMATED COST
8th Cycle Housing Element Update	General Fund/ARPA	$ 175,000
	Total Comprehensive Planning	**$ 175,000**

Total Capital Expenditures	**$ 14,371,371**

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 55% or $41 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of $3.3 million for this debt is paid for by the state through the county-wide Oversight Board and not from City funds.

Summary of Debt Service by fund

	Annual Debt Payment	Original Debt Amount	Balance on Debt
General Debt Service	$337,718	$3,348,623	$1,055,601
Water Debt Service	$557,671	$8,880,616	$3,428,586
Sewer Debt Service	$826,335	$10,505,000	$7,982,000
Financing Authority Debt Service	$1,761,537	$26,283,377	$20,384,876
Successor Agency Debt	$3,261,081	$50,280,000	$41,005,000
Other Debt	$265,280.47	$1,150,393.51	$393,446
Total	**$7,009,623**	**$100,448,010**	**$74,249,509**

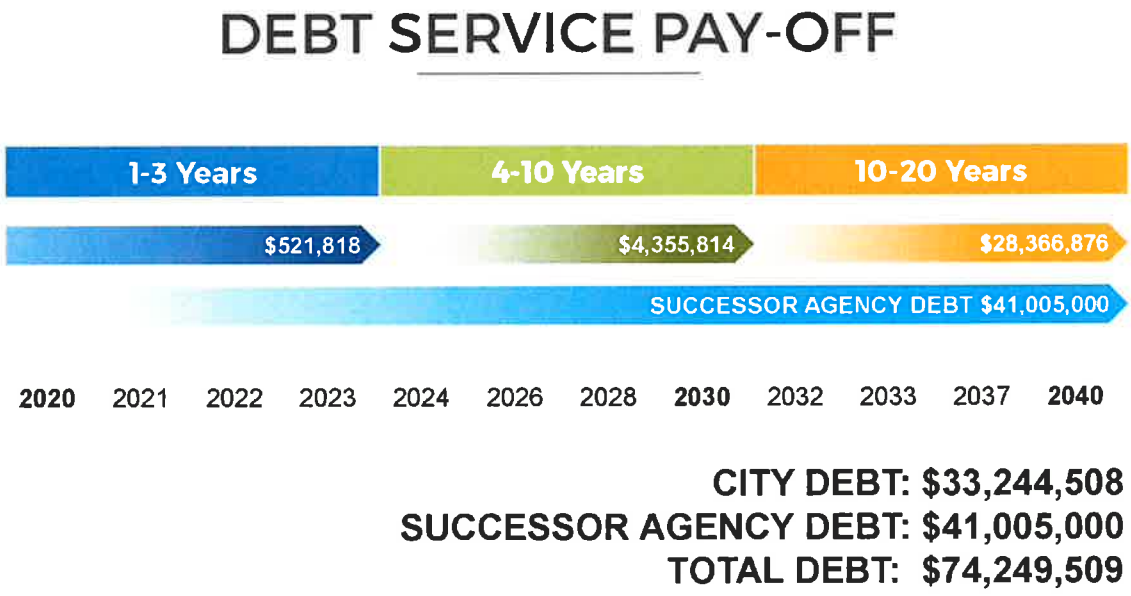
Detailed Debt Service Schedule

DESCRIPTION		DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2022
2012 Land		9/20/2012	2022-23	$1,500,000	$200,000
2014 Successor		4/30/2014	2033-34	$14,650,000	$11,025,000
2015 Successor		3/1/2016	2036-37	$15,055,000	$11,695,000
2017 Successor		2/1/2017	2037-2038	$18,875,000	$17,000,000
2016 Measure R		10/1/2016	2038-2039	$6,580,000	$5,440,000
2012 Public Works		11/7/2012	2038-39	$11,270,000	$7,425,000
2012 Waste water		11/7/2012	2038-39	$8,145,000	$5,835,000
2019 Wastewater Bonds-WWTP - 2007 WW		2/1/2020	2038-39	$2,360,000	$2,147,000
2012 Successor		12/6/2012	2039-40	$1,700,000	$1,285,000
	Total Bonds			**$52,508,689**	**$62,052,000**
John Deere Tractor, Loader, Tiller		4/15/2020	2022-2023	$30,194	$7,700
PARKS Vehicles		12/15/2018	2023-2024	$45,064	$13,259
PARKS Vehicles		12/15/2018	2023-2024	$28,669	$8,763
PUBLIC WORKS Vehicles		12/15/2018	2023-2024	$73,470	$23,026
PUBLIC WORKS Vehicles		12/15/2018	2023-2024	$149,475	$41,773
PUBLIC WORKS Vehicles		12/15/2018	2023-2024	$57,404	$17,552
POLICE Vehicles		12/1/2019	2024-2025	$130,355.56	$70,065
Dell		11/1/2019	2024-2025	$160,114	$76,510
Madvac Compact Vacuum		4/8/2020	2024-2025	$50,332	$31,270
PipeHunter VacHunter Excavator		12/1/2019	2025-2026	$174,830	$103,527
2013 Solar-Solar Project		2/18/2014	2033-34	$8,433,377	$7,519,876
	Total Leases			**$10,132,394**	**$7,913,322**
2015 BBVA		1/15/2016	2030-31	$1,300,000	$855,601
Safety Clean Water 1998		7/1/1999	2022-23	$1,924,399	$209,745
Safety Clean Water 2005		3/14/2005	2027-28	$6,956,217	$3,218,841
	Total Loans			**$10,180,616**	**$4,284,187**
	Total all Long-Term Debt			**$72,821,699**	**$74,249,509**

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $521,818 that will be retired, followed by $4.4 million in 4-10 years, and the majority of the debt, $69.4 million will be paid off in 10-20 years. The total debt balance of $74.2 will be completely retired in 2040.

The City will continue to evaluate opportunities to refinance existing debt in the coming year as allowed by bond covenants and favorable interest rates.



CITY DEBT: $33,244,508
SUCCESSOR AGENCY DEBT: $41,005,000
TOTAL DEBT: $74,249,509

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can be used as directed by the City Council. The General Fund includes the following departments and divisions:

- General Fund Revenues 21
- Legislative Services 23
  - City Council 23
  - City Attorney 24
  - City Manager 24
- General Services 25
  - Human Resources 25
- Finance Services 26
- Parks & Community Services 27
- Police Services 31
- Fire Services 35
- Community Development Support 36
  - Engineering Services 36
  - Planning Services 36
  - Code Enforcement Services 37
  - Building Services 37
  - Housing Services 38

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	694,047	748,108	717,000	800,000	840,000
400.1010	PROP TAXES Secured - Prior Year	12,555	14,885	14,000	13,000	13,000
400.1020	PROP TAXES Unsecured - Current Year	41,742	45,342	46,000	56,000	57,000
400.1030	PROP TAXES Unsecured - Prior Year	697	496	700	700	500
400.1040	PROP TAXES Supplemental - Current Year	34,419	38,025	35,000	38,000	38,000
400.1050	PROP TAXES Supplemental - Prior Year	6,778	8,972	7,000	8,000	8,000
400.1060	PROP TAXES Interest & Penalties	4,926	5,457	5,000	5,000	4,000
400.1070	PROP TAXES Passthrough - Redevelopment	567,950	641,846	455,000	670,000	700,000
400.1080	PROP TAXES Property Tax Relief	5,748	5,832	6,300	6,000	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	8,185	8,359	8,200	8,500	8,700
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,013,329	2,132,490	2,235,000	2,302,326	2,450,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	20,046	19,065	15,000	30,634	20,000
402.1000	UTILITY USER TAX Gas	279,210	294,658	280,000	300,000	320,000
402.1010	UTILITY USER TAX Electric	1,009,233	1,162,444	1,008,000	1,200,000	1,250,000
402.1020	UTILITY USER TAX Telephone	246,536	211,353	240,000	200,000	190,000
403.1010	SALES TAX Sales & Use Tax	11,260,946	15,778,334	13,000,000	13,000,000	11,000,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	99,499	110,866	100,000	130,000	130,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	60,416	66,295	60,000	60,000	60,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	244,052	266,474	280,000	280,000	290,000
406.1000	BUS LIC TAX Business License	247,512	240,419	225,000	245,000	250,000
406.1020	BUS LIC TAX SB1186 Fee	4,035	4,391	3,500	5,000	5,000
407.1000	FRANCHISE TAX Electric	121,282	129,816	123,000	136,573	140,000
407.1010	FRANCHISE TAX Cable TV	89,025	99,288	93,000	95,000	100,000
407.1020	FRANCHISE TAX Gas	47,777	50,670	48,000	63,415	66,000
Account Classification Total: Taxes - Taxes		17,119,946	22,083,886	19,004,700	19,653,148	17,945,700
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	641,371	446,245	225,000	375,000	275,000
410.1010	PERMITS Garage & Yard Sales	725	400	350	650	500
Account Classification Total: Lic & Permits - Licenses & Permits		642,096	446,645	225,350	375,650	275,500
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	2,075	3,891	2,000	7,648	3,500
411.1010	FINES Child Passenger Seat	159	44	300	200	150
411.1060	FINES Proof of Corrections	850	1,097	850	1,750	1,750
411.1070	FINES Courts - General Based	77,308	62,920	65,000	65,000	65,000
411.1090	FINES Red Light Violations	2,193	2,873	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	98	26	200	25	25
411.1160	FINES Crime Prevention Program	208	138	400	100	100
411.1170	FINES DUI Lab Fines	3,688	4,111	4,000	4,500	4,500
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		86,577	75,100	75,325	81,798	77,600
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	128,993	64,094	30,000	40,000	40,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	94,504	(128,853)	-	-	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	-	23,814	29,214	25,000	29,214
Account Classification Total: Use of Money - Use of Money & Property		223,497	(40,945)	59,214	65,000	69,214
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	11,976	9,388	11,078	11,078	11,000
413.1040	INTERGOVT Tulare County Receipts	25,015	9,466	20,000	15,000	15,000
413.1190	INTERGOVT Other Grant	84,174	1,456	-	5,429	-
Account Classification Total: Intergov - Intergovernmental		121,164	20,310	31,078	31,507	26,000
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	737	275	100	100	100
409.1020	SRVC & FEE Admin Citation	2,700	1,100	3,500	2,000	2,000
409.1030	SRVC & FEE Document Copy Charges	4,755	5,008	5,000	5,000	5,000
409.1050	SRVC & FEE Records Research	-	15	-	-	-
409.2010	SRVC & FEE Youth Sports Fees	20,433	23,677	60,000	60,000	60,000
409.2030	SRVC & FEE Aquatics Lesson Fees	808	10,562	14,500	14,500	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	2,080	82	6,000	3,600	3,600
409.2050	SRVC & FEE Youth-Summer Fun in Park	1,040	3,008	4,500	3,000	4,500
409.2060	SRVC & FEE Special Events Fee	698	2,583	6,000	3,400	3,400
409.2070	SRVC & FEE Athletic Light	783	-	1,700	1,000	1,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
409.2080	SRVC & FEE Major Event PARKS	1,720	-	3,440	3,520	3,520
409.2090	SRVC & FEE Seniors Lunch	10,988	14,918	14,400	18,150	19,005
409.2100	SRVC & FEE Athletic Sponsors	10,500	5,250	15,000	20,758	20,000
409.2110	SRVC & FEE After School Care	41,355	(60)	52,000	76,300	76,300
409.2120	SRVC & FEE Private Building Rental	44,367	39,692	43,901	45,400	44,900
409.2130	SRVC & FEE Public Building Rental	1,835	-	2,100	2,600	2,300
409.2135	SRVC & FEE Senior Miscellaneous Revenue	780	70	1,500	500	1,000
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	7,398	2,145	16,000	10,000	12,000
409.2150	SRVC & FEE Sportplex fees	31,901	-	40,000	40,000	41,000
409.2160	SRVC & FEE Vending Machine	1,854	143	1,500	750	500
409.3010	SRVC & FEE Police Emergency Response	16,478	11,744	12,000	20,095	15,000
409.3020	SRVC & FEE School Resource Officer	164,515	122,206	176,830	176,830	179,502
409.3030	SRVC & FEE ABC Application Review	132	33	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	18,982	3,516	7,000	33,000	24,000
409.3050	SRVC & FEE False Alarm Response	7,054	1,550	2,500	3,500	3,500
409.3060	SRVC & FEE Records Check Service	391	367	500	500	500
409.3070	SRVC & FEE Fingerprinting Service	4,060	1,407	4,000	5,300	5,000
409.3080	SRVC & FEE Accident Report Copies	7,694	6,573	7,500	7,500	7,500
409.3090	SRVC & FEE Vehicle Equip Correction	3,993	7,341	5,000	5,300	5,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	517	753	800	600	600
409.3110	SRVC & FEE Stored Vehicle Release	28,250	40,544	30,000	31,620	32,500
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	765	555	750	750	750
409.3120	SRVC & FEE Funeral Escort Services	405	415	550	550	550
409.3130	SRVC & FEE Animal Recovery/Return	5,196	3,920	2,000	3,500	3,250
409.3140	SRVC & FEE Cruelty to Animals	116	100	200	500	350
409.3150	SRVC & FEE Running at Large	3,775	6,769	5,500	5,500	5,500
409.3160	SRVC & FEE License Required	1,616	3,132	2,500	2,500	2,500
409.3170	SRVC & FEE Nuisance Behavior	96	98	250	100	100
409.3180	SRVC & FEE Animal Bite Investigation	1,722	1,100	1,000	1,000	1,000
409.3190	SRVC & FEE Animal Disposal	191	336	250	500	500
409.3200	SRVC & FEE Major Event POLICE	10,843	-	15,000	54,133	25,000
409.3230	SRVC & FEE Police Patches	310	516	400	400	400
409.3240	SRVC & FEE Dog License Fee	3,770	1,822	1,500	1,500	1,500
409.4010	SRVC & FEE Fire Inspection Fee	3,850	4,819	4,096	5,544	2,680
409.4020	SRVC & FEE Fire Report Copies	324	348	264	262	262
409.4030	SRVC & FEE Hydrant Testing	306	-	314	2,067	314
409.4040	SRVC & FEE Residential Sprinkler Test	41,136	19,244	4,200	13,572	5,220
409.4050	SRVC & FEE Sprinkler Testing/Inspection	2,268	384	717	3,192	1,458
409.4060	SRVC & FEE Fire Suppression Hood	-	1,445	161	-	322
409.4120	SRVC & FEE Fireworks Citation	-	-	-	-	-
409.5200	SRVC & FEE Public Improvement Plan Check	76,394	41,111	-	-	-
409.5220	SRVC & FEE Row Encroachment Permit	74,806	340,704	330,000	330,000	133,892
409.5230	SRVC & FEE Subdivision Map Review	-	4,467	-	5,118	5,220
409.5240	SRVC & FEE Lot Line Adjustment	372	760	728	728	743
409.5250	SRVC & FEE Site Plan Review	-	-	1,649	1,649	1,682
409.5260	SRVC & FEE Conditional Use Review	1,172	1,150	4,220	4,220	4,304
409.5270	SRVC & FEE Temporary Use Review	1,082	185	1,387	1,387	1,415
409.5280	SRVC & FEE Home Occupation Review	957	192	944	1,206	1,025
409.5290	SRVC & FEE Categorical Exemption	-	-	857	857	874
409.5300	SRVC & FEE Final Parcel Map Review	-	1,341	1,341	1,341	1,368
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	120,050	-	-	-	-
409.5320	SRVC & FEE Sales - Maps, Publication	10	-	-	10	-
409.5360	SRVC & FEE Final Subdivision Map	5,223	-	-	-	-
409.5370	SRVC & FEE Time Extension Notification	-	1,328	-	679	-
409.5380	SRVC & FEE Light & Landscape District Fee	1,492	-	-	-	-
409.5390	SRVC & FEE Preliminary Plan Review	-	2,363	3,241	5,000	4,133
409.5400	SRVC & FEE Rezone Review Fee	-	1,416	2,713	5,763	-
409.5430	SRVC & FEE Variance Review	-	-	-	1,472	-
409.5440	SRVC & FEE Zoning Letter Fee	97	99	-	-	-
409.5450	SRVC & FEE County Fees	-	-	-	58	-
409.5460	SRVC & FEE Annexation	-	-	-	9,872	-
409.5480	SRVC & FEE Outsourcing Exp	14,468	-	10,000	25,000	25,000
409.5490	SRVC & FEE General Plan Amendment	-	2,499	-	8,000	-
409.5500	SRVC & FEE Mitigated Neg Declaration	-	-	-	724	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
409.5520	SRVC & FEE Negative Declaration	-	707	-	-	-
409.5550	SRVC & FEE Tentative Parcel Map Review PC	2,557	5,173	2,557	2,557	-
409.5580	SRVC & FEE Williamson Contract Cancellation	-	-	-	2,500	-
409.5610	SRVC & FEE Landscape Plan Check	2,063	-	-	-	-
409.5620	SRVC & FEE Landscape Inspection	317	-	-	-	-
409.5630	SRVC & FEE FEMA Flood Zone Certification	61	-	-	-	-
409.6010	SRVC & FEE Bldg Safety Inspection Fee	2,825	2,821	3,600	3,600	3,600
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	2,965	2,965	2,965	2,965
409.6030	SRVC & FEE Code Violation Fee	-	-	100	100	-
409.6040	SRVC & FEE SMIP Receipts	6,090	3,960	3,000	4,000	4,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,991	1,444	800	2,000	1,200
409.6060	SRVC & FEE Housing Safety Inspection	75	-	-	-	-
Account Classification Total: Service Charges - Services Charges		830,553	764,188	947,225	1,111,399	831,504
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	(199)	2	-	(45)	-
414.1010	MISC Other Miscellaneous Revenue	33,897	33,959	-	36,195	-
414.1014	MISC Rebate Receipts	-	1,228	-	3,744	-
414.1016	MISC OFS - Capital Lease Issued	-	122,592	-	-	-
414.1020	MISC Special Projects Revenue	12,669	4,779	6,400	4,942	-
414.1030	MISC Credit Bureau Receipts	1,988	884	-	313	-
414.1210	MISC Other Reimbursement	238	53,357	-	1,041,491	-
414.1230	MISC Coronavirus Relief Fund	-	-	-	9,926	-
425.1000	DONATION Donation	-	46,388	-	-	-
425.1010	DONATION Centennial Celebration	20	-	-	-	-
425.1020	DONATION Fireworks	370	4,870	-	-	-
425.1030	DONATION Senior Center	8,000	-	-	-	-
501.1010	OVERHEAD Gas Tax	81,152	72,585	103,721	103,721	107,259
501.1020	OVERHEAD Transit	24,358	25,575	25,659	25,659	27,455
501.1030	OVERHEAD Water	232,342	251,924	238,167	238,167	254,839
501.1040	OVERHEAD Sewer	205,285	207,232	240,409	240,409	257,238
501.1050	OVERHEAD Disposal	250,000	271,393	76,170	76,170	89,870
501.1060	OVERHEAD Ambulance	216,938	229,137	347,586	347,586	392,901
501.1070	OVERHEAD Transportation	55,499	58,604	76,283	76,283	85,080
501.1080	OVERHEAD CNG	21,910	24,207	20,512	20,512	20,512
501.1090	OVERHEAD Lighting & Landscaping	65,866	59,465	66,637	66,637	66,637
501.1100	OVERHEAD IT Support	14,994	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		1,225,327	1,468,181	1,201,544	2,291,710	1,301,791
Transfers - Transfers						
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	-	32,868	120	120	115
800.402	TRSF IN CAL-HOME	-	1,325	-	-	-
800.403	TRSF IN CDBG	12,353	29,331	4,866	4,866	5,797
Account Classification Total: Transfers - Transfers		72,353	123,524	64,986	64,986	65,912
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land	359,402	49,128	-	-	-
415.1090	OTH FIN SOURCES Other Projects	13,662	-	-	-	-
Account Classification Total: Other - Other Financing Sources		373,064	49,128	-	-	-
REVENUES Total		20,694,578	24,990,017	21,609,422	23,675,198	20,593,221
EXPENSES						
Department:	**10 - Legislative Services**					
Division:	**101 - City Council**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,000	18,300	18,000	18,000	18,000
600.1090	EMP SRV Social Security	980	1,013	1,132	1,132	1,132
600.1100	EMP SRV Medicare	229	237	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	94,239	94,167	88,000	88,000	80,000
Account Classification Total: Employee Service - Employee Services		113,448	113,717	107,405	107,405	99,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	303	222	300	300	300
630.1010	COMMUNICATION Telephone	847	1,037	1,350	1,350	1,350
630.1040	COMMUNICATION Postage	60	75	90	90	90
640.1010	SERVICES Professional & Technical	209	-	700	2,100	700
650.1010	TRAINING Travel & Conference	4,182	800	5,000	10,000	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4,500	4,575	4,469	4,469	4,500

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	902	2,554	1,500	1,500	1,500
690.1130	SPC DEPT EXP Economic Development	-	-	-	-	-
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	8,650	8,343	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	-	-	10,000	10,000	-
690.1180	SPC DEPT EXP Community Promotion / Misc	(150)	-	500	500	500
Account Classification Total: M & O - Maintenance and Operations		19,503	17,607	33,909	40,309	28,940
Division Total: 101 - City Council		132,951	131,324	141,314	147,714	128,345
Division: 102 - City Attorney						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	-	7,996	-	11,000	-
640.1020	SERVICES Contractual	197,225	211,976	117,300	175,000	200,000
Account Classification Total: M & O - Maintenance and Operations		197,225	219,972	117,300	186,000	200,000
Division Total: 102 - City Attorney		197,225	219,972	117,300	186,000	200,000
Division: 103 - City Manager						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	175,742	170,930	207,340	161,273	170,726
600.1015	EMP SRV Buy back Salaries	-	-	5,626	22,352	5,986
600.1080	EMP SRV PERS	38,368	58,313	74,580	58,010	18,358
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	47,641
600.1100	EMP SRV Medicare	2,562	2,634	3,077	2,383	2,521
600.1110	EMP SRV Disability/Life Insurance	4,136	4,282	4,880	5,936	4,000
600.1120	EMP SRV Health/Dental/Vision Insurance	30,582	30,603	31,460	31,460	21,000
600.1130	EMP SRV Worker's Compensation	1,305	1,305	1,038	1,038	1,038
600.1140	EMP SRV Unemployment Insurance	673	673	661	661	661
600.1190	EMP SRV Stipends	-	-	-	8,879	3,770
Account Classification Total: Employee Service - Employee Services		253,369	268,740	328,662	291,992	275,701
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	87	567	700	2,200	700
630.1020	COMMUNICATION Cellphone	2,899	2,343	3,700	4,600	3,700
630.1040	COMMUNICATION Postage	20	11	100	100	100
640.1010	SERVICES Professional & Technical	-	-	200	200	200
650.1010	TRAINING Travel & Conference	3,187	-	3,500	8,500	10,000
650.1020	TRAINING Training & Vocational	500	648	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	-	-	180	180	-
670.1040	MAINTENANCE Vehicle Maintenance	5,252	3,707	5,766	550	1,263
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,992	2,986	2,800	4,000	3,200
690.1290	SPC DEPT EXP Summer Night Lights Program	-	-	10,000	-	-
Account Classification Total: M & O - Maintenance and Operations		13,937	10,261	27,446	20,830	19,663
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,973	4,172	4,298	4,298	7,850
605.1020	ALLOC COSTS Property & Fire Insurance	2,015	1,282	1,370	1,370	3,983
605.1030	ALLOC COSTS Auto Insurance	675	745	745	745	817
605.1040	ALLOC COSTS Risk Management	3,628	3,392	3,308	3,308	2,732
605.1130	ALLOC COSTS Retiree Health	9,315	9,089	9,870	9,870	15,087
Account Classification Total: Allocated Costs - Allocated Costs		19,606	18,680	19,591	19,591	30,469
Division Total: 103 - City Manager		286,912	297,681	375,699	332,413	325,833
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	60,496	49,957	51,330	-	-
600.1015	EMP SRV Buy back Salaries	3,098	983	983	-	-
600.1080	EMP SRV PERS	19,017	20,020	18,464	-	-
600.1100	EMP SRV Medicare	883	698	744	-	-
600.1110	EMP SRV Disability/Life Insurance	1,813	1,195	1,181	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	26,459	23,541	22,000	-	-
600.1130	EMP SRV Worker's Compensation	914	804	519	-	-
600.1140	EMP SRV Unemployment Insurance	471	471	331	-	-
600.1190	EMP SRV Stipends	1,534	1,505	2,567	-	-
Account Classification Total: Employee Service - Employee Services		114,685	99,172	98,119	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,437	1,928	2,800	-	-
610.1020	SUPPLIES Operating Supplies	-	-	-	-	-
630.1010	COMMUNICATION Telephone	255	254	275	-	-
630.1020	COMMUNICATION Cellphone	864	735	900	-	-
630.1040	COMMUNICATION Postage	169	198	300	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
650.1010	TRAINING Travel & Conference	-	-	500	-	-
650.1020	TRAINING Training & Vocational	500	3,315	4,500	-	-
670.1040	MAINTENANCE Vehicle Maintenance	76	-	100	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	407	380	500	-	-
690.1030	SPC DEPT EXP Printing & Binding	637	706	800	-	-
690.1040	SPC DEPT EXP Personnel	42,819	58,798	60,000	-	-
Account Classification Total: M & O - Maintenance and Operations		48,163	66,315	70,675	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,174	3,543	2,429	-	-
605.1020	ALLOC COSTS Property & Fire Insurance	1,610	1,088	774	-	-
605.1040	ALLOC COSTS Risk Management	2,898	2,880	1,869	-	-
Account Classification Total: Allocated Costs - Allocated Costs		7,682	7,511	5,072	-	-
Division Total: 104 - Human Resources		170,530	172,998	173,866	-	-
Department Total: 10 - Legislative Services		787,617	821,975	808,179	666,127	654,178
Department: 20 - Administration						
Division: 201 - General Services						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	2,616	-	9,235	-	9,235
600.1090	EMP SRV Social Security	162	-	620	-	620
600.1100	EMP SRV Medicare	38	-	145	-	145
Account Classification Total: Employee Service - Employee Services		2,816	-	10,000	-	10,000
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,454	2,097	1,000	1,500	1,000
610.1020	SUPPLIES Operating Supplies	4,764	2,410	500	500	500
620.1010	UTILITIES Electric	36,436	25,072	38,000	35,000	35,000
620.1020	UTILITIES Gas	1,595	3,176	1,500	3,000	3,200
630.1010	COMMUNICATION Telephone	44,973	9,197	10,000	10,000	10,000
630.1030	COMMUNICATION Internet	-	63,166	66,000	66,000	66,000
630.1040	COMMUNICATION Postage	27	36	-	40	40
640.1010	SERVICES Professional & Technical	378,839	368,592	386,000	462,200	407,000
640.1020	SERVICES Contractual	50,473	53,546	102,500	102,500	102,500
640.1060	SERVICES Legal Services	4,627	-	-	-	-
640.1080	SERVICES Other Fees	16,588	15,416	15,500	10,500	10,500
640.1090	SERVICES Elections	58	4,916	10,000	-	10,000
640.1100	SERVICES Administrative Fees/Costs	19,497	19,522	19,550	22,800	22,800
640.1101	SERVICES L&L General Benefits	-	50,865	49,811	49,811	56,483
670.1010	MAINTENANCE Repair & Maintenance	109	6,543	-	3,000	2,600
670.1030	MAINTENANCE Equipment Maintenance	11,278	4,798	10,000	6,000	6,000
670.1050	MAINTENANCE Maintenance Contracts	105,151	90,037	107,800	107,800	105,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	16,753	17,507	16,000	24,500	25,000
690.1030	SPC DEPT EXP Printing & Binding	3,047	3,146	2,700	7,500	12,000
690.1050	SPC DEPT EXP Rental	18,667	1,395	2,000	2,000	2,000
690.1120	SPC DEPT EXP Retirement Expenses	1,000	-	-	-	-
690.1130	SPC DEPT EXP Economic Development	2,631	1,000	1,000	1,000	1,000
690.1261	SPC DEPT EXP SB1186 Fee	402	438	450	450	450
690.1280	SPC DEPT EXP League of Calif Cities	10,881	10,682	10,900	11,277	11,000
690.1300	SPC DEPT EXP Beautification Program	-	-	20,000	20,000	34,500
799.2000	MISCELLANEOUS Bad Debts Expense	2,690,001	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		3,419,251	753,557	871,211	947,378	924,573
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	14,710	15,149	15,149	15,149
Account Classification Total: Principal Pymts - Principal Payments		-	14,710	15,149	15,149	15,149
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	167,472	178,874	166,125	166,125	198,252
605.1060	ALLOC COSTS Custodian	69,041	84,806	89,913	89,913	120,825
605.1130	ALLOC COSTS Retiree Health	173,000	173,000	102,050	102,050	87,701
605.1170	ALLOC COSTS Property Maintenance	97,480	84,360	107,864	107,864	139,104
Account Classification Total: Allocated Costs - Allocated Costs		506,993	521,040	465,952	465,952	545,882
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	-	122,592	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	8,975	-	-	23,165	10,000
730.1100	CAPITAL OUTLAY IT Functionality	-	-	27,500	43,403	-
Account Classification Total: Capital Outlay - Capital Outlay		8,975	122,592	27,500	66,568	10,000
Transfer - Transfer						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
900.122	TRSF OUT Equipment Replacement	28,996	29,996	40,135	40,135	44,000
900.181	TRSF OUT General Debt Service	391,862	382,649	346,717	346,717	349,718
900.185	TRSF OUT Financing Authority Debt Service	279,006	290,843	298,730	298,730	300,071
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.233	TRSF OUT Transit	-	-	24,746	-	-
900.260	TRSF OUT Transportation Capital Projects	-	60,000	379,449	204,412	30,000
900.262	TRSF OUT Sewer Capital Projects	-	-	-	-	948,701
900.265	TRSF OUT Facilities Capital Projects	77,072	210,000	175,000	250,000	100,000
900.303	TRSF OUT Byrnes Justice Assistance	-	2,000	-	-	-
900.418	TRSF OUT 2018-CDBG-12892	-	139,857	-	-	-
900.420	TRSF OUT 2020-CDBG-12005	-	145,453	344,527	-	-
Account Classification Total: Transfer - Transfer		859,268	1,343,132	1,691,637	1,222,327	1,854,823
Division Total: 201 - General Services		4,797,304	2,755,030	3,081,449	2,717,374	3,360,427
Department Total: 20 - Administration		4,797,304	2,755,030	3,081,449	2,717,374	3,360,427
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	395,629	390,767	497,423	423,880	441,857
600.1015	EMP SRV Buy back Salaries	6,463	13,614	16,057	16,779	22,656
600.1020	EMP SRV Part Time Salaries	24,790	14,544	-	49,315	49,786
600.1080	EMP SRV PERS	95,493	140,164	173,015	130,278	41,294
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	68,823
600.1090	EMP SRV Social Security	-	31	-	2,700	3,087
600.1100	EMP SRV Medicare	6,072	5,991	7,305	6,245	7,255
600.1110	EMP SRV Disability/Life Insurance	8,811	9,196	11,589	9,905	10,363
600.1120	EMP SRV Health/Dental/Vision Insurance	106,463	104,531	133,100	155,100	116,000
600.1130	EMP SRV Worker's Compensation	3,263	3,290	3,009	3,009	4,502
600.1140	EMP SRV Unemployment Insurance	1,682	1,926	1,918	1,918	2,769
600.1190	EMP SRV Stipends	826	1,505	2,567	2,567	2,836
Account Classification Total: Employee Service - Employee Services		649,492	685,558	845,983	801,696	771,228
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	(262)	1,026	1,500	3,000	2,000
610.1020	SUPPLIES Operating Supplies	-	1	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	31	-	-	-	-
630.1020	COMMUNICATION Cellphone	1,067	1,838	2,000	1,800	2,000
630.1040	COMMUNICATION Postage	2,873	3,258	3,200	3,300	3,200
640.1010	SERVICES Professional & Technical	-	-	-	-	-
650.1010	TRAINING Travel & Conference	4,774	669	3,000	3,000	5,600
650.1020	TRAINING Training & Vocational	825	145	2,000	1,500	2,000
670.1040	MAINTENANCE Vehicle Maintenance	5,556	5,198	5,500	7,369	5,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,260	3,279	3,500	3,300	3,500
690.1030	SPC DEPT EXP Printing & Binding	1,149	3,640	1,800	1,000	1,000
690.1050	SPC DEPT EXP Rental	3,576	234	500	400	500
Account Classification Total: M & O - Maintenance and Operations		22,849	19,288	23,000	24,669	25,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	3,096	3,295	1,500	1,500
Account Classification Total: Principal Pymts - Principal Payments		-	3,096	3,295	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,540	10,264	10,660	10,660	19,229
605.1020	ALLOC COSTS Property & Fire Insurance	4,839	3,153	3,399	3,399	9,755
605.1040	ALLOC COSTS Risk Management	8,711	8,345	8,204	8,204	6,691
605.1130	ALLOC COSTS Retiree Health	-	3,473	2,861	2,861	4,019
Account Classification Total: Allocated Costs - Allocated Costs		23,090	25,235	25,124	25,124	39,694
Division Total: 001 - Administration		695,430	733,177	897,402	852,989	837,722
Division: 104 - Human Resources						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	1,553	-	52,868	100,316
600.1015	EMP SRV Buy back Salaries	-	-	-	1,013	1,033
600.1080	EMP SRV PERS	-	190	-	19,017	11,197
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	29,193
600.1100	EMP SRV Medicare	-	21	-	767	1,455
600.1110	EMP SRV Disability/Life Insurance	-	-	-	1,216	2,307
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	22,000	40,000
600.1130	EMP SRV Worker's Compensation	-	-	-	519	619

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1140	EMP SRV Unemployment Insurance	-	-	-	331	381
600.1190	EMP SRV Stipends	-	-	-	2,567	2,696
Account Classification Total: Employee Service - Employee Services		-	1,765	-	100,298	189,197
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	-	2,800	2,800
630.1010	COMMUNICATION Telephone	-	24	-	275	275
630.1020	COMMUNICATION Cellphone	-	-	-	900	500
630.1040	COMMUNICATION Postage	-	-	-	300	300
650.1010	TRAINING Travel & Conference	-	-	-	500	500
650.1020	TRAINING Training & Vocational	-	3,448	-	4,500	4,500
670.1040	MAINTENANCE Vehicle Maintenance	-	-	-	200	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	-	600	6,000
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	1,000	800
690.1040	SPC DEPT EXP Personnel	-	19,640	-	60,000	60,000
Account Classification Total: M & O - Maintenance and Operations		-	23,112	-	71,075	75,775
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	2,429	3,721
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	774	1,888
605.1040	ALLOC COSTS Risk Management	-	-	-	1,869	1,295
Account Classification Total: Allocated Costs - Allocated Costs		-	-	-	5,072	6,904
Division Total: 104 - Human Resources		-	24,876	-	176,445	271,876
Department Total: 30 - Finance		695,430	758,053	897,402	1,029,434	1,109,598
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	274,647	290,450	330,948	333,012	352,663
600.1015	EMP SRV Buy back Salaries	-	2,261	6,590	6,788	8,439
600.1020	EMP SRV Part Time Salaries	30,106	23,309	7,280	14,424	7,956
600.1080	EMP SRV PERS	63,942	82,678	89,513	90,189	34,421
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	68,055
600.1090	EMP SRV Social Security	276	386	452	700	494
600.1100	EMP SRV Medicare	4,276	4,365	4,951	5,019	5,296
600.1110	EMP SRV Disability/Life Insurance	6,408	6,431	7,684	7,732	8,216
600.1120	EMP SRV Health/Dental/Vision Insurance	92,336	94,164	110,000	110,000	100,000
600.1130	EMP SRV Worker's Compensation	4,151	2,860	2,583	2,583	2,954
600.1140	EMP SRV Unemployment Insurance	2,140	1,647	1,647	1,647	1,817
Account Classification Total: Employee Service - Employee Services		478,283	508,551	561,648	572,094	590,311
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,491	2,020	2,500	2,500	2,300
610.1020	SUPPLIES Operating Supplies	3,552	9,936	8,850	8,850	9,150
610.1030	SUPPLIES Lubricant & Fuels	866	279	1,500	1,200	1,200
610.1040	SUPPLIES Repair & Maintenance Supplies	347	122	250	250	250
610.1050	SUPPLIES Small Tools	20	-	-	-	-
610.1060	SUPPLIES Safety Equipment & Supplies	103	243	750	750	750
620.1010	UTILITIES Electric	17,429	16,273	24,000	21,000	24,000
630.1010	COMMUNICATION Telephone	2,014	3,243	3,240	3,240	3,240
630.1020	COMMUNICATION Cellphone	2,735	2,662	3,200	2,800	3,200
630.1040	COMMUNICATION Postage	353	222	800	446	800
640.1010	SERVICES Professional & Technical	3,223	1,907	3,600	4,424	3,600
640.1020	SERVICES Contractual	2,313	7,927	5,400	3,656	4,000
650.1010	TRAINING Travel & Conference	2,300	295	2,300	1,601	2,300
650.1020	TRAINING Training & Vocational	675	90	675	1,177	675
670.1010	MAINTENANCE Repair & Maintenance	2,647	2,256	2,256	4,464	8,156
670.1030	MAINTENANCE Equipment Maintenance	-	-	105	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,175	3,168	3,358	3,358	3,358
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,300	1,599	1,600	2,500	2,205
690.1020	SPC DEPT EXP Advertising	16	-	-	-	-
690.1050	SPC DEPT EXP Rental	3,131	1,972	800	450	500
690.1160	SPC DEPT EXP Copy Machine Expense	7,713	675	3,783	3,783	3,783
Account Classification Total: M & O - Maintenance and Operations		55,402	54,888	68,967	66,449	73,467
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	4,824	4,217	7,346	7,400
Account Classification Total: Principal Pymts - Principal Payments		-	4,824	4,217	7,346	7,400
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
605.1010	ALLOC COSTS Liability Insurance	8,804	9,003	9,010	9,010	15,239
605.1020	ALLOC COSTS Property & Fire Insurance	4,466	2,766	2,873	2,873	7,731
605.1030	ALLOC COSTS Auto Insurance	1,350	1,490	1,490	1,490	4,085
605.1040	ALLOC COSTS Risk Management	8,038	7,319	6,934	6,934	5,303
Account Classification Total: Allocated Costs - Allocated Costs		22,658	20,578	20,307	20,307	32,358
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	4,249	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	-	-	-	-	71,460
Account Classification Total: Capital Outlay - Capital Outlay		4,249	-	-	-	71,460
Division Total: 401 - Community Services		560,592	588,841	655,139	666,196	774,996
Division:	**402 - Park Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	104,407	128,158	184,810	201,870	271,183
600.1015	EMP SRV Buy back Salaries	-	-	2,349	2,420	2,468
600.1020	EMP SRV Part Time Salaries	58,046	48,891	54,538	33,571	7,745
600.1030	EMP SRV Overtime	131	656	-	900	-
600.1080	EMP SRV PERS	34,456	43,155	55,418	61,061	26,412
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	47,533
600.1090	EMP SRV Social Security	55	127	2,901	1,610	-
600.1100	EMP SRV Medicare	2,359	2,607	3,516	3,462	4,078
600.1110	EMP SRV Disability/Life Insurance	2,380	3,074	4,320	4,714	6,288
600.1120	EMP SRV Health/Dental/Vision Insurance	48,342	60,121	84,860	85,580	109,401
600.1130	EMP SRV Worker's Compensation	21,694	23,353	15,316	15,316	25,704
600.1140	EMP SRV Unemployment Insurance	1,613	1,990	1,323	1,323	1,977
600.1170	EMP SRV Uniform Allowance	3,111	4,118	5,608	4,214	2,284
Account Classification Total: Employee Service - Employee Services		276,593	316,249	414,959	416,041	505,073
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	578	236	500	500	500
610.1020	SUPPLIES Operating Supplies	9,083	6,980	12,938	12,938	15,938
610.1030	SUPPLIES Lubricant & Fuels	14,199	15,073	12,500	19,221	12,500
610.1040	SUPPLIES Repair & Maintenance Supplies	17,281	15,262	14,500	16,800	14,500
610.1050	SUPPLIES Small Tools	2,998	2,119	7,050	7,190	7,050
610.1060	SUPPLIES Safety Equipment & Supplies	1,348	1,752	1,500	1,350	1,500
620.1010	UTILITIES Electric	44,651	38,478	38,000	38,000	38,000
630.1010	COMMUNICATION Telephone	229	-	-	-	-
630.1020	COMMUNICATION Cellphone	4,646	3,943	4,500	4,000	4,500
640.1020	SERVICES Contractual	14,266	11,808	16,552	15,000	17,500
650.1020	TRAINING Training & Vocational	300	3,335	5,500	4,829	5,500
670.1010	MAINTENANCE Repair & Maintenance	11,722	26,934	10,500	11,700	10,500
670.1030	MAINTENANCE Equipment Maintenance	836	1,358	1,575	1,575	3,500
670.1040	MAINTENANCE Vehicle Maintenance	2,086	2,004	3,750	2,100	3,750
670.1050	MAINTENANCE Maintenance Contracts	112,830	115,087	121,613	121,613	121,613
690.1050	SPC DEPT EXP Rental	7,924	7,898	10,080	12,200	15,784
690.1300	SPC DEPT EXP Beautification Program	-	2,584	2,500	2,500	2,500
Account Classification Total: M & O - Maintenance and Operations		244,977	254,851	263,558	271,516	275,135
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,798	8,798	8,798	7,332	8,798
710.2068	PRINCIPAL Tractor	8,030	7,081	7,384	7,384	7,700
Account Classification Total: Principal Pymts - Principal Payments		16,827	15,878	16,182	14,716	16,498
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,641	2,641	2,641	2,641	2,641
720.2068	INTEREST Tractor	-	949	646	646	330
Account Classification Total: Interest Pymts - Interest Payments		2,641	3,590	3,287	3,287	2,971
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	12,481	8,091	8,373	8,373	14,957
605.1020	ALLOC COSTS Property & Fire Insurance	6,330	2,486	2,670	2,670	7,588
605.1030	ALLOC COSTS Auto Insurance	1,214	2,980	2,980	2,980	6,536
605.1040	ALLOC COSTS Risk Management	11,396	6,578	6,444	6,444	5,205
605.1130	ALLOC COSTS Retiree Health	3,914	3,396	4,035	4,035	4,853
Account Classification Total: Allocated Costs - Allocated Costs		35,335	23,531	24,502	24,502	39,139
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	41,459	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	46,782	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
730.1090	CAPITAL OUTLAY Improvements	-	41,491	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		41,459	88,273	-	-	-
Division Total: 402 - Park Services		617,833	702,372	722,488	730,062	838,816
Division:	**403 - Special Events**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	15,600	15,600	15,600
600.1090	EMP SRV Social Security	-	-	967	967	967
600.1100	EMP SRV Medicare	-	-	226	226	226
Account Classification Total: Employee Service - Employee Services		-	-	16,793	16,793	16,793
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,401	4,062	3,371	4,371	4,371
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	324	600	441	441	441
690.1020	SPC DEPT EXP Advertising	1,279	1,008	1,008	1,008	1,008
690.1050	SPC DEPT EXP Rental	1,418	1,145	1,539	1,812	2,000
690.1140	SPC DEPT EXP Independence Day Event	500	28,218	28,224	31,224	31,224
690.1290	SPC DEPT EXP Summer Night Lights Program	1,199	970	5,080	5,080	15,080
Account Classification Total: M & O - Maintenance and Operations		8,121	36,002	39,663	43,936	54,124
Division Total: 403 - Special Events		8,121	36,002	56,456	60,729	70,917
Division:	**404 - Youth Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	160,285	99,779	210,496	176,744	205,540
600.1080	EMP SRV PERS	22,966	17,031	34,334	20,401	16,045
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,471
600.1090	EMP SRV Social Security	-	-	-	145	-
600.1100	EMP SRV Medicare	2,324	1,447	2,773	2,308	2,982
600.1130	EMP SRV Worker's Compensation	19,403	28,432	28,132	28,132	23,707
600.1140	EMP SRV Unemployment Insurance	1,837	2,945	2,897	2,897	3,032
Account Classification Total: Employee Service - Employee Services		206,816	149,634	278,632	230,627	258,777
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	355	147	350	450	450
610.1020	SUPPLIES Operating Supplies	2,748	3,740	6,050	7,050	7,400
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	3,136	2,236	3,600	3,160	3,600
650.1020	TRAINING Training & Vocational	-	120	700	700	700
690.1050	SPC DEPT EXP Rental	-	-	250	250	250
Account Classification Total: M & O - Maintenance and Operations		6,238	6,242	10,950	11,610	12,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,096	3,625	3,945	3,945	6,384
605.1020	ALLOC COSTS Property & Fire Insurance	1,570	1,114	1,258	1,258	3,239
605.1040	ALLOC COSTS Risk Management	2,827	2,947	3,036	3,036	2,221
Account Classification Total: Allocated Costs - Allocated Costs		7,493	7,686	8,239	8,239	11,844
Division Total: 404 - Youth Services		220,547	163,563	297,821	250,476	283,021
Division:	**406 - Sportsplex**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	4,867	45,510	47,819	53,784
600.1015	EMP SRV Buy back Salaries	-	-	-	333	-
600.1020	EMP SRV Part Time Salaries	59,287	7,044	30,000	25,000	47,736
600.1080	EMP SRV PERS	-	234	3,918	4,117	4,018
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	500
600.1090	EMP SRV Social Security	3,676	437	1,500	1,500	2,961
600.1100	EMP SRV Medicare	860	168	660	749	1,473
600.1110	EMP SRV Disability/Life Insurance	-	1,047	1,047	1,189	1,237
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	22,000	20,240	20,000
600.1130	EMP SRV Worker's Compensation	10,376	7,108	3,211	3,211	2,706
600.1140	EMP SRV Unemployment Insurance	982	736	331	331	346
Account Classification Total: Employee Service - Employee Services		75,181	21,640	108,177	104,489	134,761
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	399	105	608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	1,891	3,080	5,350	5,350	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	2,316	4,513	5,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	199	135	354	454	454
610.1070	SUPPLIES Athletic Supplies	3,009	646	4,340	4,340	5,000
620.1010	UTILITIES Electric	20,660	12,453	19,150	19,150	19,150
630.1010	COMMUNICATION Telephone	4,546	773	1,800	1,100	1,800

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
640.1020	SERVICES Contractual	4,619	5,307	4,000	6,480	10,000
670.1020	MAINTENANCE Building Maintenance	2,092	8,170	5,220	5,220	2,550
690.1020	SPC DEPT EXP Advertising	1,200	-	3,000	3,000	2,000
Account Classification Total: M & O - Maintenance and Operations		40,931	35,182	48,822	50,702	51,912
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,750	1,672	2,411	2,411	3,461
605.1020	ALLOC COSTS Property & Fire Insurance	888	514	769	769	1,756
605.1040	ALLOC COSTS Risk Management	1,598	1,359	1,856	1,856	1,204
Account Classification Total: Allocated Costs - Allocated Costs		4,236	3,545	5,036	5,036	6,421
Division Total: 406 - Sportsplex		120,347	60,367	162,035	160,227	193,094
Division: 407 - Sports Programs						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	58,329	24,964	90,000	90,000	90,000
600.1080	EMP SRV PERS	3,079	275	3,500	3,500	2,000
600.1090	EMP SRV Social Security	3,592	1,548	5,500	5,500	5,500
600.1100	EMP SRV Medicare	846	362	1,500	1,500	1,500
600.1130	EMP SRV Worker's Compensation	24,591	22,719	22,480	22,480	18,944
600.1140	EMP SRV Unemployment Insurance	2,328	2,353	2,315	2,315	2,423
Account Classification Total: Employee Service - Employee Services		92,764	52,221	125,295	125,295	120,367
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	294	223	350	350	350
610.1020	SUPPLIES Operating Supplies	12,689	11,272	14,054	14,054	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	389	-	500	500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	100	100	100
610.1070	SUPPLIES Athletic Supplies	11,612	22,617	24,600	36,500	34,000
630.1020	COMMUNICATION Cellphone	821	686	800	800	800
640.1080	SERVICES Other Fees	717	563	900	900	900
650.1020	TRAINING Training & Vocational	-	3,120	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	159	165	200	200	200
690.1050	SPC DEPT EXP Rental	6,723	353	7,000	7,000	7,000
Account Classification Total: M & O - Maintenance and Operations		33,403	38,998	49,504	61,404	62,904
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,043	2,897	2,577	2,577	3,853
605.1020	ALLOC COSTS Property & Fire Insurance	1,543	890	822	822	1,955
605.1040	ALLOC COSTS Risk Management	2,778	2,355	1,983	1,983	1,341
Account Classification Total: Allocated Costs - Allocated Costs		7,364	6,142	5,382	5,382	7,149
Division Total: 407 - Sports Programs		133,531	97,361	180,181	192,081	190,420
Division: 408 - Senior Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	57,044	59,917	58,434	60,197	61,399
600.1015	EMP SRV Buy back Salaries	-	-	1,119	1,153	1,176
600.1020	EMP SRV Part Time Salaries	4,454	4,907	7,280	7,800	7,956
600.1080	EMP SRV PERS	15,563	22,118	21,019	21,875	6,674
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	17,400
600.1090	EMP SRV Social Security	276	304	452	484	494
600.1100	EMP SRV Medicare	869	909	953	986	1,006
600.1110	EMP SRV Disability/Life Insurance	1,344	1,372	1,344	1,385	1,412
600.1120	EMP SRV Health/Dental/Vision Insurance	23,560	23,541	22,000	22,000	20,000
600.1130	EMP SRV Worker's Compensation	653	718	648	648	703
600.1140	EMP SRV Unemployment Insurance	336	420	413	413	433
Account Classification Total: Employee Service - Employee Services		104,099	114,207	113,662	116,941	118,653
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	632	749	1,000	1,400	1,400
610.1020	SUPPLIES Operating Supplies	2,820	2,819	5,000	5,500	5,500
610.1030	SUPPLIES Lubricant & Fuels	67	241	205	436	190
620.1010	UTILITIES Electric	11,104	10,145	12,500	12,500	12,500
620.1020	UTILITIES Gas	1,881	1,742	1,200	1,943	1,500
630.1010	COMMUNICATION Telephone	1,450	1,528	2,000	2,000	1,200
630.1040	COMMUNICATION Postage	30	29	-	20	15
640.1020	SERVICES Contractual	1,645	1,455	1,500	3,853	5,490
670.1020	MAINTENANCE Building Maintenance	1,585	588	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	749	759	1,000	640	600
690.1050	SPC DEPT EXP Rental	5,444	1,242	2,990	2,990	2,000
690.1170	SPC DEPT EXP Senior Citizens Meals	44,104	50,160	63,360	66,633	69,768

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Account Classification Total: M & O - Maintenance and Operations		71,509	71,456	92,255	99,415	101,663
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	2,345	3,000	3,000	3,000
Account Classification Total: Principal Pymts - Principal Payments		-	2,345	3,000	3,000	3,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,659	2,769	2,822	2,822	4,605
605.1020	ALLOC COSTS Property & Fire Insurance	1,349	851	900	900	2,336
605.1040	ALLOC COSTS Risk Management	2,428	2,251	2,172	2,172	1,603
605.1060	ALLOC COSTS Custodian	20,841	14,889	16,921	16,921	20,359
605.1170	ALLOC COSTS Property Maintenance	40,294	34,872	44,587	44,587	57,500
Account Classification Total: Allocated Costs - Allocated Costs		67,571	55,631	67,402	67,402	86,403
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	24,750	8,500	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		24,750	8,500	-	-	-
Division Total: 408 - Senior Center		267,929	252,138	276,319	286,758	309,719
Department Total: 40 - Parks & Community Services		1,928,900	1,900,645	2,350,439	2,346,529	2,660,983
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	405,326	437,729	422,032	448,384	473,613
600.1015	EMP SRV Buy back Salaries	13,938	5,534	13,813	14,349	27,156
600.1080	EMP SRV PERS	162,657	190,272	184,582	193,107	86,290
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	159,839
600.1100	EMP SRV Medicare	5,982	6,316	6,247	6,629	7,007
600.1110	EMP SRV Disability/Life Insurance	9,456	9,584	9,909	10,515	11,116
600.1120	EMP SRV Health/Dental/Vision Insurance	94,239	94,164	88,000	88,000	83,677
600.1130	EMP SRV Worker's Compensation	20,887	20,048	17,268	17,268	21,061
600.1140	EMP SRV Unemployment Insurance	1,345	1,345	1,323	1,323	1,039
600.1170	EMP SRV Uniform Allowance	2,400	3,000	3,000	3,000	3,213
Account Classification Total: Employee Service - Employee Services		716,230	767,991	746,174	782,575	874,011
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	405	561	750	750	750
610.1020	SUPPLIES Operating Supplies	1,475	2,285	2,000	2,500	2,500
610.1030	SUPPLIES Lubricant & Fuels	4,055	3,483	4,500	8,000	9,000
610.1080	SUPPLIES Volunteers Supplies	3,663	2,384	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,049	1,881	1,900	1,900	1,900
620.1010	UTILITIES Electric	4,550	4,740	4,500	5,000	5,000
620.1020	UTILITIES Gas	108	60	180	180	180
620.1040	UTILITIES Cable	648	599	650	750	750
630.1010	COMMUNICATION Telephone	249	250	390	300	300
630.1020	COMMUNICATION Cellphone	2,903	2,389	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	31	31	190	190	190
640.1010	SERVICES Professional & Technical	1,230	1,716	4,450	4,450	4,450
640.1020	SERVICES Contractual	942	2,961	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	835	-	2,500	2,500	2,500
650.1020	TRAINING Training & Vocational	1,171	75	1,000	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	-	2,753	75,000	25,000	15,000
670.1020	MAINTENANCE Building Maintenance	-	86,324	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,175	3,168	6,408	6,408	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,040	2,015	2,500	4,000	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,438	1,510	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	2	2	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	-	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	27,066	-	-	56,431	-
Account Classification Total: M & O - Maintenance and Operations		57,035	119,188	125,953	138,394	71,555
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	803	803	803	803
Account Classification Total: Principal Pymts - Principal Payments		-	803	803	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,336	11,049	11,068	11,068	19,243
605.1020	ALLOC COSTS Property & Fire Insurance	5,750	3,395	3,529	3,529	9,762
605.1030	ALLOC COSTS Auto Insurance	2,025	2,235	2,235	2,235	3,268
605.1040	ALLOC COSTS Risk Management	10,351	8,983	8,517	8,517	6,696

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
605.1130	ALLOC COSTS Retiree Health	19,187	15,993	13,664	13,664	13,374
Account Classification Total: Allocated Costs - Allocated Costs		48,649	41,655	39,013	39,013	52,343
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	12,220	18,401	-	-	-
730.1090	CAPITAL OUTLAY Improvements	13,400	11,468	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		25,620	29,870	-	-	-
Transfer - Transfer						
900.304	TRSF OUT Federal (COPS) Program	987	-	-	-	-
Account Classification Total: Transfer - Transfer		987	-	-	-	-
Division Total: 001 - Administration		848,521	959,505	911,943	960,785	998,712
Division:	**502 - Patrol**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,859,610	1,768,836	1,996,162	1,909,815	2,219,218
600.1015	EMP SRV Buy back Salaries	30,516	23,891	41,644	38,326	44,969
600.1020	EMP SRV Part Time Salaries	4,589	3,307	50,000	35,000	50,000
600.1030	EMP SRV Overtime	225,496	264,226	185,000	260,000	185,000
600.1050	EMP SRV Standby	221	458	-	21	-
600.1060	EMP SRV Holiday	89,143	80,135	98,540	94,730	99,606
600.1080	EMP SRV PERS	668,505	636,272	655,023	655,023	351,942
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	390,682
600.1090	EMP SRV Social Security	568	114	4,000	3,000	4,000
600.1100	EMP SRV Medicare	31,477	30,002	30,718	29,462	32,525
600.1110	EMP SRV Disability/Life Insurance	47,060	47,530	48,716	46,585	51,590
600.1120	EMP SRV Health/Dental/Vision Insurance	490,836	460,392	490,600	442,310	445,000
600.1130	EMP SRV Worker's Compensation	148,380	142,807	128,407	128,407	160,061
600.1140	EMP SRV Unemployment Insurance	7,401	7,396	7,607	7,607	7,893
600.1170	EMP SRV Uniform Allowance	25,449	32,761	22,300	20,800	23,808
600.1190	EMP SRV Stipends	-	-	-	-	-
Account Classification Total: Employee Service - Employee Services		3,629,250	3,498,126	3,758,717	3,671,086	4,066,294
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	462	1,475	1,250	2,250	2,500
610.1020	SUPPLIES Operating Supplies	15,721	25,967	18,000	25,000	25,000
610.1030	SUPPLIES Lubricant & Fuels	53,538	61,029	55,000	65,000	67,500
610.1090	SUPPLIES Prisoner Supplies	4,296	3,335	5,000	5,000	5,000
620.1010	UTILITIES Electric	36,150	37,698	38,000	40,000	40,000
620.1020	UTILITIES Gas	863	477	800	800	800
630.1010	COMMUNICATION Telephone	1,990	1,999	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,936	1,889	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,145	3,069	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	-	16	90	90	90
640.1010	SERVICES Professional & Technical	35,269	44,370	30,000	47,500	47,500
640.1020	SERVICES Contractual	7,775	1,700	12,187	12,187	12,187
650.1010	TRAINING Travel & Conference	-	-	500	500	500
650.1020	TRAINING Training & Vocational	2,836	4,035	18,000	18,000	18,000
670.1050	MAINTENANCE Maintenance Contracts	18,167	16,060	20,000	20,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,248	2,733	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	32	-	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	898	1,990	2,000	2,000	2,500
690.1180	SPC DEPT EXP Community Promotion / Misc	2,103	1,187	2,000	2,000	2,000
690.1200	SPC DEPT EXP Armory/Range Expense	19,651	43,728	25,000	35,000	40,000
Account Classification Total: M & O - Maintenance and Operations		207,080	252,755	239,527	287,027	300,277
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	3,010	3,010	3,010	3,010
Account Classification Total: Principal Pymts - Principal Payments		-	3,010	3,010	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	59,992	58,126	58,405	58,405	88,204
605.1020	ALLOC COSTS Property & Fire Insurance	30,431	17,859	18,622	18,622	44,748
605.1030	ALLOC COSTS Auto Insurance	16,875	14,155	14,155	14,155	15,523
605.1040	ALLOC COSTS Risk Management	54,775	47,259	44,946	44,946	30,694
605.1130	ALLOC COSTS Retiree Health	6,487	6,487	6,649	6,649	6,681
Account Classification Total: Allocated Costs - Allocated Costs		168,560	143,886	142,777	142,777	185,850
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	1,893	52,020	39,532	56,834	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	22,860	19,788	757,000	757,000	15,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Account Classification Total: Capital Outlay - Capital Outlay		24,753	71,808	796,532	813,834	15,000
Division Total: 502 - Patrol		4,029,643	3,969,585	4,940,563	4,917,734	4,570,431
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	233,691	248,843	328,887	338,753	360,310
600.1015	EMP SRV Buy back Salaries	2,667	3,948	7,184	7,399	7,547
600.1020	EMP SRV Part Time Salaries	2,722	-	-	-	-
600.1030	EMP SRV Overtime	23,056	12,093	20,000	26,000	21,000
600.1050	EMP SRV Standby	2,465	2,079	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	9,698	14,066	14,488	14,488
600.1080	EMP SRV PERS	87,480	107,100	142,203	146,431	64,886
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	121,142
600.1100	EMP SRV Medicare	3,881	3,829	5,017	5,165	5,271
600.1110	EMP SRV Disability/Life Insurance	5,784	5,789	7,957	8,193	8,361
600.1120	EMP SRV Health/Dental/Vision Insurance	68,867	70,623	88,000	88,000	80,000
600.1130	EMP SRV Worker's Compensation	17,043	16,228	14,377	14,377	21,061
600.1140	EMP SRV Unemployment Insurance	1,009	1,008	992	992	1,039
600.1170	EMP SRV Uniform Allowance	2,265	2,725	3,000	3,210	3,210
Account Classification Total: Employee Service - Employee Services		460,628	483,963	634,283	655,608	710,915
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	403	823	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	6,226	8,923	7,500	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	4,261	6,252	4,750	8,500	11,000
620.1010	UTILITIES Electric	4,237	4,709	4,500	5,000	5,000
620.1020	UTILITIES Gas	108	60	180	180	180
630.1010	COMMUNICATION Telephone	472	520	550	550	550
630.1020	COMMUNICATION Cellphone	1,452	1,416	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,210	1,180	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	17	151	200	200	200
640.1010	SERVICES Professional & Technical	17,549	17,592	17,500	17,500	20,000
640.1020	SERVICES Contractual	1,768	194	150	150	200
650.1010	TRAINING Travel & Conference	-	-	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	736	425	500	800	800
670.1050	MAINTENANCE Maintenance Contracts	1,994	2,015	2,500	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	200	203	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	800	800	1,200	1,200	1,200
Account Classification Total: M & O - Maintenance and Operations		41,433	45,264	45,180	52,230	57,280
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	1,605	1,605	1,605	1,605
Account Classification Total: Principal Pymts - Principal Payments		-	1,605	1,605	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,703	7,488	7,539	7,539	15,014
605.1020	ALLOC COSTS Property & Fire Insurance	3,907	2,301	2,404	2,404	7,617
605.1030	ALLOC COSTS Auto Insurance	1,350	2,235	2,235	2,235	1,634
605.1040	ALLOC COSTS Risk Management	7,033	6,088	5,802	5,802	5,224
Account Classification Total: Allocated Costs - Allocated Costs		19,993	18,112	17,980	17,980	29,489
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	7,000	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	7,000	-
Division Total: 503 - Investigative		522,053	548,944	699,048	734,423	799,289
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	242,418	247,050	248,121	283,283	322,002
600.1015	EMP SRV Buy back Salaries	1,890	1,890	2,834	3,752	4,960
600.1030	EMP SRV Overtime	8,072	7,803	8,000	9,000	9,000
600.1060	EMP SRV Holiday	10,057	10,177	10,204	10,512	10,512
600.1080	EMP SRV PERS	55,400	84,806	74,161	85,987	32,607
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	73,997
600.1100	EMP SRV Medicare	3,699	3,787	3,769	4,283	4,713
600.1110	EMP SRV Disability/Life Insurance	5,818	5,881	5,978	6,794	7,475
600.1120	EMP SRV Health/Dental/Vision Insurance	118,639	118,564	110,000	120,120	120,000
600.1130	EMP SRV Worker's Compensation	3,263	2,871	2,594	2,594	2,813
600.1140	EMP SRV Unemployment Insurance	1,682	1,681	1,654	1,654	1,731
600.1170	EMP SRV Uniform Allowance	2,000	2,800	1,600	3,000	3,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Account Classification Total: Employee Service - Employee Services		452,938	487,310	468,915	530,979	592,810
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	498	1,084	900	1,100	1,250
610.1020	SUPPLIES Operating Supplies	2,470	4,664	2,700	4,500	4,500
620.1010	UTILITIES Electric	11,579	11,773	12,000	12,000	12,000
620.1020	UTILITIES Gas	270	149	300	300	300
630.1010	COMMUNICATION Telephone	4,045	4,349	4,250	4,250	4,250
630.1020	COMMUNICATION Cellphone	726	708	800	800	800
630.1040	COMMUNICATION Postage	1,114	1,148	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	6,763	8,467	7,200	9,000	9,000
640.1020	SERVICES Contractual	5,037	559	2,635	1,500	1,500
650.1010	TRAINING Travel & Conference	1,388	-	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	278	-	600	600	600
670.1050	MAINTENANCE Maintenance Contracts	9,934	10,133	15,000	15,000	17,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	60	160	250	250	250
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
Account Classification Total: M & O - Maintenance and Operations		44,161	43,195	51,685	54,350	57,000
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	4,615	4,615	4,615	4,615
Account Classification Total: Principal Pymts - Principal Payments		-	4,615	4,615	4,615	4,615
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,668	7,624	7,663	7,663	11,578
605.1020	ALLOC COSTS Property & Fire Insurance	3,890	2,342	2,443	2,443	5,874
605.1040	ALLOC COSTS Risk Management	7,002	6,198	5,897	5,897	4,029
Account Classification Total: Allocated Costs - Allocated Costs		18,560	16,164	16,003	16,003	21,481
Division Total: 504 - Records & Communication		515,659	551,284	541,218	605,947	675,906
Division: 505 - Animal Control						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	384	-	-	-
600.1020	EMP SRV Part Time Salaries	52,568	44,138	53,926	48,752	56,666
600.1080	EMP SRV PERS	15,407	3,312	4,644	4,198	4,232
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	526
600.1100	EMP SRV Medicare	718	640	782	707	822
600.1130	EMP SRV Worker's Compensation	9,847	9,477	8,151	8,151	8,151
600.1140	EMP SRV Unemployment Insurance	491	491	483	483	483
600.1170	EMP SRV Uniform Allowance	150	1,848	330	1,000	1,000
Account Classification Total: Employee Service - Employee Services		79,181	60,291	68,316	63,291	71,880
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	851	875	800	5,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	4,664	4,793	7,000	8,500	9,500
620.1010	UTILITIES Electric	22	-	-	-	-
630.1020	COMMUNICATION Cellphone	242	236	250	250	250
640.1010	SERVICES Professional & Technical	11,529	10,309	10,500	12,500	12,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	-	1,390	135	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	29	788	250	250	250
Account Classification Total: M & O - Maintenance and Operations		74,077	75,131	75,675	83,540	81,540
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,697	2,575	2,312	2,312	3,174
605.1020	ALLOC COSTS Property & Fire Insurance	1,368	791	737	737	1,610
605.1030	ALLOC COSTS Auto Insurance	1,350	1,490	1,490	1,490	1,634
605.1040	ALLOC COSTS Risk Management	2,463	2,094	1,779	1,779	1,105
Account Classification Total: Allocated Costs - Allocated Costs		7,878	6,950	6,318	6,318	7,523
Division Total: 505 - Animal Control		161,136	142,371	150,309	153,149	160,943
Division: 506 - Community Service Officer						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	89,435	80,277	89,294	71,584	46,870
600.1015	EMP SRV Buy back Salaries	-	-	2,517	2,706	1,764
600.1030	EMP SRV Overtime	157	-	-	651	-
600.1080	EMP SRV PERS	21,502	33,014	32,120	25,748	5,095
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	13,044
600.1100	EMP SRV Medicare	1,230	1,157	1,294	1,038	680
600.1110	EMP SRV Disability/Life Insurance	2,054	2,056	2,054	2,114	1,078
600.1120	EMP SRV Health/Dental/Vision Insurance	47,119	47,082	44,000	33,880	20,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1130	EMP SRV Worker's Compensation	13,489	12,982	11,166	11,166	14,040
600.1140	EMP SRV Unemployment Insurance	673	672	661	661	692
Account Classification Total: Employee Service - Employee Services		175,660	177,239	183,106	149,548	103,263
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	129	1,233	1,000	1,000	1,000
610.1030	SUPPLIES Lubricant & Fuels	2,140	2,934	3,500	3,500	3,500
620.1010	UTILITIES Electric	245	222	400	400	400
620.1020	UTILITIES Gas	181	-	400	200	200
640.1010	SERVICES Professional & Technical	-	134	350	350	350
640.1020	SERVICES Contractual	-	-	-	-	-
650.1020	TRAINING Training & Vocational	-	-	90	90	90
670.1040	MAINTENANCE Vehicle Maintenance	-	-	-	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		2,695	4,523	5,740	6,540	6,540
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,858	2,803	2,815	2,815	4,163
605.1020	ALLOC COSTS Property & Fire Insurance	1,450	861	897	897	2,112
605.1030	ALLOC COSTS Auto Insurance	1,350	1,490	1,490	1,490	2,451
605.1040	ALLOC COSTS Risk Management	2,609	2,279	2,166	2,166	1,449
Account Classification Total: Allocated Costs - Allocated Costs		8,267	7,433	7,368	7,368	10,175
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	27,859	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	27,859	-	-	-
Division Total: 506 - Community Service Officer		186,622	217,055	196,214	163,456	119,978
Department Total: 50 - Police		6,263,635	6,388,745	7,439,295	7,535,494	7,325,259
Department: 60 - Fire						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,258,273	1,369,121	1,247,701	1,235,658	1,291,245
600.1015	EMP SRV Buy back Salaries	3,839	26,206	29,685	25,285	41,657
600.1020	EMP SRV Part Time Salaries	14,691	21,658	22,000	15,000	22,000
600.1030	EMP SRV Overtime	106,212	132,694	100,000	163,302	128,825
600.1080	EMP SRV PERS	439,705	431,577	400,826	384,841	210,689
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	288,614
600.1090	EMP SRV Social Security	1,631	759	2,000	2,000	2,000
600.1100	EMP SRV Medicare	20,411	22,788	18,264	18,073	18,864
600.1110	EMP SRV Disability/Life Insurance	30,738	30,888	28,969	28,667	29,924
600.1120	EMP SRV Health/Dental/Vision Insurance	348,903	374,854	335,500	323,895	290,000
600.1130	EMP SRV Worker's Compensation	193,925	159,210	157,261	157,261	167,260
600.1140	EMP SRV Unemployment Insurance	6,055	5,378	5,292	5,292	5,539
600.1170	EMP SRV Uniform Allowance	8,400	9,026	9,450	9,275	8,925
600.1200	EMP SRV Reserve Officer Uniform Allowanc	87	-	-	-	-
Account Classification Total: Employee Service - Employee Services		2,432,871	2,584,159	2,356,948	2,368,549	2,505,542
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,619	1,261	1,145	1,145	1,145
610.1020	SUPPLIES Operating Supplies	-	-	-	-	5,000
610.1030	SUPPLIES Lubricant & Fuels	15,461	18,026	15,728	33,380	27,228
610.1040	SUPPLIES Repair & Maintenance Supplies	2,319	2,249	6,863	2,448	3,448
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	-	-	4,000
610.1110	SUPPLIES Explorers Supplies	-	-	-	-	4,600
620.1010	UTILITIES Electric	9,180	10,503	9,200	11,675	11,675
620.1020	UTILITIES Gas	657	862	976	1,207	1,198
630.1010	COMMUNICATION Telephone	3,990	3,177	4,120	3,465	3,498
630.1020	COMMUNICATION Cellphone	7,198	7,902	7,422	8,641	9,012
630.1040	COMMUNICATION Postage	833	724	682	705	682
640.1010	SERVICES Professional & Technical	5,992	6,709	5,331	7,933	8,481
640.1020	SERVICES Contractual	290	417	417	728	729
650.1010	TRAINING Travel & Conference	58	1,059	1,278	2,877	2,977
650.1020	TRAINING Training & Vocational	9,031	8,323	13,666	16,500	15,500
650.1030	TRAINING Fire Prevention Training	2,201	2,844	2,575	4,279	2,575
670.1020	MAINTENANCE Building Maintenance	4,359	877	1,200	8,200	1,200
670.1030	MAINTENANCE Equipment Maintenance	4,524	11,830	6,909	11,859	12,859
670.1040	MAINTENANCE Vehicle Maintenance	3,175	47,951	5,665	5,135	5,665
670.1050	MAINTENANCE Maintenance Contracts	20,335	20,804	19,562	20,883	20,883
670.1060	MAINTENANCE Fire Prevention Maintenance	1,021	815	631	1,500	1,500

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,220	1,997	2,050	2,282	2,354
690.1020	SPC DEPT EXP Advertising	-	-	-	3,500	-
690.1030	SPC DEPT EXP Printing & Binding	0	2	-	-	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	5,170	5,110	3,850	11,313	3,850
690.1220	SPC DEPT EXP Physical Examination	9,061	3,580	3,164	7,866	3,164
Account Classification Total: M & O - Maintenance and Operations		108,695	157,022	112,434	167,521	153,223
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	3,606	4,440	4,440	4,440
Account Classification Total: Principal Pymts - Principal Payments		-	3,606	4,440	4,440	4,440
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	41,129	38,677	38,259	38,259	54,533
605.1020	ALLOC COSTS Property & Fire Insurance	20,862	11,883	12,198	12,198	27,666
605.1030	ALLOC COSTS Auto Insurance	6,075	6,705	6,705	6,705	9,804
605.1040	ALLOC COSTS Risk Management	37,552	31,446	29,443	29,443	18,977
605.1130	ALLOC COSTS Retiree Health	13,848	13,540	24,944	24,944	24,723
Account Classification Total: Allocated Costs - Allocated Costs		119,466	102,251	111,549	111,549	135,703
Division Total: 001 - Administration		2,661,031	2,847,038	2,585,371	2,652,059	2,798,908
Division: 601 - Ambulance						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	5,972	-	-	-	-
600.1080	EMP SRV PERS	299	-	-	-	-
600.1090	EMP SRV Social Security	757	-	-	-	-
600.1100	EMP SRV Medicare	85	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	1,773	-	-	-	-
Account Classification Total: Employee Service - Employee Services		8,886	-	-	-	-
Division Total: 601 - Ambulance		8,886	-	-	-	-
Department Total: 60 - Fire		2,669,917	2,847,038	2,585,371	2,652,059	2,798,908
Department: 80 - Community Development						
Division: 801 - Engineering						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	32,504	33,412	31,576	31,576	35,037
600.1015	EMP SRV Buy back Salaries	605	1,210	2,750	2,750	1,271
600.1080	EMP SRV PERS	8,068	7,857	11,869	11,869	3,809
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	9,401
600.1100	EMP SRV Medicare	461	491	478	478	508
600.1110	EMP SRV Disability/Life Insurance	759	771	759	759	806
600.1120	EMP SRV Health/Dental/Vision Insurance	9,967	10,693	9,680	9,680	8,800
Account Classification Total: Employee Service - Employee Services		52,364	54,433	57,112	57,112	59,632
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	12	1	-	-	-
640.1020	SERVICES Contractual	513,671	377,608	350,000	350,000	350,000
Account Classification Total: M & O - Maintenance and Operations		513,683	377,609	350,000	350,000	350,000
Division Total: 801 - Engineering		566,046	432,042	407,112	407,112	409,632
Division: 802 - Planning						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	25,414	34,827	34,276	35,287	89,392
600.1015	EMP SRV Buy back Salaries	-	482	646	665	1,728
600.1080	EMP SRV PERS	6,962	7,798	12,329	12,692	9,717
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	25,174
600.1100	EMP SRV Medicare	340	478	497	512	1,296
600.1110	EMP SRV Disability/Life Insurance	589	790	789	811	2,055
600.1120	EMP SRV Health/Dental/Vision Insurance	11,558	15,618	14,740	14,740	33,400
600.1130	EMP SRV Worker's Compensation	-	287	348	348	348
600.1140	EMP SRV Unemployment Insurance	-	168	222	222	222
Account Classification Total: Employee Service - Employee Services		44,863	60,448	63,847	65,277	163,332
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	45	-	-	-	-
610.1020	SUPPLIES Operating Supplies	74	72	100	2,500	100
620.1020	UTILITIES Gas	-	-	20	20	-
630.1010	COMMUNICATION Telephone	1	-	200	100	100
630.1020	COMMUNICATION Cellphone	-	-	-	-	-
630.1040	COMMUNICATION Postage	219	221	400	400	100
640.1010	SERVICES Professional & Technical	60	-	50,000	50,000	50,000
640.1020	SERVICES Contractual	389,681	253,123	160,000	300,000	200,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
640.1140	SERVICES Commission	630	1,340	1,000	2,000	1,000
640.1190	SERVICES General Plan Update	-	-	-	106,500	-
640.1191	SERVICES Zoning Ordinance	-	-	-	89,125	-
650.1010	TRAINING Travel & Conference	-	-	100	-	-
650.1020	TRAINING Training & Vocational	-	745	1,000	2,000	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	690	371	500	-	-
690.1030	SPC DEPT EXP Printing & Binding	187	-	3,000	825	841
Account Classification Total: M & O - Maintenance and Operations		391,587	255,872	216,320	553,470	253,641
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	4,138	3,380	3,380	6,176
605.1020	ALLOC COSTS Property & Fire Insurance	-	1,272	1,078	1,078	3,133
605.1030	ALLOC COSTS Auto Insurance	-	745	745	745	980
605.1040	ALLOC COSTS Risk Management	-	3,365	2,601	2,601	2,149
Account Classification Total: Allocated Costs - Allocated Costs		-	9,520	7,804	7,804	12,438
Division Total: 802 - Planning		436,450	325,840	287,971	626,551	429,411
Division: 803 - Code Enforcement						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	43,818	56,443	59,277	61,040	110,419
600.1015	EMP SRV Buy back Salaries	-	-	-	1,153	2,083
600.1020	EMP SRV Part Time Salaries	-	-	31,231	8,547	-
600.1080	EMP SRV PERS	4,689	5,197	7,793	5,992	9,870
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	13,861
600.1090	EMP SRV Social Security	-	-	1,936	-	-
600.1100	EMP SRV Medicare	653	820	1,313	1,009	1,601
600.1110	EMP SRV Disability/Life Insurance	1,363	1,364	1,363	1,404	2,540
600.1120	EMP SRV Health/Dental/Vision Insurance	23,560	23,509	22,000	22,000	40,000
600.1130	EMP SRV Worker's Compensation	4,521	3,945	3,829	3,829	7,788
600.1140	EMP SRV Unemployment Insurance	336	336	331	331	599
600.1170	EMP SRV Uniform Allowance	-	295	600	600	600
Account Classification Total: Employee Service - Employee Services		78,940	91,909	129,673	105,905	189,361
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	518	498	500	2,100	500
610.1020	SUPPLIES Operating Supplies	561	349	500	1,000	500
610.1030	SUPPLIES Lubricant & Fuels	805	1,272	1,000	2,000	1,000
620.1010	UTILITIES Electric	647	2,760	2,500	2,500	2,500
620.1020	UTILITIES Gas	63	83	100	200	100
630.1010	COMMUNICATION Telephone	276	300	350	350	350
630.1020	COMMUNICATION Cellphone	748	1,254	650	1,000	650
630.1040	COMMUNICATION Postage	180	130	260	600	260
640.1010	SERVICES Professional & Technical	4	-	-	-	-
640.1020	SERVICES Contractual	3,574	1,270	2,000	2,000	2,000
650.1010	TRAINING Travel & Conference	-	610	-	1,000	660
650.1020	TRAINING Training & Vocational	138	504	1,000	340	340
670.1010	MAINTENANCE Repair & Maintenance	-	-	100	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	636	101	1,000	1,000	1,000
Account Classification Total: M & O - Maintenance and Operations		8,151	9,131	9,960	14,090	9,860
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	703	703	717	731
Account Classification Total: Principal Pymts - Principal Payments		-	703	703	717	731
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,567	1,556	2,253	2,253	3,094
605.1020	ALLOC COSTS Property & Fire Insurance	795	478	718	718	1,569
605.1030	ALLOC COSTS Auto Insurance	-	745	745	745	1,634
605.1040	ALLOC COSTS Risk Management	1,431	1,265	1,734	1,734	1,077
Account Classification Total: Allocated Costs - Allocated Costs		3,793	4,044	5,450	5,450	7,374
Division Total: 803 - Code Enforcement		90,884	105,787	145,786	126,162	207,326
Division: 805 - Building						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	83,310	90,760	93,976	93,976	97,583
600.1015	EMP SRV Buy back Salaries	-	-	-	1,046	2,297
600.1030	EMP SRV Overtime	2,068	3,254	3,000	3,000	3,000
600.1080	EMP SRV PERS	17,527	14,189	33,803	33,803	7,290
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	902
600.1100	EMP SRV Medicare	1,177	1,321	1,363	1,363	1,415

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1110	EMP SRV Disability/Life Insurance	1,873	2,099	2,161	2,161	2,245
600.1120	EMP SRV Health/Dental/Vision Insurance	39,096	41,263	38,060	38,060	34,600
600.1130	EMP SRV Worker's Compensation	4,729	6,621	6,969	6,969	6,969
600.1140	EMP SRV Unemployment Insurance	942	686	718	718	718
600.1170	EMP SRV Uniform Allowance	157	162	1,200	1,200	1,200
600.1190	EMP SRV Stipends	675	650	-	600	650
Account Classification Total: Employee Service - Employee Services		151,555	161,004	181,250	182,896	158,869
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,561	2,082	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	1,316	957	1,500	500	500
610.1030	SUPPLIES Lubricant & Fuels	2,912	3,103	2,000	2,000	2,000
620.1010	UTILITIES Electric	1,470	7,360	2,000	8,000	8,000
620.1020	UTILITIES Gas	150	228	200	400	200
630.1010	COMMUNICATION Telephone	629	795	800	800	800
630.1020	COMMUNICATION Cellphone	1,750	1,444	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	1,737	1,820	1,400	1,400	1,400
640.1010	SERVICES Professional & Technical	89	152	500	500	500
640.1020	SERVICES Contractual	88,541	71,462	60,000	130,000	80,500
640.1120	SERVICES Development Contracts	17,186	9,230	20,000	20,000	5,000
650.1010	TRAINING Travel & Conference	1,912	-	500	2,500	2,500
650.1020	TRAINING Training & Vocational	1,966	309	1,000	3,500	3,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	989	1,813	2,000	650	500
690.1020	SPC DEPT EXP Advertising	360	-	500	500	500
690.1030	SPC DEPT EXP Printing & Binding	425	-	100	450	500
690.1050	SPC DEPT EXP Rental	2,887	514	1,000	1,000	500
690.1250	SPC DEPT EXP SMIP Payments	5,786	3,762	3,100	3,100	3,500
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,792	1,300	1,500	1,500	1,500
Account Classification Total: M & O - Maintenance and Operations		134,458	106,331	102,500	181,200	116,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	1,405	1,405	1,433	1,462
Account Classification Total: Principal Pymts - Principal Payments		-	1,405	1,405	1,433	1,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,230	4,925	4,876	4,876	7,545
605.1020	ALLOC COSTS Property & Fire Insurance	4,175	1,513	1,555	1,555	3,828
605.1030	ALLOC COSTS Auto Insurance	2,025	745	745	745	817
605.1040	ALLOC COSTS Risk Management	7,515	4,004	3,752	3,752	2,626
605.1130	ALLOC COSTS Retiree Health	7,095	10,273	9,892	9,892	11,576
Account Classification Total: Allocated Costs - Allocated Costs		29,040	21,460	20,820	20,820	26,392
Division Total: 805 - Building		315,053	290,201	305,975	386,349	303,023
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,577	6,018	7,710	6,265	42,016
600.1015	EMP SRV Buy back Salaries	29	-	-	-	1,057
600.1020	EMP SRV Part Time Salaries	1,291	-	-	-	-
600.1080	EMP SRV PERS	1,221	538	664	539	4,128
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,940
600.1100	EMP SRV Medicare	84	96	112	91	609
600.1110	EMP SRV Disability/Life Insurance	137	163	177	144	966
600.1120	EMP SRV Health/Dental/Vision Insurance	2,030	3,296	3,080	2,957	11,000
600.1130	EMP SRV Worker's Compensation	150	80	73	73	79
600.1140	EMP SRV Unemployment Insurance	77	47	43	43	48
Account Classification Total: Employee Service - Employee Services		9,596	10,238	11,859	10,112	67,843
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	9	1,993	360	360	360
610.1020	SUPPLIES Operating Supplies	-	-	600	600	400
630.1010	COMMUNICATION Telephone	556	-	-	-	-
630.1040	COMMUNICATION Postage	-	37	200	300	350
640.1010	SERVICES Professional & Technical	894	1,260	-	-	-
640.1020	SERVICES Contractual	12,300	19,370	25,000	25,000	25,000
640.1150	SERVICES Self Help CDBG Conract	3,000	5,000	6,000	6,000	6,000
650.1010	TRAINING Travel & Conference	-	-	500	500	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	193	925	500	500	500
690.1020	SPC DEPT EXP Advertising	920	700	750	750	750
Account Classification Total: M & O - Maintenance and Operations		17,872	29,285	33,910	34,010	33,860

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	481	468	800	800	1,009
605.1020	ALLOC COSTS Property & Fire Insurance	244	144	255	255	512
605.1040	ALLOC COSTS Risk Management	439	380	616	616	351
605.1130	ALLOC COSTS Retiree Health	2,237	787	947	947	1,150
Account Classification Total: Allocated Costs - Allocated Costs		3,401	1,779	2,618	2,618	3,022
Division Total: 806 - Housing		30,869	41,303	48,387	46,740	104,725
Department Total: 80 - Community Development		1,439,302	1,195,172	1,195,231	1,592,914	1,454,117
EXPENSES Total		18,582,106	16,666,658	18,357,366	18,539,931	19,363,470
Fund REVENUE	Total: 101 - General Fund	20,694,578	24,990,017	21,609,422	23,675,198	20,593,221
Fund EXPENSE	Total: 101 - General Fund	18,582,106	16,666,658	18,357,366	18,539,931	19,363,470
Fund Total: 101 - General Fund		2,112,472	8,323,359	3,252,056	5,135,267	1,229,751
REVENUE GRAND Totals:		20,694,578	24,990,017	21,609,422	23,675,198	20,593,221
EXPENSE GRAND Totals:		18,582,106	16,666,658	18,357,366	18,539,931	18,504,769
Grand Totals:		2,112,472	8,323,359	3,252,056	5,135,267	2,088,452

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

- 114 - Vocational Center Fund 41
- 115 - Golf Fund 41
- 230 - Water Fund 49
- 231 – Sewer Fund 52
- 232 – Disposal Fund 55
- 233 - Transit Fund 58
- 234 - CNG Fund 60
- 320 – Ambulance Fund 61

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,386	3,363	-	-	-
419.1010	LEASE RECIEPTS Lease - County	342,852	342,852	342,852	342,852	-
Account Classification Total: Use of Money - Use of Money & Property		351,238	346,215	342,852	342,852	-
	REVENUES Total	351,238	346,215	342,852	342,852	-
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	5,000	-	-
620.1010	UTILITIES Electric	550	492	-	200	-
620.1020	UTILITIES Gas	-	54	-	-	-
630.1010	COMMUNICATION Telephone	263	341	-	200	-
640.1010	SERVICES Professional & Technical	-	-	5,000	5,000	-
640.1020	SERVICES Contractual	9,959	4,227	-	3,000	-
670.1010	MAINTENANCE Repair & Maintenance	19,116	11,866	-	13,500	-
670.1020	MAINTENANCE Building Maintenance	1,532	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		31,420	16,979	10,000	21,900	-
Allocated Costs - Allocated Costs						
605.1170	ALLOC COSTS Property Maintenance	16,248	-	-	-	-
Account Classification Total: Allocated Costs - Allocated Costs		16,248	-	-	-	-
	Division Total: 105 - Vocational Center	47,668	16,979	10,000	21,900	-
	Department Total: 10 - Legislative Services	47,668	16,979	10,000	21,900	-
	EXPENSES Total	47,668	16,979	10,000	21,900	-
	Fund REVENUE Total: 114 - Vocational Center	351,238	346,215	342,852	342,852	-
	Fund EXPENSE Total: 114 - Vocational Center	47,668	16,979	10,000	21,900	-
	Fund Total: 114 - Vocational Center	303,570	329,236	332,852	320,952	-
Fund: 115 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	842,999	1,251,157	929,265	-	-
451.1020	ROUNDS & PLAY Cart	188,884	368,334	256,538	-	-
451.1030	ROUNDS & PLAY Range	51,556	114,504	82,580	-	-
451.1040	ROUNDS & PLAY Accessories	1,177	500	-	-	-
452.1010	FOOD & BEVERAGES Food	404,157	469,086	599,300	-	-
452.1015	FOOD & BEVERAGES Beverages	48,462	60,294	60,860	-	-
452.1020	FOOD & BEVERAGES Gratuity Income	61,915	35,156	21,605	-	-
452.1030	FOOD & BEVERAGES Beer	114,357	125,240	108,725	-	-
452.1040	FOOD & BEVERAGES Liquor	81,863	83,281	69,808	-	-
452.1050	FOOD & BEVERAGES Wine	12,299	16,206	12,432	-	-
453.1010	PRO-SHOP Merchandise	179,941	251,505	227,875	-	-
453.1020	PRO-SHOP Club Rental	1,575	475	-	-	-
453.1040	PRO-SHOP Tobacco	7,680	6,301	5,115	-	-
453.1050	PRO-SHOP Lesson	-	7,285	-	-	-
454.1010	EVENT CENTER Food	187,346	40,190	436,404	-	-
454.1015	EVENT CENTER Beverages	7,938	1,600	5,600	-	-
454.1020	EVENT CENTER Gratuity Income	-	-	-	-	-
454.1030	EVENT CENTER Beer	14,249	1,918	18,170	-	-
454.1040	EVENT CENTER Liquor	12,850	3,259	44,170	-	-
454.1050	EVENT CENTER Wine	3,694	643	11,042	-	-
Account Classification Total: Service Charges - Services Charges		2,222,942	2,836,934	2,889,489	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	3,011	6,133	-	-	-
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(253,852)	(247,564)	(421,930)	-	-
453.2000	PRO-SHOP Cost of Goods Sold	(156,690)	(191,612)	(170,755)	-	-
Account Classification Total: Miscellaneous - Miscellaneous		(407,531)	(433,043)	(592,685)	-	-
	REVENUES Total	1,815,411	2,403,891	2,296,804	-	-
EXPENSES						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Department:	**25 - Ridge Creek Golf**					
Division:	**251 - Golf Management**					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	112,313	91,120	84,000	-	-
799.1000	MISCELLANEOUS Cash Short	(22)	8	240	-	-
799.2000	MISCELLANEOUS Bad Debts Expense	41,532	6,486	10,200	-	-
Account Classification Total: M & O - Maintenance and Operations		153,823	97,614	94,440	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	-	-	19,000	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	19,000	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	1,183	2,376	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		1,183	2,376	-	-	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	5,500	50,000	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	5,500	50,000	-	-
	Division Total: 251 - Golf Management	155,006	105,490	163,440	-	-
Division:	**252 - Golf Rounds & Play**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	514,924	573,670	592,180	-	-
600.1070	EMP SRV Taxes & Benefits	107,331	117,316	137,235	-	-
Account Classification Total: Employee Service - Employee Services		622,255	690,986	729,415	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,190	3,676	4,080	-	-
610.1020	SUPPLIES Operating Supplies	117,782	119,716	134,222	-	-
610.1030	SUPPLIES Lubricant & Fuels	16,797	17,284	27,275	-	-
620.1010	UTILITIES Electric	137,524	128,958	135,910	-	-
630.1010	COMMUNICATION Telephone	1,862	1,995	1,805	-	-
640.1020	SERVICES Contractual	44,481	35,875	53,210	-	-
640.1050	SERVICES Taxes	8,067	7,109	5,620	-	-
650.1010	TRAINING Travel & Conference	2,122	5,172	5,600	-	-
670.1010	MAINTENANCE Repair & Maintenance	29,143	57,871	37,700	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,819	4,836	4,215	-	-
690.1020	SPC DEPT EXP Advertising	29,338	26,319	30,920	-	-
690.1030	SPC DEPT EXP Printing & Binding	177	-	-	-	-
690.1050	SPC DEPT EXP Rental	9,176	15,218	10,000	-	-
690.1100	SPC DEPT EXP Purchase Discount	(563)	(813)	(150)	-	-
690.1110	SPC DEPT EXP Credit Card Discount	37,254	48,282	40,100	-	-
Account Classification Total: M & O - Maintenance and Operations		437,169	471,498	490,507	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles	-	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.2070	INTEREST Golf Carts/Vehicles	-	-	71,000	-	-
Account Classification Total: Interest Pymts - Interest Payments		-	-	71,000	-	-
	Division Total: 252 - Golf Rounds & Play	1,059,424	1,162,484	1,290,922	-	-
Division:	**253 - Pro-shop**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	118,739	107,148	137,233	-	-
600.1070	EMP SRV Taxes & Benefits	36,680	37,318	37,541	-	-
Account Classification Total: Employee Service - Employee Services		155,419	144,466	174,774	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,694	3,277	9,100	-	-
630.1010	COMMUNICATION Telephone	-	71	660	-	-
640.1020	SERVICES Contractual	1,601	77	1,000	-	-
670.1010	MAINTENANCE Repair & Maintenance	-	100	600	-	-
690.1320	SPC DEPT EXP Handicap Expense	19,903	26,233	19,000	-	-
Account Classification Total: M & O - Maintenance and Operations		23,198	29,758	30,360	-	-
	Division Total: 253 - Pro-shop	178,617	174,224	205,134	-	-
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	428,348	389,111	475,174	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1070	EMP SRV Taxes & Benefits	88,527	79,667	101,514	-	-
Account Classification Total: Employee Service - Employee Services		516,875	468,778	576,688	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	49,074	36,094	35,880	-	-
630.1020	COMMUNICATION Cellphone	-	-	600	-	-
640.1020	SERVICES Contractual	12,356	10,784	15,545	-	-
670.1010	MAINTENANCE Repair & Maintenance	8,525	5,085	6,600	-	-
Account Classification Total: M & O - Maintenance and Operations		69,955	51,963	58,625	-	-
	Division Total: 254 - Food & Beverage	586,830	520,741	635,313	-	-
	Department Total: 25 - Ridge Creek Golf	1,979,877	1,962,939	2,294,809	-	-
	EXPENSES Total	1,979,877	1,962,939	2,294,809	-	-
	Fund REVENUE Total: 115 - Ridgecreek Golf	1,815,411	2,403,891	2,296,804	-	-
	Fund EXPENSE Total: 115 - Ridgecreek Golf	1,979,877	1,962,939	2,294,809	-	-
	Fund Total: 115 - Ridgecreek Golf	(164,466)	440,952	1,995	-	-
Fund: 116 - Ridgecreek GOLF						
Division: 251 - Course and Grounds						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees				1,268,306	1,295,638
Account Classification Total: Service Charges - Services Charges		-	-	-	1,268,306	1,295,638
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue				-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	-	-
REVENUES Total		-	-	-	1,268,306	1,295,638
EXPENSES						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries				339,923	403,193
600.1010	EMP SRV Regular Salaries				23,067	27,500
600.1070	EMP SRV Taxes & Benefits				5,698	6,280
600.1070	EMP SRV Taxes & Benefits				62,472	78,261
Account Classification Total: Employee Service - Employee Services		-	-	-	431,159	515,234
M & O - Maintenance and Operations						
	Cleaning Supplies				125	-
	Course Accessories				1,796	2,273
	Fertilizer				16,092	34,518
	Gas/Oil				26,927	31,950
	Herbicides				16,884	36,088
	Landscape Expense				2,828	1,800
	Laundry/Uniforms				685	1,248
	Office Supplies				253	-
	Safety Equipment				600	300
	Sand/Topdress				5,340	59,375
	Seeds/Trees				1,900	6,600
	Small Tools				2,524	-
	Supplies				553	-
	Garbage Removal				2,036	2,160
	Water Balls				26	-
	Wetting Agents				18	-
	Irrigation				12,555	9,150
	Equipment Lease				28,173	26,400
	Equipment Rental				177	-
	Repair & Maint - Equipment				19,248	30,830
	Repair & Maint - Building				2,754	-
	Utilities - Telephone/Fax				1,460	6,960
	Dues & Subscriptions				1,000	1,050
	Education & Training				750	-
	Office Equipment				353	-
	Office Furniture				216	-
	Office Supplies				536	600
	Printing				4	-
	Signage				51	150

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Supplies				584	450
	Tournament Expense				28	-
	Alarm System				1,153	1,225
	Cable Tv Expense				998	1,350
	Computer Service				2,089	2,550
	Port-O-Lets				170	875
	Repair & Maint - Equipment				5,787	3,000
	Repair & Maint - Building				3,242	3,000
	Security				1,207	-
	Window Cleaning				203	250
	Utilities - Electric				25,763	24,125
	Utilities - Gas				5,800	6,100
	Utilities - Telephone/Fax				3,086	3,600
	Utilities - Water				3,162	3,875
	Promotions				71	-
	Event Entertainment				71	-
	Bank Charges				641	720
	Business Entertainment 50%				137	-
	Cash Short/(Over)				(13)	-
	Cell Phone				375	375
	Credit Card Discounts				13,307	14,650
	Dues & Subscriptions				77	500
	Education & Training				64	600
	Insurance Expense				7,249	7,500
	Miscellaneous				10	-
	O/S - Accounting				6,000	6,000
	O/S - Legal				25	-
	Payroll Processing Fee				3,138	3,000
	Postage/Shipping				477	660
	Purchase Discounts				(50)	-
	Subscriptions				49	-
	Tax/Licenses/Fees				3,230	3,505
	Travel - Air				587	275
	Travel - Auto				1,000	900
	Travel - Hotel				355	-
	Travel - Meals				90	-
	O/S - Other				3,937	9,000
Account Classification Total: M & O - Maintenance and Operations		-	-	-	239,965	349,537
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles					
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest				1,604	1,328
Account Classification Total: Interest Pymts - Interest Payments		-	-	-	1,604	1,328
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment				11,379	11,985
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	11,379	11,985
Management Fee - Management Fee						
	MANAGEMENT FEE - Kempersports				27,358	28,155
Account Classification Total: Management Fee - Management Fee		-	-	-	27,358	28,155
	Division Total: 251 - Course & Grounds	-	-	-	711,465	906,239
Division:	**256 - Golf Operations**					
REVENUES						
Service Charges - Services Charges						
451.1020	GOLF OPERATIONS Cart				350,869	351,160
451.1030	GOLF OPERATIONS Range				83,305	87,470
453.1010	GOLF OPERATIONS Merchandise / Lessons				395,094	414,720
Account Classification Total: Service Charges - Services Charges		-	-	-	829,268	853,350
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue				-	-
453.2000	PRO-SHOP Cost of Goods Sold				(281,766)	(298,526)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	(281,766)	(298,526)

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
REVENUES Total		-	-	-	547,502	554,824
EXPENSES						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries - Outside Services				125,020	109,917
600.1070	EMP SRV Taxes & Benefits - Outside Services				18,524	24,937
600.1010	EMP SRV Regular Salaries				23,067	27,500
600.1070	EMP SRV Taxes & Benefits				5,698	6,280
600.1010	EMP SRV Regular Salaries - Golf Shop				128,030	203,254
600.1070	EMP SRV Taxes & Benefits - Golf Shop				42,938	57,026
Account Classification Total: Employee Service - Employee Services		-	-	-	343,276	428,914
M & O - Maintenance and Operations						
	Cart Supplies				1,834	1,200
	Repair & Maint - Carts				1,266	2,400
	Cart Lease				73,783	75,672
	Range Balls				2,000	6,000
	Range Equipment				3,208	2,400
	Repair & Maint - Range				280	-
	Scorecards				1,221	1,400
	Office Supplies				58	50
	Staff/Volunteer Uniforms				-	1,000
	Supplies - Golf Shop				356	2,550
	Professional Dues				795	1,200
	Tournament Expense				1,630	1,500
	Handicap Expense				23,637	22,200
	Office Equipment				353	-
	Office Furniture				216	-
	Office Supplies				536	600
	Printing				4	-
	Signage				51	150
	Supplies				584	450
	Tournament Expense				28	-
	Alarm System				1,153	1,225
	Cable Tv Expense				998	1,350
	Computer Service				2,089	2,550
	Port-O-Lets				170	875
	Repair & Maint - Equipment				5,787	3,000
	Repair & Maint - Building				3,242	3,000
	Security				1,207	-
	Window Cleaning				203	250
	Utilities - Electric				25,763	24,125
	Utilities - Gas				5,800	6,100
	Utilities - Telephone/Fax				3,086	3,600
	Utilities - Water				3,162	3,875
	Promotions				71	-
	Event Entertainment				71	-
	Bank Charges				641	720
	Business Entertainment 50%				137	-
	Cash Short/(Over)				(13)	-
	Cell Phone				375	375
	Credit Card Discounts				13,307	14,650
	Dues & Subscriptions				77	500
	Education & Training				64	600
	Insurance Expense				7,249	7,500
	Miscellaneous				10	-
	O/S - Accounting				6,000	6,000
	O/S - Legal				25	-
	Payroll Processing Fee				3,138	3,000
	Postage/Shipping				477	660
	Purchase Discounts				(50)	-
	Subscriptions				49	-
	Tax/Licenses/Fees				3,230	3,505
	Travel - Air				587	275

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Travel - Auto				1,000	900
	Travel - Hotel				355	-
	Travel - Meals				90	-
	Postage/Shipping				514	600
Account Classification Total: M & O - Maintenance and Operations		-	-	-	201,908	208,007
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles					
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest				1,604	1,328
Account Classification Total: Interest Pymts - Interest Payments		-	-	-	1,604	1,328
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment				11,379	11,985
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	11,379	11,985
Management Fee - Management Fee						
	MANAGEMENT FEE - Kempersports				27,358	28,155
Account Classification Total: Management Fee - Management Fee		-	-	-	27,358	28,155
Division Total: 251 - Golf Operations		-	-	-	585,525	678,389
Fund REVENUE Total: 116 - Ridgecreek Golf		-	-	-	1,815,808	1,850,462
Fund EXPENSE Total: 116 - Ridgecreek Golf		-	-	-	1,296,989	1,584,627
	Fund Total: 116 - Ridgecreek Golf	-	-	-	518,819	265,835
Fund: 117 - Ridgecreek Three Finger Jacks						
REVENUES						
Service Charges - Services Charges						
452.1010	FOOD & BEVERAGES Food				799,021	897,531
452.1015	FOOD & BEVERAGES Beverages				64,727	63,365
452.1030	FOOD & BEVERAGES Beer				177,165	172,627
452.1040	FOOD & BEVERAGES Liquor				30,167	148,374
452.1050	FOOD & BEVERAGES Wine				152,956	29,852
452.1020	FOOD & BEVERAGES Gratuity Income				83,095	88,172
Account Classification Total: Service Charges - Services Charges		-	-	-	1,307,131	1,399,921
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue				-	-
452.2000	FOOD & BEVERAGES Cost of Goods Sold				(382,649)	(413,473)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	(382,649)	(413,473)
	REVENUES Total	-	-	-	924,482	986,448
EXPENSES						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries				619,546	690,039
600.1010	EMP SRV Regular Salaries				23,067	27,500
600.1070	EMP SRV Taxes & Benefits				5,698	6,280
600.1070	EMP SRV Taxes & Benefits				118,859	127,288
Account Classification Total: Employee Service - Employee Services		-	-	-	767,169	851,107
M & O - Maintenance and Operations						
	Bar Supplies				2,988	3,276
	China/Glass/Silver				5,603	-
	Cleaning Supplies				10,842	11,100
	Displays/Fixtures				-	-
	Janitorial Supplies				9,090	9,240
	Kitchen Supplies				15,369	16,524
	Laundry/Linens				4,538	4,860
	Laundry/Uniforms				41	-
	Staff/Volunteer Uniforms				739	2,800
	Supplies				3,004	2,916
	Pest Control				4,468	4,800
	Repair & Maint - Equipment				1,565	3,360
	Repair & Maint - Building				11,418	12,000
	Security- Food & Bev				7,187	7,290
	Equipment Rental				18,531	19,440
	Cleaning Supplies				356	900
	Janitorial Supplies				1,133	1,500
	Propane Gas				41	625

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Cell Phone				-	600
	Employee Procurement				-	-
	O/S - Other				627	-
	Office Equipment				353	-
	Office Furniture				216	-
	Office Supplies				536	600
	Printing				4	-
	Signage				51	150
	Supplies				584	450
	Tournament Expense				28	-
	Alarm System				1,153	1,225
	Cable Tv Expense				998	1,350
	Computer Service				2,089	2,550
	Port-O-Lets				170	875
	Repair & Maint - Equipment				5,787	3,000
	Repair & Maint - Building				3,242	3,000
	Security				1,207	-
	Window Cleaning				203	250
	Utilities - Electric				25,763	24,125
	Utilities - Gas				5,800	6,100
	Utilities - Telephone/Fax				3,086	3,600
	Utilities - Water				3,162	3,875
	Promotions				71	-
	Event Entertainment				71	-
	Bank Charges				641	720
	Business Entertainment 50%				137	-
	Cash Short/(Over)				(13)	-
	Cell Phone				375	375
	Credit Card Discounts				13,307	14,650
	Dues & Subscriptions				77	500
	Education & Training				64	600
	Insurance Expense				7,249	7,500
	Miscellaneous				10	-
	O/S - Accounting				6,000	6,000
	O/S - Legal				25	-
	Payroll Processing Fee				3,138	3,000
	Postage/Shipping				477	660
	Purchase Discounts				(50)	-
	Subscriptions				49	-
	Tax/Licenses/Fees				3,230	3,505
	Travel - Air				587	275
	Travel - Auto				1,000	900
	Travel - Hotel				355	-
	Travel - Meals				90	-
	Tax/Licenses/Fees				43	100
Account Classification Total: M & O - Maintenance and Operations		-	-	-	188,906	191,166
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles					
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest				1,604	1,328
Account Classification Total: Interest Pymts - Interest Payments		-	-	-	1,604	1,328
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment				11,379	11,985
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	11,379	11,985
Management Fee - Management Fee						
	MANAGEMENT FEE - Kempersports				27,358	28,155
Account Classification Total: Management Fee - Management Fee		-	-	-	27,358	28,155
Division Total: 116 - Ridgecreek Three Finger Jacks		-	-	-	996,416	1,083,741
EXPENSES Total		-	-	-	996,416	1,083,741
Fund REVENUE	Total: 117 - Ridgecreek Three Fingers Jack	-	-	-	924,482	986,448

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund EXPENSE	Total: 117 - Ridgecreek Three Fingers Jack	-	-	-	996,416	1,083,741
	Fund Total: 117 - Ridgecreek Three Fingers Jack	-	-	-	(71,934)	(97,292)
Fund:	**118 - Event Center**					
REVENUES						
Service Charges - Services Charges						
454.1010	EVENT CENTER Food				195,596	207,900
454.1015	EVENT CENTER Beverages				13,887	14,678
454.1030	EVENT CENTER Beer				37,873	39,986
454.1040	EVENT CENTER Liquor				6,530	34,369
454.1050	EVENT CENTER Wine				32,552	6,915
452.1020	EVENT CENTER Gratuity Income				124,642	137,258
	Account Classification Total: Service Charges - Services Charges	-	-	-	411,080	441,105
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue					
452.2000	EVENT CENTER Cost of Goods Sold				(89,757)	(96,988)
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	-	(89,757)	(96,988)
	REVENUES Total	-	-	-	321,323	344,117
EXPENSES						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries				216,739	236,861
600.1010	EMP SRV Regular Salaries				23,067	27,500
600.1070	EMP SRV Taxes & Benefits				5,698	6,280
600.1070	EMP SRV Taxes & Benefits				45,147	49,174
	Account Classification Total: Employee Service - Employee Services	-	-	-	290,650	319,815
M & O - Maintenance and Operations						
	Banquet/Catering Exp.				-	4,000
	Bar Supplies				701	720
	China/Glass/Silver				1,314	-
	Cleaning Supplies				2,543	2,700
	Displays/Fixtures				-	-
	Janitorial Supplies				2,132	2,160
	Kitchen Supplies				3,605	3,876
	Laundry/Linens				1,064	1,140
	Laundry/Uniforms				10	-
	Staff/Volunteer Uniforms				173	400
	Supplies				705	684
	Pest Control				1,048	1,320
	Repair & Maint - Equipment				367	840
	Repair & Maint - Building				2,678	2,400
	Security- Food & Bev				1,686	1,710
	Equipment Rental				4,347	4,560
	Cell Phone				-	-
	Employee Procurement				-	-
	O/S - Other				147	-
	Tax/Licenses/Fees				10	-
	Office Supplies				1,073	1,500
	Business Development				24,144	26,400
	Trade Shows				-	900
	On-line Advertising/Website				592	1,800
	Office Equipment				353	-
	Office Furniture				216	-
	Office Supplies				536	600
	Printing				4	-
	Signage				51	150
	Supplies				584	450
	Tournament Expense				28	-
	Alarm System				1,153	1,225
	Cable Tv Expense				998	1,350
	Computer Service				2,089	2,550
	Port-O-Lets				170	875
	Repair & Maint - Equipment				5,787	3,000
	Repair & Maint - Building				3,242	3,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Security				1,207	-
	Window Cleaning				203	250
	Utilities - Electric				25,763	24,125
	Utilities - Gas				5,800	6,100
	Utilities - Telephone/Fax				3,086	3,600
	Utilities - Water				3,162	3,875
	Promotions				71	-
	Event Entertainment				71	-
	Bank Charges				641	720
	Business Entertainment 50%				137	-
	Cash Short/(Over)				(13)	-
	Cell Phone				375	375
	Credit Card Discounts				13,307	14,650
	Dues & Subscriptions				77	500
	Education & Training				64	600
	Insurance Expense				7,249	7,500
	Miscellaneous				10	-
	O/S - Accounting				6,000	6,000
	O/S - Legal				25	-
	Payroll Processing Fee				3,138	3,000
	Postage/Shipping				477	660
	Purchase Discounts				(50)	-
	Subscriptions				49	-
	Tax/Licenses/Fees				3,230	3,505
	Travel - Air				587	275
	Travel - Auto				1,000	900
	Travel - Hotel				355	-
	Travel - Meals				90	-
	Dues & Subscriptions				275	-
Account Classification Total: M & O - Maintenance and Operations		-	-	-	139,940	146,945
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts/Vehicles					
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest				1,604	1,328
Account Classification Total: Interest Pymts - Interest Payments		-	-	-	1,604	1,328
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment				11,379	11,985
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	11,379	11,985
Management Fee - Management Fee						
	MANAGEMENT FEE - Kempersports				27,358	28,155
Account Classification Total: Management Fee - Management Fee		-	-	-	27,358	28,155
	Division Total: 117 - Event Center	-	-	-	470,931	508,227
	EXPENSES Total	-	-	-	470,931	508,227
Fund REVENUE	Total: 118 - Ridgecreek Event Center	-	-	-	321,323	344,117
Fund EXPENSE	Total: 118 - Ridgecreek Event Center	-	-	-	470,931	508,227
	Fund Total: 118 - Ridgecreek Event Center	-	-	-	(149,608)	(164,110)
Fund: 230 - Water						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	28,273	-	20,000	-	25,000
411.1120	FINES DBCP Settlement	-	11,958	-	-	-
411.1135	FINES TCP Settlement	18	-	-	-	-
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		28,291	11,958	20,000	-	25,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	58,540	12,396	3,000	3,000	1,500
Account Classification Total: Use of Money - Use of Money & Property		58,540	12,396	3,000	3,000	1,500
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	1,000,000	-	-
413.1111	INTERGOVT Prop 1B	238,563	1,201,756	183,490	326,495	-
Account Classification Total: Intergov - Intergovernmental		238,563	1,201,756	1,183,490	326,495	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	2,998,185	3,147,680	3,058,449	3,078,157	3,108,938
409.5090	SRVC & FEE Water Service Connection	13,901	2,234	10,000	10,000	10,000
409.5100	SRVC & FEE After Hours Service Charges	131	-	100	100	100
409.5110	SRVC & FEE Delinquent Water On/Off	19,284	-	15,000	6,428	6,492
409.5120	SRVC & FEE Back Flow Test	15,622	15,775	15,000	15,000	15,150
409.5130	SRVC & FEE Temporary Meter Rental	8,994	6,421	10,000	10,000	10,100
409.5140	SRVC & FEE New Water Service	126,925	58,568	55,000	55,000	55,550
409.5150	SRVC & FEE Water Meter Test	-	-	-	-	6,060
409.5160	SRVC & FEE Backflow Repair	7,778	5,636	6,000	6,000	1,010
409.5170	SRVC & FEE Water Meter Install	-	-	1,000	1,000	3,030
409.5180	SRVC & FEE Account Set-up fee/ Name Change	4,957	4,334	3,000	3,000	-
	Account Classification Total: Service Charges - Services Charges	3,195,777	3,240,649	3,173,549	3,184,685	3,216,430
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	421	7,587	-	1,012	-
414.1230	MISC Coronavirus Relief Fund	-	-	-	404	-
414.1231	MISC Arrearage Program	-	-	-	72,923	-
	Account Classification Total: Miscellaneous - Miscellaneous	421	7,587	-	74,339	-
Transfers - Transfers						
800.182	TRSF IN Water Debt Service	-	625,597	-	-	-
800.217	TRSF IN Water Equipment Replacement	365,242	-	-	-	-
800.261	TRSF IN Water Capital Projects	3,492,820	-	-	-	-
	Account Classification Total: Transfers - Transfers	3,858,062	625,597	-	-	-
	REVENUES Total	7,379,654	5,099,943	4,380,039	3,588,519	3,242,930
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	66,384	65,510	76,852	58,664	74,255
600.1015	EMP SRV Buy back Salaries	560	704	1,468	1,512	1,775
600.1020	EMP SRV Part Time Salaries	8,968	2,948	-	-	-
600.1080	EMP SRV PERS	14,532	12,026	17,579	14,266	6,576
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,849
600.1100	EMP SRV Medicare	1,062	997	1,118	855	1,081
600.1110	EMP SRV Disability/Life Insurance	1,633	1,640	1,774	1,356	1,715
600.1120	EMP SRV Health/Dental/Vision Insurance	29,317	29,770	32,780	24,213	29,800
600.1130	EMP SRV Worker's Compensation	1,188	906	778	778	938
600.1140	EMP SRV Unemployment Insurance	612	530	496	496	577
600.1190	EMP SRV Stipends	-	-	-	23	-
	Account Classification Total: Employee Service - Employee Services	124,256	115,033	132,845	102,163	124,566
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,902	3,559	2,700	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	64	-	35	35	35
630.1020	COMMUNICATION Cellphone	154	-	-	-	-
630.1040	COMMUNICATION Postage	16,008	14,527	16,104	16,104	17,000
640.1010	SERVICES Professional & Technical	17,753	17,730	17,000	17,000	21,000
650.1010	TRAINING Travel & Conference	-	-	600	-	600
650.1020	TRAINING Training & Vocational	320	548	165	-	165
670.1030	MAINTENANCE Equipment Maintenance	210	210	165	1,000	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	8	65	65	50
690.1030	SPC DEPT EXP Printing & Binding	485	390	990	990	500
690.1050	SPC DEPT EXP Rental	2,473	517	1,125	1,125	500
	Account Classification Total: M & O - Maintenance and Operations	40,378	37,489	38,949	39,319	43,075
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	(4,316)	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	-	(4,316)	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,596	2,949	2,592	2,592	3,861
605.1020	ALLOC COSTS Property & Fire Insurance	1,317	783	826	826	1,959
605.1040	ALLOC COSTS Risk Management	2,370	2,073	1,994	1,994	1,343
605.1150	ALLOC COSTS Fire/Ambulance	225	249	249	249	272
	Account Classification Total: Allocated Costs - Allocated Costs	6,508	6,054	5,661	5,661	7,435

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	453,936	-	-	-	-
	Account Classification Total: Transfer - Transfer	453,936	-	-	-	-
	Division Total: 303 - Utility Billing & Collections	625,078	154,259	179,630	149,318	177,251
Division: 703 - Water						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	344,878	340,388	399,317	413,261	412,391
600.1015	EMP SRV Buy back Salaries	1,170	2,073	5,991	5,894	5,387
600.1020	EMP SRV Part Time Salaries	13,970	(2,281)	-	-	-
600.1030	EMP SRV Overtime	10,612	11,080	12,000	12,000	12,000
600.1050	EMP SRV Standby	3,449	2,765	3,500	3,500	3,500
600.1080	EMP SRV PERS	78,901	98,581	116,943	119,919	41,219
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	85,876
600.1100	EMP SRV Medicare	5,008	4,920	5,802	6,004	6,011
600.1110	EMP SRV Disability/Life Insurance	7,395	7,582	9,202	9,522	9,534
600.1120	EMP SRV Health/Dental/Vision Insurance	146,489	168,285	163,680	163,671	146,782
600.1130	EMP SRV Worker's Compensation	46,716	52,408	52,562	52,562	52,994
600.1140	EMP SRV Unemployment Insurance	2,462	2,400	2,361	2,361	2,472
600.1170	EMP SRV Uniform Allowance	3,270	6,270	-	6,000	2,520
600.1180	EMP SRV OPEB GASB 75	164,351	(244,634)	-	-	-
600.1185	EMP SRV PENSION GASB 68	117,317	107,900	-	-	-
600.1190	EMP SRV Stipends	-	-	-	171	-
	Account Classification Total: Employee Service - Employee Services	945,988	557,738	771,358	794,865	780,686
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,118	2,937	3,329	3,329	3,396
610.1020	SUPPLIES Operating Supplies	216,536	229,337	225,284	255,000	238,602
610.1030	SUPPLIES Lubricant & Fuels	23,679	23,221	24,636	24,636	25,129
610.1040	SUPPLIES Repair & Maintenance Supplies	4,211	9	4,381	4,381	4,469
610.1050	SUPPLIES Small Tools	1,330	-	1,561	1,561	1,592
610.1060	SUPPLIES Safety Equipment & Supplies	488	6,885	2,081	2,081	2,123
620.1010	UTILITIES Electric	297,261	362,638	406,000	406,000	418,199
620.1020	UTILITIES Gas	506	669	892	892	900
630.1010	COMMUNICATION Telephone	5,847	8,085	5,967	10,000	9,872
630.1020	COMMUNICATION Cellphone	2,782	3,070	2,800	3,000	3,200
630.1040	COMMUNICATION Postage	375	874	600	600	800
640.1010	SERVICES Professional & Technical	21,947	22,339	90,474	54,691	32,835
640.1020	SERVICES Contractual	218,413	79,926	158,661	194,950	135,000
640.1060	SERVICES Legal Services	-	-	2,000	2,000	2,000
640.1110	SERVICES Security Services	547	399	728	728	743
640.1130	SERVICES Lab/Testing	12,326	33,892	31,212	31,212	31,836
650.1010	TRAINING Travel & Conference	744	-	3,242	3,242	3,367
650.1020	TRAINING Training & Vocational	1,887	2,782	3,000	3,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	37,667	38	43,634	43,634	44,972
670.1030	MAINTENANCE Equipment Maintenance	24,725	16,712	20,000	20,000	20,000
670.1040	MAINTENANCE Vehicle Maintenance	6,455	5,919	6,790	6,790	7,000
670.1080	MAINTENANCE Backflow Repair Expense	4,811	2,419	7,000	7,000	7,000
670.1090	MAINTENANCE Wells	-	-	-	15,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	23,262	16,620	20,828	20,828	21,385
690.1020	SPC DEPT EXP Advertising	82	3,274	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	1,919	21	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	1,484	964	3,000	3,000	6,480
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	31,077	11,391	10,000	10,000	10,000
799.2000	MISCELLANEOUS Bad Debts Expense	50,000	-	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(26,133)	(770,049)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	967,345	64,373	1,082,100	1,131,555	1,052,900
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	-	-	-	-
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	4,316	4,316	4,316	3,329
710.2050	PRINCIPAL Vehicles	-	-	27,707	27,707	27,707
710.2065	PRINCIPAL VacHunter Excavator	-	-	23,573	23,573	24,462

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
710.2066	PRINCIPAL Scada System	-	-	8,838	8,838	-
Account Classification Total: Principal Pymts - Principal Payments		-	4,316	64,434	64,434	55,498
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	9,301	9,301	8,905	8,905	8,905
720.2065	INTEREST VacHunter Excavator	3,353	5,652	4,795	4,795	3,906
720.2066	INTEREST SCADA System	2,976	2,976	1,000	1,000	-
Account Classification Total: Interest Pymts - Interest Payments		15,630	17,929	14,700	14,700	12,811
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	24,052	24,871	23,540	23,540	40,953
605.1020	ALLOC COSTS Property & Fire Insurance	12,200	7,641	7,505	7,505	20,776
605.1030	ALLOC COSTS Auto Insurance	675	3,725	3,725	3,725	5,270
605.1040	ALLOC COSTS Risk Management	21,961	20,221	18,115	18,115	14,251
605.1050	ALLOC COSTS Vehicle Maintenance	50,424	48,098	50,076	15,923	17,484
605.1060	ALLOC COSTS Custodian	9,121	6,516	7,405	7,187	8,910
605.1070	ALLOC COSTS IT/Computer Support	4,998	-	-	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	232,342	251,924	238,167	238,167	254,839
605.1130	ALLOC COSTS Retiree Health	12,077	15,137	16,709	16,709	15,797
605.1170	ALLOC COSTS Property Maintenance	6,377	5,519	7,057	8,847	9,101
Account Classification Total: Allocated Costs - Allocated Costs		374,227	383,651	372,299	339,718	387,381
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	34,000	-	30,000
Account Classification Total: Capital Outlay - Capital Outlay		-	-	34,000	-	30,000
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	164,903	12,641	-	-	-
680.1156	CAPITAL PROJECTS Wells 21	1,381	20,077	842,500	100,000	-
680.1190	CAPITAL PROJECTS Feasibility Study	238,563	1,299,076	231,772	583,693	-
Account Classification Total: Capital Projects - Capital Projects		404,847	1,331,794	1,074,272	683,693	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	5,272	3,511	3,511	3,511
900.181	TRSF OUT General Debt Service	6,260	6,381	-	-	-
900.182	TRSF OUT Water Debt Service	477,069	477,069	515,421	470,596	470,596
900.185	TRSF OUT Financing Authority Debt Service	279,203	293,774	311,743	311,743	328,922
900.203	TRSF OUT Transportation	-	-	-	3,652	3,652
900.231	TRSF OUT Sewer	-	1,438	-	-	-
900.261	TRSF OUT Water Capital Projects	4,284,949	-	-	100,000	300,542
Account Classification Total: Transfer - Transfer		5,052,754	783,934	830,675	889,502	1,107,223
	Division Total: 703 - Water	7,760,790	3,143,736	4,243,838	3,918,467	3,426,499
	Department Total: 70 - Public Works	8,385,869	3,297,995	4,423,468	4,067,785	3,603,750
	EXPENSES Total	8,385,869	3,297,995	4,423,468	4,067,785	3,603,750
	Fund REVENUE Total: 230 - Water	7,379,654	5,099,943	4,380,039	3,588,519	3,242,930
	Fund EXPENSE Total: 230 - Water	8,385,869	3,297,995	4,423,468	4,067,785	3,603,750
	Fund Total: 230 - Water	(1,006,214)	1,801,948	(43,429)	(479,266)	(360,820)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	30,464	-	30,000	-	42,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		30,464	-	30,000	-	42,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	415	1,062	500	500	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	17,111	17,111	16,252	17,111	17,111
Account Classification Total: Use of Money - Use of Money & Property		17,526	18,173	16,752	17,611	17,611
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,547,742	3,802,721	3,679,052	3,803,494	3,840,829
409.5340	SRVC & FEE Industrial Monitoring Charge	13,668	13,936	12,000	12,000	12,000
Account Classification Total: Service Charges - Services Charges		3,561,410	3,816,657	3,691,052	3,815,494	3,852,829
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	120,867	127	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	-	-	415	-
Account Classification Total: Miscellaneous - Miscellaneous		120,867	127	-	415	-
Transfers - Transfers						
800.202	TRSF IN Gas Tax	-	1,438	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
800.230	TRSF IN Water	-	1,438	-	-	-
800.232	TRSF IN Disposal	-	1,438	-	-	-
800.262	TRSF IN Sewer Capital Projects	508,723	-	-	-	-
	Account Classification Total: Transfers - Transfers	508,723	4,313	-	-	-
	REVENUES Total	4,238,992	3,839,270	3,737,804	3,833,520	3,912,440
EXPENSES						
Department:	70 - Public Works					
Division:	303 - Utility Billing & Collections					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	68,122	67,913	78,959	60,141	75,495
600.1015	EMP SRV Buy back Salaries	577	726	1,512	1,558	1,829
600.1020	EMP SRV Part Time Salaries	9,236	3,038	-	-	-
600.1080	EMP SRV PERS	13,872	12,441	18,093	14,673	6,700
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	8,078
600.1100	EMP SRV Medicare	1,093	1,026	1,149	880	1,099
600.1110	EMP SRV Disability/Life Insurance	1,682	1,689	1,823	1,390	1,743
600.1120	EMP SRV Health/Dental/Vision Insurance	30,169	30,630	33,660	24,781	30,200
600.1130	EMP SRV Worker's Compensation	1,188	906	778	778	938
600.1140	EMP SRV Unemployment Insurance	612	530	496	496	577
600.1190	EMP SRV Stipends	-	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	126,552	118,899	136,470	104,697	126,659
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,896	3,559	2,800	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	27	-	35	35	35
630.1020	COMMUNICATION Cellphone	154	-	-	-	-
630.1040	COMMUNICATION Postage	16,055	14,527	16,592	16,592	17,000
640.1010	SERVICES Professional & Technical	17,737	17,730	17,000	17,000	21,000
650.1010	TRAINING Travel & Conference	-	-	600	-	600
650.1020	TRAINING Training & Vocational	320	553	170	-	170
670.1030	MAINTENANCE Equipment Maintenance	210	210	170	500	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	8	68	68	50
690.1030	SPC DEPT EXP Printing & Binding	540	390	1,020	1,020	1,000
690.1050	SPC DEPT EXP Rental	2,473	530	1,225	1,225	500
	Account Classification Total: M & O - Maintenance and Operations	40,420	37,508	39,680	39,440	43,580
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	(2,008)	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	-	(2,008)	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,596	2,949	2,592	2,592	3,861
605.1020	ALLOC COSTS Property & Fire Insurance	1,317	783	826	826	1,959
605.1040	ALLOC COSTS Risk Management	2,370	2,073	1,994	1,994	1,343
605.1150	ALLOC COSTS Fire/Ambulance	225	249	249	249	272
	Account Classification Total: Allocated Costs - Allocated Costs	6,508	6,054	5,661	5,661	7,435
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	453,936	-	-	-	-
	Account Classification Total: Transfer - Transfer	453,936	-	-	-	-
	Division Total: 303 - Utility Billing & Collections	627,416	160,452	183,986	151,973	179,849
Division:	704 - Wastewater Treatment					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	209,653	213,259	217,974	230,603	220,817
600.1015	EMP SRV Buy back Salaries	3,099	3,338	2,836	2,922	4,252
600.1030	EMP SRV Overtime	8,872	35,064	15,000	15,000	15,000
600.1050	EMP SRV Standby	15,077	15,109	15,000	15,000	15,000
600.1080	EMP SRV PERS	36,801	39,793	66,189	67,485	22,160
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	46,928
600.1100	EMP SRV Medicare	3,240	3,528	3,161	3,344	3,221
600.1110	EMP SRV Disability/Life Insurance	4,502	4,515	5,013	5,304	5,110
600.1120	EMP SRV Health/Dental/Vision Insurance	88,368	76,720	89,100	89,223	79,000
600.1130	EMP SRV Worker's Compensation	17,683	7,781	25,475	25,475	34,873
600.1140	EMP SRV Unemployment Insurance	895	387	1,240	1,240	1,644
600.1170	EMP SRV Uniform Allowance	1,040	1,594	2,500	2,500	1,320
600.1190	EMP SRV Stipends	2,458	431	2,592	2,670	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Account Classification Total: Employee Service - Employee Services		391,686	401,518	446,080	460,766	449,325
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	8,178	3,362	8,508	8,508	8,678
610.1020	SUPPLIES Operating Supplies	74,777	52,071	77,798	77,798	79,354
610.1030	SUPPLIES Lubricant & Fuels	11,809	12,093	12,286	16,500	16,830
610.1040	SUPPLIES Repair & Maintenance Supplies	95	-	1,020	1,020	1,040
610.1050	SUPPLIES Small Tools	4,351	1,588	4,527	4,527	4,618
610.1060	SUPPLIES Safety Equipment & Supplies	3,995	3,683	4,156	4,156	4,239
620.1010	UTILITIES Electric	738,075	120,280	763,500	859,600	906,003
620.1020	UTILITIES Gas	270	76	500	500	500
630.1010	COMMUNICATION Telephone	3,101	3,213	2,830	4,518	4,150
630.1020	COMMUNICATION Cellphone	1,988	3,274	3,000	2,000	2,500
630.1040	COMMUNICATION Postage	106	1	100	100	100
640.1010	SERVICES Professional & Technical	42,845	19,095	56,913	51,508	29,152
640.1020	SERVICES Contractual	214,913	200,791	223,595	121,095	228,067
640.1050	SERVICES Taxes	-	-	208	208	212
640.1110	SERVICES Security Services	630	1,174	1,353	1,353	1,380
640.1130	SERVICES Lab/Testing	12,279	24,894	12,775	23,000	23,460
650.1010	TRAINING Travel & Conference	555	213	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	229	225	500	500	530
670.1010	MAINTENANCE Repair & Maintenance	87,386	249,388	67,414	88,414	69,172
670.1030	MAINTENANCE Equipment Maintenance	25,447	5,011	18,000	18,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	2,124	2,231	2,500	2,500	2,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,255	5,455	2,081	6,000	6,120
690.1020	SPC DEPT EXP Advertising	356	2,234	1,040	1,600	1,632
690.1030	SPC DEPT EXP Printing & Binding	-	-	312	312	318
690.1050	SPC DEPT EXP Rental	2,001	4,527	6,702	6,702	8,016
690.1240	SPC DEPT EXP Cost of Issuance	4,442	(736,892)	-	-	-
690.1270	SPC DEPT EXP Industrial Monitoring Expense	8,800	9,764	10,404	10,404	10,612
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	18,653	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	(153,592)	(104,106)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		1,098,416	(97,699)	1,291,022	1,319,823	1,436,183
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	2,008	2,008	2,008	1,548
710.2050	PRINCIPAL Vehicles	-	-	11,086	11,086	11,086
Account Classification Total: Principal Pymts - Principal Payments		-	2,008	13,094	13,094	12,634
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	3,571	3,571	3,571	3,571	3,571
Account Classification Total: Interest Pymts - Interest Payments		3,571	3,571	3,571	3,571	3,571
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	21,315	18,658	19,112	19,112	33,126
605.1020	ALLOC COSTS Property & Fire Insurance	10,812	5,733	6,094	6,094	16,806
605.1030	ALLOC COSTS Auto Insurance	-	2,980	2,980	2,980	3,636
605.1040	ALLOC COSTS Risk Management	19,461	15,170	14,708	14,708	11,528
605.1050	ALLOC COSTS Vehicle Maintenance	54,474	33,841	54,050	44,801	49,193
605.1060	ALLOC COSTS Custodian	7,279	5,200	5,910	5,736	11,596
605.1070	ALLOC COSTS IT/Computer Support	4,998	-	-	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	205,285	207,232	240,409	240,409	257,238
605.1130	ALLOC COSTS Retiree Health	4,312	-	-	-	-
605.1150	ALLOC COSTS Fire/Ambulance	2,700	2,700	-	-	-
605.1170	ALLOC COSTS Property Maintenance	5,089	4,405	5,632	7,060	7,263
Account Classification Total: Allocated Costs - Allocated Costs		335,725	295,919	348,895	340,900	390,386
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	29,258	22,625	-	-	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	18,988	4,000	-	-
Account Classification Total: Capital Outlay - Capital Outlay		29,258	41,613	4,000	-	-
Capital Projects - Capital Projects						
680.1261	CAPITAL PROJECTS Clarifier	-	-	-	-	-
Account Classification Total: Capital Projects - Capital Projects		-	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,072	3,072	5,023	5,023	5,023
900.181	TRSF OUT General Debt Service	3,131	3,191	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
900.183	TRSF OUT Sewer Debt Service	913,464	829,546	826,083	826,083	826,335
900.185	TRSF OUT Financing Authority Debt Service	504,559	505,987	514,223	514,223	521,648
900.203	TRSF OUT Transportation	-	-	-	3,652	3,652
900.262	TRSF OUT Sewer Capital Projects	-	-	-	-	200,000
	Account Classification Total: Transfer - Transfer	1,424,225	1,341,796	1,345,329	1,348,981	1,556,658
	Division Total: 704 - Wastewater Treatment	3,282,882	1,988,725	3,451,991	3,487,135	3,848,757
Division:	**705 - Sewer Collection**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	44,903	(464)	61,277	63,559	67,264
600.1015	EMP SRV Buy back Salaries	837	1,157	331	341	713
600.1030	EMP SRV Overtime	59	53	-	251	-
600.1050	EMP SRV Standby	-	-	-	-	-
600.1080	EMP SRV PERS	7,607	4,680	10,218	10,686	5,683
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	5,697
600.1100	EMP SRV Medicare	441	402	896	928	981
600.1110	EMP SRV Disability/Life Insurance	1,233	1,271	1,420	1,473	1,556
600.1120	EMP SRV Health/Dental/Vision Insurance	9,514	9,870	25,300	25,300	22,989
600.1130	EMP SRV Worker's Compensation	17,683	6,766	7,812	7,812	8,443
600.1140	EMP SRV Unemployment Insurance	895	336	380	380	398
600.1170	EMP SRV Uniform Allowance	24	-	-	-	400
600.1180	EMP SRV OPEB GASB 75	65,186	-	-	-	-
600.1185	EMP SRV PENSION GASB 68	22,278	(19,246)	-	-	-
	Account Classification Total: Employee Service - Employee Services	170,660	4,825	107,634	110,730	114,124
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	4	-	510	510	150
610.1030	SUPPLIES Lubricant & Fuels	609	150	1,530	1,530	1,000
610.1050	SUPPLIES Small Tools	-	-	1,852	1,852	2,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	444	204	204	300
620.1010	UTILITIES Electric	11,171	11,379	12,485	12,485	13,000
620.1020	UTILITIES Gas	117	149	520	520	500
630.1010	COMMUNICATION Telephone	86	384	510	510	500
630.1040	COMMUNICATION Postage	57	-	102	102	100
640.1010	SERVICES Professional & Technical	-	-	510	510	500
640.1020	SERVICES Contractual	6,396	11,214	12,485	64,485	14,281
650.1020	TRAINING Training & Vocational	155	-	520	520	500
670.1030	MAINTENANCE Equipment Maintenance	3,576	8,112	10,710	10,710	10,000
670.1040	MAINTENANCE Vehicle Maintenance	476	78	994	994	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,020	1,020	1,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	22,648	31,909	43,952	95,952	44,831
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,235	2,297	2,158	2,158	3,342
605.1020	ALLOC COSTS Property & Fire Insurance	1,134	706	688	688	1,695
605.1030	ALLOC COSTS Auto Insurance	675	745	745	745	-
605.1040	ALLOC COSTS Risk Management	2,040	1,868	1,660	1,660	1,163
605.1130	ALLOC COSTS Retiree Health	5,318	5,829	5,461	5,461	6,903
	Account Classification Total: Allocated Costs - Allocated Costs	11,402	11,445	10,712	10,712	13,103
	Division Total: 705 - Sewer Collection	204,710	48,179	162,298	217,394	172,058
	Department Total: 70 - Public Works	4,115,008	2,197,356	3,798,275	3,856,502	4,200,664
	EXPENSES Total	4,115,008	2,197,356	3,798,275	3,856,502	4,200,664
	Fund REVENUE Total: 231 - Sewer	4,238,992	3,839,270	3,737,804	3,833,520	3,912,440
	Fund EXPENSE Total: 231 - Sewer	4,115,008	2,197,356	3,798,275	3,856,502	4,200,664
	Fund Total: 231 - Sewer	123,983	1,641,913	(60,471)	(22,982)	(288,224)
Fund:	**232 - Disposal**					
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	26,041	-	23,000	-	36,000
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	26,041	-	23,000	-	36,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	14,409	500,895	1,500	2,500	1,500

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Account Classification Total: Use of Money - Use of Money & Property		14,409	500,895	1,500	2,500	1,500
Intergov - Intergovernmental						
413.1290	INTERGOVT Cal Recycle Grant	-	-	-	-	35,800
Account Classification Total: Intergov - Intergovernmental		-	-	-	-	35,800
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,147,180	3,201,042	3,210,438	3,265,063	3,265,383
409.5190	SRVC & FEE Disposal Trailer Charges	-	1,070	1,000	3,000	3,030
Account Classification Total: Service Charges - Services Charges		3,147,180	3,202,113	3,211,438	3,268,063	3,268,413
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,482	2,045	1,500	1,500	1,500
414.1040	MISC Loan Repaymet	-	-	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		2,482	2,045	1,500	1,500	1,500
	REVENUES Total	3,190,111	3,705,052	3,237,438	3,272,063	3,343,213
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	66,131	65,576	76,420	58,517	74,681
600.1015	EMP SRV Buy back Salaries	560	704	1,468	1,512	1,775
600.1020	EMP SRV Part Time Salaries	8,968	2,948	-	-	-
600.1080	EMP SRV PERS	14,532	12,012	17,528	14,254	6,608
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,853
600.1100	EMP SRV Medicare	1,062	995	1,112	856	1,087
600.1110	EMP SRV Disability/Life Insurance	1,633	1,640	1,764	1,352	1,724
600.1120	EMP SRV Health/Dental/Vision Insurance	29,316	29,688	32,560	24,266	30,000
600.1130	EMP SRV Worker's Compensation	1,188	906	778	778	938
600.1140	EMP SRV Unemployment Insurance	612	530	496	496	577
600.1190	EMP SRV Stipends	-	-	-	-	-
Account Classification Total: Employee Service - Employee Services		124,003	115,001	132,126	102,031	125,243
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,902	3,559	2,700	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	34	-	35	35	35
630.1020	COMMUNICATION Cellphone	147	-	-	-	-
630.1040	COMMUNICATION Postage	16,032	14,527	16,104	16,104	17,000
640.1010	SERVICES Professional & Technical	17,737	17,730	17,000	17,000	21,000
650.1010	TRAINING Travel & Conference	-	-	600	-	600
650.1020	TRAINING Training & Vocational	319	548	165	-	165
670.1030	MAINTENANCE Equipment Maintenance	-	210	-	500	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	8	66	66	50
690.1030	SPC DEPT EXP Printing & Binding	540	390	990	990	1,000
690.1050	SPC DEPT EXP Rental	2,751	522	1,060	1,060	500
Account Classification Total: M & O - Maintenance and Operations		40,469	37,494	38,720	38,755	43,575
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	(1,606)	2,240	2,240	2,240
Account Classification Total: Principal Pymts - Principal Payments		-	(1,606)	2,240	2,240	2,240
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,596	2,949	2,529	2,529	3,861
605.1020	ALLOC COSTS Property & Fire Insurance	1,317	783	372	372	1,959
605.1040	ALLOC COSTS Risk Management	2,370	2,073	1,994	1,994	1,344
605.1150	ALLOC COSTS Fire/Ambulance	225	249	249	249	272
Account Classification Total: Allocated Costs - Allocated Costs		6,508	6,054	5,144	5,144	7,436
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	453,936	-	-	-	-
Account Classification Total: Transfer - Transfer		453,936	-	-	-	-
Division Total: 303 - Utility Billing & Collections		624,916	156,943	178,230	148,170	178,494
Division:	**716 - Disposal**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	61,420	39,018	60,336	59,659	53,063
600.1015	EMP SRV Buy back Salaries	214	1,064	1,169	1,204	1,475
600.1020	EMP SRV Part Time Salaries	1,291	-	-	-	-
600.1030	EMP SRV Overtime	36	8	-	16	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1050	EMP SRV Standby	-	-	-	15	-
600.1080	EMP SRV PERS	16,791	11,615	18,086	18,521	5,346
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	11,058
600.1100	EMP SRV Medicare	908	759	875	865	770
600.1110	EMP SRV Disability/Life Insurance	1,510	1,211	1,388	1,372	1,221
600.1120	EMP SRV Health/Dental/Vision Insurance	21,590	16,846	17,600	17,389	14,000
600.1130	EMP SRV Worker's Compensation	5,983	8,119	8,152	8,152	8,810
600.1140	EMP SRV Unemployment Insurance	303	403	397	397	415
600.1180	EMP SRV OPEB GASB 75	40,717	(4)	-	-	-
600.1185	EMP SRV PENSION GASB 68	20,550	(31,963)	-	-	-
600.1190	EMP SRV Stipends	-	-	-	57	-
Account Classification Total: Employee Service - Employee Services		171,313	47,075	108,003	107,647	96,158
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,009	699	1,040	1,040	1,061
610.1020	SUPPLIES Operating Supplies	7	-	520	50,750	57,967
610.1030	SUPPLIES Lubricant & Fuels	941	1,236	979	1,800	1,530
620.1010	UTILITIES Electric	3,129	7,815	8,160	8,160	8,323
620.1020	UTILITIES Gas	256	334	350	350	357
630.1010	COMMUNICATION Telephone	2,173	2,778	2,601	4,000	4,080
630.1020	COMMUNICATION Cellphone	701	600	729	729	744
630.1040	COMMUNICATION Postage	-	1	-	50	51
640.1010	SERVICES Professional & Technical	173	480	29,394	23,429	1,082
640.1020	SERVICES Contractual	1,428,969	1,485,140	1,561,926	1,591,542	1,712,823
640.1030	SERVICES Dump Fees	713,732	705,035	780,141	723,517	835,531
640.1110	SERVICES Security Services	50	-	510	510	520
650.1010	TRAINING Travel & Conference	715	-	750	750	765
650.1020	TRAINING Training & Vocational	50	230	500	500	510
670.1010	MAINTENANCE Repair & Maintenance	1,443	750	1,500	1,500	1,530
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	48	127	1,500	1,500	1,530
690.1020	SPC DEPT EXP Advertising	1,080	1,094	3,060	8,000	8,160
690.1030	SPC DEPT EXP Printing & Binding	-	-	505	505	505
690.1050	SPC DEPT EXP Rental	(1,017)	222	2,500	2,500	2,550
690.1330	SPC DEPT EXP Containers	11,548	10,581	12,240	47,240	15,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	12,268	7,000	7,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	4,359	6,246	-	-	-
Account Classification Total: M & O - Maintenance and Operations		2,169,365	2,235,635	2,415,905	2,475,372	2,661,619
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	1,606	1,606	1,606	1,239
Account Classification Total: Principal Pymts - Principal Payments		-	1,606	1,606	1,606	1,239
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,676	6,049	4,658	4,658	7,875
605.1020	ALLOC COSTS Property & Fire Insurance	2,879	1,859	1,485	1,485	3,995
605.1030	ALLOC COSTS Auto Insurance	675	745	745	745	368
605.1040	ALLOC COSTS Risk Management	5,183	4,918	3,585	3,585	2,741
605.1050	ALLOC COSTS Vehicle Maintenance	32,266	33,434	32,059	39,585	43,466
605.1060	ALLOC COSTS Custodian	3,268	2,335	2,653	2,575	3,193
605.1070	ALLOC COSTS IT/Computer Support	4,998	-	-	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	250,000	271,393	76,170	76,170	89,870
605.1130	ALLOC COSTS Retiree Health	3,514	2,950	3,163	3,163	4,210
605.1170	ALLOC COSTS Property Maintenance	2,285	1,977	2,528	3,170	3,261
Account Classification Total: Allocated Costs - Allocated Costs		310,744	325,660	127,046	135,136	158,979
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	-	90,000
Account Classification Total: Capital Outlay - Capital Outlay		-	-	-	-	90,000
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	-	-	2,500	2,500	2,550
Account Classification Total: Capital Projects - Capital Projects		-	-	2,500	2,500	2,550
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	5,272	3,007	3,007	3,007
900.181	TRSF OUT General Debt Service	6,260	6,381	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	11,880	12,600	13,476	13,476	14,316
900.231	TRSF OUT Sewer	-	1,438	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
900.260	TRSF OUT Transportation Capital Projects	-	-	-	-	75,000
900.265	TRSF OUT Facilities Capital Projects	20,500	-	-	-	-
	Account Classification Total: Transfer - Transfer	43,913	25,691	16,483	16,483	92,323
	Division Total: 716 - Disposal	2,695,334	2,635,667	2,671,543	2,738,744	3,102,868
Division:	**717 - Street Sweeping**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	71,367	88,050	75,920	79,038	83,569
600.1015	EMP SRV Buy back Salaries	781	820	441	455	950
600.1030	EMP SRV Overtime	2,287	1,690	2,000	2,200	2,000
600.1050	EMP SRV Standby	750	794	1,000	1,200	1,000
600.1080	EMP SRV PERS	18,171	23,840	27,308	28,430	9,084
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	22,435
600.1100	EMP SRV Medicare	1,052	1,107	1,110	1,164	1,217
600.1110	EMP SRV Disability/Life Insurance	1,681	1,695	1,760	1,846	1,931
600.1120	EMP SRV Health/Dental/Vision Insurance	28,272	28,249	26,400	26,400	23,985
600.1170	EMP SRV Uniform Allowance	851	1,492	-	1,100	400
	Account Classification Total: Employee Service - Employee Services	125,213	147,736	135,939	141,833	146,571
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	13,545	15,474	13,770	13,770	15,500
610.1040	SUPPLIES Repair & Maintenance Supplies	2,656	3,174	3,060	3,060	3,500
630.1010	COMMUNICATION Telephone	85	82	102	102	150
630.1020	COMMUNICATION Cellphone	2	-	51	51	-
630.1040	COMMUNICATION Postage	-	-	51	51	-
640.1020	SERVICES Contractual	5,000	6,021	5,100	5,100	6,000
640.1030	SERVICES Dump Fees	12,379	11,815	12,965	12,965	13,000
670.1030	MAINTENANCE Equipment Maintenance	944	-	1,020	1,020	1,200
670.1040	MAINTENANCE Vehicle Maintenance	858	1,086	1,550	1,550	1,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	27	-	204	204	250
	Account Classification Total: M & O - Maintenance and Operations	35,497	37,652	37,873	37,873	41,200
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	-	-	8,647	8,647	8,820
	Account Classification Total: Principal Pymts - Principal Payments	-	-	8,647	8,647	8,820
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	425	2,304	1,868	1,868	1,905
	Account Classification Total: Interest Pymts - Interest Payments	425	2,304	1,868	1,868	1,905
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	-
	Division Total: 717 - Street Sweeping	161,135	187,692	184,327	190,221	198,496
Division:	**718 - Alley Maintenance**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	15,015	10,783	15,606	15,606	15,918
	Account Classification Total: M & O - Maintenance and Operations	15,015	10,783	15,606	15,606	15,918
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	55,346	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	55,346	-	-	-	-
	Division Total: 718 - Alley Maintenance	70,361	10,783	15,606	15,606	15,918
	Department Total: 70 - Public Works	3,551,746	2,991,085	3,049,706	3,092,741	3,495,776
	EXPENSES Total	3,551,746	2,991,085	3,049,706	3,092,741	3,495,776
	Fund REVENUE Total: 232 - Disposal	3,190,111	3,705,052	3,237,438	3,272,063	3,343,213
	Fund EXPENSE Total: 232 - Disposal	3,551,746	2,991,085	3,049,706	3,092,741	3,495,776
	Fund Total: 232 - Disposal	(361,635)	713,967	187,732	179,322	(152,563)
Fund:	**233 - Transit**					
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	62,424	2,356	52,500	-	-
	Account Classification Total: Taxes - Taxes	62,424	2,356	52,500	-	-
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(3,448)	756	200	100	50
419.1030	LEASE RECIEPTS Lease - Other	8,082	16,220	16,958	16,958	17,482
	Account Classification Total: Use of Money - Use of Money & Property	4,634	16,976	17,158	17,058	17,532

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	407,701	119,237	311,497	-	78,772
413.1050	INTERGOVT CMAQ Grant	132,000	-	-	-	-
413.1120	INTERGOVT STAFF Grants	297,470	226,198	225,000	-	-
413.1130	INTERGOVT Section 5311 Grant	206,871	475,619	420,000	200,000	-
413.1131	INTERGOVT Section 5339 Grant	104,298	-	114,750	-	-
413.1150	INTERGOVT Fresno Co. Rural Transit	51,000	51,000	51,000	-	-
413.1470	INTERGOVT STA-SGR	37,285	-	25,000	-	-
	Account Classification Total: Intergov - Intergovernmental	1,236,625	872,054	1,147,247	200,000	78,772
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	22,042	675	22,262	-	-
409.5005	SRVC & FEE Fare Box Receipts	34,933	2,289	35,282	-	-
409.5006	SRVC & FEE Bus Advertising	-	-	2,000	-	-
409.5410	SRVC & FEE Ticket Sales	1,938	-	1,977	-	-
	Account Classification Total: Service Charges - Services Charges	58,913	2,964	61,521	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	147	57	152	58	50
414.1230	MISC Coronavirus Relief Fund	-	-	-	4,869	-
414.1240	MISC TCRTA Reimbursements	-	-	-	68,101	206,663
	Account Classification Total: Miscellaneous - Miscellaneous	147	57	152	73,028	206,713
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	24,746	-	-
	Account Classification Total: Transfers - Transfers	-	-	24,746	-	-
	REVENUES Total	1,362,742	894,408	1,303,324	290,086	303,017
EXPENSES						
Department:	**70 - Public Works**					
Division:	**719 - Transit**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	3,269	4,264	5,507	4,475	5,171
600.1015	EMP SRV Buy back Salaries	21	-	-	-	-
600.1020	EMP SRV Part Time Salaries	1,331	-	-	-	-
600.1080	EMP SRV PERS	1,007	386	474	385	386
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	48
600.1100	EMP SRV Medicare	66	69	80	65	75
600.1110	EMP SRV Disability/Life Insurance	98	116	127	103	119
600.1120	EMP SRV Health/Dental/Vision Insurance	1,450	2,354	2,200	4,400	2,000
600.1130	EMP SRV Worker's Compensation	150	57	52	52	56
600.1140	EMP SRV Unemployment Insurance	77	34	33	33	35
600.1180	EMP SRV OPEB GASB 75	-	87,512	-	-	-
600.1185	EMP SRV PENSION GASB 68	(6,548)	(4,613)	-	-	-
	Account Classification Total: Employee Service - Employee Services	920	90,178	8,473	9,513	7,890
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	443	399	520	520	450
610.1020	SUPPLIES Operating Supplies	6,614	8,958	1,040	1,040	1,000
610.1030	SUPPLIES Lubricant & Fuels	61,287	63,145	62,424	62,424	64,297
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	520	520	510
620.1010	UTILITIES Electric	10,147	10,228	12,500	12,500	12,875
620.1020	UTILITIES Gas	357	1,131	800	800	1,165
630.1010	COMMUNICATION Telephone	2,036	4,278	4,500	4,500	4,600
630.1040	COMMUNICATION Postage	176	5	200	200	200
640.1010	SERVICES Professional & Technical	21,131	-	15,810	2,500	2,500
640.1020	SERVICES Contractual	491,541	508,421	528,701	12,000	12,000
640.1110	SERVICES Security Services	1,164	1,164	1,200	2,414	2,789
670.1010	MAINTENANCE Repair & Maintenance	1,400	840	3,000	3,000	3,060
670.1040	MAINTENANCE Vehicle Maintenance	28,733	14,900	33,354	33,354	34,355
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,607	535	1,700	-	-
690.1020	SPC DEPT EXP Advertising	318	-	1,100	-	-
690.1340	SPC DEPT EXP Ticket Sales	2,040	-	2,000	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(273,181)	(150,599)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	355,813	463,404	669,369	135,772	139,801
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,384	3,168	2,804	2,804	4,263

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
605.1020	ALLOC COSTS Property & Fire Insurance	1,716	973	894	894	2,163
605.1030	ALLOC COSTS Auto Insurance	-	5,029	6,705	6,705	6,536
605.1040	ALLOC COSTS Risk Management	3,090	2,575	2,158	2,158	1,483
605.1050	ALLOC COSTS Vehicle Maintenance	31,380	24,547	27,802	27,582	31,158
605.1060	ALLOC COSTS Custodian	20,841	14,889	16,921	16,423	20,359
605.1080	ALLOC COSTS Interdepartment Overhead	24,358	25,575	25,659	25,659	27,455
605.1130	ALLOC COSTS Retiree Health	2,237	787	947	947	1,150
605.1170	ALLOC COSTS Property Maintenance	13,856	11,991	15,332	19,221	19,773
	Account Classification Total: Allocated Costs - Allocated Costs	100,862	89,534	99,222	102,393	114,340
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	-	94,232	-	-
730.1040	CAPITAL OUTLAY Vehicles	273,181	154,051	135,000	-	-
730.1090	CAPITAL OUTLAY Improvements	-	4,880	51,455	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	273,181	158,931	280,687	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,736	-	-	-	-
900.181	TRSF OUT General Debt Service	3,496	3,563	-	-	-
	Account Classification Total: Transfer - Transfer	7,232	3,563	-	-	-
	Division Total: 719 - Transit	738,008	805,610	1,057,751	247,678	262,031
Division:	**720 - Dinuba Connection**					
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	29,632	9,054	30,829	20,000	20,400
640.1020	SERVICES Contractual	147,110	168,370	181,904	-	-
670.1040	MAINTENANCE Vehicle Maintenance	8,714	2,645	13,211	10,000	10,200
690.1020	SPC DEPT EXP Advertising	2	-	208	-	-
	Account Classification Total: M & O - Maintenance and Operations	185,458	180,069	226,152	30,000	30,600
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	-	1,676	-	-	-
605.1050	ALLOC COSTS Vehicle Maintenance	10,460	8,182	9,267	9,194	10,386
	Account Classification Total: Allocated Costs - Allocated Costs	10,460	9,858	9,267	9,194	10,386
	Division Total: 720 - Dinuba Connection	195,918	189,927	235,419	39,194	40,986
	Department Total: 70 - Public Works	933,926	995,538	1,293,170	286,872	303,017
	EXPENSES Total	933,926	995,538	1,293,170	286,872	303,017
	Fund REVENUE Total: 233 - Transit	1,362,742	894,408	1,303,324	290,086	303,017
	Fund EXPENSE Total: 233 - Transit	933,926	995,538	1,293,170	286,872	303,017
	Fund Total: 233 - Transit	428,817	(101,130)	10,154	3,214	-
Fund:	**234 - CNG**					
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	3,388	2,706	4,405	2,500	2,600
	Account Classification Total: Taxes - Taxes	3,388	2,706	4,405	2,500	2,600
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,291	2,111	5,000	1,000	1,000
	Account Classification Total: Use of Money - Use of Money & Property	8,291	2,111	5,000	1,000	1,000
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	211,719	172,095	220,272	150,000	180,000
	Account Classification Total: Service Charges - Services Charges	211,719	172,095	220,272	150,000	180,000
	REVENUES Total	223,399	176,912	229,677	153,500	183,600
EXPENSES						
Department:	**70 - Public Works**					
Division:	**712 - CNG**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	35,690	42,027	39,239	39,569	35,286
600.1015	EMP SRV Buy back Salaries	688	960	888	804	1,300
600.1030	EMP SRV Overtime	733	203	-	230	-
600.1050	EMP SRV Standby	60	72	-	50	-
600.1080	EMP SRV PERS	8,965	6,345	10,777	11,156	3,616
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	7,835
600.1100	EMP SRV Medicare	525	561	574	574	512
600.1110	EMP SRV Disability/Life Insurance	842	882	910	910	812
600.1120	EMP SRV Health/Dental/Vision Insurance	11,019	12,158	11,220	11,123	7,992

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1130	EMP SRV Worker's Compensation	261	293	265	265	287
600.1140	EMP SRV Unemployment Insurance	135	171	169	169	177
600.1170	EMP SRV Uniform Allowance	-	-	-	-	40
600.1180	EMP SRV OPEB GASB 75	4,224	(95,829)	-	-	-
600.1185	EMP SRV PENSION GASB 68	24,985	(65,696)	-	-	-
Account Classification Total: Employee Service - Employee Services		88,126	(97,853)	64,042	64,850	57,857
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	221	7	250	250	250
610.1020	SUPPLIES Operating Supplies	-	-	250	250	250
610.1030	SUPPLIES Lubricant & Fuels	-	-	316	316	332
620.1010	UTILITIES Electric	291	1,412	3,000	3,000	3,000
620.1020	UTILITIES Gas	55,564	54,742	59,500	40,000	50,000
630.1010	COMMUNICATION Telephone	142	153	204	204	208
640.1020	SERVICES Contractual	13,516	8,231	12,463	12,463	14,197
640.1050	SERVICES Taxes	9,686	9,678	12,000	12,000	11,000
650.1020	TRAINING Training & Vocational	-	-	6,763	6,763	6,898
670.1030	MAINTENANCE Equipment Maintenance	24,863	36,807	22,982	22,982	23,672
670.1040	MAINTENANCE Vehicle Maintenance	317	52	716	716	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	1,875	2,500	2,500	2,500
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	-	-	30	-
Account Classification Total: M & O - Maintenance and Operations		104,602	112,956	120,944	101,474	112,807
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,507	3,051	2,653	2,653	4,078
605.1020	ALLOC COSTS Property & Fire Insurance	1,271	937	846	846	2,069
605.1040	ALLOC COSTS Risk Management	2,289	2,480	2,042	2,042	1,419
605.1080	ALLOC COSTS Interdepartment Overhead	21,910	24,207	20,512	20,512	20,512
605.1170	ALLOC COSTS Property Maintenance	650	564	-	-	927
Account Classification Total: Allocated Costs - Allocated Costs		28,627	31,239	26,053	26,053	29,005
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	61,672	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	61,672	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,536	1,536	825	825	825
900.181	TRSF OUT General Debt Service	6,260	6,381	-	-	-
Account Classification Total: Transfer - Transfer		7,796	7,917	825	825	825
	Division Total: 712 - CNG	229,152	115,931	211,864	193,202	200,494
	Department Total: 70 - Public Works	229,152	115,931	211,864	193,202	200,494
	EXPENSES Total	229,152	115,931	211,864	193,202	200,494
	Fund REVENUE Total: 234 - CNG	223,399	176,912	229,677	153,500	183,600
	Fund EXPENSE Total: 234 - CNG	229,152	115,931	211,864	193,202	200,494
	Fund Total: 234 - CNG	(5,753)	60,980	17,813	(39,702)	(16,894)
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	94,444	31,942	-	9,000	16,800
Account Classification Total: Use of Money - Use of Money & Property		94,444	31,942	-	9,000	16,800
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	64,458	130,000	-	-
413.1400	INTERGOVT Calviva - IGT	2,517,417	1,627,211	1,606,342	848,472	1,010,844
413.1410	INTERGOVT Anthem Blue Cross - IGT	833,225	786,113	638,217	647,289	700,000
413.1520	INTERGOVT Trainee Program	-	-	-	26,000	-
Account Classification Total: Intergov - Intergovernmental		3,350,641	2,477,782	2,374,559	1,521,761	1,710,844
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	1,294,068	2,184,200	1,700,000	1,700,000	1,700,000
409.4002	SRVC & FEE Ambulance Membership Service	(1,248)	-	-	-	-
409.4003	SRVC & FEE Ambulance Membership Fees	48,615	48,079	43,500	45,040	45,450
409.4070	SRVC & FEE Training Class Fees	799	153	-	1,305	330
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	231,717	70,312	200,000	81,400	80,000
Account Classification Total: Service Charges - Services Charges		1,573,951	2,302,744	1,943,500	1,827,745	1,825,780
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	42,626	1,863	900	2,000	1,600

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
414.1030	MISC Credit Bureau Receipts	3,333	1,263	600	1,000	1,200
414.1230	MISC Coronavirus Relief Fund	-	320,951	-	36,019	-
	Account Classification Total: Miscellaneous - Miscellaneous	45,959	324,077	1,500	39,019	2,800
	REVENUES Total	5,064,996	5,136,545	4,319,559	3,397,525	3,556,224
EXPENSES						
Department:	**60 - Fire**					
Division:	**304 - Ambulance Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	98,664	102,825	101,239	113,094	105,443
600.1015	EMP SRV Buy back Salaries	2,620	873	873	899	2,004
600.1020	EMP SRV Part Time Salaries	442	-	-	-	-
600.1080	EMP SRV PERS	25,561	38,331	36,415	40,680	11,769
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	30,447
600.1100	EMP SRV Medicare	767	773	1,468	1,640	1,529
600.1110	EMP SRV Disability/Life Insurance	2,329	2,331	2,329	2,602	2,425
600.1120	EMP SRV Health/Dental/Vision Insurance	47,119	47,082	44,000	66,000	40,000
600.1130	EMP SRV Worker's Compensation	1,305	1,148	1,038	1,148	1,125
600.1140	EMP SRV Unemployment Insurance	673	672	661	672	692
600.1190	EMP SRV Stipends	-	-	-	-	2,836
	Account Classification Total: Employee Service - Employee Services	179,480	194,035	188,023	226,735	198,270
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	944	1,857	1,500	1,937	1,800
630.1040	COMMUNICATION Postage	407	333	400	400	400
640.1010	SERVICES Professional & Technical	7,769	8,236	6,000	7,000	8,000
640.1020	SERVICES Contractual	2,317	2,691	3,600	18,000	55,000
640.1080	SERVICES Other Fees	-	-	-	-	-
650.1020	TRAINING Training & Vocational	955	-	1,300	600	1,300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	892	38	200	255	200
690.1030	SPC DEPT EXP Printing & Binding	304	241	300	300	400
	Account Classification Total: M & O - Maintenance and Operations	13,587	13,396	13,300	28,492	67,100
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	2,197	1,500	1,500
	Account Classification Total: Principal Pymts - Principal Payments	-	-	2,197	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,549	2,944	3,000	3,000	4,486
605.1020	ALLOC COSTS Property & Fire Insurance	1,800	904	957	957	2,276
605.1040	ALLOC COSTS Risk Management	3,241	2,393	2,310	2,310	1,561
	Account Classification Total: Allocated Costs - Allocated Costs	8,590	6,241	6,267	6,267	8,323
Transfer - Transfer						
900.121	TRSF OUT Billing & Collection Service	583,582	-	-	-	-
	Account Classification Total: Transfer - Transfer	583,582	-	-	-	-
	Division Total: 304 - Ambulance Billing & Collections	785,239	213,672	209,787	262,994	275,193
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	631,272	721,122	819,920	743,590	825,366
600.1015	EMP SRV Buy back Salaries	6,231	17,249	28,669	21,029	16,533
600.1020	EMP SRV Part Time Salaries	-	-	-	-	-
600.1030	EMP SRV Overtime	68,911	103,671	200,799	150,000	187,330
600.1080	EMP SRV PERS	225,238	245,151	227,439	203,471	113,996
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	127,273
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	10,417	12,542	12,006	10,914	12,044
600.1110	EMP SRV Disability/Life Insurance	16,548	18,862	19,046	17,309	19,105
600.1120	EMP SRV Health/Dental/Vision Insurance	167,182	209,173	280,500	248,545	250,002
600.1130	EMP SRV Worker's Compensation	89,855	110,102	145,255	145,255	168,244
600.1140	EMP SRV Unemployment Insurance	2,355	3,026	3,969	3,969	4,500
600.1170	EMP SRV Uniform Allowance	4,200	4,833	7,350	8,272	4,375
600.1180	EMP SRV OPEB GASB 75	1,271	(1,636,728)	-	-	-
600.1185	EMP SRV PENSION GASB 68	197,827	242,064	-	-	-
600.1210	EMP SRV Physical Examination	3,397	1,200	1,200	1,715	1,500
	Account Classification Total: Employee Service - Employee Services	1,424,705	52,267	1,746,153	1,554,069	1,730,268
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
610.1010	SUPPLIES Office Supplies	183	629	530	530	40,530
610.1020	SUPPLIES Operating Supplies	82,558	130,915	78,163	72,540	88,163
610.1030	SUPPLIES Lubricant & Fuels	48,625	59,673	52,855	76,094	71,798
630.1010	COMMUNICATION Telephone	3,483	3,980	4,541	3,985	4,012
630.1040	COMMUNICATION Postage	19	-	-	-	-
640.1010	SERVICES Professional & Technical	-	-	-	-	9,000
640.1020	SERVICES Contractual	68,508	77,008	83,424	80,592	76,978
650.1020	TRAINING Training & Vocational	7,707	7,136	12,712	12,712	12,712
650.1040	TRAINING Training Class Expense	166	188	550	12,128	550
650.1050	TRAINING Trainee Program	-	-	-	26,000	-
670.1010	MAINTENANCE Repair & Maintenance	1,999	463	2,000	2,000	2,000
670.1030	MAINTENANCE Equipment Maintenance	3,404	3,790	7,000	10,868	8,268
670.1040	MAINTENANCE Vehicle Maintenance	35	215	390	2,126	390
670.1050	MAINTENANCE Maintenance Contracts	24,140	27,363	32,900	35,054	32,963
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	447	376	556	2,953	2,234
690.1157	SPC DEPT EXP GEMT QAF	97,137	124,936	100,000	-	-
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	(265,444)	53,759	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(13,000)	(205,850)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	59,965	284,582	375,621	337,582	349,598
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	24,715	27,744	30,706	30,706	50,673
605.1020	ALLOC COSTS Property & Fire Insurance	12,536	8,524	9,790	9,790	25,708
605.1030	ALLOC COSTS Auto Insurance	3,375	3,725	3,725	3,725	4,902
605.1040	ALLOC COSTS Risk Management	22,566	22,557	23,630	23,630	17,634
605.1050	ALLOC COSTS Vehicle Maintenance	8,100	60,078	8,738	8,738	45,582
605.1080	ALLOC COSTS Interdepartment Overhead	216,938	229,137	347,586	347,586	392,901
605.1130	ALLOC COSTS Retiree Health	3,353	3,353	3,353	3,353	10,132
	Account Classification Total: Allocated Costs - Allocated Costs	291,583	355,118	427,528	427,528	547,532
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	-	-	11,230	-
730.1040	CAPITAL OUTLAY Vehicles	-	175,246	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	70,434	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	245,680	-	11,230	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	5,272	5,272	4,857	4,857	4,857
900.265	TRSF OUT Facilities Capital Projects	74,986	36,964	-	-	-
	Account Classification Total: Transfer - Transfer	140,258	102,236	64,857	64,857	64,857
	Division Total: 601 - Ambulance	1,916,511	1,039,883	2,614,159	2,395,266	2,692,255
Division:	**602 - Fire Med**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99,561	133,066	92,235	95,002	96,897
600.1015	EMP SRV Buy back Salaries	-	(998)	3,494	3,599	3,671
600.1030	EMP SRV Overtime	13,369	10,176	12,000	13,400	13,400
600.1080	EMP SRV PERS	32,035	39,539	38,884	40,042	18,672
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	34,902
600.1100	EMP SRV Medicare	1,627	1,618	1,348	1,388	1,415
600.1110	EMP SRV Disability/Life Insurance	2,137	2,140	2,138	2,201	2,245
600.1120	EMP SRV Health/Dental/Vision Insurance	23,560	23,541	22,000	22,000	20,000
600.1130	EMP SRV Worker's Compensation	4,521	4,521	3,829	4,521	3,986
600.1140	EMP SRV Unemployment Insurance	336	336	331	336	345
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
	Account Classification Total: Employee Service - Employee Services	177,845	214,638	176,959	183,189	196,233
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	740	1,311	1,000	1,200	1,200
690.1020	SPC DEPT EXP Advertising	13,632	10,497	14,400	10,304	11,300
	Account Classification Total: M & O - Maintenance and Operations	14,372	11,808	15,400	11,504	12,500
	Division Total: 602 - Fire Med	192,217	226,446	192,359	194,693	208,733
	Department Total: 60 - Fire	2,893,967	1,480,001	3,016,305	2,852,953	3,176,181
	EXPENSES Total	2,893,967	1,480,001	3,016,305	2,852,953	3,176,181
	Fund REVENUE Total: 320 - Ambulance	5,064,996	5,136,545	4,319,559	3,397,525	3,556,224

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund EXPENSE	Total: 320 - Ambulance	2,893,967	1,480,001	3,016,305	2,852,953	3,176,181
	Fund Total: 320 - Ambulance	2,171,029	3,656,544	1,303,254	544,572	380,043
	REVENUE GRAND Totals:	23,626,543	21,602,236	19,847,497	17,939,678	17,722,451
	EXPENSE GRAND Totals:	22,137,212	13,057,824	18,097,597	17,136,291	18,156,477
	Grand Totals:	1,489,330	8,544,412	1,749,900	803,387	(434,026)

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

- 105 – American Rescue Plan Act **New in 20-21*.....66
- 123 - Park Impact Fees Fund **moved to fund 254*.....66
- 191 - Special Community Events **new fund in 17-18*.....66
- 202 - Gas Tax Fund 67
- 203 - Transportation Fund 69
- 206 - Housing Fund 70
- 207-Road and Repair Accountability Act (SB1) Fund 70
- 217 - Water Replacement Fund **fund closed in 18-19*.....71
- 250-256 Impact Fees Fund 71
- 301 -Public Safety Sales Tax Measure F Fund 75
- 302-306 COPS/Post Training 77
- 321 - Fire Impact Fees **moved to fund 256*.....79
- 322 - Ambulance Equipment Replacement 79
- 401-423 HOME/CDBG Funds.....79
- 501 - Successor Agency Fund 84
- 502 - Downtown Improvement District 84
- 503 - LLMD Assessment District.....85
- 504 –Storm Drain Impact Fees **moved to fund 255* 91
- 505 – Community Facilities District.....91

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund:	**105 - American Rescue Plan Act**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	-	3,700	-
	Account Classification Total: Use of Money - Use of Money & Property	-	-	-	3,700	-
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	-	-	-	2,925,796	2,925,796
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	-	2,925,796	2,925,796
	REVENUES Total	-	-	-	2,929,496	2,925,796
EXPENSES						
Department:	**30 - Finance**					
Division:	**001 - Administration**					
Employee Service - Employee Services						
600.1240	EMP SRV Covid Premium Pay	-	-	-	297,500	-
	Account Classification Total: Employee Service - Employee Services	-	-	-	297,500	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	-	65,000	3,129,480
900.231	TRSF OUT Sewer					843,612
900.261	TRSF OUT Water Capital Projects	-	-	-	-	697,500
900.262	TRSF OUT Sewer Capital Projects	-	-	-	-	806,000
	Account Classification Total: Transfer - Transfer	-	-	-	65,000	5,476,592
	Division Total: 001 - Administration	-	-	-	362,500	5,476,592
	Department Total: 30 - Finance	-	-	-	362,500	5,476,592
	EXPENSES Total	-	-	-	362,500	5,476,592
	Fund REVENUE Total: 105 - American Rescue Plan Act	-	-	-	2,929,496	2,925,796
	Fund EXPENSE Total: 105 - American Rescue Plan Act	-	-	-	362,500	5,476,592
	Fund Total: 105 - American Rescue Plan Act	-	-	-	2,566,996	(2,550,796)
Fund:	**123 - Parks Reserve INACTIVE use 254**					
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
Transfer - Transfer						
900.254	TRSF OUT Parks Impact Fees	356,938	-	-	-	-
	Account Classification Total: Transfer - Transfer	356,938	-	-	-	-
	Division Total: 401 - Community Services	356,938	-	-	-	-
	Department Total: 40 - Parks & Community Services	356,938	-	-	-	-
	EXPENSES Total	356,938	-	-	-	-
	Fund REVENUE Total: 123 - Parks Reserve INACTIVE use 254					
	Fund EXPENSE Total: 123 - Parks Reserve INACTIVE use 254	356,938	-	-	-	-
	Fund Total: 123 - Parks Reserve INACTIVE use 254	(356,938)	-	-	-	-
Fund:	**191 - Special Community Events**					
REVENUES						
Intergov - Intergovernmental						
413.1320	INTERGOVT Game Day Grant	36,118	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	36,118	-	-	-	-
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	3,470	875	1,000	500	1,000
425.1040	DONATION Community Service Projects	65,896	4,888	1,550	1,550	1,000
425.1050	DONATION Special Events	3,710	3,958	6,500	4,000	4,000
425.1060	DONATION Youth Services	1,018	-	1,600	40	500
425.1070	DONATION Youth Sports	1,617	2,611	1,500	1,500	1,500
425.1080	DONATION Dog Days	640	50	1,100	994	1,100
425.1100	DONATION Sports Tournament	-	-	-	-	485
425.1130	DONATION Sportsplex	-	-	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	76,351	12,382	13,250	8,584	9,585
	REVENUES Total	112,469	12,382	13,250	8,584	9,585
EXPENSES						
Department:	**40 - Parks & Community Services**					
Division:	**401 - Community Services**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,171	4,925	1,670	1,030	1,000
	Account Classification Total: M & O - Maintenance and Operations	3,171	4,925	1,670	1,030	1,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Capital Outlay - Capital Outlay					
730.1090	CAPITAL OUTLAY Improvements	62,471	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	62,471	-	-	-	-
	Division Total: 401 - Community Services	65,642	4,925	1,670	1,030	1,000
Division:	403 - Special Events					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	2,450	4,726	5,514	5,000	3,900
	Account Classification Total: M & O - Maintenance and Operations	2,450	4,726	5,514	5,000	3,900
	Division Total: 403 - Special Events	2,450	4,726	5,514	5,000	3,900
Division:	404 - Youth Services					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	913	-	1,413	1,010	1,413
	Account Classification Total: M & O - Maintenance and Operations	913	-	1,413	1,010	1,413
	Division Total: 404 - Youth Services	913	-	1,413	1,010	1,413
Division:	405 - Game Day					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	995	25,034	19,435	89	-
	Account Classification Total: M & O - Maintenance and Operations	995	25,034	19,435	89	-
	Division Total: 405 - Game Day	995	25,034	19,435	89	-
Division:	407 - Sports Programs					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	1,377	1,053	11,733	6,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	1,377	1,053	11,733	6,000	1,000
	Division Total: 407 - Sports Programs	1,377	1,053	11,733	6,000	1,000
Division:	408 - Senior Center					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	1,773	975	1,000	1,107	1,000
	Account Classification Total: M & O - Maintenance and Operations	1,773	975	1,000	1,107	1,000
	Division Total: 408 - Senior Center	1,773	975	1,000	1,107	1,000
Division:	409 - Dog Days					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	308	52	2,490	303	350
	Account Classification Total: M & O - Maintenance and Operations	308	52	2,490	303	350
	Division Total: 409 - Dog Days	308	52	2,490	303	350
Division:	410 - Commission Projects					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	-	-	1,502	1,502	1,502
	Account Classification Total: M & O - Maintenance and Operations	-	-	1,502	1,502	1,502
	Division Total: 410 - Commission Projects	-	-	1,502	1,502	1,502
Division:	411 - Sports Tournaments					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	-	-	485	-	485
	Account Classification Total: M & O - Maintenance and Operations	-	-	485	-	485
	Division Total: 411 - Sports Tournaments	-	-	485	-	485
Division:	412 - Felix Delgado Picnic Projects					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	9	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	9	-	-	-	-
	Division Total: 412 - Felix Delgado Picnic Projects	9	-	-	-	-
Division:	413 - Scouts					
	M & O - Maintenance and Operations					
610.1020	SUPPLIES Operating Supplies	252	-	2,248	575	500
	Account Classification Total: M & O - Maintenance and Operations	252	-	2,248	575	500
	Division Total: 413 - Scouts	252	-	2,248	575	500
	Department Total: 40 - Parks & Community Services	73,718	36,766	47,490	16,616	11,150
	EXPENSES Total	73,718	36,766	47,490	16,616	11,150
	Fund REVENUE Total: 191 - Special Community Events	112,469	12,382	13,250	8,584	9,585
	Fund EXPENSE Total: 191 - Special Community Events	73,718	36,766	47,490	16,616	11,150
	Fund Total: 191 - Special Community Events	38,751	(24,384)	(34,240)	(8,032)	(1,565)
Fund:	202 - Gas Tax					
	REVENUES					
	Taxes - Taxes					
408.1000	GAS TAX 2103	181,593	181,509	200,000	224,866	261,166

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
408.1010	GAS TAX 2105	130,678	134,729	145,793	156,838	171,084
408.1020	GAS TAX 2106	73,754	78,447	82,235	87,779	95,467
408.1030	GAS TAX 2107	165,711	182,335	171,484	213,736	233,728
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
	Account Classification Total: Taxes - Taxes	557,735	583,020	605,512	689,219	767,445
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	8,100	1,500	2,000	500	1,000
	Account Classification Total: Use of Money - Use of Money & Property	8,100	1,500	2,000	500	1,000
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	289,860	294,566	250,000	250,000	250,000
	Account Classification Total: Intergov - Intergovernmental	289,860	294,566	250,000	250,000	250,000
Miscellaneous - Miscellaneous						
414.1040	MISC Loan Repaymet	28,474	-	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	28,474	-	-	-	-
	REVENUES Total	884,170	879,086	857,512	939,719	1,018,445
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	135,850	145,213	101,933	103,514	108,216
600.1015	EMP SRV Buy back Salaries	619	1,792	2,445	2,352	3,351
600.1020	EMP SRV Part Time Salaries	8,011	1,710	4,425	-	-
600.1030	EMP SRV Overtime	5,614	2,897	2,300	2,300	2,300
600.1050	EMP SRV Standby	1,232	1,887	1,700	1,700	1,700
600.1080	EMP SRV PERS	10,252	46,430	34,255	29,670	10,736
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	22,007
600.1090	EMP SRV Social Security	15	1	-	-	-
600.1100	EMP SRV Medicare	2,108	2,176	1,485	1,508	1,579
600.1110	EMP SRV Disability/Life Insurance	3,185	3,407	2,355	2,391	2,504
600.1120	EMP SRV Health/Dental/Vision Insurance	56,201	59,929	43,120	42,979	39,189
600.1130	EMP SRV Worker's Compensation	14,240	10,453	10,759	10,759	8,148
600.1140	EMP SRV Unemployment Insurance	1,060	891	929	929	627
600.1170	EMP SRV Uniform Allowance	1,675	2,367	2,000	2,000	660
600.1190	EMP SRV Stipends	-	1,448	-	-	-
	Account Classification Total: Employee Service - Employee Services	240,061	280,601	207,706	200,102	201,017
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	77,500	85,786	84,378	137,400	89,400
610.1030	SUPPLIES Lubricant & Fuels	5,463	8,848	8,000	12,000	8,500
610.1040	SUPPLIES Repair & Maintenance Supplies	51	-	5,000	100	100
610.1050	SUPPLIES Small Tools	-	40	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	2,000	-	-
620.1010	UTILITIES Electric	180,198	190,307	212,446	196,027	201,905
620.1020	UTILITIES Gas	154	253	250	250	260
630.1010	COMMUNICATION Telephone	714	883	600	901	900
630.1020	COMMUNICATION Cellphone	901	1,533	1,514	1,514	1,550
630.1040	COMMUNICATION Postage	12	-	50	50	65
640.1010	SERVICES Professional & Technical	707	434	1,500	1,500	1,500
640.1020	SERVICES Contractual	99,345	76,466	113,400	130,000	34,128
640.1060	SERVICES Legal Services	-	-	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	-	-	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	1,029	-	2,245	2,245	2,320
670.1010	MAINTENANCE Repair & Maintenance	11,531	-	5,263	5,263	5,382
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,000	1,000	1,000
670.1040	MAINTENANCE Vehicle Maintenance	476	78	974	974	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,444	2,817	2,000	2,000	2,118
690.1050	SPC DEPT EXP Rental	772	-	861	861	2,140
	Account Classification Total: M & O - Maintenance and Operations	381,298	367,445	444,981	495,585	355,768
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,606	9,841	10,696	10,696	14,388
605.1020	ALLOC COSTS Property & Fire Insurance	4,365	3,024	3,410	3,410	7,299
605.1030	ALLOC COSTS Auto Insurance	-	745	745	745	1,634
605.1040	ALLOC COSTS Risk Management	7,858	8,001	8,231	8,231	5,007
605.1050	ALLOC COSTS Vehicle Maintenance	25,212	13,973	25,038	8,561	9,400
605.1060	ALLOC COSTS Custodian	3,431	2,451	2,786	2,704	3,352

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	81,152	72,585	103,721	103,721	107,259
605.1150	ALLOC COSTS Fire/Ambulance	675	-	-	-	-
605.1170	ALLOC COSTS Property Maintenance	2,399	2,076	2,655	3,328	3,424
	Account Classification Total: Allocated Costs - Allocated Costs	133,698	112,695	157,282	141,396	151,763
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	5,272	825	825	825
900.181	TRSF OUT General Debt Service	6,260	6,381	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	8,910	9,451	10,107	10,107	10,737
900.231	TRSF OUT Sewer	-	1,438	-	-	-
900.260	TRSF OUT Transportation Capital Projects	81,000	66,989	227,230	-	227,230
900.418	TRSF OUT 2018-CDBG-12892	-	250,000	-	-	-
	Account Classification Total: Transfer - Transfer	101,443	339,530	238,162	10,932	238,792
	Division Total: 709 - Transportation	856,499	1,100,271	1,048,131	848,015	947,340
	Department Total: 70 - Public Works	856,499	1,100,271	1,048,131	848,015	947,340
	EXPENSES Total	856,499	1,100,271	1,048,131	848,015	947,340
	Fund REVENUE Total: 202 - Gas Tax	884,170	879,086	857,512	939,719	1,018,445
	Fund EXPENSE Total: 202 - Gas Tax	856,499	1,100,271	1,048,131	848,015	947,340
	Fund Total: 202 - Gas Tax	27,671	(221,186)	(190,619)	91,704	71,105
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	507,608	523,319	454,500	528,552	533,838
	Account Classification Total: Taxes - Taxes	507,608	523,319	454,500	528,552	533,838
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	5,936	760	1,000	500	500
	Account Classification Total: Use of Money - Use of Money & Property	5,936	760	1,000	500	500
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	553,928	1,061,364	584,816	1,379,187	621,639
	Account Classification Total: Intergov - Intergovernmental	553,928	1,061,364	584,816	1,379,187	621,639
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	90,019	3,462	7,200	447,709	7,200
	Account Classification Total: Miscellaneous - Miscellaneous	90,019	3,462	7,200	447,709	7,200
Transfers - Transfers						
800.230	TRSF IN Water	-	-	-	3,652	3,652
800.231	TRSF IN Sewer	-	-	-	3,652	3,652
	Account Classification Total: Transfers - Transfers	-	-	-	7,304	7,304
	REVENUES Total	1,157,490	1,588,906	1,047,516	2,363,252	1,170,481
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	117,461	134,547	151,017	154,212	160,086
600.1015	EMP SRV Buy back Salaries	608	1,470	1,589	1,471	3,495
600.1020	EMP SRV Part Time Salaries	32,512	33,846	32,247	33,206	33,870
600.1030	EMP SRV Overtime	2,776	987	5,000	5,000	5,000
600.1050	EMP SRV Standby	1,265	1,200	1,500	1,500	1,500
600.1080	EMP SRV PERS	36,043	53,711	64,263	60,626	20,144
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	47,015
600.1100	EMP SRV Medicare	2,175	2,376	2,665	2,731	2,833
600.1110	EMP SRV Disability/Life Insurance	2,704	3,173	3,484	3,568	3,706
600.1120	EMP SRV Health/Dental/Vision Insurance	52,248	58,623	64,020	63,923	58,189
600.1130	EMP SRV Worker's Compensation	9,719	12,860	14,397	14,397	20,212
600.1140	EMP SRV Unemployment Insurance	723	1,096	1,244	1,244	1,554
600.1170	EMP SRV Uniform Allowance	1,632	2,624	2,000	2,000	1,460
600.1190	EMP SRV Stipends	-	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	259,867	306,513	343,426	343,878	359,064
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	49,540	74,272	82,373	82,373	84,110
610.1030	SUPPLIES Lubricant & Fuels	2,070	716	3,000	3,000	3,000
610.1050	SUPPLIES Small Tools	-	-	1,000	1,000	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	500	500	500
620.1010	UTILITIES Electric	16,947	23,828	17,609	24,800	25,250
620.1020	UTILITIES Gas	170	251	200	200	250

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
620.1040	UTILITIES Cable	-	11	-	-	-
630.1010	COMMUNICATION Telephone	1,579	2,050	1,546	2,369	2,318
630.1020	COMMUNICATION Cellphone	4	27	50	-	100
630.1040	COMMUNICATION Postage	-	-	50	100	100
640.1010	SERVICES Professional & Technical	14,984	15,957	15,000	15,228	15,000
640.1020	SERVICES Contractual	75,336	29,747	31,390	31,390	32,550
650.1020	TRAINING Training & Vocational	155	-	2,081	2,081	2,123
670.1030	MAINTENANCE Equipment Maintenance	1,243	85	6,364	6,364	6,535
670.1040	MAINTENANCE Vehicle Maintenance	3,379	3,089	3,474	3,474	3,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	578	607	520	520	530
	Account Classification Total: M & O - Maintenance and Operations	165,985	150,639	165,157	173,399	176,866
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	14,328	14,344	14,328	14,328	14,328
710.2071	PRINCIPAL Trailer Hot Box	-	-	-	10,957	8,606
720.2071	INTEREST Trailer Hot Box	-	-	-	-	2,351
	Account Classification Total: Principal Pymts - Principal Payments	14,328	14,344	14,328	25,285	25,285
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	4,370	4,353	4,370	4,370	4,370
	Account Classification Total: Interest Pymts - Interest Payments	4,370	4,353	4,370	4,370	4,370
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,402	6,125	7,007	7,007	11,211
605.1020	ALLOC COSTS Property & Fire Insurance	2,233	1,882	2,234	2,234	5,688
605.1030	ALLOC COSTS Auto Insurance	-	2,235	2,235	2,235	2,002
605.1040	ALLOC COSTS Risk Management	4,019	4,980	5,392	5,392	3,901
605.1050	ALLOC COSTS Vehicle Maintenance	25,212	13,973	25,038	8,561	9,400
605.1060	ALLOC COSTS Custodian	3,357	2,398	2,726	2,645	3,280
605.1080	ALLOC COSTS Interdepartment Overhead	55,499	58,604	76,283	76,283	85,080
605.1150	ALLOC COSTS Fire/Ambulance	675	675	-	-	-
605.1170	ALLOC COSTS Property Maintenance	2,347	2,031	2,597	3,256	3,350
	Account Classification Total: Allocated Costs - Allocated Costs	97,744	92,903	123,512	107,613	123,912
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	4,000	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	4,000	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	5,272	825	825	825
900.181	TRSF OUT General Debt Service	6,260	6,381	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	416,152	418,484	424,372	424,372	417,585
900.260	TRSF OUT Transportation Capital Projects	184,538	102,962	135,000	697,000	135,000
900.265	TRSF OUT Facilities Capital Projects	20,000	-	-	-	-
900.418	TRSF OUT 2018-CDBG-12892	-	212,000	-	-	-
	Account Classification Total: Transfer - Transfer	632,222	745,099	560,197	1,122,197	553,410
	Division Total: 709 - Transportation	1,174,516	1,313,852	1,214,990	1,776,742	1,242,907
	Department Total: 70 - Public Works	1,174,516	1,313,852	1,214,990	1,776,742	1,242,907
	EXPENSES Total	1,174,516	1,313,852	1,214,990	1,776,742	1,242,907
	Fund REVENUE Total: 203 - Transportation	1,157,490	1,588,906	1,047,516	2,363,252	1,170,481
	Fund EXPENSE Total: 203 - Transportation	1,174,516	1,313,852	1,214,990	1,776,742	1,242,907
	Fund Total: 203 - Transportation	(17,026)	275,054	(167,474)	586,510	(72,426)
Fund: 206 - Housing						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	3,769,767	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	3,769,767	-	-	-	-
	Division Total: 722 - Housing	3,769,767	-	-	-	-
	Department Total: 70 - Public Works	3,769,767	-	-	-	-
	EXPENSES Total	3,769,767	-	-	-	-
	Fund REVENUE Total: 206 - Housing					
	Fund EXPENSE Total: 206 - Housing	3,769,767	-	-	-	-
	Fund Total: 206 - Housing	(3,769,767)	-	-	-	-
Fund: 207 - Road Repair & Acctblty Act (SB1)						
REVENUES						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	7,078	1,788	2,500	1,500	1,000
	Account Classification Total: Use of Money - Use of Money & Property	7,078	1,788	2,500	1,500	1,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	441,917	476,455	495,028	549,233	604,446
	Account Classification Total: Intergov - Intergovernmental	441,917	476,455	495,028	549,233	604,446
Transfers - Transfers						
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
	Account Classification Total: Transfers - Transfers	82,333	82,333	82,333	82,333	82,333
	REVENUES Total	531,329	560,575	579,861	633,066	687,779
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Capital Projects - Capital Projects						
680.1073	CAPITAL PROJECTS Street Improvements PHASE I	553,205	-	-	-	-
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	17,370	616,080	-	-	-
680.1252	CAPITAL PROJECTS Traffic Circle Rehabilitation	70	-	-	-	-
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	-	-	428,009	303,173	707,403
	Account Classification Total: Capital Projects - Capital Projects	570,645	616,080	428,009	303,173	707,403
	Division Total: 709 - Transportation	570,645	616,080	428,009	303,173	707,403
	Department Total: 70 - Public Works	570,645	616,080	428,009	303,173	707,403
	EXPENSES Total	570,645	616,080	428,009	303,173	707,403
Fund REVENUE	Total: 207 - Road Repair & Acctblty Act (SB1)	531,329	560,575	579,861	633,066	687,779
Fund EXPENSE	Total: 207 - Road Repair & Acctblty Act (SB1)	570,645	616,080	428,009	303,173	707,403
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	(39,316)	(55,505)	151,852	329,893	(19,624)
Fund:	217 - Water Equipment Replmt -INACTIVE					
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
Transfer - Transfer						
900.230	TRSF OUT Water	365,242	-	-	-	-
	Account Classification Total: Transfer - Transfer	365,242	-	-	-	-
	Division Total: 703 - Water	365,242	-	-	-	-
	Department Total: 70 - Public Works	365,242	-	-	-	-
	EXPENSES Total	365,242	-	-	-	-
Fund REVENUE	Total: 217 - Water Equipment Replmt -INACTIVE					
Fund EXPENSE	Total: 217 - Water Equipment Replmt -INACTIVE	365,242	-	-	-	-
	Fund Total: 217 - Water Equipment Replmt -INACTIVE	(365,242)	-	-	-	-
Fund:	250 - Water Impact Fees					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	11,365	3,393	1,000	1,000	500
	Account Classification Total: Use of Money - Use of Money & Property	11,365	3,393	1,000	1,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	448,921	294,878	104,354	98,376	251,527
	Account Classification Total: Service Charges - Services Charges	448,921	294,878	104,354	98,376	251,527
	REVENUES Total	460,286	298,271	105,354	99,376	252,027
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	36,495	8,369	-	-	-
799.2000	MISCELLANEOUS Bad Debts Expense	150,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	186,495	8,369	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	3,241	10,000	35,000	10,000
680.1157	CAPITAL PROJECTS Test Well for Wells 21	7,739	191,803	442,261	58,197	250,000
	Account Classification Total: Capital Projects - Capital Projects	7,739	195,044	452,261	93,197	260,000
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	(258,972)	80,596	87,075	87,075	87,075
900.260	TRSF OUT Transportation Capital Projects	-	-	-	-	123,470
900.261	TRSF OUT Water Capital Projects	339,568	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Account Classification Total: Transfer - Transfer	80,596	80,596	87,075	87,075	210,545
	Division Total: 703 - Water	274,830	284,009	539,336	180,272	470,545
	Department Total: 70 - Public Works	274,830	284,009	539,336	180,272	470,545
	EXPENSES Total	274,830	284,009	539,336	180,272	470,545
	Fund REVENUE Total: 250 - Water Impact Fees	460,286	298,271	105,354	99,376	252,027
	Fund EXPENSE Total: 250 - Water Impact Fees	274,830	284,009	539,336	180,272	470,545
	Fund Total: 250 - Water Impact Fees	185,457	14,262	(433,982)	(80,896)	(218,518)
Fund: 251 - Sewer Impact Fees						
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	14,142	4,616	1,000	1,300	300
	Account Classification Total: Use of Money - Use of Money & Property	14,142	4,616	1,000	1,300	300
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	503,132	334,618	110,731	112,405	194,462
	Account Classification Total: Service Charges - Services Charges	503,132	334,618	110,731	112,405	194,462
	REVENUES Total	517,275	339,234	111,731	113,705	194,762
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
	M & O - Maintenance and Operations					
640.1020	SERVICES Contractual	195,809	21,435	-	32,979	60,000
	Account Classification Total: M & O - Maintenance and Operations	195,809	21,435	-	32,979	60,000
	Capital Projects - Capital Projects					
680.1015	CAPITAL PROJECTS Preliminary Design	-	3,241	10,000	60,000	10,000
680.1150	CAPITAL PROJECTS WWRP Expansion	-	-	-	-	295,000
680.1261	CAPITAL PROJECTS Clarifier	-	30,172	573,646	48,174	200,000
	Account Classification Total: Capital Projects - Capital Projects	-	33,413	583,646	108,174	505,000
	Transfer - Transfer					
900.183	TRSF OUT Sewer Debt Service	-	-	-	-	100,000
900.231	TRSF OUT Sewer					345,300
900.260	TRSF OUT Transportation Capital Projects	-	-	-	-	53,294
900.420	TRSF OUT 2020-CDBG-12005	-	-	134,187	124,958	-
	Account Classification Total: Transfer - Transfer	-	-	134,187	124,958	498,594
	Division Total: 705 - Sewer Collection	195,809	54,848	717,833	266,111	1,063,594
	Department Total: 70 - Public Works	195,809	54,848	717,833	266,111	1,063,594
	EXPENSES Total	195,809	54,848	717,833	266,111	1,063,594
	Fund REVENUE Total: 251 - Sewer Impact Fees	517,275	339,234	111,731	113,705	194,762
	Fund EXPENSE Total: 251 - Sewer Impact Fees	195,809	54,848	717,833	266,111	1,063,594
	Fund Total: 251 - Sewer Impact Fees	321,465	284,386	(606,102)	(152,406)	(868,832)
Fund: 252 - Transportation Impact Fees						
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	29,129	6,513	2,500	2,500	1,000
	Account Classification Total: Use of Money - Use of Money & Property	29,129	6,513	2,500	2,500	1,000
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	668,664	240,155	289,435	126,511	2,722,688
	Account Classification Total: Service Charges - Services Charges	668,664	240,155	289,435	126,511	2,722,688
	REVENUES Total	697,792	246,668	291,935	129,011	2,723,688
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
	M & O - Maintenance and Operations					
640.1020	SERVICES Contractual	188,120	83,106	60,000	254,376	-
799.2000	MISCELLANEOUS Bad Debts Expense	215,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	403,120	83,106	60,000	254,376	-
	Capital Projects - Capital Projects					
680.1015	CAPITAL PROJECTS Preliminary Design	45,977	2,097	-	10,000	-
	Account Classification Total: Capital Projects - Capital Projects	45,977	2,097	-	10,000	-
	Transfer - Transfer					
900.185	TRSF OUT Financing Authority Debt Service	147,420	149,620	150,041	150,041	150,271
900.260	TRSF OUT Transportation Capital Projects	150,000	375,000	714,382	457,281	2,573,417
900.417	TRSF OUT 15-CDBG-10560	181,251	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
900.418	TRSF OUT 2018-CDBG-12892	-	107,844	-	-	-
	Account Classification Total: Transfer - Transfer	478,671	632,464	864,423	607,322	2,723,688
	Division Total: 721 - Impact Fees	927,768	717,667	924,423	871,698	2,723,688
	Department Total: 70 - Public Works	927,768	717,667	924,423	871,698	2,723,688
	EXPENSES Total	927,768	717,667	924,423	871,698	2,723,688
	Fund REVENUE Total: 252 - Transportation Impact Fees	697,792	246,668	291,935	129,011	2,723,688
	Fund EXPENSE Total: 252 - Transportation Impact Fees	927,768	717,667	924,423	871,698	2,723,688
	Fund Total: 252 - Transportation Impact Fees	(229,976)	(470,999)	(632,488)	(742,687)	-
Fund: 253 - Police Impact Fees						
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	1,951	857	500	500	200
	Account Classification Total: Use of Money - Use of Money & Property	1,951	857	500	500	200
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	155,895	67,260	57,231	30,000	121,553
	Account Classification Total: Service Charges - Services Charges	155,895	67,260	57,231	30,000	121,553
	REVENUES Total	157,846	68,117	57,731	30,500	121,753
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
	Capital Outlay - Capital Outlay					
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	100,000	100,000	20,000
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	100,000	100,000	20,000
	Transfer - Transfer					
900.265	TRSF OUT Facilities Capital Projects	-	150,000	-	-	-
	Account Classification Total: Transfer - Transfer	-	150,000	-	-	-
	Division Total: 000 - Non-divisional	-	150,000	100,000	100,000	20,000
	Department Total: 70 - Public Works	-	150,000	100,000	100,000	20,000
	EXPENSES Total	-	150,000	100,000	100,000	20,000
	Fund REVENUE Total: 253 - Police Impact Fees	157,846	68,117	57,731	30,500	121,753
	Fund EXPENSE Total: 253 - Police Impact Fees	-	150,000	100,000	100,000	20,000
	Fund Total: 253 - Police Impact Fees	157,846	(81,883)	(42,269)	(69,500)	101,753
Fund: 254 - Parks Impact Fees						
REVENUES						
	Fines & Forfeit - Fines & Forfeitures					
411.1180	FINES Park In Lieu Fees	431,133	176,120	66,045	66,045	255,886
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	431,133	176,120	66,045	66,045	255,886
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	6,703	2,225	1,000	1,000	1,000
	Account Classification Total: Use of Money - Use of Money & Property	6,703	2,225	1,000	1,000	1,000
	Transfers - Transfers					
800.123	TRSF IN Park Reserve	356,938	-	-	-	-
	Account Classification Total: Transfers - Transfers	356,938	-	-	-	-
	REVENUES Total	794,774	178,345	67,045	67,045	256,886
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
	M & O - Maintenance and Operations					
799.2000	MISCELLANEOUS Bad Debts Expense	150,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	150,000	-	-	-	-
	Capital Outlay - Capital Outlay					
730.1010	CAPITAL OUTLAY Land	25,485	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	-	4,562	-	-	42,300
	Account Classification Total: Capital Outlay - Capital Outlay	25,485	4,562	-	-	42,300
	Capital Projects - Capital Projects					
680.1015	CAPITAL PROJECTS Preliminary Design	2,734	8,429	65,000	65,000	-
680.1175	CAPITAL PROJECTS Parks Master Plan	30,629	64,809	-	-	-
680.1216	CAPITAL PROJECTS Roosevelt Park Lighting Project	129,199	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	92,776	176,164	163,483	-
	Account Classification Total: Capital Projects - Capital Projects	162,562	166,015	241,164	228,483	-
	Transfer - Transfer					
900.260	TRSF OUT Transportation Capital Projects	3,387	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
900.265	TRSF OUT Facilities Capital Projects	-	-	108,000	159,896	-
900.417	TRSF OUT 15-CDBG-10560	12,201	-	-	-	-
	Account Classification Total: Transfer - Transfer	15,588	-	108,000	159,896	-
	Division Total: 721 - Impact Fees	353,635	170,577	349,164	388,379	42,300
	Department Total: 70 - Public Works	353,635	170,577	349,164	388,379	42,300
	EXPENSES Total	353,635	170,577	349,164	388,379	42,300
	Fund REVENUE Total: 254 - Parks Impact Fees	794,774	178,345	67,045	67,045	256,886
	Fund EXPENSE Total: 254 - Parks Impact Fees	353,635	170,577	349,164	388,379	42,300
	Fund Total: 254 - Parks Impact Fees	441,140	7,768	(282,119)	(321,334)	214,586
Fund:	255 - Strom Drain Impact Fee					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	5,501	850	500	500	500
	Account Classification Total: Use of Money - Use of Money & Property	5,501	850	500	500	500
	Service Charges - Services Charges					
409.5080	SRVC & FEE Developer Fees	97,284	2,123	9,468	6,500	80,059
	Account Classification Total: Service Charges - Services Charges	97,284	2,123	9,468	6,500	80,059
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	-	-	-	2,500	-
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	-	2,500	-
	Transfers - Transfers					
800.504	TRSF IN Drainage District	414,457	-	-	-	-
	Account Classification Total: Transfers - Transfers	414,457	-	-	-	-
	Other - Other Financing Sources					
415.1060	OTH FIN SOURCES Sale of City Dirt	23,977	1,350	1,000	1,000	1,000
	Account Classification Total: Other - Other Financing Sources	23,977	1,350	1,000	1,000	1,000
	REVENUES Total	541,219	4,323	10,968	10,500	81,559
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
	M & O - Maintenance and Operations					
640.1020	SERVICES Contractual	1,391	-	-	13,910	-
640.1170	SERVICES Master Plan	17,270	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	18,660	-	-	13,910	-
	Capital Outlay - Capital Outlay					
730.1010	CAPITAL OUTLAY Land	25,485	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	25,485	-	-	-	-
	Capital Projects - Capital Projects					
680.1015	CAPITAL PROJECTS Preliminary Design	-	-	-	15,000	-
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	6,298	19,189	-	20,000	-
	Account Classification Total: Capital Projects - Capital Projects	6,298	19,189	-	35,000	-
	Transfer - Transfer					
900.260	TRSF OUT Transportation Capital Projects	99,193	-	-	-	-
900.418	TRSF OUT 2018-CDBG-12892	-	260,000	-	-	-
	Account Classification Total: Transfer - Transfer	99,193	260,000	-	-	-
	Division Total: 000 - Non-divisional	149,636	279,189	-	48,910	-
	Department Total: 20 - Administration	149,636	279,189	-	48,910	-
	EXPENSES Total	149,636	279,189	-	48,910	-
	Fund REVENUE Total: 255 - Strom Drain Impact Fee	541,219	4,323	10,968	10,500	81,559
	Fund EXPENSE Total: 255 - Strom Drain Impact Fee	149,636	279,189	-	48,910	-
	Fund Total: 255 - Strom Drain Impact Fee	391,583	(274,866)	10,968	(38,410)	81,559
Fund:	256 - Fire Impact Fees					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	4,548	2,629	1,500	1,500	1,500
	Account Classification Total: Use of Money - Use of Money & Property	4,548	2,629	1,500	1,500	1,500
	Service Charges - Services Charges					
409.4080	SRVC & FEE Impact Fees - Single Family	257,739	127,106	83,926	50,000	128,095
409.4090	SRVC & FEE Impact Fees - Commercial	3,981	-	1,837	1,837	31,816
409.4100	SRVC & FEE Impact Fees - Multiple Family	1,246	-	-	-	-
409.4110	SRVC & FEE Impact Fees - Industrial	643	367	-	200	-
	Account Classification Total: Service Charges - Services Charges	263,609	127,474	85,763	52,037	159,911

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Transfers - Transfers						
800.321	TRSF IN Fire Impact	283,507	-	-	-	-
	Account Classification Total: Transfers - Transfers	283,507	-	-	-	-
	REVENUES Total	551,663	130,103	87,263	53,537	161,411
	Fund REVENUE Total: 256 - Fire Impact Fees	551,663	130,103	87,263	53,537	161,411
	Fund EXPENSE Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	551,663	130,103	87,263	53,537	161,411
Fund: 301 - Public Safety Sales Tax						
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	2,190,975	2,864,394	2,569,000	3,000,000	3,200,000
	Account Classification Total: Taxes - Taxes	2,190,975	2,864,394	2,569,000	3,000,000	3,200,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	10,542	2,597	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	10,542	2,597	-	-	-
Miscellaneous - Miscellaneous						
414.1016	MISC OFS - Capital Lease Issued	-	74,884	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	-	74,884	-	-	-
	REVENUES Total	2,201,517	2,941,875	2,569,000	3,000,000	3,200,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	432,713	462,774	590,552	546,810	747,401
600.1015	EMP SRV Buy back Salaries	8,409	3,835	11,326	14,919	13,323
600.1030	EMP SRV Overtime	53,341	86,133	50,000	80,000	70,000
600.1060	EMP SRV Holiday	19,299	19,067	29,474	27,127	32,209
600.1080	EMP SRV PERS	161,866	147,900	175,032	145,707	113,485
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	104,468
600.1100	EMP SRV Medicare	8,545	8,182	9,093	8,499	10,947
600.1110	EMP SRV Disability/Life Insurance	12,578	13,159	14,421	13,336	17,361
600.1120	EMP SRV Health/Dental/Vision Insurance	132,296	140,339	154,000	138,490	156,325
600.1130	EMP SRV Worker's Compensation	33,723	38,947	33,498	33,498	49,142
600.1140	EMP SRV Unemployment Insurance	1,682	2,017	1,984	1,984	2,423
600.1170	EMP SRV Uniform Allowance	4,785	5,500	7,000	5,850	8,367
	Account Classification Total: Employee Service - Employee Services	869,237	927,851	1,076,380	1,016,220	1,325,451
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	850	850	850
610.1020	SUPPLIES Operating Supplies	14,120	4,215	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	13,742	14,703	24,000	28,000	30,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	1,936	1,889	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,646	10,387	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	4,696	1,885	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	100	100	100
650.1020	TRAINING Training & Vocational	-	-	2,640	2,640	2,640
670.1030	MAINTENANCE Equipment Maintenance	12,046	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	1,264	7,564	7,250	2,638	2,638
670.1050	MAINTENANCE Maintenance Contracts	-	-	-	-	-
690.1020	SPC DEPT EXP Advertising	105	270	300	300	-
	Account Classification Total: M & O - Maintenance and Operations	58,556	40,913	61,290	60,678	62,378
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	60,212	75,801	26,500	39,060	52,899
	Account Classification Total: Principal Pymts - Principal Payments	60,212	75,801	26,500	39,060	52,899
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	5,441	6,702	5,500	8,193	10,214
	Account Classification Total: Interest Pymts - Interest Payments	5,441	6,702	5,500	8,193	10,214
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	13,090	17,069	15,479	15,479	25,079
605.1020	ALLOC COSTS Property & Fire Insurance	6,640	5,244	4,935	4,935	12,723
605.1030	ALLOC COSTS Auto Insurance	3,375	3,375	7,450	7,450	4,085
605.1040	ALLOC COSTS Risk Management	11,952	13,878	11,912	11,912	8,727
	Account Classification Total: Allocated Costs - Allocated Costs	35,057	39,566	39,776	39,776	50,614

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	-	74,884	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	-	18,712	-	-	100,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	142,890	-	142,000	142,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	142,890	93,596	142,000	142,000	100,000
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	260,000	-	-	-
	Account Classification Total: Transfer - Transfer	-	260,000	-	-	-
	Division Total: 502 - Patrol	1,171,392	1,444,428	1,351,446	1,305,927	1,601,556
Division:	**503 - Investigative**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,818	90,863	88,678	91,335	97,750
600.1015	EMP SRV Buy back Salaries	1,618	1,618	-	1,666	3,399
600.1030	EMP SRV Overtime	11,183	9,417	10,000	25,000	14,000
600.1050	EMP SRV Standby	2,693	2,429	2,000	2,000	2,000
600.1060	EMP SRV Holiday	4,369	4,369	4,368	4,499	4,499
600.1080	EMP SRV PERS	16,129	38,352	39,349	40,515	18,836
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	33,612
600.1100	EMP SRV Medicare	59	1,546	1,364	1,404	1,433
600.1110	EMP SRV Disability/Life Insurance	2,158	2,160	2,163	2,227	2,273
600.1120	EMP SRV Health/Dental/Vision Insurance	23,560	23,541	22,000	22,000	20,000
600.1130	EMP SRV Worker's Compensation	13,489	6,491	5,583	5,583	7,020
600.1140	EMP SRV Unemployment Insurance	673	336	331	331	346
600.1170	EMP SRV Uniform Allowance	-	1,000	1,000	1,070	1,070
	Account Classification Total: Employee Service - Employee Services	164,747	182,121	176,836	197,630	206,238
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,523	2,728	2,572	2,572	3,898
605.1020	ALLOC COSTS Property & Fire Insurance	2,294	838	820	820	1,978
605.1040	ALLOC COSTS Risk Management	4,129	2,218	1,979	1,979	1,357
	Account Classification Total: Allocated Costs - Allocated Costs	10,946	5,784	5,371	5,371	7,233
	Division Total: 503 - Investigative	175,693	187,905	182,207	203,001	213,471
Division:	**504 - Records & Communication**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	101,659	104,836	102,574	105,666	113,134
600.1015	EMP SRV Buy back Salaries	-	-	1,889	1,946	3,970
600.1030	EMP SRV Overtime	870	1,416	2,000	2,300	2,300
600.1060	EMP SRV Holiday	5,102	5,102	5,102	5,256	5,256
600.1080	EMP SRV PERS	29,212	43,458	35,478	36,546	11,960
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	31,181
600.1100	EMP SRV Medicare	1,498	1,531	1,573	1,620	1,653
600.1110	EMP SRV Disability/Life Insurance	2,495	2,498	2,495	2,569	2,636
600.1120	EMP SRV Health/Dental/Vision Insurance	47,119	47,082	44,000	44,000	40,000
600.1130	EMP SRV Worker's Compensation	1,305	1,148	1,038	1,038	1,125
600.1140	EMP SRV Unemployment Insurance	673	672	661	661	692
600.1170	EMP SRV Uniform Allowance	1,000	1,400	800	1,500	1,500
	Account Classification Total: Employee Service - Employee Services	190,933	209,142	197,610	203,102	215,407
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	2,416	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	2,416	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,884	2,924	2,875	2,875	4,356
605.1020	ALLOC COSTS Property & Fire Insurance	1,463	898	917	917	2,210
605.1040	ALLOC COSTS Risk Management	2,633	2,377	2,213	2,213	1,516
	Account Classification Total: Allocated Costs - Allocated Costs	6,980	6,199	6,005	6,005	8,082
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	231,863	-	-	-	-
	Account Classification Total: Transfer - Transfer	231,863	-	-	-	-
	Division Total: 504 - Records & Communication	432,192	215,341	203,615	209,107	223,489
	Department Total: 50 - Police	1,779,278	1,847,675	1,737,268	1,718,035	2,038,516
Department:	**60 - Fire**					
Division:	**603 - Fire Services**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	228,730	205,211	232,532	172,724	247,033
600.1015	EMP SRV Buy back Salaries	7,100	2,581	4,224	7,902	7,726

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1030	EMP SRV Overtime	18,746	22,110	20,000	25,000	37,000
600.1080	EMP SRV PERS	69,197	72,299	75,875	43,586	36,723
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	30,077
600.1100	EMP SRV Medicare	3,737	3,266	3,402	2,519	3,591
600.1110	EMP SRV Disability/Life Insurance	5,507	5,509	5,397	3,995	5,697
600.1120	EMP SRV Health/Dental/Vision Insurance	65,242	49,798	66,000	49,280	60,000
600.1130	EMP SRV Worker's Compensation	28,509	36,701	36,314	36,314	38,826
600.1140	EMP SRV Unemployment Insurance	1,009	1,009	992	1,009	1,039
600.1170	EMP SRV Uniform Allowance	1,939	1,400	2,100	1,400	1,400
	Account Classification Total: Employee Service - Employee Services	429,715	399,884	446,836	343,729	469,112
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	33,832	33,742	35,000	45,000	50,000
620.1010	UTILITIES Electric	6,836	6,239	7,162	7,097	7,162
620.1020	UTILITIES Gas	911	944	895	1,619	1,619
640.1020	SERVICES Contractual	425	185	407	407	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,521	1,900	2,415	2,400	2,415
	Account Classification Total: M & O - Maintenance and Operations	44,524	43,010	45,879	56,523	61,603
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,711	7,105	7,212	7,212	10,861
605.1020	ALLOC COSTS Property & Fire Insurance	3,911	2,183	2,299	2,299	5,510
605.1030	ALLOC COSTS Auto Insurance	1,350	1,490	1,490	1,490	-
605.1040	ALLOC COSTS Risk Management	7,040	5,776	5,550	5,550	3,780
	Account Classification Total: Allocated Costs - Allocated Costs	20,012	16,554	16,551	16,551	20,151
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	-	90,000
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	-	90,000
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	4,557	4,834	5,170	5,170	5,492
	Account Classification Total: Transfer - Transfer	4,557	4,834	5,170	5,170	5,492
	Division Total: 603 - Fire Services	498,809	464,282	514,436	421,973	646,358
	Department Total: 60 - Fire	498,809	464,282	514,436	421,973	646,358
	EXPENSES Total	2,278,087	2,311,957	2,251,704	2,140,008	2,684,874
	Fund REVENUE Total: 301 - Public Safety Sales Tax	2,201,517	2,941,875	2,569,000	3,000,000	3,200,000
	Fund EXPENSE Total: 301 - Public Safety Sales Tax	2,278,087	2,311,957	2,251,704	2,140,008	2,684,874
	Fund Total: 301 - Public Safety Sales Tax	(76,570)	629,918	317,296	859,992	515,126
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,001	390	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	1,001	390	-	-	-
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	155,948	156,727	100,000	100,000	110,000
	Account Classification Total: Intergov - Intergovernmental	155,948	156,727	100,000	100,000	110,000
	REVENUES Total	156,948	157,116	100,000	100,000	110,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	63,771	86,499	62,075	63,935	73,313
600.1015	EMP SRV Buy back Salaries	-	-	2,265	2,333	2,549
600.1030	EMP SRV Overtime	11,917	11,043	4,542	4,542	-
600.1060	EMP SRV Holiday	2,835	4,238	3,058	3,149	-
600.1080	EMP SRV PERS	13,596	13,117	9,491	9,776	9,114
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	434
600.1100	EMP SRV Medicare	1,124	1,442	955	983	1,075
600.1110	EMP SRV Disability/Life Insurance	1,575	1,513	1,514	1,559	1,705
600.1120	EMP SRV Health/Dental/Vision Insurance	16,537	22,481	15,400	15,400	15,000
600.1170	EMP SRV Uniform Allowance	584	880	880	803	803
	Account Classification Total: Employee Service - Employee Services	111,940	141,213	100,180	102,480	103,993
	Division Total: 502 - Patrol	111,940	141,213	100,180	102,480	103,993
	Department Total: 50 - Police	111,940	141,213	100,180	102,480	103,993
	EXPENSES Total	111,940	141,213	100,180	102,480	103,993

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund REVENUE	Total: 302 - State (COPS) Program Fund	156,948	157,116	100,000	100,000	110,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	111,940	141,213	100,180	102,480	103,993
	Fund Total: 302 - State (COPS) Program Fund	45,009	15,903	(180)	(2,480)	6,007
Fund:	**303 - Byrnes Justice Assistance**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	3	-	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	3	-	-	-	-
	Intergov - Intergovernmental					
413.1180	INTERGOVT JAG Grant	12,836	11,954	-	13,501	-
	Account Classification Total: Intergov - Intergovernmental	12,836	11,954	-	13,501	-
	Transfers - Transfers					
800.101	TRSF IN General Fund	-	2,000	-	-	-
	Account Classification Total: Transfers - Transfers	-	2,000	-	-	-
	REVENUES Total	12,839	13,954	-	13,501	-
EXPENSES						
Department:	**50 - Police**					
Division:	**000 - Non-divisional**					
	M & O - Maintenance and Operations					
610.1060	SUPPLIES Safety Equipment & Supplies	-	11,954	-	405	-
	Account Classification Total: M & O - Maintenance and Operations	-	11,954	-	405	-
	Capital Outlay - Capital Outlay					
730.1070	CAPITAL OUTLAY Machinery and Equipment	12,836	-	-	13,096	-
	Account Classification Total: Capital Outlay - Capital Outlay	12,836	-	-	13,096	-
	Division Total: 000 - Non-divisional	12,836	11,954	-	13,501	-
	Department Total: 50 - Police	12,836	11,954	-	13,501	-
	EXPENSES Total	12,836	11,954	-	13,501	-
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	12,839	13,954	-	13,501	-
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	12,836	11,954	-	13,501	-
	Fund Total: 303 - Byrnes Justice Assistance	3	2,000	-	-	-
Fund:	**304 - Federal (COPS) Program**					
REVENUES						
	Use of Money - Use of Money & Property					
412.1000	USE OF MONEY & PROP Investment Earnings	(980)	-	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(980)	-	-	-	-
	Transfers - Transfers					
800.101	TRSF IN General Fund	987	-	-	-	-
	Account Classification Total: Transfers - Transfers	987	-	-	-	-
	REVENUES Total	7	-	-	-	-
EXPENSES						
Department:	**50 - Police**					
Division:	**502 - Patrol**					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	-	(1,263)	-	-	-
	Account Classification Total: Employee Service - Employee Services	-	(1,263)	-	-	-
	Division Total: 502 - Patrol	-	(1,263)	-	-	-
	Department Total: 50 - Police	-	(1,263)	-	-	-
	EXPENSES Total	-	(1,263)	-	-	-
Fund REVENUE	Total: 304 - Federal (COPS) Program	7	-	-	-	-
Fund EXPENSE	Total: 304 - Federal (COPS) Program	-	(1,263)	-	-	-
	Fund Total: 304 - Federal (COPS) Program	7	1,263	-	-	-
Fund:	**305 - Post Training Revolving**					
REVENUES						
	Intergov - Intergovernmental					
413.1160	INTERGOVT P.O.S.T Reimbursements	17,698	6,227	10,000	-	-
	Account Classification Total: Intergov - Intergovernmental	17,698	6,227	10,000	-	-
	REVENUES Total	17,698	6,227	10,000	-	-
EXPENSES						
Department:	**50 - Police**					
Division:	**000 - Non-divisional**					
	M & O - Maintenance and Operations					
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	10,000	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Account Classification Total: M & O - Maintenance and Operations	-	-	10,000	-	-
	Division Total: 000 - Non-divisional	-	-	10,000	-	-
	Department Total: 50 - Police	-	-	10,000	-	-
	EXPENSES Total	-	-	10,000	-	-
	Fund REVENUE Total: 305 - Post Training Revolving	17,698	6,227	10,000	-	-
	Fund EXPENSE Total: 305 - Post Training Revolving	-	-	10,000	-	-
	Fund Total: 305 - Post Training Revolving	17,698	6,227	-	-	-
Fund: 321 - Fire Impact Fees - INACTIVE						
EXPENSES						
Department: 60 - Fire						
Division: 721 - Impact Fees						
Transfer - Transfer						
900.256	TRSF OUT Fire Impact Fees	283,507	-	-	-	-
	Account Classification Total: Transfer - Transfer	283,507	-	-	-	-
	Division Total: 721 - Impact Fees	283,507	-	-	-	-
	Department Total: 60 - Fire	283,507	-	-	-	-
	EXPENSES Total	283,507	-	-	-	-
	Fund REVENUE Total: 321 - Fire Impact Fees - INACTIVE					
	Fund EXPENSE Total: 321 - Fire Impact Fees - INACTIVE	283,507	-	-	-	-
	Fund Total: 321 - Fire Impact Fees - INACTIVE	(283,507)	-	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1190	INTERGOVT Other Grant	-	21,798	-	1,095	-
	Account Classification Total: Intergov - Intergovernmental	-	21,798	-	1,095	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7	100	-	6,347	-
414.1190	MISC State Mutual Aid Reimbursement	13,521	188,833	-	-	-
425.1000	DONATION Donation	50	29	-	205,116	-
	Account Classification Total: Miscellaneous - Miscellaneous	13,578	188,962	-	211,463	-
	REVENUES Total	13,578	210,760	-	212,558	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	-	13,617	-	7,323	3,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,062	-	-	-	-
690.1155	SPC DEPT EXP Grant	-	1,575	-	12,874	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	5,000	-	5,000
	Account Classification Total: M & O - Maintenance and Operations	2,062	15,192	5,000	20,197	8,600
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	-	-	89,000	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	75,000	205,116	90,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	25,193	-	-	-	16,000
	Account Classification Total: Capital Outlay - Capital Outlay	25,193	-	75,000	294,116	106,000
	Division Total: 601 - Ambulance	27,254	15,192	80,000	314,313	114,600
	Department Total: 60 - Fire	27,254	15,192	80,000	314,313	114,600
	EXPENSES Total	27,254	15,192	80,000	314,313	114,600
	Fund REVENUE Total: 322 - State Fire Suppression Reimb	13,578	210,760	-	212,558	-
	Fund EXPENSE Total: 322 - State Fire Suppression Reimb	27,254	15,192	80,000	314,313	114,600
	Fund Total: 322 - State Fire Suppression Reimb	(13,676)	195,568	(80,000)	(101,755)	(114,600)
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,253	502	-	500	-
	Account Classification Total: Use of Money - Use of Money & Property	2,253	502	-	500	-
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	-	-	-	-	-
426.2002	PRINCIPAL 99-HOME-365	20,000	-	-	-	-
426.2005	PRINCIPAL 02-HOME-0579	30,900	-	1,200	33,300	2,300
426.2006	PRINCIPAL 03-HOME-0664	80,000	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
426.2010	PRINCIPAL 09-HOME-6200	-	-	-	-	-
427.1007	INTEREST College Park/North Park	-	255,165	-	-	-
427.2011	INTEREST 11-HOME-6989	-	42,470	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	130,900	297,635	1,200	33,300	2,300
	REVENUES Total	133,153	298,137	1,200	33,800	2,300
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,350	6,385	120	8,816	115
700.1020	STATE GRANT Activity Delivery	10,098	1,808	-	36,800	-
700.1030	STATE GRANT Loans	155,341	-	-	92,000	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	120,000	-
700.1090	STATE GRANT Tenant-based Rental Assistance	-	36,150	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	166,789	44,342	120	257,616	115
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	32,868	120	120	115
	Account Classification Total: Transfer - Transfer	-	32,868	120	120	115
	Division Total: 722 - Housing	166,789	77,210	240	257,736	230
	Department Total: 70 - Public Works	166,789	77,210	240	257,736	230
	EXPENSES Total	166,789	77,210	240	257,736	230
	Fund REVENUE Total: 401 - HOME	133,153	298,137	1,200	33,800	2,300
	Fund EXPENSE Total: 401 - HOME	166,789	77,210	240	257,736	230
	Fund Total: 401 - HOME	(33,636)	220,927	960	(223,936)	2,070
Fund:	**402 - CAL-HOME**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	295	123	-	50	50
	Account Classification Total: Use of Money - Use of Money & Property	295	123	-	50	50
Miscellaneous - Miscellaneous						
426.4000	PRINCIPAL DINUBA PI - CALHOME	-	-	-	20,392	-
426.4001	PRINCIPAL 04-CALHOME-093	-	-	-	1,000	-
426.4002	PRINCIPAL 06-CALHOME--228	4,500	-	4,800	3,600	4,800
426.4003	PRINCIPAL 08-CALHOME-4899	-	-	-	-	-
426.4004	PRINCIPAL 12-CALHOME-8687	-	-	-	29,762	-
	Account Classification Total: Miscellaneous - Miscellaneous	4,500	-	4,800	54,754	4,800
	REVENUES Total	4,795	123	4,800	54,804	4,850
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	350	500	500	500
700.1020	STATE GRANT Activity Delivery	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	350	350	500	500	500
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	1,325	-	-	-
	Account Classification Total: Transfer - Transfer	-	1,325	-	-	-
	Division Total: 722 - Housing	350	1,675	500	500	500
	Department Total: 70 - Public Works	350	1,675	500	500	500
	EXPENSES Total	350	1,675	500	500	500
	Fund REVENUE Total: 402 - CAL-HOME	4,795	123	4,800	54,804	4,850
	Fund EXPENSE Total: 402 - CAL-HOME	350	1,675	500	500	500
	Fund Total: 402 - CAL-HOME	4,445	(1,552)	4,300	54,304	4,350
Fund:	**403 - CDBG**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,861	802	-	500	500
	Account Classification Total: Use of Money - Use of Money & Property	1,861	802	-	500	500
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	-	-	-	13,582	-
426.3002	PRINCIPAL 83-STBG-079	-	-	-	9,250	-
426.3003	PRINCIPAL 85-STBG-142	-	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
426.3004	PRINCIPAL 87-STBG-226	700	-	1,200	1,200	1,200
426.3005	PRINCIPAL 89-STBG-359	-	-	-	23,500	-
426.3006	PRINCIPAL 92-STBG-644	3,699	-	280	6,845	340
426.3008	PRINCIPAL 94-STBG-790	-	-	-	3,000	-
426.3009	PRINCIPAL 97-STBG-1111	49,000	-	-	-	-
426.3011	PRINCIPAL 99-STBG-1353	350	-	-	-	-
426.3012	PRINCIPAL 00-STBG-1474	500	-	-	70,000	-
426.3018	PRINCIPAL 08-STBG-4842	2,408	-	3,612	3,612	3,612
426.3021	PRINCIPAL 12-CDBG-8382	64,899	-	-	-	-
427.3006	INTEREST 92-STBG-644	142	158	140	140	145
	Account Classification Total: Miscellaneous - Miscellaneous	121,699	158	5,232	131,129	5,297
	REVENUES Total	123,560	961	5,232	131,629	5,797
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	M & O - Maintenance and Operations					
630.1040	COMMUNICATION Postage	7	1	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	7	1	-	-	-
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	950	950	15,366	24,214	-
700.1020	STATE GRANT Activity Delivery	-	-	38,000	38,000	-
700.1030	STATE GRANT Loans	-	-	147,000	147,000	-
	Account Classification Total: State Grant - State EDBG Grant	950	950	200,366	209,214	-
	Transfer - Transfer					
900.101	TRSF OUT General Fund	12,353	29,331	4,866	4,866	5,797
900.417	TRSF OUT 15-CDBG-10560	68,019	-	-	-	-
	Account Classification Total: Transfer - Transfer	80,372	29,331	4,866	4,866	5,797
	Division Total: 722 - Housing	81,329	30,282	205,232	214,080	5,797
	Department Total: 70 - Public Works	81,329	30,282	205,232	214,080	5,797
	EXPENSES Total	81,329	30,282	205,232	214,080	5,797
	Fund REVENUE Total: 403 - CDBG	123,560	961	5,232	131,629	5,797
	Fund EXPENSE Total: 403 - CDBG	81,329	30,282	205,232	214,080	5,797
	Fund Total: 403 - CDBG	42,231	(29,321)	(200,000)	(82,451)	-
Fund:	**417 - 2015-CDBG-10560**					
	REVENUES					
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	233,065	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	233,065	-	-	-	-
	Miscellaneous - Miscellaneous					
414.1010	MISC Other Miscellaneous Revenue	4,327	-	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	4,327	-	-	-	-
	Transfers - Transfers					
800.252	TRSF IN Transportation Impact Fees	181,251	-	-	-	-
800.254	TRSF IN Park Impact Fees	12,201	-	-	-	-
800.403	TRSF IN CDBG	68,019	-	-	-	-
	Account Classification Total: Transfers - Transfers	261,471	-	-	-	-
	REVENUES Total	498,863	-	-	-	-
	Fund REVENUE Total: 417 - 2015-CDBG-10560	498,863	-	-	-	-
	Fund EXPENSE Total: 417 - 2015-CDBG-10560					
	Fund Total: 417 - 2015-CDBG-10560	498,863	-	-	-	-
Fund:	**418 - 2018-CDBG-12892**					
	REVENUES					
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	-	3,600,000	-	-	-
	Account Classification Total: Intergov - Intergovernmental	-	3,600,000	-	-	-
	Transfers - Transfers					
800.101	TRSF IN General Fund	-	139,857	-	-	-
800.202	TRSF IN Gas Tax	-	250,000	-	-	-
800.203	TRSF IN Transportation	-	212,000	-	-	-
800.252	TRSF IN Transportation Impact Fees	-	107,844	-	-	-
800.255	TRSF IN Storm Drain Impact Fees	-	260,000	-	-	-
	Account Classification Total: Transfers - Transfers	-	969,701	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	REVENUES Total	-	4,569,701	-	-	-
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	-	252,276	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	-	252,276	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	57,990	40,500	-	-	-
700.1080	STATE GRANT Public Improvements	3,720	4,004,454	-	210,761	-
	Account Classification Total: State Grant - State EDBG Grant	61,710	4,044,954	-	210,761	-
	Division Total: 722 - Housing	61,710	4,297,230	-	210,761	-
	Department Total: 70 - Public Works	61,710	4,297,230	-	210,761	-
	EXPENSES Total	61,710	4,297,230	-	210,761	-
	Fund REVENUE Total: 418 - 2018-CDBG-12892	-	4,569,701	-	-	-
	Fund EXPENSE Total: 418 - 2018-CDBG-12892	61,710	4,297,230	-	210,761	-
	Fund Total: 418 - 2018-CDBG-12892	(61,710)	272,472	-	(210,761)	-
Fund:	419 - 2018-HOME-12599					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	1,406	324,950	45,883	452,711
	Account Classification Total: Intergov - Intergovernmental	-	1,406	324,950	45,883	452,711
	REVENUES Total	-	1,406	324,950	45,883	452,711
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	1,406	6,250	-	11,094
700.1020	STATE GRANT Activity Delivery	-	2,800	48,665	-	63,013
700.1030	STATE GRANT Loans	-	43,083	125,406	-	230,404
700.1040	STATE GRANT Housing Rehabilitation	-	-	133,200	-	148,200
700.1090	STATE GRANT Tenant-based Rental Assistance	-	-	11,429	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	47,289	324,950	-	452,711
	Division Total: 722 - Housing	-	47,289	324,950	-	452,711
	Department Total: 70 - Public Works	-	47,289	324,950	-	452,711
	EXPENSES Total	-	47,289	324,950	-	452,711
	Fund REVENUE Total: 419 - 2018-HOME-12599	-	1,406	324,950	45,883	452,711
	Fund EXPENSE Total: 419 - 2018-HOME-12599	-	47,289	324,950	-	452,711
	Fund Total: 419 - 2018-HOME-12599	-	(45,883)	-	45,883	-
Fund:	420 - 2020-CDSG-12005					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	2,253,934	4,144,800	1,944,866	-
	Account Classification Total: Intergov - Intergovernmental	-	2,253,934	4,144,800	1,944,866	-
Transfers - Transfers						
800.101	TRSF IN General Fund	-	145,453	344,527	-	-
800.251	TRSF IN Sewer Impact Fees	-	-	134,187	124,958	-
	Account Classification Total: Transfers - Transfers	-	145,453	478,714	124,958	-
	REVENUES Total	-	2,399,387	4,623,514	2,069,824	-
EXPENSES						
Department:	70 - Public Works					
Division:	722 - Housing					
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	-	33,724	250,000	60,417	-
	Account Classification Total: M & O - Maintenance and Operations	-	33,724	250,000	60,417	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	36,000	58,500	18,000	-
700.1020	STATE GRANT Activity Delivery	-	-	-	-	-
700.1080	STATE GRANT Public Improvements	-	2,334,667	4,174,487	1,995,976	-
	Account Classification Total: State Grant - State EDBG Grant	-	2,370,667	4,232,987	2,013,976	-
	Division Total: 722 - Housing	-	2,404,391	4,482,987	2,074,393	-
	Department Total: 70 - Public Works	-	2,404,391	4,482,987	2,074,393	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	EXPENSES Total	-	2,404,391	4,482,987	2,074,393	-
	Fund REVENUE Total: 420 - 2020-CDBG-12005	-	2,399,387	4,623,514	2,069,824	-
	Fund EXPENSE Total: 420 - 2020-CDBG-12005	-	2,404,391	4,482,987	2,074,393	-
	Fund Total: 420 - 2020-CDBG-12005	-	(5,004)	140,527	(4,569)	-
Fund:	**421 - 2019-HOME-14967**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	-	-	350,000	-	11,668
	Account Classification Total: Intergov - Intergovernmental	-	-	350,000	-	11,668
	REVENUES Total	-	-	350,000	-	11,668
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	-	-	8,750	-	11,668
700.1020	STATE GRANT Activity Delivery	-	-	52,041	-	-
700.1030	STATE GRANT Loans	-	-	159,534	-	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	129,675	-	-
	Account Classification Total: State Grant - State EDBG Grant	-	-	350,000	-	11,668
	Division Total: 722 - Housing	-	-	350,000	-	11,668
	Department Total: 70 - Public Works	-	-	350,000	-	11,668
	EXPENSES Total	-	-	350,000	-	11,668
	Fund REVENUE Total: 421 - 2019-HOME-14967	-	-	350,000	-	11,668
	Fund EXPENSE Total: 421 - 2019-HOME-14967	-	-	350,000	-	11,668
	Fund Total: 421 - 2019-HOME-14967	-	-	-	-	-
Fund:	**422 - 2020-CDBG-CV1-00014**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	-	-	31,079	124,317	-
	Account Classification Total: Intergov - Intergovernmental	-	-	31,079	124,317	-
	REVENUES Total	-	-	31,079	124,317	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	-	6,222	-	14,912	-
700.1100	STATE GRANT Business Assistance	-	35,864	31,079	67,320	-
	Account Classification Total: State Grant - State EDBG Grant	-	42,085	31,079	82,232	-
	Division Total: 722 - Housing	-	42,085	31,079	82,232	-
	Department Total: 70 - Public Works	-	42,085	31,079	82,232	-
	EXPENSES Total	-	42,085	31,079	82,232	-
	Fund REVENUE Total: 422 - 2020-CDBG-CV1-00014	-	-	31,079	124,317	-
	Fund EXPENSE Total: 422 - 2020-CDBG-CV1-00014	-	42,085	31,079	82,232	-
	Fund Total: 422 - 2020-CDBG-CV1-00014	-	(42,085)	-	42,085	-
Fund:	**423 - 2020-CDBG-CV2-3-00056**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	-	-	-	70,200	382,179
	Account Classification Total: Intergov - Intergovernmental	-	-	-	70,200	382,179
	REVENUES Total	-	-	-	70,200	382,179
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
	State Grant - State EDBG Grant					
700.1010	STATE GRANT General Administration	-	-	-	10,200	48,609
700.1100	STATE GRANT Business Assistance	-	-	-	-	98,393
700.1110	STATE GRANT Subsistence Payments	-	-	-	60,000	235,177
	Account Classification Total: State Grant - State EDBG Grant	-	-	-	70,200	382,179
	Division Total: 722 - Housing	-	-	-	70,200	382,179
	Department Total: 70 - Public Works	-	-	-	70,200	382,179
	EXPENSES Total	-	-	-	70,200	382,179

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Fund REVENUE Total: 423 - 2020-CDBG-CV2-3-00056	-	-	-	70,200	382,179
	Fund EXPENSE Total: 423 - 2020-CDBG-CV2-3-00056	-	-	-	70,200	382,179
	Fund Total: 423 - 2020-CDBG-CV2-3-00056	-	-	-	-	-
Fund:	501 - Successor Agency Recognized Obli					
REVENUES						
	Taxes - Taxes					
400.1000	PROP TAXES Secured - Current Year	3,375,416	3,566,634	3,500,000	3,500,000	3,600,000
	Account Classification Total: Taxes - Taxes	3,375,416	3,566,634	3,500,000	3,500,000	3,600,000
	Use of Money - Use of Money & Property					
412.1417	USE OF MONEY & PROP 2015 Successor	477	2	-	-	-
412.1419	USE OF MONEY & PROP 2017 Successor	61	1	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	538	3	-	-	-
	Miscellaneous - Miscellaneous					
418.1035	OTH REV Gain on Loan Forgiveness	12,759,298	-	-	-	-
426.1004	PRINCIPAL 975 Academy - Samuel Lopez	4,784	-	-	-	-
426.1005	PRINCIPAL 264 Uruapan St	41,973	-	-	-	-
427.1005	INTEREST 264 Uruapan St	516	-	-	-	-
427.1006	INTEREST Senior Apartments	-	12,104	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	12,806,571	12,104	-	-	-
	REVENUES Total	16,182,525	3,578,741	3,500,000	3,500,000	3,600,000
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
	Employee Service - Employee Services					
600.1010	EMP SRV Regular Salaries	158,930	156,765	123,362	142,292	128,360
600.1015	EMP SRV Buy back Salaries	960	3,611	2,214	4,588	6,518
600.1020	EMP SRV Part Time Salaries	-	-	-	-	-
600.1080	EMP SRV PERS	40,697	39,588	44,374	51,183	13,845
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	35,643
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	2,342	2,355	1,829	2,457	1,899
600.1110	EMP SRV Disability/Life Insurance	3,911	3,814	2,902	3,335	3,012
600.1120	EMP SRV Health/Dental/Vision Insurance	27,872	26,846	18,040	21,780	17,000
	Account Classification Total: Employee Service - Employee Services	234,712	232,979	192,721	225,635	206,277
	M & O - Maintenance and Operations					
640.1040	SERVICES Fiscal Agent Fees	14,138	20,138	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	4,146	2,483	1,421	1,105	790
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	50,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	68,283	22,620	1,421	1,105	790
	Principal Pymts - Principal Payments					
710.1070	PRINCIPAL 2012 Successor	-	-	50,000	50,000	50,000
710.1080	PRINCIPAL 2014 Successor	-	-	375,000	375,000	395,000
710.1090	PRINCIPAL 2015 Successor	-	-	690,000	690,000	720,000
710.1100	PRINCIPAL 2017 Successor	-	-	390,000	390,000	405,000
	Account Classification Total: Principal Pymts - Principal Payments	-	-	1,505,000	1,505,000	1,570,000
	Interest Pymts - Interest Payments					
720.1070	INTEREST 2012 Successor	75,939	74,496	53,288	53,288	51,538
720.1080	INTEREST 2014 Successor	529,856	515,224	560,625	560,625	541,375
720.1090	INTEREST 2015 Successor	572,194	547,222	486,181	486,181	457,981
720.1100	INTEREST 2017 Successor	934,976	921,308	663,888	663,888	648,288
	Account Classification Total: Interest Pymts - Interest Payments	2,112,965	2,058,250	1,763,982	1,763,982	1,699,182
	Depreciation - Depreciation Expense					
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	-	-	-
	Account Classification Total: Depreciation - Depreciation Expense	5,559	5,559	-	-	-
	Division Total: 000 - Non-divisional	2,421,519	2,319,408	3,463,124	3,495,722	3,476,249
	Department Total: 20 - Administration	2,421,519	2,319,408	3,463,124	3,495,722	3,476,249
	EXPENSES Total	2,421,519	2,319,408	3,463,124	3,495,722	3,476,249
	Fund REVENUE Total: 501 - Successor Agency Recognized Obli	16,182,525	3,578,741	3,500,000	3,500,000	3,600,000
	Fund EXPENSE Total: 501 - Successor Agency Recognized Obli	2,421,519	2,319,408	3,463,124	3,495,722	3,476,249
	Fund Total: 501 - Successor Agency Recognized Obli	13,761,006	1,259,332	36,876	4,278	123,751
Fund:	502 - Downtown Improvement District					
REVENUES						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	9,867	9,463	8,600	-	-
	Account Classification Total: Taxes - Taxes	9,867	9,463	8,600	-	-
	REVENUES Total	9,867	9,463	8,600	-	-
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	6,943	9,644	8,600	-	-
	Account Classification Total: M & O - Maintenance and Operations	6,943	9,644	8,600	-	-
	Division Total: 000 - Non-divisional	6,943	9,644	8,600	-	-
	Department Total: 20 - Administration	6,943	9,644	8,600	-	-
	EXPENSES Total	6,943	9,644	8,600	-	-
	Fund REVENUE Total: 502 - Downtown Improvement District	9,867	9,463	8,600	-	-
	Fund EXPENSE Total: 502 - Downtown Improvement District	6,943	9,644	8,600	-	-
	Fund Total: 502 - Downtown Improvement District	2,923	(181)	-	-	-
Fund:	503 - Assessment District					
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	12,549	15,147	15,641	15,641	15,781
416.1020	ASSESSMENT Peachwood	20,067	24,265	25,764	25,764	27,141
416.1030	ASSESSMENT Harvest Estate	1,961	2,231	2,261	2,261	2,181
416.1040	ASSESSMENT Marshall Acres	13,325	16,144	16,798	16,798	17,561
416.1050	ASSESSMENT Nebraska	71,565	86,892	92,245	92,245	94,426
416.1060	ASSESSMENT Tierra Vista	6,111	7,440	7,863	7,863	7,806
416.1070	ASSESSMENT Sierra Heights	13,648	16,608	17,308	17,308	17,190
416.1080	ASSESSMENT Alta Mission Estate	5,409	6,162	6,296	6,296	6,411
416.1090	ASSESSMENT Morningside I	10,746	12,277	12,261	12,261	12,204
416.1100	ASSESSMENT Morningside II	8,507	9,903	9,720	9,720	9,973
416.1110	ASSESSMENT Sugar Plum/Villagio	19,661	22,494	22,312	22,312	22,508
416.1120	ASSESSMENT Citrus Heights	2,119	2,607	2,478	2,478	2,321
416.1130	ASSESSMENT Sierra View Estates	5,369	6,277	6,372	6,372	6,521
416.1140	ASSESSMENT Parkside-Muirfiled	68,432	79,826	79,452	79,452	74,343
416.1150	ASSESSMENT Viscaya	108,973	123,803	128,942	128,942	129,662
416.1160	ASSESSMENT Stony Creek	1,528	1,841	1,872	1,872	2,360
416.1170	ASSESSMENT Lincoln Mckinley	4,575	5,382	5,434	5,434	5,325
416.1180	ASSESSMENT Parkside II & III	43,631	45,009	46,821	46,821	47,460
	Account Classification Total: Miscellaneous - Miscellaneous	418,175	484,309	499,840	499,840	501,174
	REVENUES Total	418,175	484,309	499,840	499,840	501,174
EXPENSES						
Department:	20 - Administration					
Division:	001 - Administration					
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	104,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	104,000	-	-	-	-
	Division Total: 001 - Administration	104,000	-	-	-	-
Division:	261 - Country Club					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	456	-	25	177	26
620.1010	UTILITIES Electric	4,513	4,368	-	3,000	3,800
620.1030	UTILITIES Water	2,504	2,081	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	1,346	811	1,120	1,120	1,176
640.1020	SERVICES Contractual	2,040	2,040	2,100	2,100	2,205
	Account Classification Total: M & O - Maintenance and Operations	10,859	9,300	6,245	9,397	10,207
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,804	1,262	1,667	1,667	1,750
	Account Classification Total: Allocated Costs - Allocated Costs	1,804	1,262	1,667	1,667	1,750
	Division Total: 261 - Country Club	12,663	10,562	7,912	11,064	11,957
Division:	262 - Peachwood					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	1,135	2,144	2,257	2,215	2,259
600.1080	EMP SRV PERS	115	247	812	797	246
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	640

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1090	EMP SRV Social Security	17	1	-	-	-
600.1100	EMP SRV Medicare	17	31	33	33	33
600.1130	EMP SRV Worker's Compensation	362	362	209	209	178
600.1140	EMP SRV Unemployment Insurance	27	42	18	18	15
600.1170	EMP SRV Uniform Allowance	-	36	56	56	28
	Account Classification Total: Employee Service - Employee Services	1,672	2,863	3,385	3,328	3,399
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	16	16	17
620.1010	UTILITIES Electric	6,176	5,650	6,600	6,600	6,930
620.1030	UTILITIES Water	5,531	5,035	5,500	5,500	5,775
640.1010	SERVICES Professional & Technical	1,346	811	1,120	1,120	1,176
640.1020	SERVICES Contractual	4,596	4,596	4,596	4,596	4,826
	Account Classification Total: M & O - Maintenance and Operations	17,649	16,092	17,832	17,832	18,724
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	115	120	103	103	226
605.1020	ALLOC COSTS Property & Fire Insurance	58	37	33	33	115
605.1030	ALLOC COSTS Auto Insurance	11	11	12	12	22
605.1040	ALLOC COSTS Risk Management	-	97	79	79	79
605.1080	ALLOC COSTS Interdepartment Overhead	2,684	1,966	2,590	2,590	2,850
	Account Classification Total: Allocated Costs - Allocated Costs	2,868	2,231	2,817	2,817	3,292
	Division Total: 262 - Peachwood	22,189	21,186	24,034	23,977	25,415
Division:	**263 - Harvest**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,370	1,324	1,400	1,400	1,470
640.1010	SERVICES Professional & Technical	1,346	811	1,100	1,100	1,155
	Account Classification Total: M & O - Maintenance and Operations	2,716	2,135	2,500	2,500	2,625
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	401	279	368	368	386
	Account Classification Total: Allocated Costs - Allocated Costs	401	279	368	368	386
	Division Total: 263 - Harvest	3,117	2,414	2,868	2,868	3,011
Division:	**264 - Marshall Acres**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	38	-	-	-	-
600.1020	EMP SRV Part Time Salaries	2,281	2,462	2,579	2,531	2,582
600.1080	EMP SRV PERS	624	473	928	910	281
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	732
600.1100	EMP SRV Medicare	33	36	38	38	38
600.1130	EMP SRV Worker's Compensation	-	-	239	239	204
600.1140	EMP SRV Unemployment Insurance	-	-	21	21	18
600.1170	EMP SRV Uniform Allowance	-	41	64	64	32
	Account Classification Total: Employee Service - Employee Services	2,977	3,012	3,869	3,803	3,887
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	-	50	-
620.1010	UTILITIES Electric	489	484	600	600	780
620.1030	UTILITIES Water	3,006	2,925	3,000	3,000	3,000
640.1010	SERVICES Professional & Technical	1,346	811	1,120	1,120	1,176
640.1020	SERVICES Contractual	2,604	2,604	2,700	2,700	2,835
	Account Classification Total: M & O - Maintenance and Operations	7,446	6,824	7,420	7,470	7,791
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	159	166	143	143	259
605.1020	ALLOC COSTS Property & Fire Insurance	81	51	45	45	131
605.1030	ALLOC COSTS Auto Insurance	15	15	17	17	26
605.1040	ALLOC COSTS Risk Management	-	135	110	110	90
605.1080	ALLOC COSTS Interdepartment Overhead	1,409	1,030	1,352	1,352	-
	Account Classification Total: Allocated Costs - Allocated Costs	1,664	1,397	1,667	1,667	506
	Division Total: 264 - Marshall Acres	12,086	11,232	12,956	12,940	12,184
Division:	**265 - Nebraska**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	7,971	13,182	14,124	14,582	15,222
600.1015	EMP SRV Buy back Salaries	-	-	124	127	130
600.1020	EMP SRV Part Time Salaries	9,689	4,936	3,869	3,797	3,873
600.1030	EMP SRV Overtime	11	103	-	200	-
600.1080	EMP SRV PERS	3,018	2,518	4,179	4,240	1,763
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	2,893

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1090	EMP SRV Social Security	32	43	-	-	-
600.1100	EMP SRV Medicare	253	259	265	271	279
600.1110	EMP SRV Disability/Life Insurance	184	319	330	341	353
600.1120	EMP SRV Health/Dental/Vision Insurance	3,618	6,356	6,600	6,600	6,000
600.1130	EMP SRV Worker's Compensation	-	-	1,972	1,982	1,988
600.1140	EMP SRV Unemployment Insurance	-	-	170	171	172
600.1170	EMP SRV Uniform Allowance	-	216	336	336	168
	Account Classification Total: Employee Service - Employee Services	24,775	27,933	31,969	32,647	32,841
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	5,001	200	200	200	210
620.1010	UTILITIES Electric	2,580	2,747	2,650	2,650	2,783
620.1030	UTILITIES Water	3,733	3,774	6,000	6,000	6,300
640.1010	SERVICES Professional & Technical	4,181	2,517	3,478	3,478	3,652
640.1020	SERVICES Contractual	13,932	13,932	14,000	14,000	14,700
	Account Classification Total: M & O - Maintenance and Operations	29,426	23,171	26,328	26,328	27,645
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,391	1,455	1,249	1,249	2,270
605.1020	ALLOC COSTS Property & Fire Insurance	706	447	398	398	1,152
605.1030	ALLOC COSTS Auto Insurance	135	135	149	149	225
605.1040	ALLOC COSTS Risk Management	-	1,183	961	961	790
605.1080	ALLOC COSTS Interdepartment Overhead	8,314	6,067	7,944	7,944	10,547
	Account Classification Total: Allocated Costs - Allocated Costs	10,546	9,287	10,701	10,701	14,984
	Division Total: 265 - Nebraska	64,746	60,391	68,998	69,676	75,470
Division:	**266 - Tierra Vista**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,644	1,589	1,680	1,680	1,764
620.1030	UTILITIES Water	495	465	625	625	656
640.1010	SERVICES Professional & Technical	1,346	811	1,100	1,100	1,155
640.1020	SERVICES Contractual	888	888	890	890	935
	Account Classification Total: M & O - Maintenance and Operations	4,372	3,753	4,295	4,295	4,510
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	687	478	631	631	663
	Account Classification Total: Allocated Costs - Allocated Costs	687	478	631	631	663
	Division Total: 266 - Tierra Vista	5,059	4,231	4,926	4,926	5,173
Division:	**267 - Sierra Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,657	4,503	4,900	4,900	5,145
640.1010	SERVICES Professional & Technical	1,346	811	1,088	1,100	1,142
640.1020	SERVICES Contractual	3,864	3,864	3,900	3,900	4,095
	Account Classification Total: M & O - Maintenance and Operations	9,867	9,177	9,888	9,900	10,382
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,709	1,188	1,568	1,568	1,646
	Account Classification Total: Allocated Costs - Allocated Costs	1,709	1,188	1,568	1,568	1,646
	Division Total: 267 - Sierra Heights	11,576	10,365	11,456	11,468	12,028
Division:	**268 - Alta Mission**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	49	-	-	-	-
620.1010	UTILITIES Electric	2,740	2,649	2,900	2,900	3,045
620.1030	UTILITIES Water	1,327	736	1,300	1,300	1,365
640.1010	SERVICES Professional & Technical	1,346	811	1,088	1,100	1,142
640.1020	SERVICES Contractual	1,524	1,524	1,550	1,550	1,628
	Account Classification Total: M & O - Maintenance and Operations	6,986	5,719	6,838	6,850	7,180
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	909	632	834	834	876
	Account Classification Total: Allocated Costs - Allocated Costs	909	632	834	834	876
	Division Total: 268 - Alta Mission	7,895	6,351	7,672	7,684	8,056
Division:	**269 - Morningside**					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	600	600	-	-
610.1040	SUPPLIES Repair & Maintenance Supplies	1,367	-	-	-	-
620.1010	UTILITIES Electric	4,564	4,367	4,500	4,500	4,725
620.1030	UTILITIES Water	1,998	2,804	2,380	2,380	2,499
640.1010	SERVICES Professional & Technical	1,346	811	1,088	1,100	1,142
640.1020	SERVICES Contractual	6,108	6,108	6,150	6,150	6,458

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Account Classification Total: M & O - Maintenance and Operations	15,383	14,689	14,718	14,130	14,824
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	2,345	1,630	2,152	2,152	2,260
	Account Classification Total: Allocated Costs - Allocated Costs	2,345	1,630	2,152	2,152	2,260
	Division Total: 269 - Morningside	17,728	16,319	16,870	16,282	17,084
Division:	**270 - Morningside II**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	3,681	3,563	3,600	3,600	3,780
620.1030	UTILITIES Water	850	710	850	850	893
640.1010	SERVICES Professional & Technical	1,346	811	1,088	1,100	1,142
640.1020	SERVICES Contractual	2,607	3,054	2,850	2,850	2,993
	Account Classification Total: M & O - Maintenance and Operations	8,484	8,138	8,388	8,400	8,808
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,275	886	1,170	1,170	1,290
	Account Classification Total: Allocated Costs - Allocated Costs	1,275	886	1,170	1,170	1,290
	Division Total: 270 - Morningside II	9,759	9,024	9,558	9,570	10,098
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	48	-	-	-	-
600.1020	EMP SRV Part Time Salaries	2,842	3,077	3,224	3,164	3,227
600.1080	EMP SRV PERS	702	575	1,160	1,138	351
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	915
600.1100	EMP SRV Medicare	41	45	48	47	47
600.1130	EMP SRV Worker's Compensation	-	-	298	298	255
600.1140	EMP SRV Unemployment Insurance	-	-	26	26	22
600.1170	EMP SRV Uniform Allowance	-	51	80	80	40
	Account Classification Total: Employee Service - Employee Services	3,633	3,749	4,836	4,753	4,857
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	322	300	300	338
620.1010	UTILITIES Electric	4,798	4,633	5,500	5,500	5,775
620.1030	UTILITIES Water	3,072	3,052	4,000	4,000	4,200
640.1010	SERVICES Professional & Technical	2,763	1,664	2,250	2,250	2,363
640.1020	SERVICES Contractual	6,324	6,324	6,330	6,330	6,647
670.1040	MAINTENANCE Vehicle Maintenance	23	21	22	22	23
	Account Classification Total: M & O - Maintenance and Operations	16,980	16,016	18,402	18,402	19,346
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	173	174	175	175	175
	Account Classification Total: Principal Pymts - Principal Payments	173	174	175	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	56	56	57	57	57
	Account Classification Total: Interest Pymts - Interest Payments	56	56	57	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	199	208	178	178	-
605.1020	ALLOC COSTS Property & Fire Insurance	101	64	57	57	-
605.1030	ALLOC COSTS Auto Insurance	19	19	21	21	-
605.1040	ALLOC COSTS Risk Management	-	169	137	137	-
605.1080	ALLOC COSTS Interdepartment Overhead	3,560	2,606	3,432	3,432	4,016
	Account Classification Total: Allocated Costs - Allocated Costs	3,879	3,066	3,825	3,825	4,016
	Division Total: 271 - Sugar Plum	24,721	23,061	27,295	27,212	28,451
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	884	809	900	900	945
640.1010	SERVICES Professional & Technical	1,346	811	1,088	1,100	1,142
640.1020	SERVICES Contractual	237	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	2,467	1,620	1,988	2,000	2,087
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	326	227	299	299	314
	Account Classification Total: Allocated Costs - Allocated Costs	326	227	299	299	314
	Division Total: 272 - Citrus Heights	2,793	1,847	2,287	2,299	2,401
Division:	**273 - Sierra View**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	6	-	-	-	-
620.1010	UTILITIES Electric	2,528	3,582	3,000	2,700	2,835
620.1030	UTILITIES Water	533	415	-	300	315

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
640.1010	SERVICES Professional & Technical	1,346	811	1,083	1,100	1,137
	Account Classification Total: M & O - Maintenance and Operations	4,414	4,808	4,083	4,100	4,287
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	608	423	558	558	586
	Account Classification Total: Allocated Costs - Allocated Costs	608	423	558	558	586
	Division Total: 273 - Sierra View	5,022	5,231	4,641	4,658	4,873
Division:	**274 - Parkside-Muirfield**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	12,714	17,989	10,613	10,966	11,533
600.1015	EMP SRV Buy back Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	9,119	4,321	3,224	3,164	3,227
600.1030	EMP SRV Overtime	21	136	-	130	-
600.1080	EMP SRV PERS	4,221	2,980	2,073	2,082	1,212
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	1,022
600.1090	EMP SRV Social Security	32	43	-	-	-
600.1100	EMP SRV Medicare	312	319	205	209	216
600.1110	EMP SRV Disability/Life Insurance	338	365	249	257	268
600.1120	EMP SRV Health/Dental/Vision Insurance	6,007	8,730	5,500	5,500	5,000
600.1130	EMP SRV Worker's Compensation	-	-	1,464	1,464	1,537
600.1140	EMP SRV Unemployment Insurance	-	-	127	127	133
600.1170	EMP SRV Uniform Allowance	-	-	280	280	140
	Account Classification Total: Employee Service - Employee Services	32,763	34,884	23,735	24,179	24,288
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	56	9,175	1,500	1,500	1,620
620.1010	UTILITIES Electric	8,252	8,867	9,500	9,500	9,000
620.1030	UTILITIES Water	8,361	11,848	1,300	8,145	8,800
640.1010	SERVICES Professional & Technical	4,182	2,517	3,400	3,400	3,502
640.1020	SERVICES Contractual	10,596	10,596	10,600	10,600	10,918
670.1040	MAINTENANCE Vehicle Maintenance	385	389	390	1,090	421
	Account Classification Total: M & O - Maintenance and Operations	31,831	43,394	26,690	34,235	34,261
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,866	1,862	1,863	1,863	1,863
	Account Classification Total: Principal Pymts - Principal Payments	1,866	1,862	1,863	1,863	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	601	600	600	600	600
	Account Classification Total: Interest Pymts - Interest Payments	601	600	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,787	1,870	1,604	1,604	-
605.1020	ALLOC COSTS Property & Fire Insurance	907	575	511	511	-
605.1030	ALLOC COSTS Auto Insurance	174	174	192	192	-
605.1040	ALLOC COSTS Risk Management	-	1,520	1,235	1,235	-
605.1080	ALLOC COSTS Interdepartment Overhead	12,544	13,298	12,009	12,009	16,018
	Account Classification Total: Allocated Costs - Allocated Costs	15,412	17,437	15,551	15,551	16,018
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	46,388	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	46,388	-	-	-
	Division Total: 274 - Parkside-Muirfield	82,473	144,565	68,439	76,428	77,030
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	11,171	16,392	9,274	9,586	10,126
600.1015	EMP SRV Buy back Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	10,544	5,860	4,836	4,746	4,841
600.1030	EMP SRV Overtime	15	116	-	130	-
600.1080	EMP SRV PERS	4,259	3,107	2,538	2,532	1,283
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	1,466
600.1090	EMP SRV Social Security	32	43	-	-	-
600.1100	EMP SRV Medicare	310	319	209	212	219
600.1110	EMP SRV Disability/Life Insurance	387	392	217	225	235
600.1120	EMP SRV Health/Dental/Vision Insurance	5,084	7,780	4,840	4,840	4,400
600.1130	EMP SRV Worker's Compensation	3,512	3,512	1,468	1,468	-
600.1140	EMP SRV Unemployment Insurance	261	261	127	127	-
600.1170	EMP SRV Uniform Allowance	-	263	296	296	148
	Account Classification Total: Employee Service - Employee Services	35,576	38,045	23,805	24,162	22,718
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	10,183	1,498	3,000	3,000	3,150
620.1010	UTILITIES Electric	17,695	17,777	20,000	20,000	20,000
620.1030	UTILITIES Water	24,337	23,427	25,000	30,000	27,250
640.1010	SERVICES Professional & Technical	4,182	2,517	3,400	3,400	3,570
640.1020	SERVICES Contractual	30,864	30,864	31,000	31,000	32,550
670.1040	MAINTENANCE Vehicle Maintenance	410	416	416	416	437
	Account Classification Total: M & O - Maintenance and Operations	87,671	76,499	82,816	87,816	86,957
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,973	1,969	1,969	1,969	1,969
	Account Classification Total: Principal Pymts - Principal Payments	1,973	1,969	1,969	1,969	1,969
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	636	634	636	636	635
	Account Classification Total: Interest Pymts - Interest Payments	636	634	636	636	635
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,732	1,812	1,554	1,554	-
605.1020	ALLOC COSTS Property & Fire Insurance	879	557	496	496	-
605.1030	ALLOC COSTS Auto Insurance	168	168	186	186	-
605.1040	ALLOC COSTS Risk Management	-	1,473	1,196	1,196	-
605.1080	ALLOC COSTS Interdepartment Overhead	19,548	18,306	18,794	18,794	23,337
	Account Classification Total: Allocated Costs - Allocated Costs	22,327	22,316	22,226	22,226	23,337
	Division Total: 275 - Viscaya	148,183	139,463	131,452	136,809	135,616
Division:	**276 - Stony Creek**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	559	1,224	1,290	1,266	1,291
600.1080	EMP SRV PERS	60	141	464	455	140
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	296	366
600.1090	EMP SRV Social Security	8	0	-	-	-
600.1100	EMP SRV Medicare	8	18	19	19	19
600.1130	EMP SRV Worker's Compensation	-	-	119	119	102
600.1140	EMP SRV Unemployment Insurance	-	-	10	10	9
600.1170	EMP SRV Uniform Allowance	-	21	32	32	16
	Account Classification Total: Employee Service - Employee Services	635	1,404	1,934	2,197	1,943
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	3,000	3,000	3,150
620.1010	UTILITIES Electric	-	-	-	153	160
640.1010	SERVICES Professional & Technical	1,346	811	1,085	1,085	1,139
	Account Classification Total: M & O - Maintenance and Operations	1,346	811	4,085	4,238	4,449
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	219	107	141	141	148
	Account Classification Total: Allocated Costs - Allocated Costs	219	107	141	141	148
	Division Total: 276 - Stony Creek	2,200	2,322	6,160	6,576	6,540
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	10	10	111
620.1010	UTILITIES Electric	807	506	700	400	420
620.1030	UTILITIES Water	478	456	300	600	630
640.1010	SERVICES Professional & Technical	1,346	811	1,085	1,085	1,139
640.1020	SERVICES Contractual	-	-	100	100	105
	Account Classification Total: M & O - Maintenance and Operations	2,631	1,772	2,195	2,195	2,405
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	472	328	434	434	456
	Account Classification Total: Allocated Costs - Allocated Costs	472	328	434	434	456
	Division Total: 277 - Lincoln Mckinley	3,103	2,100	2,629	2,629	2,861
Division:	**278 - Parkside II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	12,686	15,411	11,809	12,186	12,662
600.1015	EMP SRV Buy back Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	7,029	3,906	3,224	3,164	3,227
600.1030	EMP SRV Overtime	22	112	-	200	-
600.1080	EMP SRV PERS	3,793	2,769	3,553	3,605	1,476
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	2,481
600.1090	EMP SRV Social Security	21	29	-	-	-
600.1100	EMP SRV Medicare	281	276	222	227	232
600.1110	EMP SRV Disability/Life Insurance	318	278	276	285	294

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1120	EMP SRV Health/Dental/Vision Insurance	5,987	7,356	5,720	5,720	5,200
600.1130	EMP SRV Worker's Compensation	-	-	1,659	1,667	1,629
600.1140	EMP SRV Unemployment Insurance	-	-	143	144	141
600.1170	EMP SRV Uniform Allowance	-	479	288	288	144
	Account Classification Total: Employee Service - Employee Services	30,138	30,616	26,894	27,486	27,486
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	2,916	97	2,905	2,905	3,050
620.1030	UTILITIES Water	710	818	700	700	735
640.1010	SERVICES Professional & Technical	1,346	811	1,085	1,085	1,139
640.1020	SERVICES Contractual	4,632	4,632	4,640	4,640	4,872
670.1040	MAINTENANCE Vehicle Maintenance	250	236	236	236	248
	Account Classification Total: M & O - Maintenance and Operations	9,854	6,593	9,566	9,566	10,044
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,537	1,534	1,534	1,534	1,534
	Account Classification Total: Principal Pymts - Principal Payments	1,537	1,534	1,534	1,534	1,534
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	478	494	494	494	494
	Account Classification Total: Interest Pymts - Interest Payments	478	494	494	494	494
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,561	1,633	1,401	1,401	-
605.1020	ALLOC COSTS Property & Fire Insurance	792	502	447	447	-
605.1030	ALLOC COSTS Auto Insurance	152	152	167	167	-
605.1040	ALLOC COSTS Risk Management	-	1,328	1,078	1,078	-
605.1080	ALLOC COSTS Interdepartment Overhead	7,052	8,752	6,709	6,709	7,044
	Account Classification Total: Allocated Costs - Allocated Costs	9,557	12,367	9,802	9,802	7,044
	Division Total: 278 - Parkside II & III	51,564	51,605	48,290	48,882	46,602
	Department Total: 20 - Administration	590,877	522,269	458,443	475,948	484,850
	EXPENSES Total	590,877	522,269	458,443	475,948	484,850
	Fund REVENUE Total: 503 - Assessment District	418,175	484,309	499,840	499,840	501,174
	Fund EXPENSE Total: 503 - Assessment District	590,877	522,269	458,443	475,948	484,850
	Fund Total: 503 - Assessment District	(172,702)	(37,960)	41,397	23,892	16,324
Fund: 504 - Storm Drain Impact Fees INACTIVE						
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Transfer - Transfer						
900.255	TRSF OUT Storm Drain Impact Fee	414,457	-	-	-	-
	Account Classification Total: Transfer - Transfer	414,457	-	-	-	-
	Division Total: 000 - Non-divisional	414,457	-	-	-	-
	Department Total: 20 - Administration	414,457	-	-	-	-
	EXPENSES Total	414,457	-	-	-	-
	Fund REVENUE Total: 504 - Storm Drain Impact Fees INACTIVE					
	Fund EXPENSE Total: 504 - Storm Drain Impact Fees INACTIVE	414,457	-	-	-	-
	Fund Total: 504 - Storm Drain Impact Fees INACTIVE	(414,457)	-	-	-	-
Fund: 505 - Community Facilities Districts						
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	7,612	7,912	7,662	8,020	8,584
401.1210	OTHER TAXES Quail Run South	3,630	18,643	18,104	18,897	20,227
401.1220	OTHER TAXES Tierra Vista II	-	14,885	17,292	17,292	16,150
401.1230	OTHER TAXES Autumn Gate	-	17,011	19,289	19,289	1,881
401.1240	OTHER TAXES Autumn Gate Phase II	5,500	-	-	-	15,189
401.1250	OTHER TAXES Autumn Gate Phase III	-	-	-	-	10,634
	Account Classification Total: Taxes - Taxes	16,742	58,450	62,347	63,498	72,665
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(367)	23	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(367)	23	-	-	-
	REVENUES Total	16,375	58,473	62,347	63,498	72,665
EXPENSES						
Department: 20 - Administration						
Division: 291 - Laurabrook						
Employee Service - Employee Services						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
600.1010	EMP SRV Regular Salaries	-	-	1,507	1,507	2,021
600.1080	EMP SRV PERS	-	-	542	542	151
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	18
600.1100	EMP SRV Medicare	-	-	22	22	30
600.1110	EMP SRV Disability/Life Insurance	-	-	35	35	47
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	976	976	1,000
600.1170	EMP SRV Uniform Allowance	-	-	32	32	20
	Account Classification Total: Employee Service - Employee Services	-	-	3,114	3,114	3,287
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	-	-	25	26
620.1030	UTILITIES Water	81	232	280	280	345
640.1010	SERVICES Professional & Technical	1,440	760	1,500	1,500	1,545
640.1020	SERVICES Contractual	-	420	1,680	1,680	1,764
	Account Classification Total: M & O - Maintenance and Operations	1,521	1,412	3,460	3,485	3,680
	Division Total: 291 - Laurabrook	1,521	1,412	6,574	6,599	6,967
Division:	**292 - Quail Run South**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	1,507	1,507	4,851
600.1080	EMP SRV PERS	-	-	542	542	362
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	44
600.1100	EMP SRV Medicare	-	-	22	22	71
600.1110	EMP SRV Disability/Life Insurance	-	-	35	35	113
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	976	976	2,400
600.1170	EMP SRV Uniform Allowance	-	-	32	32	48
	Account Classification Total: Employee Service - Employee Services	-	-	3,114	3,114	7,889
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	28	9	-	-	-
620.1030	UTILITIES Water	1,015	1,425	1,200	1,200	1,236
640.1010	SERVICES Professional & Technical	1,456	791	1,500	1,500	1,545
640.1020	SERVICES Contractual	2,120	3,489	3,780	3,780	3,969
	Account Classification Total: M & O - Maintenance and Operations	4,619	5,714	6,480	6,480	6,750
	Division Total: 292 - Quail Run South	4,619	5,714	9,594	9,594	14,639
Division:	**293 - Tierra Vista II**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	1,507	1,507	3,638
600.1080	EMP SRV PERS	-	-	542	542	272
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	33
600.1100	EMP SRV Medicare	-	-	22	22	53
600.1110	EMP SRV Disability/Life Insurance	-	-	35	35	85
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	976	976	1,800
600.1170	EMP SRV Uniform Allowance	-	-	32	32	36
	Account Classification Total: Employee Service - Employee Services	-	-	3,114	3,114	5,917
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	1,440	760	-	1,500	1,545
	Account Classification Total: M & O - Maintenance and Operations	1,440	760	-	1,500	1,545
	Division Total: 293 - Tierra Vista II	1,440	760	3,114	4,614	7,462
Division:	**294 - Autumn Gate I**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	1,507	1,507	4,042
600.1080	EMP SRV PERS	-	-	542	542	302
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	37
600.1100	EMP SRV Medicare	-	-	22	22	59
600.1110	EMP SRV Disability/Life Insurance	-	-	35	35	94
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	976	976	2,000
600.1170	EMP SRV Uniform Allowance	-	-	32	32	40
	Account Classification Total: Employee Service - Employee Services	-	-	3,114	3,114	6,574
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	-	66	-	2,000	2,060
640.1010	SERVICES Professional & Technical	1,864	760	1,500	1,500	1,545
640.1020	SERVICES Contractual	-	795	-	2,900	3,045
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	250	258
	Account Classification Total: M & O - Maintenance and Operations	1,864	1,621	1,500	6,650	6,908
	Division Total: 294 - Autumn Gate I	1,864	1,621	4,614	9,764	13,482
Division:	**295 - Autumn Gate II & III**					

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	1,507	1,507	5,659
600.1080	EMP SRV PERS	-	-	542	542	423
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	52
600.1100	EMP SRV Medicare	-	-	22	22	83
600.1110	EMP SRV Disability/Life Insurance	-	-	35	35	131
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	976	976	2,800
600.1170	EMP SRV Uniform Allowance	-	-	32	32	56
	Account Classification Total: Employee Service - Employee Services	-	-	3,114	3,114	9,204
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	5,000	468	-	1,500	1,545
	Account Classification Total: M & O - Maintenance and Operations	5,000	468	-	1,500	1,545
	Division Total: 295 - Autumn Gate II & III	5,000	468	3,114	4,614	10,749
	Department Total: 20 - Administration	14,444	9,975	27,010	35,185	53,299
	EXPENSES Total	14,444	9,975	27,010	35,185	53,299
Fund REVENUE	Total: 505 - Community Facilities Districts	16,375	58,473	62,347	63,498	72,665
Fund EXPENSE	Total: 505 - Community Facilities Districts	14,444	9,975	27,010	35,185	53,299
	Fund Total: 505 - Community Facilities Districts	1,931	48,499	35,337	28,313	19,366
	REVENUE GRAND Totals:	26,196,216	19,036,642	15,320,728	17,297,645	17,947,516
	EXPENSE GRAND Totals:	15,541,047	16,963,769	17,163,425	14,649,475	20,476,469
	Grand Totals:	10,655,169	2,072,873	(1,842,697)	2,648,170	(2,528,953)

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111-Insurance Risk Fund 95
- 112 –Health Fund 95
- 121 - Billing/Collections Fund **moved to Water/Sewer/Disposal/Ambulance* 96
- 122 – Equipment Replacement Fund **new in 19-20* 96
- 215 - Fleet Maintenance Fund 97
- 216 - Property & Facility Maintenance Fund 98

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,623	897	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	1,623	897	-	-	-
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	349,115	346,858	345,000	345,000	546,000
414.1060	MISC Auto Insurance Receipts	44,956	63,649	68,540	68,540	84,968
414.1070	MISC Fire/Property Insurance Receipts	181,811	110,323	110,000	110,000	277,000
414.1080	MISC Risk Management Receipts	312,953	281,029	265,500	265,500	177,875
414.1090	MISC LTD/Life Insurance Receipts	212,484	217,885	225,000	225,000	245,782
414.1100	MISC Unemployment Insurance Receipts	49,582	49,696	50,000	50,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	819,229	788,861	795,000	795,000	920,000
	Account Classification Total: Miscellaneous - Miscellaneous	1,970,130	1,858,301	1,859,040	1,859,040	2,306,625
	REVENUES Total	1,971,753	1,859,198	1,859,040	1,859,040	2,306,625
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	131,062	121,656	124,440	125,260	96,673
600.1015	EMP SRV Buy back Salaries	6,632	5,205	5,932	5,977	5,842
600.1080	EMP SRV PERS	33,437	39,921	44,761	45,056	10,508
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	26,755
600.1100	EMP SRV Medicare	1,761	1,769	1,824	1,843	1,449
600.1110	EMP SRV Disability/Life Insurance	3,393	2,866	2,894	2,924	2,298
600.1120	EMP SRV Health/Dental/Vision Insurance	27,909	27,706	26,400	25,300	16,000
600.1180	EMP SRV OPEB GASB 75	16,894	16,074	-	-	-
600.1185	EMP SRV PENSION GASB 68	41,478	41,035	-	-	-
600.1190	EMP SRV Stipends	-	-	-	99	-
600.1220	EMP SRV Safety Program	1,003	100	1,200	1,200	1,200
600.1230	EMP SRV EAP (Risk Management)	3,064	3,146	5,000	5,000	5,000
	Account Classification Total: Employee Service - Employee Services	266,633	259,478	212,451	212,659	165,725
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	312	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	145	-	300	200	200
630.1040	COMMUNICATION Postage	4	-	-	-	-
640.1010	SERVICES Professional & Technical	1,175	1,450	1,175	2,000	2,000
640.1020	SERVICES Contractual	26,840	26,028	26,800	25,000	26,000
660.1020	INSURANCE Health Self-Insurance Claims	9,402	6,902	9,500	2,796	2,000
660.1030	INSURANCE Disability & Life Insurance	141,120	145,010	160,000	160,000	-
660.1040	INSURANCE Auto Insurance	53,223	62,715	88,865	54,134	85,000
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	336,802	337,920	402,959	460,519	546,000
660.1070	INSURANCE Fire Insurance	178,985	214,499	125,342	255,342	277,000
660.1080	INSURANCE Unemployment Insurance	17,402	52,348	50,000	50,000	55,000
670.1010	MAINTENANCE Repair & Maintenance	10,195	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	-	-	-	300	1,895
690.1050	SPC DEPT EXP Rental	1,192	74	-	200	200
690.1310	SPC DEPT EXP Worker's Comp - JPA	849,288	744,514	815,517	809,441	920,000
	Account Classification Total: M & O - Maintenance and Operations	1,625,773	1,591,772	1,680,958	1,820,432	1,915,795
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	1,059	1,150	1,150	1,150
	Account Classification Total: Principal Pymts - Principal Payments	-	1,059	1,150	1,150	1,150
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	-	1,329	1,329	1,329
	Account Classification Total: Transfer - Transfer	-	-	1,329	1,329	1,329
	Division Total: 000 - Non-divisional	1,892,406	1,852,309	1,895,888	2,035,570	2,083,999
	Department Total: 20 - Administration	1,892,406	1,852,309	1,895,888	2,035,570	2,083,999
	EXPENSES Total	1,892,406	1,852,309	1,895,888	2,035,570	2,083,999
	Fund REVENUE Total: 111 - Risk Management	1,971,753	1,859,198	1,859,040	1,859,040	2,306,625
	Fund EXPENSE Total: 111 - Risk Management	1,892,406	1,852,309	1,895,888	2,035,570	2,083,999
	Fund Total: 111 - Risk Management	79,347	6,888	(36,848)	(176,530)	222,626
Fund: 112 - Health Insurance						
REVENUES						

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,793	4,032	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	1,793	4,032	-	-	-
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	3,005,229	3,092,088	2,997,221	2,997,221	2,820,000
414.1130	MISC COBRA Insurance (Employee)	36,664	19,027	16,737	25,000	16,812
414.1150	MISC Retiree Health	265,492	264,094	211,194	211,194	212,208
	Account Classification Total: Miscellaneous - Miscellaneous	3,307,384	3,375,209	3,225,152	3,233,415	3,049,020
Transfers - Transfers						
800.113	TRSF IN Retiree's Insurance	59	-	-	-	-
	Account Classification Total: Transfers - Transfers	59	-	-	-	-
	REVENUES Total	3,309,236	3,379,240	3,225,152	3,233,415	3,049,020
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	250,550	196,960	280,000	210,000	220,000
660.1110	INSURANCE Medical Ins Claim	889,355	673,327	1,000,000	1,000,000	1,000,000
660.1115	INSURANCE Medical Ins Prescription	484,390	440,207	500,000	470,000	470,000
660.1120	INSURANCE Medical Ins Admin	747,483	684,682	785,000	720,000	720,000
660.1125	INSURANCE Retiree Claims	136,508	82,475	150,000	200,000	220,000
660.1130	INSURANCE Retiree Prescription	203,877	191,902	230,000	210,000	215,000
660.1135	INSURANCE Medicare Supplement - Medical	30,403	26,987	41,000	41,000	45,000
660.1140	INSURANCE Medicare Supplement - RX	12,591	11,214	15,500	15,000	20,000
	Account Classification Total: M & O - Maintenance and Operations	2,755,158	2,307,752	3,001,500	2,866,000	2,910,000
	Division Total: 000 - Non-divisional	2,755,158	2,307,752	3,001,500	2,866,000	2,910,000
	Department Total: 20 - Administration	2,755,158	2,307,752	3,001,500	2,866,000	2,910,000
	EXPENSES Total	2,755,158	2,307,752	3,001,500	2,866,000	2,910,000
	Fund REVENUE Total: 112 - Health Insurance	3,309,236	3,379,240	3,225,152	3,233,415	3,049,020
	Fund EXPENSE Total: 112 - Health Insurance	2,755,158	2,307,752	3,001,500	2,866,000	2,910,000
	Fund Total: 112 - Health Insurance	554,078	1,071,488	223,652	367,415	139,020
Fund:	121 - Billing & Collection - INACTIVE					
REVENUES						
Transfers - Transfers						
800.230	TRSF IN Water	453,936	-	-	-	-
800.231	TRSF IN Sewer	453,936	-	-	-	-
800.232	TRSF IN Disposal	453,936	-	-	-	-
800.320	TRSF IN Ambulance	583,582	-	-	-	-
	Account Classification Total: Transfers - Transfers	1,945,392	-	-	-	-
	REVENUES Total	1,945,392	-	-	-	-
	Fund REVENUE Total: 121 - Billing & Collection - INACTIVE	1,945,392	-	-	-	-
	Fund EXPENSE Total: 121 - Billing & Collection - INACTIVE					
	Fund Total: 121 - Billing & Collection - INACTIVE	1,945,392	-	-	-	-
Fund:	122 - Technology Replacement					
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	28,996	29,996	40,135	40,135	44,000
800.111	TRSF IN Insurance	-	-	1,329	1,329	1,329
800.202	TRSF IN Gas Tax	5,272	5,272	825	825	825
800.203	TRSF IN Transportation	5,272	5,272	825	825	825
800.215	TRSF IN Fleet Maintenance	-	-	2,337	2,337	2,337
800.216	TRSF IN Property Maintenance	-	-	1,329	1,329	1,329
800.230	TRSF IN Water	5,272	5,272	3,511	3,511	3,511
800.231	TRSF IN Sewer	3,072	3,072	5,023	5,023	5,023
800.232	TRSF IN Disposal	5,272	5,272	3,007	3,007	3,007
800.233	TRSF IN Transit	3,736	-	-	-	-
800.234	TRSF IN CNG	1,536	1,536	825	825	825
800.320	TRSF IN Ambulance	5,272	5,272	4,857	4,857	4,857
	Account Classification Total: Transfers - Transfers	63,700	60,964	64,003	64,003	67,868
	REVENUES Total	63,700	60,964	64,003	64,003	67,868
EXPENSES						
Department:	20 - Administration					

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	19,404	42,121	28,000	28,000	28,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	7,500	7,500	3,500
	Account Classification Total: M & O - Maintenance and Operations	19,404	42,121	35,500	35,500	31,500
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	-	-	31,395	31,395	32,717
	Account Classification Total: Principal Pymts - Principal Payments	-	-	31,395	31,395	32,717
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	4,176	5,626	3,978	3,978	2,656
	Account Classification Total: Interest Pymts - Interest Payments	4,176	5,626	3,978	3,978	2,656
Capital Outlay - Capital Outlay						
730.1060	CAPITAL OUTLAY Computers	1,054	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	1,054	-	-	-	-
	Division Total: 000 - Non-divisional	24,634	47,747	70,873	70,873	66,873
	Department Total: 20 - Administration	24,634	47,747	70,873	70,873	66,873
	EXPENSES Total	24,634	47,747	70,873	70,873	66,873
	Fund REVENUE Total: 122 - Technology Replacement	63,700	60,964	64,003	64,003	67,868
	Fund EXPENSE Total: 122 - Technology Replacement	24,634	47,747	70,873	70,873	66,873
	Fund Total: 122 - Technology Replacement	39,066	13,217	(6,870)	(6,870)	995
Fund:	215 - Fleet Maintenance					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	589	157	-	50	-
	Account Classification Total: Use of Money - Use of Money & Property	589	157	-	50	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	9,817	-	-	1,524	-
501.1150	OVERHEAD Fleet Maintenance	405,000	415,000	397,404	403,058	414,321
	Account Classification Total: Miscellaneous - Miscellaneous	414,817	415,000	397,404	404,582	414,321
	REVENUES Total	415,405	415,157	397,404	404,632	414,321
EXPENSES						
Department:	70 - Public Works					
Division:	710 - Fleet					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	112,377	99,997	105,589	108,745	110,915
600.1015	EMP SRV Buy back Salaries	-	964	1,059	1,091	3,238
600.1020	EMP SRV Part Time Salaries	274	-	-	-	-
600.1030	EMP SRV Overtime	7,028	1,827	2,000	2,000	2,000
600.1050	EMP SRV Standby	1,365	1,697	2,000	2,000	2,000
600.1080	EMP SRV PERS	9,178	9,235	8,451	8,593	8,286
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	1,032
600.1100	EMP SRV Medicare	1,606	1,573	1,532	1,555	1,619
600.1110	EMP SRV Disability/Life Insurance	2,429	2,432	2,429	2,467	2,569
600.1120	EMP SRV Health/Dental/Vision Insurance	44,763	44,728	41,800	41,800	38,000
600.1130	EMP SRV Worker's Compensation	8,589	7,495	7,275	7,275	8,553
600.1140	EMP SRV Unemployment Insurance	639	639	628	628	658
600.1170	EMP SRV Uniform Allowance	1,419	1,862	1,500	1,500	760
600.1180	EMP SRV OPEB GASB 75	19,999	19,030	-	-	-
600.1185	EMP SRV PENSION GASB 68	(32,493)	(1,083)	-	-	-
	Account Classification Total: Employee Service - Employee Services	177,173	190,395	174,263	177,654	179,630
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	873	1,061	1,000	7,000	1,500
610.1020	SUPPLIES Operating Supplies	20,234	15,180	20,800	14,800	23,000
610.1030	SUPPLIES Lubricant & Fuels	5,914	6,162	8,000	8,000	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	200	200	200
610.1050	SUPPLIES Small Tools	550	1,163	5,000	5,000	3,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	-	-	-
620.1010	UTILITIES Electric	1,157	5,227	6,300	6,800	6,940
620.1020	UTILITIES Gas	120	162	200	200	200
630.1010	COMMUNICATION Telephone	536	576	600	600	687
630.1020	COMMUNICATION Cellphone	787	595	900	900	900
630.1040	COMMUNICATION Postage	266	24	154	154	100
640.1020	SERVICES Contractual	5,202	4,779	8,843	4,875	4,972

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
650.1010	TRAINING Travel & Conference	-	-	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	-	374	1,500	1,500	1,560
670.1030	MAINTENANCE Equipment Maintenance	744	-	1,000	-	-
670.1040	MAINTENANCE Vehicle Maintenance	147,481	162,436	135,688	139,024	141,804
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	207	296	500	500	510
	Account Classification Total: M & O - Maintenance and Operations	184,073	198,034	192,185	191,053	194,873
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,206	5,884	5,669	5,669	8,078
605.1020	ALLOC COSTS Property & Fire Insurance	3,655	1,808	1,808	1,808	4,098
605.1030	ALLOC COSTS Auto Insurance	-	745	745	745	817
605.1040	ALLOC COSTS Risk Management	6,580	4,784	4,363	4,363	2,811
605.1060	ALLOC COSTS Custodian	2,822	2,016	2,291	2,224	2,757
605.1170	ALLOC COSTS Property Maintenance	1,973	1,708	2,184	2,738	2,816
	Account Classification Total: Allocated Costs - Allocated Costs	22,236	16,945	17,060	17,547	21,377
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	-	6,049	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	-	6,049	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	-	2,337	2,337	2,337
900.185	TRSF OUT Financing Authority Debt Service	9,116	10,808	11,559	11,559	12,280
	Account Classification Total: Transfer - Transfer	9,116	10,808	13,896	13,896	14,617
	Division Total: 710 - Fleet	392,597	416,182	397,404	406,199	410,497
	Department Total: 70 - Public Works	392,597	416,182	397,404	406,199	410,497
	EXPENSES Total	392,597	416,182	397,404	406,199	410,497
	Fund REVENUE Total: 215 - Fleet Maintenance	415,405	415,157	397,404	404,632	414,321
	Fund EXPENSE Total: 215 - Fleet Maintenance	392,597	416,182	397,404	406,199	410,497
	Fund Total: 215 - Fleet Maintenance	22,808	(1,025)	-	(1,567)	3,824
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(848)	208	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(848)	208	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	401	-	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	-	-	5,223	-
501.1160	OVERHEAD Property Maintenance	188,998	149,502	209,134	239,637	246,945
501.1190	OVERHEAD Custodial	140,001	135,498	147,527	141,718	194,631
	Account Classification Total: Miscellaneous - Miscellaneous	329,400	285,000	356,661	386,578	441,576
	REVENUES Total	328,553	285,208	356,661	386,578	441,576
EXPENSES						
Department: 70 - Public Works						
Division: 711 - Property Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	49,339	50,822	51,839
600.1020	EMP SRV Part Time Salaries	49,532	41,724	16,474	16,474	16,803
600.1030	EMP SRV Overtime	-	56	-	100	-
600.1080	EMP SRV PERS	10,792	12,339	17,747	18,281	5,635
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	14,854
600.1090	EMP SRV Social Security	-	391	1,000	1,021	1,042
600.1100	EMP SRV Medicare	733	606	954	976	996
600.1110	EMP SRV Disability/Life Insurance	-	-	-	1,169	1,202
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	22,000	22,000	20,000
600.1130	EMP SRV Worker's Compensation	15,144	11,834	8,386	8,386	10,038
600.1140	EMP SRV Unemployment Insurance	1,127	1,009	724	724	772
600.1170	EMP SRV Uniform Allowance	1,950	2,090	2,400	2,400	1,200
600.1185	EMP SRV PENSION GASB 68	(39,786)	6,884	-	-	-
	Account Classification Total: Employee Service - Employee Services	39,493	76,933	119,024	122,353	124,381
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	1,569	100	100	100
610.1020	SUPPLIES Operating Supplies	13,213	5,901	15,000	15,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	3,240	5,076	5,000	5,000	5,000
610.1040	SUPPLIES Repair & Maintenance Supplies	29,420	14,880	26,861	26,861	27,820
610.1050	SUPPLIES Small Tools	226	312	1,000	1,000	1,000

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
630.1010	COMMUNICATION Telephone	24	-	800	800	653
630.1020	COMMUNICATION Cellphone	504	809	526	526	700
640.1020	SERVICES Contractual	11,651	3,542	12,000	12,000	12,240
650.1020	TRAINING Training & Vocational	-	-	700	700	700
670.1030	MAINTENANCE Equipment Maintenance	26,136	23,776	54,942	54,942	45,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	218	669	1,000	1,000	1,000
799.2200	MISCELLANEOUS Capitalized Assets	-	(11,405)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	84,632	45,130	117,929	117,929	109,213
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,347	4,824	4,958	4,958	6,459
605.1020	ALLOC COSTS Property & Fire Insurance	3,220	1,482	1,581	1,581	3,277
605.1040	ALLOC COSTS Risk Management	5,795	3,922	3,816	3,816	2,248
	Account Classification Total: Allocated Costs - Allocated Costs	15,362	10,228	10,355	10,355	11,984
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	-	1,329	1,329	1,329
	Account Classification Total: Transfer - Transfer	-	-	1,329	1,329	1,329
	Division Total: 711 - Property Services	139,487	132,291	248,637	251,966	246,907
Division:	**723 - Custodial Services**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	37,628	25,235	30,763	1,100	32,317
600.1030	EMP SRV Overtime	612	-	-	-	-
600.1080	EMP SRV PERS	2,926	2,650	2,649	100	2,414
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	-	138
600.1100	EMP SRV Medicare	540	401	446	20	469
	Account Classification Total: Employee Service - Employee Services	41,705	28,286	33,858	1,220	35,338
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	102	3	100	100	100
610.1020	SUPPLIES Operating Supplies	20,038	17,807	20,000	14,046	20,423
610.1030	SUPPLIES Lubricant & Fuels	-	-	750	750	750
610.1040	SUPPLIES Repair & Maintenance Supplies	-	25	104	104	100
630.1010	COMMUNICATION Telephone	-	-	1,248	1,248	1,273
640.1020	SERVICES Contractual	71,412	78,420	91,467	125,693	136,685
	Account Classification Total: M & O - Maintenance and Operations	91,552	96,255	113,669	141,941	159,331
	Division Total: 723 - Custodial Services	133,257	124,541	147,527	143,161	194,669
	Department Total: 70 - Public Works	272,744	256,832	396,164	395,127	441,576
	EXPENSES Total	272,744	256,832	396,164	395,127	441,576
Fund REVENUE	Total: 216 - Property & Facility Maintenance	328,553	285,208	356,661	386,578	441,576
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	272,744	256,832	396,164	395,127	441,576
	Fund Total: 216 - Property & Facility Maintenance	55,809	28,376	(39,503)	(8,549)	-
	REVENUE GRAND Totals:	8,034,039	5,999,766	5,902,260	5,947,668	6,279,410
	EXPENSE GRAND Totals:	5,337,599	4,880,823	5,761,829	5,773,769	5,912,945
	Grand Totals:	2,696,440	1,118,943	140,431	173,899	366,465

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds. The Capital Projects Funds include the following and divisions:

- 260 - Transportation Capital Projects 101
- 261 – Water Capital Projects**New in 21-22* 102
- 262 – Sewer Capital Projects **New in 21-22* 102
- 263 - MTBE Fund 102
- 264 - DBCP Fund 103
- 265 – Facilities Capital Projects 103
- 266 - RCR Project Fund 104

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund: 260 - Transportation Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,031	2,249	1,000	1,000	500
	Account Classification Total: Use of Money - Use of Money & Property	3,031	2,249	1,000	1,000	500
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	150,736	-	1,015,000	618,743	1,758,472
413.1270	INTERGOVT Safe Route to School	200,642	-	-	-	-
413.1300	INTERGOVT Signal Synchronization	214,243	-	-	-	-
413.1340	INTERGOVT Bike and Pedestrian	6,288	-	-	-	-
413.1420	INTERGOVT Measure R	409,895	46,172	860,000	294,328	444,500
413.1430	INTERGOVT HSIP Highway Safety Impr Program	554,095	77,527	1,300,000	40,000	1,383,883
413.1450	INTERGOVT Section 130 Rail and Mass Transp	61,628	687,447	-	267,000	-
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	56,580	43,493	-	-	-
413.1500	INTERGOVT Local Roadway Safety Plan	-	28,358	13,000	2,952	-
	Account Classification Total: Intergov - Intergovernmental	1,654,107	882,996	3,188,000	1,223,023	3,586,855
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	104	-	11	-
	Account Classification Total: Miscellaneous - Miscellaneous	-	104	-	11	-
Transfers - Transfers						
800.101	TRSF IN General Fund	-	60,000	379,449	204,412	30,000
800.202	TRSF IN Gas Tax	81,000	66,989	227,230	-	227,230
800.203	TRSF IN Transportation	184,538	102,962	135,000	697,000	135,000
800.232	TRSF IN Disposal	-	-	-	-	75,000
800.250	TRSF IN Water Impact Fees	-	-	-	-	123,470
800.251	TRSF IN Sewer Impact Fees	-	-	-	-	53,295
800.252	TRSF IN Transportation Impact Fees	150,000	375,000	714,382	457,281	2,573,417
800.254	TRSF IN Park Impact Fees	3,387	-	-	-	-
800.255	TRSF IN Storm Drain Impact Fees	99,193	-	-	-	-
	Account Classification Total: Transfers - Transfers	518,118	604,951	1,456,061	1,358,693	3,217,412
	REVENUES Total	2,175,256	1,490,300	4,645,061	2,582,727	6,804,767
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	530,576	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	530,576	-	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	-	25,000	-	-
680.1055	CAPITAL PROJECTS Safe Route to School	322,871	-	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	53	110,954	50,000	128,302	50,000
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	360	58,309	1,380,870	40,000	1,711,331
680.1079	CAPITAL PROJECTS Alley Improvements	-	-	-	-	75,000
680.1080	CAPITAL PROJECTS Street Lights	28,726	-	35,000	76,274	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	-	64,789	50,000	25,000	50,000
680.1125	CAPITAL PROJECTS Downtown	-	-	-	-	-
680.1190	CAPITAL PROJECTS Feasibility Study	43,771	-	-	-	-
680.1210	CAPITAL PROJECTS Signal Synchronization	376,982	-	-	-	-
680.1258	CAPITAL PROJECTS Pavement Condition Study	8,405	-	-	-	-
680.1259	CAPITAL PROJECTS Roundabout Planning Study	22,245	6,198	-	-	-
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	54,022	679,472	-	267,000	-
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	-	32,974	13,000	11,218	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	-	94,843	150,000	205,157	3,067,110
680.1265	CAPITAL PROJECTS Nebraska Widening	-	-	225,000	15,000	10,000
680.1270	CAPITAL PROJECTS Road 74 Improvements	-	-	-	5,000	20,000
680.1510	CAPITAL PROJECTS Alta & Nebraska	411,709	327,392	3,254,209	1,937,947	2,090,113
680.1520	CAPITAL PROJECTS Kamm/Greene	642,224	10,953	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	1,911,368	1,385,884	5,183,079	2,710,898	7,108,554
	Division Total: 709 - Transportation	2,441,944	1,385,884	5,183,079	2,710,898	7,108,554
Division: 715 - Avenue 416						
Capital Projects - Capital Projects						
680.1035	CAPITAL PROJECTS Construction	56,516	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	56,516	-	-	-	-
	Division Total: 715 - Avenue 416	56,516	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
	Department Total: 70 - Public Works	2,498,460	1,385,884	5,183,079	2,710,898	7,108,554
	EXPENSES Total	2,498,460	1,385,884	5,183,079	2,710,898	7,108,554
	Fund REVENUE Total: 260 - Transportation Capital Projects	2,175,256	1,490,300	4,645,061	2,582,727	6,804,767
	Fund EXPENSE Total: 260 - Transportation Capital Projects	2,498,460	1,385,884	5,183,079	2,710,898	7,108,554
	Fund Total: 260 - Transportation Capital Projects	(323,204)	104,416	(538,018)	(128,171)	(303,787)
Fund:	**261 - Water Capital Projects**					
REVENUES						
	Intergov - Intergovernmental					
413.1060	INTERGOVT State Grants	-	-	-	-	1,000,000
	Account Classification Total: Intergov - Intergovernmental	-	-	-	-	1,000,000
	Transfers - Transfers					
800.105	TRSF IN American Rescue Plan Act	-	-	-	-	697,500
800.230	TRSF IN Water	4,284,949	-	-	100,000	330,542
800.250	TRSF IN Water Impact Fees	339,568	-	-	-	-
	Account Classification Total: Transfers - Transfers	4,624,517	-	-	100,000	1,028,042
	REVENUES Total	4,624,517	-	-	100,000	2,028,042
EXPENSES						
Department:	**70 - Public Works**					
Division:	**703 - Water**					
	Capital Projects - Capital Projects					
680.1156	CAPITAL PROJECTS Wells 21	-	-	-	100,000	1,128,542
680.9000	CAPITAL PROJECTS Other Projects	-	-	-	-	172,000
	Account Classification Total: Capital Projects - Capital Projects	-	-	-	100,000	1,300,542
	Transfer - Transfer					
900.182	TRSF OUT Water Debt Service	(96,605)	-	-	-	-
900.230	TRSF OUT Water	3,492,820	-	-	-	-
	Account Classification Total: Transfer - Transfer	3,396,215	-	-	-	-
	Division Total: 703 - Water	3,396,215	-	-	100,000	1,300,542
	Department Total: 70 - Public Works	3,396,215	-	-	100,000	1,300,542
	EXPENSES Total	3,396,215	-	-	100,000	1,300,542
	Fund REVENUE Total: 261 - Water Capital Projects	4,624,517	-	-	100,000	2,028,042
	Fund EXPENSE Total: 261 - Water Capital Projects	3,396,215	-	-	100,000	1,300,542
	Fund Total: 261 - Water Capital Projects	1,228,302	-	-	-	727,500
Fund:	**262 - Sewer Capital Projects**					
REVENUES						
	Transfers - Transfers					
800.101	TRSF IN General Fund	-	-	-	-	948,701
800.105	TRSF IN American Rescue Plan Act	-	-	-	-	806,000
800.183	TRSF IN Sewer Debt Service	42,382	-	-	-	-
800.231	TRSF IN Sewer	-	-	-	-	200,000
800.251	TRSF IN Sewer Impact Fees	-	-	-	-	345,300
	Account Classification Total: Transfers - Transfers	42,382	-	-	-	2,300,001
	REVENUES Total	42,382	-	-	-	2,300,001
EXPENSES						
Department:	**70 - Public Works**					
Division:	**705 - Sewer Collection**					
	Capital Projects - Capital Projects					
680.1261	CAPITAL PROJECTS Clarifier	-	-	-	-	1,635,000
	Account Classification Total: Capital Projects - Capital Projects	-	-	-	-	1,635,000
	Transfer - Transfer					
900.231	TRSF OUT Sewer	508,723	-	-	-	-
	Account Classification Total: Transfer - Transfer	508,723	-	-	-	-
	Division Total: 705 - Sewer Collection	508,723	-	-	-	1,635,000
	Department Total: 70 - Public Works	508,723	-	-	-	1,635,000
	EXPENSES Total	508,723	-	-	-	1,635,000
	Fund REVENUE Total: 262 - Sewer Capital Projects	42,382	-	-	-	2,300,001
	Fund EXPENSE Total: 262 - Sewer Capital Projects	508,723	-	-	-	1,635,000
	Fund Total: 262 - Sewer Capital Projects	(466,341)	-	-	-	665,001
Fund:	**263 - MTBE**					
REVENUES						
	Use of Money - Use of Money & Property					

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
412.1000	USE OF MONEY & PROP Investment Earnings	(1,454)	-	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(1,454)	-	-	-	-
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	108,275	144,571	150,000	65,000	150,000
	Account Classification Total: Miscellaneous - Miscellaneous	108,275	144,571	150,000	65,000	150,000
	REVENUES Total	106,820	144,571	150,000	65,000	150,000
EXPENSES						
Department:	70 - Public Works					
Division:	703 - Water					
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	3,300,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	3,300,000	-	-	-	-
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	132,916	91,576	150,000	65,000	150,000
	Account Classification Total: Capital Projects - Capital Projects	132,916	91,576	150,000	65,000	150,000
	Division Total: 703 - Water	3,432,916	91,576	150,000	65,000	150,000
	Department Total: 70 - Public Works	3,432,916	91,576	150,000	65,000	150,000
	EXPENSES Total	3,432,916	91,576	150,000	65,000	150,000
	Fund REVENUE Total: 263 - MTBE	106,820	144,571	150,000	65,000	150,000
	Fund EXPENSE Total: 263 - MTBE	3,432,916	91,576	150,000	65,000	150,000
	Fund Total: 263 - MTBE	(3,326,095)	52,995	-	-	-
Fund:	264 - DBCP					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	75	19	-	5	-
	Account Classification Total: Use of Money - Use of Money & Property	75	19	-	5	-
	REVENUES Total	75	19	-	5	-
EXPENSES						
Department:	70 - Public Works					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
799.2000	MISCELLANEOUS Bad Debts Expense	1,300,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	1,300,000	-	-	-	-
	Division Total: 000 - Non-divisional	1,300,000	-	-	-	-
	Department Total: 70 - Public Works	1,300,000	-	-	-	-
	EXPENSES Total	1,300,000	-	-	-	-
	Fund REVENUE Total: 264 - DBCP	75	19	-	5	-
	Fund EXPENSE Total: 264 - DBCP	1,300,000	-	-	-	-
	Fund Total: 264 - DBCP	(1,299,925)	19	-	5	-
Fund:	265 - Facilities Capital Projects					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(4,234)	-	-	100	-
	Account Classification Total: Use of Money - Use of Money & Property	(4,234)	-	-	100	-
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	-
413.1490	INTERGOVT Green Median Project	412,250	-	-	-	-
413.1510	INTERGOVT Entertainment Plaza Improvements	-	-	-	-	177,592
	Account Classification Total: Intergov - Intergovernmental	412,250	-	-	-	177,592
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	229,566	-	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	229,566	-	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	77,072	210,000	175,000	50,000	300,000
800.203	TRSF IN Transportation	20,000	-	-	-	-
800.232	TRSF IN Disposal	20,500	-	-	-	-
800.253	TRSF IN Police Impact Fees	-	150,000	-	-	-
800.254	TRSF IN Park Impact Fees	-	-	108,000	25,000	134,896
800.301	TRSF IN Public Safety Sales Tax	231,863	260,000	-	-	-
800.320	TRSF IN Ambulance	74,986	36,964	-	-	-
	Account Classification Total: Transfers - Transfers	424,421	656,964	283,000	75,000	434,896
	REVENUES Total	1,062,003	656,964	283,000	75,100	612,488

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
EXPENSES						
Department:	**70 - Public Works**					
Division:	**706 - Construction**					
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	-	-	108,000	-	312,488
680.1077	CAPITAL PROJECTS Dinuba Green Median Improvements	459,102	-	-	-	-
680.1105	CAPITAL PROJECTS ADA Ramp	31,895	6,051	-	-	-
680.1125	CAPITAL PROJECTS Downtown	20,489	-	120,000	20,000	100,000
680.1230	CAPITAL PROJECTS Fire Station 2	74,986	36,964	-	-	-
680.1240	CAPITAL PROJECTS Police Station	488,031	509,679	-	-	125,000
680.1266	CAPITAL PROJECTS Civic Center	-	-	75,000	-	75,000
680.1268	CAPITAL PROJECTS Parks Maintenance Yard	-	-	-	25,000	-
680.1269	CAPITAL PROJECTS Ridge Creek Walking Trail	-	-	-	50,000	-
	Account Classification Total: Capital Projects - Capital Projects	1,074,503	552,694	303,000	95,000	612,488
	Division Total: 706 - Construction	1,074,503	552,694	303,000	95,000	612,488
	Department Total: 70 - Public Works	1,074,503	552,694	303,000	95,000	612,488
	EXPENSES Total	1,074,503	552,694	303,000	95,000	612,488
	Fund REVENUE Total: 265 - Facilities Capital Projects	1,062,003	656,964	283,000	75,100	612,488
	Fund EXPENSE Total: 265 - Facilities Capital Projects	1,074,503	552,694	303,000	95,000	612,488
	Fund Total: 265 - Facilities Capital Projects	(12,500)	104,270	(20,000)	(19,900)	-
Fund:	**266 - RCR Project**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,103	-	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	2,103	-	-	-	-
	REVENUES Total	2,103	-	-	-	-
EXPENSES						
Department:	**70 - Public Works**					
Division:	**000 - Non-divisional**					
Transfer - Transfer						
900.184	TRSF OUT Golf	135,667	-	-	-	-
	Account Classification Total: Transfer - Transfer	135,667	-	-	-	-
	Division Total: 000 - Non-divisional	135,667	-	-	-	-
	Department Total: 70 - Public Works	135,667	-	-	-	-
	EXPENSES Total	135,667	-	-	-	-
	Fund REVENUE Total: 266 - RCR Project	2,103	-	-	-	-
	Fund EXPENSE Total: 266 - RCR Project	135,667	-	-	-	-
	Fund Total: 266 - RCR Project	(133,564)	-	-	-	-
	REVENUE GRAND Totals:	8,013,157	2,291,854	5,078,061	2,822,832	11,895,298
	EXPENSE GRAND Totals:	12,346,484	2,030,155	5,636,079	2,970,898	10,806,584
	Grand Totals:	(4,333,327)	261,700	(558,018)	(148,066)	1,088,714

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 - General Debt Fund 106
- 182 - Water Debt Fund 106
- 183 -Sewer Debt Fund 107
- 184 – Golf Debt Service 107
- 185 - Financing Authority Debt Fund 108

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1200	USE OF MONEY & PROP Bond/Note Interest	-	-	-	-	-
412.1411	USE OF MONEY & PROP 2012 Land	9	1	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	9	1	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	391,862	382,649	346,717	346,717	349,718
800.202	TRSF IN Gas Tax	6,260	6,381	-	-	-
800.203	TRSF IN Transportation	6,260	6,381	-	-	-
800.230	TRSF IN Water	6,260	6,381	-	-	-
800.231	TRSF IN Sewer	3,131	3,191	-	-	-
800.232	TRSF IN Disposal	6,260	6,381	-	-	-
800.233	TRSF IN Transit	3,496	3,563	-	-	-
800.234	TRSF IN CNG	6,260	6,381	-	-	-
	Account Classification Total: Transfers - Transfers	429,790	421,308	346,717	346,717	349,718
	REVENUES Total	429,799	421,309	346,717	346,717	349,718
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	950	-	-	-	-
640.1040	SERVICES Fiscal Agent Fees	1,960	2,910	3,000	3,000	18,000
	Account Classification Total: M & O - Maintenance and Operations	2,910	2,910	3,000	3,000	18,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	175,000	175,000	200,000	200,000	200,000
710.1085	PRINCIPAL 2015 BBVA - PNC	70,724	74,435	78,340	78,340	82,452
710.2055	PRINCIPAL New World system	83,578	86,403	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	329,302	335,838	278,340	278,340	282,452
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	39,750	29,308	18,000	18,000	6,000
720.1085	INTEREST 2015 BBVA - PNC	54,993	51,282	47,377	47,377	43,266
720.2055	INTEREST New World system	5,745	2,920	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	100,489	83,511	65,377	65,377	49,266
	Division Total: 000 - Non-divisional	432,700	422,259	346,717	346,717	349,718
	Department Total: 20 - Administration	432,700	422,259	346,717	346,717	349,718
	EXPENSES Total	432,700	422,259	346,717	346,717	349,718
	Fund REVENUE Total: 181 - General Debt Service	429,799	421,309	346,717	346,717	349,718
	Fund EXPENSE Total: 181 - General Debt Service	432,700	422,259	346,717	346,717	349,718
	Fund Total: 181 - General Debt Service	(2,901)	(950)	-	-	-
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	-	-	-
412.1408	USE OF MONEY & PROP 2009 Safe Water	598	5	10	10	-
	Account Classification Total: Use of Money - Use of Money & Property	598	5	10	10	-
Transfers - Transfers						
800.230	TRSF IN Water	477,069	477,069	515,421	470,596	470,596
800.250	TRSF IN Water Impact Fees	(258,972)	80,596	87,075	87,075	87,075
800.261	TRSF IN Water Capital Projects	(96,605)	-	-	-	-
	Account Classification Total: Transfers - Transfers	121,492	557,664	602,496	557,671	557,671
	REVENUES Total	122,090	557,670	602,506	557,681	557,671
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,200	44,825	10	-
	Account Classification Total: M & O - Maintenance and Operations	1,200	1,200	44,825	10	-
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	-	-	102,381	102,381	105,445
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	357,572	357,572	366,930
	Account Classification Total: Principal Pymts - Principal Payments	-	-	459,953	459,953	472,375

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	11,439	8,457	7,040	7,040	3,976
720.2040	INTEREST SDWSRF Safe Drinking Water	106,503	141,841	90,678	90,678	81,320
	Account Classification Total: Interest Pymts - Interest Payments	117,942	150,297	97,718	97,718	85,296
Transfer - Transfer						
900.230	TRSF OUT Water	-	625,597	-	-	-
	Account Classification Total: Transfer - Transfer	-	625,597	-	-	-
	Division Total: 703 - Water	119,142	777,094	602,496	557,681	557,671
	Department Total: 70 - Public Works	119,142	777,094	602,496	557,681	557,671
	EXPENSES Total	119,142	777,094	602,496	557,681	557,671
	Fund REVENUE Total: 182 - Water Debt Service	122,090	557,670	602,506	557,681	557,671
	Fund EXPENSE Total: 182 - Water Debt Service	119,142	777,094	602,496	557,681	557,671
	Fund Total: 182 - Water Debt Service	2,948	(219,425)	10	-	-
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1406	USE OF MONEY & PROP 2007 Wastewater	3,416	-	-	-	-
412.1412	USE OF MONEY & PROP 2012 Wastewater	6,945	37	-	50	20
	Account Classification Total: Use of Money - Use of Money & Property	10,361	37	-	50	20
Transfers - Transfers						
800.231	TRSF IN Sewer	913,464	829,546	826,083	826,083	726,335
800.251	TRSF IN Sewer Impact Fees					100,000
	Account Classification Total: Transfers - Transfers	913,464	829,546	826,083	826,083	826,335
	REVENUES Total	923,825	829,583	826,083	826,133	826,355
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	5,844	7,135	-	1,635	1,437
690.1240	SPC DEPT EXP Cost of Issuance	106,690	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	112,534	7,135	-	1,635	1,437
Principal Pymts - Principal Payments						
710.1060	PRINCIPAL 2012 Wastewater	-	-	430,000	430,000	440,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	107,000	106,000	106,000
	Account Classification Total: Principal Pymts - Principal Payments	-	-	537,000	536,000	546,000
Interest Pymts - Interest Payments						
720.1035	INTEREST 2007 Wastewater	44,397	-	-	-	-
720.1043	INTEREST 2010 Bonds	-	-	-	-	-
720.1060	INTEREST 2012 Wastewater	353,400	345,017	231,563	231,563	220,668
720.1105	INTEREST 2019 Wastewater	31,708	81,113	61,353	58,520	58,250
720.2035	INTEREST ECE - ARRA	203	-	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	429,708	426,130	292,916	290,083	278,918
Transfer - Transfer						
900.262	TRSF OUT Sewer Capital Projects	42,382	-	-	-	-
	Account Classification Total: Transfer - Transfer	42,382	-	-	-	-
	Division Total: 705 - Sewer Collection	584,623	433,265	829,916	827,718	826,355
	Department Total: 70 - Public Works	584,623	433,265	829,916	827,718	826,355
	EXPENSES Total	584,623	433,265	829,916	827,718	826,355
	Fund REVENUE Total: 183 - Sewer Debt Service	923,825	829,583	826,083	826,133	826,355
	Fund EXPENSE Total: 183 - Sewer Debt Service	584,623	433,265	829,916	827,718	826,355
	Fund Total: 183 - Sewer Debt Service	339,202	396,318	(3,833)	(1,585)	-
Fund: 184 - Golf Debt Service						
REVENUES						
Transfers - Transfers						
800.266	TRSF IN RCR Project	135,667	-	-	-	-
	Account Classification Total: Transfers - Transfers	135,667	-	-	-	-
	REVENUES Total	135,667	-	-	-	-
	Fund REVENUE Total: 184 - Golf Debt Service	135,667	-	-	-	-
	Fund EXPENSE Total: 184 - Golf Debt Service					
	Fund Total: 184 - Golf Debt Service	135,667	-	-	-	-

Account Number	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Adopted	2021-22 Projected Year End	FY 2022-23 Proposed
Fund:	**185 - Financing Authority Debt Service**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	(551)	295	-	175	-
412.1413	USE OF MONEY & PROP 2012 Public Works	33,143	3,182	-	1,022	-
412.1418	USE OF MONEY & PROP 2016 Measure R	247	4	-	2	-
	Account Classification Total: Use of Money - Use of Money & Property	32,839	3,481	-	1,199	-
Transfers - Transfers						
800.101	TRSF IN General Fund	279,006	290,843	298,730	298,730	310,235
800.202	TRSF IN Gas Tax	8,910	9,451	10,107	10,107	10,737
800.203	TRSF IN Transportation	416,152	418,484	424,372	424,372	417,585
800.215	TRSF IN Fleet Maintenance	9,116	10,808	11,559	11,559	12,280
800.230	TRSF IN Water	279,203	293,774	311,743	311,743	328,922
800.231	TRSF IN Sewer	504,559	505,987	514,223	514,223	521,648
800.232	TRSF IN Disposal	11,880	12,600	13,476	13,476	14,316
800.252	TRSF IN Transportation Impact Fees	147,420	149,620	150,041	150,041	150,271
800.301	TRSF IN Public Safety Sales Tax	4,557	4,834	5,170	5,170	5,492
	Account Classification Total: Transfers - Transfers	1,660,803	1,696,402	1,739,421	1,739,421	1,771,486
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	1,000	-	-	-	-
	Account Classification Total: Other - Other Financing Sources	1,000	-	-	-	-
	REVENUES Total	1,694,642	1,699,882	1,739,421	1,740,620	1,771,486
EXPENSES						
Department:	**20 - Administration**					
Division:	**000 - Non-divisional**					
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,050	7,050	8,000	9,199	9,948
799.2000	MISCELLANEOUS Bad Debts Expense	500,000	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	507,050	7,050	8,000	9,199	9,948
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	435,000	445,000	455,000	455,000	470,000
710.1075	PRINCIPAL 2013 Solar	173,126	213,609	257,476	257,476	304,955
710.1095	PRINCIPAL 2016 Measure R	220,000	230,000	240,000	240,000	240,000
	Account Classification Total: Principal Pymts - Principal Payments	828,126	888,609	952,476	952,476	1,014,955
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	300,644	290,188	277,800	277,800	263,925
720.1075	INTEREST 2013 Solar	340,484	332,805	323,395	323,395	312,108
720.1095	INTEREST 2016 Measure R	191,550	184,800	177,750	177,750	170,550
	Account Classification Total: Interest Pymts - Interest Payments	832,677	807,793	778,945	778,945	746,583
	Division Total: 000 - Non-divisional	2,167,853	1,703,452	1,739,421	1,740,620	1,771,486
	Department Total: 20 - Administration	2,167,853	1,703,452	1,739,421	1,740,620	1,771,486
	EXPENSES Total	2,167,853	1,703,452	1,739,421	1,740,620	1,771,486
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,694,642	1,699,882	1,739,421	1,740,620	1,771,486
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	2,167,853	1,703,452	1,739,421	1,740,620	1,771,486
	Fund Total: 185 - Financing Authority Debt Service	(473,211)	(3,569)	-	-	-
	REVENUE GRAND Totals:	3,306,025	3,508,444	3,514,727	3,471,151	3,505,230
	EXPENSE GRAND Totals:	3,304,319	3,336,069	3,518,550	3,472,736	3,505,230
	Grand Totals:	1,706	172,374	(3,823)	(1,585)	-

City Council Staff Report

Department: CITY MANAGER'S OFFICE

June 14, 2022

To: Mayor and City Council

From: Luis Patlan, City Manager

Subject: Introduction of Gilbert Tapia, new General Manager for Ridge Creek Golf Course (LP)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

City Council Staff Report

Department: CITY CLERK

June 14, 2022

To: Mayor and City Council

From: Maria Alaniz, Interim City Clerk/Human Resources Manager

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of May 24, 2022 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Description

City Council Meeting Minutes, May 24, 2022

CITY COUNCIL AGENDA

May 24, 2022
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Launer, Longoria, Reynosa, Thusu

COUNCIL MEMBERS ABSENT:

None.

STAFF MEMBERS PRESENT:

Alaniz, Hernandez, Hurtado, Iriarte, James, Montejano, Patlan, Solis, Webster

1. Work Session - 5:30 PM

1.1. American Rescue Plan Act (ARPA) Proposed Final Expenditure Plan (KS)

Mayor Launer opened the Work Session at 5:33 p.m.

Director Solis presented the American Rescue Plan Act (ARPA) proposed Final Expenditure Plan. Solis presented a proposed budget plan created based on community needs, broken down by projects and funding. Solis stated that the listed projects are recommendations and that the council can make modifications as needed.

City Manager Patlan advised that the downtown funding will be provided to the Alta Historical Society for the upkeep and maintenance of their facility. Funding will also be available for alley maintenance throughout the city beginning with areas most in need.

Council Member Reynosa suggested funding for the maintenance of the Rose Ann Vuich bandshell and park restrooms.

City Manager Patlan advised that using ARPA funds for larger projects would free up funds for use in other areas.

1.2. Presentation of Preliminary Budget for FY 2022/23 (KS)

Director Solis presented the Preliminary Budget for FY 2022/2023 for the General Fund and Debt Services Fund. Solis provided a brief description of the fund types and presented a proposed general reserve plan per city charter.

Solis advised that this is a preliminary budget and the projected revenue numbers are conservative.

Mayor Launer adjourned the work session at 6:30 p.m.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

Mayor Launer called the meeting to order at 6:35 p.m.

2.2. Invocation

The invocation was led by Chaplain Susee.

Mayor Launer asked for a moment of silence in response to the Uvalde school shooting.

2.3. Pledge of Allegiance

The pledge of allegiance was led by Council Member Thusu.

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **SUBJECT**

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve City Council meeting minutes of May 10, 2022 as presented.

5.2. **SUBJECT**

Award a Three-Year Professional Services Contract to 4Creeks, Inc. for On-Call Civil Engineering Services with a Designated City Engineer (DJ)

RECOMMENDATION

Council award a three-year Professional Services contract to 4Creeks, Inc. for civil engineering services.

5.3. SUBJECT

Proclamation No. 2022-02 Memorial Day (DJ)

RECOMMENDATION

Council to adopt Proclamation No. 2022-02 honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

5.4. SUBJECT

Release of Lien for First Southern Baptist Church of Dinuba, APN No. 018-112-006 (DJ)

RECOMMENDATION

Council to release the lean for a right of way and easement for public street, sidewalk and utility purposes for First Southern Baptist Church of Dinuba (APN No. 018-112-006) and authorize the City Manager or designee to sign the lien release.

5.5. SUBJECT

Request for Excused Absence - Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of April 12, 2022.

5.6. SUBJECT

Resolution No. 2022-34 Authorizing Application for Environmental Enhancement and Mitigation Program Grant (DJ)

RECOMMENDATION

Council adopt Resolution No. 2022-34 authorizing staff to apply for the 2022 Environmental Enhancement and Mitigation Program (EEMP) Grant in the amount of approximately $600,000, for the installation of a 'Downtown Dinuba Pocket Park' on L St., South of the Dinuba Vocational Center.

A motion was made by Vice Mayor Reynosa, second by Council Member Longoria, to review and approve the Consent Calendar as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register May 13 & 20, 2022 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Vice Mayor Reynosa, second by Council Member Longoria, to review and approve the Warrant Register as presented.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

7. PUBLIC HEARING

7.1. SUBJECT

Ordinance No. 2022-06 Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code Pertaining to Noise Regulations (DY)

RECOMMENDATION

Council to receive staff report, open and close a public hearing, and take the following action by one motion:

1. Introduce Ordinance No. 2022-06 by title "Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to Noise Regulations"; waive further reading of Ordinance 2022-06 and approve draft Ordinance 2022-06 either as drafted, or subject to any revisions agreed to by the Council; and

2. Schedule second reading and adoption of Ordinance No. 2022-06 for June 14, 2022, inclusive of any revisions agreed to by the Council.

City Attorney Yanez presented Ordinance No. 2022-06 amending and reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to noise regulations. Yanez reported that the revisions include stricter penalties and make a Noise Ordinance violation a misdemeanor offense that can include an administrative fine. The revised Noise Ordinance now includes audible standards and time limits.

Council Member Thusu asked if an audible standard citation would hold up in court without a recorded noise reading. City Attorney Yanez advised that it would and that an administrative hearing is also an option.

Council Member Longoria asked how tracking of offenses would be processed. Lieutenant Iriarte advised that the Police department will log warnings and if a complaint is made within a certain amount of time the homeowner or tenant would be cited and penalized. City Attorney Yanez advised that any challenge to who was cited would be addressed with an administrative hearing if necessary.

Mayor Launer opened the public hearing.

Juan Vasquez expressed that recently loud noise has given him anxiety and that it is contributing to other health problems. Vasquez requested the help of the city council with this matter, especially the Police Department. Vasquez expressed his gratitude to the Police Department for their attention when he calls regarding this

issue.

Mayor Launer closed the public hearing.

A motion was made by Council Member Longoria, second by Council Member Nerio-Guerrero, to introduce Ordinance No. 2022-06 by title "Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to Noise Regulations"; waive further reading of Ordinance 2022-06 and approve draft Ordinance 2022-06 either as drafted, or subject to any revisions agreed to by the Council; and to schedule second reading and adoption of Ordinance No. 2022-06 for June 14, 2022, inclusive of any revisions agreed to by the Council.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

7.2. SUBJECT

Extension of Urgency Ordinance No. 2022-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code (DY)

RECOMMENDATION

City Staff recommends that City Council extend Urgency Ordinance No. 2022-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code. Extension of this urgency ordinance will allow City Staff to complete permanent amendments to the City's Parks ordinance and prevent any gaps in enforcement.

City Attorney Yanez presented the extension of the Urgency Ordinance. Yanez advised that there have been multiple meetings with Police and various community agencies for input. Yanez is requesting an extension to allow for the completion of the final Ordinance.

Council Member Thusu asked why not adopt the ordinance as is. Attorney Yanez advised the extension is needed to comply with the required procedure. City Manager Patlan advised that emergency ordinances are valid only for 30 days, therefore, requiring an extension.

Mayor Launer opened the public hearing, no comments were brought forward.

Mayor Launer asked how much time would be allowed with the extension. City Manager Patlan advised the extension would allow for an additional six months but the ordinance can be approved at any time during the extension period.

Mayor Launer closed the public hearing.

A motion was made by Council Member Thusu, second by Vice Mayor Reynosa, to extend Urgency Ordinance No. 2022-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code. Extension of this urgency ordinance will allow City Staff to complete permanent amendments to the City's Parks ordinance and prevent any gaps in enforcement.

Ayes: Launer, Longoria, Nerio-Guerrero, Reynosa, Thusu

8. DEPARTMENT REPORTS

8.1. SUBJECT

Annual Audit Report for Fiscal Year 2020-21 (KS)

RECOMMENDATION

Council to accept the Independent Auditor's Report for the Fiscal Year 2020-21.

Director Solis introduced Brendon Young with Lance, Soll & Lunghard, LLP (LSL) to present the Annual Audit Report for the Fiscal Year 2020/2021.

Council Member Thusu thanked Young for his audit work and asked if he had any recommendations for improvement. Young recommended flagging issues throughout the year for easy identification when needed.

City Manager Patlan recognized the Finance department's hard work throughout the budget process.

9. MAYOR/COUNCIL REPORTS

Council Member Reynosa reported attending the Art Festival presented by the Dinuba School District.

Council Member Thusu reported attending various meetings and a special meeting to select a transit vendor.

Mayor Launer reported attending the Council of Cities meetings where there was a discussion regarding homeless issues. Launer shared a discussion on a common ordinance for drought and water use between local agencies. Launer reported that district boundaries are not in place or recognized until July 8th. Launer shared that the City of Farmersville invited the Dinuba City Council to their memorial parade.

10. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that tomorrow is the Employee Appreciation Luncheon from 11:30 a.m. to1:00 p.m., and the council is invited to attend.

City Manager Patlan reported that PG&E assisted 906 qualifying residential accounts by crediting accounts in the amount of eight hundred forty-six thousand dollars. Patlan expressed his excitement for new businesses going into Mercantile Row.

11. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported that along with Superior Grocers, various other businesses are going into Mercantile Row.

Director Solis shared that ten applicants applied for the Human Resources vacancy. Solis is working on the refinancing of bonds and will present the item to the council when complete.

City Attorney Yanez reported that he has been working on various ordinances, with the

AB481 Public Hearing coming to council soon. Yanez advised working on the Flood Ordinance amendment and streamlining an electric vehicle charging station ordinance.

Fire Chief Webster reported that his department is preparing for the fireworks season. Webster reported meeting with the Parks and Recreation staff regarding the 4th of July celebration. Council Member Reynosa asked about an update on the fireworks lottery. Human Resources Manager Alaniz reported that the lottery would take place after the 4th of July. Webster advised that the Fire Department is in the process of taking over the fireworks lottery and staff is currently reviewing the existing ordinance to prepare for next year.

Lieutenant Iriarte reported that Police Officer Keri Babcock has been selected as Officer of The Year. A ceremony will take place tomorrow in Reedley, all are welcome to attend.

Director Hurtado reported that the Parks and Recreation Department is finalizing baseball season and will begin the aquatics program and soccer programs next. Mayor Launer shared that the pool will be closed for the next four weeks. Hurtado will follow up with the school district.

Director Hernandez reported that Four Creeks Engineering Firm has been selected as the new engineering firm for the city.

12. CLOSED SESSION

12.1. Liability Claim (KS)

Pursuant to GC 54956.95; Claimant(s): Kelly Smith.
Agency Claimed Against: City of Dinuba

Council rejected the claim.

12.2. Liability Claim (KS)

Pursuant to GC 54956.95; Claimant(s): Susan Rodriguez
Agency Claimed Against: City of Dinuba

Council rejected the claim.

12.3. Liability Claim (KS)

Pursuant to GC 54956.95; Claimant(s): Veronica Madrid
Agency Claimed Against: City of Dinuba

Council rejected the claim.

12.4. Liability Claim (KS)

Pursuant to GC 54956.95; Claimant(s): Tyler Toews
Agency Claimed Against: City of Dinuba

Council rejected the claim.

13. ADJOURNMENT

Mayor Launer adjourned the meeting at 7:55 p.m.

City Council Staff Report

Department: ENGINEER/PLANNING June 14, 2022

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2022-38 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2022-38 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

EXECUTIVE SUMMARY

Senate Bill (SB) 1, which is known as the Road Repair and Accountability Act of 2017, provides additional funding through a combination of taxes and fees for the purpose of addressing basic road maintenance, rehabilitation, and critical safety needs on the State's roadway network. The anticipated amount of funding for fiscal year 2022-23 that the City will receive is $707,403.00. As part of the requirements, cities and counties must submit to the State a proposed project list with various project details. The project list must be accompanied by a Resolution adopted by the City Council. This staff report will satisfy the funding and reporting requirements.

OUTSTANDING ISSUES

None

DISCUSSION

On April 28, 2017 the Governor signed Senate Bill (SB)1 (Chapter 5, Statutes 2017) which is known as the Road Repair and Accountability Act of 2017. To address the basic road maintenance, rehabilitation, and critical safety needs on both the state highway and local streets and road system, SB1 will:

- Increase per-gallon fuel excise tax;
- Increase diesel fuel sales taxes and vehicle registration fees; and
- Provide for inflationary adjustments to tax rates in future years.

The State Controllers will deposit various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032 (h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

In order to be eligible for this funding, recipient cities and counties must:

- Develop and submit a list of projects to the California Transportation Commission (CTC) each fiscal year;
- Develop and submit a project expenditure report to the CTC each fiscal year; and
- Comply with all requirements including reporting requirements for RMRA funding.

The Dinuba Capital Improvement Program (CIP) budget will be adopted this year as part of the annual budget process. The estimated revenue increase from SB1 will be accounted for in Fund 207, Road Repair and

Accountability Act 2017 (SB1). The RMRA funds will be distributed to the City in much the same way that the Gas Tax revenues currently are.

Staff recommends that the following projects be included in the list submitted to the State (See Attachment "A", Resolution No. 2022-38):

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Nebraska Avenue Reconstruction	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$800,000	20 Years	2022

The RMRA program guidelines are intended to provide Cities flexibility and discretion in selecting the needed road rehabilitation projects within their Cities. Therefore, it should be noted the City is not obligated to adhere to the submitted project list and has full discretion to amend or revise the list of projects as needed.

FISCAL IMPACT

The City is submitting a project list that exceeds the estimated SB1 allocation for FY 2022-23. However, the identified costs are estimates only and only projects that are within budget parameters will be funded. As noted above, the City expects to receive $707,403.00 in total revenues for FY 2022-23 from the State's Road Maintenance and Rehabilitation Account (RMRA).

PUBLIC HEARING

None

ATTACHMENTS:

Description

A. Resolution 2022-38

RESOLUTION 2022-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY SB-1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, ON BEHALF OF THE CITY OF DINUBA

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor on April 28, 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of Dinuba are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Dinuba must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Dinuba, will receive an estimated $707,403.00 in RMRA funding in Fiscal Year 2022-23 from SB 1; and

WHEREAS, this is the sixth year in which the City of Dinuba is receiving SB 1 funding which will enable the City of Dinuba to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Dinuba has acquired suggestions from the public and City Council to ensure public input was incorporated into the City's transportation priorities; and

WHEREAS, the funding from SB 1 will help the City of Dinuba maintain, rehabilitate, and/or reconstruct roads throughout the City of Dinuba this year and similar projects into the future; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

WHEREAS, for the purposes of transparency of reporting, it is necessary to appropriate the funding for the Alta Avenue and Nebraska Avenue Reconstruction

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba herby takes the following actions:

1. The following list of proposed projects will be funded in part or solely with fiscal year 2022-23 Road Maintenance and Rehabilitation Account revenues:

PROJECT NAME	PROJECT DESCRIPTION	LOCATION	ESTIMATED COST	ESTIMATED USEFUL LIFE	ANTICIPATED YEAR OF CONSTRUCTION
Alta Avenue and Nebraska Avenue Reconstruction	Street Reconstruction	Intersection of Alta Avenue (Road 80) and Nebraska Avenue (Avenue 424)	$800,000	20 Years	2022

2. The above recitals are true and correct and are adopted as the findings of the City Council.

3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Linda Launer, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this_____day of _____two-thousand-twenty-two.

PASSED AND ADOPTED this_____day of_____, 20_____by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____

Mayor

ATTEST:

_____
Maria Alaniz, Interim City Clerk

City Council Staff Report

Department: CITY ATTORNEY | June 14, 2022

To: Mayor and City Council

From: David Yanez, City Attorney

Subject: Ordinance No. 2022-06 Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code Pertaining to Noise Regulations (DY)

RECOMMENDATION

Council to conduct second reading of Ordinance 2022-06 by title "Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to Noise Regulations"; waiver further reading of Ordinance 2022-06 and adopt said ordinance.

EXECUTIVE SUMMARY

In response to increased neighborhood noise complaints from Dinuba residents, City Staff from various departments have reviewed the City's Noise Ordinance and present to City Council the attached proposed amendments. The goal of these amendments is primarily to preserve the peace, health, and general welfare of Dinuba residents from excessive and unreasonable noise by clarifying noise standards and simplifying the ordinance's enforcement procedures.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Noise Ordinance (Title 9, Chapter 54 of the Dinuba Municipal Code) was last amended in 1994. Due to concerns over difficulties with enforcement, the City Council directed staff to review and update the ordinance to make it easier to enforce, more effective and more flexible. Last year, the City hired WJV Acoustic Consultants of Visalia to review the ordinance and suggest amendments. The consultant's main findings are that the existing ordinance is ambiguous and certain sections difficult to enforce.

A public hearing on Ordinance 2021-05 "Amendments to Chapter 9.54 of the Dinuba Municipal Code related to Noise Regulations" was held at the City Council meeting of December 14, 2021. During the public hearing several community members expressed how their neighbors' excessive noise late at night significantly disturbed their peace and welfare. Indeed, based on statistics from the City of Dinuba Police Department, residential/neighborly noise complaints are their most common and frequent type of noise complaint.

Some of the comments and/or suggestions received by City Staff included:

- Enacting a tiered seasonal approach to accommodate the earlier summer work schedules common in the County's local agricultural economy.
- That penalties be increased to more effectively deter individuals who are causing injurious noise to their neighbors and community.
- That enforcement procedures be simplified so that the Police Department and Code Enforcement officers can more easily issue citations when necessary.

Subsequently, City Staff collaborated across departments to complete the proposed amendments: Police Chief, Devon Popovich, requested and received noise ordinances from fellow police chiefs. The City Attorney reviewed how nearby police departments enforce their noise ordinances and also researched the constitutionality of the “plainly audible” standard. The City Manger provided helpful guides and examples from other California Cities.

The most significant proposed amendments include:

ENHANCED PENALTIES. Violations of the Noise Ordinance beyond two occurrences shall now be issued a misdemeanor criminal citation. Furthermore, an “emergency response charge” can be utilized as a penalty. An “emergency response charge” means a monetary penalty in the amount of the value of the responding officer’s time and pay. Other California cities have enacted this penalty to deter noise violations.

FLEXIBILITY IN ENFORCEMENT. Enforcing officers can either cite a non compliant responsible party on the basis of recorded decibel level exceeding the applicable noise standard or on the basis of the noise being “plainly audible” from a specified distance. This latter standard is useful when ambient sounds cannot be mitigated and using a noise meter is not practical. The “plainly audible” standard has been upheld by courts when challenged and is used by other California cities to deter noise violations.

NOISE ATTENUATION MEASURES MAY BE REQUIRED FOR NEW NOISE SENSITIVE LAND USES. The City may now require noise attenuation measures for new developments to reduce noise levels below levels specified in the Noise Ordinance. If the City chooses to require these measures they would be based on an acoustic study done by a qualified professional.

REMOVAL OF VAGUE NOISE STANDARDS. The current Noise Ordinance employs a table which prescribes noise limits based upon different city districts (e.g. “Commercial”, “Industrial”, etc.). Removing this table will make enforcement easier because it will reduce ambiguity.

UPDATED DEFINITIONS. Improved definitions include technical sound metric terms such as “Lmax” and “Leq” which differentiate between “the loudest noise level measured over a 1-hour sample period” and “the sound level contain the same total energy as a time varying signal over a given sample period.”; a “Social Host” definition to facilitate enforcement when a property owner or tenant is not to be found; and the definition of a "Plainly Audible" standard which provides officers with another tool beyond a decibel meter to enforce the City's noise regulations.

APPEAL PROCEDURES ADDED. The ordinance expressly grants individuals cited for a noise violations with administrative citation appeal rights as already set forth in section 1.18.040 et seq of the Dinuba Municipal Code.

In sum, City staff recommends that City Council conduct a first reading (by title) of Ordinance 2022-06 “Amending and Recodifying Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to Noise Regulations”, waive further reading and schedule its second reading and adoption for the regular meeting of the City Council of June 14, 2022.

FISCAL IMPACT

None.

PUBLIC HEARING

A public hearing was held on May 24, 2022 during a regularly held City Council meeting of the City of Dinuba.

ATTACHMENTS:

Description

Ordinance 2022-06 Amending and Reorganizing Title 9, Chapter 54 of the Dinuba Municipal Code Pertaining to Noise Regulations

Ordinance 2022-06 "Clean Version"

ORDINANCE NO. 2022-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING AND REORGANIZING TITLE 9, CHAPTER 54 OF THE DINUBA MUNICIPAL CODE PERTAINING TO NOISE REGULATIONS

THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

a) The City administers a municipal code, including regulations pertaining to Public peace, Safety and Morals including Offenses Against Public Peace.

b) The Municipal Code includes Section 9.54 (Noise Regulations).

c) The purpose statement of the Noise Regulations is that "this chapter shall be the regulation of noise within the city limits for the direct protection and benefit of the inhabitants and property in the city."

d) The existing Noise Ordinance regulations were adopted in 1994 and are in need of updating and modernization.

SECTION 2. Amendments were made to Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to noise regulations. Sections are also being reorganized according to this ordinance. Text additions are shown in **bold underline** format. Text deletions are shown in ~~strikeout~~ format.

SECTION 3. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. PUBLICATION OF ORDINANCE.
Pursuant to Section 2.12.F of the Charter for the City of Dinuba, the City Clerk is hereby directed to cause a summary of this Ordinance to be published within 20 days following such adoption, in a newspaper of general circulation in the City or, if there is no newspaper of general circulation in the City, by posting in three public places. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted for a period of 30 days in the office of the City Clerk after the meeting at which the ordinance is adopted and then be made available upon request.

PASSED, APPROVED AND ADOPTED this _____day of_____, 2022.

YES:

NOES:

ABSENT:

ABSTAIN:

_____
Linda Launer, Mayor of the City of Dinuba

ATTEST:

_____
Maria Alaniz, Interim City Clerk

Chapter 9.54
NOISE REGULATIONS

Sections:

9.54.010 Purposes.
9.54.020 Definitions.
9.54.030 Decibel measurement criteria.
9.54.040 Exterior noise limits.
9.54.050 Exemptions.
9.54.060 Excessive noise or sounds prohibited.
9.54.070 Interpretation and penalty for violation.
9.54.080 Appeal; defenses and mitigation.

9.54.010 Purposes.

The purpose of this chapter shall be the regulation of noise within the city limits for the direct protection and benefit of the inhabitants and property in the city. (Ord. 94-14 § 2 (part), 1994)

9.54.020 Definitions.

Unless the particular provision of the context requires, the definitions and provisions contained in this section shall govern the construction, meaning, and application of words and phrases used in this chapter, and, except to the extent that a particular word or phrase is otherwise specifically defined in this section, the definitions and provisions contained herein shall also govern the construction, meaning, and application of words and phrases used in this chapter. The definition of each word or phrase shall constitute, to the extent applicable, the definition of each word or phrase which is derived from it, or from which it is a derivative, as the case may be.

A. "Ambient noise" means the all-encompassing noise associated with a given environment, being usually a composite of sounds from many sources near and far. **In this context, the ambient noise level constitutes the typical or existing level of environmental noise at a given location.** ~~Ambient noise level for the following districts are not to be determined as absolute.~~

~~District~~	~~Time~~	~~Sound Level Decibels~~
~~Residential~~	~~10:00 p.m. to 7:00 a.m.~~	~~50~~

~~Residential~~	~~7:00 a.m. to 10:00 p.m.~~	~~70~~
~~Commercial~~	~~10:00 p.m. to 7:00 a.m.~~	~~60~~
~~Commercial~~	~~7:00 a.m. to 10:00 p.m.~~	~~70~~
~~Industrial~~	~~anytime~~	~~80~~
~~Public parks and~~	~~10:00 p.m. to 10:00 a.m.~~	~~60~~
~~City facilities~~	~~10:00 a.m. to 11:00 p.m.~~	~~85~~

B. "Decibel (dB)": A unit for describing the amplitude of sound, equal to 20 times the logarithm to the base 10 of the ratio of the pressure of the sound measured to the reference pressure, which is 20 micropascals (20 micronewtons per square meter). ~~"Decibel" means a unit of sound level when the base of the logarithm is the tenth root of ten and quantities concerned are proportional to power.~~

C. "Emergency work" means work necessary to restore property to a safe condition following a public calamity, work required to repair structures or otherwise protect persons or property from an imminent exposure to danger or damage, or work by private or public utilities when restoring or repairing utility service.

D. ~~"Fixed noise source" means a stationary device which creates sounds while fixed or motionless, including but not limited to, residential, agricultural, industrial and commercial machinery and equipment, pumps, fans, compressors, air conditioners, and refrigeration equipment.~~

D. "L_{eq}": Equivalent Sound Level: The sound level containing the same total energy as a time varying signal over a given sample period. For the purpose of this code, L_{eq} is assumed to be computed over a 1-hour sample period.

E. "L_{max}": The maximum noise level recorded during a noise event. For the purpose of this code, the L_{max} represents the loudest noise level measured over a 1-hour sample period.

F. "Mobile noise source" means any noise source other than a fixed noise source, **typically relating to transportation sources, including roadway traffic and railroad operations.**

G. "Noise-Sensitive Land Use": Residential uses, churches, hospitals, schools, office spaces, public library, or other specific land uses which are determined to be sensitive land uses identified in the General Plan Noise Element or directly by the City.

H. "Plainly Audible" means any sound that can be clearly heard by a person with normal hearing using ordinary auditory senses without artificial enhancement.

I. "Prima facie" means legally sufficient to establish a fact or a case unless disproved.

J. "Property" (line), means something to which a person has legal title and or use, and defines the legal boundaries of property.

K. "Social host" means a person who owns, leases, or is lawfully in charge of the property where a violation of this chapter occurs. The following persons may be considered social hosts:

1. Person(s) hosting an event where a violation of this chapter occurs;
2. Person(s) receiving money or other consideration for granting access to an event where a violation of this chapter occurs;
3. Parent(s) or legal guardian(s) of a juvenile hosting an excessively loud gathering or a juvenile receiving money or other consideration for granting access to an excessively loud gathering and therefore considered the responsible party where an excessively loud gathering occurs.

L. "Sound Level": The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise.

M. "Sound amplifying equipment" means any machine or device for the amplification of the human voice, music, or any other sound. Sound amplifying equipment shall not include standard automobile radios or tape players when heard only by the occupants of the vehicle in which the automobile radio is installed. Sound amplifying equipment as used in this chapter shall not include warning devices in authorized emergency vehicles, or horns or other warning devices in any vehicle, which are used only for traffic safety purposes.

N. "**Sound level": The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise.** ~~(noise level), in decibels (db) means the sound pressure level as measured with the "A" weighted and slow response by a sound meter.~~

O. "Sound level meter":an instrument meeting American National Standard Institute (ANSI) Standard S1.4-1971 for Type 1 or Type 2 sound level meters, for the purpose of measuring noise levels. ~~means an instrument including a microphone, an amplifier, an output meter, and frequency weighted networks for the measurement of sound levels which satisfy the pertinent specifications published by the American National Standards Institute, New York, New York, in "American Standard Sound Level Meters for the measurement of noise and Other Sounds," S1.41971, or the most recent revision thereof.~~

~~L. "Sound truck" means any motor vehicle, or any other vehicle regardless of motive power, whether in motion or stationary, having mounted thereon, or attached thereto, any sound amplifying equipment. (Ord. 94-14 § 2 (part), 1994)~~

9.54.030 Decibel measurement criteria.

Decibel measurement made pursuant to the provision of this article shall be based on a reference sound pressure of 0.0002 microbars as measured with a sound level meter using the "A" weighted network. (Ord. 94-14 § 2 (part), 1994)

9.54.40 Exterior Noise Limits

A. The development of new (or expanded) noise-sensitive land uses may not be permitted if existing stationary noise levels at the proposed development location exceed the noise standards provided below in Table I. Such projects may not be permitted without the implementation of appropriate noise attenuation measures required to reduce noise levels to at or below the standards provided in Table I. Appropriate noise attenuation measures required for project compliance may be set forth by an acoustic study prepared by a qualified acoustical consultant.

B. The development of new (or expanded) noise-generating stationary sources may not be permitted if associated noise levels would result in noise levels exceeding those provided in Table I, at existing noise-sensitive land uses. Such projects may not be permitted without the implementation of appropriate noise attenuation measures required to reduce noise levels to at or below the standards provided in Table I. Appropriate noise attenuation measures required for project compliance may be set forth by an acoustic study prepared by a qualified acoustical consultant.

C. When existing ambient noise levels equal or exceed those described in Table I, noise attenuation measures may be required as to not exceed existing ambient noise levels, as may be determined by appropriate noise level measurements conducted by a qualified acoustical consultant and described in an acoustic study. If the existing ambient noise levels (as determined by a qualified acoustical consultant) exceed those provided in Table I, the

existing ambient noise levels will then be considered to be the maximum allowable noise levels.

D. The noise standards provided in Table I shall be reduced by five (5) dB for noise sources consisting primarily of speech or music.

E. The noise standards provided in Table I shall be applied at the outdoor activity area of any Noise Sensitive Land Use. Outdoor activity areas generally refer to backyards of single family residences, outdoor common use areas of multi-family residences (pool areas, BBQ/picnic areas, play areas, etc.) and individual decks, patios and balconies of multi family residences. Or any outdoor area intended to accommodate outdoor activities.

TABLE I
STATIONARY (NON-TRANSPORTATION) NOISE LEVEL STANDARDS (dB)
CITY OF DINUBA

Daytime (7 a.m. - 10 p.m.		Nighttime (10 p.m. - 7 a.m.	
Leq	Lmax	Leq	Lmax
50	70	45	65

9.54.50 Exemptions

The following activities shall be exempted from the provisions of this chapter:

A. The operation of warning or amplification devices by emergency, fire or law enforcement vehicles or personnel.

B. Lawful use of vehicle horns or backup warning devices.

C. Private or public warning or alarm equipment or systems.

D. The conduct of previously permitted and otherwise lawful public activity such as parades, speeches, lectures, ceremonies, entertainment, sports, music or recreation events.

E. The usual and customary operation of bells, gongs, buzzers or similar mechanical, electrical or electronic sound amplification devices to mark time or call to attendance for an otherwise lawful use or purpose.

F. Municipal solid waste collection. Collection of solid waste, vegetative waste and recyclable materials by the City of Dinuba (or under contract to the City of Dinuba) shall be exempt from the provisions of this chapter.

G. Public Works Construction Projects. Street, utility and similar construction projects undertaken by or under contract to the City of Dinuba, County of Tulare or state of California or a public utility regulated by the California Public Utilities Commission, or any activity or operation requisite of public utilities and services.

H. Federal and State Preempted Activities. Any other activity shall be exempt from the provisions of this chapter to the extent regulation thereof has been preempted by state or federal laws.

I. Unless specifically exempted by the building official, construction, repair or remodeling work accomplished pursuant to a building, electrical, plumbing, mechanical, or other construction permit issued by the city or other governmental agency, or to site preparation and grading, provided such work takes place between the hours of 7:00 a.m. and 7:00 p.m. on any day except Sunday and Holidays.

9.54.060 Excessive noise or sounds prohibited.

A. It is unlawful for any person to make, continue, allow or cause to be made or emanate any excessively, unnecessarily, unnaturally or ~~unusually loud~~ **unreasonably disturbing** noise or sound; or allow or cause to be made any excessively, unnecessarily, unnaturally or ~~unusually loud~~ **unreasonably disturbing** noise or sound from any radio, phonograph, disc player, tape deck, stereo, television or other mechanical, electrical or electronic sound amplification device or instrument which annoys, disturbs, injures or endangers the comfort, repose, quiet, health, peace or safety of other persons within the city; such act or acts hereby being declared a public nuisance. **Violation of this section shall be determined based on whether the sound or noise is plainly audible by an enforcement officer at a distance of 50 feet or more from the source of the noise.**

B. The following rules shall also apply:

1. **Sound Amplification Devices (Motor Vehicle Code section 27007) No driver of a vehicle shall operate, or permit the operation of any sound amplification system which can be heard outside the vehicle for more than 50 feet when the vehicle is being operated upon a highway, unless that system is being operated to request assistance or warn of a hazardous situation.**

2. **Sound Amplifying Equipment or Live Music. No person shall install, use or operate sound amplifying equipment, or perform, or allow to be performed, live music unless such activities comply with the following requirements. To the extent that these requirements conflict with any conditions of approval attached to an underlying land use permit, these requirements shall control. Sound amplifying equipment or live music is prohibited between the hours of 10:00 p.m. and 7:00 a.m.**

3. **Power Tools and Equipment. No person shall operate any power tools or equipment between the hours of 10:00 p.m. and 7:00 a.m. such that the power tools or equipment are audible to the human ear inside an inhabited dwelling other than a dwelling in which the power tools or equipment may be located. No person shall operate any power tools or equipment at any other time such that the power tools annoys, disturbs, injures or endangers the comfort, repose, quiet, health, peace or safety of other persons within the city; such act or acts hereby being declared a public nuisance.**

4. **Yelling and Shouting. Yelling, shouting, hooting, whistling, singing, laughing, crying, calling or blowing of horns on the public streets, particularly between the hours of 10:00 p.m. and 7:00 a.m. or at any time or place so as to annoy or disturb the quiet, comfort, or repose of persons in any office, or in any dwelling, hotel, motel, apartment or other type of residence, or of any persons in the vicinity.**

~~A. Emanating noise or sound shall be defined for these purposes as excessively, unnecessarily, unnaturally or unusually loud when it is plainly audible to a person at a minimum distance of ten feet from the source of such noise or sound. Proof of same shall be prima facie evidence of a violation of this section.~~

~~B. Prima facie evidence that such noise or sound annoys, disturbs, injures or endangers the comfort, repose, quiet, health, peace, business or safety of other persons is shown by proof of subsections (A) and (D) of this section, or a complaint by a person or persons regarding such noise or sound.~~

~~C. The distance from the source of such noise or sound shall be measured from the actual source itself except where the source is located on private property in which case the distance shall be measured from the property line.~~

~~D. Alternative prima facie evidence that such noise or sound is excessively, unnecessarily, unnaturally or unusually loud is shown by a sound level exceeding the ambient sound level by more than five decibels measured at the property line or, in the case of common wall construction of condominiums, apartments or business facilities, measured within the adjoining occupied unit.~~

~~E. Nothing in this section prohibits or declares unlawful or a nuisance:~~

~~1. The operation of warning or amplification devices by emergency, fire or law enforcement vehicles or personnel;~~

2. Lawful use of vehicle horns or backup warning devices;

3. Private or public warning or alarm equipment or systems;

4. The conduct of previously authorized and otherwise lawful public activity such as parades, speeches, lectures, ceremonies, entertainment, sports, music or recreation events; or

5. The usual and customary operation of bells, gongs, buzzers or similar mechanical, electrical or electronic sound amplification devices to mark time or call to attendance for an otherwise lawful use or purpose.

F. Sound Amplification Devices - (Ref. Motor Vehicle Code, Section 27007):
Sound Amplification Devices - 27007. No driver of a vehicle shall operate, or permit the operation of any sound amplification system which can be heard outside the vehicle from 50 or more feet when the vehicle is being operated upon a highway, unless that system is being operated to request assistance or warn of a hazardous situation. This section shall not apply to authorized emergency vehicles or vehicles operated by gas, electric, communications, or water utilities. This section does not apply to the sound systems of vehicles used for advertising, or in parades, political or other special events, except that use of sound systems on those vehicles may be prohibited by a local authority by ordinance or resolution.

G. Public Park/City Facilities.

1. Sound or noise produced by sound amplification equipment used at all city parks and other city facilities shall be measured at points not greater than one hundred feet from the sound source within city parks or facilities and shall not exceed eighty-five decibels.
2. It should be the event sponsor's responsibility to monitor and measure the sound at regular intervals of approximately thirty minutes to insure that sound levels are below the standard decibels. The sponsor shall provide a sound level meter to accomplish this task.
3. Failure of the event sponsor to enforce the sound limits may result in any or all of the following:

a. The forced curtailment of activities as ordered by the police department.

b. Citation issued by the police department under the city's nuisance ordinance.

c. Forfeiture of deposits placed with the city by the sponsor for use of the facility.

H. Construction Sites. Sounds or noises produced by normal construction activity associated with construction of a building shall be limited to the sound levels listed below:

300 feet to the noise receiver	Unrestricted noise level
200 feet to the noise receiver	90 decibels at the property line of the noise source
100 feet to the noise receiver	80 decibels at the property line of the noise source
50 feet to the noise receiver	70 decibels at the property line of the noise source

These limits shall be measured from the property line of the inhabited building to the property line of the construction site. (Ord. 2002-03 § 1, 2002; Ord. 94-14 § 2 (part), 1994)

9.54.050 Monitoring procedures.

The following procedures shall be employed for monitoring and evaluating noise in the community unless otherwise specified in this section:

A. The evaluation shall be conducted any time of the day or night when the offending noise is being operated.

B. For outside measurements, the location selected for monitoring shall be at a point at least ten feet from any building, wall, or obstruction (trees, bushes, etc.) whenever possible. In cases where no point on the property line satisfies this criteria, readings will be taken as far as possible from the nearest obstruction and such distance will be noted. For inside measurements, the monitoring location shall be at least three feet from any wall.

C. The sound level meter shall be equipped with an omnidirectional microphone.

D. No individual other than the operator shall be within ten feet when possible of the sound level meter during the sample period. (Ord. 94-14 § 2 (part), 1994)

9.54.060 Public address system.

A. Registration Statements - Filing. Every user of sound amplifying equipment shall file a registration statement with the city ten days prior to the date on which the sound amplifying equipment is intended to be used, which statement shall contain the following information:

1. The name, address and telephone number of both the owner and user of the sound amplifying equipment;

2. The maximum sound producing power of the sound amplifying equipment which shall include the wattage to be used, the volume in decibels of sound which will be produced, and the approximate distance for which sound will be audible from the sound amplifying equipment.

3. The dates and times such equipment is intended to be used.

~~B. Registration Statements - Approval. The city shall return to the applicant within five working days an approval copy of the registration statement or disapproval. In the event the registration statement is disapproved, the city shall endorse upon the statement its reasons for disapproval and return it forthwith to the applicant.~~

~~C. Revocation. The city shall revoke any existing or issued permit when it is found that the applicant has not met all the requirements and conditions specified in this chapter or the permit.~~

~~D. Appeal. Any person aggrieved by an action of the city regarding a registration statement may appeal such decision to the city council.~~

~~E. Regulations. No sound emanating from such sound amplifying equipment shall exceed fifteen decibels above the ambient noise as measured at any property line.In any event, the volume of sound shall be so controlled that it will not be a public nuisance or unreasonably loud, raucous, jarring, disturbing, or cause annoyance or discomfort to reasonable person of normal sensitivity within the area of audibility. (Ord. 94-14 § 2 (part), 1994)~~

~~**9.54.070 Exceptions.**~~

~~The provisions of this chapter shall not apply to:~~

~~A. Construction, repair or remodeling work accomplished pursuant to a building electrical, plumbing, mechanical, or other construction permit issued by the city or other governmental agency, or to site preparation and grading, provided such work takes place between the hours of seven a.m. and ten p.m. on any day.~~

~~B. Emergency work. (Ord. 94-14 § 2 (part), 1994)~~

9.54.070 Enforcement; Penalty for violation; and Supplemental Remedies.

A. The City of Dinuba Police Department and Code Enforcement Division shall have the primary responsibility for enforcing this ordinance. Violations shall be prosecuted as described in Section 19.54.070 B and C of this ordinance, and within the discretion of the City of Dinuba and its enforcing officers, but nothing in this ordinance shall prevent the City from engaging in efforts to obtain voluntary compliance by means of warnings, notices, or educational programs.

B. Any person who violates any provision of this ordinance once or twice within a one hundred and eighty (180) day period shall be guilty of an infraction. Any person who violates any provision of this ordinance more than twice within a one hundred and eighty (180) day period shall be guilty of a misdemeanor. Each day a violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such. Penalties shall not exceed the following amounts.

1. For the first violation within a one hundred and eighty (180) day period the minimum mandatory fine shall be one hundred dollars ($100).

2. For the second violation within a one hundred and eighty *(*180) day period the minimum mandatory fine shall be two hundred dollars ($200).

3. For any further violations within a one hundred and eighty (180) day period the minimum mandatory fine shall be five hundred dollars ($500) or imprisonment in the County jail for a period not exceeding six (6) months, or both.

C. Emergency Response Charges. Alternatively or in addition to the penalties set forth in subsection B, the City of Dinuba may apply the following penalties:

1. **Whenever the enforcing officers of the City of Dinuba respond to a second call for an alleged violation of this chapter, police and/or code enforcement personnel utilized during the second or subsequent call shall be deemed to be providing special services above those normally provided to the general public. The cost of providing such special services shall be charged to the person or person responsible for a violation of this chapter.**

2. **Calculation of Charges. The charge for providing special services during a second or subsequent call for a violation of this chapter shall be calculated by the police and/or code enforcement department utilizing actual costs, including benefits and overhead, for each City of Dinuba public safety personnel involved, including fire department personnel when utilized, and shall be adjusted from time to time to reflect changes in such hourly rates. Additional visits to the same property shall be separately charged.**

3. **(a) The person or persons in charge of the premises and the person or persons in charge of the gathering, or if any such person is a minor, then the parent or guardians of such minor, shall be jointly and severally liable for the cost of providing the special services as provided in this section.**

   (b) Within ten days of the second or subsequent call for an alleged violation of this chapter, a City of Dinuba official or employee shall calculate the charges payable under this section and shall cause a bill to be prepared and delivered to the persons responsible for such charges.

   (c) In the event that such a bill is not paid in full within thirty days of its issuance, the City of Dinuba may refer the bill for appropriate collection activity.

4. **(a) No charges may be levied pursuant to this section unless the person apparently responsible for a violation of this chapter has been informed of his or her potential liability under this section by an enforcing officer of the City of Dinuba at the premises during the first visit. If, after a good faith effort, no such responsible party can be found, the warning may be given to the most readily apparent responsible party.**

   (b) The police and/or code enforcement department may develop and utilize a written warning document to provide information concerning this section and shall deliver a copy of such warning document to the person described herein during the first visit to the disorderly social event or gathering.

D. No provision of this chapter shall be deemed to bar any legal, equitable, or summary remedy to which the city or any person may otherwise be entitled to under applicable state and/or federal laws, regulations and statutes. This chapter is not the exclusive regulation of noise within the city limits. It shall be supplement and be an addition to the other regulatory statutes and ordinances, hereafter enacted by the state, the city or any other legal entity or agency having jurisdiction. (Ord. 98-12 § 2, 1998; Ord. 94-14 § 2 (part), 1994)

9.54.080 Appeal; defenses and mitigation.

A. A responsible party or social host found to be liable for an administrative penalty pursuant to this chapter shall have the right to an administrative appeal and hearing pursuant to the procedures set forth in Section 1.18.040 and 1.18.160 through 1.18.180 of the Dinuba Municipal Code.

B. It is a defense to an action brought pursuant to this chapter, that the responsible party or social host, at the time the alleged action(s) or behavior(s) occurred resulting in a violation of this chapter, could not, in the exercise of reasonable care or diligence, determine that a public disturbance occurred at the property, or could not, in spite of the exercise of reasonable care and diligence, control the conduct leading to the determination that a public disturbance had occurred at the property.

The assertion that the responsible party or social host was not present at the property at the time the alleged public disturbance occurred upon the property, shall not, alone, be a defense to the action.

C. For any appeal made pursuant to this section, the hearing officer may consider any of the following factors, as appropriate, in its decision, and shall cite those found applicable in any decisions:

1. The effort taken by the responsible party or social host to mitigate or correct the alleged action or behavior which occurred at or near (as defined in this chapter) and in relation to the property;

2. The degree to which the alleged action or behavior at the property was repeated or continuous;
3. The magnitude or gravity of the alleged action or behavior;
4. The cooperativeness of the responsible party or social host with the city in causing the abatement of the alleged action or behavior;
5. The cost to the city of investigating and abating action or behavior or attempting to correct the condition; or
6. Any other factor deemed by the hearing officer to be relevant.

ORDINANCE NO. 2022-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING AND REORGANIZING TITLE 9, CHAPTER 54 OF THE DINUBA MUNICIPAL CODE PERTAINING TO NOISE REGULATIONS

THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

a) The City administers a municipal code, including regulations pertaining to Public peace, Safety and Morals including Offenses Against Public Peace.

b) The Municipal Code includes Section 9.54 (Noise Regulations).

c) The purpose statement of the Noise Regulations is that "this chapter shall be the regulation of noise within the city limits for the direct protection and benefit of the inhabitants and property in the city."

d) The existing Noise Ordinance regulations were adopted in 1994 and are in need of updating and modernization.

SECTION 2. Amendments were made to Title 9, Chapter 54 of the Dinuba Municipal Code pertaining to noise regulations. Sections are also being reorganized according to this ordinance.

SECTION 3. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. PUBLICATION OF ORDINANCE.
Pursuant to Section 2.12.F of the Charter for the City of Dinuba, the City Clerk is hereby directed to cause a summary of this Ordinance to be published within 20 days following such adoption, in a newspaper of general circulation in the City or, if there is no newspaper of general circulation in the City, by posting in three public places. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted for a period of 30 days in the office of the City Clerk after the meeting at which the ordinance is adopted and then be made available upon request.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2022.

YES:

NOES:

ABSENT:

ABSTAIN:

_____
Linda Launer, Mayor of the City of Dinuba

ATTEST:

_____
Maria Alaniz, Interim City Clerk

Chapter 9.54
NOISE REGULATIONS

Sections:

9.54.010 Purposes.
9.54.020 Definitions.
9.54.030 Decibel measurement criteria.
9.54.040 Exterior noise limits.
9.54.050 Exemptions.
9.54.060 Excessive noise or sounds prohibited.
9.54.070 Interpretation and penalty for violation.
9.54.080 Appeal; defenses and mitigation.

9.54.010 Purposes.

The purpose of this chapter shall be the regulation of noise within the city limits for the direct protection and benefit of the inhabitants and property in the city. (Ord. 94-14 § 2 (part), 1994)

9.54.020 Definitions.

Unless the particular provision of the context requires, the definitions and provisions contained in this section shall govern the construction, meaning, and application of words and phrases used in this chapter, and, except to the extent that a particular word or phrase is otherwise specifically defined in this section, the definitions and provisions contained herein shall also govern the construction, meaning, and application of words and phrases used in this chapter. The definition of each word or phrase shall constitute, to the extent applicable, the definition of each word or phrase which is derived from it, or from which it is a derivative, as the case may be.

A. "Ambient noise" means the all-encompassing noise associated with a given environment, being usually a composite of sounds from many sources near and far. In this context, the ambient noise level constitutes the typical or existing level of environmental noise at a given location.

B. "Decibel (dB)": A unit for describing the amplitude of sound, equal to 20 times the logarithm to the base 10 of the ratio of the pressure of the sound measured to the reference pressure, which is 20 micropascals (20 micronewtons per square meter).

C. “Emergency work” means work necessary to restore property to a safe condition following a public calamity, work required to repair structures or otherwise protect persons or property from an imminent exposure to danger or damage, or work by private or public utilities when restoring or repairing utility service.

D. “L_{eq}”: Equivalent Sound Level: The sound level containing the same total energy as a time varying signal over a given sample period. For the purpose of this code, L_{eq} is assumed to be computed over a 1-hour sample period.

E. “L_{max}”: The maximum noise level recorded during a noise event. For the purpose of this code, the L_{max} represents the loudest noise level measured over a 1-hour sample period.

F. “Mobile noise source” means any noise source other than a fixed noise source, typically relating to transportation sources, including roadway traffic and railroad operations.

G. “Noise-Sensitive Land Use”: Residential uses, churches, hospitals, schools, office spaces, public library, or other specific land uses which are determined to be sensitive land uses identified in the General Plan Noise Element or directly by the City.

H. “Plainly Audible” means any sound that can be clearly heard by a person with normal hearing using ordinary auditory senses without artificial enhancement.

I. “Prima facie” means legally sufficient to establish a fact or a case unless disproved.

J. “Property” (line), means something to which a person has legal title and or use, and defines the legal boundaries of property.

K. "Social host" means a person who owns, leases, or is lawfully in charge of the property where a violation of this chapter occurs. The following persons may be considered social hosts:

1. Person(s) hosting an event where a violation of this chapter occurs;
2. Person(s) receiving money or other consideration for granting access to an event where a violation of this chapter occurs;
3. Parent(s) or legal guardian(s) of a juvenile hosting an excessively loud gathering or a juvenile receiving money or other consideration for granting access to an excessively loud gathering and therefore considered the responsible party where an excessively loud gathering occurs.

L. “Sound Level”: The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise.

M. "Sound amplifying equipment" means any machine or device for the amplification of the human voice, music, or any other sound. Sound amplifying equipment shall not include standard automobile radios or tape players when heard only by the occupants of the vehicle in which the automobile radio is installed. Sound amplifying equipment as used in this chapter shall not include warning devices in authorized emergency vehicles, or horns or other warning devices in any vehicle, which are used only for traffic safety purposes.

N. "Sound level": The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise.

O. "Sound level meter":an instrument meeting American National Standard Institute (ANSI) Standard S1.4-1971 for Type 1 or Type 2 sound level meters, for the purpose of measuring noise levels.

9.54.030 Decibel measurement criteria.

Decibel measurement made pursuant to the provision of this article shall be based on a reference sound pressure of 0.0002 microbars as measured with a sound level meter using the "A" weighted network. (Ord. 94-14 § 2 (part), 1994)

9.54.40 Exterior Noise Limits

A. The development of new (or expanded) noise-sensitive land uses may not be permitted if existing stationary noise levels at the proposed development location exceed the noise standards provided below in Table I. Such projects may not be permitted without the implementation of appropriate noise attenuation measures required to reduce noise levels to at or below the standards provided in Table I. Appropriate noise attenuation measures required for project compliance may be set forth by an acoustic study prepared by a qualified acoustical consultant.

B. The development of new (or expanded) noise-generating stationary sources may not be permitted if associated noise levels would result in noise levels exceeding those provided in Table I, at existing noise-sensitive land uses. Such projects may not be permitted without the implementation of appropriate noise attenuation measures required to reduce noise levels to at or below the standards provided in Table I. Appropriate noise attenuation measures required for project compliance may be set forth by an acoustic study prepared by a qualified acoustical consultant.

C. When existing ambient noise levels equal or exceed those described in Table I, noise attenuation measures may be required as to not exceed existing ambient noise levels, as may be determined by appropriate noise level measurements conducted by a qualified acoustical

consultant and described in an acoustic study. If the existing ambient noise levels (as determined by a qualified acoustical consultant) exceed those provided in Table I, the existing ambient noise levels will then be considered to be the maximum allowable noise levels.

D. The noise standards provided in Table I shall be reduced by five (5) dB for noise sources consisting primarily of speech or music.

E. The noise standards provided in Table I shall be applied at the outdoor activity area of any Noise Sensitive Land Use. Outdoor activity areas generally refer to backyards of single family residences, outdoor common use areas of multi-family residences (pool areas, BBQ/picnic areas, play areas, etc.) and individual decks, patios and balconies of multi family residences. Or any outdoor area intended to accommodate outdoor activities.

TABLE I

STATIONARY (NON-TRANSPORTATION) NOISE LEVEL STANDARDS (dB)
CITY OF DINUBA

Daytime (7 a.m. - 10 p.m.		**Nighttime (10 p.m. - 7 a.m.**	
Leq	**Lmax**	**Leq**	**Lmax**
50	**70**	**45**	**65**

9.54.50 Exemptions

The following activities shall be exempted from the provisions of this chapter:

A. The operation of warning or amplification devices by emergency, fire or law enforcement vehicles or personnel.

B. Lawful use of vehicle horns or backup warning devices.

C. Private or public warning or alarm equipment or systems.

D. The conduct of previously permitted and otherwise lawful public activity such as parades, speeches, lectures, ceremonies, entertainment, sports, music or recreation events.

E. The usual and customary operation of bells, gongs, buzzers or similar mechanical, electrical or electronic sound amplification devices to mark time or call to attendance for an otherwise lawful use or purpose.

F. Municipal solid waste collection. Collection of solid waste, vegetative waste and recyclable materials by the City of Dinuba (or under contract to the City of Dinuba) shall be exempt from the provisions of this chapter.

G. Public Works Construction Projects. Street, utility and similar construction projects undertaken by or under contract to the City of Dinuba, County of Tulare or state of California or a public utility regulated by the California Public Utilities Commission, or any activity or operation requisite of public utilities and services.

H. Federal and State Preempted Activities. Any other activity shall be exempt from the provisions of this chapter to the extent regulation thereof has been preempted by state or federal laws.

I. Unless specifically exempted by the building official, construction, repair or remodeling work accomplished pursuant to a building, electrical, plumbing, mechanical, or other construction permit issued by the city or other governmental agency, or to site preparation and grading, provided such work takes place between the hours of 7:00 a.m. and 7:00 p.m. on any day except Sunday and Holidays.

9.54.060 <u>Excessive noise or sounds prohibited.</u>

A. It is unlawful for any person to make, continue, allow or cause to be made or emanate any excessively, unnecessarily, unnaturally or unreasonably disturbing noise or sound; or allow or cause to be made any excessively, unnecessarily, unnaturally or unreasonably disturbing noise or sound from any radio, phonograph, disc player, tape deck, stereo, television or other mechanical, electrical or electronic sound amplification device or instrument which annoys, disturbs, injures or endangers the comfort, repose, quiet, health, peace or safety of other persons within the city; such act or acts hereby being declared a public nuisance. Violation of this section shall be determined based on whether the sound or noise is plainly audible by an enforcement officer at a distance of 50 feet or more from the source of the noise.

B. The following rules shall also apply:

1. Sound Amplification Devices (Motor Vehicle Code section 27007) No driver of a vehicle shall operate, or permit the operation of any sound amplification system which can be heard outside the vehicle for more than 50 feet when the vehicle is being operated upon a highway, unless that system is being operated to request assistance or warn of a hazardous situation.

2. Sound Amplifying Equipment or Live Music. No person shall install, use or operate sound amplifying equipment, or perform, or allow to be performed, live music unless such activities comply with the following requirements. To the extent that these requirements conflict with any conditions of approval attached to an underlying land use permit, these requirements shall control. Sound

amplifying equipment or live music is prohibited between the hours of 10:00 p.m. and 7:00 a.m.

3. Power Tools and Equipment. No person shall operate any power tools or equipment between the hours of 10:00 p.m. and 7:00 a.m. such that the power tools or equipment are audible to the human ear inside an inhabited dwelling other than a dwelling in which the power tools or equipment may be located. No person shall operate any power tools or equipment at any other time such that the power tools annoys, disturbs, injures or endangers the comfort, repose, quiet, health, peace or safety of other persons within the city; such act or acts hereby being declared a public nuisance.

4. Yelling and Shouting. Yelling, shouting, hooting, whistling, singing, laughing, crying, calling or blowing of horns on the public streets, particularly between the hours of 10:00 p.m. and 7:00 a.m. or at any time or place so as to annoy or disturb the quiet, comfort, or repose of persons in any office, or in any dwelling, hotel, motel, apartment or other type of residence, or of any persons in the vicinity.

9.54.070 <u>Enforcement; Penalty for violation; and Supplemental Remedies.</u>

A. The City of Dinuba Police Department and Code Enforcement Division shall have the primary responsibility for enforcing this ordinance. Violations shall be prosecuted as described in Section 19.54.070 B and C of this ordinance, and within the discretion of the City of Dinuba and its enforcing officers, but nothing in this ordinance shall prevent the City from engaging in efforts to obtain voluntary compliance by means of warnings, notices, or educational programs.

B. Any person who violates any provision of this ordinance once or twice within a one hundred and eighty (180) day period shall be guilty of an infraction. Any person who violates any provision of this ordinance more than twice within a one hundred and eighty (180) day period shall be guilty of a misdemeanor. Each day a violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such. Penalties shall not exceed the following amounts.

1. For the first violation within a one hundred and eighty (180) day period the minimum mandatory fine shall be one hundred dollars ($100).

2. For the second violation within a one hundred and eighty *(*180) day period the minimum mandatory fine shall be two hundred dollars ($200).

3. For any further violations within a one hundred and eighty (180) day period the minimum mandatory fine shall be five hundred dollars ($500) or imprisonment in the County jail for a period not exceeding six (6) months, or both.

C. Emergency Response Charges. Alternatively or in addition to the penalties set forth in subsection B, the City of Dinuba may apply the following penalties:

1. Whenever the enforcing officers of the City of Dinuba respond to a second call for an alleged violation of this chapter, police and/or code enforcement personnel utilized during the second or subsequent call shall be deemed to be providing special services above those normally provided to the general public. The cost of providing such special services shall be charged to the person or person responsible for a violation of this chapter.

2. Calculation of Charges. The charge for providing special services during a second or subsequent call for a violation of this chapter shall be calculated by the police and/or code enforcement department utilizing actual costs, including benefits and overhead, for each City of Dinuba public safety personnel involved, including fire department personnel when utilized, and shall be adjusted from time to time to reflect changes in such hourly rates. Additional visits to the same property shall be separately charged.

3. (a) The person or persons in charge of the premises and the person or persons in charge of the gathering, or if any such person is a minor, then the parent or guardians of such minor, shall be jointly and severally liable for the cost of providing the special services as provided in this section.

   (b) Within ten days of the second or subsequent call for an alleged violation of this chapter, a City of Dinuba official or employee shall calculate the charges payable under this section and shall cause a bill to be prepared and delivered to the persons responsible for such charges.

   (c) In the event that such a bill is not paid in full within thirty days of its issuance, the City of Dinuba may refer the bill for appropriate collection activity.

4. (a) No charges may be levied pursuant to this section unless the person apparently responsible for a violation of this chapter has been informed of his or her potential liability under this section by an enforcing officer of the City of Dinuba at the premises during the first visit. If, after a good faith effort, no such responsible party can be found, the warning may be given to the most readily apparent responsible party.

(b) The police and/or code enforcement department may develop and utilize a written warning document to provide information concerning this section and shall deliver a copy of such warning document to the person described herein during the first visit to the disorderly social event or gathering.

D. No provision of this chapter shall be deemed to bar any legal, equitable, or summary remedy to which the city or any person may otherwise be entitled to under applicable state and/or federal laws, regulations and statutes. This chapter is not the exclusive regulation of noise within the city limits. It shall be supplement and be an addition to the other regulatory statutes and ordinances, hereafter enacted by the state, the city or any other legal entity or agency having jurisdiction. (Ord. 98-12 § 2, 1998; Ord. 94-14 § 2 (part), 1994)

9.54.080 Appeal; defenses and mitigation.

A. A responsible party or social host found to be liable for an administrative penalty pursuant to this chapter shall have the right to an administrative appeal and hearing pursuant to the procedures set forth in Section 1.18.040 and 1.18.160 through 1.18.180 of the Dinuba Municipal Code.

B. It is a defense to an action brought pursuant to this chapter, that the responsible party or social host, at the time the alleged action(s) or behavior(s) occurred resulting in a violation of this chapter, could not, in the exercise of reasonable care or diligence, determine that a public disturbance occurred at the property, or could not, in spite of the exercise of reasonable care and diligence, control the conduct leading to the determination that a public disturbance had occurred at the property.

The assertion that the responsible party or social host was not present at the property at the time the alleged public disturbance occurred upon the property, shall not, alone, be a defense to the action.

C. For any appeal made pursuant to this section, the hearing officer may consider any of the following factors, as appropriate, in its decision, and shall cite those found applicable in any decisions:

1. The effort taken by the responsible party or social host to mitigate or correct the alleged action or behavior which occurred at or near (as defined in this chapter) and in relation to the property;
2. The degree to which the alleged action or behavior at the property was repeated or continuous;
3. The magnitude or gravity of the alleged action or behavior;
4. The cooperativeness of the responsible party or social host with the city in causing the abatement of the alleged action or behavior;
5. The cost to the city of investigating and abating action or behavior or attempting to correct the condition; or
6. Any other factor deemed by the hearing officer to be relevant.

City Council Staff Report

Department: ENGINEER/PLANNING June 14, 2022

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Resolution No. 2022-39 Acquisition of Public Street and Utility Easements for the Euclid Avenue Street Improvements Project (JW)

RECOMMENDATION

Council adopts Resolution No. 2022-39 by one motion for the following action:

1. Approves the right of way agreements with Rhonda L. Smith, Louis Albert Avina & Melissa Nicole Del Toro Avina, Raymond George Hernandez & Sylvia Rosales, Rafael Ortega;

2. Authorizes the City Manager or designee to sign agreements on behalf of the City for acquisition of Easements for Public Street and Utility purposes and open escrow for the sales;

3. Accepts the Right-of-Way dedications for Public Street, Utility, and Temporary Construction purposes at the same properties.

EXECUTIVE SUMMARY

On April 28, 2020 City Council adopted Resolution No. 2020-21 authorizing the approval of the Final Map and Subdivision Development Agreement for Autumn Gate Phase 2 Subdivision. As part of the Subdivision Development Agreement, the developer agreed to install additional improvements along Euclid Avenue as requested by the City. The improvements will build out the unimproved section on both sides of Euclid Avenue from Nebraska Avenue south to Roosevelt Elementary School (i.e. pavement, curb, gutter, and sidewalk improvements). Staff has reached agreement with all property owners for the purchase of right of way needed for the project. The City Council must approve the purchase and accept the dedication of easements for public streets and utility purposes.

OUTSTANDING ISSUES

None

DISCUSSION

The City of Dinuba has been working closely with San Joaquin Valley Homes and their design engineer on the completion of the Euclid Avenue Street Improvements Project. The project consists of the construction of concrete curb & gutter, sidewalk, and two pedestrian bulb outs. The improvements will provide two high visibility crosswalks for children accessing Roosevelt Elementary School and provide parking for parents dropping off their kids.

In order to accommodate the improvements, the city needed to obtain additional right of way from four (4) affected property owners. Staff retained a right of way consultant to meet with affected property owners to negotiate the purchase of the needed right of way. The consultant has met with all affected property owners and all four (4) have agreed to sell the needed right of way for the project.

The purchase price for the right of way was based on an initial appraisal completed by Hamner, Jewel, & Associates before a final purchase price was determined and accepted by the parties.

The information on these properties is listed below.

Euclid Avenue Street Improvements Project

Property Owner	APN	Compensation
Rhonda L. Smith	014-011-016	$6,200.00
Louis Albert Avina & Melissa Nicole Del Torro Avina	014-011-013	$650.00
Raymond George Hernandez & Sylvia Rosales	014-011-014	$2,250.00
Rafael Ortega	014-011-015	$4,300.00

The City Council must adopt Resolution No. 2022-39 enclosed herein as Attachment 'A' approving the Right of Way Purchase Agreements and accepting the Grant Deed of Easements for use as public streets and utility purposes. A copy of each individual Right of Way Agreement and Grant Deed of Easement are enclosed herein as Attachment 'B' through Attachment 'I'.

Tentative start date for construction is June 27. Construction activities should only take 6-8 weeks. Euclid Avenue will be closed from June 27 through August 5, before the start of the new school year. The sidewalks and driveway improvements will be the only work that will continue beyond August 5.

FISCAL IMPACT

The budget for the Euclid Avenue Street Improvement Project includes funds for easement acquisition. The acquisition of the easements will be funded with impact fee funds.

PUBLIC HEARING

None

ATTACHMENTS:

Description

A. Resolution 2022-39
B. Right of Way Agreement - Smith
C. Grant Deed of Easement - Smith
D. Right of Way Agreement - Avina
E. Grant Deed of Easement - Avina
F. Right of Way Agreement - Hernandez and Rosales
G. Grant Deed of Easement - Hernandez and Rosales
H. Right of Way Agreement - Ortega
I. Grant Deed of Easement - Ortega

RESOLUTION 2022-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING THE PURCHASE OF EASEMENTS FOR THE EUCLID AVENUE STREET IMPROVEMENTS PROJECT AND ACCEPTING THE EASEMENTS FOR PUBLIC STREET AND UTILITY PURPOSES FROM: RHONDA L. SMITH, LOUIS ALBERT AVINA & MELISSA NICOLE DEL TORO AVINA, RAYMOND GEORGE HERNANDEZ & SYLVIA ROSALES, RAFAEL ORTEGA.

WHEREAS, the City of Dinuba is proposing street improvements along Euclid Avenue from Nebraska Avenue to Roosevelt Elementary School; and

WHEREAS, the Euclid Avenue Street Improvements Project requires the acquisition of four easements, as shown on the attached Deeds of Easements; and

WHEREAS, the City has allocated impact fee funds to the Euclid Avenue Street Improvements Project for Right-of-Way acquisition; and

WHEREAS, formal offers have been made to the property owners for the acquisition of rights of way for the project and the owners have agreed to the sale value amounts shown below:

Property Owner	**APN**	**Compensation**
Rhonda L. Smith	014-011-016	$6,200.00
Louis Albert Avina & Melissa Nicole Del Toro Avina	014-011-013	$650.00
Raymond George Hernandez & Sylvia Rosales	014-011-014	$2,250.00
Rafael Ortega	014-011-015	$4,300.00

WHEREAS, the City enlisted the services of a qualified appraiser to establish the fair market value of the required easements; and

WHEREAS, on the properties affected by the dedication of public street and utility easements, the owners have consented to sell and grant the property to the City through a Deed of Easement.

WHEREAS, the City Engineer recommends the approval of the purchase of the four easements from the property owners listed above, for the sale values listed;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Dinuba herby takes the following actions:

1. Approves the right of way agreements with Rhonda L. Smith, Louis Albert Avina & Melissa Nicole Del Toro Avina, Raymond George Hernandez & Sylvia Rosales, Rafael Ortega.

2. Authorizes the City Manager to sign agreements on behalf of the City for acquisition of Easements for Public Street and Utility Purposes and open escrow for the sales.

3. Accepts the Right-of-Way dedications for Public Street, Utility, and Temporary Construction purposes at the same properties.

4. The above recitals are true and correct and are adopted as the findings of the City Council.

5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

6. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

IN WITNESS THEREOF, I, Linda Launer, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this _____ day of _____two-thousand-twenty-two.

PASSED AND ADOPTED this____day of_____, 20_____by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Mayor

ATTEST:

_____
Maria Alaniz, Interim City Clerk

ASSESSOR PARCEL NO.: 014-011-016
PROJECT: City of Dinuba – Autumn Gate Subdivision Project
OWNER: Rhonda L. Smith

RIGHT OF WAY AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into by and between

Rhonda L. Smith, a widow (hereinafter called "Grantor"), and

The City of Dinuba, a California municipal corporation, (hereinafter called "City").

An instrument in the form of a Deed of Easement ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

A. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT – Pay to the order of the Grantor the sum of $6,200 as consideration in full for the Property and temporary construction easements described herein, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Except for vegetation, shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical, except mailbox and wooden fence to be relocated to behind the new right of way.

Grantor grants the City permission to enter Temporary Construction Easement areas measuring 5 feet from behind the new right of way for sidewalk installation purposes and 10 feet from behind new right of way for driveway conforms. These areas shall be utilized for the purposes of facilitating sidewalk construction, relocating mailboxes, utility poles, and other improvements and as described previously in this section (2E) of the Agreement. Grantor grants City permission to enter the Property for purposes of performing this construction and restoration work.

Permission is hereby granted to the City and its authorized agent to enter upon Grantor's land where necessary within the certain area described for the purposes described in this section (2E) of the Agreement. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. mail, and shall automatically terminate six (6) months after commencement of construction or upon completion of construction and restoration work, whichever occurs first. In any event, this Temporary Construction Easement shall terminate on or before November 1, 2023, unless extended by specific written consent of the parties hereto.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on

Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $6,200 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;
3) Item Nos7, 8, 9, and 13 of the preliminary title report issued by Placer Title Company, dated September 23, 2021, referenced as Order No. P-51970; and
4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which

may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. IMMEDIATE POSSESSION - Notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are deposited into the escrow controlling this transaction or paid (or tendered) to the Grantor, whichever occurs first. The amount shown in Clause 2(A) herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

G. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

H. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:
Rhonda L. Smith, a widow

Rhonda L. Smith

Date: 4/28/22

GRANTOR'S MAILING ADDRESS:
Rhonda L. Smith
1511 N. Euclid Avenue
Dinuba, CA 93618

CITY OF DINUBA

By: _____ Date: _____
Name:
Title:

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City Clerk
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 014-011-016(Portion)

No recording fee required: **Space above this line for Recorder's Use**
Exempt pursuant to Code 27383
No filing fee required:
Exempt pursuant to Government Code Section 6103
No payment of document transfer tax:
Exempt pursuant to Revenue and Taxation Code Section 11922

DEED OF EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Rhonda L. Smith, a widow, ("GRANTORS") hereby GRANTS to the City of Dinuba, a Municipal Corporation, ("GRANTEE"), an EASEMENT for public street and utility purposes, incidents thereto upon, over and across that certain portion of real property in the City of Dinuba, County of Tulare, State of California, described as:

FOR LEGAL DESCRIPTION, SEE EXHIBITS "A" AND "B"
ATTACHED HERETO AND MADE A PART HEREOF.

GRANTOR(s)

Rhonda L. Smith Date

ATTACH NOTARY ACKNOWLEDGMENT

ACKNOWLEDGMENT

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____

On _____before me, _____
(insert name and title of the officer)

personally appeared
_____who proved to me
on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the foregoing Deed of Easement dated _____, 2022, from Rhonda L. Smith, a widow, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _____, 2022.

CITY OF DINUBA

By: _____
City Clerk

Exhibit "A"

Public Street and Utility Easement
APN 014-011-016 (Portion)

All that portion of Lot 9 of Mount Whitney Colony, recorded in Book 5 of Maps at Page 39, Tulare County Records, lying in the Northeast quarter of Section 7, Township 16, Range 24 East, Mount Diablo Base & Meridian, according to the United States Government Township Plat thereof, in the City of Dinuba, County of Tulare, State of California, described as follows:

BEGINNING at the Southeast corner of said Lot 9; thence
North 0°00'51" East, 165.13 along the East line of said Lot 9; thence
North 88°57'37" West, 0.69 feet to a point on a line 0.69 feet West of and parallel with said East line; thence
South 0°00'51" West, 3.14 feet along said parallel line; thence
South 66°48'43" West, 5.24 feet to a point on a line 5.50 feet West of and parallel with said East line; thence
South 0°00'51" West, 37.18 feet along said parallel line; thence
South 59°03'01" West, 5.25 feet to a point on a line 10.00 feet West of and parallel with said East line; thence
South 0°00'51" West, 29.66 feet along said parallel line; thence
South 59°01'20" East, 5.25 feet to a point on a line 5.50 feet West of and parallel with said East line; thence
South 0°00'51" West, 52.63 feet along said parallel line; thence
South 59°03'01" West, 5.25 feet to a point on a line 10.00 feet West of and parallel with said East line; thence
South 0°00'51" West, 29.66 feet along said parallel line; thence
South 59°01'20" East, 5.05 feet to the South line of said Lot 9; thence
South 88°57'37" East, 5.66 feet along said South line to the **POINT OF BEGINNING**.

Containing an area of 1,179 square feet, more or less.

EXHIBIT "B"

LEGEND:

AREA TO BE DEDICATED FOR PUBLIC STREET & UTILITY EASEMENT PURPOSES = 1,179± S.F.

EXISTING SECTION LINE

EXISTING PROPERTY LINE

P.O.B. POINT OF BEGINNING

BASIS OF BEARINGS:

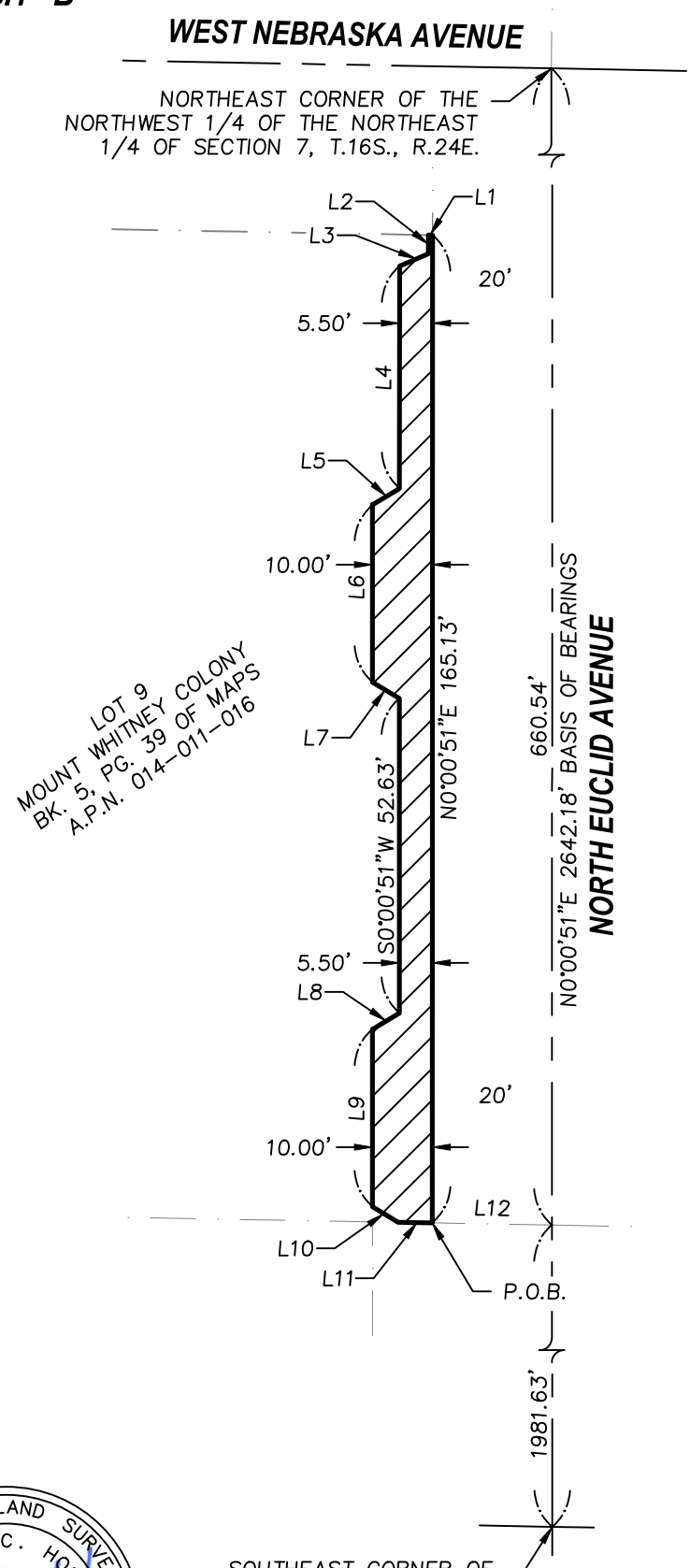
THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 16 SOUTH, RANGE 24 EAST MOUNT DIABLO BASE & MERIDIAN.
TAKEN TO BE NORTH 0°00'51" EAST.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N88°57'37"W	0.69'
L2	S0°00'51"W	3.14'
L3	S66°48'43"W	5.24'
L4	S0°00'51"W	37.18'
L5	S59°03'01"W	5.25'
L6	S0°00'51"W	29.66'
L7	S59°01'20"E	5.25'
L8	S59°03'01"W	5.25'
L9	S0°00'51"W	29.66'
L10	S59°01'20"E	5.05'
L11	S88°57'37"E	5.66'
L12	S88°57'37"E	20.00'

SCALE: 1" = 30'

0 15' 30'

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM



ASSESSOR PARCEL NO.: 014-011-013
PROJECT: City of Dinuba – Autumn Gate Subdivision Project
OWNER: Louis Albert Avina & Melissa Nicole Del Toro Avina

RIGHT OF WAY AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into by and between

Louis Albert Avina & Melissa Nicole Del Toro Avina, husband and wife as joint tenants (hereinafter collectively called "Grantor"), and

The City of Dinuba, a California municipal corporation, (hereinafter called "City").

An instrument in the form of a Deed of Easement ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of $650 as consideration in full for the Property and temporary construction easements described herein, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in

which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical except that the City will remove the encroaching landscaping island (including bushes, plants and rock border) and place the rocks behind the new easement. The bordering rock of the landscaping island will be put into its new location in a workmanlike manner. The rock wall along the northern end of the parcel will be protected in place except for a small portion at the foot of the wall which will be cut back to form a parallel line with the new sidewalk. The portion to be cut back are rocks that meander along the foot of the wall and do not make up the structure of said wall. The existing driveway pavers will be cut back to the new right of way and the new driveway aprons will be conformed to the grade of the remaining pavers.

Grantor grants the City permission to enter Temporary Construction Easement areas measuring 5 feet from behind the new right of way for sidewalk installation purposes and 10 feet from behind new right of way for driveway conforms. These areas shall be utilized for the purposes of facilitating sidewalk construction, relocating mailboxes, utility poles, and other improvements and as described previously in this section. Grantor grants City permission to enter the Property for purposes of performing this construction and restoration work.

Permission is hereby granted to the City and its authorized agent to enter upon Grantor's land where necessary within the certain area described for the purposes described in this section of the agreement (2E). Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. mail, and shall automatically terminate six (6) months after commencement of construction or upon completion of construction and restoration work, whichever occurs first. In any event, this Temporary Construction Easement shall terminate on or before November 1, 2023, unless extended by specific written consent of the parties hereto.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $650 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;

3) Item Nos. 7, 8, 9, 10, 11, 12, 16 and 17 of the preliminary title report issued by Placer Title Company, dated September 23, 2021, referenced as Order No. P-519710; and
4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. IMMEDIATE POSSESSION - Notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are deposited into the escrow controlling this transaction or paid (or tendered) to the Grantor, whichever occurs first. The amount shown in Clause 2(A) herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

G. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

H. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL

SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:
Louis Albert Avina & Melissa Nicole Del Toro Avina, husband and wife as joint tenants

_____ Date: 4/7/22
Louis Albert Avina

_____ Date: 4/7/22
Melissa Nicole Del Toro Avina

GRANTOR'S MAILING ADDRESS:
Louis Albert Avina & Melissa Nicole Del Toro Avina
1627 N. Euclid Avenue
Dinuba, CA 93618

CITY OF DINUBA

By: _____ Date: _____
Name:
Title:

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City Clerk
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 014-011-013(Portion)

No recording fee required:
Exempt pursuant to Code 27383
No filing fee required:
Exempt pursuant to Government Code Section 6103
No payment of document transfer tax:
Exempt pursuant to Revenue and Taxation Code Section 11922

Space above this line for Recorder's Use

DEED OF EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Louis Albert Avina and Melissa Nicole Del Toro Avina, husband and wife, as joint tenants, ("GRANTORS") hereby GRANTS to the City of Dinuba, a Municipal Corporation, ("GRANTEE"), an EASEMENT for public street and utility purposes, incidents thereto upon, over and across that certain portion of real property in the City of Dinuba, County of Tulare, State of California, described as:

FOR LEGAL DESCRIPTION, SEE EXHIBITS "A" AND "B"
ATTACHED HERETO AND MADE A PART HEREOF.

GRANTOR(s)

Louis Albert Avina — Date 4/7/22

Melissa Nicole Del Toro Avina — Date 4/7/22

ATTACH NOTARY ACKNOWLEDGMENT

ACKNOWLEDGMENT

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare

On 7 April 2022 before me, Stephan O. Cole, Notary Public
(insert name and title of the officer)

personally appeared
Louis Albert Avina and Melissa Nicole Del Toro Avina who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she/~~they executed the same in ~~his/her/~~their authorized capacity(ies), and that by ~~his/her/~~their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

STEPHAN O. COLE
Notary Public - California
Tulare County
Commission # 2289518
My Comm. Expires Jun 18, 2023

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the foregoing Deed of Easement dated _____, 2022, from Louis Albert Avina and Melissa Nicole Del Toro Avina, husband and wife as joint tenants, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _____, 2022.

CITY OF DINUBA

By: _____
City Clerk

Exhibit "A"

Public Street and Utility Easement
APN 014-011-013 (Portion)

All that portion of Lot 9 of Mount Whitney Colony, recorded in Book 5 of Maps at Page 39, Tulare County Records, lying in the Northeast quarter of Section 7, Township 16, Range 24 East, Mount Diablo Base & Meridian, according to the United States Government Township Plat thereof, in the City of Dinuba, County of Tulare, State of California, described as follows:

EASEMENT 1

COMMENCING at the Southeast corner of said Lot 9; thence
North 0°00'51" East, 330.26 feet along the East line of said Lot 9 to a point on a line 330.26 feet North of and parallel with the South line of said Lot 9; thence
North 88°57'15" West, 5.00 feet along said parallel line; thence
North 0°00'51" East, 1.93 feet to the **TRUE POINT of BEGINNING** of this description; thence
continuing North 0°00'51" East, 25.85 feet; thence
South 59°48'41" West, 1.92 feet; thence
South 0°46' 30" West, 23.66 feet; thence
South 58°15'40" East, 2.32 feet to the **TRUE POINT of BEGINNING.**

Containing an area of 45 square feet, more or less.

EASEMENT 2

COMMENCING at the Southeast corner of said Lot 9; thence
North 0°00'51" East, 330.26 feet along the East line of said Lot 9 to a point on a line 330.26 feet North of and parallel with the South line of said Lot 9; thence
North 88°57'15" West, 5.00 feet along said parallel line; thence
North 0°00'51" East, 46.64 feet to the **TRUE POINT of BEGINNING** of this description; thence
continuing North 0°00'51" East, 25.14 feet; thence
South 59°48'41" West, 1.24 feet; thence
South 0°46'30" West, 23.66 feet; thence
South 58°15'40" East, 1.63 feet to the **TRUE POINT of BEGINNING.**

Containing an area of 30 square feet, more or less.

Exhibit "A"

Public Street and Utility Easement
APN 014-011-013 (Portion)

EASEMENT 3

COMMENCING at the Southeast corner of said Lot 9; thence
North 0°00'51" East, 330.26 feet along the East line of said Lot 9 to a point on a line 330.26 feet North of and parallel with the South line of said Lot 9; thence
North 88°57'15" West, 5.00 feet along said parallel line; thence
North 0°00'51" East, 104.15 feet to the **TRUE POINT of BEGINNING** of this description; thence
continuing North 0°00'51" East, 30.18 feet; thence
South 59°48'41" West, 0.27 feet; thence
South 0°46'30" West, 29.66 feet; thence
South 58°15'40" East, 0.74 feet to the **TRUE POINT of BEGINNING**.

Containing an area of 13 square feet, more or less.

EXHIBIT "B"

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N88°57'15"W	5.00'
L2	N0°00'51"E	1.93'
L3	S59°48'41"W	1.92'
L4	S0°46'30"W	23.66'
L5	S58°15'40"E	2.32'
L6	S59°48'41"W	1.24'
L7	S0°46'30"W	23.66'
L8	S58°15'40"E	1.63'
L9	S59°48'41"W	0.27'
L10	S0°46'30"W	29.66'
L11	S58°15'40"E	0.74'

LEGEND:

AREA TO BE DEDICATED FOR PUBLIC STREET & UTILITY EASEMENT PURPOSES.
EASEMENT 1 = 45± S.F.
EASEMENT 2 = 30± S.F.
EASEMENT 3 = 13± S.F.

——— - - ——— EXISTING SECTION LINE

— · — · — · — EXISTING PROPERTY LINE

P.O.C. POINT OF COMMENCEMENT

T.P.O.B. TRUE POINT OF BEGINNING

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 16 SOUTH, RANGE 24 EAST MOUNT DIABLO BASE & MERIDIAN.
TAKEN TO BE NORTH 0°00'51" EAST.

SCALE: 1" = 20'

0 10' 20'

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

WEST NEBRASKA AVENUE

NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, T.16S., R.24E.

LOT 9
MOUNT WHITNEY COLONY
BK. 5, PG. 39 OF MAPS
A.P.N. 014-011-013

L9
L10 30.18'
L11
T.P.O.B. EASEMENT 3
32.37'
L6
L7 25.14' S0°00'51"W 132.41'
L8
T.P.O.B. EASEMENT 2
18.86'
L3
L4 25.85'
T.P.O.B. EASEMENT 1
L1
L5
L2
20.00'
N0°00'51"E 330.26'
20.00'
P.O.C. SOUTHEAST CORNER OF LOT 9
SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, T.16S., R.24E.
1981.63'
329.92'
N0°00'51"E 2642.18' BASIS OF BEARINGS
NORTH EUCLID AVENUE

Plot By: Ezra DeLara Plot Date: 10/14/2021 File Location: F:\2019\19-297\dwg\Exhibits\Easement Diagrams\PUE Easement Exhibits\19-297_PUE Exhibit_014-011-013.dwg

ASSESSOR PARCEL NO.: 014-011-014
PROJECT: City of Dinuba – Autumn Gate Subdivision Project
OWNER: Raymond George Hernandez and Sylvia Rosales

RIGHT OF WAY AGREEMENT

THIS AGREEMENT "Agreement" is made and entered into by and between

Raymond George Hernandez, a single man, and Sylvia Rosales, an unmarried woman, as joint tenants (hereinafter collectively called "Grantor"), and

The City of Dinuba, a California municipal corporation, (hereinafter called "City").

An instrument in the form of a Deed of Easement ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of $2,250 as consideration in full for the Property and temporary construction easements described herein, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and

unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical. The City will relocate the agave plant and railroad ties within the corner easement area back to the new right of way. The City will also make necessary cuts in the existing driveway concrete to allow the new driveway apron construction to conform to the existing driveway. The City will coordinate with the United States Postal Service and attempt to move the mailboxes for 1659 and 1656 N. Euclid Avenue, Dinuba, CA 93618 to the area between the southern driveway and the existing rock wall.

Grantor grants the City permission to enter Temporary Construction Easement areas measuring 5 feet from behind the new right of way for sidewalk installation purposes and 10 feet from behind new right of way for driveway conforms. These areas shall be utilized for the purposes of facilitating sidewalk construction, relocating mailboxes, utility poles, and other improvements and as described previously in this section (2E) of the Agreement. Grantor grants City permission to enter the Property for purposes of performing this construction and restoration work.

Permission is hereby granted to the City and its authorized agent to enter upon Grantor's land where necessary within the certain area described for the purposes described in this section (2E) of the Agreement. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. mail, and shall automatically terminate six (6) months after commencement of construction or upon completion of construction and restoration work, whichever occurs first. In any event, this Temporary Construction Easement shall terminate on or before November 1, 2023, unless extended by specific written consent of the parties hereto.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless

and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an

escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $2,250 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;
3) Item Nos. 7, 8, 9, 10, and 17 of the preliminary title report issued by Placer Title Company, dated September 23, 2021, referenced as Order No. P-51970; and
4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. IMMEDIATE POSSESSION - Notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are deposited into the escrow controlling this transaction or paid (or tendered) to the Grantor, whichever occurs first. The amount shown in Clause 2(A) herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

G. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

H. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:
Raymond George Hernandez, a single man, and Sylvia Rosales, an unmarried woman, as joint tenants

Raymond George Hernandez

Date: 4/7/2022

Sylvia Rosales

Date: 04/7/22

GRANTOR'S MAILING ADDRESS:
Raymond George Hernandez and
Sylvia Rosales
1659 N. Euclid Avenue
Dinuba, CA 93618

CITY OF DINUBA

By: _____ Date: _____
Name:
Title:

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City Clerk
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 014-011-014(Portion)

No recording fee required:
Exempt pursuant to Code 27383
No filing fee required:
Exempt pursuant to Government Code Section 6103
No payment of document transfer tax:
Exempt pursuant to Revenue and Taxation Code Section 11922

Space above this line for Recorder's Use

DEED OF EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Raymond George Hernandez, a single man and Sylvia Rosales, an unmarried woman, as joint tenants, ("GRANTORS") hereby GRANTS to the City of Dinuba, a Municipal Corporation, ("GRANTEE"), an EASEMENT for public street and utility purposes, incidents thereto upon, over and across that certain portion of real property in the City of Dinuba, County of Tulare, State of California, described as:

FOR LEGAL DESCRIPTION, SEE EXHIBITS "A" AND "B"
ATTACHED HERETO AND MADE A PART HEREOF.

GRANTOR(s)

Raymond George Hernandez — Date: 4/7/2022

Sylvia Rosales — Date: 04/7/22

ATTACH NOTARY ACKNOWLEDGMENT

ACKNOWLEDGMENT

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare

On 7 April 2022 before me, Stephan O. Cole, Notary Public
(insert name and title of the officer)

personally appeared Raymond George Hernandez and Sylvia Rosales who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she~~/they executed the same in ~~his/her~~/their authorized capacity(ies), and that by ~~his/her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

STEPHAN O. COLE
Notary Public - California
Tulare County
Commission # 2289518
My Comm. Expires Jun 18, 2023

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the foregoing Deed of Easement dated _____, 2022, from Raymond George Hernandez, a single man, and Sylvia Rosales, an unmarried woman, as joint tenants, and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ day of _____, 2022.

CITY OF DINUBA

By: _____
City Clerk

Exhibit "A"

Public Street and Utility Easement
APN 014-011-014 (Portion)

All that portion of Lot 9 of Mount Whitney Colony, recorded in Book 5 of Maps at Page 39, Tulare County Records, lying in the Northeast quarter of Section 7, Township 16, Range 24 East, Mount Diablo Base & Meridian, according to the United States Government Township Plat thereof, in the City of Dinuba, County of Tulare, State of California, described as follows:

EASEMENT 1

BEGINNING at the Northeast corner of said Lot 9; thence
South 0°00'51" West, 18.42 feet along the East line of said Lot 9; thence
North 44°05'02" West, 26.11 feet to the North line of said Lot 9; thence
South 88°57'15" East, 18.17 feet along said North line to the **POINT of BEGINNING**.

Containing an area of 167 square feet, more or less.

EASEMENT 2

COMMENCING at the Northeast corner of said Lot 9; thence
South 0°00'51" West, 26.28 feet along the East line of said Lot 9 to the **TRUE POINT of BEGINNING** of this description; thence
continuing South 0°00'51" West, 27.86 feet; thence
North 58°15'40" West, 4.29 feet; thence
North 0°46'30" East, 23.66 feet; thence
North 59°48'41" East, 3.86 feet to the **TRUE POINT of BEGINNING**.

Containing an area of 90 square feet, more or less.

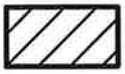
EASEMENT 3

COMMENCING at the Northeast corner of said Lot 9; thence
South 0°00'51" West, 95.93 feet along the East line of said Lot 9 to the **TRUE POINT of BEGINNING** of this description; thence
continuing South 0°00'51" West, 54.07 feet to a line 150.00 feet South of and parallel with the North line of said Lot 9; thence
North 88°56'46" West, 0.45 feet along said parallel line; thence
North 0°46'30" East, 25.16 feet; thence
North 58'15'40" West, 5.25 feet; thence
North 0°46'30" East, 23.66 feet; thence
North 59°48'41" East, 4.94 feet to the **TRUE POINT of BEGINNING**.

Containing an area of 124 square feet, more or less.

EXHIBIT "B"

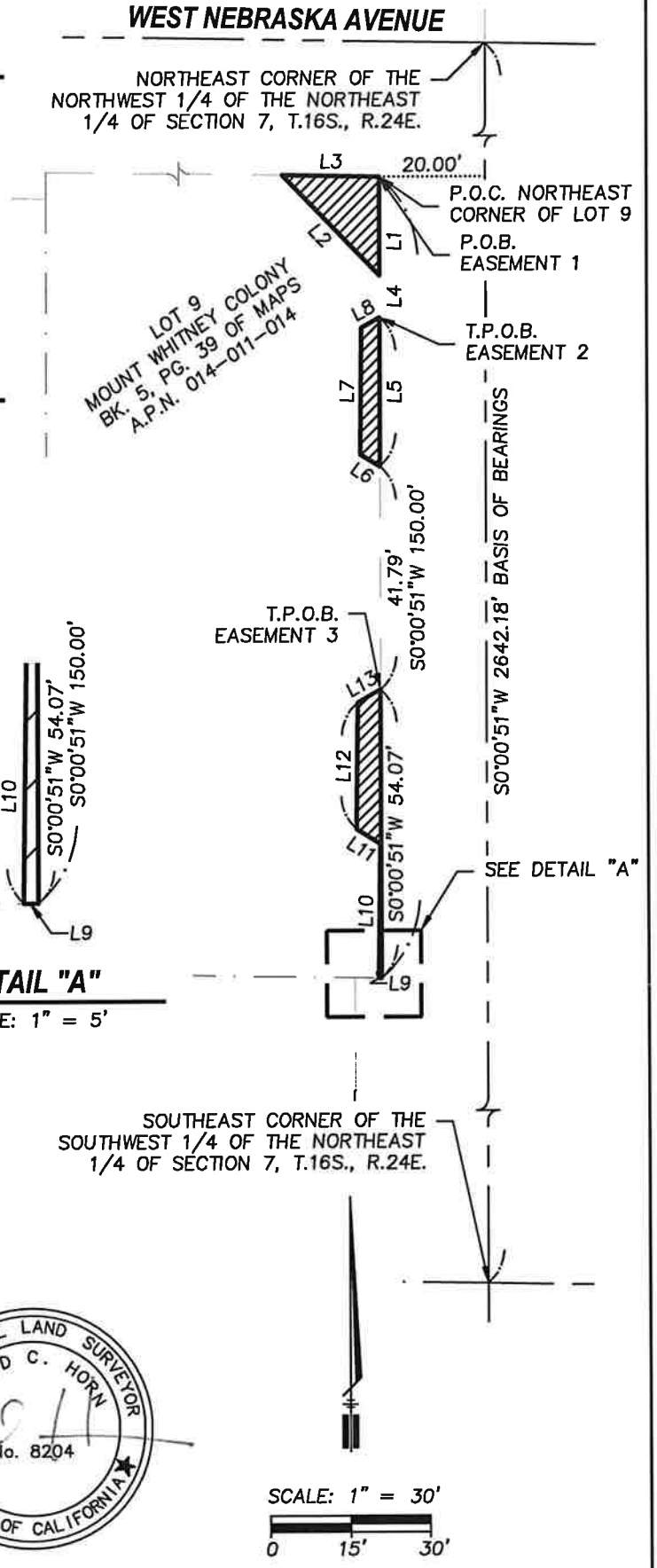
LEGEND:

	AREA TO BE DEDICATED FOR PUBLIC STREET & UTILITY EASEMENT PURPOSES. EASEMENT 1 = 167± S.F. EASEMENT 2 = 90± S.F. EASEMENT 3 = 124± S.F.
——— - - ———	EXISTING SECTION LINE
— · — · — · —	EXISTING PROPERTY LINE
P.O.C.	POINT OF COMMENCEMENT
T.P.O.B.	TRUE POINT OF BEGINNING

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 16 SOUTH, RANGE 24 EAST MOUNT DIABLO BASE & MERIDIAN.
TAKEN TO BE NORTH 0°00'51" EAST.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S0°00'51"W	18.42'
L2	N44°05'02"W	26.11'
L3	S88°57'15"E	18.17'
L4	S0°00'51"W	7.86'
L5	S0°00'51"W	27.86'
L6	N58°15'40"W	4.29'
L7	N0°46'30"E	23.66'
L8	N59°48'41"E	3.86'
L9	N88°56'46"W	0.45'
L10	N0°46'30"E	25.16'
L11	N58°15'40"W	5.25'
L12	N0°46'30"E	23.66'
L13	N59°48'41"E	4.94'



Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

Plot By: Ezra DeLara Plot Date: 10/13/2021 File Location: F:\2019\19-297\dwg\Exhibits\Easement Diagrams\PUE Easement Exhibits\19-297_PUE Exhibit_014-011-014.dwg

ASSESSOR PARCEL NO.: 014-011-015
PROJECT: City of Dinuba – Autumn Gate Subdivision Project
OWNER: Rafael Ortega

RIGHT OF WAY AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into by and between

Rafael Ortega, a married man as his sole and separate property (hereinafter called "Grantor"), and

The City of Dinuba, a California municipal corporation, (hereinafter called "City").

An instrument in the form of a Deed of Easement ("Deed") covering the property particularly described therein ("Property"), has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement, except as stated in Paragraphs 2.E. and 2.F. below.

2. The City shall:

A. PAYMENT - Pay to the order of the Grantor the sum of $4,300 as consideration in full for the Property and temporary construction easements described herein, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to the Property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements and public right of way.

B. RECORDATION OF INSTRUMENT - Accept the Deed and cause the same to be recorded in the office of the Tulare County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS - Pay any escrow, title insurance, and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES - Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which the Deed records, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien as of the date of recordation of the Grant Deed.

E. CONSTRUCTION AND RESTORATION – Shall, upon completion of construction, generally restore Grantor's remaining real property to a comparable or better condition than that which existed prior to City's project construction, to the extent reasonably practical except that City will remove the existing swinging gate and install new sliding gate behind the new right of way at the northern driveway; move the chain link fence back to new right of way; trim back or remove tree next to northern driveway as necessary; install facilities under sidewalk for owner to hook into public water when City is ready to make this available to local residents (owner will be required to pay standard water hook up fee when they hook into City water); and mailbox to be relocated to new right of way. The palm tree at the south end of the property will be protected in place. At the request of Grantor, the City will install a 24 foot wide driveway apron for the northern driveway of the property. This driveway will require an addition 27 SF of additional right of way, which the owner has agreed to donate to the City in exchange for the larger driveway. This additional driveway area will require removal of the tree at the north end of the driveway.

Grantor grants the City permission to enter Temporary Construction Easement areas measuring 5 feet from behind the new right of way for sidewalk installation purposes and 10 feet from behind new right of way for driveway conforms. These areas shall be utilized for the purposes of facilitating sidewalk construction, relocating mailboxes, utility poles, and other improvements and as described previously in this section (2E) of the Agreement. Grantor grants City permission to enter the Property for purposes of performing this construction and restoration work.

Permission is hereby granted to the City and its authorized agent to enter upon Grantor's land where necessary within the certain area described for the purposes described in this section (2E) of the Agreement. Said Temporary Construction Easement shall commence thirty (30) days after issuance by City of a Notice of Commencement of Construction, which shall be issued to Grantor by U.S. mail, and shall automatically terminate six (6) months after commencement of construction or upon completion of construction and restoration work, whichever occurs first. In any event, this Temporary Construction Easement shall terminate on or before November 1, 2023, unless extended by specific written consent of the parties hereto.

F. INDEMNIFICATION - Indemnify and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability proximately caused by City or its officers, employees, or agents specifically arising from City construction and restoration work on the Property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST - Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder. Grantor shall cooperate with the Escrow Officer in obtaining lien clearance documents from any and all creditors holding liens against the Property.

B. LEASE INDEMNIFICATION - Warrants there are no oral or written leases on all or any portion of the Property, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said Property held by tenant of Grantor.

C. PERMISSION TO ENTER - Hereby grants to the City, its agents and contractors, permission to enter the Property prior to the close of escrow for the purposes of preparation for the construction of the City's facilities, subject to all applicable terms and conditions contained in this Agreement and the associated Deed.

D. TITLE INDEMNITY AND WARRANTY - In consideration of the City waiving the requirements to clear any defects and imperfections in all matters of record title, the Grantor indemnifies and holds the City harmless from any and all claims that other parties may make or assert on the title to the Property. Grantor's obligation to indemnify the City shall not exceed the amount paid to the Grantor under this Agreement. Grantor hereby represents and warrants that he/she/they are the sole vested owners of the Property, holding all ownership and possessory rights, and are the authorized signatories to grant the rights referenced in this Agreement without conflict or claims from other parties.

E. HAZARDOUS SUBSTANCES - Represents and warrants, to the best of Grantor's knowledge, and after reasonable inquiry, the following:

During Grantor's ownership of the Property, Grantor knows of no disposal, releases, or threatened releases of hazardous substances on, from, or under the Property or Grantor's remaining adjacent property. Grantor further represents and warrants that Grantor has no knowledge of disposal, release, or threatened release of hazardous substances on, from, or under the Property, or Grantor's remaining adjacent property, which may have occurred prior to Grantor's ownership.

There is no pending claim, lawsuit, agency proceeding, or any administrative challenge concerning the presence or use of hazardous substances on or within the Property or Grantor's remaining adjacent property.

Grantor has not used the Property, or Grantor's remaining adjacent property, for any industrial operations that use hazardous substances. Grantor is not aware of any prior use of such property. Grantor has not installed any underground storage tanks, above ground storage tanks, barrels, sumps, impoundments or other containers used to contain hazardous substances on any part of the Property or Grantor's remaining adjacent property. Grantors are not aware of any such prior installations. The purchase price of the Property being acquired reflects the fair market value of the Property without the presence of contamination. If the Property is found to be contaminated by the presence of hazardous substances which require mitigation under Federal or State law, City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW - At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and the escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

If an escrow is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with the escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES - Escrow Agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver Deed when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, if requested by City, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of $4,300 issued by a Title Company of City's choice showing that title to the Property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes;
2) Public utility easements and public rights of way;
3) Item Nos. 7, 8, and 9 of the preliminary title report issued by Placer Title Company, dated September 23, 2021, referenced as Order No. P-519710; and

4) Other items that may be approved in writing by City in advance of the close of escrow.

ii) CLOSE OF ESCROW - The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. JUDGMENT IN LIEU OF DEED - In the event Grantor does not deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the Property, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS - Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. IMMEDIATE POSSESSION - Notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are deposited into the escrow controlling this transaction or paid (or tendered) to the Grantor, whichever occurs first. The amount shown in Clause 2(A) herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.

E. COMPLETE UNDERSTANDING - This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. CITY COUNCIL APPROVAL - This Agreement is subject to and conditioned upon approval by the Dinuba City Council. This Agreement is not binding upon the City until executed by the appropriate City official(s) acting in their authorized capacity.

G. COUNTERPARTS - This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

H. ELECTRONIC AND FACSIMILE SIGNATURES – In the event that the parties hereto utilize electronic or facsimile documents which include signatures, such documents shall be accepted as if they bore original signatures provided that documents bearing ORIGINAL SIGNATURES are provided following transmittal of the electronic or facsimile signature. Documents for recordation by the Clerk Recorder must contain original signatures.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

GRANTOR:
Rafael Ortega, a married man as his sole and separate property

Rafael Ortega _____ Date: 3-24-22
Rafael Ortega

GRANTOR'S MAILING ADDRESS:
Rafael Ortega
1565 N. Euclid Avenue
Dinuba, CA 93618

CITY OF DINUBA

By: _____ Date: _____
Name:
Title:

MAILING ADDRESS OF CITY:
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City Clerk
City of Dinuba
1088 E. Kamm Avenue
Dinuba, CA 93618

APN: 014-011-015(Portion)

No recording fee required: **Space above this line for Recorder's Use**
Exempt pursuant to Code 27383
No filing fee required:
Exempt pursuant to Government Code Section 6103
No payment of document transfer tax:
Exempt pursuant to Revenue and Taxation Code Section 11922

DEED OF EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Rafael Ortega ("GRANTOR") hereby GRANTS to the City of Dinuba, a Municipal Corporation, ("GRANTEE"), an EASEMENT for public street and utility purposes, incidents thereto upon, over and across that certain portion of real property in the City of Dinuba, County of Tulare, State of California, described as:

FOR LEGAL DESCRIPTION, SEE EXHIBITS "A" AND "B"
ATTACHED HERETO AND MADE A PART HEREOF.

GRANTOR(s)

Rafael Ortega 3-24-22

Rafael Ortega Date

ATTACH NOTARY ACKNOWLEDGMENT

ACKNOWLEDGMENT

A notary public or other office completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Tulare

On March 24, 2022 before me, Linda Torres Notary Public
(insert name and title of the officer)

personally appeared Rafael Ortega who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Linda Torres (Seal)

LINDA TORRES
Notary Public - California
Tulare County
Commission # 2321501
My Comm. Expires Feb 14, 2024

CERTIFICATE OF ACCEPTANCE

This is to certify that the City of Dinuba, grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the foregoing Grant Deed dated _____, 2021 from _____ and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this _____ of _____, 2021.

CITY OF DINUBA

By: _____
City Clerk

Exhibit "A"

Public Street and Utility Easement
APN 014-011-015 (Portion)

All that portion of Lot 9 of Mount Whitney Colony, recorded in Book 5 of Maps at Page 39, Tulare County Records, lying in the Northeast quarter of Section 7, Township 16, Range 24 East, Mount Diablo Base & Meridian, according to the United States Government Township Plat thereof, in the City of Dinuba, County of Tulare, State of California, described as follows:

COMMENCING at the Southeast corner of said Lot 9; thence
North 0°00'51" East, 165.13 feet along the East line of said Lot 9 to the **TRUE POINT of BEGINNING** of this description; thence
continuing North 0°00'51" East, 165.13 feet along said East line; thence
North 88°56'18" West, 2.52 feet; thence
South 0°46'30" West, 34.68 feet; thence
South 59°48'41" West, 5.25 feet; thence
South 0°46'30" West, 29.66 feet; thence
South 58°15'40" East, 5.25 feet; thence
South 0°46'30" West, 61.83 feet; thence
South 59°48'41" West, 5.25 feet; thence
South 0°46'30" West, 23.66 feet; thence
South 58°15'40" East, 9.91 feet; thence
South 0°00'51" West, 2.09 feet; thence
South 88°57'37" East, 0.69 feet to the **TRUE POINT of BEGINNING**.

Containing an area of 848 square feet, more or less.

EXHIBIT "B"

LEGEND:

AREA TO BE DEDICATED FOR PUBLIC STREET & UTILITY EASEMENT PURPOSES = 848± S.F.

EXISTING SECTION LINE

EXISTING PROPERTY LINE

P.O.C. POINT OF COMMENCEMENT

T.P.O.B. TRUE POINT OF BEGINNING

BASIS OF BEARINGS:

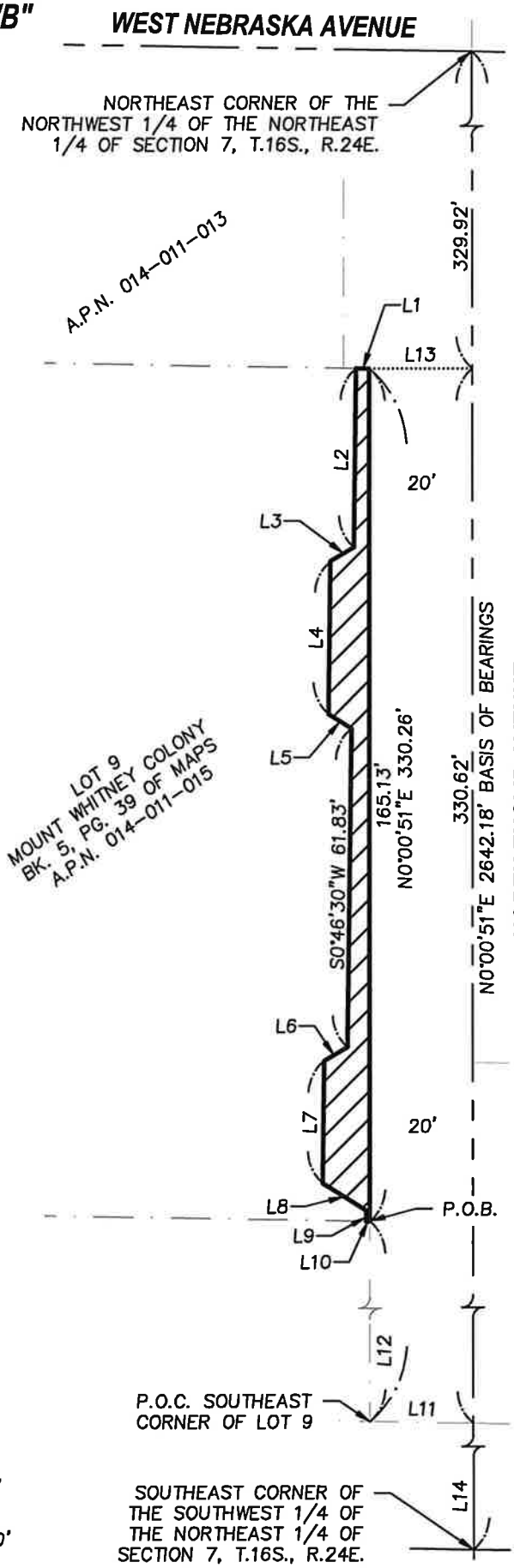
THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 16 SOUTH, RANGE 24 EAST MOUNT DIABLO BASE & MERIDIAN. TAKEN TO BE NORTH 0°00'51" EAST.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N88°56'18"W	2.52'
L2	S0°46'30"W	34.68'
L3	S59°48'41"W	5.25'
L4	S0°46'30"W	29.66'
L5	S58°15'40"E	5.25'
L6	S59°48'41"W	5.25'
L7	S0°46'30"W	23.66'
L8	S58°15'40"E	9.91'
L9	S0°00'51"W	2.09'
L10	S88°57'37"E	0.69'
L11	N88°57'19"W	20.00'
L12	N0°00'51"E	165.13'
L13	S89°59'09"E	20.00'
L14	S0°00'51"W	1981.63'

Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL: (559) 244-3123 WEBSITE: YANDHENGR.COM

SCALE: 1" = 30'

0 15' 30'



Plot By: Jose Ambriz Plot Date: 3/14/2022 File Location: F:\2019\19-297\dwg\Exhibits\Easement Diagrams\PUE Easement Exhibits\19-297_PUE Exhibit_014-011-015.dwg

City Council Staff Report

Department: FINANCE SERVICES | June 14, 2022

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, Interim City Clerk/Human Resources Manager

Subject: Warrant Register May 27 & June 3, 2022 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Description

WR 05.27.2022

WR 06.03.2022

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **263 - Advantek Benefit Administrators**									
05/20/2022	05/20/2022	Paid by Check #36508		05/20/2022	05/27/2022	05/27/2022		05/27/2022	36,750.38
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$36,750.38
Vendor **1720 - Agee Construction Corporation**									
3 21.008	Agee Construction Alta Nebraska Roundabout Construction	Paid by Check #36509		05/19/2022	05/27/2022	05/27/2022		05/27/2022	487,867.62
		Vendor **1720 - Agee Construction Corporation** Totals				Invoices	1		$487,867.62
Vendor **351 - Anthem Blue Cross**									
000235269647	RAMIREZ 010W01865	Paid by Check #36515		05/04/2022	05/27/2022	05/27/2022		05/27/2022	92.00
000236053783	MAGYAR 730A75583	Paid by Check #36513		05/07/2022	05/27/2022	05/27/2022		05/27/2022	935.16
000236089838	TYLER 141A75193	Paid by Check #36511		05/07/2022	05/27/2022	05/27/2022		05/27/2022	250.99
000236186752	HARTLEY 925M97595	Paid by Check #36512		05/07/2022	05/27/2022	05/27/2022		05/27/2022	241.77
000236290188	HARMAN 862W04709	Paid by Check #36510		05/07/2022	05/27/2022	05/27/2022		05/27/2022	425.73
000236334494	RAMIREZ 992W01856	Paid by Check #36514		05/07/2022	05/27/2022	05/27/2022		05/27/2022	195.60
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	6		$2,141.25
Vendor **21 - Aramark Uniform Services Inc.**									
503000531730	Fy 21/22-Parks-Uniform services for week of 05/11/22	Paid by Check #36516		05/11/2022	05/27/2022	05/27/2022	05/12/2022	05/27/2022	145.76
503000536376	Fy 21/22-Parks-Uniforms for week of 5/18/22	Paid by Check #36516		05/18/2022	05/27/2022	05/27/2022	05/19/2022	05/27/2022	45.51
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	2		$191.27
Vendor **17 - AT&T**									
939105446205/22	DSC - Telephone 4/11 - 5/10/22	Paid by Check #36517		05/11/2022	05/21/2022	05/21/2022		05/27/2022	72.42
93910547445/22	Telephone	Paid by Check #36519		05/11/2022	05/27/2022	05/27/2022		05/27/2022	362.88
9391054469 05/22	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36518		05/11/2022	05/27/2022	05/27/2022		05/27/2022	20.65
9391054740 05/22	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36520		05/11/2022	05/27/2022	05/27/2022		05/27/2022	267.66
93910547415/22	Telephone	Paid by Check #36521		05/11/2022	05/27/2022	05/27/2022		05/27/2022	300.60
		Vendor **17 - AT&T** Totals				Invoices	5		$1,024.21
Vendor **40 - Richard Leroy Barkley**									
11177	Social Hall - Elec. Outlet Upgrade	Paid by Check #36522		04/05/2022	05/21/2022	05/21/2022		05/27/2022	1,200.00
		Vendor **40 - Richard Leroy Barkley** Totals				Invoices	1		$1,200.00
Vendor **1 - C&S Laundry Cleaners**									
044666	Fy 21/22-SE-Cleaning of the santa suit Xmas 2021	Paid by Check #36523		03/24/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	37.50
045158	Fy 21/22-SE-Cleaning of the bunny suit from spring fling 2022	Paid by Check #36523		04/12/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	37.25
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	2		$74.75

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **725 - CDW Government**									
X323420	Electronic Distribution - S1 EPP CORE 1Y 100-500 EP	Paid by Check #36524		05/16/2022	05/27/2022	05/27/2022		05/27/2022	7,947.20
		Vendor **725 - CDW Government** Totals				Invoices	1		$7,947.20
Vendor **44 - Central Valley Lock & Safe**									
60220	PD - Keys & Labor Fees	Paid by Check #36525		05/16/2022	05/27/2022	05/27/2022		05/27/2022	140.45
		Vendor **44 - Central Valley Lock & Safe** Totals				Invoices	1		$140.45
Vendor **1495 - David Cervantes**									
FF License	Reimbursement	Paid by Check #36526		05/16/2022	05/20/2022	05/20/2022		05/27/2022	39.90
		Vendor **1495 - David Cervantes** Totals				Invoices	1		$39.90
Vendor **1669 - Colantuono, Highsmith & Whatley, PC**									
51957	PG&E COALITION-UUT- APRIL 2022	Paid by Check #36527		05/16/2022	05/27/2022	05/27/2022		05/27/2022	57.24
		Vendor **1669 - Colantuono, Highsmith & Whatley, PC** Totals				Invoices	1		$57.24
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1282	Collins Schoettler Planning Support	Paid by Check #36528		05/10/2022	05/27/2022	05/27/2022		05/27/2022	9,903.75
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	1		$9,903.75
Vendor **170 - Comcast**									
0148160 05/11/22	1390 E ELIZABETH WAY	Paid by Check #36530		05/11/2022	05/27/2022	05/27/2022		05/27/2022	232.19
0148178 05/12/22	680 S Alta Ave	Paid by Check #36531		05/12/2022	05/27/2022	05/27/2022		05/27/2022	332.20
0160181 05/07/22	1088 E KAMM AVE	Paid by Check #36529		05/07/2022	05/27/2022	05/27/2022		05/27/2022	32.16
		Vendor **170 - Comcast** Totals				Invoices	3		$596.55
Vendor **731 - Community Services & Employment Training, Inc.**									
SEFFS-DIDEL-02	CSET DELGADO ATP SIDEWALK ATP PROJECT	Paid by Check #36532		05/17/2022	05/27/2022	05/27/2022		05/27/2022	1,595.49
		Vendor **731 - Community Services & Employment Training, Inc.** Totals				Invoices	1		$1,595.49
Vendor **232 - Courier Printing and Village Printer**									
C26368	Courier Printing Inspection Request	Paid by Check #36533		05/17/2022	05/27/2022	05/27/2022		05/27/2022	772.52
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	1		$772.52
Vendor **30 - Dinuba Chamber of Commerce**									
Car Show 2022	2022 Dinuba Cars in the Park Car Show	Paid by Check #36534		05/19/2022	05/27/2022	05/27/2022		05/27/2022	7,000.00
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$7,000.00
Vendor **85 - Dinuba Lions Club**									

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APRIL 2022	PD - APRIL 2022 Dues - Chief Popovich	Paid by Check #36535		04/01/2022	05/27/2022	05/27/2022		05/27/2022	47.00
		Vendor **85 - Dinuba Lions Club** Totals				Invoices	1		$47.00
Vendor **309 - Elbert Distributing**									
PI0046936	Elbert Dist Diesel Oil	Paid by Check #36536		05/19/2022	05/27/2022	05/27/2022		05/27/2022	380.62
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$380.62
Vendor **1506 - Enterprise FM Trust**									
FBN4465273	Enterprise Fleet May	Paid by Check #36537		05/04/2022	05/27/2022	05/27/2022		05/27/2022	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$6,848.84
Vendor **36 - Ewing Irrigation Products**									
16823614	Fy 21/22-Parks-Irrigation supplies	Paid by Check #36538		05/19/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	269.89
16695401	Ewing Irrigation	Paid by Check #36538		05/05/2022	05/27/2022	05/27/2022		05/27/2022	497.87
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	2		$767.76
Vendor **1404 - Fireworks America**									
07032022	Fy 21/22-SE-Fireworks show 50% deposit for 7/3/22 celebration	Paid by Check #36539		05/20/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	10,000.00
		Vendor **1404 - Fireworks America** Totals				Invoices	1		$10,000.00
Vendor **18 - The Gas Company**									
1263155600304/22	DSC - Gas 4/6 - 5/5/22	Paid by Check #36540		05/09/2022	05/21/2022	05/21/2022		05/27/2022	59.30
		Vendor **18 - The Gas Company** Totals				Invoices	1		$59.30
Vendor **1431 - Patricia Hartman**									
05/23/2022	REIMB ANTHEM 06/01/22-06/30/22	Paid by Check #36541		05/23/2022	05/27/2022	05/27/2022		05/27/2022	92.00
		Vendor **1431 - Patricia Hartman** Totals				Invoices	1		$92.00
Vendor **1150 - Hoffman Security**									
575713	DSC - Security Monitoring	Paid by Check #36542		05/20/2022	05/27/2022	05/27/2022		05/27/2022	105.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$105.00
Vendor **174 - Howard's Pest Control**									
104798	Howard's pest control WWTP	Paid by Check #36543		05/04/2022	05/27/2022	05/27/2022		05/27/2022	55.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	1		$55.00
Vendor **1718 - JCL Company, LLC**									
05192230545	Snap on Tools	Paid by Check #36544		05/19/2022	05/27/2022	05/27/2022		05/27/2022	259.80
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$259.80
Vendor **5 - Jorgensen & Co.**									
6003469	199 N L ST - Fire Alarm repair	Paid by Check #36545		05/11/2022	05/27/2022	05/27/2022		05/27/2022	250.00
5976516	Jorgensen Sportsplex	Paid by Check #36545		11/29/2021	05/27/2022	05/27/2022		05/27/2022	110.10

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5 - Jorgensen & Co.** Totals			Invoices	2		$360.10
Vendor **256 - Kamps Propane Inc.**									
58667	Kamps forklift Tanks	Paid by Check #36546		05/16/2022	05/27/2022	05/27/2022		05/27/2022	54.27
			Vendor **256 - Kamps Propane Inc.** Totals			Invoices	1		$54.27
Vendor **852 - Kent M Kawagoe Ph.D.**									
APR 2022	PD - Urgent Care/Counseling - Martin	Paid by Check #36547		04/30/2022	05/27/2022	05/27/2022		05/27/2022	150.00
			Vendor **852 - Kent M Kawagoe Ph.D.** Totals			Invoices	1		$150.00
Vendor **1830 - Lara Asphalt Seal Coating**									
0234	Lara Asphalt Sidewalk	Paid by Check #36548		05/19/2022	05/27/2022	05/27/2022		05/27/2022	5,800.00
			Vendor **1830 - Lara Asphalt Seal Coating** Totals			Invoices	1		$5,800.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100282128	Les Schwab PD 19	Paid by Check #36549		05/19/2022	05/27/2022	05/27/2022		05/27/2022	864.08
55100282179	Les Schwab T17	Paid by Check #36549		05/19/2022	05/27/2022	05/27/2022		05/27/2022	40.28
			Vendor **449 - Les Schwab Tire Centers of Central California** Totals			Invoices	2		$904.36
Vendor **1181 - McCormick, Kabot & Lew**									
13880	Professional Services March 2022	Paid by Check #36550		03/25/2022	05/27/2022	05/27/2022		05/27/2022	8,963.46
13881	RETAINER MARCH 2022	Paid by Check #36550		03/25/2022	05/27/2022	05/27/2022		05/27/2022	3,300.00
			Vendor **1181 - McCormick, Kabot & Lew** Totals			Invoices	2		$12,263.46
Vendor **908 - Ortega's Taqueria**									
0000018	Employee Appreciation Lunch 05/25/2022	Paid by Check #36507		05/18/2022	05/24/2022	05/24/2022		05/24/2022	922.00
			Vendor **908 - Ortega's Taqueria** Totals			Invoices	1		$922.00
Vendor **76 - Pacific Gas & Electric**									
159468019564/22	855 E EL MONTE WAY	Paid by Check #36552		04/27/2022	05/27/2022	05/27/2022		05/27/2022	216.85
294652070085/22	PARKS	Paid by Check #36553		05/11/2022	05/27/2022	05/27/2022		05/27/2022	86.38
155771097455/22	1851 E KAMM AVE	Paid by Check #36551		05/12/2022	05/27/2022	05/27/2022		05/27/2022	1,733.68
831902407275/22	SW SW 16-16-24	Paid by Check #36555		05/12/2022	05/27/2022	05/27/2022		05/27/2022	24.62
432339024695/22	CITRUS HEIGHTS VENTURA AND O	Paid by Check #36554		05/16/2022	05/27/2022	05/27/2022		05/27/2022	66.37
901837373535/22	DUNMORE HOMES VISCAYA 1 AT SAGINA	Paid by Check #36556		05/16/2022	05/27/2022	05/27/2022		05/27/2022	970.57
919617675885/22	SIERRA WAY AND BUENA VISTA AVE	Paid by Check #36557		05/16/2022	05/27/2022	05/27/2022		05/27/2022	81.87
854359817425/22	PARKS	Paid by Check #36570		05/19/2022	05/27/2022	05/27/2022		05/27/2022	217.46
057129638254/22	PW	Paid by Check #36562		05/01/2022	05/27/2022	05/27/2022		05/27/2022	118.65
134971623575/22	KAMM & GREEN	Paid by Check #36559		05/11/2022	05/27/2022	05/27/2022		05/27/2022	17,030.68
502735657345/22	RANDLE AVE S/EL MONTE	Paid by Check #36561		05/11/2022	05/27/2022	05/27/2022		05/27/2022	61.04

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847471995155/22	ALTA & KAMM AVE	Paid by Check #36563		05/11/2022	05/27/2022	05/27/2022		05/27/2022	88.96
207327719755/22	1088 E KAMM AVE	Paid by Check #36560		05/12/2022	05/27/2022	05/27/2022		05/27/2022	873.44
0008102477-0	2099 W SIERRA WAY B	Paid by Check #36558		05/16/2022	05/27/2022	05/27/2022		05/27/2022	93.66
917922255335/22	PW	Paid by Check #36565		05/16/2022	05/27/2022	05/27/2022		05/27/2022	955.20
954874984795/22	ALTA & NEBRASKA AVE	Paid by Check #36566		05/16/2022	05/27/2022	05/27/2022		05/27/2022	79.09
316657841905/22	3007 W KAMM AVE	Paid by Check #36567		05/18/2022	05/27/2022	05/27/2022		05/27/2022	23.82
886695643255/22	NW SE SW 18 16 24	Paid by Check #36564		05/18/2022	05/27/2022	05/27/2022		05/27/2022	28.06
674421567815/22	6675 AVE 412	Paid by Check #36569		05/19/2022	05/27/2022	05/27/2022		05/27/2022	3,166.65
361657103895/22	2099 W SIERRA WAY A	Paid by Check #36568		05/20/2022	05/27/2022	05/27/2022		05/27/2022	5,129.34
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	20		$31,046.39
Vendor **265 - Pape Machinery Inc.**									
12519495	Maintenance	Paid by Check #36571		02/18/2021	05/27/2022	05/27/2022		05/27/2022	(54.25)
13456070	Pape U-06	Paid by Check #36571		05/10/2022	05/27/2022	05/27/2022		05/27/2022	237.05
		Vendor **265 - Pape Machinery Inc.** Totals				Invoices	2		$182.80
Vendor **686 - Elva Patino**									
Spring 2022	Patino Spring 2022 classes	Paid by Check #36572		05/23/2022	05/27/2022	05/27/2022		05/27/2022	635.99
		Vendor **686 - Elva Patino** Totals				Invoices	1		$635.99
Vendor **7 - Pena's Disposal Services**									
661154	Fy 21/22-Parks-Disposal service for Vuich park	Paid by Check #36573		05/20/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	321.22
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$321.22
Vendor **957 - Shred-It USA LLC**									
8001583302	PD - 04/27/2022 Service	Paid by Check #36574		05/18/2022	05/27/2022	05/27/2022		05/27/2022	361.08
		Vendor **957 - Shred-It USA LLC** Totals				Invoices	1		$361.08
Vendor **247 - State Center Community College District**									
16498393	PD - FTO Training (02/07-02/09/2022) Marcos Nunez	Paid by Check #36575		02/21/2022	05/27/2022	05/27/2022		05/27/2022	61.00
		Vendor **247 - State Center Community College District** Totals				Invoices	1		$61.00
Vendor **1442 - Superior Pool Products, LLC**									
Q2018750	Superior Pool supply drum cleaning	Paid by Check #36576		05/18/2022	05/27/2022	05/27/2022		05/27/2022	555.42
Q2018838	Superior Pool supply credit return drum	Paid by Check #36576		05/19/2022	05/27/2022	05/27/2022		05/27/2022	(75.00)
		Vendor **1442 - Superior Pool Products, LLC** Totals				Invoices	2		$480.42
Vendor **92 - Target Specialty Products**									
INVP500642993Cre	Target Specialty overpayment	Paid by Check #36577		11/04/2021	05/27/2022	05/27/2022		05/27/2022	(2,029.54)
INVP500753808	Target Specialty	Paid by Check #36577		03/31/2022	05/27/2022	05/27/2022		05/27/2022	694.95
INVP500760182	Target Specialty	Paid by Check #36577		04/06/2022	05/27/2022	05/27/2022		05/27/2022	1,007.11

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVP500760183	Target Specialty	Paid by Check #36577		04/06/2022	05/27/2022	05/27/2022		05/27/2022	1,912.29
INVP500774484	Target Spec Spray Around wells	Paid by Check #36577		04/20/2022	05/27/2022	05/27/2022		05/27/2022	502.87
INVP500774488	Target Specialty Spray at wells and ponding basin	Paid by Check #36577		04/20/2022	05/27/2022	05/27/2022		05/27/2022	547.27
		Vendor **92 - Target Specialty Products** Totals				Invoices	6		$2,634.95
Vendor **189 - Terminix International**									
10250721 2022	Fy 22/23-CS-Liquid Defend System for rec center	Paid by Check #36578		07/01/2022	05/27/2022	05/27/2022	05/16/2022	05/27/2022	293.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$293.00
Vendor **311 - Top Dog Training Center**									
1506	PD - K9 Enzo & Zeus Maintenance Training	Paid by Check #36579		03/23/2022	05/27/2022	05/27/2022		05/27/2022	180.00
1531	PD - K9 Enzo & Zeus Maintenance Training	Paid by Check #36579		05/18/2022	05/27/2022	05/27/2022		05/27/2022	180.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices	2		$360.00
Vendor **902 - Tractor Supply Credit Plan**									
0027 04/29/2022	Supplies	Paid by Check #36580		04/29/2022	05/27/2022	05/27/2022		05/27/2022	671.53
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$671.53
Vendor **193 - Training Innovations, Inc.**									
22-033	PD - TMS Software Support 07/01/2022 - 06/30/2023	Paid by Check #36581		05/02/2022	05/27/2022	05/27/2022		05/27/2022	800.00
		Vendor **193 - Training Innovations, Inc.** Totals				Invoices	1		$800.00
Vendor **49 - Tulare County**									
18940	PD - Removal/Digital Print of Graphics - Unit #10 & #14	Paid by Check #36582		03/17/2022	05/27/2022	05/27/2022		05/27/2022	948.20
		Vendor **49 - Tulare County** Totals				Invoices	1		$948.20
Vendor **273 - US Bank**									
472744978	PD - Copiers Lease	Paid by Check #36583		05/18/2022	05/27/2022	05/27/2022		05/27/2022	907.08
		Vendor **273 - US Bank** Totals				Invoices	1		$907.08
Vendor **354 - Verizon Wireless**									
9906518317	Finance	Paid by Check #36584		05/14/2022	05/27/2022	05/27/2022		05/27/2022	127.04
9906518318	CM	Paid by Check #36584		05/14/2022	05/27/2022	05/27/2022		05/27/2022	129.65
990613724	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36584		05/10/2022	05/27/2022	05/27/2022		05/27/2022	1,987.37
9905958068	Acct# 972514922-00001	Paid by Check #36584		05/07/2022	05/27/2022	05/27/2022		05/27/2022	(399.25)
9905958069	Acct# 972514922-00002	Paid by Check #36584		05/07/2022	05/27/2022	05/27/2022		05/27/2022	714.60
		Vendor **354 - Verizon Wireless** Totals				Invoices	5		$2,559.41
Vendor **1067 - Yamabe & Horn Engineering Inc.**									

Accounts Payable Invoice Report

Payment Date Range 05/21/22 - 05/27/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
475876	Y&H College AV SJVR Crossing Lumination	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	979.50
475877	Y&H City Projects Eng Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	22,522.12
475879	Y&H WWTP Improvements	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	9,928.00
475880	Y&H Well 21	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	1,410.50
475886	Y&H Commercial Eng Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	5,963.50
475911	Y&H Subdivision Engineering Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	11,890.72
475915	Y&H Alta Nebraska Roundabout	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	39,899.75
475916	Y&H Roadway Segment	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	975.00
475917	Y&H Road 74	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	632.00
475918	Y&H Kamm Alta Roundabout	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	10,423.57
475920	Y&H Encroachment Permits	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	924.50
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	11		$105,549.16
Vendor **1313 - Yepez Plumbing**									
7579	Yepez College Park	Paid by Check #36586		04/07/2022	05/27/2022	05/27/2022		05/27/2022	215.00
7583	Yepez Roseann Vuich Park	Paid by Check #36586		04/07/2022	05/27/2022	05/27/2022		05/27/2022	50.00
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	2		$265.00
		Grand Totals				Invoices	109		$744,449.32

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **263 - Advantek Benefit Administrators**									
05/20/2022	05/20/2022	Paid by Check #36508		05/20/2022	05/27/2022	05/27/2022		05/27/2022	36,750.38
		Vendor **263 - Advantek Benefit Administrators** Totals				Invoices	1		$36,750.38
Vendor **1720 - Agee Construction Corporation**									
3 21.008	Agee Construction Alta Nebraska Roundabout Construction	Paid by Check #36509		05/19/2022	05/27/2022	05/27/2022		05/27/2022	487,867.62
		Vendor **1720 - Agee Construction Corporation** Totals				Invoices	1		$487,867.62
Vendor **555 - Maria Alaniz**									
06/01/2022	06/01-06/02/2022 City Clerk Training	Paid by Check #36587		06/01/2022	06/03/2022	06/03/2022		06/03/2022	62.00
		Vendor **555 - Maria Alaniz** Totals				Invoices	1		$62.00
Vendor **351 - Anthem Blue Cross**									
000235269647	RAMIREZ 010W01865	Paid by Check #36515		05/04/2022	05/27/2022	05/27/2022		05/27/2022	92.00
000236053783	MAGYAR 730A75583	Paid by Check #36513		05/07/2022	05/27/2022	05/27/2022		05/27/2022	935.16
000236089838	TYLER 141A75193	Paid by Check #36511		05/07/2022	05/27/2022	05/27/2022		05/27/2022	250.99
000236186752	HARTLEY 925M97595	Paid by Check #36512		05/07/2022	05/27/2022	05/27/2022		05/27/2022	241.77
000236290188	HARMAN 862W04709	Paid by Check #36510		05/07/2022	05/27/2022	05/27/2022		05/27/2022	425.73
000236334494	RAMIREZ 992W01856	Paid by Check #36514		05/07/2022	05/27/2022	05/27/2022		05/27/2022	195.60
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	6		$2,141.25
Vendor **21 - Aramark Uniform Services Inc.**									
503000531730	Fy 21/22-Parks-Uniform services for week of 05/11/22	Paid by Check #36516		05/11/2022	05/27/2022	05/27/2022	05/12/2022	05/27/2022	145.76
503000536376	Fy 21/22-Parks-Uniforms for week of 5/18/22	Paid by Check #36516		05/18/2022	05/27/2022	05/27/2022	05/19/2022	05/27/2022	45.51
503000540855	Fy 21/22-Parks-Uniform services for week of 5/25/22	Paid by Check #36588		05/25/2022	06/03/2022	06/03/2022	05/25/2022	06/03/2022	71.39
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	3		$262.66
Vendor **17 - AT&T**									
939105446205/22	DSC - Telephone 4/11 - 5/10/22	Paid by Check #36517		05/11/2022	05/21/2022	05/21/2022		05/27/2022	72.42
93910547445/22	Telephone	Paid by Check #36519		05/11/2022	05/27/2022	05/27/2022		05/27/2022	362.88
9391054469 05/22	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36518		05/11/2022	05/27/2022	05/27/2022		05/27/2022	20.65
9391054740 05/22	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36520		05/11/2022	05/27/2022	05/27/2022		05/27/2022	267.66
9391054736 05/22	PD - 04/20/2022 - 05/19/2022 Billing Charges	Paid by Check #36589		05/20/2022	06/03/2022	06/03/2022		06/03/2022	141.11
93910547415/22	Telephone	Paid by Check #36521		05/11/2022	05/27/2022	05/27/2022		05/27/2022	300.60
		Vendor **17 - AT&T** Totals				Invoices	6		$1,165.32
Vendor **289 - AT&T Mobility LLC**									

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2870151847345/22	FD -April 17-May 16, 2022	Paid by Check #36590		05/16/2022	06/03/2022	06/03/2022		06/03/2022	56.67
		Vendor **289 - AT&T Mobility LLC** Totals				Invoices	1		$56.67
Vendor **40 - Richard Leroy Barkley**									
11177	Social Hall - Elec. Outlet Upgrade	Paid by Check #36522		04/05/2022	05/21/2022	05/21/2022		05/27/2022	1,200.00
		Vendor **40 - Richard Leroy Barkley** Totals				Invoices	1		$1,200.00
Vendor **195 - Battery Systems Inc.**									
7607564	Battery System	Paid by Check #36591		05/09/2022	06/03/2022	06/03/2022		06/03/2022	1,372.16
		Vendor **195 - Battery Systems Inc.** Totals				Invoices	1		$1,372.16
Vendor **1103 - Bauer Compressors, Inc.**									
0000292818	Annual Service 2022	Paid by Check #36592		05/13/2022	06/03/2022	06/03/2022		06/03/2022	2,630.00
		Vendor **1103 - Bauer Compressors, Inc.** Totals				Invoices	1		$2,630.00
Vendor **822 - Boundtree Medical LLC**									
84535710	Supplies	Paid by Check #36593		05/24/2022	06/03/2022	06/03/2022		06/03/2022	119.61
84535711	Supplies	Paid by Check #36593		05/24/2022	06/03/2022	06/03/2022		06/03/2022	870.91
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	2		$990.52
Vendor **1 - C&S Laundry Cleaners**									
044666	Fy 21/22-SE-Cleaning of the santa suit Xmas 2021	Paid by Check #36523		03/24/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	37.50
045158	Fy 21/22-SE-Cleaning of the bunny suit from spring fling 2022	Paid by Check #36523		04/12/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	37.25
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	2		$74.75
Vendor **94 - California Public Employees Retirement**									
05/08-05/21/2022	Payroll 05/08/22-05/21/22	Paid by EFT #2015		05/27/2022	05/31/2022	05/31/2022		05/31/2022	86,796.63
2022-00000442	31 - 457 - Employee CalPERS $*	Paid by EFT #2014		05/27/2022	05/31/2022	05/31/2022		05/31/2022	9,798.70
		Vendor **94 - California Public Employees Retirement** Totals				Invoices	2		$96,595.33
Vendor **305 - Cartozian Air Conditioning and Heating Inc.**									
18137	SEASONAL MAINTENANCE TRANSIT CENTER	Paid by Check #36594		04/25/2022	06/03/2022	06/03/2022		06/03/2022	650.00
18065	FY 21/22 WWP Repair	Paid by Check #36594		04/28/2022	06/03/2022	06/03/2022		06/03/2022	95.00
18149	TRANSIT CENTER REPAIR FY 21/22	Paid by Check #36594		04/28/2022	06/03/2022	06/03/2022		06/03/2022	575.00
18170	SEASONAL MAINTENANCE PW	Paid by Check #36594		04/28/2022	06/03/2022	06/03/2022		06/03/2022	575.00
18192	Cartozian PW Facility	Paid by Check #36594		05/05/2022	06/03/2022	06/03/2022		06/03/2022	273.98
		Vendor **305 - Cartozian Air Conditioning and Heating Inc.** Totals				Invoices	5		$2,168.98
Vendor **725 - CDW Government**									
X323420	Electronic Distribution - S1 EPP CORE 1Y 100-500 EP	Paid by Check #36524		05/16/2022	05/27/2022	05/27/2022		05/27/2022	7,947.20

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X632482	Barracuda cloud 12 Months	Paid by Check #36595		05/23/2022	06/03/2022	06/03/2022		06/03/2022	3,435.00
			Vendor **725 - CDW Government** Totals			Invoices	2		$11,382.20
Vendor **44 - Central Valley Lock & Safe**									
60220	PD - Keys & Labor Fees	Paid by Check #36525		05/16/2022	05/27/2022	05/27/2022		05/27/2022	140.45
			Vendor **44 - Central Valley Lock & Safe** Totals			Invoices	1		$140.45
Vendor **1495 - David Cervantes**									
FF License	Reimbursement	Paid by Check #36526		05/16/2022	05/20/2022	05/20/2022		05/27/2022	39.90
			Vendor **1495 - David Cervantes** Totals			Invoices	1		$39.90
Vendor **333 - Cintas Corporation No. 2**									
4119120815	PD - Janitorial Supplies	Paid by Check #36596		05/11/2022	06/03/2022	06/03/2022		06/03/2022	57.99
4120517788	PD - Janitorial Supplies	Paid by Check #36596		05/25/2022	06/03/2022	06/03/2022		06/03/2022	57.99
			Vendor **333 - Cintas Corporation No. 2** Totals			Invoices	2		$115.98
Vendor **1669 - Colantuono, Highsmith & Whatley, PC**									
51957	PG&E COALITION-UUT- APRIL 2022	Paid by Check #36527		05/16/2022	05/27/2022	05/27/2022		05/27/2022	57.24
			Vendor **1669 - Colantuono, Highsmith & Whatley, PC** Totals			Invoices	1		$57.24
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1282	Collins Schoettler Planning Support	Paid by Check #36528		05/10/2022	05/27/2022	05/27/2022		05/27/2022	9,903.75
			Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals			Invoices	1		$9,903.75
Vendor **170 - Comcast**									
0148160 05/11/22	1390 E ELIZABETH WAY	Paid by Check #36530		05/11/2022	05/27/2022	05/27/2022		05/27/2022	232.19
0148178 05/12/22	680 S Alta Ave	Paid by Check #36531		05/12/2022	05/27/2022	05/27/2022		05/27/2022	332.20
0160181 05/07/22	1088 E KAMM AVE	Paid by Check #36529		05/07/2022	05/27/2022	05/27/2022		05/27/2022	32.16
0191269 05/22/22	201 N URUAPAN WAY	Paid by Check #36597		05/22/2022	06/03/2022	06/03/2022		06/03/2022	286.47
			Vendor **170 - Comcast** Totals			Invoices	4		$883.02
Vendor **731 - Community Services & Employment Training, Inc.**									
SEFFS-DIDEL-02	CSET DELGADO ATP SIDEWALK ATP PROJECT	Paid by Check #36532		05/17/2022	05/27/2022	05/27/2022		05/27/2022	1,595.49
			Vendor **731 - Community Services & Employment Training, Inc.** Totals			Invoices	1		$1,595.49
Vendor **232 - Courier Printing and Village Printer**									
C26368	Courier Printing Inspection Request	Paid by Check #36533		05/17/2022	05/27/2022	05/27/2022		05/27/2022	772.52
			Vendor **232 - Courier Printing and Village Printer** Totals			Invoices	1		$772.52
Vendor **334 - Cummins Pacific LLC**									
Y4-72003	Cummins	Paid by Check #36598		05/05/2022	06/03/2022	06/03/2022		06/03/2022	263.85

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **334 - Cummins Pacific LLC** Totals				Invoices	1		$263.85
Vendor **1035 - De Lage Landen Public Finance**									
76457416	May/Jun 2022	Paid by EFT #1991		05/21/2022	06/03/2022	06/03/2022		06/03/2022	322.25
		Vendor **1035 - De Lage Landen Public Finance** Totals				Invoices	1		$322.25
Vendor **30 - Dinuba Chamber of Commerce**									
Car Show 2022	2022 Dinuba Cars in the Park Car Show	Paid by Check #36534		05/19/2022	05/27/2022	05/27/2022		05/27/2022	7,000.00
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$7,000.00
Vendor **85 - Dinuba Lions Club**									
APRIL 2022	PD - APRIL 2022 Dues - Chief Popovich	Paid by Check #36535		04/01/2022	05/27/2022	05/27/2022		05/27/2022	47.00
		Vendor **85 - Dinuba Lions Club** Totals				Invoices	1		$47.00
Vendor **309 - Elbert Distributing**									
PI0046936	Elbert Dist Diesel Oil	Paid by Check #36536		05/19/2022	05/27/2022	05/27/2022		05/27/2022	380.62
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$380.62
Vendor **1558 - EMD Networking Services, Inc.**									
122675	New Ambulance Equipment	Paid by Check #36599		05/13/2022	06/03/2022	06/03/2022		06/03/2022	1,934.56
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$1,934.56
Vendor **1506 - Enterprise FM Trust**									
FBN4465273	Enterprise Fleet May	Paid by Check #36537		05/04/2022	05/27/2022	05/27/2022		05/27/2022	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	1		$6,848.84
Vendor **1591 - Environment Control**									
15898-299	JANITORIAL MAINTENANCE- MAY 2022	Paid by Check #36600		05/01/2022	06/03/2022	06/03/2022		06/03/2022	10,847.32
		Vendor **1591 - Environment Control** Totals				Invoices	1		$10,847.32
Vendor **36 - Ewing Irrigation Products**									
16823614	Fy 21/22-Parks-Irrigation supplies	Paid by Check #36538		05/19/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	269.89
16695401	Ewing Irrigation	Paid by Check #36538		05/05/2022	05/27/2022	05/27/2022		05/27/2022	497.87
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices	2		$767.76
Vendor **1404 - Fireworks America**									
07032022	Fy 21/22-SE-Fireworks show 50% deposit for 7/3/22 celebration	Paid by Check #36539		05/20/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	10,000.00
		Vendor **1404 - Fireworks America** Totals				Invoices	1		$10,000.00
Vendor **18 - The Gas Company**									
1263155600304/22	DSC - Gas 4/6 - 5/5/22	Paid by Check #36540		05/09/2022	05/21/2022	05/21/2022		05/27/2022	59.30
		Vendor **18 - The Gas Company** Totals				Invoices	1		$59.30

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **379 - Guardian EMS Products**									
10471	Supplies	Paid by Check #36601		04/14/2022	06/03/2022	06/03/2022		06/03/2022	110.83
10653	Supplies	Paid by Check #36601		05/18/2022	06/03/2022	06/03/2022		06/03/2022	101.27
10690	Supplies	Paid by Check #36601		05/24/2022	06/03/2022	06/03/2022		06/03/2022	338.35
		Vendor **379 - Guardian EMS Products** Totals				Invoices	3		$550.45
Vendor **1431 - Patricia Hartman**									
05/23/2022	REIMB ANTHEM 06/01/22-06/30/22	Paid by Check #36541		05/23/2022	05/27/2022	05/27/2022		05/27/2022	92.00
		Vendor **1431 - Patricia Hartman** Totals				Invoices	1		$92.00
Vendor **1152 - Hedron**									
1514-10	DFD Remodel 3/1-/25/2022	Paid by Check #36602		04/25/2022	06/03/2022	06/03/2022		06/03/2022	3,012.00
		Vendor **1152 - Hedron** Totals				Invoices	1		$3,012.00
Vendor **139 - Henry Schein Inc.**									
20661739	Supplies	Paid by Check #36603		05/16/2022	06/03/2022	06/03/2022		06/03/2022	930.13
20788514	Supplies	Paid by Check #36603		05/18/2022	06/03/2022	06/03/2022		06/03/2022	301.65
20871436	Supplies	Paid by Check #36603		05/20/2022	06/03/2022	06/03/2022		06/03/2022	3.37
20885521	Supplies	Paid by Check #36603		05/20/2022	06/03/2022	06/03/2022		06/03/2022	14.81
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	4		$1,249.96
Vendor **1150 - Hoffman Security**									
575713	DSC - Security Monitoring	Paid by Check #36542		05/20/2022	05/27/2022	05/27/2022		05/27/2022	105.00
		Vendor **1150 - Hoffman Security** Totals				Invoices	1		$105.00
Vendor **174 - Howard's Pest Control**									
104779	180 W MERCED ST DINUBA TRANSIT CENTER (Acct#:27335)	Paid by Check #36604		05/04/2022	06/03/2022	06/03/2022		06/03/2022	65.00
104798	Howard's pest control WWTP	Paid by Check #36543		05/04/2022	05/27/2022	05/27/2022		05/27/2022	55.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	2		$120.00
Vendor **922 - James G Palmer Appraisals, Inc.**									
4209	James G Palmer Appraisal 1644 N Alta AVe	Paid by Check #36605		05/12/2022	06/03/2022	06/03/2022		06/03/2022	2,750.00
		Vendor **922 - James G Palmer Appraisals, Inc.** Totals				Invoices	1		$2,750.00
Vendor **1718 - JCL Company, LLC**									
05192230545	Snap on Tools	Paid by Check #36544		05/19/2022	05/27/2022	05/27/2022		05/27/2022	259.80
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$259.80
Vendor **5 - Jorgensen & Co.**									
6003469	199 N L ST - Fire Alarm repair	Paid by Check #36545		05/11/2022	05/27/2022	05/27/2022		05/27/2022	250.00
5976516	Jorgensen Sportsplex	Paid by Check #36545		11/29/2021	05/27/2022	05/27/2022		05/27/2022	110.10

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5 - Jorgensen & Co.** Totals			Invoices	2		$360.10
Vendor **256 - Kamps Propane Inc.**									
58667	Kamps forklift Tanks	Paid by Check #36546		05/16/2022	05/27/2022	05/27/2022		05/27/2022	54.27
			Vendor **256 - Kamps Propane Inc.** Totals			Invoices	1		$54.27
Vendor **852 - Kent M Kawagoe Ph.D.**									
APR 2022	PD - Urgent Care/Counseling - Martin	Paid by Check #36547		04/30/2022	05/27/2022	05/27/2022		05/27/2022	150.00
			Vendor **852 - Kent M Kawagoe Ph.D.** Totals			Invoices	1		$150.00
Vendor **1830 - Lara Asphalt Seal Coating**									
0234	Lara Asphalt Sidewalk	Paid by Check #36548		05/19/2022	05/27/2022	05/27/2022		05/27/2022	5,800.00
			Vendor **1830 - Lara Asphalt Seal Coating** Totals			Invoices	1		$5,800.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100282128	Les Schwab PD 19	Paid by Check #36549		05/19/2022	05/27/2022	05/27/2022		05/27/2022	864.08
55100282179	Les Schwab T17	Paid by Check #36549		05/19/2022	05/27/2022	05/27/2022		05/27/2022	40.28
			Vendor **449 - Les Schwab Tire Centers of Central California** Totals			Invoices	2		$904.36
Vendor **220 - Marilyn and Cristy's Embroidery**									
2198	Garza	Paid by Check #36606		05/18/2022	06/03/2022	06/03/2022		06/03/2022	60.76
2199	Trevor Deniz	Paid by Check #36606		05/18/2022	06/03/2022	06/03/2022		06/03/2022	60.76
2200 FD	Lopez	Paid by Check #36606		05/18/2022	06/03/2022	06/03/2022		06/03/2022	91.14
2201	Schlegal	Paid by Check #36606		05/18/2022	06/03/2022	06/03/2022		06/03/2022	60.76
			Vendor **220 - Marilyn and Cristy's Embroidery** Totals			Invoices	4		$273.42
Vendor **1181 - McCormick, Kabot & Lew**									
13880	Professional Services March 2022	Paid by Check #36550		03/25/2022	05/27/2022	05/27/2022		05/27/2022	8,963.46
13881	RETAINER MARCH 2022	Paid by Check #36550		03/25/2022	05/27/2022	05/27/2022		05/27/2022	3,300.00
			Vendor **1181 - McCormick, Kabot & Lew** Totals			Invoices	2		$12,263.46
Vendor **1832 - Nichols Local Government Consulting, LLC**									
2022-9854250-001	SB 90/State Mandated Cost Consulting	Paid by Check #36607		05/31/2022	06/03/2022	06/03/2022		06/03/2022	2,400.00
			Vendor **1832 - Nichols Local Government Consulting, LLC** Totals			Invoices	1		$2,400.00
Vendor **392 - O'Reilly Auto Parts**									
3641-460810	Supplies	Paid by Check #36608		05/25/2022	06/03/2022	06/03/2022		06/03/2022	68.32
			Vendor **392 - O'Reilly Auto Parts** Totals			Invoices	1		$68.32
Vendor **142 - Office Depot BSD**									
243585697001	Battery Backup Karina, Jackie, Rolando	Paid by Check #36609		05/10/2022	06/03/2022	06/03/2022		06/03/2022	180.62
246833693001	Office Supplies	Paid by Check #36609		05/24/2022	06/03/2022	06/03/2022		06/03/2022	134.67

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **142 - Office Depot BSD** Totals				Invoices	2		$315.29
Vendor **76 - Pacific Gas & Electric**									
618305447405/22	496 E TULARE ST	Paid by Check #36633		05/10/2022	06/03/2022	06/03/2022		06/03/2022	3,957.46
159468019564/22	855 E EL MONTE WAY	Paid by Check #36552		04/27/2022	05/27/2022	05/27/2022		05/27/2022	216.85
294652070085/22	PARKS	Paid by Check #36553		05/11/2022	05/27/2022	05/27/2022		05/27/2022	86.38
155771097455/22	1851 E KAMM AVE	Paid by Check #36551		05/12/2022	05/27/2022	05/27/2022		05/27/2022	1,733.68
831902407275/22	SW SW 16-16-24	Paid by Check #36555		05/12/2022	05/27/2022	05/27/2022		05/27/2022	24.62
432339024695/22	CITRUS HEIGHTS VENTURA AND O	Paid by Check #36554		05/16/2022	05/27/2022	05/27/2022		05/27/2022	66.37
731427487115/22	PARKS	Paid by Check #36630		05/16/2022	06/03/2022	06/03/2022		06/03/2022	2,470.05
901837373535/22	DUNMORE HOMES VISCAYA 1 AT SAGINA	Paid by Check #36556		05/16/2022	05/27/2022	05/27/2022		05/27/2022	970.57
919617675885/22	SIERRA WAY AND BUENA VISTA AVE	Paid by Check #36557		05/16/2022	05/27/2022	05/27/2022		05/27/2022	81.87
854359817425/22	PARKS	Paid by Check #36570		05/19/2022	05/27/2022	05/27/2022		05/27/2022	217.46
502221469095.22	PARKSIDE VILLAGE PHASE I	Paid by Check #36629		05/20/2022	06/03/2022	06/03/2022		06/03/2022	221.22
076626534145/22	1300 ROSEMARY AVE	Paid by Check #36621		05/26/2022	06/03/2022	06/03/2022		06/03/2022	197.43
134955182535/22	1300 SAGINAW AVE	Paid by Check #36622		05/26/2022	06/03/2022	06/03/2022		06/03/2022	21.00
360067439045/22	698 N LINCOLN AVE	Paid by Check #36623		05/26/2022	06/03/2022	06/03/2022		06/03/2022	13.16
468994256005/22	1101 VISCAYA PKWY	Paid by Check #36624		05/26/2022	06/03/2022	06/03/2022		06/03/2022	10.17
556426429405/22	PARKS	Paid by Check #36625		05/26/2022	06/03/2022	06/03/2022		06/03/2022	164.29
622008882875/22	EL MONTE & MC KINLEY	Paid by Check #36626		05/26/2022	06/03/2022	06/03/2022		06/03/2022	63.83
790546574285/22	1150 E NEBRASKA AVE	Paid by Check #36627		05/26/2022	06/03/2022	06/03/2022		06/03/2022	9.53
811658854355/22	1920 E LAUREN AVE	Paid by Check #36628		05/26/2022	06/03/2022	06/03/2022		06/03/2022	54.44
057129638254/22	PW	Paid by Check #36562		05/01/2022	05/27/2022	05/27/2022		05/27/2022	118.65
134971623575/22	KAMM & GREEN	Paid by Check #36559		05/11/2022	05/27/2022	05/27/2022		05/27/2022	17,030.68
502735657345/22	RANDLE AVE S/EL MONTE	Paid by Check #36561		05/11/2022	05/27/2022	05/27/2022		05/27/2022	61.04
847471995155/22	ALTA & KAMM AVE	Paid by Check #36563		05/11/2022	05/27/2022	05/27/2022		05/27/2022	88.96
207327719755/22	1088 E KAMM AVE	Paid by Check #36560		05/12/2022	05/27/2022	05/27/2022		05/27/2022	873.44
0008102477-0	2099 W SIERRA WAY B	Paid by Check #36558		05/16/2022	05/27/2022	05/27/2022		05/27/2022	93.66
091507817805/22	PW	Paid by Check #36632		05/16/2022	06/03/2022	06/03/2022		06/03/2022	1,311.09
723267973795/22	PW	Paid by Check #36613		05/16/2022	06/03/2022	06/03/2022		06/03/2022	14,629.27
917922255335/22	PW	Paid by Check #36565		05/16/2022	05/27/2022	05/27/2022		05/27/2022	955.20
954874984795/22	ALTA & NEBRASKA AVE	Paid by Check #36566		05/16/2022	05/27/2022	05/27/2022		05/27/2022	79.09
316657841905/22	3007 W KAMM AVE	Paid by Check #36567		05/18/2022	05/27/2022	05/27/2022		05/27/2022	23.82
886695643255/22	NW SE SW 18 16 24	Paid by Check #36564		05/18/2022	05/27/2022	05/27/2022		05/27/2022	28.06
674421567815/22	6675 AVE 412	Paid by Check #36569		05/19/2022	05/27/2022	05/27/2022		05/27/2022	3,166.65
361657103895/22	2099 W SIERRA WAY A	Paid by Check #36568		05/20/2022	05/27/2022	05/27/2022		05/27/2022	5,129.34
594966555035/22	6675 AVE 412	Paid by Check #36631		05/23/2022	06/03/2022	06/03/2022		06/03/2022	23.82
640799572505/22	PW	Paid by Check #36612		05/24/2022	06/03/2022	06/03/2022		06/03/2022	2,461.00
037563698505/22	N/E RD 76 & AVE 416	Paid by Check #36610		05/25/2022	06/03/2022	06/03/2022		06/03/2022	85.66
312018483275/22	7387	Paid by Check #36611		05/25/2022	06/03/2022	06/03/2022		06/03/2022	4,251.19

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
821880068195/22	2099 W SIERRA WAY B	Paid by Check #36614		05/25/2022	06/03/2022	06/03/2022		06/03/2022	2,996.72
041816753175/22	RD 72 & W SIERRA WAY	Paid by Check #36615		05/26/2022	06/03/2022	06/03/2022		06/03/2022	422.97
058483210135/22	NE CRAWFORD & GERALD	Paid by Check #36616		05/26/2022	06/03/2022	06/03/2022		06/03/2022	116.54
459224718965/22	111 N HAYES AVE	Paid by Check #36617		05/26/2022	06/03/2022	06/03/2022		06/03/2022	28.67
588309194015/22	188 N L ST	Paid by Check #36618		05/26/2022	06/03/2022	06/03/2022		06/03/2022	24.83
837649722675/22	Utilities	Paid by Check #36619		05/26/2022	06/03/2022	06/03/2022		06/03/2022	164.50
949217492255/22	1315 N EUCLID AVE	Paid by Check #36620		05/26/2022	06/03/2022	06/03/2022		06/03/2022	9.53
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	44		$64,754.76
Vendor **265 - Pape Machinery Inc.**									
12519495	Maintenance	Paid by Check #36571		02/18/2021	05/27/2022	05/27/2022		05/27/2022	(54.25)
13456070	Pape U-06	Paid by Check #36571		05/10/2022	05/27/2022	05/27/2022		05/27/2022	237.05
		Vendor **265 - Pape Machinery Inc.** Totals				Invoices	2		$182.80
Vendor **686 - Elva Patino**									
Spring 2022	Patino Spring 2022 classes	Paid by Check #36572		05/23/2022	05/27/2022	05/27/2022		05/27/2022	635.99
		Vendor **686 - Elva Patino** Totals				Invoices	1		$635.99
Vendor **7 - Pena's Disposal Services**									
661154	Fy 21/22-Parks-Disposal service for Vuich park	Paid by Check #36573		05/20/2022	05/27/2022	05/27/2022	05/23/2022	05/27/2022	321.22
661161	Pena's 12 YD and 20yd	Paid by Check #36634		05/20/2022	06/03/2022	06/03/2022		06/03/2022	2,606.38
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$2,927.60
Vendor **551 - RDJ Specialties, Inc.**									
115126	PD - Community Promotions Supplies	Paid by Check #36635		05/19/2022	06/03/2022	06/03/2022		06/03/2022	488.30
		Vendor **551 - RDJ Specialties, Inc.** Totals				Invoices	1		$488.30
Vendor **38 - Reedley Irrigation System**									
RIS-POS02-38557	Reedley Irrigation Supply	Paid by Check #36636		05/18/2022	06/03/2022	06/03/2022		06/03/2022	142.23
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$142.23
Vendor **507 - San Joaquin Vally Chapter of the ICC**									
2022ICC-JOEL	ANNUAL MEMBERSHIP JAN-DEC 2022	Paid by Check #36637		01/01/2022	06/03/2022	06/03/2022		06/03/2022	75.00
		Vendor **507 - San Joaquin Vally Chapter of the ICC** Totals				Invoices	1		$75.00
Vendor **46 - Self Help Enterprises**									
1.1	20_PLHA-15150 YR 1 & 2	Paid by Check #36638		05/11/2022	06/03/2022	06/03/2022		06/03/2022	373,256.00
1.2	20-PLHACOM-15984	Paid by Check #36638		05/11/2022	06/03/2022	06/03/2022		06/03/2022	3,000,000.00
		Vendor **46 - Self Help Enterprises** Totals				Invoices	2		$3,373,256.00
Vendor **172 - Sequoia Safety Council, Inc.**									
Radtke	FireMed Member	Paid by Check #36639		04/28/2022	06/03/2022	06/03/2022		06/03/2022	200.00

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **172 - Sequoia Safety Council, Inc.** Totals				Invoices	1		$200.00
Vendor **957 - Shred-It USA LLC**									
8001583302	PD - 04/27/2022 Service	Paid by Check #36574		05/18/2022	05/27/2022	05/27/2022		05/27/2022	361.08
		Vendor **957 - Shred-It USA LLC** Totals				Invoices	1		$361.08
Vendor **431 - Sparkletts**									
5080520 052622	PD - Water Cooler Service	Paid by Check #36640		05/26/2022	06/03/2022	06/03/2022		06/03/2022	163.70
		Vendor **431 - Sparkletts** Totals				Invoices	1		$163.70
Vendor **247 - State Center Community College District**									
16498393	PD - FTO Training (02/07-02/09/2022) Marcos Nunez	Paid by Check #36575		02/21/2022	05/27/2022	05/27/2022		05/27/2022	61.00
16539876	PD - Traffic Collision Investigation Course - Keri Babcock	Paid by Check #36641		04/05/2022	06/03/2022	06/03/2022		06/03/2022	184.00
		Vendor **247 - State Center Community College District** Totals				Invoices	2		$245.00
Vendor **214 - Stericycle, Inc.**									
3006025032	June 2022	Paid by Check #36642		06/01/2022	06/03/2022	06/03/2022		06/03/2022	142.53
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$142.53
Vendor **1442 - Superior Pool Products, LLC**									
Q2018750	Superior Pool supply drum cleaning	Paid by Check #36576		05/18/2022	05/27/2022	05/27/2022		05/27/2022	555.42
Q2018838	Superior Pool supply credit return drum	Paid by Check #36576		05/19/2022	05/27/2022	05/27/2022		05/27/2022	(75.00)
		Vendor **1442 - Superior Pool Products, LLC** Totals				Invoices	2		$480.42
Vendor **92 - Target Specialty Products**									
INVP500737706	Fy 21/22-Parks-Fusilade	Paid by Check #36643		03/14/2022	06/03/2022	06/03/2022	05/25/2022	06/03/2022	191.08
INVP5000774488	Fy 21/22-Parks-Cutrine Plus/Dimension Ultra/Herbicide	Paid by Check #36643		04/20/2022	06/03/2022	06/03/2022	05/25/2022	06/03/2022	547.27
INVP500642993Cre	Target Specialty overpayment	Paid by Check #36577		11/04/2021	05/27/2022	05/27/2022		05/27/2022	(2,029.54)
INVP500753808	Target Specialty	Paid by Check #36577		03/31/2022	05/27/2022	05/27/2022		05/27/2022	694.95
INVP500760182	Target Specialty	Paid by Check #36577		04/06/2022	05/27/2022	05/27/2022		05/27/2022	1,007.11
INVP500760183	Target Specialty	Paid by Check #36577		04/06/2022	05/27/2022	05/27/2022		05/27/2022	1,912.29
INVP500774484	Target Spec Spray Around wells	Paid by Check #36577		04/20/2022	05/27/2022	05/27/2022		05/27/2022	502.87
INVP500774488	Target Specialty Spray at wells and ponding basin	Paid by Check #36577		04/20/2022	05/27/2022	05/27/2022		05/27/2022	547.27
		Vendor **92 - Target Specialty Products** Totals				Invoices	8		$3,373.30
Vendor **189 - Terminix International**									
10250721 2022	Fy 22/23-CS-Liquid Defend System for rec center	Paid by Check #36578		07/01/2022	05/27/2022	05/27/2022	05/16/2022	05/27/2022	293.00
420238115	PD - Pest Control Service	Paid by Check #36644		05/10/2022	06/03/2022	06/03/2022		06/03/2022	64.00

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **189 - Terminix International** Totals				Invoices	2		$357.00
Vendor **866 - The Flower Box**									
FB52522	PD - Plant Deliveries / Canales & Smith	Paid by Check #36645		05/25/2022	06/03/2022	06/03/2022		06/03/2022	159.50
		Vendor **866 - The Flower Box** Totals				Invoices	1		$159.50
Vendor **311 - Top Dog Training Center**									
1506	PD - K9 Enzo & Zeus Maintenance Training	Paid by Check #36579		03/23/2022	05/27/2022	05/27/2022		05/27/2022	180.00
1531	PD - K9 Enzo & Zeus Maintenance Training	Paid by Check #36579		05/18/2022	05/27/2022	05/27/2022		05/27/2022	180.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices	2		$360.00
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003499509	LITTER VACUUM LEASE PAYMENT	Paid by Check #36646		05/16/2022	06/03/2022	06/03/2022		06/03/2022	950.73
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	1		$950.73
Vendor **902 - Tractor Supply Credit Plan**									
0027 04/29/2022	Supplies	Paid by Check #36580		04/29/2022	05/27/2022	05/27/2022		05/27/2022	671.53
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	1		$671.53
Vendor **193 - Training Innovations, Inc.**									
22-033	PD - TMS Software Support 07/01/2022 - 06/30/2023	Paid by Check #36581		05/02/2022	05/27/2022	05/27/2022		05/27/2022	800.00
		Vendor **193 - Training Innovations, Inc.** Totals				Invoices	1		$800.00
Vendor **49 - Tulare County**									
18940	PD - Removal/Digital Print of Graphics - Unit #10 & #14	Paid by Check #36582		03/17/2022	05/27/2022	05/27/2022		05/27/2022	948.20
		Vendor **49 - Tulare County** Totals				Invoices	1		$948.20
Vendor **273 - US Bank**									
472302272	May 2022	Paid by Check #36647		05/11/2022	06/03/2022	06/03/2022		06/03/2022	138.97
472744978	PD - Copiers Lease	Paid by Check #36583		05/18/2022	05/27/2022	05/27/2022		05/27/2022	907.08
		Vendor **273 - US Bank** Totals				Invoices	2		$1,046.05
Vendor **1702 - US Bank Corporate Payment System**									
0839 05/11/2022	MARIA	Paid by EFT #1995		05/11/2022	05/27/2022	05/27/2022		05/27/2022	842.53
7832 05/11/2022	DANIEL	Paid by EFT #2012		05/11/2022	05/27/2022	05/27/2022		05/27/2022	1,309.28
6619 05/11/2022	JHO	Paid by EFT #2009		05/11/2022	05/27/2022	05/27/2022		05/27/2022	195.00
1829 05/11/2022	DUSTIN	Paid by EFT #1997		05/11/2022	05/27/2022	05/27/2022		05/27/2022	147.32
4210 05/11/2022	MICHELLE	Paid by EFT #2002		05/11/2022	05/27/2022	05/27/2022		05/27/2022	1,770.21
6510 05/11/2022B	JOANNE	Paid by EFT #2008		05/11/2022	05/27/2022	05/27/2022		05/27/2022	82.00
0524 05/11/2022	CYNTHIA	Paid by EFT #1992		05/11/2022	05/27/2022	05/27/2022		05/27/2022	296.16
0745 05/11/2022	RECREATION	Paid by EFT #1994		05/11/2022	05/27/2022	05/27/2022		05/27/2022	(57.62)

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0961 05/11/2022	RUBEN	Paid by EFT #1996		05/11/2022	05/27/2022	05/27/2022		05/27/2022	176.99
3780 05/11/2022	ELIJAH	Paid by EFT #2001		05/11/2022	05/27/2022	05/27/2022		05/27/2022	515.68
4533 05/11/2022	STEPHANIE	Paid by EFT #2003		05/11/2022	05/27/2022	05/27/2022		05/27/2022	9.99
4970 05/11/2022	MICHELE	Paid by EFT #2004		05/11/2022	05/27/2022	05/27/2022		05/27/2022	380.48
6510 05/11/2022	CECILIA	Paid by EFT #2007		05/11/2022	05/27/2022	05/27/2022		05/27/2022	480.89
3429 05/11/2022	POLICE	Paid by EFT #1999		05/11/2022	05/27/2022	05/27/2022		05/27/2022	545.30
6015 05/11/2022	DEVON	Paid by EFT #2005		05/11/2022	05/27/2022	05/27/2022		05/27/2022	1,910.67
6874 05/11/2022	LUZ	Paid by EFT #2010		05/11/2022	05/27/2022	05/27/2022		05/27/2022	2,086.02
0678 05/11/2022	JOE	Paid by EFT #1993		05/11/2022	05/27/2022	05/27/2022		05/27/2022	623.17
2779 05/11/2022	ISMAEL	Paid by EFT #1998		05/11/2022	05/27/2022	05/27/2022		05/27/2022	179.88
3593 05/11/2022	PUBLIC WORKS	Paid by EFT #2000		05/11/2022	05/27/2022	05/27/2022		05/27/2022	142.34
6020 05/11/2022	DENIS	Paid by EFT #2006		05/11/2022	05/27/2022	05/27/2022		05/27/2022	253.34
6999 05/11/2022	STEVE	Paid by EFT #2011		05/11/2022	05/27/2022	05/27/2022		05/27/2022	471.04
8962 05/11/2022	ELVA	Paid by EFT #2013		05/11/2022	05/27/2022	05/27/2022		05/27/2022	489.62
		Vendor **1702 - US Bank Corporate Payment System** Totals				Invoices	22		$12,850.29
Vendor **354 - Verizon Wireless**									
9906518317	Finance	Paid by Check #36584		05/14/2022	05/27/2022	05/27/2022		05/27/2022	127.04
9906518318	CM	Paid by Check #36584		05/14/2022	05/27/2022	05/27/2022		05/27/2022	129.65
9906419866	May 2022	Paid by Check #36649		05/12/2022	06/03/2022	06/03/2022		06/03/2022	344.29
9906518315	Fy 21/22-Dept cell phone bill	Paid by Check #36648		05/14/2022	06/03/2022	06/03/2022	05/24/2022	06/03/2022	949.01
990613724	PD - 04/11/2022 - 05/10/2022 Billing Charges	Paid by Check #36584		05/10/2022	05/27/2022	05/27/2022		05/27/2022	1,987.37
9905958068	Acct# 972514922-00001	Paid by Check #36584		05/07/2022	05/27/2022	05/27/2022		05/27/2022	(399.25)
9905958069	Acct# 972514922-00002	Paid by Check #36584		05/07/2022	05/27/2022	05/27/2022		05/27/2022	714.60
9906518314	PW ADMIN 04/15/22 TO 05/14/22	Paid by Check #36650		05/14/2022	06/03/2022	06/03/2022		06/03/2022	262.50
		Vendor **354 - Verizon Wireless** Totals				Invoices	8		$4,115.21
Vendor **1280 - Willdan Engineering**									
00336242	Willdan Plan Check and Inspections	Paid by Check #36651		05/20/2022	06/03/2022	06/03/2022		06/03/2022	2,400.00
		Vendor **1280 - Willdan Engineering** Totals				Invoices	1		$2,400.00
Vendor **962 - Willdan Financial Services**									
010-51340	Utility Rate Study- Water, Sewer and Solid Waste; Project 111216	Paid by Check #36652		05/13/2022	06/03/2022	06/03/2022		06/03/2022	6,025.00
		Vendor **962 - Willdan Financial Services** Totals				Invoices	1		$6,025.00
Vendor **1067 - Yamabe & Horn Engineering Inc.**									
475876	Y&H College AV SJVR Crossing Lumination	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	979.50
475877	Y&H City Projects Eng Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	22,522.12
475879	Y&H WWTP Improvements	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	9,928.00

Accounts Payable Invoice Report

Payment Date Range 05/27/22 - 06/03/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
475880	Y&H Well 21	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	1,410.50
475886	Y&H Commercial Eng Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	5,963.50
475911	Y&H Subdivision Engineering Support	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	11,890.72
475915	Y&H Alta Nebraska Roundabout	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	39,899.75
475916	Y&H Roadway Segment	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	975.00
475917	Y&H Road 74	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	632.00
475918	Y&H Kamm Alta Roundabout	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	10,423.57
475920	Y&H Encroachment Permits	Paid by Check #36585		05/04/2022	05/27/2022	05/27/2022		05/27/2022	924.50
		Vendor **1067 - Yamabe & Horn Engineering Inc.** Totals				Invoices	11		$105,549.16
Vendor **1313 - Yepez Plumbing**									
7579	Yepez College Park	Paid by Check #36586		04/07/2022	05/27/2022	05/27/2022		05/27/2022	215.00
7583	Yepez Roseann Vuich Park	Paid by Check #36586		04/07/2022	05/27/2022	05/27/2022		05/27/2022	50.00
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	2		$265.00
		Grand Totals				Invoices	216		$4,311,354.50

City Council Staff Report

Department: FINANCE SERVICES | June 14, 2022

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Jacqueline Lopez, Fiscal Analyst I

Subject: Resolution No. 2022-36 Ordering the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2022/23; and Resolution No. 2022-37 Approving Certification Compliance and Hold Harmless Statement (KS)

RECOMMENDATION

Council conduct a public hearing to receive public testimony, close the public hearing, and take the following action by one motion:

1. Adopt Resolution No. 2022-36 ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2022/23, and

2. Adopt Resolution No. 2022-37 approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City's landscaping and lighting assessment districts for fiscal year 2022/23.

EXECUTIVE SUMMARY

The City of Dinuba, by previous resolutions, formed a total of 18 Landscaping and Lighting Assessment Districts (collectively referred to as the "Districts"). The Landscaping and Lighting Act of 1972, pursuant to which these Districts were formed, requires City Council action annually to update the assessments, which appear on the Tulare County property tax roll. On May 10, 2022, the City Council adopted Resolution No. 2022-23, which initiated proceedings to levy assessments for Fiscal Year 2022/23; Resolution No. 2022-24, which approved the District's Annual Reports; and Resolution Nos. 2022-25, which declared intent to levy the special assessments and set a Public Hearing. Resolution No. 2022-36 (Attachment 'A') and Resolution No. 2022-37 (Attachment 'B') are attached herein for Council consideration.

OUTSTANDING ISSUES

None.

DISCUSSION

The Landscaping and Lighting Act of 1972 ("the Act") authorizes cities to impose assessments on benefitted properties to finance construction of street landscaping, street lighting, traffic signals, parks, street trees, sidewalk repair, recreational improvements; as well as maintenance and servicing of any of these improvements. In accordance with Act, the City formed 18 Districts.

Each year, the City prepares an annual report for each District, along with the District estimates for an operating budget, to calculate the assessment annually levied for each parcel. This report is attached herein as 'Attachment D'. This budget determines what maintenance operations are performed for the fiscal year and directs the County

Assessor what to levy each parcel. The proposed assessment rates for some districts are higher this year than last year. However, the rates are less than the property owner approved maximum assessment rates for all districts.

FISCAL IMPACT

The amount of the levy on each parcel is proposed to either stay the same or increase from Fiscal Year 2021/22. The rates are less than or equal to the property owner approved maximum assessment. The Fiscal Year 2022/23 Annual Report prepared for the Districts was approved on May 10, 2022 and provides the details of the rates and levy for the Districts.

In order to fund the maintenance activities of all 18 Districts, it is estimated that a total annual budget of approximately $532,470 is required for Fiscal Year 2022/23. It is anticipated that a total of approximately $453,642 will be collected in assessment revenue. A total of $22,229 in available district funds will be used to fund a portion of the difference between the anticipated expenses and assessment revenue. The remaining difference of approximately $56,598.47 will need to be funded via a contribution from an unrestricted revenue source by the City.

The following districts propose to levy assessment rates that are higher than the prior year, based on the estimated costs for Fiscal Year 2022/23, and therefore, the assessment rates could be equal to or less than the maximum assessment rates.

- Assessment District No. 89-01 – Country Club Estates
- Assessment District No. 90-02 – Peachwood Village
- Assessment District No. 92-01 – Nebraska Park
- Assessment District No. 93-01 – Marshall Acres
- Assessment District No. 99-01 – Morningside Phase 2
- Assessment District No. 06-03 – Sierra View
- Assessment District No. 06-04 – Stony Creek
- Assessment District No. 10-02 – Lincoln-McKinley
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

The following districts propose to levy assessment rates that are equal to the prior year based on the estimated costs for Fiscal Year 2022/23 and therefore, the assessment rates are showing no increase over the prior year.

- Assessment District No. 95-01 – Tierra Vista
- Assessment District No. 95-02 – Sierra Heights
- Assessment District No. 06-01 – Sugar Plum-Villagio
- Assessment District No. 06-02 – Citrus Heights
- Assessment District No. 08-01 – Parkside-Muirfield
- Assessment District No. 09-01 – Viscaya

The following districts do not have an inflator and therefore, propose to levy at the maximum assessment rate, leaving the rates equal to the prior year.

- Assessment District No. 90-01 – Harvest Estates
- Assessment District No. 98-01 – Alta Mission
- Assessment District No. 98-02 – Morningside Phase 1

State regulations require a two-part process to complete the annual levy. The first part of the process requires Council to take action to initiate proceedings for the levy, approve the Annual Reports for the Districts and call for a Public Hearing. The second part to complete the levy process is for the Council to conduct a Public Hearing to allow all interested persons an opportunity to hear and be heard and, if no majority protest exists, order the levy and collection of the assessments within the Districts.

The Tulare County Auditor’s Office requires that the Council approve the Compliance Certification and Hold Harmless Statement form prior to accepting the submittal of the special assessments. This form, which is attached herein as 'Attachment C', is an annual requirement by the County and the Council has approved this form annually as a part of the annual resolution ordering the levy and collection of assessments within the City’s landscaping and lighting assessment districts. The action by the Council will fulfill the 2022/23 requirements for the Tulare County Auditor’s Office to accept the submittal of the annual levy of landscaping and lighting district assessments.

PUBLIC HEARING

A notice of the hearing was published in the Dinuba Sentinel on May 26, 2022 and on the City's website.

ATTACHMENTS:

Description

A. Resolution No. 2022-36, ordering the levy and collection of assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2022/23

B. Resolution No. 2022-37, approving the Compliance Certification and Hold Harmless Statement form regarding the levy and collection of assessments within the City's landscaping and lighting assessment districts for fiscal year 2022/23.

C. Compliance Certification and Hold Harmless Statement

D. FY 2022/23 Annual Engineer's Report for the Lighting and Landscape Maintenance Districts

RESOLUTION NO. 2022-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2022/23

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, the City of Dinuba (the "City") retained NBS for the purpose of assisting with the annual levy of the Districts, and the preparation and filing of the Annual Report designated as the "City of Dinuba, Fiscal Year 2022/23 Engineer's Report, Landscaping and Lighting Assessment Districts."

WHEREAS, NBS has prepared, and filed with the City Clerk, the Annual Report concerning the assessments within the Districts for Fiscal Year 2022/23. Reference is made to such Annual Report, which presents, for each District, the plans and specifications for the improvements to be maintained, serviced and operated, an estimate of the costs for the maintenance, service and operation of the improvements, and an assessment of the estimated costs; and,

WHEREAS, the Fiscal Year 2022/23 assessments are not proposed to increase above the amount previously approved by affected property owners ("increased assessment" as defined in Section 54954.6 of the California Government Code); and,

WHEREAS, the assessments are not based upon the assessed value of property within each District, but are based upon the special benefit received from the improvements therein; and,

WHEREAS, the assessments are in compliance with all laws pertaining to assessments levied pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2 of the California Streets and Highways Code (commencing with Section 22500) and the assessments are in compliance with the provisions of Proposition 218.

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. Following notice duly given, the City Council has held a full and fair Public Hearing regarding the Fiscal Year 2022/23 assessments for the Districts, and considered all oral and written statements, protests and communications made or filed by interested persons.

2. Based upon the City Council's review of the Annual Report, which has been filed with the City Clerk, the City Council hereby finds and determines that:

   a. The land within the Districts will receive special benefit from the maintenance, service and operation of the authorized improvements therein.

   b. The Districts include all of the lands receiving such special benefit.

   c. The net amounts to be assessed upon the lands within the Districts are apportioned by a formula which fairly distributes the net amount among all assessable parcels in proportion to the estimated benefits to be received by each such parcel from the maintenance, service and operation of the authorized improvements therein.

3. The assessments for Fiscal Year 2022/23, as detailed within the Annual Report, are hereby confirmed as filed.

4. The adoption of this Resolution constitutes the levy of assessments for the Districts for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

5. The City Council hereby orders NBS to submit the assessments to the Tulare County Auditor's Office for placement on the Fiscal Year 2022/23 secured property tax roll.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 14th day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

RESOLUTION NO. 2022-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE COMPLIANCE CERTIFICATION AND HOLD HARMLESS STATEMENT FORM REGARDING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY'S LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS FOR FISCAL YEAR 2022/23

WHEREAS, the City Council of the City of Dinuba ("City Council"), pursuant to the terms of the Landscaping and Lighting Act of 1972, Division 16, Part 2 of the California Streets and Highways Code (commencing with Section 22500), previously formed the landscaping and lighting assessment districts (the "Districts") known and designated as follows:

- Country Club Estates No. 3 Subdivision Assessment District No. 89-01
- Harvest Estates Subdivision Assessment District No. 90-01
- Peachwood Village Subdivision Assessment District No. 90-02
- Nebraska Park/Pond Benefit Landscaping and Lighting Assessment District No. 92-01
- Marshall Acres Landscaping and Lighting Assessment District No. 93-01
- Tierra Vista Phase I Assessment District No. 95-01
- Sierra Heights Landscaping and Lighting Assessment District No. 95-02
- Alta Mission Estates Landscaping and Lighting Assessment District No. 98-01
- Morningside Phase 1 Landscaping and Lighting Assessment District No. 98-02
- Morningside Phase 2 Landscaping and Lighting Assessment District No. 99-01
- Sugar Plum – Villagio Landscape and Lighting Assessment District No. 06-01
- Citrus Heights Landscape and Lighting Assessment District No. 06-02
- Sierra View Estates Landscape and Lighting Assessment District No. 06-03
- Stony Creek Landscape and Lighting Assessment District No. 06-04
- Parkside-Muirfield Landscape and Lighting Assessment District No. 08-01
- Viscaya I & II Landscape and Lighting Assessment District No. 09-01
- Lincoln-McKinley Estates Landscape and Lighting Assessment District No. 10-02
- Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

WHEREAS, NBS is placing the special assessments on the Tulare County secured property tax roll for collection, and the Tulare County requires the City Council to approve the **Compliance Certification and Hold Harmless Statement** form (see Attachment) prior to accepting the submittal of the special assessments; and

WHEREAS, the assessments are in compliance with all laws pertaining to assessments levied pursuant to the Landscaping and Lighting Act of 1972, Division 15, Part 2 of the California Streets and Highways Code (commencing with Section 22500) and the assessments are in compliance with the provisions of Proposition 218; and

WHEREAS, the assessments are not based upon the assessed value of property within each District, but are based upon the special benefit received from the improvements therein; and

WHEREAS, the City Council agrees that it shall be solely liable and responsible, and will defend and hold the County of Tulare harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the City Council by the County; and

NOW, THEREFORE, the City Council of the City of Dinuba, DOES HEREBY RESOLVE as follows:

1. The City Council does hereby approve the **Compliance Certification and Hold Harmless Statement** form (see Attachment) regarding the levy and collection of assessments within the City of Dinuba landscaping and lighting assessment districts for fiscal year 2022/23.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Council Member _____, seconded by Council Member _____, at a regular meeting this 14th day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Mayor, City of Dinuba

ATTEST:

_____
City Clerk, City of Dinuba

APPROVED AS TO FORM:

_____
City Attorney, City of Dinuba

Attachment C

Compliance Certification and Hold Harmless Statement

The City/District of _____ certifies the following:

I have read and am familiar with the requirements of Article XIIIC and XIIID of the State Constitution as revised by Proposition 218, including the articles cited below, and believe that all of the taxes, assessments, levies and fees accompanying this submission to the County Auditor-Controller for inclusion on the secured property tax roll are in compliance with the law.

Article XIIIC. Sec. 2 c. "Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision b."

Article XIIIC. Sec. 2 d. "No local government may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote. A special tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved."

Article XIIID. Sec. 5. "…this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article."

Article XIIID. Sec. 6 d. "Beginning July 1, 1997, all fees or charges shall comply with this section."

In addition, the City/District agrees that it shall be solely liable and responsible, and will defend and hold the County harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the City/District by the County; and

The City/District shall be solely liable and responsible, and will defend and hold the County and the County Auditor harmless from any and all legal fees or other costs incurred related to such a claim.

Approved by the governing Board on _____
Date

_____ _____
City/District Manager Date

CITY OF DINUBA

Engineer's Report For: Fiscal Year 2022/23

Landscape and Lighting Assessment Districts

June 2022

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

TABLE OF CONTENTS

1. Executive Summary 1

1.1 Proposed 2022/23 Levy 2

2. Country Club Estates 3

2.1 Plans and Specifications 3

2.2 Boundary Description & Diagram 3

2.3 General Benefit 3

2.4 Estimate of Costs 4

2.5 Assessment Methodology and Rates 4

2.6 Assessment of the Estimated Costs 5

2.7 Assessment Funds 5

3. Harvest Estates 6

3.1 Plans and Specifications 6

3.2 Boundary Description & Diagram 6

3.3 General Benefit 6

3.4 Estimate of Costs 7

3.5 Assessment Methodology and Rates 7

3.6 Assessment of the Estimated Costs 8

3.7 Assessment Funds 8

4. Peachwood Village 9

4.1 Plans and Specifications 9

4.2 Boundary Description & Diagram 9

4.3 General Benefit 9

4.4 Estimate of Costs 10
4.5 Assessment Methodology and Rates 10
4.6 Assessment of the Estimated Costs 11
4.7 Assessment Funds 11
5. Nebraska Park 12
5.1 Plans and Specifications 12
5.2 Boundary Description & Diagram 12
5.3 General Benefit 13
5.4 Estimate of Costs 13
5.5 Assessment Methodology and Rates 14
5.6 Assessment of the Estimated Costs 14
5.7 Assessment Funds 15
6. Marshall Acres 16
6.1 Plans and Specifications 16
6.2 Boundary Description & Diagram 16
6.3 General Benefit 16
6.4 Estimate of Costs 17
6.5 Assessment Methodology and Rates 17
6.6 Assessment of the Estimated Costs 18
6.7 Assessment Funds 18
7. Tierra Vista 19
7.1 Plans and Specifications 19
7.2 Boundary Description & Diagram 19
7.3 General Benefit 19
7.4 Estimate of Costs 20

7.5 Assessment Methodology and Rates 20
7.6 Assessment of the Estimated Costs 21
7.7 Assessment Funds 21
8. Sierra Heights 22
8.1 Plans and Specifications 22
8.2 Boundary Description & Diagram 22
8.3 General Benefit 22
8.4 Estimate of Costs 23
8.5 Assessment Methodology and Rates 23
8.6 Assessment of the Estimated Costs 24
8.7 Assessment Funds 24
9. Alta Mission 25
9.1 Plans and Specifications 25
9.2 Boundary Description & Diagram 25
9.3 General Benefit 25
9.4 Estimate of Costs 26
9.5 Assessment Methodology and Rates 26
9.6 Assessment of the Estimated Costs 27
9.7 Assessment Funds 27
10. Morningside Phase 1 28
10.1 Plans and Specifications 28
10.2 Boundary Description & Diagram 28
10.3 General Benefit 29
10.4 Estimate of Costs 29
10.5 Assessment Methodology and Rates 29

10.6 Assessment of the Estimated Costs 30

10.7 Assessment Funds 30

11. Morningside Phase 2 31

11.1 Plans and Specifications 31

11.2 Boundary Description & Diagram 31

11.3 General Benefit 31

11.4 Estimate of Costs 32

11.5 Assessment Methodology and Rates 32

11.6 Assessment of the Estimated Costs 33

11.7 Assessment Funds 34

12. Sugar Plum/Villagio 35

12.1 Plans and Specifications 35

12.2 Boundary Description & Diagram 35

12.3 General Benefit 35

12.4 Estimate of Costs 36

12.5 Assessment Methodology and Rates 36

12.6 Assessment of the Estimated Costs 37

12.7 Assessment Funds 37

13. Citrus Heights 38

13.1 Plans and Specifications 38

13.2 Boundary Description & Diagram 38

13.3 General Benefit 38

13.4 Estimate of Costs 39

13.5 Assessment Methodology and Rates 39

13.6 Assessment of the Estimated Costs 40

13.7 Assessment Funds 40

14. Sierra View 41

14.1 Plans and Specifications 41

14.2 Boundary Description & Diagram 41

14.3 General Benefit 41

14.4 Estimate of Costs 42

14.5 Assessment Methodology and Rates 42

14.6 Assessment of the Estimated Costs 43

14.7 Assessment Funds 43

15. Stony Creek 44

15.1 Plans and Specifications 44

15.2 Boundary Description & Diagram 44

15.3 General Benefit 44

15.4 Estimate of Costs 45

15.5 Assessment Methodology and Rates 45

15.6 Assessment of the Estimated Costs 46

15.7 Assessment Funds 46

16. Parkside/Muirfield 47

16.1 Plans and Specifications 47

16.2 Boundary Description & Diagram 47

16.3 General Benefit 47

16.4 Estimate of Costs 48

16.5 Assessment Methodology and Rates 48

16.6 Assessment of the Estimated Costs 49

16.7 Assessment Funds 49

17. Viscaya 50

17.1 Plans and Specifications 50

17.2 Boundary Description & Diagram 50

17.3 General Benefit 50

17.4 Estimate of Costs 51

17.5 Assessment Methodology and Rates 51

17.6 Assessment of the Estimated Costs 52

17.7 Assessment Funds 52

18. Lincoln/Mckinley 53

18.1 Plans and Specifications 53

18.2 Boundary Description & Diagram 53

18.3 General Benefit 53

18.4 Estimate of Costs 54

18.5 Assessment Methodology and Rates 54

18.6 Assessment of the Estimated Costs 55

18.7 Assessment Funds 55

19. Parkside Village 2 & 3 56

19.1 Plans and Specifications 56

19.2 Boundary Description & Diagram 56

19.3 General Benefit 56

19.4 Estimate of Costs 57

19.5 Assessment Methodology and Rates 57

19.6 Assessment of the Estimated Costs 58

19.7 Assessment Funds 58

20. Appendix A: Assessment Roll 59

21. Appendix B: Boundary Maps 60

22. Appendix C: Maps of Improvements 61

1. EXECUTIVE SUMMARY

The City of Dinuba (the "City") has formed several assessment districts to fund landscape and lighting improvements throughout the City. Each assessment district has been formed pursuant to the Landscaping and Lighting Act of 1972 (the "Act"). This report is prepared in accordance with Article 4 of Chapter 1 of the Act.

The assessment districts include:

Assessment District No. 89-01 – Country Club Estates
Assessment District No. 90-01 – Harvest Estates
Assessment District No. 90-02 – Peachwood Village
Assessment District No. 92-01 – Nebraska Park
Assessment District No. 93-01 – Marshall Acres
Assessment District No. 95-01 – Tierra Vista
Assessment District No. 95-02 – Sierra Heights
Assessment District No. 98-01 – Alta Mission
Assessment District No. 98-02 – Morningside Phase 1
Assessment District No. 99-01 – Morningside Phase 2
Assessment District No. 06-01 – Sugar Plum/Villagio
Assessment District No. 06-02 – Citrus Heights
Assessment District No. 06-03 – Sierra View
Assessment District No. 06-04 – Stony Creek
Assessment District No. 08-01 – Parkside/Muirfield
Assessment District No. 09-01 – Viscaya
Assessment District No. 10-02 – Lincoln/McKinley
Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District

Collectively, the assessment districts are referred to as the "Districts" in this report.

Each of the Districts is a separate assessment district with a separate budget designed to fund certain improvements that benefit each individual assessment district. Each assessment district has its own assessment rates and boundaries. The Districts are only combined in this report for convenience.

All districts listed above, excluding Parkside Village Unit Nos. 2 and 3, were formed by the City. The City is responsible for the development of the boundaries, the assessment rates, and the assessment methodology. The final assessment district listed, Parkside Village Unit Nos. 2 and 3, was formed by NBS in October of 2015.

The City engaged NBS to perform a general benefit analysis for the Districts during the 2016/17 Fiscal Year. That analysis resulted in recommended general benefit percentages for the Districts. The budgets for the Districts reflect the general benefit percentage recommendations. The City Clerk's office has a copy of the General Benefit Separation and Quantification Analysis, as well as copies of the original Engineer's Reports. This analysis and original Engineer's Reports are made part of this report by reference.

1.1 Proposed 2022/23 Levy

The following table summarizes the proposed 2022/23 levy for the Districts:

District No.	District Name	2022/23 Maximum Assessment Rate	2022/23 Proposed Assessment Rate	2022/23 Benefit Units	2022/23 Estimated Assessment [1]	2022/23 Contribution from Non-Assessment Sources [2]
89-01	Country Club Estates	$287.55	$287.55	52.00	14,952.60	$828.71
90-01	Harvest Estates	91.72	91.72	18.00	1,650.96	2,229.79
90-02	Peachwood Village	276.81	276.81	95.00	26,296.95	844.07
92-01	Nebraska Park	195.94	190.34	419.28	79,806.09	14,620.23
93-01	Marshall Acres	190.42	190.41	80.00	15,232.80	2,327.68
95-01	Tierra Vista	262.06	249.58	30.00	7,487.40	318.70
95-02	Sierra Heights	195.47	186.16	84.00	15,637.44	1,552.32
98-01	Alta Mission	125.00	125.00	41.00	5,125.00	2,975.67
98-02	Morningside Phase 1	170.18	170.18	48.00	8,168.64	9,597.62
99-01	Morningside Phase 2	251.73	143.02	60.51	8,654.72	1,318.38
06-01	Sugar Plum/Villagio	267.80	140.57	143.00	20,101.51	2,406.35
06-02	Citrus Heights	324.53	125.75	16.00	2,012.00	309.02
06-03	Sierra View	260.64	248.35	25.00	6,208.75	311.85
06-04	Stony Creek	279.58	149.91	11.00	1,649.01	711.27
08-01	Parkside/Muirfield	487.16	186.68	356.00	66,458.08	7,884.64
09-01	Viscaya	561.61	312.54	401.00	125,328.54	4,333.57
10-02	Lincoln/McKinley	366.53	332.38	15.00	4,985.70	339.16
NA	Parkside Village 2 & 3	359.72	359.72	122.00	43,885.84	3,573.86
Total				**2016.79**	**$453,642.03**	**$56,482.89**

[1] Excludes installment rounding. The actual levy will be an even amount, as required by the County.

[2] Includes contributions from District reserve funds, general benefit contributions, and any budget shortfall.

The following table summarizes the current and historical assessment rates for the Districts:

District No.	District Name	2022/23 Maximum Assessment Rate	2021/22 Maximum Assessment Rate	Difference	2022/23 Proposed Assessment Rate	2021/22 Assessment Rate	Difference
89-01	Country Club Estates	$287.55	$273.86	$13.69	$287.55	$273.86	$13.69
90-01	Harvest Estates	91.72	91.72	0.00	91.72	91.72	0.00
90-02	Peachwood Village	276.81	263.62	13.19	276.81	263.62	13.19
92-01	Nebraska Park	195.94	186.61	9.33	190.34	186.61	3.73
93-01	Marshall Acres	190.42	181.35	9.07	190.41	181.34	9.07
95-01	Tierra Vista	262.06	249.58	12.48	249.58	249.58	0.00
95-02	Sierra Heights	195.47	186.16	9.31	186.16	186.16	0.00
98-01	Alta Mission	125.00	125.00	0.00	125.00	125.00	0.00
98-02	Morningside Phase 1	170.18	170.18	0.00	170.18	170.18	0.00
99-01	Morningside Phase 2	251.73	246.80	4.93	143.02	140.22	2.80
06-01	Sugar Plum/Villagio	267.80	250.20	17.60	140.57	140.57	0.00
06-02	Citrus Heights	324.53	303.19	21.34	125.75	125.75	0.00
06-03	Sierra View	260.64	243.50	17.14	248.35	243.49	4.86
06-04	Stony Creek	279.58	261.20	18.38	149.91	140.11	9.80
08-01	Parkside/Muirfield	487.16	455.14	32.02	186.68	186.68	0.00
09-01	Viscaya	561.61	524.69	36.92	312.54	312.54	0.00
10-02	Lincoln/McKinley	366.53	342.43	24.10	332.38	319.60	12.78
NA	Parkside Village 2 & 3	359.72	349.24	10.48	359.72	349.24	10.48

2. COUNTRY CLUB ESTATES

Assessment District No. 89-01 – Country Club Estates ("Country Club Estates") was formed in 1989 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

2.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Country Club Estates:

- A landscaping strip along West El Monte Way
- A detention pond at the end of North Kelly Drive (also with frontage on West Pamela Lane)
- Masonry walls along West El Monte Way and along the portions of three parcels that share a border with the detention pond
- Five internal streetlights and an additional three along North Lillie Avenue (on the Country Club Estates side of North Lillie Avenue)

These improvements are collectively known as the "Country Club Estates Improvements". A map of these improvements can be found in Appendix C of this report.

2.2 Boundary Description & Diagram

Country Club Estates generally consists of property northerly located along West Kelly Drive, west of Lillie Avenue, north of West El Monte Way, and properties easterly located along North Kelly Drive.

A diagram showing the external boundaries of Country Club Estates can be found in Appendix B of this report.

2.3 General Benefit

The Country Club Estates Improvements will confer both special and general benefits upon parcels within Country Club Estates. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 15.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

2.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Country Club Estates Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$3,176.25
Contractor Costs [2]	2,205.00
Total Maintenance Costs	**$5,381.25**

County Costs [3]	$57.16
City Administrative Overhead [4]	1,750.35
Administrator Costs [5]	1,176.00
Fund Balance Adjustment [6]	7,416.55
Total Non-Maintenance Costs & Fund Adjustment	**$10,400.06**

Total Costs	**$15,781.31**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County of Tulare (the "County") charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead; liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

2.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$273.86	$273.86
2022/23	$287.55	$287.55

(1) The actual levy will be an even amount, as required by the County.

2.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Country Club Estates Improvements:

Description	Estimated Amount
Total Estimated Costs	**$15,781.31**
General Benefit Percentage [1]	15.4%
Maintenance costs to be funded by Assessment	$4,552.54
Maintenance costs to be funded by Other Sources	828.71
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	10,400.06
Assessable benefit units	52.00
Maximum Assessment Rate	$287.55
Maximum Assessment Revenue	14,952.60
Total Assessment Revenue Needed [2]	$14,952.60
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	287.55
Proposed Assessment Revenue Total	14,952.60
Total City contribution [4]	$828.71

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

2.7 Assessment Funds

Country Club Estates is projected to have a deficit balance of approximately $484 on June 30, 2023, which reduces the prior year deficit of $7,958.

The City will contribute approximately $829 in non-assessment district funds to cover the 15.4% general benefit portion of the maintenance budget.

3. HARVEST ESTATES

Assessment District No. 90-01 – Harvest Estates ("Harvest Estates") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

3.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Harvest Estates:

- Three external streetlights (along North Euclid Avenue) and two internal streetlights (on Euclid Circle)

These improvements are collectively known as the "Harvest Estates Improvements". A map of these improvements can be found in Appendix C of this report.

3.2 Boundary Description & Diagram

Harvest Estates generally consists of property located south of West Nebraska Avenue, east of North Euclid Avenue and along West Euclid Circle, and west of North Alta Avenue.

A diagram showing the external boundaries of Harvest Estates can be found in Appendix B of this report.

3.3 General Benefit

The Harvest Estates Improvements will confer both special and general benefits upon parcels within Harvest Estates. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 36.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

3.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Harvest Estates Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$1,470.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$1,470.00**

County Costs [3]	$19.79
City Administrative Overhead [4]	386.40
Administrator Costs [5]	1,155.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,561.19**

Total Costs	**$3,031.19**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

3.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

There is no rate inflator associated with Harvest Estates. Accordingly, the maximum assessment rate has remained the same since the district was formed.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$91.72	$91.72
2022/23	91.72	91.72

(1) The actual levy will be an even amount, as required by the County.

3.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Harvest Estates Improvements:

Description	Estimated Amount
Total Estimated Costs	**$3,031.19**
General Benefit Percentage [1]	36.1%
Maintenance costs to be funded by Assessment	$939.33
Maintenance costs to be funded by Other Sources	530.67
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,561.19
Assessable benefit units	18.00
Maximum Assessment Rate	$91.72
Maximum Assessment Revenue	1,650.96
Total Assessment Revenue Needed [2]	$2,500.52
Revenue Capacity / (Shortfall) [3]	(849.56)
Proposed Assessment Rate	91.72
Proposed Assessment Revenue Total	1,650.96
Total City contribution [4]	$1,380.23

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

3.7 Assessment Funds

Harvest Estates is projected to have a deficit balance of $14,560 on June 30, 2023, which includes the prior year deficit of $13,731.

The City will contribute approximately $530 in non-assessment district funds to cover the 36.1% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $850.

4. PEACHWOOD VILLAGE

Assessment District No. 90-02 – Peachwood Village ("Peachwood Village") was formed in 1990 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

4.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Peachwood Village:

- Landscaping strips along North Lillie Avenue in front of the detention pond and along Alice Avenue northeast of the park
- Masonry walls along Saginaw Avenue and along the back of the parcels to the northeast of Pacific Circle Drive
- 15 internal streetlights
- A detention pond along North Lillie Avenue

These improvements are collectively known as the "Peachwood Village Improvements". A map of these improvements can be found in Appendix C of this report.

4.2 Boundary Description & Diagram

Peachwood Village generally consists of property south of Saginaw Avenue, east of the railroad tracks and North Alice Street, along and north of West North Way, and along and east of both North Kelly Drive and North Lyndsay Way.

A diagram showing the external boundaries of Peachwood Village can be found in Appendix B of this report.

4.3 General Benefit

The Peachwood Village Improvements will confer both special and general benefits upon parcels within Peachwood Village. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 4.0% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

4.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Peachwood Village Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$16,276.05
Contractor Costs [2]	4,825.80
Total Maintenance Costs	**$21,101.85**

County Costs [3]	$104.42
City Administrative Overhead [4]	2,849.70
Administrator Costs [5]	1,176.00
Fund Balance Adjustment [6]	1,909.05
Total Non-Maintenance Costs & Fund Adjustment	**$6,039.17**

Total Costs	**$27,141.02**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

4.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$263.62	$263.62
2022/23	$276.81	$276.81

(1) The actual levy will be an even amount, as required by the County.

4.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Peachwood Village Improvements:

Description	Estimated Amount
Total Estimated Costs	**$27,141.02**
General Benefit Percentage [1]	4.0%
Maintenance costs to be funded by Assessment	$20,257.78
Maintenance costs to be funded by Other Sources	844.07
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,039.17
Assessable benefit units	95.00
Maximum Assessment Rate	$276.81
Maximum Assessment Revenue	26,296.95
Total Assessment Revenue Needed [2]	$26,296.95
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	276.81
Proposed Assessment Revenue Total	26,296.95
Total City contribution [4]	$844.07

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

4.7 Assessment Funds

Peachwood Village is projected to have a deficit balance of $47,681 on June 30, 2023, which reduces the deficit of $49,694 from the prior fiscal year.

The City will contribute approximately $845 in non-assessment district funds to cover the 4% general benefit portion of the maintenance budget.

5. NEBRASKA PARK

Assessment District No. 92-01 – Nebraska Park ("Nebraska Park") was formed in 1992 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

5.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Nebraska Park:

- A detention basin bounded by chain-link fencing at the west end of the Northridge Village townhome development (with frontage along Davis Drive)
- A detention basin bounded by chain-link fencing within the park at the corner of Nebraska Avenue and Oak Drive
- Masonry walls along Nebraska Avenue that continue down Lincoln Avenue
- Masonry walls along Nebraska Avenue that extend from Oak Drive to Hayes Avenue
- 100 streetlights
- A park at the corner of Nebraska Avenue and Oak Drive
- Landscaping:
  - Along Davis Drive in front of the detention basin and the Northridge Village townhomes
  - Along Davis Drive in front of the parcels between North Villa Avenue and Eaton Avenue
  - A small median on Northridge Drive, west of Eaton Avenue
  - Along the masonry wall along Nebraska Avenue that continues down North Lincoln Avenue
  - Along the portion of the park that fronts Nebraska Avenue
  - Along the masonry wall along Nebraska Avenue that stretches from Oak Drive to Hayes Avenue
  - A small traffic circle at the intersection of Hayes Avenue and Briarwood Drive

These improvements are collectively known as the "Nebraska Park Improvements". A map of these improvements can be found in Appendix C of this report.

5.2 Boundary Description & Diagram

Nebraska Park generally consists of property south of East Nebraska Avenue, west of North Alta Avenue, north of East Davis Drive, west of North Eaton Avenue, north of East Northridge Drive, east of North Newton Drive, north of East Bel Aire Drive, north of East Davis Drive, and west of North Crawford Avenue.

A diagram showing the external boundaries of Nebraska Park can be found in Appendix B of this report.

5.3 General Benefit

The Nebraska Park Improvements will confer both special and general benefits upon parcels within Nebraska Park. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 25.4% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

5.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Nebraska Park Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$42,859.95
Contractor Costs [2]	14,700.00
Total Maintenance Costs	**$57,559.95**

County Costs [3]	$619.28
City Administrative Overhead [4]	11,236.05
Administrator Costs [5]	3,651.90
Fund Balance Adjustment [6]	21,362.41
Total Non-Maintenance Costs & Fund Adjustment	**$36,869.64**

Total Costs	**$94,429.59**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

5.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are first divided proportionally among the assessable acreage and then equally among the assessable lots resulting from subdivision.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$186.61	$186.61
2022/23	190.34	195.94

[1] The actual levy will be an even amount, as required by the County.

The rates in the table above represent the lowest levy amount for a single-family residential (SFR) parcel in Nebraska Park. SFR parcels with this assessment represent the base benefit unit in order to maintain the proportionality established by the City through historical practice.

5.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Nebraska Park Improvements:

Description	Estimated Amount
Total Estimated Costs	**$94,429.59**
General Benefit Percentage [1]	25.4%
Maintenance costs to be funded by Assessment	$42,939.72
Maintenance costs to be funded by Other Sources	14,620.23
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	36,869.64
Assessable benefit units	419.28
Maximum Assessment Rate	$195.94
Maximum Assessment Revenue	82,154.07
Total Assessment Revenue Needed [2]	$79,809.36
Revenue Capacity / (Shortfall) [3]	2,344.71
Proposed Assessment Rate	190.34
Proposed Assessment Revenue Total	79,806.09
Total City contribution [4]	$14,620.23

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

[2] Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

[3] The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

[4] The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

5.7 Assessment Funds

Nebraska Park is projected to have a deficit balance of $21,501 on June 30, 2023, which includes a deficit balance of $43,480 from the prior fiscal year.

The City will contribute approximately $14,620 in non-assessment district funds to cover the 25.4% general benefit portion of the maintenance budget.

6. MARSHALL ACRES

Assessment District No. 93-01 – Marshall Acres ("Marshall Acres") was formed in 1993 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

6.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Marshall Acres:

- Landscaping strips along East Kamm Avenue and along South College Avenue
- Masonry walls along East Kamm Avenue and along South College Avenue
- Nine external streetlights (along East Kamm Avenue and South College Avenue) and 13 internal streetlights
- A park at the corner of East La Vista Avenue and South Wright Street
- A detention pond along South Wright Street

These improvements are collectively known as the "Marshall Acres Improvements". A map of these improvements can be found in Appendix C of this report.

6.2 Boundary Description & Diagram

Marshall Acres generally consists of property south of East Kamm Avenue, west of South College Avenue, and along both East Marshall Avenue and South Wright Street.

A diagram showing the external boundaries of Marshall Acres can be found in Appendix B of this report.

6.3 General Benefit

The Marshall Acres Improvements will confer both special and general benefits upon parcels within Marshall Acres. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

6.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Marshall Acres Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$7,842.45
Contractor Costs [2]	2,835.00
Total Maintenance Costs	**$10,677.45**

County Costs [3]	$87.93
City Administrative Overhead [4]	1,750.35
Administrator Costs [5]	1,176.00
Fund Balance Adjustment [6]	3,869.55
Total Non-Maintenance Costs & Fund Adjustment	**$6,883.83**

Total Costs	**$17,561.28**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

6.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$181.35	$181.35
2022/23	190.41	190.42

(1) The actual levy will be an even amount, as required by the County.

6.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Marshall Acres Improvements:

Description	Estimated Amount
Total Estimated Costs	**$17,561.28**
General Benefit Percentage [1]	21.8%
Maintenance costs to be funded by Assessment	$8,349.77
Maintenance costs to be funded by Other Sources	2,327.68
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,883.83
Assessable benefit units	80.00
Maximum Assessment Rate	$190.42
Maximum Assessment Revenue	15,233.60
Total Assessment Revenue Needed [2]	$15,233.60
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	190.41
Proposed Assessment Revenue Total	15,232.80
Total City contribution [4]	$2,327.68

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

6.7 Assessment Funds

Marshall Acres is projected to have a deficit balance of $89,835 on June 30, 2023, which reduces the deficit balance of $93,791 from the prior fiscal year.

The City will contribute approximately $2,327 in non-assessment district funds to cover the 21.8%general benefit portion of the maintenance budget.

7. TIERRA VISTA

Assessment District No. 95-01 – Tierra Vista ("Tierra Vista") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

7.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Tierra Vista:

- Landscaping strips along North Crawford Avenue on either side of East Gerald Avenue
- Masonry walls along North Crawford Avenue on either side of East Gerald Avenue
- One external (along North Crawford Avenue) and five internal (on East Gerald Ave, Cherie Ann Ave) streetlights

These improvements are collectively known as the "Tierra Vista Improvements". A map of these improvements can be found in Appendix C of this report.

7.2 Boundary Description & Diagram

Tierra Vista generally consists of property east of North Crawford Avenue along East Gerald Avenue and Cherie Ann Avenue.

A diagram showing the external boundaries of Tierra Vista can be found in Appendix B of this report.

7.3 General Benefit

The Tierra Vista Improvements will confer both special and general benefits upon parcels within Tierra Vista. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.5% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

7.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Tierra Vista Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$2,420.25
Contractor Costs [2]	934.50
Total Maintenance Costs	**$3,354.75**

County Costs [3]	$32.98
City Administrative Overhead [4]	662.55
Administrator Costs [5]	1,155.00
Fund Balance Adjustment [6]	2,601.00
Total Non-Maintenance Costs & Fund Adjustment	**$4,451.53**

Total Costs	**$7,806.28**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.
(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.
(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.
(4) Includes City overhead, liability, fire, and risk insurances.
(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.
(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

7.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$249.58	$249.58
2022/23	249.58	262.06

(1) The actual levy will be an even amount, as required by the County.

7.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Tierra Vista Improvements:

Description	Estimated Amount
Total Estimated Costs	**$7,806.28**
General Benefit Percentage [1]	9.5%
Maintenance costs to be funded by Assessment	$3,036.05
Maintenance costs to be funded by Other Sources	318.70
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,451.53
Assessable benefit units	30.00
Maximum Assessment Rate	$262.06
Maximum Assessment Revenue	7,861.80
Total Assessment Revenue Needed [2]	$7,487.58
Revenue Capacity / (Shortfall) [3]	374.22
Proposed Assessment Rate	249.58
Proposed Assessment Revenue Total	7,487.40
Total City contribution [4]	$318.70

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

7.7 Assessment Funds

Tierra Vista is projected to have a deficit balance of $4,861 on June 30, 2023, which reduces the deficit balance of $7,495 from the prior fiscal year.

The City will contribute approximately $319 in non-assessment district funds to cover the 9.5% general benefit portion of the maintenance budget.

8. SIERRA HEIGHTS

Assessment District No. 95-02 – Sierra Heights ("Sierra Heights") was formed in 1995 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

8.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra Heights:

- Landscaping along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- Eight streetlights for Phase 1 and seven lights for Phase 2

These improvements are collectively known as the "Sierra Heights Improvements". A map of these improvements can be found in Appendix C of this report.

8.2 Boundary Description & Diagram

Sierra Heights generally consists of property along and south of Kamm Avenue, east of Alta Avenue, along and north of Lois Lane, along and west of Kimberly Avenue.

A diagram showing the external boundaries of Sierra Heights can be found in Appendix B of this report.

8.3 General Benefit

The Sierra Heights Improvements will confer both special and general benefits upon parcels within Sierra Heights. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 16.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

8.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra Heights Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$5,145.00
Contractor Costs [2]	4,095.00
Total Maintenance Costs	**$9,240.00**

County Costs [3]	$92.33
City Administrative Overhead [4]	1,646.40
Administrator Costs [5]	1,142.40
Fund Balance Adjustment [6]	5,069.40
Total Non-Maintenance Costs & Fund Adjustment	**$7,950.53**

Total Costs	**$17,190.53**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

8.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners approved the addition of the rate inflator. Accordingly, the maximum assessment rate increases annually by the lesser of cost or 5%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$186.16	$186.16
2022/23	186.16	195.47

(1) The actual levy will be an even amount, as required by the County.

8.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra Heights Improvements:

Description	Estimated Amount
Total Estimated Costs	**$17,190.53**
General Benefit Percentage [1]	16.8%
Maintenance costs to be funded by Assessment	$7,687.68
Maintenance costs to be funded by Other Sources	1,552.32
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	7,950.53
Assessable benefit units	84.00
Maximum Assessment Rate	$195.47
Maximum Assessment Revenue	16,419.48
Total Assessment Revenue Needed [2]	$15,638.21
Revenue Capacity / (Shortfall) [3]	781.27
Proposed Assessment Rate	186.16
Proposed Assessment Revenue Total	15,637.44
Total City contribution [4]	$1,552.32

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

8.7 Assessment Funds

Sierra Heights is projected to have a balance of $12,052 on June 30, 2023, which includes a carry-over balance of $6,891 from the prior fiscal year.

The City will contribute approximately $1,552 in non-assessment district funds to cover the 16.8% general benefit portion of the maintenance budget.

9. ALTA MISSION

Assessment District No. 98-01 – Alta Mission Estates ("Alta Mission") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

9.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Alta Mission:

- A landscaping strip along Alta Avenue
- A masonry wall along Alta Avenue and along the backside of the northernmost parcels in the district
- Three external (along Alta Avenue) and five internal (on Lois Lane, Payan Ave, Exie Lane) streetlights

These improvements are collectively known as the "Alta Mission Improvements". A map of these improvements can be found in Appendix C of this report.

9.2 Boundary Description & Diagram

Alta Mission generally consists of properties located along both sides of South Grace Lane, Kimberly Avenue, Lois Lane, Payan Avenue, and Exie Lane.

A diagram showing the external boundaries of Alta Mission can be found in Appendix B of this report.

9.3 General Benefit

The Alta Mission Improvements will confer both special and general benefits upon parcels within Alta Mission. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 21.3% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

9.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Alta Mission Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$4,410.00
Contractor Costs [2]	1,627.50
Total Maintenance Costs	**$6,037.50**

County Costs [3]	$45.07
City Administrative Overhead [4]	875.70
Administrator Costs [5]	1,142.40
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,063.17**

Total Costs	**$8,100.67**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

9.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. As such, there is no rate inflator associated with Alta Mission.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$125.00	$125.00
2022/23	125.00	125.00

(1) The actual levy will be an even amount, as required by the County.

9.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Alta Mission Improvements:

Description	Estimated Amount
Total Estimated Costs	**$8,100.67**
General Benefit Percentage [1]	21.3%
Maintenance costs to be funded by Assessment	$4,751.51
Maintenance costs to be funded by Other Sources	1,285.99
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,063.17
Assessable benefit units	41.00
Maximum Assessment Rate	$125.00
Maximum Assessment Revenue	5,125.00
Total Assessment Revenue Needed [2]	$6,814.68
Revenue Capacity / (Shortfall) [3]	(1,689.68)
Proposed Assessment Rate	125.00
Proposed Assessment Revenue Total	5,125.00
Total City contribution [4]	$2,975.67

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

9.7 Assessment Funds

Alta Mission is projected to have s deficit balance of $21,465 on June 30, 2023, which includes a deficit balance of $19,821 from the prior fiscal year.

The City will contribute approximately $1,285 in non-assessment district funds to cover the 21.3% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $1,690.

10. MORNINGSIDE PHASE 1

Assessment District No. 98-02 – Morningside Phase 1 ("Morningside Phase 1") was formed in 1998 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

10.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 1:

- Masonry walls along Road 72 and along the back of those parcels to the south of West Adelaide Way
- A short masonry wall on top of which is wood fencing for those parcels adjacent to the detention basin and park along West Pamela Lane
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 2)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 2)
- 16 streetlights
- A chain-link fence around parcel 014-460-044 which is on Road 72 and is designated as "City of Dinuba Well Site" on the assessor's map
- Landscaping:
  - Two landscape strips along Road 72
  - A landscape strip along Road 72 next to the Well Site
  - A landscape strip along Road 72 next to the Dinuba Gas & Food Mart parcel
  - Three separate landscape strips along West El Monte Way in front of the commercial parcels
  - A landscape strip along the south and east sides of the Well Site parcel and along the back of the SFR parcels south of West Adelaide Way

These improvements are collectively known as the "Morningside Phase 1 Improvements". A map of these improvements can be found in Appendix C of this report.

10.2 Boundary Description & Diagram

Morningside Phase 1 generally consists of properties along West Pamela Lane (at Morningstar Drive), north of West El Monte Way, and properties along West Adelaide Way.

A diagram showing the external boundaries of Morningside Phase 1 can be found in Appendix B of this report.

10.3 General Benefit

The Morningside Phase 1 Improvements will confer both special and general benefits upon parcels within Morningside Phase 1. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 28.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

10.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 1 Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$7,854.00
Contractor Costs [2]	6,457.50
Total Maintenance Costs	**$14,311.50**

County Costs [3]	$52.76
City Administrative Overhead [4]	2,259.60
Administrator Costs [5]	1,142.40
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$3,454.76**

Total Costs	**$17,766.26**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

10.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

In July of 2008, a rate inflator was proposed to the property owners and a protest ballot proceeding was conducted by the City. The property owners did not approve the addition of the rate inflator. As such, there is no rate inflator associated with Morningside Phase 1.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$170.18	$170.18
2022/23	170.18	170.18

[1] The actual levy will be an even amount, as required by the County.

10.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 1 Improvements:

Description	Estimated Amount
Total Estimated Costs	**$17,766.26**
General Benefit Percentage [1]	28.2%
Maintenance costs to be funded by Assessment	$10,275.66
Maintenance costs to be funded by Other Sources	4,035.84
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,454.76
Assessable benefit units	48.00
Maximum Assessment Rate	$170.18
Maximum Assessment Revenue	8,168.64
Total Assessment Revenue Needed [2]	$13,730.42
Revenue Capacity / (Shortfall) [3]	(5,561.78)
Proposed Assessment Rate	170.18
Proposed Assessment Revenue Total	8,168.64
Total City contribution [4]	$9,597.62

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.
(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.
(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.
(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

10.7 Assessment Funds

Morningside Phase 1 is projected to have a deficit balance of $115,275 on June 30, 2023, which includes a deficit balance of $109,766 from the prior fiscal year.

The City will contribute approximately $4,035 in non-assessment district funds to cover the 28.2% general benefit portion of the maintenance budget, as well as the budget shortfall of approximately $5,561.

11. MORNINGSIDE PHASE 2

Assessment District No. 99-01 – Morningside Phase 2 ("Morningside Phase 2") was formed in 1999 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

11.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Morningside Phase 2:

- A masonry wall along Road 72 only along the west side of the first parcel north of West Kelly Drive (014-470-009)
- Landscaping along the masonry wall
- 12 streetlights
- A detention basin on West Pamela Lane (shared funding with Morningside Phase 1)
- A turf area along West Pamela Lane (shared funding with Morningside Phase 1)

These improvements are collectively known as the "Morningside Phase 2 Improvements". A map of these improvements can be found in Appendix C of this report.

11.2 Boundary Description & Diagram

Morningside Phase 2 generally consists of properties along West Kelley Drive, Quail Run Drive, Red Robin Drive, and Morningstar Drive.

A diagram showing the external boundaries of Morningside Phase 2 can be found in Appendix B of this report.

11.3 General Benefit

The Morningside Phase 2 Improvements will confer both special and general benefits upon parcels within Morningside Phase 2. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 17.2% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

11.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Morningside Phase 2 Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$4,672.50
Contractor Costs [2]	2,992.50
Total Maintenance Costs	**$7,665.00**

County Costs [3]	$66.52
City Administrative Overhead [4]	1,228.50
Administrator Costs [5]	1,142.40
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$2,437.42**

Total Costs	**$10,102.42**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

11.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots. At the time of formation, there were 47 SFR parcels that were each assigned an equal assessment. Additionally, there was one large lot parcel (originally referred to as Lot 48) that was assigned a total assessment of $2,242.83. In 2008, Lot 48 was subdivided into 41 SFR lots. This was equal to an original rate per lot of $54.70. As compared to the original SFR parcels not part of Lot 48, the Lot 48 SFR parcels were levied a rate that was approximately 32.177% of the other SFR parcels. In Fiscal Year 2019/20, a parcel in the Lot 48 subdivision that was originally slated to be a park, became an SFR. That parcel was added to the district and levied at the same rate as the other 41 parcels in the subdivision. Accordingly, two different rates are applied to these two groups: 47 SFRs at the original rate with the escalation factor, and the Lot 48 subdivided parcels at approximately 32.177% of that rate.

The formation engineer's report for Morningside Phase 2 included an annual maximum rate inflator that is calculated using the same method for Proposition 13 taxation increases. The formula is based on the change in the California Statewide CPI as of October of each year, not to exceed 2%. The CPI increase was 5.56%, therefore the effective increase for Fiscal Year 2022/23 is 2%.

The table below shows the current and prior year actual and maximum assessment rates for the SFR parcels not originating from Lot 48:

Fiscal Year	Actual Rate [1][2]	Maximum Rate[2]
2021/22	$140.22	$244.27
2022/23	143.02	251.73

[1] The actual levy will be an even amount, as required by the County.
[2] The rate for Lot 48 parcels is 32.177% of the rate shown, or $46.01.

11.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Morningside Phase 2 Improvements:

Description	Estimated Amount
Total Estimated Costs	**$10,102.42**
General Benefit Percentage [1]	17.2%
Maintenance costs to be funded by Assessment	$6,346.62
Maintenance costs to be funded by Other Sources	1,318.38
Maintenance costs to be funded by District Reserves	128.90
Non-Maintenance Costs & Fund Adj. funded by Assessment	2,437.42
Assessable benefit units [2]	60.51
Maximum Assessment Rate	$251.73
Maximum Assessment Revenue	15,233.22
Total Assessment Revenue Needed [3]	$8,655.14
Revenue Capacity / (Shortfall) [4]	6,578.08
Proposed Assessment Rate	143.02
Proposed Assessment Revenue Total	8,654.73
Total City contribution [5]	$1,318.38

[1] Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.
[2] All parcels, except for Lot 48 parcels are equal to one benefit unit. Lot 48 parcels are equal to 32.176% units.
[3] Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.
[4] The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.
[5] The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

11.7 Assessment Funds

Morningside Phase 2 is projected to have a balance of $9,502 on June 30, 2023, which includes a carry-over balance of $9,565 from the prior fiscal year.

The City will contribute approximately $1,318 in non-assessment district funds to cover the 17.2% general benefit portion of the maintenance budget.

12. SUGAR PLUM/VILLAGIO

Assessment District No. 06-01 – Sugar Plum/Villagio ("Sugar Plum/Villagio") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

12.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sugar Plum/Villagio:

- Landscaping along Saginaw Avenue and Road 72
- Masonry walls along Saginaw Avenue and Road 72
- 35 total streetlights (10 external along Road 72 & Saginaw Avenue and 25 internal)

These improvements are collectively known as the "Sugar Plum/Villagio Improvements". A map of these improvements can be found in Appendix C of this report.

12.2 Boundary Description & Diagram

Sugar Plum/Villagio generally consists of property located south of Saginaw Avenue, west of Road 72, and easterly bounded by properties along Vernazza Avenue.

A diagram showing the external boundaries of Sugar Plum/Villagio can be found in Appendix B of this report.

12.3 General Benefit

The Sugar Plum/Villagio Improvements will confer both special and general benefits upon parcels within Sugar Plum/Villagio. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 10.8% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

12.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sugar Plum/Villagio Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$15,634.50
Contractor Costs [2]	6,646.50
Total Maintenance Costs	**$22,281.00**

County Costs [3]	$157.18
City Administrative Overhead [4]	4,016.25
Administrator Costs [5]	2,362.50
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$6,535.93**

Total Costs	**$28,816.93**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

12.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sugar Plum/Villagio included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$140.57	$250.20
2022/23	140.57	267.80

(1) The actual levy will be an even amount, as required by the County.

12.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sugar Plum/Villagio Improvements:

Description	Estimated Amount
Total Estimated Costs	**$28,816.93**
General Benefit Percentage [1]	10.8%
Maintenance costs to be funded by Assessment	$19,874.65
Maintenance costs to be funded by Other Sources	2,406.35
Maintenance costs to be funded by District Reserves	6,307.73
Non-Maintenance Costs & Fund Adj. funded by Assessment	6,535.93
Assessable benefit units	143.00
Maximum Assessment Rate	$267.80
Maximum Assessment Revenue	38,295.40
Total Assessment Revenue Needed [2]	$20,102.85
Revenue Capacity / (Shortfall) [3]	18,192.55
Proposed Assessment Rate	140.57
Proposed Assessment Revenue Total	20,101.51
Total City contribution [4]	$2,406.35

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

12.7 Assessment Funds

Sugar Plum/Villagio is projected to have a balance of $120,418 on June 30, 2023, which includes a carry-over balance of $126,570 from the prior fiscal year.

The City will contribute approximately $2,406 in non-assessment district funds to cover the 10.8% general benefit portion of the maintenance budget.

13. CITRUS HEIGHTS

Assessment District No. 06-02 – Citrus Heights ("Citrus Heights") was formed in 2005 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

13.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Citrus Heights:

- An alley between the two rows of parcels
- Six streetlights

These improvements are collectively known as the "Citrus Heights Improvements". A map of these improvements can be found in Appendix C of this report.

13.2 Boundary Description & Diagram

Citrus Heights generally consists of property along the alley and bordered by West Ventura Street to the north, South O Street to the east, West Mono Street to the South, and South P Street to the west.

A diagram showing the external boundaries of Citrus Heights can be found in Appendix B of this report.

13.3 General Benefit

The Citrus Heights Improvements will confer both special and general benefits upon parcels within Citrus Heights. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 32.7% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

13.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Citrus Heights Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$945.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$945.00**

County Costs [3]	$17.59
City Administrative Overhead [4]	313.95
Administrator Costs [5]	1,142.40
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,473.94**

Total Costs	**$2,418.94**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

13.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Citrus Heights included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$125.75	$303.19
2022/23	125.75	324.53

(1) The actual levy will be an even amount, as required by the County.

13.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Citrus Heights Improvements:

Description	Estimated Amount
Total Estimated Costs	**$2,418.94**
General Benefit Percentage [1]	32.7%
Maintenance costs to be funded by Assessment	$635.98
Maintenance costs to be funded by Other Sources	309.02
Maintenance costs to be funded by District Reserves	97.92
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,473.94
Assessable benefit units	16.00
Maximum Assessment Rate	$324.53
Maximum Assessment Revenue	5,192.48
Total Assessment Revenue Needed [2]	$2,012.00
Revenue Capacity / (Shortfall) [3]	3,180.48
Proposed Assessment Rate	125.75
Proposed Assessment Revenue Total	2,012.00
Total City contribution [4]	$309.02

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

13.7 Assessment Funds

Citrus Heights is projected to have a balance of $20,565 on June 30, 2023, which is a slight reduction in the $20,646 balance from the prior fiscal year.

The City will contribute approximately $309 in non-assessment district funds to cover the 32.7% general benefit portion of the maintenance budget.

14. SIERRA VIEW

Assessment District No. 06-03 – Sierra View ("Sierra View") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

14.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Sierra View:

- Landscaping strips along North Crawford Avenue and around the detention pond
- A masonry wall along North Crawford Avenue
- One external streetlight along North Crawford Avenue and three internal streetlights along Lauren Avenue
- A detention pond at the corner of Lauren Avenue and Clora Ann Avenue

These improvements are collectively known as the "Sierra View Improvements". A map of these improvements can be found in Appendix C of this report.

14.2 Boundary Description & Diagram

Sierra View generally consists of property east of North Crawford Avenue and along Lauren Avenue.

A diagram showing the external boundaries of Sierra View can be found in Appendix B of this report.

14.3 General Benefit

The Sierra View Improvements will confer both special and general benefits upon parcels within Sierra View. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

14.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Sierra View Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$3,150.00
Contractor Costs [2]	0.00
Total Maintenance Costs	**$3,150.00**

County Costs [3]	$27.48
City Administrative Overhead [4]	585.90
Administrator Costs [5]	1,137.15
Fund Balance Adjustment [6]	1,620.25
Total Non-Maintenance Costs & Fund Adjustment	**$3,370.78**

Total Costs	**$6,520.78**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

14.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Sierra View included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$243.49	$243.50
2022/23	248.35	260.64

(1) The actual levy will be an even amount, as required by the County.

14.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Sierra View Improvements:

Description	Estimated Amount
Total Estimated Costs	**$6,520.78**
General Benefit Percentage [1]	9.9%
Maintenance costs to be funded by Assessment	$2,838.15
Maintenance costs to be funded by Other Sources	311.85
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	3,370.78
Assessable benefit units	25.00
Maximum Assessment Rate	$260.64
Maximum Assessment Revenue	6,516.00
Total Assessment Revenue Needed [2]	$6,208.93
Revenue Capacity / (Shortfall) [3]	307.07
Proposed Assessment Rate	248.35
Proposed Assessment Revenue Total	6,208.75
Total City contribution [4]	$311.85

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

(5) The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

14.7 Assessment Funds

Sierra View is projected to have a deficit balance of $1,150 on June 30, 2023, which reduces the deficit of $2,798 from the prior fiscal year.

The City will contribute approximately $312 in non-assessment district funds to cover the 9.9% general benefit portion of the maintenance budget.

15. STONY CREEK

Assessment District No. 06-04 – Stony Creek ("Stony Creek") was formed in 2006 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

15.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Stony Creek:

- A landscaping strip along East Kamm Avenue
- A masonry wall along East Kamm Avenue
- One streetlight along East Kamm Avenue and three along South Greene Avenue

These improvements are collectively known as the "Stony Creek Improvements". A map of these improvements can be found in Appendix C of this report.

15.2 Boundary Description & Diagram

Stony Creek generally consists of property south of East Kamm Avenue, west of South Greene Avenue, and north of the intersection of South Greene Avenue and Grace Lane.

A diagram showing the external boundaries of Stony Creek can be found in Appendix B of this report.

15.3 General Benefit

The Stony Creek Improvements will confer both special and general benefits upon parcels within Stony Creek. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 34.6% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

15.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Stony Creek Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$2,055.70
Contractor Costs [2]	0.00
Total Maintenance Costs	**$2,055.70**

County Costs [3]	$12.09
City Administrative Overhead [4]	148.05
Administrator Costs [5]	1,139.25
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$1,299.39**

Total Costs	**$3,355.09**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

15.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Stony Creek included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$140.11	$261.20
2022/23	149.91	279.58

(1) The actual levy will be an even amount, as required by the County.

15.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Stony Creek Improvements:

Description	Estimated Amount
Total Estimated Costs	**$3,355.09**
General Benefit Percentage [1]	34.6%
Maintenance costs to be funded by Assessment	$1,344.43
Maintenance costs to be funded by Other Sources	711.27
Maintenance costs to be funded by District Reserves	1,121.78
Non-Maintenance Costs & Fund Adj. funded by Assessment	1,426.37
Assessable benefit units	11.00
Maximum Assessment Rate	$279.58
Maximum Assessment Revenue	3,075.38
Total Assessment Revenue Needed [2]	1,649.02
Revenue Capacity / (Shortfall) [3]	1,426.36
Proposed Assessment Rate	149.91
Proposed Assessment Revenue Total	1,649.01
Total City contribution [4]	$711.27

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

15.7 Assessment Funds

Stony Creek is projected to have a balance of $3,690 on June 30, 2023, which is a reduction in the $4,672 balance from the prior fiscal year.

The City will contribute approximately $711 in non-assessment district funds to cover the 34.6% general benefit portion of the maintenance budget.

16. PARKSIDE/MUIRFIELD

Assessment District No. 08-01 – Parkside/Muirfield ("Parkside/Muirfield") was formed in 2008 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

16.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside/Muirfield:

- Landscaping strips along Sierra Way, South Crawford Avenue, San Antonio Avenue at the entrance of the Parkside subdivision, and the perimeter of the Muirfield detention basin along Roosevelt Way/Kimes Avenue
- Four landscaped medians along El Paso Avenue, one landscaped median along San Antonio Avenue at the entrance to Parkside, and a roundabout at the intersection of Laredo Street and San Antonio Avenue
- Masonry walls along Sierra Way, South Crawford Avenue, and to the rear of four parcels on Odessa Street where the Phase 1 subdivision of Parkside ends
- 20 streetlights for the Parkside subdivision and 51 streetlights for the Muirfield subdivision
- A detention pond in Muirfield Phase 1 along Roosevelt Way and another to the west of Parkside with frontage along the railroad tracks
- A park in Muirfield Phase 2 along Cameron Way

These improvements are collectively known as the "Parkside/Muirfield Improvements". A map of these improvements can be found in Appendix C of this report.

16.2 Boundary Description & Diagram

Parkside/Muirfield is generally located south of Golden Way, west of Crawford Avenue, and east of the Union Pacific Railroad tracks. Muirfield I and II is generally located south of Sierra Way, east of Crawford Avenue, and north of the City's KC Vista Park (north of Kamm Avenue).

A diagram showing the external boundaries of Parkside/Muirfield can be found in Appendix B of this report.

16.3 General Benefit

The Parkside/Muirfield Improvements will confer both special and general benefits upon parcels within Parkside/Muirfield. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 14.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

16.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside/Muirfield Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$41,999.04
Contractor Costs [2]	10,918.00
Total Maintenance Costs	**$52,917.04**

County Costs [3]	$556.00
City Administrative Overhead [4]	16,017.53
Administrator Costs [5]	3,502.00
Fund Balance Adjustment [6]	1,352.80
Total Non-Maintenance Costs & Fund Adjustment	**$21,428.33**

Total Costs	**$74,345.37**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

16.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the assessable lots.

The formation engineer's report for Parkside/Muirfield included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$186.68	$455.14
2022/23	186.68	487.16

(1) The actual levy will be an even amount, as required by the County.

16.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside/Muirfield Improvements:

Description	Estimated Amount
Total Estimated Costs	**$74,345.37**
General Benefit Percentage [1]	14.9%
Maintenance costs to be funded by Assessment	$45,032.40
Maintenance costs to be funded by Other Sources	7,884.64
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	21,428.33
Assessable benefit units	356.00
Maximum Assessment Rate	$487.16
Maximum Assessment Revenue	173,428.96
Total Assessment Revenue Needed [2]	$66,460.73
Revenue Capacity / (Shortfall) [3]	106,968.23
Proposed Assessment Rate	186.68
Proposed Assessment Revenue Total	66,458.08
Total City contribution [4]	$7,884.64

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

16.7 Assessment Funds

Parkside/Muirfield is projected to have a balance of $114,345 on June 30, 2023, which includes a carry-over balance of $112,439 from the prior fiscal year.

The City will contribute approximately $7,885 in non-assessment district funds to cover the 14.9% general benefit portion of the maintenance budget.

17. VISCAYA

Assessment District No. 09-01 – Viscaya ("Viscaya") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

17.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Viscaya:

- Masonry walls along Viscaya Ave/ Parkway, along Saginaw Avenue, and along Euclid Avenue
- Landscaping along Viscaya Ave/ Parkway, along Saginaw Avenue, and along the north side of Rosemary Avenue just east of Viscaya Parkway
- A detention basin that runs along the west side of the subdivision, with a chain link fence
- 97 streetlights

These improvements are collectively known as the "Viscaya Improvements." A map of these improvements can be found in Appendix C of this report.

17.2 Boundary Description & Diagram

Viscaya generally consists of property northeast of North Alice Street, south of Rosemary Avenue, east of Lavender Avenue, south of Avenue 424, west of Viscaya Parkway, along and south of Rosemary Avenue, west of Timothy Avenue, along and south of Bellis Avenue, west of North Euclid Avenue, and north of a seven (7) acre lot (north of West Bloomingdale Avenue).

A diagram showing the external boundaries of Viscaya can be found in Appendix B of this report.

17.3 General Benefit

The Viscaya Improvements will confer both special and general benefits upon parcels within Viscaya. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 3.9% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

17.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Viscaya Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$78,567.30
Contractor Costs [2]	32,550.00
Total Maintenance Costs	**$111,117.30**

County Costs [3]	$601.00
City Administrative Overhead [4]	23,337.30
Administrator Costs [5]	3,570.00
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$27,508.30**

Total Costs	**$138,625.60**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

17.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among the "equivalent residential units". Historically, the City has applied the same rate to single-family residential units and multi-family residential units.

The formation engineer's report for Viscaya included an annual maximum rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$312.54	$524.69
2022/23	312.54	561.61

(1) The actual levy will be an even amount, as required by the County.

17.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Viscaya Improvements:

Description	Estimated Amount
Total Estimated Costs	**$138,625.60**
General Benefit Percentage [1]	3.9%
Maintenance costs to be funded by Assessment	$106,783.73
Maintenance costs to be funded by Other Sources	4,333.57
Maintenance costs to be funded by District Reserves	8,962.35
Non-Maintenance Costs & Fund Adj. funded by Assessment	27,508.30
Assessable benefit units	401.00
Maximum Assessment Rate	$561.61
Maximum Assessment Revenue	225,205.61
Total Assessment Revenue Needed [2]	$125,329.68
Revenue Capacity / (Shortfall) [3]	99,875.93
Proposed Assessment Rate	312.54
Proposed Assessment Revenue Total	125,328.54
Total City contribution [4]	$4,333.57

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

17.7 Assessment Funds

Viscaya is projected to have a balance of $68,476 on June 30, 2023, which is a reduction in the $76,839 balance from the prior fiscal year.

The City will contribute approximately $4,334 in non-assessment district funds to cover the 3.9% general benefit portion of the maintenance budget.

18. LINCOLN/MCKINLEY

Assessment District No. 10-02 – Lincoln/McKinley Estates ("Lincoln/McKinley") was formed in 2010 pursuant to the Landscaping and Lighting Act of 1972. The boundaries and assessment methodology presented in this report were originally developed by the City.

18.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Lincoln/McKinley:

- Paved path connecting Lincoln Avenue and McKinley Avenue
- Landscaping on either side of the path

These improvements are collectively known as the "Lincoln/McKinley Improvements". A map of these improvements can be found in Appendix C of this report.

18.2 Boundary Description & Diagram

Lincoln/McKinley generally consists of property east of North Lincoln Avenue, along the alleyway between North Lincoln Avenue and North McKinley Avenue, and west of North McKinley Avenue.

A diagram showing the external boundaries of Lincoln/McKinley can be found in Appendix B of this report.

18.3 General Benefit

The Lincoln/McKinley Improvements will confer both special and general benefits upon parcels within Lincoln/McKinley. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 29.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

18.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Lincoln/McKinley Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$1,060.50
Contractor Costs [2]	105.00
Total Maintenance Costs	**$1,165.50**

County Costs [3]	$16.49
City Administrative Overhead [4]	455.70
Administrator Costs [5]	1,139.25
Fund Balance Adjustment [6]	2,691.90
Total Non-Maintenance Costs & Fund Adjustment	**$4,303.34**

Total Costs	**$5,468.84**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

18.5 Assessment Methodology and Rates

According to the original engineer's report, the costs are divided equally among "equivalent residential units".

The formation engineer's report for Lincoln/McKinley included an annual rate inflator that is calculated based on the change in the US City Average CPI-U as of December of each year. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$319.60	$342.43
2022/23	332.38	366.53

(1) The actual levy will be an even amount, as required by the County.

18.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Lincoln/McKinley Improvements:

Description	Estimated Amount
Total Estimated Costs	**$5,324.99**
General Benefit Percentage [1]	29.1%
Maintenance costs to be funded by Assessment	$826.34
Maintenance costs to be funded by Other Sources	339.16
Maintenance costs to be funded by District Reserves	0.00
Non-Maintenance Costs & Fund Adj. funded by Assessment	4,159.49
Assessable benefit units	15.00
Maximum Assessment Rate	$366.53
Maximum Assessment Revenue	5,497.95
Total Assessment Revenue Needed [2]	$4,985.83
Revenue Capacity / (Shortfall) [3]	512.12
Proposed Assessment Rate	332.38
Proposed Assessment Revenue Total	4,985.70
Total City contribution [4]	$339.16

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

18.7 Assessment Funds

Lincoln/McKinley is projected to have a deficit balance of approximately $4,798 on June 30, 2023, which reduces the prior year deficit of $7,362.

The City will contribute approximately $339 in non-assessment district funds to cover the 29.1% general benefit portion of the maintenance budget.

19. PARKSIDE VILLAGE 2 & 3

Parkside Village Unit Nos. 2 and 3 Landscape and Lighting Assessment District ("Parkside Village") was formed in 2015 pursuant to the Landscaping and Lighting Act of 1972.

19.1 Plans and Specifications

Below is a list of the improvements funded by the assessments levied upon the parcels in Parkside Village:

- Landscaping strips along East Kamm Avenue and Laredo Street
- Concrete masonry unit (CMU) fencing
- A detention basin to the northwest of the district
- 22 streetlights located throughout the local and arterial streets within the district

These improvements are collectively known as the "Parkside Village Improvements". A map of these improvements can be found in Appendix C of this report.

19.2 Boundary Description & Diagram

Parkside Village generally consists of property located north of East Kamm Avenue, south of San Antonio Avenue, east of the Union Pacific Railroad, and west of South Crawford Avenue.

A diagram showing the external boundaries of Parkside Village can be found in Appendix B of this report.

19.3 General Benefit

The Parkside Village Improvements will confer both special and general benefits upon parcels within Parkside Village. The City is required to quantify the general benefits, separate them from the special benefits, and fund that portion of the budget representing general benefit through sources other than assessments.

A General Benefit Separation and Quantification Analysis was prepared by NBS in April of 2017 that estimated the proportion of special and general benefits. The analysis resulted in an estimated 9.1% of general benefit. Therefore, this percentage of the total maintenance budget cannot be funded by the assessments.

19.4 Estimate of Costs

Below is an estimate of the costs needed to fund the Parkside Village Improvements for Fiscal Year 2022/23:

Description	Estimated Amount
City Maintenance Costs [1]	$34,401.15
Contractor Costs [2]	4,872.00
Total Maintenance Costs	**$39,273.15**

County Costs [3]	$322.00
City Administrative Overhead [4]	10,292.10
Administrator Costs [5]	1,139.25
Fund Balance Adjustment [6]	0.00
Total Non-Maintenance Costs & Fund Adjustment	**$11,753.35**

Total Costs	**$51,026.50**

(1) Includes Salaries, Repair & Maintenance costs, and Utilities.

(2) Third-party maintenance services. Responsible for mowing and edging turf areas, maintaining flowerbeds, keeping hardscape areas clean, and keeping trees raised to contract heights.

(3) The County charges $200 per fund, plus $1 per parcel. Because of the County's policy of only allowing ten funds per agency, the City combines all but four districts into a single submittal file. As such, the $1 per parcel fee is charged directly to the applicable district, and the $200 fee is spread among the combined districts based on the proportion of parcels levied.

(4) Includes City overhead, liability, fire, and risk insurances.

(5) Costs of NBS to administer the district including preparation of the engineer's report, levy calculation, parcel data tracking, and handling property owner inquiries.

(6) If the fund balance shows a deficit, the amount to levy is increased up to the maximum.

19.5 Assessment Methodology and Rates

According to the original engineer's report, single-family residential parcels are assigned one benefit unit per dwelling unit. Other land uses such as Common Area, Open Space, Easements, Utility Parcels, and Streets are assigned zero benefit units. The total assessable costs are assessed to the parcels within Parkside Village based on the benefit unit assigned to each parcel. The assessment rate per benefit unit is calculated by dividing the total assessable costs by the district's total benefit units.

Each fiscal year, beginning in 2016/17, the maximum assessment rate may be increased by the percent change in the December-to-December Consumer Price Index for all Urban Consumers for the Pacific Cities and U.S. City Average, published by the U.S. Department of Labor, Bureau of Labor Statistics, provided that any increase shall not exceed 3%. The effective increase for 2022/23 was 7.04%.

The table below shows the current and prior year actual and maximum assessment rates:

Fiscal Year	Actual Rate [1]	Maximum Rate
2021/22	$349.24	$349.24
2022/23	359.72	359.72

(1) The actual levy will be an even amount, as required by the County.

19.6 Assessment of the Estimated Costs

The table below shows the assessment of the estimated costs of the Parkside Village Improvements:

Description	Estimate Amount
Total Estimated Costs	**$51,026.50**
General Benefit Percentage [1]	9.1%
Maintenance costs to be funded by Assessment	$35,699.29
Maintenance costs to be funded by Other Sources	3,573.86
Maintenance costs to be funded by District Reserves	3,566.80
Non-Maintenance Costs & Fund Adj. funded by Assessment	11,753.35
Assessable benefit units	122.00
Maximum Assessment Rate	$359.72
Maximum Assessment Revenue	43,885.84
Total Assessment Revenue Needed [2]	$43,885.84
Revenue Capacity / (Shortfall) [3]	0.00
Proposed Assessment Rate	359.72
Proposed Assessment Revenue Total	43,885.84
Total City contribution [4]	$3,573.86

(1) Percentage estimated in the General Benefit Separation and Quantification Analysis prepared by NBS.

(2) Only the special benefit portion of Maintenance Costs are funded through the assessment, but 100% of non-maintenance costs are funded through the assessment because these costs are attributed only to the district.

(3) The difference between the Maximum Assessment Revenue and the Total Assessment Revenue Needed. A shortfall (negative value) means that the special benefit portion of the budget cannot be fully funded by the assessments.

(4) The total amount to be contributed from non-assessment funds. Includes the general benefit portion of the budget, as well as any budget shortfall.

The assessment roll showing each parcel's proposed assessment amount can be found in Appendix A of this report.

19.7 Assessment Funds

Parkside Village is projected to have a balance of $19,419 on June 30, 2023, which is a reduction in the $22,664 balance from the prior fiscal year.

The City will contribute approximately $3,574 in non-assessment district funds to cover the 9.1% general benefit portion of the maintenance budget.

20. APPENDIX A: ASSESSMENT ROLL

The following pages contain the 2022/23 assessment roll for each of the Districts, as referenced in the report.

Assessor's parcel identification, for each lot or parcel within the District, shall be based on the County Assessor's secured roll data for the applicable year in which this Report is prepared and is incorporated herein by reference.

A listing of assessor's parcels assessed within the District for Fiscal Year 2022/23, along with the assessment amounts, is on file in the office of the City Clerk and incorporated herein by reference. Based on County Assessor's secured roll data, current assessor's parcels, including corrected and/or new assessor's parcels, will be submitted and/or resubmitted to the County Auditor/Controller. The annual assessment amount to be levied and collected for the resubmitted parcel(s) shall be determined in accordance with the method of apportionment and assessment rate approved in this Report. Therefore, if a single assessor's parcel has a status change in development, other land use change, or subdivides into multiple assessor's parcels, the assessment amounts applied to each of the new assessor's parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment amount.

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
98-01	Alta Mission Estates	030-270-051-000	$125.00
98-01	Alta Mission Estates	030-270-052-000	125.00
98-01	Alta Mission Estates	030-270-053-000	125.00
98-01	Alta Mission Estates	030-270-054-000	125.00
98-01	Alta Mission Estates	030-270-055-000	125.00
98-01	Alta Mission Estates	030-270-056-000	125.00
98-01	Alta Mission Estates	030-270-057-000	125.00
98-01	Alta Mission Estates	030-270-058-000	125.00
98-01	Alta Mission Estates	030-270-059-000	125.00
98-01	Alta Mission Estates	030-270-060-000	125.00
98-01	Alta Mission Estates	030-270-061-000	125.00
98-01	Alta Mission Estates	030-270-062-000	125.00
98-01	Alta Mission Estates	030-270-063-000	125.00
98-01	Alta Mission Estates	030-270-064-000	125.00
98-01	Alta Mission Estates	030-270-065-000	125.00
98-01	Alta Mission Estates	030-270-066-000	125.00
98-01	Alta Mission Estates	030-270-067-000	125.00
98-01	Alta Mission Estates	030-270-068-000	125.00
98-01	Alta Mission Estates	030-270-069-000	125.00
98-01	Alta Mission Estates	030-270-070-000	125.00
98-01	Alta Mission Estates	030-270-071-000	125.00
98-01	Alta Mission Estates	030-270-072-000	125.00
98-01	Alta Mission Estates	030-270-073-000	125.00
98-01	Alta Mission Estates	030-270-074-000	125.00
98-01	Alta Mission Estates	030-270-075-000	125.00
98-01	Alta Mission Estates	030-270-076-000	125.00
98-01	Alta Mission Estates	030-270-077-000	125.00
98-01	Alta Mission Estates	030-270-078-000	125.00
98-01	Alta Mission Estates	030-270-079-000	125.00
98-01	Alta Mission Estates	030-270-080-000	125.00
98-01	Alta Mission Estates	030-270-081-000	125.00
98-01	Alta Mission Estates	030-270-082-000	125.00
98-01	Alta Mission Estates	030-270-083-000	125.00
98-01	Alta Mission Estates	030-270-084-000	125.00
98-01	Alta Mission Estates	030-270-085-000	125.00
98-01	Alta Mission Estates	030-270-086-000	125.00
98-01	Alta Mission Estates	030-270-087-000	125.00
98-01	Alta Mission Estates	030-270-088-000	125.00
98-01	Alta Mission Estates	030-270-089-000	125.00
98-01	Alta Mission Estates	030-270-090-000	125.00
98-01	Alta Mission Estates	030-270-091-000	125.00
06-02	Citrus Heights	017-163-002-000	$125.75

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-02	Citrus Heights	017-163-003-000	125.75
06-02	Citrus Heights	017-163-004-000	125.75
06-02	Citrus Heights	017-163-005-000	125.75
06-02	Citrus Heights	017-163-006-000	125.75
06-02	Citrus Heights	017-163-007-000	125.75
06-02	Citrus Heights	017-163-008-000	125.75
06-02	Citrus Heights	017-163-009-000	125.75
06-02	Citrus Heights	017-163-010-000	125.75
06-02	Citrus Heights	017-163-011-000	125.75
06-02	Citrus Heights	017-163-012-000	125.75
06-02	Citrus Heights	017-163-013-000	125.75
06-02	Citrus Heights	017-163-014-000	125.75
06-02	Citrus Heights	017-163-015-000	125.75
06-02	Citrus Heights	017-163-016-000	125.75
06-02	Citrus Heights	017-163-017-000	125.75
89-01	County Club Estates	014-360-032-000	$287.55
89-01	County Club Estates	014-360-033-000	287.55
89-01	County Club Estates	014-360-034-000	287.55
89-01	County Club Estates	014-360-035-000	287.55
89-01	County Club Estates	014-360-036-000	287.55
89-01	County Club Estates	014-360-037-000	287.55
89-01	County Club Estates	014-360-038-000	287.55
89-01	County Club Estates	014-360-039-000	287.55
89-01	County Club Estates	014-360-040-000	287.55
89-01	County Club Estates	014-360-041-000	287.55
89-01	County Club Estates	014-360-042-000	287.55
89-01	County Club Estates	014-360-043-000	287.55
89-01	County Club Estates	014-360-044-000	287.55
89-01	County Club Estates	014-360-045-000	287.55
89-01	County Club Estates	014-360-046-000	287.55
89-01	County Club Estates	014-360-047-000	287.55
89-01	County Club Estates	014-360-048-000	287.55
89-01	County Club Estates	014-360-049-000	287.55
89-01	County Club Estates	014-360-050-000	287.55
89-01	County Club Estates	014-360-051-000	287.55
89-01	County Club Estates	014-360-052-000	287.55
89-01	County Club Estates	014-360-053-000	287.55
89-01	County Club Estates	014-360-054-000	287.55
89-01	County Club Estates	014-360-055-000	287.55
89-01	County Club Estates	014-360-056-000	287.55
89-01	County Club Estates	014-360-057-000	287.55
89-01	County Club Estates	014-360-058-000	287.55

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
89-01	County Club Estates	014-360-059-000	287.55
89-01	County Club Estates	014-360-060-000	287.55
89-01	County Club Estates	014-360-061-000	287.55
89-01	County Club Estates	014-360-062-000	287.55
89-01	County Club Estates	014-360-063-000	287.55
89-01	County Club Estates	014-360-064-000	287.55
89-01	County Club Estates	014-360-065-000	287.55
89-01	County Club Estates	014-360-066-000	287.55
89-01	County Club Estates	014-360-067-000	287.55
89-01	County Club Estates	014-360-068-000	287.55
89-01	County Club Estates	014-360-069-000	287.55
89-01	County Club Estates	014-360-070-000	287.55
89-01	County Club Estates	014-360-071-000	287.55
89-01	County Club Estates	014-360-072-000	287.55
89-01	County Club Estates	014-360-073-000	287.55
89-01	County Club Estates	014-360-074-000	287.55
89-01	County Club Estates	014-360-075-000	287.55
89-01	County Club Estates	014-360-076-000	287.55
89-01	County Club Estates	014-360-077-000	287.55
89-01	County Club Estates	014-360-078-000	287.55
89-01	County Club Estates	014-360-079-000	287.55
89-01	County Club Estates	014-360-080-000	287.55
89-01	County Club Estates	014-360-081-000	287.55
89-01	County Club Estates	014-360-082-000	287.55
89-01	County Club Estates	014-360-083-000	287.55
90-01	Harvest Estates	014-380-001-000	$91.72
90-01	Harvest Estates	014-380-002-000	91.72
90-01	Harvest Estates	014-380-003-000	91.72
90-01	Harvest Estates	014-380-004-000	91.72
90-01	Harvest Estates	014-380-005-000	91.72
90-01	Harvest Estates	014-380-006-000	91.72
90-01	Harvest Estates	014-380-007-000	91.72
90-01	Harvest Estates	014-380-008-000	91.72
90-01	Harvest Estates	014-380-009-000	91.72
90-01	Harvest Estates	014-380-010-000	91.72
90-01	Harvest Estates	014-380-011-000	91.72
90-01	Harvest Estates	014-380-012-000	91.72
90-01	Harvest Estates	014-380-013-000	91.72
90-01	Harvest Estates	014-380-015-000	91.72
90-01	Harvest Estates	014-380-016-000	91.72
90-01	Harvest Estates	014-380-018-000	91.72
90-01	Harvest Estates	014-380-032-000	91.72

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
90-01	Harvest Estates	014-380-033-000	91.72
10-02	Lincoln-McKinley	014-101-012-000	$332.38
10-02	Lincoln-McKinley	014-101-013-000	332.38
10-02	Lincoln-McKinley	014-101-014-000	332.38
10-02	Lincoln-McKinley	014-101-015-000	332.38
10-02	Lincoln-McKinley	014-113-008-000	332.38
10-02	Lincoln-McKinley	014-113-009-000	332.38
10-02	Lincoln-McKinley	014-113-010-000	332.38
10-02	Lincoln-McKinley	014-113-011-000	332.38
10-02	Lincoln-McKinley	014-113-012-000	332.38
10-02	Lincoln-McKinley	014-113-013-000	332.38
10-02	Lincoln-McKinley	014-113-014-000	332.38
10-02	Lincoln-McKinley	014-113-015-000	332.38
10-02	Lincoln-McKinley	014-113-016-000	332.38
10-02	Lincoln-McKinley	014-113-017-000	332.38
10-02	Lincoln-McKinley	014-113-018-000	332.38
93-01	Marshall Acres	030-250-001-000	$190.41
93-01	Marshall Acres	030-250-002-000	190.41
93-01	Marshall Acres	030-250-003-000	190.41
93-01	Marshall Acres	030-250-004-000	190.41
93-01	Marshall Acres	030-250-005-000	190.41
93-01	Marshall Acres	030-250-006-000	190.41
93-01	Marshall Acres	030-250-007-000	190.41
93-01	Marshall Acres	030-250-008-000	190.41
93-01	Marshall Acres	030-250-009-000	190.41
93-01	Marshall Acres	030-250-010-000	190.41
93-01	Marshall Acres	030-250-011-000	190.41
93-01	Marshall Acres	030-250-019-000	190.41
93-01	Marshall Acres	030-250-020-000	190.41
93-01	Marshall Acres	030-250-021-000	190.41
93-01	Marshall Acres	030-250-022-000	190.41
93-01	Marshall Acres	030-250-023-000	190.41
93-01	Marshall Acres	030-250-024-000	190.41
93-01	Marshall Acres	030-250-025-000	190.41
93-01	Marshall Acres	030-250-026-000	190.41
93-01	Marshall Acres	030-250-027-000	190.41
93-01	Marshall Acres	030-250-028-000	190.41
93-01	Marshall Acres	030-250-029-000	190.41
93-01	Marshall Acres	030-250-030-000	190.41
93-01	Marshall Acres	030-250-031-000	190.41
93-01	Marshall Acres	030-250-032-000	190.41
93-01	Marshall Acres	030-250-033-000	190.41

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
93-01	Marshall Acres	030-250-034-000	190.41
93-01	Marshall Acres	030-250-035-000	190.41
93-01	Marshall Acres	030-250-036-000	190.41
93-01	Marshall Acres	030-250-037-000	190.41
93-01	Marshall Acres	030-250-038-000	190.41
93-01	Marshall Acres	030-250-039-000	190.41
93-01	Marshall Acres	030-250-040-000	190.41
93-01	Marshall Acres	030-250-041-000	190.41
93-01	Marshall Acres	030-250-042-000	190.41
93-01	Marshall Acres	030-250-043-000	190.41
93-01	Marshall Acres	030-250-044-000	190.41
93-01	Marshall Acres	030-250-045-000	190.41
93-01	Marshall Acres	030-250-046-000	190.41
93-01	Marshall Acres	030-250-047-000	190.41
93-01	Marshall Acres	030-250-048-000	190.41
93-01	Marshall Acres	030-250-049-000	190.41
93-01	Marshall Acres	030-250-050-000	190.41
93-01	Marshall Acres	030-250-051-000	190.41
93-01	Marshall Acres	030-250-052-000	190.41
93-01	Marshall Acres	030-250-053-000	190.41
93-01	Marshall Acres	030-250-054-000	190.41
93-01	Marshall Acres	030-250-055-000	190.41
93-01	Marshall Acres	030-250-056-000	190.41
93-01	Marshall Acres	030-250-057-000	190.41
93-01	Marshall Acres	030-250-058-000	190.41
93-01	Marshall Acres	030-250-059-000	190.41
93-01	Marshall Acres	030-250-060-000	190.41
93-01	Marshall Acres	030-250-061-000	190.41
93-01	Marshall Acres	030-250-062-000	190.41
93-01	Marshall Acres	030-250-063-000	190.41
93-01	Marshall Acres	030-250-064-000	190.41
93-01	Marshall Acres	030-250-065-000	190.41
93-01	Marshall Acres	030-250-066-000	190.41
93-01	Marshall Acres	030-250-067-000	190.41
93-01	Marshall Acres	030-250-068-000	190.41
93-01	Marshall Acres	030-250-069-000	190.41
93-01	Marshall Acres	030-250-070-000	190.41
93-01	Marshall Acres	030-250-071-000	190.41
93-01	Marshall Acres	030-250-072-000	190.41
93-01	Marshall Acres	030-250-073-000	190.41
93-01	Marshall Acres	030-250-074-000	190.41
93-01	Marshall Acres	030-250-075-000	190.41

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
93-01	Marshall Acres	030-250-076-000	190.41
93-01	Marshall Acres	030-250-077-000	190.41
93-01	Marshall Acres	030-250-078-000	190.41
93-01	Marshall Acres	030-250-079-000	190.41
93-01	Marshall Acres	030-250-080-000	190.41
93-01	Marshall Acres	030-250-081-000	190.41
93-01	Marshall Acres	030-250-082-000	190.41
93-01	Marshall Acres	030-250-083-000	190.41
93-01	Marshall Acres	030-250-085-000	190.41
93-01	Marshall Acres	030-250-086-000	190.41
93-01	Marshall Acres	030-250-087-000	190.41
93-01	Marshall Acres	030-250-088-000	190.41
98-02	Morningside	014-460-001-000	$170.18
98-02	Morningside	014-460-002-000	170.18
98-02	Morningside	014-460-003-000	170.18
98-02	Morningside	014-460-004-000	170.18
98-02	Morningside	014-460-005-000	170.18
98-02	Morningside	014-460-006-000	170.18
98-02	Morningside	014-460-007-000	170.18
98-02	Morningside	014-460-008-000	170.18
98-02	Morningside	014-460-009-000	170.18
98-02	Morningside	014-460-010-000	170.18
98-02	Morningside	014-460-011-000	170.18
98-02	Morningside	014-460-012-000	170.18
98-02	Morningside	014-460-013-000	170.18
98-02	Morningside	014-460-014-000	170.18
98-02	Morningside	014-460-015-000	170.18
98-02	Morningside	014-460-016-000	170.18
98-02	Morningside	014-460-017-000	170.18
98-02	Morningside	014-460-018-000	170.18
98-02	Morningside	014-460-019-000	170.18
98-02	Morningside	014-460-020-000	170.18
98-02	Morningside	014-460-021-000	170.18
98-02	Morningside	014-460-022-000	170.18
98-02	Morningside	014-460-023-000	170.18
98-02	Morningside	014-460-024-000	170.18
98-02	Morningside	014-460-025-000	170.18
98-02	Morningside	014-460-026-000	170.18
98-02	Morningside	014-460-027-000	170.18
98-02	Morningside	014-460-028-000	170.18
98-02	Morningside	014-460-029-000	170.18
98-02	Morningside	014-460-030-000	170.18

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
98-02	Morningside	014-460-031-000	170.18
98-02	Morningside	014-460-032-000	170.18
98-02	Morningside	014-460-033-000	170.18
98-02	Morningside	014-460-034-000	170.18
98-02	Morningside	014-460-035-000	170.18
98-02	Morningside	014-460-036-000	170.18
98-02	Morningside	014-460-037-000	170.18
98-02	Morningside	014-460-038-000	170.18
98-02	Morningside	014-460-039-000	170.18
98-02	Morningside	014-460-040-000	170.18
98-02	Morningside	014-460-048-000	85.09
98-02	Morningside	014-460-050-000	85.09
98-02	Morningside	014-470-001-000	170.18
98-02	Morningside	014-470-002-000	170.18
98-02	Morningside	014-470-003-000	170.18
98-02	Morningside	014-470-004-000	170.18
98-02	Morningside	014-470-005-000	170.18
98-02	Morningside	014-470-006-000	170.18
98-02	Morningside	014-470-007-000	170.18
99-01	Morningside Phase 2	014-470-009-000	$143.02
99-01	Morningside Phase 2	014-470-010-000	143.02
99-01	Morningside Phase 2	014-470-011-000	143.02
99-01	Morningside Phase 2	014-470-012-000	143.02
99-01	Morningside Phase 2	014-470-013-000	143.02
99-01	Morningside Phase 2	014-470-014-000	143.02
99-01	Morningside Phase 2	014-470-015-000	143.02
99-01	Morningside Phase 2	014-470-016-000	143.02
99-01	Morningside Phase 2	014-470-017-000	143.02
99-01	Morningside Phase 2	014-470-018-000	143.02
99-01	Morningside Phase 2	014-470-019-000	143.02
99-01	Morningside Phase 2	014-470-020-000	143.02
99-01	Morningside Phase 2	014-470-021-000	143.02
99-01	Morningside Phase 2	014-470-022-000	143.02
99-01	Morningside Phase 2	014-470-023-000	143.02
99-01	Morningside Phase 2	014-470-024-000	143.02
99-01	Morningside Phase 2	014-470-025-000	143.02
99-01	Morningside Phase 2	014-470-026-000	143.02
99-01	Morningside Phase 2	014-470-027-000	143.02
99-01	Morningside Phase 2	014-470-030-000	143.02
99-01	Morningside Phase 2	014-470-031-000	143.02
99-01	Morningside Phase 2	014-470-032-000	143.02
99-01	Morningside Phase 2	014-470-033-000	143.02

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
99-01	Morningside Phase 2	014-470-034-000	143.02
99-01	Morningside Phase 2	014-470-035-000	143.02
99-01	Morningside Phase 2	014-470-036-000	143.02
99-01	Morningside Phase 2	014-470-037-000	143.02
99-01	Morningside Phase 2	014-470-038-000	143.02
99-01	Morningside Phase 2	014-470-039-000	143.02
99-01	Morningside Phase 2	014-470-040-000	143.02
99-01	Morningside Phase 2	014-470-041-000	143.02
99-01	Morningside Phase 2	014-470-042-000	143.02
99-01	Morningside Phase 2	014-470-043-000	143.02
99-01	Morningside Phase 2	014-470-044-000	143.02
99-01	Morningside Phase 2	014-470-045-000	143.02
99-01	Morningside Phase 2	014-470-046-000	143.02
99-01	Morningside Phase 2	014-470-047-000	143.02
99-01	Morningside Phase 2	014-470-048-000	143.02
99-01	Morningside Phase 2	014-470-049-000	143.02
99-01	Morningside Phase 2	014-470-050-000	143.02
99-01	Morningside Phase 2	014-470-051-000	143.02
99-01	Morningside Phase 2	014-470-052-000	143.02
99-01	Morningside Phase 2	014-470-053-000	143.02
99-01	Morningside Phase 2	014-470-054-000	143.02
99-01	Morningside Phase 2	014-470-055-000	143.02
99-01	Morningside Phase 2	014-470-057-000	143.02
99-01	Morningside Phase 2	014-470-058-000	143.02
99-01	Morningside Phase 2	014-470-059-000	46.02
99-01	Morningside Phase 2	014-470-060-000	46.02
99-01	Morningside Phase 2	014-470-061-000	46.02
99-01	Morningside Phase 2	014-470-062-000	46.02
99-01	Morningside Phase 2	014-470-063-000	46.02
99-01	Morningside Phase 2	014-470-064-000	46.02
99-01	Morningside Phase 2	014-470-065-000	46.02
99-01	Morningside Phase 2	014-470-066-000	46.02
99-01	Morningside Phase 2	014-470-067-000	46.02
99-01	Morningside Phase 2	014-470-068-000	46.02
99-01	Morningside Phase 2	014-470-069-000	46.02
99-01	Morningside Phase 2	014-470-070-000	46.02
99-01	Morningside Phase 2	014-470-071-000	46.02
99-01	Morningside Phase 2	014-470-072-000	46.02
99-01	Morningside Phase 2	014-470-073-000	46.02
99-01	Morningside Phase 2	014-470-074-000	46.02
99-01	Morningside Phase 2	014-470-075-000	46.02
99-01	Morningside Phase 2	014-470-076-000	46.02

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
99-01	Morningside Phase 2	014-470-077-000	46.02
99-01	Morningside Phase 2	014-470-078-000	46.02
99-01	Morningside Phase 2	014-470-079-000	46.02
99-01	Morningside Phase 2	014-470-080-000	46.02
99-01	Morningside Phase 2	014-470-081-000	46.02
99-01	Morningside Phase 2	014-470-082-000	46.02
99-01	Morningside Phase 2	014-470-083-000	46.02
99-01	Morningside Phase 2	014-470-084-000	46.02
99-01	Morningside Phase 2	014-470-085-000	46.02
99-01	Morningside Phase 2	014-470-086-000	46.02
99-01	Morningside Phase 2	014-470-087-000	46.02
99-01	Morningside Phase 2	014-470-088-000	46.02
99-01	Morningside Phase 2	014-470-089-000	46.02
99-01	Morningside Phase 2	014-470-090-000	46.02
99-01	Morningside Phase 2	014-470-091-000	46.02
99-01	Morningside Phase 2	014-470-092-000	46.02
99-01	Morningside Phase 2	014-470-093-000	46.02
99-01	Morningside Phase 2	014-470-094-000	46.02
99-01	Morningside Phase 2	014-470-095-000	46.02
99-01	Morningside Phase 2	014-470-096-000	46.02
99-01	Morningside Phase 2	014-470-097-000	46.02
99-01	Morningside Phase 2	014-470-098-000	46.02
99-01	Morningside Phase 2	014-470-099-000	46.02
99-01	Morningside Phase 2	014-470-101-000	46.02
92-01	Nebraska Park/ Pond Benefit	014-071-009-000	$196.04
92-01	Nebraska Park/ Pond Benefit	014-072-013-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-014-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-015-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-016-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-017-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-018-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-019-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-032-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-033-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-034-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-035-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-036-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-039-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-040-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-041-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-042-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-043-000	196.04

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-072-044-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-045-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-046-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-047-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-048-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-049-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-050-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-051-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-072-052-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-001-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-002-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-003-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-004-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-005-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-006-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-007-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-008-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-009-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-010-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-011-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-012-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-013-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-014-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-015-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-016-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-017-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-073-018-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-001-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-002-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-003-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-004-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-005-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-006-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-074-007-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-080-086-000	830.14
92-01	Nebraska Park/ Pond Benefit	014-080-089-000	445.71
92-01	Nebraska Park/ Pond Benefit	014-080-090-000	470.34
92-01	Nebraska Park/ Pond Benefit	014-370-044-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-045-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-046-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-047-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-048-000	192.55

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-370-049-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-050-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-051-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-052-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-053-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-054-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-055-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-056-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-057-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-058-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-059-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-060-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-061-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-062-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-063-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-064-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-065-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-066-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-067-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-068-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-069-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-070-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-071-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-072-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-073-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-074-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-075-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-076-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-077-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-078-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-079-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-080-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-081-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-082-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-083-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-084-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-370-085-000	192.55
92-01	Nebraska Park/ Pond Benefit	014-410-001-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-002-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-003-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-004-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-005-000	196.95

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-410-006-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-007-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-008-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-011-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-012-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-013-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-014-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-015-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-016-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-017-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-018-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-019-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-020-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-021-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-022-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-023-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-024-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-025-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-026-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-027-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-028-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-029-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-030-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-031-000	196.95
92-01	Nebraska Park/ Pond Benefit	014-410-032-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-033-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-034-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-035-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-036-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-037-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-038-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-039-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-040-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-041-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-042-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-043-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-044-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-045-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-046-000	193.72
92-01	Nebraska Park/ Pond Benefit	014-410-047-000	370.79
92-01	Nebraska Park/ Pond Benefit	014-420-002-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-003-000	196.04

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-420-004-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-005-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-006-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-007-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-008-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-009-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-010-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-011-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-012-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-013-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-014-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-015-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-016-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-032-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-034-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-035-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-036-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-037-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-038-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-039-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-041-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-042-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-043-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-044-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-045-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-046-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-047-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-048-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-049-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-050-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-051-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-052-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-053-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-054-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-055-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-056-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-057-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-058-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-059-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-060-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-061-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-062-000	196.04

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-420-063-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-420-064-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-065-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-066-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-067-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-068-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-069-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-070-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-071-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-072-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-073-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-074-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-075-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-076-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-077-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-078-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-079-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-080-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-081-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-082-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-083-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-084-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-420-085-000	190.34
92-01	Nebraska Park/ Pond Benefit	014-430-001-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-002-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-003-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-004-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-005-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-006-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-007-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-008-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-009-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-010-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-011-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-012-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-013-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-014-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-015-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-016-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-017-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-018-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-019-000	196.04

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-430-020-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-021-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-022-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-023-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-024-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-025-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-026-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-027-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-028-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-029-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-030-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-031-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-032-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-033-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-034-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-036-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-037-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-038-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-039-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-040-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-041-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-042-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-043-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-044-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-045-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-046-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-047-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-048-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-049-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-430-051-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-052-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-053-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-054-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-055-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-056-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-057-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-058-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-059-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-060-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-061-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-062-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-063-000	192.11

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-430-064-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-066-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-067-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-068-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-069-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-070-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-071-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-072-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-073-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-074-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-430-075-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-003-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-004-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-005-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-006-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-007-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-008-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-009-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-010-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-011-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-012-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-013-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-014-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-015-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-016-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-017-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-018-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-019-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-020-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-021-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-022-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-023-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-024-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-025-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-026-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-027-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-028-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-029-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-030-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-031-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-032-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-033-000	192.11

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-440-034-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-035-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-036-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-440-037-000	192.11
92-01	Nebraska Park/ Pond Benefit	014-490-001-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-002-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-003-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-004-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-005-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-006-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-007-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-008-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-009-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-010-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-011-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-012-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-013-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-014-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-015-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-016-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-017-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-018-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-019-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-020-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-021-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-022-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-023-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-024-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-025-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-026-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-027-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-028-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-029-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-030-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-031-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-032-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-033-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-034-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-035-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-036-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-037-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-038-000	355.87

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
92-01	Nebraska Park/ Pond Benefit	014-490-039-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-040-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-041-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-042-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-043-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-044-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-045-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-046-000	355.87
92-01	Nebraska Park/ Pond Benefit	014-490-047-000	196.04
92-01	Nebraska Park/ Pond Benefit	014-490-048-000	194.81
92-01	Nebraska Park/ Pond Benefit	014-490-049-000	275.54
N/A	Parkside Village	018-130-012-000	$359.72
N/A	Parkside Village	018-130-013-000	359.72
N/A	Parkside Village	018-130-014-000	359.72
N/A	Parkside Village	018-130-015-000	359.72
N/A	Parkside Village	018-130-016-000	359.72
N/A	Parkside Village	018-130-017-000	359.72
N/A	Parkside Village	018-130-018-000	359.72
N/A	Parkside Village	018-130-019-000	359.72
N/A	Parkside Village	018-130-020-000	359.72
N/A	Parkside Village	018-130-021-000	359.72
N/A	Parkside Village	018-130-022-000	359.72
N/A	Parkside Village	018-130-023-000	359.72
N/A	Parkside Village	018-130-024-000	359.72
N/A	Parkside Village	018-130-025-000	359.72
N/A	Parkside Village	018-130-026-000	359.72
N/A	Parkside Village	018-130-027-000	359.72
N/A	Parkside Village	018-130-028-000	359.72
N/A	Parkside Village	018-130-029-000	359.72
N/A	Parkside Village	018-130-030-000	359.72
N/A	Parkside Village	018-130-031-000	359.72
N/A	Parkside Village	018-130-032-000	359.72
N/A	Parkside Village	018-130-033-000	359.72
N/A	Parkside Village	018-130-034-000	359.72
N/A	Parkside Village	018-130-035-000	359.72
N/A	Parkside Village	018-130-036-000	359.72
N/A	Parkside Village	018-130-037-000	359.72
N/A	Parkside Village	018-130-038-000	359.72
N/A	Parkside Village	018-130-039-000	359.72
N/A	Parkside Village	018-130-040-000	359.72
N/A	Parkside Village	018-130-041-000	359.72
N/A	Parkside Village	018-130-042-000	359.72

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
N/A	Parkside Village	018-130-043-000	359.72
N/A	Parkside Village	018-130-045-000	359.72
N/A	Parkside Village	018-130-046-000	359.72
N/A	Parkside Village	018-130-047-000	359.72
N/A	Parkside Village	018-130-048-000	359.72
N/A	Parkside Village	018-130-049-000	359.72
N/A	Parkside Village	018-130-050-000	359.72
N/A	Parkside Village	018-130-051-000	359.72
N/A	Parkside Village	018-130-052-000	359.72
N/A	Parkside Village	018-130-053-000	359.72
N/A	Parkside Village	018-130-054-000	359.72
N/A	Parkside Village	018-130-055-000	359.72
N/A	Parkside Village	018-130-056-000	359.72
N/A	Parkside Village	018-130-057-000	359.72
N/A	Parkside Village	018-130-058-000	359.72
N/A	Parkside Village	018-130-059-000	359.72
N/A	Parkside Village	018-130-060-000	359.72
N/A	Parkside Village	018-130-061-000	359.72
N/A	Parkside Village	018-130-062-000	359.72
N/A	Parkside Village	018-130-063-000	359.72
N/A	Parkside Village	018-130-064-000	359.72
N/A	Parkside Village	018-130-065-000	359.72
N/A	Parkside Village	018-130-066-000	359.72
N/A	Parkside Village	018-130-067-000	359.72
N/A	Parkside Village	018-130-068-000	359.72
N/A	Parkside Village	018-130-069-000	359.72
N/A	Parkside Village	018-130-070-000	359.72
N/A	Parkside Village	018-130-071-000	359.72
N/A	Parkside Village	018-130-072-000	359.72
N/A	Parkside Village	018-130-073-000	359.72
N/A	Parkside Village	018-130-074-000	359.72
N/A	Parkside Village	018-130-075-000	359.72
N/A	Parkside Village	018-130-076-000	359.72
N/A	Parkside Village	018-130-077-000	359.72
N/A	Parkside Village	018-130-078-000	359.72
N/A	Parkside Village	018-130-079-000	359.72
N/A	Parkside Village	018-130-080-000	359.72
N/A	Parkside Village	018-130-081-000	359.72
N/A	Parkside Village	018-130-082-000	359.72
N/A	Parkside Village	018-130-083-000	359.72
N/A	Parkside Village	018-130-084-000	359.72
N/A	Parkside Village	018-130-085-000	359.72

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
N/A	Parkside Village	018-130-086-000	359.72
N/A	Parkside Village	018-130-087-000	359.72
N/A	Parkside Village	018-130-088-000	359.72
N/A	Parkside Village	018-130-089-000	359.72
N/A	Parkside Village	018-130-090-000	359.72
N/A	Parkside Village	018-130-091-000	359.72
N/A	Parkside Village	018-130-092-000	359.72
N/A	Parkside Village	018-130-093-000	359.72
N/A	Parkside Village	018-130-094-000	359.72
N/A	Parkside Village	018-130-095-000	359.72
N/A	Parkside Village	018-130-096-000	359.72
N/A	Parkside Village	018-200-077-000	359.72
N/A	Parkside Village	018-200-078-000	359.72
N/A	Parkside Village	018-200-079-000	359.72
N/A	Parkside Village	018-200-080-000	359.72
N/A	Parkside Village	018-200-081-000	359.72
N/A	Parkside Village	018-200-082-000	359.72
N/A	Parkside Village	018-200-083-000	359.72
N/A	Parkside Village	018-210-069-000	359.72
N/A	Parkside Village	018-210-070-000	359.72
N/A	Parkside Village	018-210-071-000	359.72
N/A	Parkside Village	018-210-072-000	359.72
N/A	Parkside Village	018-210-073-000	359.72
N/A	Parkside Village	018-210-074-000	359.72
N/A	Parkside Village	018-210-075-000	359.72
N/A	Parkside Village	018-210-076-000	359.72
N/A	Parkside Village	018-250-001-000	359.72
N/A	Parkside Village	018-250-002-000	359.72
N/A	Parkside Village	018-250-003-000	359.72
N/A	Parkside Village	018-250-004-000	359.72
N/A	Parkside Village	018-250-005-000	359.72
N/A	Parkside Village	018-250-006-000	359.72
N/A	Parkside Village	018-250-007-000	359.72
N/A	Parkside Village	018-250-008-000	359.72
N/A	Parkside Village	018-250-009-000	359.72
N/A	Parkside Village	018-250-010-000	359.72
N/A	Parkside Village	018-250-011-000	359.72
N/A	Parkside Village	018-250-012-000	359.72
N/A	Parkside Village	018-250-013-000	359.72
N/A	Parkside Village	018-250-014-000	359.72
N/A	Parkside Village	018-250-015-000	359.72
N/A	Parkside Village	018-250-016-000	359.72

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
N/A	Parkside Village	018-250-017-000	359.72
N/A	Parkside Village	018-250-018-000	359.72
N/A	Parkside Village	018-250-019-000	359.72
N/A	Parkside Village	018-250-020-000	359.72
N/A	Parkside Village	018-250-021-000	359.72
N/A	Parkside Village	018-250-022-000	359.72
N/A	Parkside Village	018-250-023-000	359.72
08-01	Parkside -Muirfield	018-200-001-000	$186.68
08-01	Parkside -Muirfield	018-200-002-000	186.68
08-01	Parkside -Muirfield	018-200-003-000	186.68
08-01	Parkside -Muirfield	018-200-004-000	186.68
08-01	Parkside -Muirfield	018-200-005-000	186.68
08-01	Parkside -Muirfield	018-200-006-000	186.68
08-01	Parkside -Muirfield	018-200-007-000	186.68
08-01	Parkside -Muirfield	018-200-008-000	186.68
08-01	Parkside -Muirfield	018-200-009-000	186.68
08-01	Parkside -Muirfield	018-200-010-000	186.68
08-01	Parkside -Muirfield	018-200-011-000	186.68
08-01	Parkside -Muirfield	018-200-012-000	186.68
08-01	Parkside -Muirfield	018-200-013-000	186.68
08-01	Parkside -Muirfield	018-200-014-000	186.68
08-01	Parkside -Muirfield	018-200-015-000	186.68
08-01	Parkside -Muirfield	018-200-016-000	186.68
08-01	Parkside -Muirfield	018-200-017-000	186.68
08-01	Parkside -Muirfield	018-200-018-000	186.68
08-01	Parkside -Muirfield	018-200-019-000	186.68
08-01	Parkside -Muirfield	018-200-020-000	186.68
08-01	Parkside -Muirfield	018-200-021-000	186.68
08-01	Parkside -Muirfield	018-200-022-000	186.68
08-01	Parkside -Muirfield	018-200-023-000	186.68
08-01	Parkside -Muirfield	018-200-024-000	186.68
08-01	Parkside -Muirfield	018-200-025-000	186.68
08-01	Parkside -Muirfield	018-200-026-000	186.68
08-01	Parkside -Muirfield	018-200-027-000	186.68
08-01	Parkside -Muirfield	018-200-028-000	186.68
08-01	Parkside -Muirfield	018-200-029-000	186.68
08-01	Parkside -Muirfield	018-200-030-000	186.68
08-01	Parkside -Muirfield	018-200-031-000	186.68
08-01	Parkside -Muirfield	018-200-032-000	186.68
08-01	Parkside -Muirfield	018-200-033-000	186.68
08-01	Parkside -Muirfield	018-200-034-000	186.68
08-01	Parkside -Muirfield	018-200-035-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-200-036-000	186.68
08-01	Parkside -Muirfield	018-200-037-000	186.68
08-01	Parkside -Muirfield	018-200-038-000	186.68
08-01	Parkside -Muirfield	018-200-039-000	186.68
08-01	Parkside -Muirfield	018-200-040-000	186.68
08-01	Parkside -Muirfield	018-200-041-000	186.68
08-01	Parkside -Muirfield	018-200-042-000	186.68
08-01	Parkside -Muirfield	018-200-043-000	186.68
08-01	Parkside -Muirfield	018-200-044-000	186.68
08-01	Parkside -Muirfield	018-200-045-000	186.68
08-01	Parkside -Muirfield	018-200-046-000	186.68
08-01	Parkside -Muirfield	018-200-047-000	186.68
08-01	Parkside -Muirfield	018-200-048-000	186.68
08-01	Parkside -Muirfield	018-200-049-000	186.68
08-01	Parkside -Muirfield	018-200-050-000	186.68
08-01	Parkside -Muirfield	018-200-051-000	186.68
08-01	Parkside -Muirfield	018-200-052-000	186.68
08-01	Parkside -Muirfield	018-200-053-000	186.68
08-01	Parkside -Muirfield	018-200-054-000	186.68
08-01	Parkside -Muirfield	018-200-055-000	186.68
08-01	Parkside -Muirfield	018-200-056-000	186.68
08-01	Parkside -Muirfield	018-200-057-000	186.68
08-01	Parkside -Muirfield	018-200-058-000	186.68
08-01	Parkside -Muirfield	018-200-059-000	186.68
08-01	Parkside -Muirfield	018-200-060-000	186.68
08-01	Parkside -Muirfield	018-200-061-000	186.68
08-01	Parkside -Muirfield	018-200-062-000	186.68
08-01	Parkside -Muirfield	018-200-063-000	186.68
08-01	Parkside -Muirfield	018-200-064-000	186.68
08-01	Parkside -Muirfield	018-200-065-000	186.68
08-01	Parkside -Muirfield	018-200-066-000	186.68
08-01	Parkside -Muirfield	018-200-067-000	186.68
08-01	Parkside -Muirfield	018-200-068-000	186.68
08-01	Parkside -Muirfield	018-200-069-000	186.68
08-01	Parkside -Muirfield	018-200-070-000	186.68
08-01	Parkside -Muirfield	018-200-071-000	186.68
08-01	Parkside -Muirfield	018-200-072-000	186.68
08-01	Parkside -Muirfield	018-200-073-000	186.68
08-01	Parkside -Muirfield	018-200-074-000	186.68
08-01	Parkside -Muirfield	018-200-075-000	186.68
08-01	Parkside -Muirfield	018-200-076-000	186.68
08-01	Parkside -Muirfield	018-210-001-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-210-002-000	186.68
08-01	Parkside -Muirfield	018-210-007-000	186.68
08-01	Parkside -Muirfield	018-210-008-000	186.68
08-01	Parkside -Muirfield	018-210-009-000	186.68
08-01	Parkside -Muirfield	018-210-010-000	186.68
08-01	Parkside -Muirfield	018-210-011-000	186.68
08-01	Parkside -Muirfield	018-210-012-000	186.68
08-01	Parkside -Muirfield	018-210-013-000	186.68
08-01	Parkside -Muirfield	018-210-014-000	186.68
08-01	Parkside -Muirfield	018-210-020-000	186.68
08-01	Parkside -Muirfield	018-210-024-000	186.68
08-01	Parkside -Muirfield	018-210-025-000	186.68
08-01	Parkside -Muirfield	018-210-026-000	186.68
08-01	Parkside -Muirfield	018-210-027-000	186.68
08-01	Parkside -Muirfield	018-210-028-000	186.68
08-01	Parkside -Muirfield	018-210-029-000	186.68
08-01	Parkside -Muirfield	018-210-030-000	186.68
08-01	Parkside -Muirfield	018-210-031-000	186.68
08-01	Parkside -Muirfield	018-210-032-000	186.68
08-01	Parkside -Muirfield	018-210-033-000	186.68
08-01	Parkside -Muirfield	018-210-034-000	186.68
08-01	Parkside -Muirfield	018-210-035-000	186.68
08-01	Parkside -Muirfield	018-210-036-000	186.68
08-01	Parkside -Muirfield	018-210-037-000	186.68
08-01	Parkside -Muirfield	018-210-038-000	186.68
08-01	Parkside -Muirfield	018-210-039-000	186.68
08-01	Parkside -Muirfield	018-210-040-000	186.68
08-01	Parkside -Muirfield	018-210-041-000	186.68
08-01	Parkside -Muirfield	018-210-042-000	186.68
08-01	Parkside -Muirfield	018-210-043-000	186.68
08-01	Parkside -Muirfield	018-210-044-000	186.68
08-01	Parkside -Muirfield	018-210-045-000	186.68
08-01	Parkside -Muirfield	018-210-046-000	186.68
08-01	Parkside -Muirfield	018-210-047-000	186.68
08-01	Parkside -Muirfield	018-210-048-000	186.68
08-01	Parkside -Muirfield	018-210-049-000	186.68
08-01	Parkside -Muirfield	018-210-050-000	186.68
08-01	Parkside -Muirfield	018-210-051-000	186.68
08-01	Parkside -Muirfield	018-210-052-000	186.68
08-01	Parkside -Muirfield	018-210-053-000	186.68
08-01	Parkside -Muirfield	018-210-058-000	186.68
08-01	Parkside -Muirfield	018-210-061-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-210-062-000	186.68
08-01	Parkside -Muirfield	018-210-063-000	186.68
08-01	Parkside -Muirfield	018-210-064-000	186.68
08-01	Parkside -Muirfield	018-210-065-000	186.68
08-01	Parkside -Muirfield	018-210-066-000	186.68
08-01	Parkside -Muirfield	018-210-067-000	186.68
08-01	Parkside -Muirfield	018-210-068-000	186.68
08-01	Parkside -Muirfield	018-220-001-000	186.68
08-01	Parkside -Muirfield	018-220-002-000	186.68
08-01	Parkside -Muirfield	018-220-003-000	186.68
08-01	Parkside -Muirfield	018-220-004-000	186.68
08-01	Parkside -Muirfield	018-220-005-000	186.68
08-01	Parkside -Muirfield	018-220-006-000	186.68
08-01	Parkside -Muirfield	018-220-007-000	186.68
08-01	Parkside -Muirfield	018-220-008-000	186.68
08-01	Parkside -Muirfield	018-220-009-000	186.68
08-01	Parkside -Muirfield	018-220-010-000	186.68
08-01	Parkside -Muirfield	018-220-011-000	186.68
08-01	Parkside -Muirfield	018-220-012-000	186.68
08-01	Parkside -Muirfield	018-220-013-000	186.68
08-01	Parkside -Muirfield	018-220-014-000	186.68
08-01	Parkside -Muirfield	018-220-015-000	186.68
08-01	Parkside -Muirfield	018-220-016-000	186.68
08-01	Parkside -Muirfield	018-220-017-000	186.68
08-01	Parkside -Muirfield	018-220-018-000	186.68
08-01	Parkside -Muirfield	018-220-019-000	186.68
08-01	Parkside -Muirfield	018-220-020-000	186.68
08-01	Parkside -Muirfield	018-220-021-000	186.68
08-01	Parkside -Muirfield	018-220-022-000	186.68
08-01	Parkside -Muirfield	018-220-023-000	186.68
08-01	Parkside -Muirfield	018-220-024-000	186.68
08-01	Parkside -Muirfield	018-220-025-000	186.68
08-01	Parkside -Muirfield	018-220-026-000	186.68
08-01	Parkside -Muirfield	018-220-027-000	186.68
08-01	Parkside -Muirfield	018-220-028-000	186.68
08-01	Parkside -Muirfield	018-220-029-000	186.68
08-01	Parkside -Muirfield	018-220-030-000	186.68
08-01	Parkside -Muirfield	018-220-031-000	186.68
08-01	Parkside -Muirfield	018-220-032-000	186.68
08-01	Parkside -Muirfield	018-220-033-000	186.68
08-01	Parkside -Muirfield	018-220-034-000	186.68
08-01	Parkside -Muirfield	018-220-035-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-220-036-000	186.68
08-01	Parkside -Muirfield	018-220-037-000	186.68
08-01	Parkside -Muirfield	018-220-038-000	186.68
08-01	Parkside -Muirfield	018-220-039-000	186.68
08-01	Parkside -Muirfield	018-220-040-000	186.68
08-01	Parkside -Muirfield	018-220-041-000	186.68
08-01	Parkside -Muirfield	018-220-042-000	186.68
08-01	Parkside -Muirfield	018-220-043-000	186.68
08-01	Parkside -Muirfield	018-220-044-000	186.68
08-01	Parkside -Muirfield	018-220-045-000	186.68
08-01	Parkside -Muirfield	018-220-046-000	186.68
08-01	Parkside -Muirfield	018-220-047-000	186.68
08-01	Parkside -Muirfield	018-220-048-000	186.68
08-01	Parkside -Muirfield	018-220-049-000	186.68
08-01	Parkside -Muirfield	018-220-050-000	186.68
08-01	Parkside -Muirfield	018-220-051-000	186.68
08-01	Parkside -Muirfield	018-220-052-000	186.68
08-01	Parkside -Muirfield	018-220-053-000	186.68
08-01	Parkside -Muirfield	018-220-055-000	186.68
08-01	Parkside -Muirfield	018-220-056-000	186.68
08-01	Parkside -Muirfield	018-220-057-000	186.68
08-01	Parkside -Muirfield	018-220-058-000	186.68
08-01	Parkside -Muirfield	018-220-059-000	186.68
08-01	Parkside -Muirfield	018-220-060-000	186.68
08-01	Parkside -Muirfield	018-220-061-000	186.68
08-01	Parkside -Muirfield	018-220-062-000	186.68
08-01	Parkside -Muirfield	018-220-063-000	186.68
08-01	Parkside -Muirfield	018-220-064-000	186.68
08-01	Parkside -Muirfield	018-220-065-000	186.68
08-01	Parkside -Muirfield	018-220-066-000	186.68
08-01	Parkside -Muirfield	018-220-067-000	186.68
08-01	Parkside -Muirfield	018-220-068-000	186.68
08-01	Parkside -Muirfield	018-220-069-000	186.68
08-01	Parkside -Muirfield	018-220-070-000	186.68
08-01	Parkside -Muirfield	018-220-071-000	186.68
08-01	Parkside -Muirfield	018-220-072-000	186.68
08-01	Parkside -Muirfield	018-220-073-000	186.68
08-01	Parkside -Muirfield	018-220-074-000	186.68
08-01	Parkside -Muirfield	018-220-075-000	186.68
08-01	Parkside -Muirfield	018-220-076-000	186.68
08-01	Parkside -Muirfield	018-220-077-000	186.68
08-01	Parkside -Muirfield	018-220-078-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-220-079-000	186.68
08-01	Parkside -Muirfield	018-220-080-000	186.68
08-01	Parkside -Muirfield	018-220-081-000	186.68
08-01	Parkside -Muirfield	018-220-082-000	186.68
08-01	Parkside -Muirfield	018-220-083-000	186.68
08-01	Parkside -Muirfield	018-220-084-000	186.68
08-01	Parkside -Muirfield	018-220-085-000	186.68
08-01	Parkside -Muirfield	018-220-086-000	186.68
08-01	Parkside -Muirfield	018-220-087-000	186.68
08-01	Parkside -Muirfield	018-220-088-000	186.68
08-01	Parkside -Muirfield	018-230-001-000	186.68
08-01	Parkside -Muirfield	018-230-002-000	186.68
08-01	Parkside -Muirfield	018-230-003-000	186.68
08-01	Parkside -Muirfield	018-230-004-000	186.68
08-01	Parkside -Muirfield	018-230-005-000	186.68
08-01	Parkside -Muirfield	018-230-006-000	186.68
08-01	Parkside -Muirfield	018-230-007-000	186.68
08-01	Parkside -Muirfield	018-230-008-000	186.68
08-01	Parkside -Muirfield	018-230-009-000	186.68
08-01	Parkside -Muirfield	018-230-010-000	186.68
08-01	Parkside -Muirfield	018-230-011-000	186.68
08-01	Parkside -Muirfield	018-230-012-000	186.68
08-01	Parkside -Muirfield	018-230-013-000	186.68
08-01	Parkside -Muirfield	018-230-014-000	186.68
08-01	Parkside -Muirfield	018-230-015-000	186.68
08-01	Parkside -Muirfield	018-230-016-000	186.68
08-01	Parkside -Muirfield	018-230-017-000	186.68
08-01	Parkside -Muirfield	018-230-018-000	186.68
08-01	Parkside -Muirfield	018-230-019-000	186.68
08-01	Parkside -Muirfield	018-230-020-000	186.68
08-01	Parkside -Muirfield	018-230-021-000	186.68
08-01	Parkside -Muirfield	018-230-022-000	186.68
08-01	Parkside -Muirfield	018-230-023-000	186.68
08-01	Parkside -Muirfield	018-230-024-000	186.68
08-01	Parkside -Muirfield	018-230-025-000	186.68
08-01	Parkside -Muirfield	018-230-026-000	186.68
08-01	Parkside -Muirfield	018-230-027-000	186.68
08-01	Parkside -Muirfield	018-230-028-000	186.68
08-01	Parkside -Muirfield	018-230-029-000	186.68
08-01	Parkside -Muirfield	018-230-030-000	186.68
08-01	Parkside -Muirfield	018-230-031-000	186.68
08-01	Parkside -Muirfield	018-230-032-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-230-033-000	186.68
08-01	Parkside -Muirfield	018-230-034-000	186.68
08-01	Parkside -Muirfield	018-230-035-000	186.68
08-01	Parkside -Muirfield	018-230-036-000	186.68
08-01	Parkside -Muirfield	018-230-037-000	186.68
08-01	Parkside -Muirfield	018-230-038-000	186.68
08-01	Parkside -Muirfield	018-230-039-000	186.68
08-01	Parkside -Muirfield	018-230-040-000	186.68
08-01	Parkside -Muirfield	018-230-041-000	186.68
08-01	Parkside -Muirfield	018-230-042-000	186.68
08-01	Parkside -Muirfield	018-230-043-000	186.68
08-01	Parkside -Muirfield	018-230-044-000	186.68
08-01	Parkside -Muirfield	018-230-045-000	186.68
08-01	Parkside -Muirfield	018-230-046-000	186.68
08-01	Parkside -Muirfield	018-230-047-000	186.68
08-01	Parkside -Muirfield	018-230-048-000	186.68
08-01	Parkside -Muirfield	018-230-049-000	186.68
08-01	Parkside -Muirfield	018-230-050-000	186.68
08-01	Parkside -Muirfield	018-230-051-000	186.68
08-01	Parkside -Muirfield	018-230-052-000	186.68
08-01	Parkside -Muirfield	018-230-053-000	186.68
08-01	Parkside -Muirfield	018-230-054-000	186.68
08-01	Parkside -Muirfield	018-230-055-000	186.68
08-01	Parkside -Muirfield	018-230-056-000	186.68
08-01	Parkside -Muirfield	018-230-057-000	186.68
08-01	Parkside -Muirfield	018-230-058-000	186.68
08-01	Parkside -Muirfield	018-230-059-000	186.68
08-01	Parkside -Muirfield	018-230-060-000	186.68
08-01	Parkside -Muirfield	018-230-061-000	186.68
08-01	Parkside -Muirfield	018-230-062-000	186.68
08-01	Parkside -Muirfield	018-230-063-000	186.68
08-01	Parkside -Muirfield	018-230-064-000	186.68
08-01	Parkside -Muirfield	018-230-065-000	186.68
08-01	Parkside -Muirfield	018-230-066-000	186.68
08-01	Parkside -Muirfield	018-240-001-000	186.68
08-01	Parkside -Muirfield	018-240-002-000	186.68
08-01	Parkside -Muirfield	018-240-003-000	186.68
08-01	Parkside -Muirfield	018-240-004-000	186.68
08-01	Parkside -Muirfield	018-240-005-000	186.68
08-01	Parkside -Muirfield	018-240-006-000	186.68
08-01	Parkside -Muirfield	018-240-007-000	186.68
08-01	Parkside -Muirfield	018-240-008-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-240-009-000	186.68
08-01	Parkside -Muirfield	018-240-010-000	186.68
08-01	Parkside -Muirfield	018-240-011-000	186.68
08-01	Parkside -Muirfield	018-240-012-000	186.68
08-01	Parkside -Muirfield	018-240-013-000	186.68
08-01	Parkside -Muirfield	018-240-014-000	186.68
08-01	Parkside -Muirfield	018-240-015-000	186.68
08-01	Parkside -Muirfield	018-240-016-000	186.68
08-01	Parkside -Muirfield	018-240-017-000	186.68
08-01	Parkside -Muirfield	018-240-018-000	186.68
08-01	Parkside -Muirfield	018-240-019-000	186.68
08-01	Parkside -Muirfield	018-240-020-000	186.68
08-01	Parkside -Muirfield	018-240-021-000	186.68
08-01	Parkside -Muirfield	018-240-022-000	186.68
08-01	Parkside -Muirfield	018-240-023-000	186.68
08-01	Parkside -Muirfield	018-240-024-000	186.68
08-01	Parkside -Muirfield	018-240-025-000	186.68
08-01	Parkside -Muirfield	018-240-026-000	186.68
08-01	Parkside -Muirfield	018-240-027-000	186.68
08-01	Parkside -Muirfield	018-240-028-000	186.68
08-01	Parkside -Muirfield	018-240-029-000	186.68
08-01	Parkside -Muirfield	018-240-030-000	186.68
08-01	Parkside -Muirfield	018-240-031-000	186.68
08-01	Parkside -Muirfield	018-240-032-000	186.68
08-01	Parkside -Muirfield	018-240-033-000	186.68
08-01	Parkside -Muirfield	018-240-034-000	186.68
08-01	Parkside -Muirfield	018-240-035-000	186.68
08-01	Parkside -Muirfield	018-240-036-000	186.68
08-01	Parkside -Muirfield	018-240-037-000	186.68
08-01	Parkside -Muirfield	018-240-038-000	186.68
08-01	Parkside -Muirfield	018-240-039-000	186.68
08-01	Parkside -Muirfield	018-240-040-000	186.68
08-01	Parkside -Muirfield	018-240-041-000	186.68
08-01	Parkside -Muirfield	018-240-042-000	186.68
08-01	Parkside -Muirfield	018-240-043-000	186.68
08-01	Parkside -Muirfield	018-240-044-000	186.68
08-01	Parkside -Muirfield	018-240-045-000	186.68
08-01	Parkside -Muirfield	018-240-046-000	186.68
08-01	Parkside -Muirfield	018-240-047-000	186.68
08-01	Parkside -Muirfield	018-240-048-000	186.68
08-01	Parkside -Muirfield	018-240-049-000	186.68
08-01	Parkside -Muirfield	018-240-050-000	186.68

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
08-01	Parkside -Muirfield	018-240-051-000	186.68
08-01	Parkside -Muirfield	018-240-052-000	186.68
08-01	Parkside -Muirfield	018-240-053-000	186.68
08-01	Parkside -Muirfield	018-240-054-000	186.68
08-01	Parkside -Muirfield	018-240-055-000	186.68
08-01	Parkside -Muirfield	018-240-056-000	186.68
08-01	Parkside -Muirfield	018-240-057-000	186.68
08-01	Parkside -Muirfield	018-240-058-000	186.68
08-01	Parkside -Muirfield	018-240-059-000	186.68
08-01	Parkside -Muirfield	018-240-060-000	186.68
08-01	Parkside -Muirfield	018-240-061-000	186.68
08-01	Parkside -Muirfield	018-240-062-000	186.68
08-01	Parkside -Muirfield	018-240-063-000	186.68
08-01	Parkside -Muirfield	018-240-064-000	186.68
08-01	Parkside -Muirfield	018-240-065-000	186.68
08-01	Parkside -Muirfield	018-240-066-000	186.68
08-01	Parkside -Muirfield	018-240-067-000	186.68
08-01	Parkside -Muirfield	018-240-068-000	186.68
08-01	Parkside -Muirfield	018-240-069-000	186.68
08-01	Parkside -Muirfield	018-240-070-000	186.68
08-01	Parkside -Muirfield	018-240-071-000	186.68
08-01	Parkside -Muirfield	018-240-072-000	186.68
08-01	Parkside -Muirfield	018-240-073-000	186.68
08-01	Parkside -Muirfield	018-240-074-000	186.68
08-01	Parkside -Muirfield	018-240-075-000	186.68
08-01	Parkside -Muirfield	018-240-076-000	186.68
08-01	Parkside -Muirfield	018-240-077-000	186.68
90-02	Peachwood Village	014-390-001-000	$276.81
90-02	Peachwood Village	014-390-002-000	276.81
90-02	Peachwood Village	014-390-003-000	276.81
90-02	Peachwood Village	014-390-004-000	276.81
90-02	Peachwood Village	014-390-005-000	276.81
90-02	Peachwood Village	014-390-006-000	276.81
90-02	Peachwood Village	014-390-007-000	276.81
90-02	Peachwood Village	014-390-008-000	276.81
90-02	Peachwood Village	014-390-009-000	276.81
90-02	Peachwood Village	014-390-010-000	276.81
90-02	Peachwood Village	014-390-011-000	276.81
90-02	Peachwood Village	014-390-012-000	276.81
90-02	Peachwood Village	014-390-013-000	276.81
90-02	Peachwood Village	014-390-014-000	276.81
90-02	Peachwood Village	014-390-015-000	276.81

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
90-02	Peachwood Village	014-390-016-000	276.81
90-02	Peachwood Village	014-390-017-000	276.81
90-02	Peachwood Village	014-390-018-000	276.81
90-02	Peachwood Village	014-390-019-000	276.81
90-02	Peachwood Village	014-390-020-000	276.81
90-02	Peachwood Village	014-390-021-000	276.81
90-02	Peachwood Village	014-390-022-000	276.81
90-02	Peachwood Village	014-390-023-000	276.81
90-02	Peachwood Village	014-390-024-000	276.81
90-02	Peachwood Village	014-390-025-000	276.81
90-02	Peachwood Village	014-390-026-000	276.81
90-02	Peachwood Village	014-390-027-000	276.81
90-02	Peachwood Village	014-390-028-000	276.81
90-02	Peachwood Village	014-390-029-000	276.81
90-02	Peachwood Village	014-390-030-000	276.81
90-02	Peachwood Village	014-390-031-000	276.81
90-02	Peachwood Village	014-390-032-000	276.81
90-02	Peachwood Village	014-390-033-000	276.81
90-02	Peachwood Village	014-390-034-000	276.81
90-02	Peachwood Village	014-390-035-000	276.81
90-02	Peachwood Village	014-390-036-000	276.81
90-02	Peachwood Village	014-390-037-000	276.81
90-02	Peachwood Village	014-390-038-000	276.81
90-02	Peachwood Village	014-390-039-000	276.81
90-02	Peachwood Village	014-390-040-000	276.81
90-02	Peachwood Village	014-390-041-000	276.81
90-02	Peachwood Village	014-390-042-000	276.81
90-02	Peachwood Village	014-390-043-000	276.81
90-02	Peachwood Village	014-400-001-000	276.81
90-02	Peachwood Village	014-400-002-000	276.81
90-02	Peachwood Village	014-400-003-000	276.81
90-02	Peachwood Village	014-400-004-000	276.81
90-02	Peachwood Village	014-400-005-000	276.81
90-02	Peachwood Village	014-400-006-000	276.81
90-02	Peachwood Village	014-400-007-000	276.81
90-02	Peachwood Village	014-400-008-000	276.81
90-02	Peachwood Village	014-400-009-000	276.81
90-02	Peachwood Village	014-400-010-000	276.81
90-02	Peachwood Village	014-400-011-000	276.81
90-02	Peachwood Village	014-400-012-000	276.81
90-02	Peachwood Village	014-400-013-000	276.81
90-02	Peachwood Village	014-400-014-000	276.81

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
90-02	Peachwood Village	014-400-015-000	276.81
90-02	Peachwood Village	014-400-016-000	276.81
90-02	Peachwood Village	014-400-017-000	276.81
90-02	Peachwood Village	014-400-018-000	276.81
90-02	Peachwood Village	014-400-019-000	276.81
90-02	Peachwood Village	014-400-020-000	276.81
90-02	Peachwood Village	014-400-021-000	276.81
90-02	Peachwood Village	014-400-022-000	276.81
90-02	Peachwood Village	014-400-023-000	276.81
90-02	Peachwood Village	014-400-024-000	276.81
90-02	Peachwood Village	014-400-025-000	276.81
90-02	Peachwood Village	014-400-026-000	276.81
90-02	Peachwood Village	014-400-027-000	276.81
90-02	Peachwood Village	014-400-028-000	276.81
90-02	Peachwood Village	014-400-029-000	276.81
90-02	Peachwood Village	014-400-030-000	276.81
90-02	Peachwood Village	014-400-031-000	276.81
90-02	Peachwood Village	014-400-032-000	276.81
90-02	Peachwood Village	014-400-033-000	276.81
90-02	Peachwood Village	014-400-034-000	276.81
90-02	Peachwood Village	014-400-035-000	276.81
90-02	Peachwood Village	014-400-036-000	276.81
90-02	Peachwood Village	014-400-037-000	276.81
90-02	Peachwood Village	014-400-038-000	276.81
90-02	Peachwood Village	014-400-039-000	276.81
90-02	Peachwood Village	014-400-040-000	276.81
90-02	Peachwood Village	014-400-041-000	276.81
90-02	Peachwood Village	014-400-042-000	276.81
90-02	Peachwood Village	014-400-043-000	276.81
90-02	Peachwood Village	014-400-044-000	276.81
90-02	Peachwood Village	014-400-045-000	276.81
90-02	Peachwood Village	014-400-046-000	276.81
90-02	Peachwood Village	014-400-047-000	276.81
90-02	Peachwood Village	014-400-048-000	276.81
90-02	Peachwood Village	014-400-049-000	276.81
90-02	Peachwood Village	014-400-050-000	276.81
90-02	Peachwood Village	014-400-051-000	276.81
90-02	Peachwood Village	014-400-052-000	276.81
95-02	Sierra Heights	030-260-002-000	$186.16
95-02	Sierra Heights	030-260-003-000	186.16
95-02	Sierra Heights	030-260-004-000	186.16
95-02	Sierra Heights	030-260-005-000	186.16

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
95-02	Sierra Heights	030-260-006-000	186.16
95-02	Sierra Heights	030-260-007-000	186.16
95-02	Sierra Heights	030-260-008-000	186.16
95-02	Sierra Heights	030-260-009-000	186.16
95-02	Sierra Heights	030-260-010-000	186.16
95-02	Sierra Heights	030-260-011-000	186.16
95-02	Sierra Heights	030-260-012-000	186.16
95-02	Sierra Heights	030-260-013-000	186.16
95-02	Sierra Heights	030-260-014-000	186.16
95-02	Sierra Heights	030-260-015-000	186.16
95-02	Sierra Heights	030-260-016-000	186.16
95-02	Sierra Heights	030-260-017-000	186.16
95-02	Sierra Heights	030-260-018-000	186.16
95-02	Sierra Heights	030-260-019-000	186.16
95-02	Sierra Heights	030-260-020-000	186.16
95-02	Sierra Heights	030-260-021-000	186.16
95-02	Sierra Heights	030-260-022-000	186.16
95-02	Sierra Heights	030-260-023-000	186.16
95-02	Sierra Heights	030-260-024-000	186.16
95-02	Sierra Heights	030-260-025-000	186.16
95-02	Sierra Heights	030-260-026-000	186.16
95-02	Sierra Heights	030-260-027-000	186.16
95-02	Sierra Heights	030-260-028-000	186.16
95-02	Sierra Heights	030-260-029-000	186.16
95-02	Sierra Heights	030-260-030-000	186.16
95-02	Sierra Heights	030-260-031-000	186.16
95-02	Sierra Heights	030-260-032-000	186.16
95-02	Sierra Heights	030-260-033-000	186.16
95-02	Sierra Heights	030-260-034-000	186.16
95-02	Sierra Heights	030-260-035-000	186.16
95-02	Sierra Heights	030-260-036-000	186.16
95-02	Sierra Heights	030-260-037-000	186.16
95-02	Sierra Heights	030-260-038-000	186.16
95-02	Sierra Heights	030-260-039-000	186.16
95-02	Sierra Heights	030-270-005-000	186.16
95-02	Sierra Heights	030-270-006-000	186.16
95-02	Sierra Heights	030-270-007-000	186.16
95-02	Sierra Heights	030-270-008-000	186.16
95-02	Sierra Heights	030-270-009-000	186.16
95-02	Sierra Heights	030-270-010-000	186.16
95-02	Sierra Heights	030-270-011-000	186.16
95-02	Sierra Heights	030-270-012-000	186.16

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
95-02	Sierra Heights	030-270-013-000	186.16
95-02	Sierra Heights	030-270-014-000	186.16
95-02	Sierra Heights	030-270-015-000	186.16
95-02	Sierra Heights	030-270-016-000	186.16
95-02	Sierra Heights	030-270-017-000	186.16
95-02	Sierra Heights	030-270-018-000	186.16
95-02	Sierra Heights	030-270-019-000	186.16
95-02	Sierra Heights	030-270-020-000	186.16
95-02	Sierra Heights	030-270-021-000	186.16
95-02	Sierra Heights	030-270-022-000	186.16
95-02	Sierra Heights	030-270-023-000	186.16
95-02	Sierra Heights	030-270-024-000	186.16
95-02	Sierra Heights	030-270-025-000	186.16
95-02	Sierra Heights	030-270-026-000	186.16
95-02	Sierra Heights	030-270-027-000	186.16
95-02	Sierra Heights	030-270-028-000	186.16
95-02	Sierra Heights	030-270-029-000	186.16
95-02	Sierra Heights	030-270-030-000	186.16
95-02	Sierra Heights	030-270-031-000	186.16
95-02	Sierra Heights	030-270-032-000	186.16
95-02	Sierra Heights	030-270-033-000	186.16
95-02	Sierra Heights	030-270-034-000	186.16
95-02	Sierra Heights	030-270-035-000	186.16
95-02	Sierra Heights	030-270-036-000	186.16
95-02	Sierra Heights	030-270-037-000	186.16
95-02	Sierra Heights	030-270-038-000	186.16
95-02	Sierra Heights	030-270-039-000	186.16
95-02	Sierra Heights	030-270-040-000	186.16
95-02	Sierra Heights	030-270-041-000	186.16
95-02	Sierra Heights	030-270-042-000	186.16
95-02	Sierra Heights	030-270-043-000	186.16
95-02	Sierra Heights	030-270-044-000	186.16
95-02	Sierra Heights	030-270-045-000	186.16
95-02	Sierra Heights	030-270-046-000	186.16
95-02	Sierra Heights	030-270-047-000	186.16
95-02	Sierra Heights	030-270-048-000	186.16
95-02	Sierra Heights	030-270-049-000	186.16
95-02	Sierra Heights	030-270-050-000	186.16
06-03	Sierra View Estates	013-120-013-000	$248.35
06-03	Sierra View Estates	013-120-014-000	248.35
06-03	Sierra View Estates	013-120-015-000	248.35
06-03	Sierra View Estates	013-120-016-000	248.35

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-03	Sierra View Estates	013-120-017-000	248.35
06-03	Sierra View Estates	013-120-018-000	248.35
06-03	Sierra View Estates	013-120-019-000	248.35
06-03	Sierra View Estates	013-120-020-000	248.35
06-03	Sierra View Estates	013-120-021-000	248.35
06-03	Sierra View Estates	013-120-022-000	248.35
06-03	Sierra View Estates	013-120-023-000	248.35
06-03	Sierra View Estates	013-120-024-000	248.35
06-03	Sierra View Estates	013-120-025-000	248.35
06-03	Sierra View Estates	013-120-026-000	248.35
06-03	Sierra View Estates	013-120-027-000	248.35
06-03	Sierra View Estates	013-120-030-000	248.35
06-03	Sierra View Estates	013-120-031-000	248.35
06-03	Sierra View Estates	013-120-032-000	248.35
06-03	Sierra View Estates	013-120-033-000	248.35
06-03	Sierra View Estates	013-120-034-000	248.35
06-03	Sierra View Estates	013-120-035-000	248.35
06-03	Sierra View Estates	013-120-036-000	248.35
06-03	Sierra View Estates	013-120-037-000	248.35
06-03	Sierra View Estates	013-120-038-000	248.35
06-03	Sierra View Estates	013-120-039-000	248.35
06-04	Stony Creek	030-260-048-000	$149.91
06-04	Stony Creek	030-260-049-000	149.91
06-04	Stony Creek	030-260-050-000	149.91
06-04	Stony Creek	030-260-051-000	149.91
06-04	Stony Creek	030-260-052-000	149.91
06-04	Stony Creek	030-260-053-000	149.91
06-04	Stony Creek	030-260-054-000	149.91
06-04	Stony Creek	030-260-055-000	149.91
06-04	Stony Creek	030-260-056-000	149.91
06-04	Stony Creek	030-260-057-000	149.91
06-04	Stony Creek	030-260-058-000	149.91
06-01	Sugar Plum	014-500-001-000	$140.57
06-01	Sugar Plum	014-500-002-000	140.57
06-01	Sugar Plum	014-500-003-000	140.57
06-01	Sugar Plum	014-500-004-000	140.57
06-01	Sugar Plum	014-500-005-000	140.57
06-01	Sugar Plum	014-500-006-000	140.57
06-01	Sugar Plum	014-500-007-000	140.57
06-01	Sugar Plum	014-500-008-000	140.57
06-01	Sugar Plum	014-500-009-000	140.57
06-01	Sugar Plum	014-500-010-000	140.57

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-01	Sugar Plum	014-500-011-000	140.57
06-01	Sugar Plum	014-500-012-000	140.57
06-01	Sugar Plum	014-500-013-000	140.57
06-01	Sugar Plum	014-500-014-000	140.57
06-01	Sugar Plum	014-500-015-000	140.57
06-01	Sugar Plum	014-500-016-000	140.57
06-01	Sugar Plum	014-500-017-000	140.57
06-01	Sugar Plum	014-500-018-000	140.57
06-01	Sugar Plum	014-500-019-000	140.57
06-01	Sugar Plum	014-500-020-000	140.57
06-01	Sugar Plum	014-500-021-000	140.57
06-01	Sugar Plum	014-500-022-000	140.57
06-01	Sugar Plum	014-500-023-000	140.57
06-01	Sugar Plum	014-500-024-000	140.57
06-01	Sugar Plum	014-500-025-000	140.57
06-01	Sugar Plum	014-500-026-000	140.57
06-01	Sugar Plum	014-500-027-000	140.57
06-01	Sugar Plum	014-500-028-000	140.57
06-01	Sugar Plum	014-500-029-000	140.57
06-01	Sugar Plum	014-500-030-000	140.57
06-01	Sugar Plum	014-500-031-000	140.57
06-01	Sugar Plum	014-500-032-000	140.57
06-01	Sugar Plum	014-500-033-000	140.57
06-01	Sugar Plum	014-500-034-000	140.57
06-01	Sugar Plum	014-500-035-000	140.57
06-01	Sugar Plum	014-500-036-000	140.57
06-01	Sugar Plum	014-500-037-000	140.57
06-01	Sugar Plum	014-500-038-000	140.57
06-01	Sugar Plum	014-500-039-000	140.57
06-01	Sugar Plum	014-500-041-000	140.57
06-01	Sugar Plum	014-500-042-000	140.57
06-01	Sugar Plum	014-500-043-000	140.57
06-01	Sugar Plum	014-500-044-000	140.57
06-01	Sugar Plum	014-500-045-000	140.57
06-01	Sugar Plum	014-500-046-000	140.57
06-01	Sugar Plum	014-500-047-000	140.57
06-01	Sugar Plum	014-500-048-000	140.57
06-01	Sugar Plum	014-500-049-000	140.57
06-01	Sugar Plum	014-500-050-000	140.57
06-01	Sugar Plum	014-500-051-000	140.57
06-01	Sugar Plum	014-500-052-000	140.57
06-01	Sugar Plum	014-500-053-000	140.57

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-01	Sugar Plum	014-500-054-000	140.57
06-01	Sugar Plum	014-500-055-000	140.57
06-01	Sugar Plum	014-500-056-000	140.57
06-01	Sugar Plum	014-500-057-000	140.57
06-01	Sugar Plum	014-500-058-000	140.57
06-01	Sugar Plum	014-500-059-000	140.57
06-01	Sugar Plum	014-500-060-000	140.57
06-01	Sugar Plum	014-500-061-000	140.57
06-01	Sugar Plum	014-500-062-000	140.57
06-01	Sugar Plum	014-500-063-000	140.57
06-01	Sugar Plum	014-500-064-000	140.57
06-01	Sugar Plum	014-500-065-000	140.57
06-01	Sugar Plum	014-500-066-000	140.57
06-01	Sugar Plum	014-500-067-000	140.57
06-01	Sugar Plum	014-500-068-000	140.57
06-01	Sugar Plum	014-500-069-000	140.57
06-01	Sugar Plum	014-500-070-000	140.57
06-01	Sugar Plum	014-500-071-000	140.57
06-01	Sugar Plum	014-500-072-000	140.57
06-01	Sugar Plum	014-500-073-000	140.57
06-01	Sugar Plum	014-500-074-000	140.57
06-01	Sugar Plum	014-500-075-000	140.57
06-01	Sugar Plum	014-500-076-000	140.57
06-01	Sugar Plum	014-500-077-000	140.57
06-01	Sugar Plum	014-500-078-000	140.57
06-01	Sugar Plum	014-500-079-000	140.57
06-01	Sugar Plum	014-570-001-000	140.57
06-01	Sugar Plum	014-570-002-000	140.57
06-01	Sugar Plum	014-570-003-000	140.57
06-01	Sugar Plum	014-570-004-000	140.57
06-01	Sugar Plum	014-570-005-000	140.57
06-01	Sugar Plum	014-570-006-000	140.57
06-01	Sugar Plum	014-570-007-000	140.57
06-01	Sugar Plum	014-570-008-000	140.57
06-01	Sugar Plum	014-570-009-000	140.57
06-01	Sugar Plum	014-570-010-000	140.57
06-01	Sugar Plum	014-570-011-000	140.57
06-01	Sugar Plum	014-570-012-000	140.57
06-01	Sugar Plum	014-570-013-000	140.57
06-01	Sugar Plum	014-570-014-000	140.57
06-01	Sugar Plum	014-570-015-000	140.57
06-01	Sugar Plum	014-570-016-000	140.57

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-01	Sugar Plum	014-570-017-000	140.57
06-01	Sugar Plum	014-570-018-000	140.57
06-01	Sugar Plum	014-570-019-000	140.57
06-01	Sugar Plum	014-570-020-000	140.57
06-01	Sugar Plum	014-570-021-000	140.57
06-01	Sugar Plum	014-570-022-000	140.57
06-01	Sugar Plum	014-570-023-000	140.57
06-01	Sugar Plum	014-570-024-000	140.57
06-01	Sugar Plum	014-570-025-000	140.57
06-01	Sugar Plum	014-570-026-000	140.57
06-01	Sugar Plum	014-570-027-000	140.57
06-01	Sugar Plum	014-570-028-000	140.57
06-01	Sugar Plum	014-570-029-000	140.57
06-01	Sugar Plum	014-570-030-000	140.57
06-01	Sugar Plum	014-570-031-000	140.57
06-01	Sugar Plum	014-570-032-000	140.57
06-01	Sugar Plum	014-570-033-000	140.57
06-01	Sugar Plum	014-570-034-000	140.57
06-01	Sugar Plum	014-570-035-000	140.57
06-01	Sugar Plum	014-570-036-000	140.57
06-01	Sugar Plum	014-570-037-000	140.57
06-01	Sugar Plum	014-570-038-000	140.57
06-01	Sugar Plum	014-570-039-000	140.57
06-01	Sugar Plum	014-570-040-000	140.57
06-01	Sugar Plum	014-570-041-000	140.57
06-01	Sugar Plum	014-570-042-000	140.57
06-01	Sugar Plum	014-570-043-000	140.57
06-01	Sugar Plum	014-570-044-000	140.57
06-01	Sugar Plum	014-570-045-000	140.57
06-01	Sugar Plum	014-570-046-000	140.57
06-01	Sugar Plum	014-570-047-000	140.57
06-01	Sugar Plum	014-570-048-000	140.57
06-01	Sugar Plum	014-570-049-000	140.57
06-01	Sugar Plum	014-570-050-000	140.57
06-01	Sugar Plum	014-570-051-000	140.57
06-01	Sugar Plum	014-570-052-000	140.57
06-01	Sugar Plum	014-570-053-000	140.57
06-01	Sugar Plum	014-570-054-000	140.57
06-01	Sugar Plum	014-570-055-000	140.57
06-01	Sugar Plum	014-570-056-000	140.57
06-01	Sugar Plum	014-570-057-000	140.57
06-01	Sugar Plum	014-570-058-000	140.57

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
06-01	Sugar Plum	014-570-059-000	140.57
06-01	Sugar Plum	014-570-060-000	140.57
06-01	Sugar Plum	014-570-061-000	140.57
06-01	Sugar Plum	014-570-062-000	140.57
06-01	Sugar Plum	014-570-063-000	140.57
06-01	Sugar Plum	014-570-064-000	140.57
06-01	Sugar Plum	014-570-065-000	140.57
95-01	Tierra Vista	013-110-003-000	$249.58
95-01	Tierra Vista	013-110-004-000	249.58
95-01	Tierra Vista	013-110-005-000	249.58
95-01	Tierra Vista	013-110-006-000	249.58
95-01	Tierra Vista	013-110-007-000	249.58
95-01	Tierra Vista	013-110-008-000	249.58
95-01	Tierra Vista	013-110-009-000	249.58
95-01	Tierra Vista	013-110-010-000	249.58
95-01	Tierra Vista	013-110-011-000	249.58
95-01	Tierra Vista	013-110-012-000	249.58
95-01	Tierra Vista	013-110-013-000	249.58
95-01	Tierra Vista	013-110-014-000	249.58
95-01	Tierra Vista	013-110-015-000	249.58
95-01	Tierra Vista	013-110-016-000	249.58
95-01	Tierra Vista	013-110-017-000	249.58
95-01	Tierra Vista	013-110-018-000	249.58
95-01	Tierra Vista	013-110-019-000	249.58
95-01	Tierra Vista	013-110-020-000	249.58
95-01	Tierra Vista	013-110-021-000	249.58
95-01	Tierra Vista	013-110-022-000	249.58
95-01	Tierra Vista	013-110-023-000	249.58
95-01	Tierra Vista	013-120-004-000	249.58
95-01	Tierra Vista	013-120-005-000	249.58
95-01	Tierra Vista	013-120-006-000	249.58
95-01	Tierra Vista	013-120-007-000	249.58
95-01	Tierra Vista	013-120-008-000	249.58
95-01	Tierra Vista	013-120-009-000	249.58
95-01	Tierra Vista	013-120-010-000	249.58
95-01	Tierra Vista	013-120-011-000	249.58
95-01	Tierra Vista	013-120-012-000	249.58
09-01	Viscaya	014-390-044-000	$312.54
09-01	Viscaya	014-390-045-000	312.54
09-01	Viscaya	014-390-046-000	312.54
09-01	Viscaya	014-390-047-000	312.54
09-01	Viscaya	014-390-048-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-390-049-000	312.54
09-01	Viscaya	014-390-050-000	312.54
09-01	Viscaya	014-390-051-000	312.54
09-01	Viscaya	014-390-052-000	312.54
09-01	Viscaya	014-390-053-000	312.54
09-01	Viscaya	014-390-054-000	312.54
09-01	Viscaya	014-390-055-000	312.54
09-01	Viscaya	014-480-001-000	312.54
09-01	Viscaya	014-480-002-000	312.54
09-01	Viscaya	014-480-003-000	312.54
09-01	Viscaya	014-480-004-000	312.54
09-01	Viscaya	014-480-005-000	312.54
09-01	Viscaya	014-480-006-000	312.54
09-01	Viscaya	014-480-007-000	312.54
09-01	Viscaya	014-480-008-000	312.54
09-01	Viscaya	014-480-009-000	312.54
09-01	Viscaya	014-480-010-000	312.54
09-01	Viscaya	014-480-011-000	312.54
09-01	Viscaya	014-480-012-000	312.54
09-01	Viscaya	014-480-013-000	312.54
09-01	Viscaya	014-480-014-000	312.54
09-01	Viscaya	014-510-001-000	312.54
09-01	Viscaya	014-510-002-000	312.54
09-01	Viscaya	014-510-003-000	312.54
09-01	Viscaya	014-510-004-000	312.54
09-01	Viscaya	014-510-005-000	312.54
09-01	Viscaya	014-510-006-000	312.54
09-01	Viscaya	014-510-007-000	312.54
09-01	Viscaya	014-510-008-000	312.54
09-01	Viscaya	014-510-009-000	312.54
09-01	Viscaya	014-510-010-000	312.54
09-01	Viscaya	014-510-011-000	312.54
09-01	Viscaya	014-510-012-000	312.54
09-01	Viscaya	014-510-013-000	312.54
09-01	Viscaya	014-510-014-000	312.54
09-01	Viscaya	014-510-015-000	312.54
09-01	Viscaya	014-510-016-000	312.54
09-01	Viscaya	014-510-017-000	312.54
09-01	Viscaya	014-510-018-000	312.54
09-01	Viscaya	014-510-019-000	312.54
09-01	Viscaya	014-510-020-000	312.54
09-01	Viscaya	014-510-021-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-510-022-000	312.54
09-01	Viscaya	014-510-023-000	312.54
09-01	Viscaya	014-510-024-000	312.54
09-01	Viscaya	014-510-026-000	312.54
09-01	Viscaya	014-510-027-000	312.54
09-01	Viscaya	014-510-028-000	312.54
09-01	Viscaya	014-510-030-000	312.54
09-01	Viscaya	014-510-031-000	312.54
09-01	Viscaya	014-510-032-000	312.54
09-01	Viscaya	014-510-033-000	312.54
09-01	Viscaya	014-510-034-000	312.54
09-01	Viscaya	014-510-035-000	312.54
09-01	Viscaya	014-510-036-000	312.54
09-01	Viscaya	014-510-037-000	312.54
09-01	Viscaya	014-510-038-000	312.54
09-01	Viscaya	014-510-039-000	312.54
09-01	Viscaya	014-510-040-000	312.54
09-01	Viscaya	014-510-041-000	312.54
09-01	Viscaya	014-510-042-000	312.54
09-01	Viscaya	014-510-043-000	312.54
09-01	Viscaya	014-510-044-000	312.54
09-01	Viscaya	014-510-045-000	312.54
09-01	Viscaya	014-510-046-000	312.54
09-01	Viscaya	014-510-047-000	312.54
09-01	Viscaya	014-510-048-000	312.54
09-01	Viscaya	014-510-049-000	312.54
09-01	Viscaya	014-510-050-000	312.54
09-01	Viscaya	014-510-051-000	312.54
09-01	Viscaya	014-510-052-000	312.54
09-01	Viscaya	014-510-053-000	312.54
09-01	Viscaya	014-510-054-000	312.54
09-01	Viscaya	014-510-055-000	312.54
09-01	Viscaya	014-510-056-000	312.54
09-01	Viscaya	014-510-057-000	312.54
09-01	Viscaya	014-510-058-000	312.54
09-01	Viscaya	014-510-059-000	312.54
09-01	Viscaya	014-510-060-000	312.54
09-01	Viscaya	014-510-061-000	312.54
09-01	Viscaya	014-510-062-000	312.54
09-01	Viscaya	014-510-063-000	312.54
09-01	Viscaya	014-510-064-000	312.54
09-01	Viscaya	014-510-065-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-510-066-000	312.54
09-01	Viscaya	014-510-067-000	312.54
09-01	Viscaya	014-510-068-000	312.54
09-01	Viscaya	014-510-069-000	312.54
09-01	Viscaya	014-510-070-000	312.54
09-01	Viscaya	014-510-071-000	312.54
09-01	Viscaya	014-510-072-000	312.54
09-01	Viscaya	014-510-073-000	312.54
09-01	Viscaya	014-510-074-000	312.54
09-01	Viscaya	014-510-075-000	312.54
09-01	Viscaya	014-510-076-000	312.54
09-01	Viscaya	014-510-077-000	312.54
09-01	Viscaya	014-520-001-000	312.54
09-01	Viscaya	014-520-002-000	312.54
09-01	Viscaya	014-520-003-000	312.54
09-01	Viscaya	014-520-004-000	312.54
09-01	Viscaya	014-520-005-000	312.54
09-01	Viscaya	014-520-006-000	312.54
09-01	Viscaya	014-520-007-000	312.54
09-01	Viscaya	014-520-008-000	312.54
09-01	Viscaya	014-520-009-000	312.54
09-01	Viscaya	014-520-010-000	312.54
09-01	Viscaya	014-520-011-000	312.54
09-01	Viscaya	014-520-012-000	312.54
09-01	Viscaya	014-520-013-000	312.54
09-01	Viscaya	014-520-014-000	312.54
09-01	Viscaya	014-520-015-000	312.54
09-01	Viscaya	014-520-016-000	312.54
09-01	Viscaya	014-520-017-000	312.54
09-01	Viscaya	014-520-020-000	312.54
09-01	Viscaya	014-520-021-000	312.54
09-01	Viscaya	014-520-022-000	312.54
09-01	Viscaya	014-520-023-000	312.54
09-01	Viscaya	014-520-024-000	312.54
09-01	Viscaya	014-520-025-000	312.54
09-01	Viscaya	014-520-031-000	312.54
09-01	Viscaya	014-520-032-000	312.54
09-01	Viscaya	014-520-033-000	312.54
09-01	Viscaya	014-520-034-000	312.54
09-01	Viscaya	014-520-035-000	312.54
09-01	Viscaya	014-520-036-000	312.54
09-01	Viscaya	014-520-037-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-520-038-000	312.54
09-01	Viscaya	014-520-039-000	312.54
09-01	Viscaya	014-520-040-000	312.54
09-01	Viscaya	014-520-041-000	312.54
09-01	Viscaya	014-520-042-000	312.54
09-01	Viscaya	014-520-043-000	312.54
09-01	Viscaya	014-520-044-000	312.54
09-01	Viscaya	014-520-045-000	312.54
09-01	Viscaya	014-520-046-000	312.54
09-01	Viscaya	014-520-047-000	312.54
09-01	Viscaya	014-520-048-000	312.54
09-01	Viscaya	014-520-049-000	312.54
09-01	Viscaya	014-520-064-000	312.54
09-01	Viscaya	014-520-065-000	312.54
09-01	Viscaya	014-520-066-000	312.54
09-01	Viscaya	014-520-067-000	312.54
09-01	Viscaya	014-520-068-000	312.54
09-01	Viscaya	014-520-069-000	312.54
09-01	Viscaya	014-520-070-000	312.54
09-01	Viscaya	014-520-071-000	312.54
09-01	Viscaya	014-520-072-000	312.54
09-01	Viscaya	014-520-073-000	312.54
09-01	Viscaya	014-520-074-000	312.54
09-01	Viscaya	014-520-075-000	312.54
09-01	Viscaya	014-520-076-000	312.54
09-01	Viscaya	014-520-077-000	312.54
09-01	Viscaya	014-520-078-000	312.54
09-01	Viscaya	014-520-079-000	312.54
09-01	Viscaya	014-520-080-000	312.54
09-01	Viscaya	014-530-002-000	312.54
09-01	Viscaya	014-530-009-000	312.54
09-01	Viscaya	014-530-010-000	312.54
09-01	Viscaya	014-530-011-000	312.54
09-01	Viscaya	014-530-012-000	312.54
09-01	Viscaya	014-530-013-000	312.54
09-01	Viscaya	014-530-014-000	312.54
09-01	Viscaya	014-530-015-000	312.54
09-01	Viscaya	014-530-016-000	312.54
09-01	Viscaya	014-530-017-000	312.54
09-01	Viscaya	014-530-018-000	312.54
09-01	Viscaya	014-530-019-000	312.54
09-01	Viscaya	014-530-020-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-530-021-000	312.54
09-01	Viscaya	014-530-022-000	312.54
09-01	Viscaya	014-530-023-000	312.54
09-01	Viscaya	014-530-024-000	312.54
09-01	Viscaya	014-530-025-000	312.54
09-01	Viscaya	014-530-026-000	312.54
09-01	Viscaya	014-530-027-000	312.54
09-01	Viscaya	014-530-028-000	312.54
09-01	Viscaya	014-530-029-000	312.54
09-01	Viscaya	014-530-030-000	312.54
09-01	Viscaya	014-530-031-000	312.54
09-01	Viscaya	014-530-032-000	312.54
09-01	Viscaya	014-530-033-000	312.54
09-01	Viscaya	014-530-054-000	312.54
09-01	Viscaya	014-530-055-000	312.54
09-01	Viscaya	014-530-056-000	312.54
09-01	Viscaya	014-530-057-000	312.54
09-01	Viscaya	014-530-058-000	312.54
09-01	Viscaya	014-530-059-000	312.54
09-01	Viscaya	014-530-060-000	312.54
09-01	Viscaya	014-530-061-000	312.54
09-01	Viscaya	014-530-062-000	312.54
09-01	Viscaya	014-530-063-000	312.54
09-01	Viscaya	014-530-064-000	312.54
09-01	Viscaya	014-530-065-000	312.54
09-01	Viscaya	014-530-066-000	312.54
09-01	Viscaya	014-530-067-000	312.54
09-01	Viscaya	014-530-068-000	312.54
09-01	Viscaya	014-530-069-000	312.54
09-01	Viscaya	014-530-070-000	312.54
09-01	Viscaya	014-530-071-000	312.54
09-01	Viscaya	014-530-072-000	312.54
09-01	Viscaya	014-530-073-000	312.54
09-01	Viscaya	014-530-074-000	312.54
09-01	Viscaya	014-530-075-000	312.54
09-01	Viscaya	014-530-076-000	312.54
09-01	Viscaya	014-540-001-000	312.54
09-01	Viscaya	014-540-002-000	312.54
09-01	Viscaya	014-540-003-000	312.54
09-01	Viscaya	014-540-004-000	312.54
09-01	Viscaya	014-540-005-000	312.54
09-01	Viscaya	014-540-006-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-540-007-000	312.54
09-01	Viscaya	014-540-008-000	312.54
09-01	Viscaya	014-540-009-000	312.54
09-01	Viscaya	014-540-010-000	312.54
09-01	Viscaya	014-540-011-000	312.54
09-01	Viscaya	014-540-012-000	312.54
09-01	Viscaya	014-540-013-000	312.54
09-01	Viscaya	014-540-014-000	312.54
09-01	Viscaya	014-540-015-000	312.54
09-01	Viscaya	014-540-016-000	312.54
09-01	Viscaya	014-540-017-000	312.54
09-01	Viscaya	014-540-018-000	312.54
09-01	Viscaya	014-540-019-000	312.54
09-01	Viscaya	014-540-020-000	312.54
09-01	Viscaya	014-540-021-000	312.54
09-01	Viscaya	014-540-022-000	312.54
09-01	Viscaya	014-540-023-000	312.54
09-01	Viscaya	014-540-024-000	312.54
09-01	Viscaya	014-540-025-000	312.54
09-01	Viscaya	014-540-026-000	312.54
09-01	Viscaya	014-540-027-000	312.54
09-01	Viscaya	014-540-028-000	312.54
09-01	Viscaya	014-540-029-000	312.54
09-01	Viscaya	014-540-030-000	312.54
09-01	Viscaya	014-540-031-000	312.54
09-01	Viscaya	014-540-032-000	312.54
09-01	Viscaya	014-540-033-000	312.54
09-01	Viscaya	014-540-034-000	312.54
09-01	Viscaya	014-540-035-000	312.54
09-01	Viscaya	014-540-036-000	312.54
09-01	Viscaya	014-540-037-000	312.54
09-01	Viscaya	014-540-038-000	312.54
09-01	Viscaya	014-540-039-000	312.54
09-01	Viscaya	014-540-040-000	312.54
09-01	Viscaya	014-540-041-000	312.54
09-01	Viscaya	014-550-001-000	312.54
09-01	Viscaya	014-550-002-000	312.54
09-01	Viscaya	014-550-003-000	312.54
09-01	Viscaya	014-550-004-000	312.54
09-01	Viscaya	014-550-005-000	312.54
09-01	Viscaya	014-550-006-000	312.54
09-01	Viscaya	014-550-007-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-550-008-000	312.54
09-01	Viscaya	014-550-009-000	312.54
09-01	Viscaya	014-550-010-000	312.54
09-01	Viscaya	014-550-011-000	312.54
09-01	Viscaya	014-550-012-000	312.54
09-01	Viscaya	014-550-013-000	312.54
09-01	Viscaya	014-550-014-000	312.54
09-01	Viscaya	014-550-015-000	312.54
09-01	Viscaya	014-550-016-000	312.54
09-01	Viscaya	014-550-017-000	312.54
09-01	Viscaya	014-550-018-000	312.54
09-01	Viscaya	014-550-020-000	312.54
09-01	Viscaya	014-550-021-000	312.54
09-01	Viscaya	014-550-022-000	312.54
09-01	Viscaya	014-550-023-000	312.54
09-01	Viscaya	014-550-024-000	312.54
09-01	Viscaya	014-550-025-000	312.54
09-01	Viscaya	014-550-026-000	312.54
09-01	Viscaya	014-550-027-000	312.54
09-01	Viscaya	014-550-028-000	312.54
09-01	Viscaya	014-550-029-000	312.54
09-01	Viscaya	014-550-030-000	312.54
09-01	Viscaya	014-550-031-000	312.54
09-01	Viscaya	014-550-033-000	312.54
09-01	Viscaya	014-550-034-000	312.54
09-01	Viscaya	014-550-035-000	312.54
09-01	Viscaya	014-550-036-000	312.54
09-01	Viscaya	014-550-037-000	312.54
09-01	Viscaya	014-550-038-000	312.54
09-01	Viscaya	014-550-039-000	312.54
09-01	Viscaya	014-550-040-000	312.54
09-01	Viscaya	014-550-041-000	312.54
09-01	Viscaya	014-550-042-000	312.54
09-01	Viscaya	014-550-043-000	312.54
09-01	Viscaya	014-550-044-000	312.54
09-01	Viscaya	014-550-045-000	312.54
09-01	Viscaya	014-550-046-000	312.54
09-01	Viscaya	014-550-047-000	312.54
09-01	Viscaya	014-550-048-000	312.54
09-01	Viscaya	014-550-049-000	312.54
09-01	Viscaya	014-550-050-000	312.54
09-01	Viscaya	014-550-051-000	312.54

City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-550-052-000	312.54
09-01	Viscaya	014-550-053-000	312.54
09-01	Viscaya	014-550-054-000	312.54
09-01	Viscaya	014-550-055-000	312.54
09-01	Viscaya	014-550-056-000	312.54
09-01	Viscaya	014-550-057-000	312.54
09-01	Viscaya	014-550-058-000	312.54
09-01	Viscaya	014-550-060-000	312.54
09-01	Viscaya	014-550-061-000	10,626.36
09-01	Viscaya	014-550-062-000	312.54
09-01	Viscaya	014-550-063-000	312.54
09-01	Viscaya	014-550-064-000	312.54
09-01	Viscaya	014-560-001-000	312.54
09-01	Viscaya	014-560-002-000	312.54
09-01	Viscaya	014-560-003-000	312.54
09-01	Viscaya	014-560-004-000	312.54
09-01	Viscaya	014-560-005-000	312.54
09-01	Viscaya	014-560-006-000	312.54
09-01	Viscaya	014-560-007-000	312.54
09-01	Viscaya	014-560-008-000	312.54
09-01	Viscaya	014-560-009-000	312.54
09-01	Viscaya	014-560-010-000	312.54
09-01	Viscaya	014-560-011-000	312.54
09-01	Viscaya	014-580-001-000	312.54
09-01	Viscaya	014-580-002-000	312.54
09-01	Viscaya	014-580-003-000	312.54
09-01	Viscaya	014-580-004-000	312.54
09-01	Viscaya	014-580-005-000	312.54
09-01	Viscaya	014-580-006-000	312.54
09-01	Viscaya	014-580-007-000	312.54
09-01	Viscaya	014-580-008-000	312.54
09-01	Viscaya	014-580-009-000	312.54
09-01	Viscaya	014-580-010-000	312.54
09-01	Viscaya	014-580-011-000	312.54
09-01	Viscaya	014-580-012-000	312.54
09-01	Viscaya	014-580-013-000	312.54
09-01	Viscaya	014-580-014-000	312.54
09-01	Viscaya	014-580-015-000	312.54
09-01	Viscaya	014-580-016-000	312.54
09-01	Viscaya	014-580-017-000	312.54
09-01	Viscaya	014-580-018-000	312.54
09-01	Viscaya	014-580-019-000	312.54

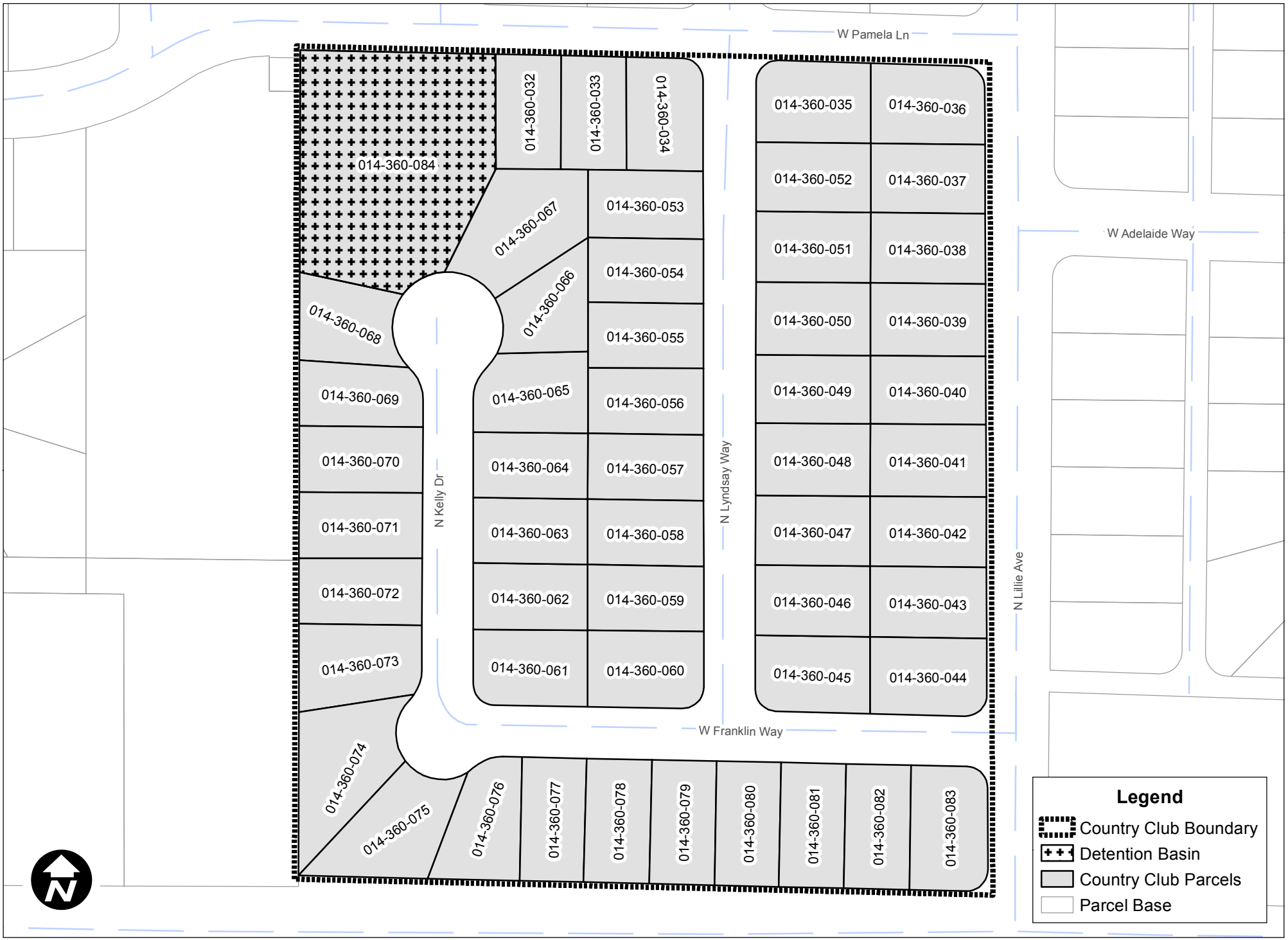
City of Dinuba
Landscape and Lighting Assessment District
Fiscal Year 2021/22 Assessment Roll

DistrictNo.	District Name	APN	Proposed Assessment (1)
09-01	Viscaya	014-580-020-000	312.54
09-01	Viscaya	014-580-021-000	312.54
09-01	Viscaya	014-580-022-000	312.54
09-01	Viscaya	014-580-023-000	312.54
09-01	Viscaya	014-580-024-000	312.54
09-01	Viscaya	014-580-025-000	312.54
09-01	Viscaya	014-580-026-000	312.54
09-01	Viscaya	014-580-027-000	312.54
09-01	Viscaya	014-580-028-000	312.54
09-01	Viscaya	014-580-029-000	312.54
09-01	Viscaya	014-580-030-000	312.54
09-01	Viscaya	014-580-031-000	312.54
09-01	Viscaya	014-580-032-000	312.54
09-01	Viscaya	014-580-033-000	312.54
09-01	Viscaya	014-580-034-000	312.54
09-01	Viscaya	014-580-035-000	312.54
09-01	Viscaya	014-580-036-000	312.54
09-01	Viscaya	014-580-037-000	312.54
09-01	Viscaya	014-580-038-000	312.54
09-01	Viscaya	014-580-039-000	312.54
09-01	Viscaya	014-580-040-000	312.54
09-01	Viscaya	014-580-041-000	312.54
09-01	Viscaya	014-580-042-000	312.54
09-01	Viscaya	014-580-043-000	312.54
09-01	Viscaya	014-580-044-000	312.54
09-01	Viscaya	014-580-045-000	312.54
09-01	Viscaya	014-580-046-000	312.54
			$453,641.61

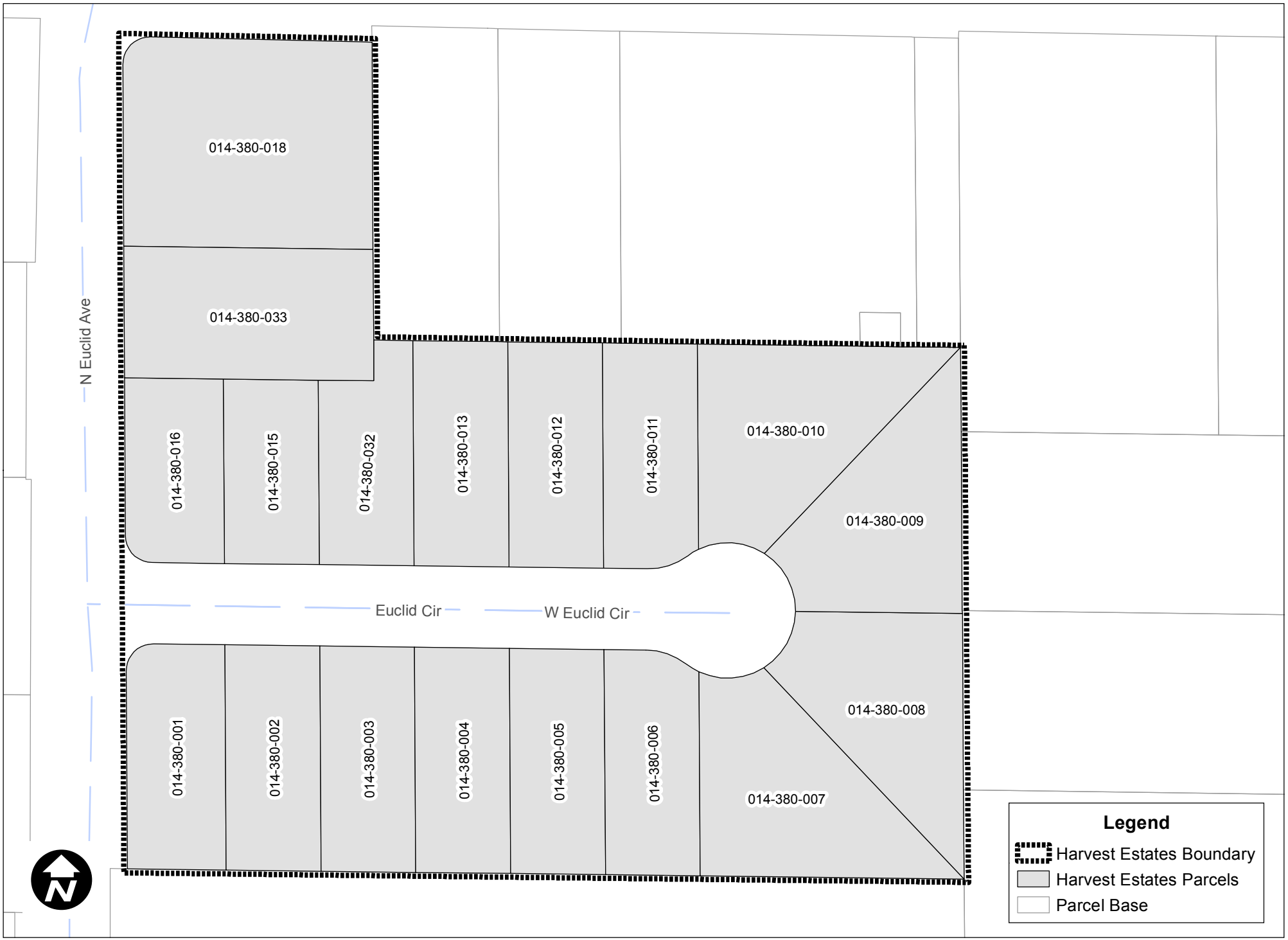
(1)Actualassessmentwillbeanevenamountasrequiredbythe County

21. APPENDIX B: BOUNDARY MAPS

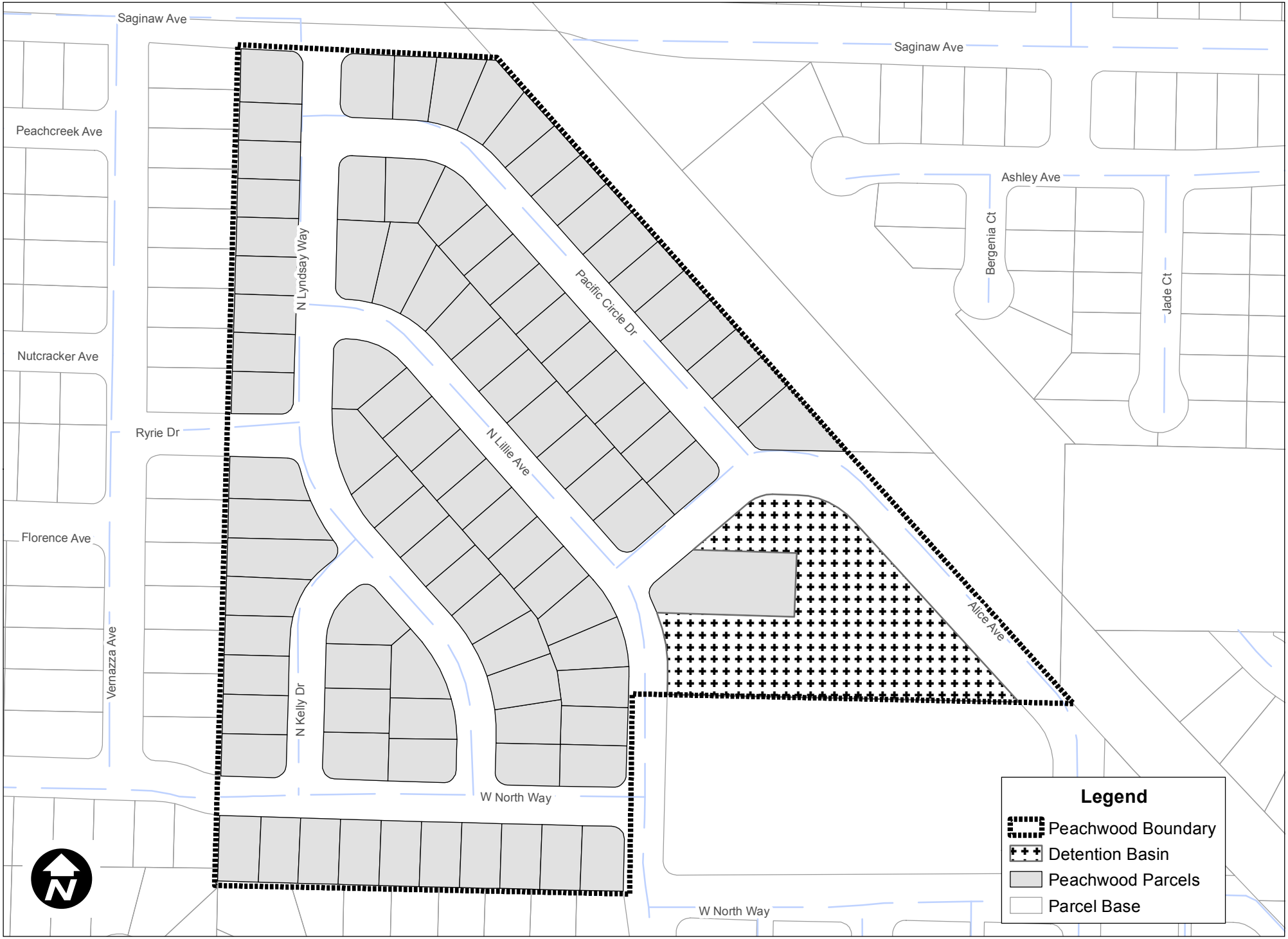
The Assessment Diagrams have been submitted to, and are on file with, the City Clerk in the format required under the provisions of the 1972 Act. The lines and dimensions of each assessable parcel, as shown on the maps of the County Assessor for the current year, are made part of this Engineer's Report by reference. Boundary maps for each assessment district referenced within the report have been included on the following pages.



Dinuba - AD 89-01 Country Club Estates



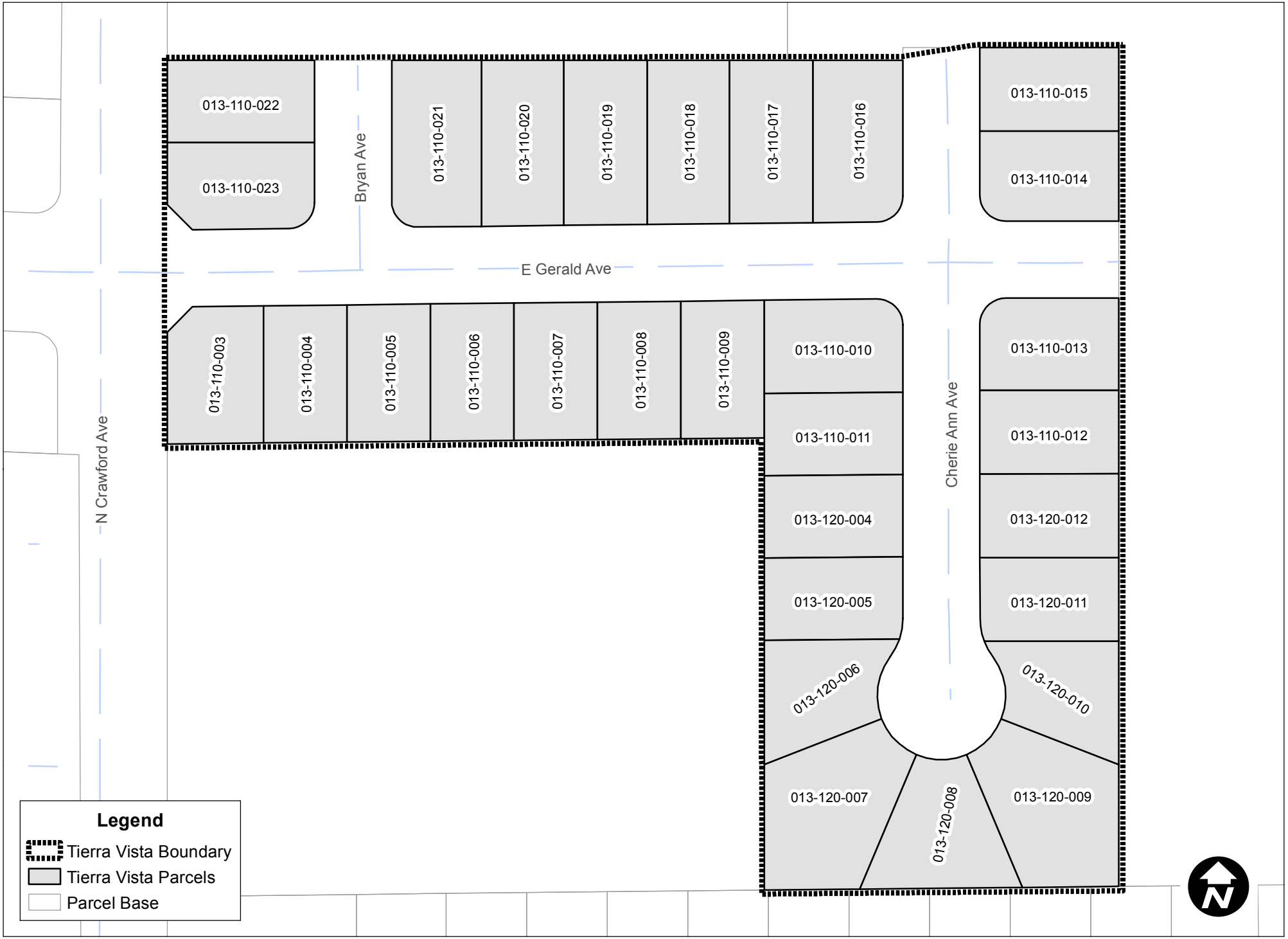
Dinuba - AD 90-01 Harvest Estates



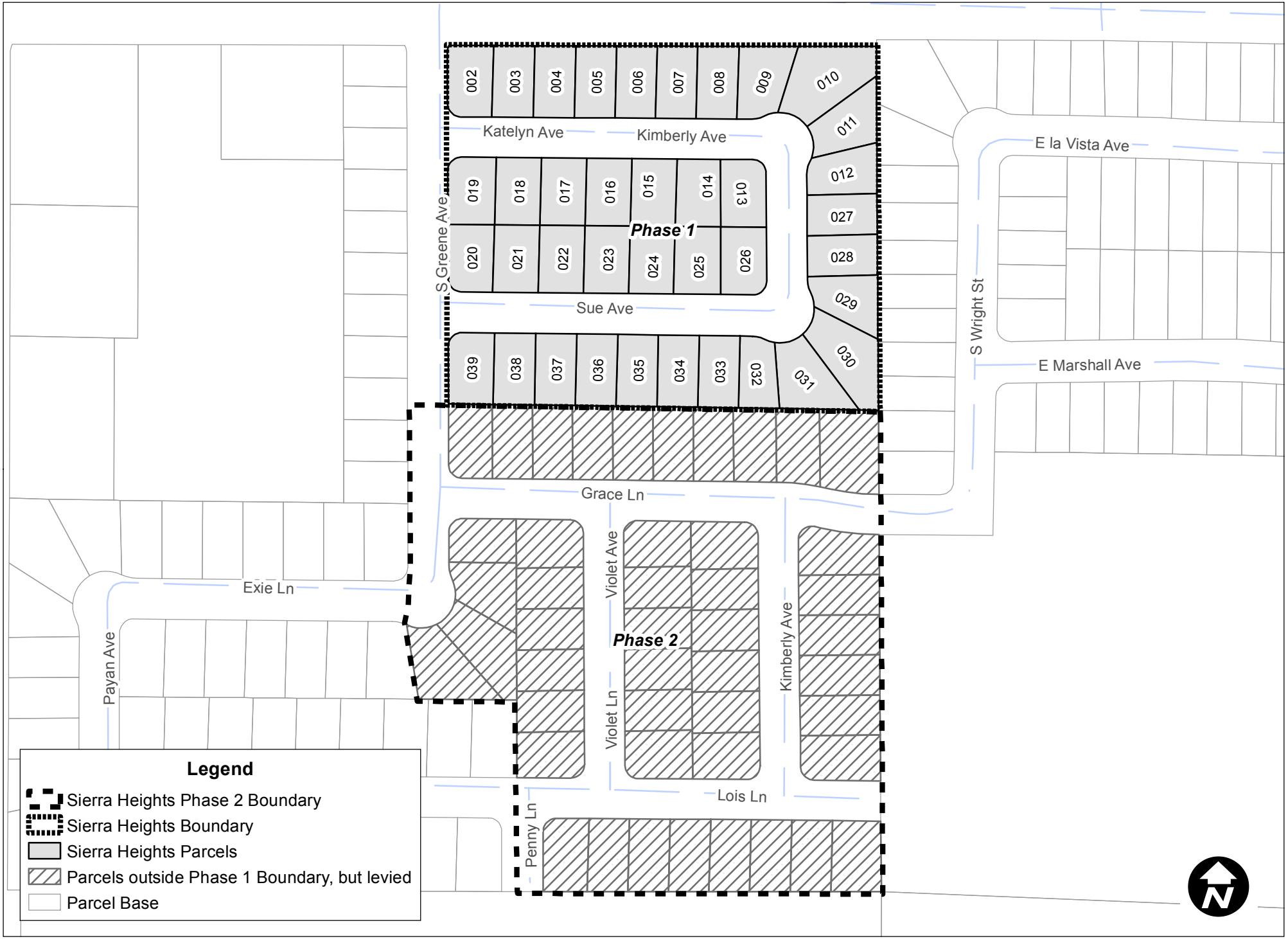
Dinuba - AD 90-02 Peachwood

Dinuba - AD 92-01 Nebraska

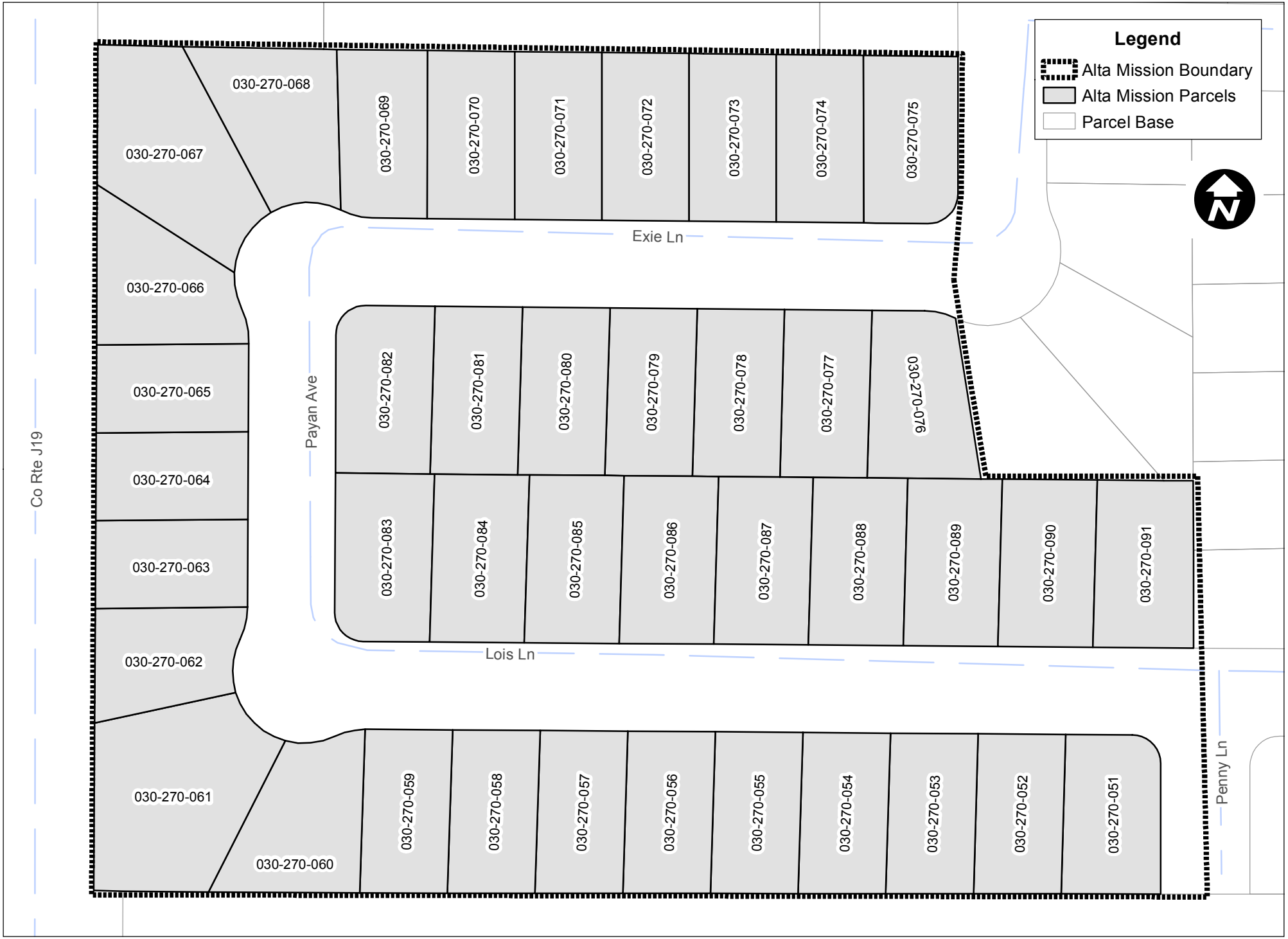
Dinuba - AD 93-01 Marshall Acres



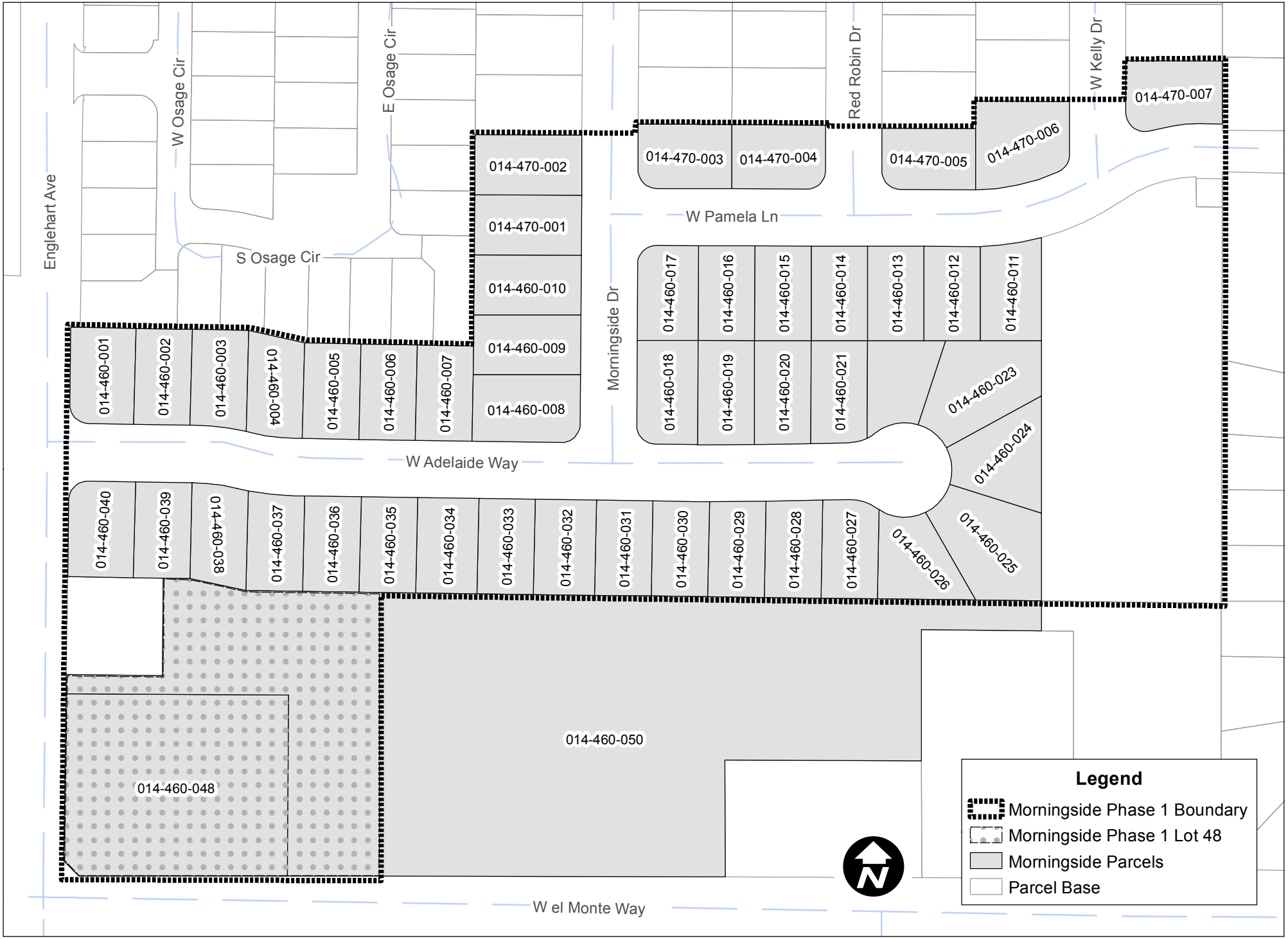
Dinuba - AD 95-01 Tierra Vista



Dinuba - AD 95-02 Sierra Heights



Dinuba - AD 98-01 Alta Mission

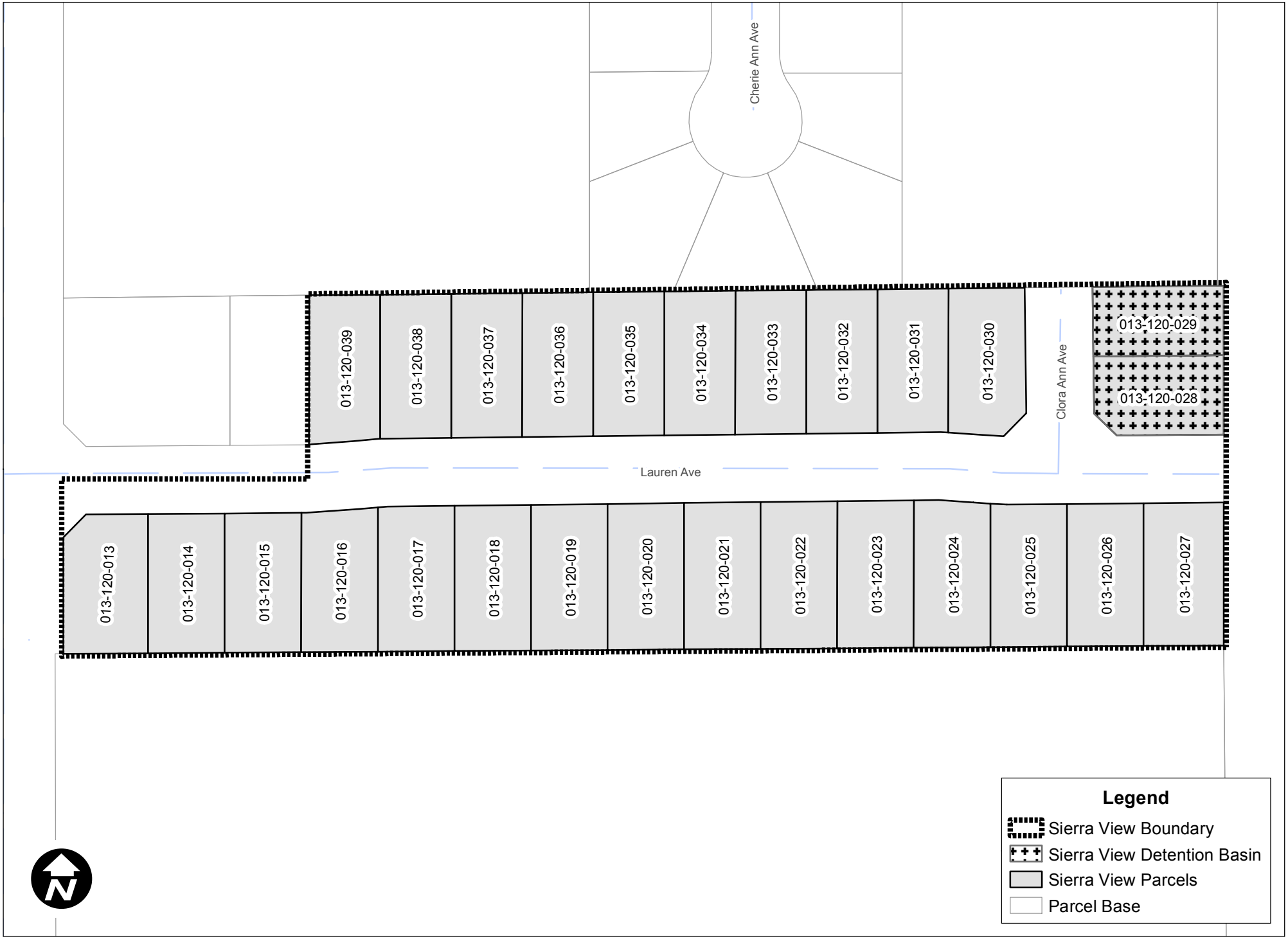


Dinuba - AD 98-02 Morningside

Dinuba - AD 99-01 Morningside Phase 2

Dinuba - AD 06-01 Sugar Plum-Villagio

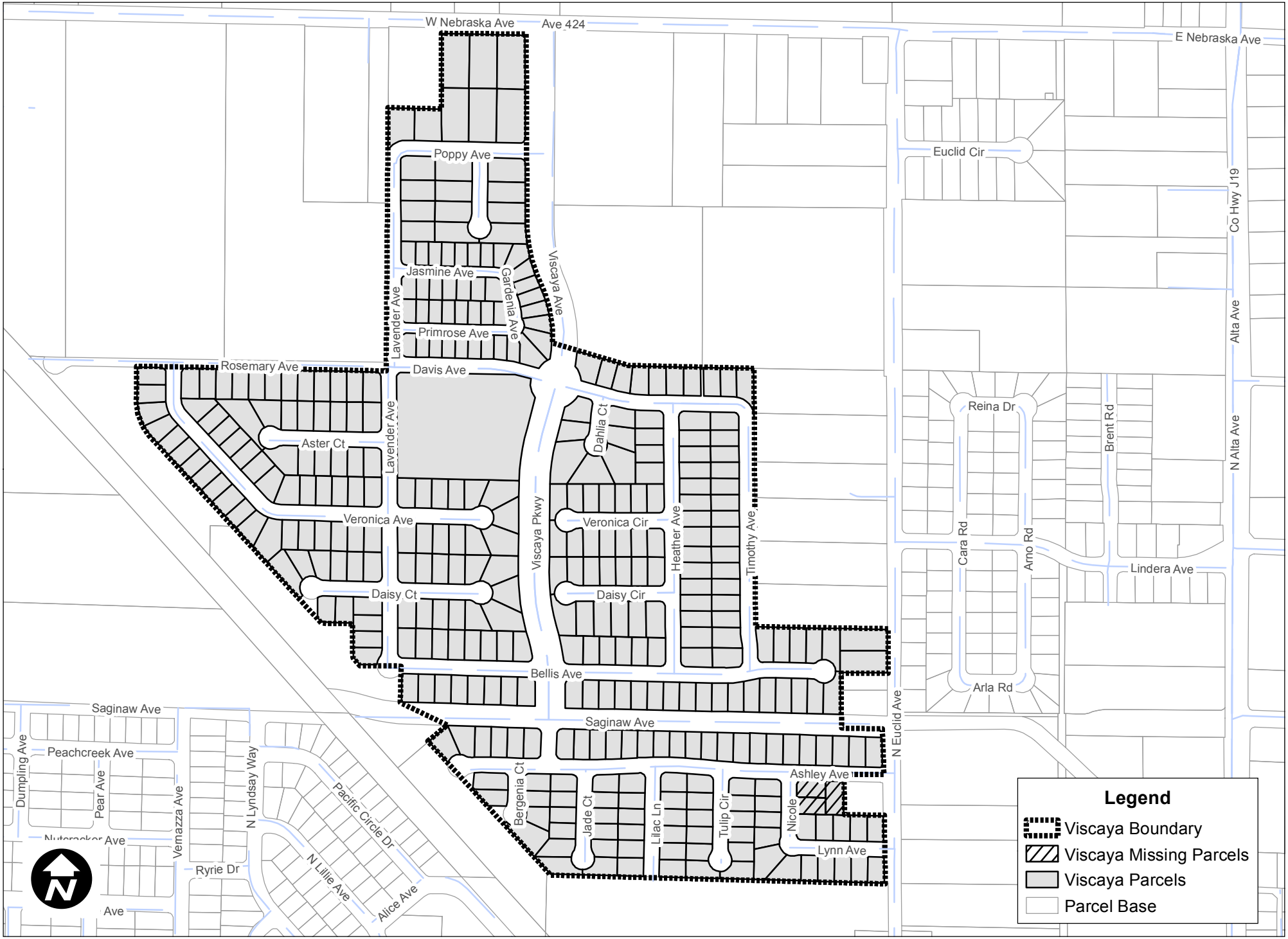
Dinuba - AD 06-02 Citrus Heights



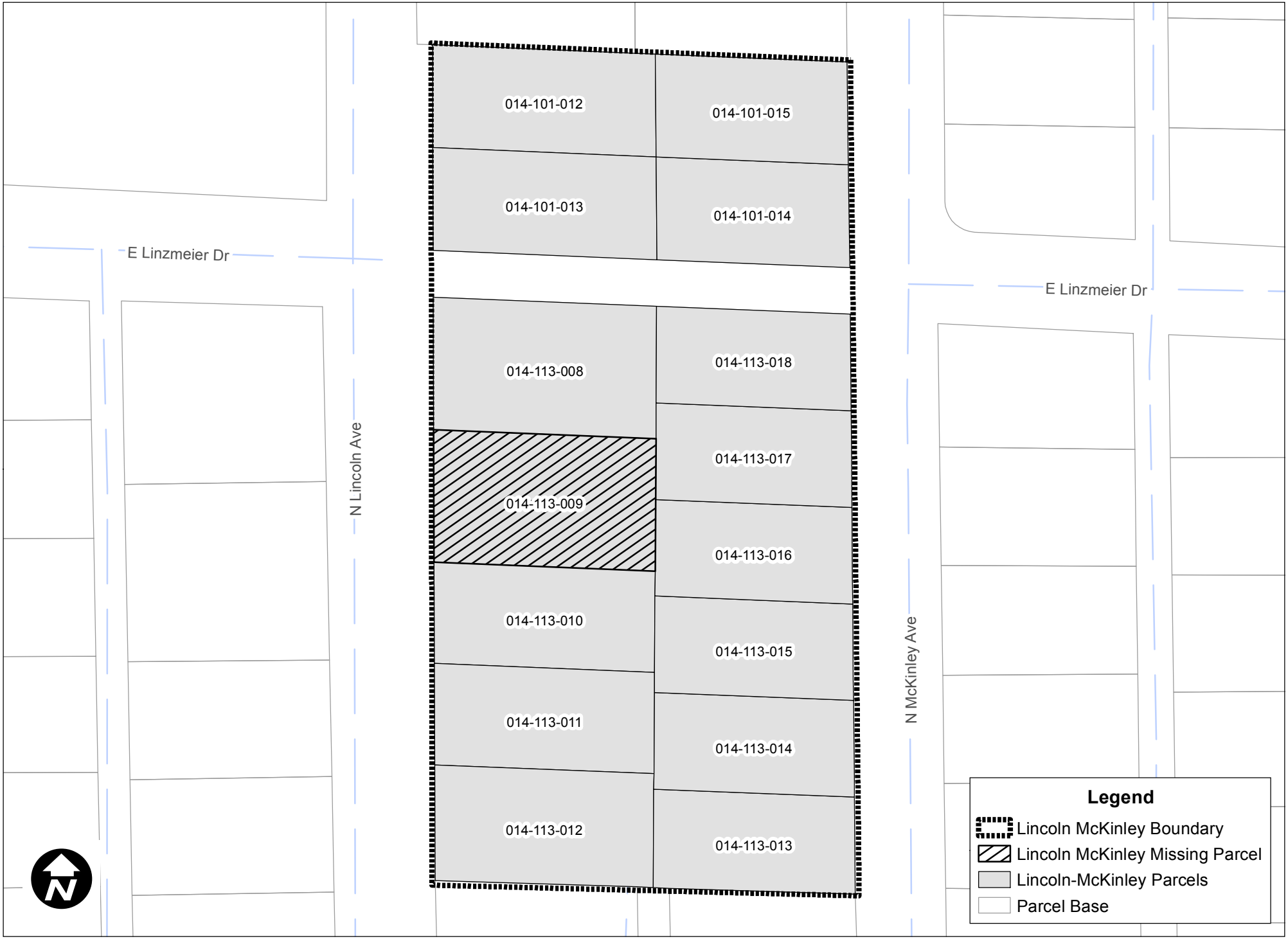
Dinuba - AD 06-03 Sierra View Estates

Dinuba - AD 06-04 Stony Creek

Dinuba - AD 08-01 Parkside-Muirfield



Dinuba - AD 09-01 Viscaya



Dinuba - AD 10-02 Lincoln-McKinley

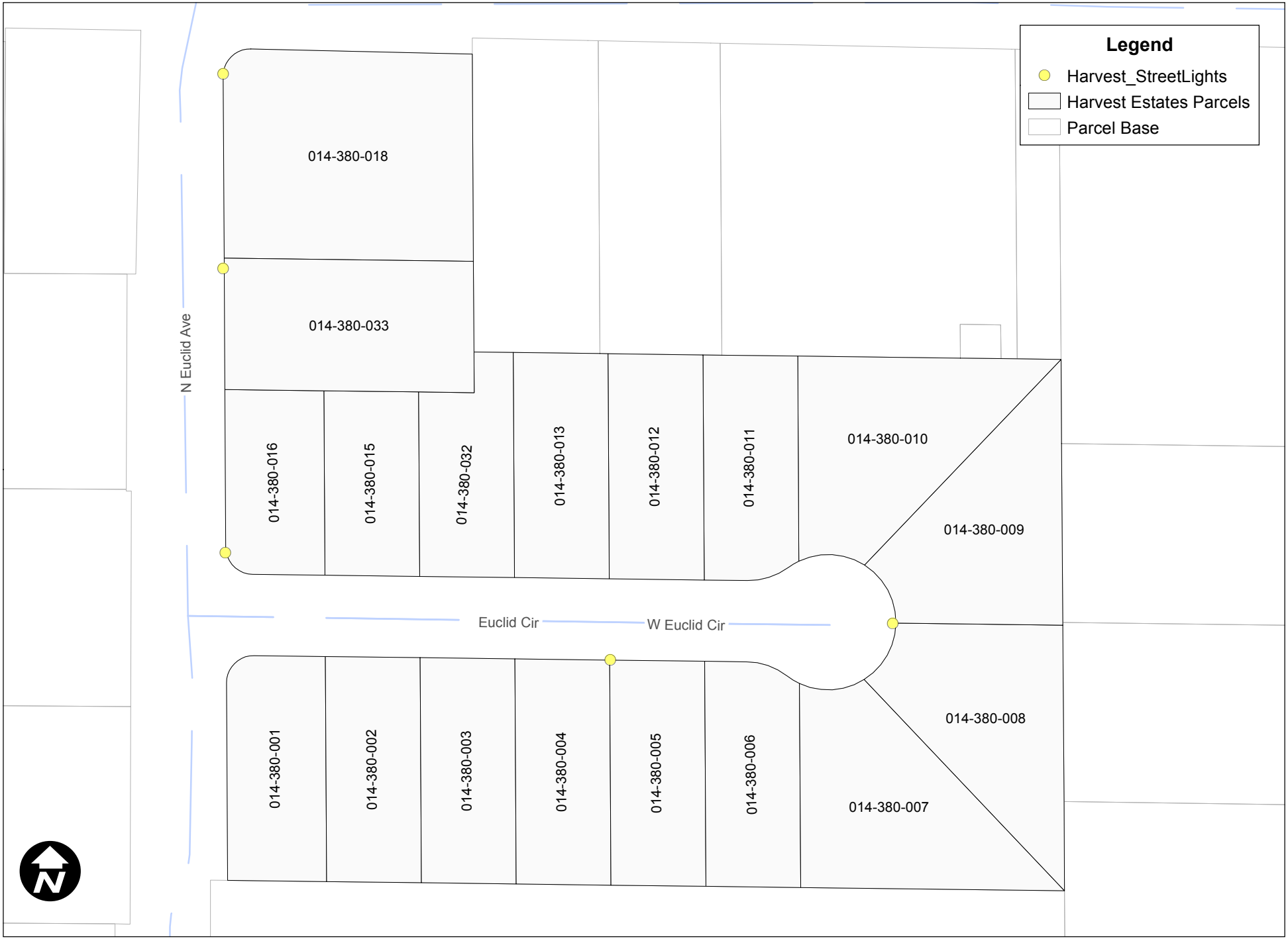
22. APPENDIX C: MAPS OF IMPROVEMENTS

The following pages contain maps of each assessment district referenced within this report, showing the location and type of the improvements funded by the assessments.

Note: The Nebraska district has undergone one parcel change and is notated on that map.

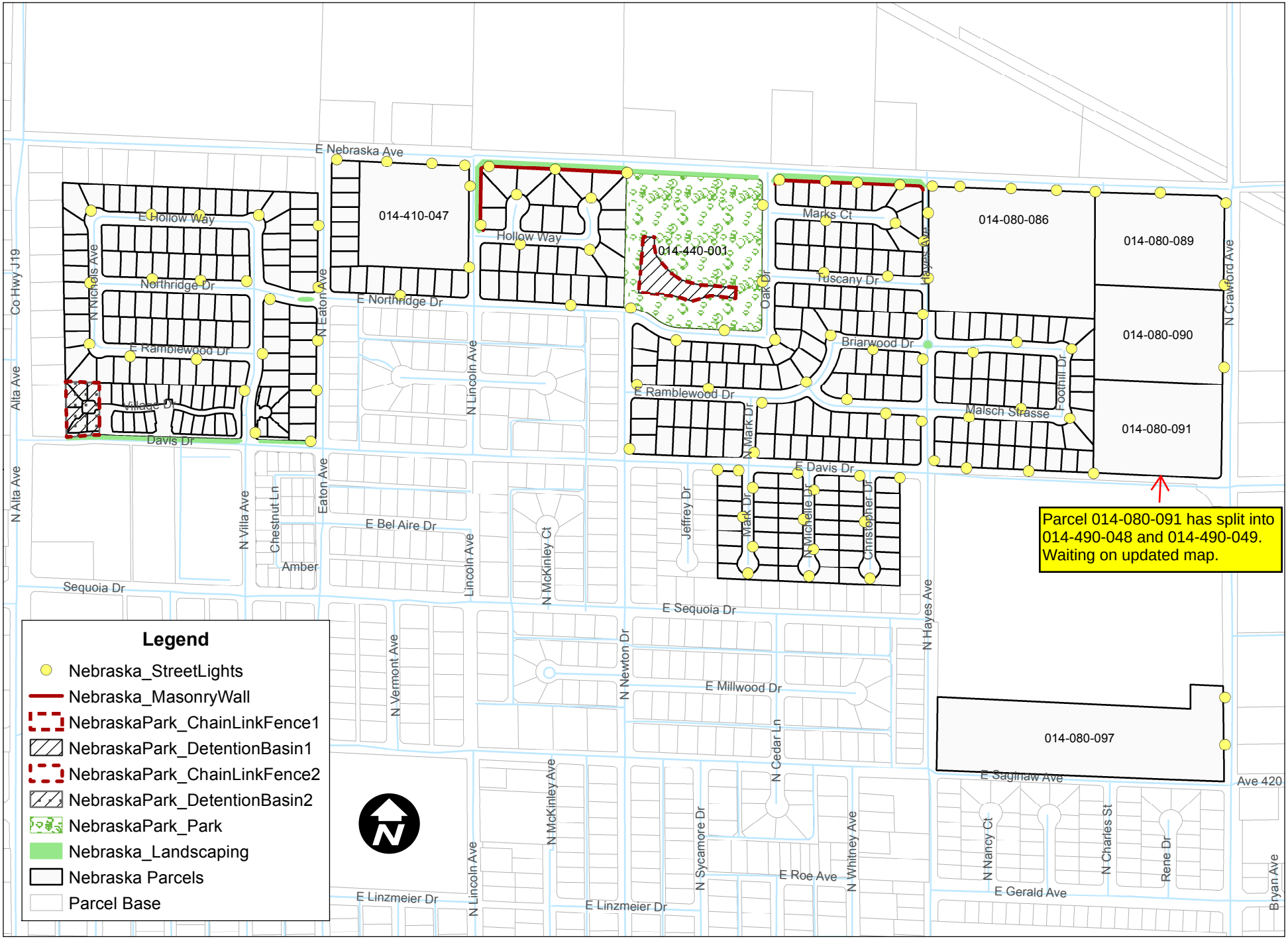
City of Dinuba - Parkside Village Improvements

Dinuba - AD 89-01 Country Club Estates Improvements

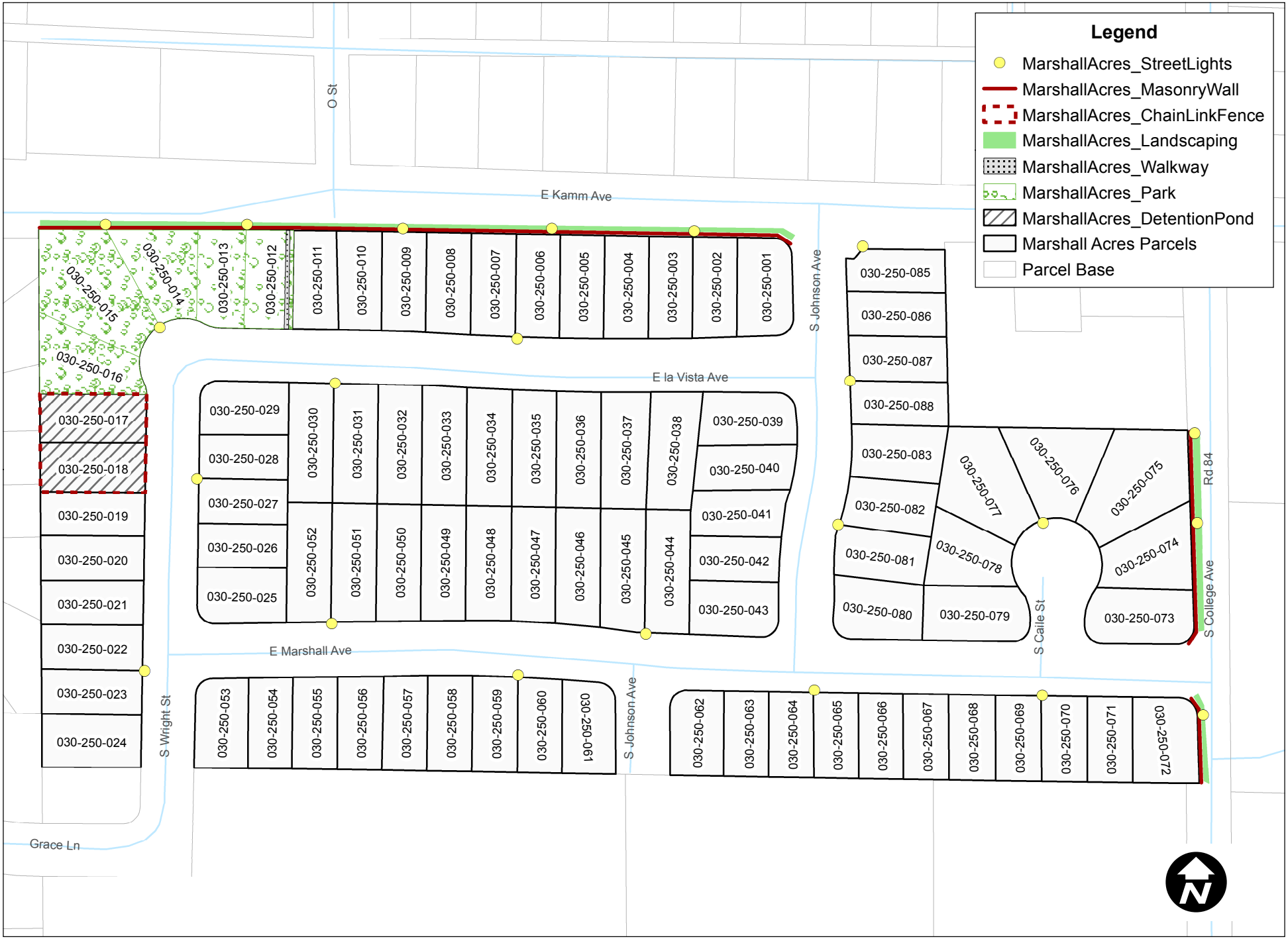


Dinuba - AD 90-01 Harvest Estates Improvements

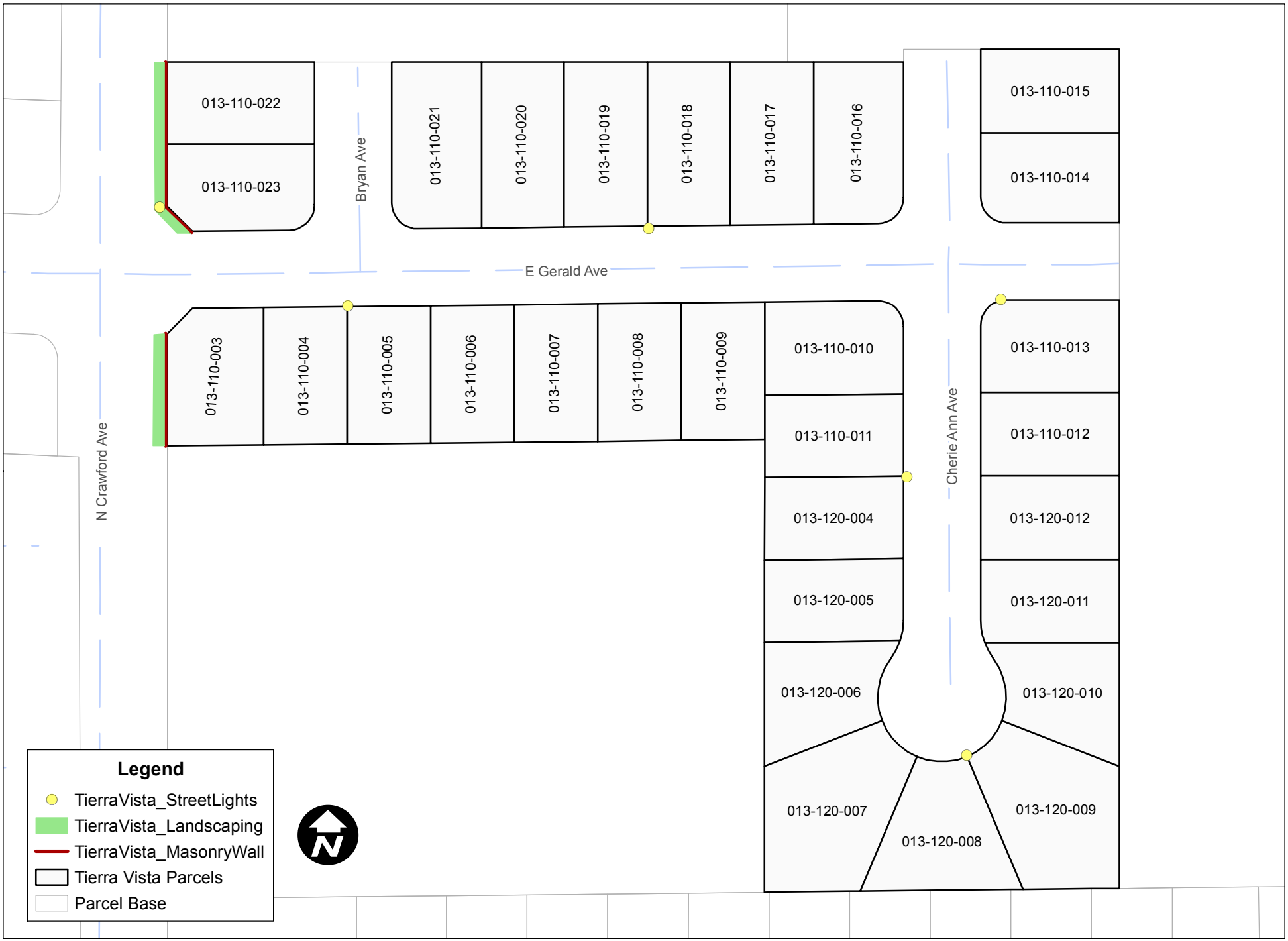
Dinuba - AD 90-02 Peachwood Improvements



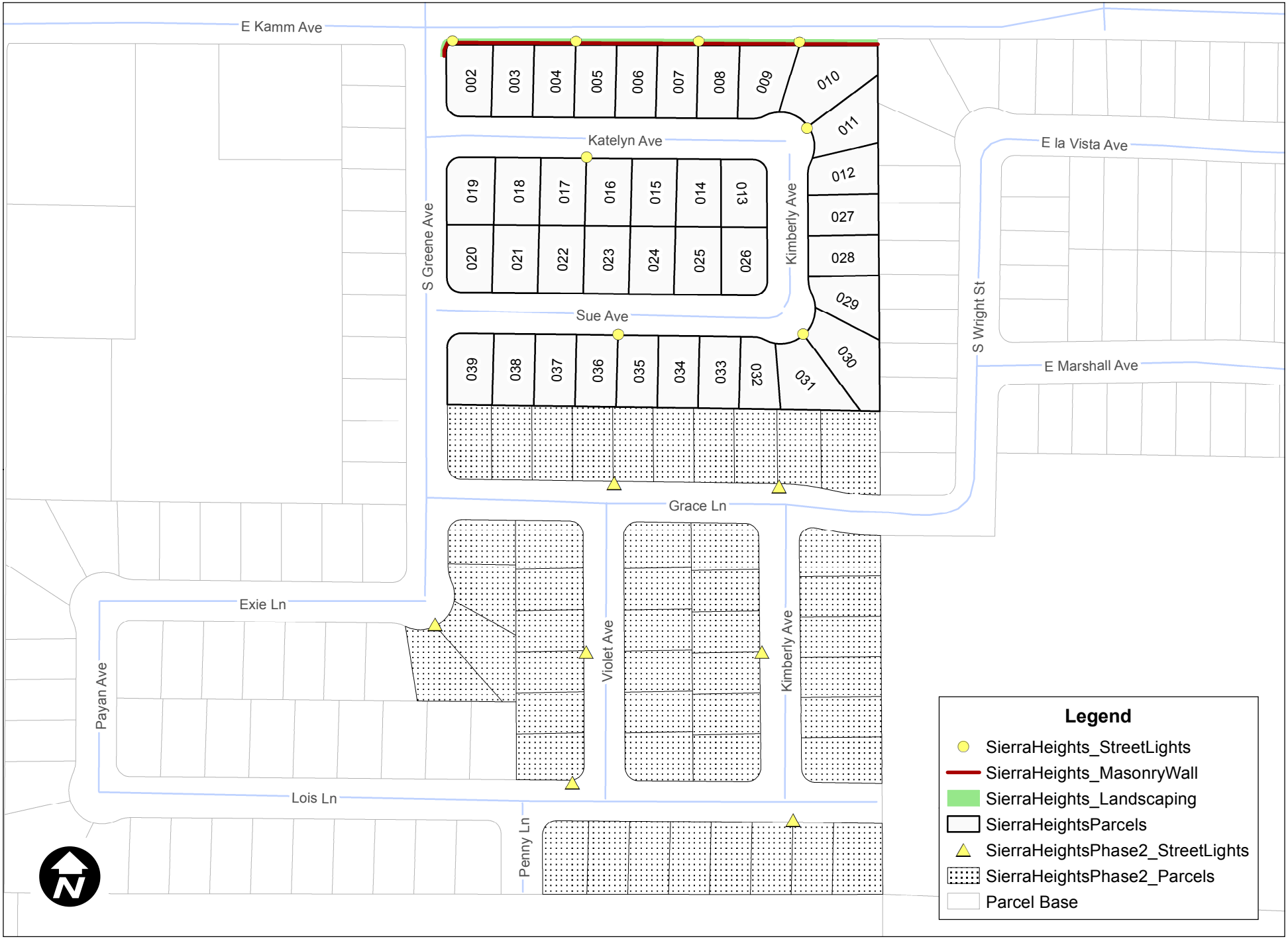
Dinuba - AD 92-01 Nebraska Park Improvements



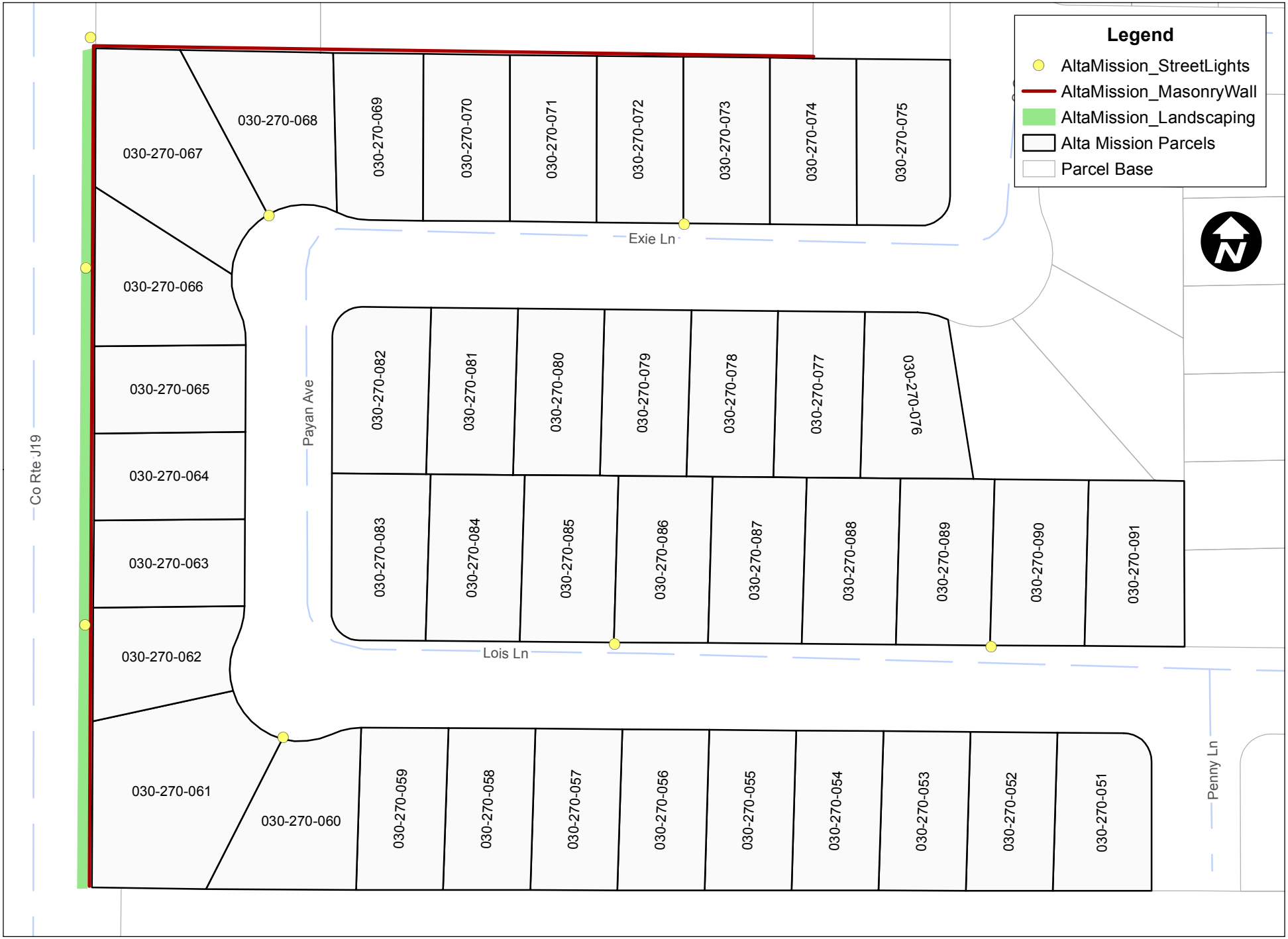
Dinuba - AD 93-01 Marshall Acres Improvements



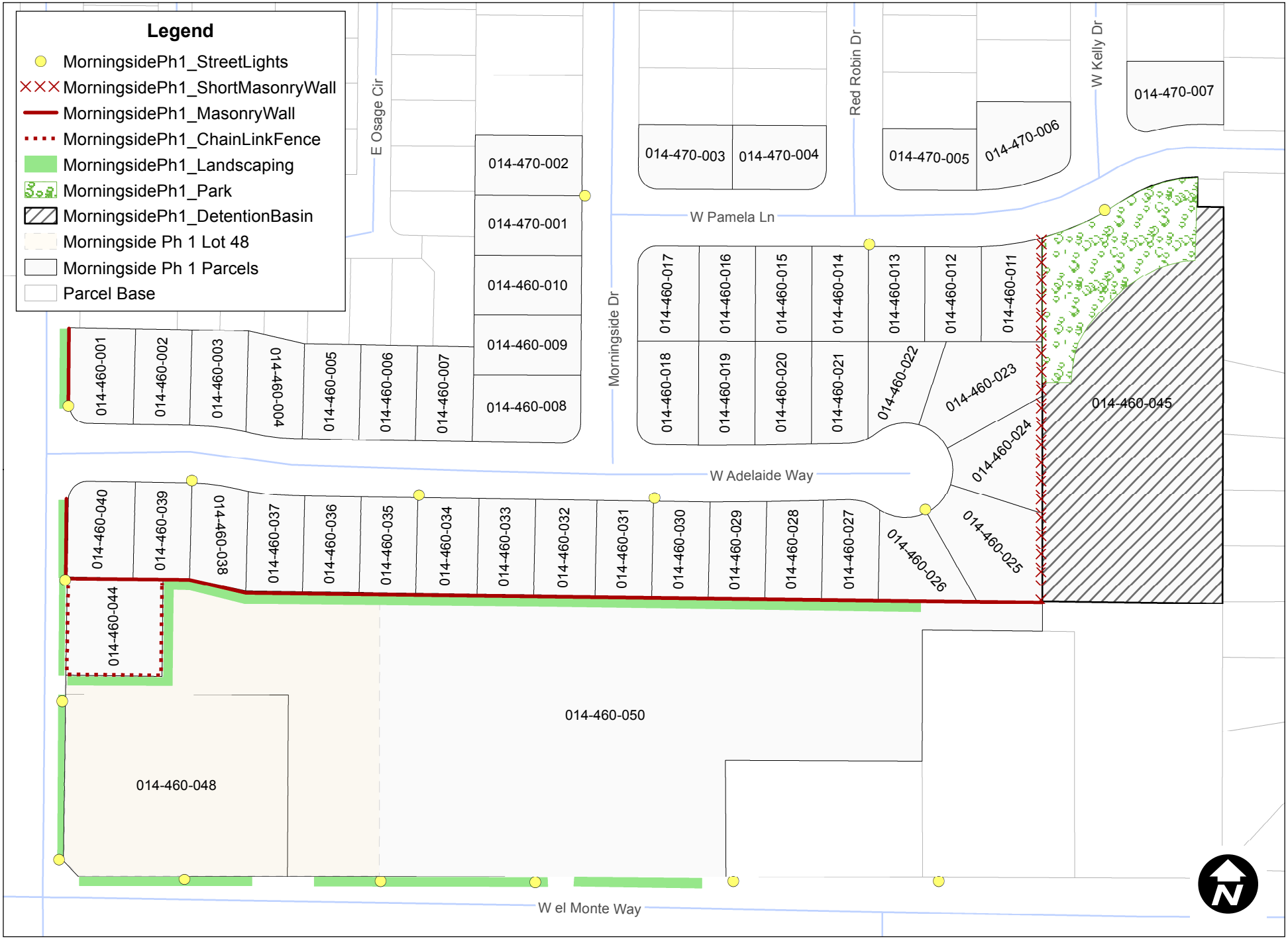
Dinuba - AD 95-01 Tierra Vista Improvements



Dinuba - AD 95-02 Sierra Heights Improvements



Dinuba - AD 98-01 Alta Mission Improvements

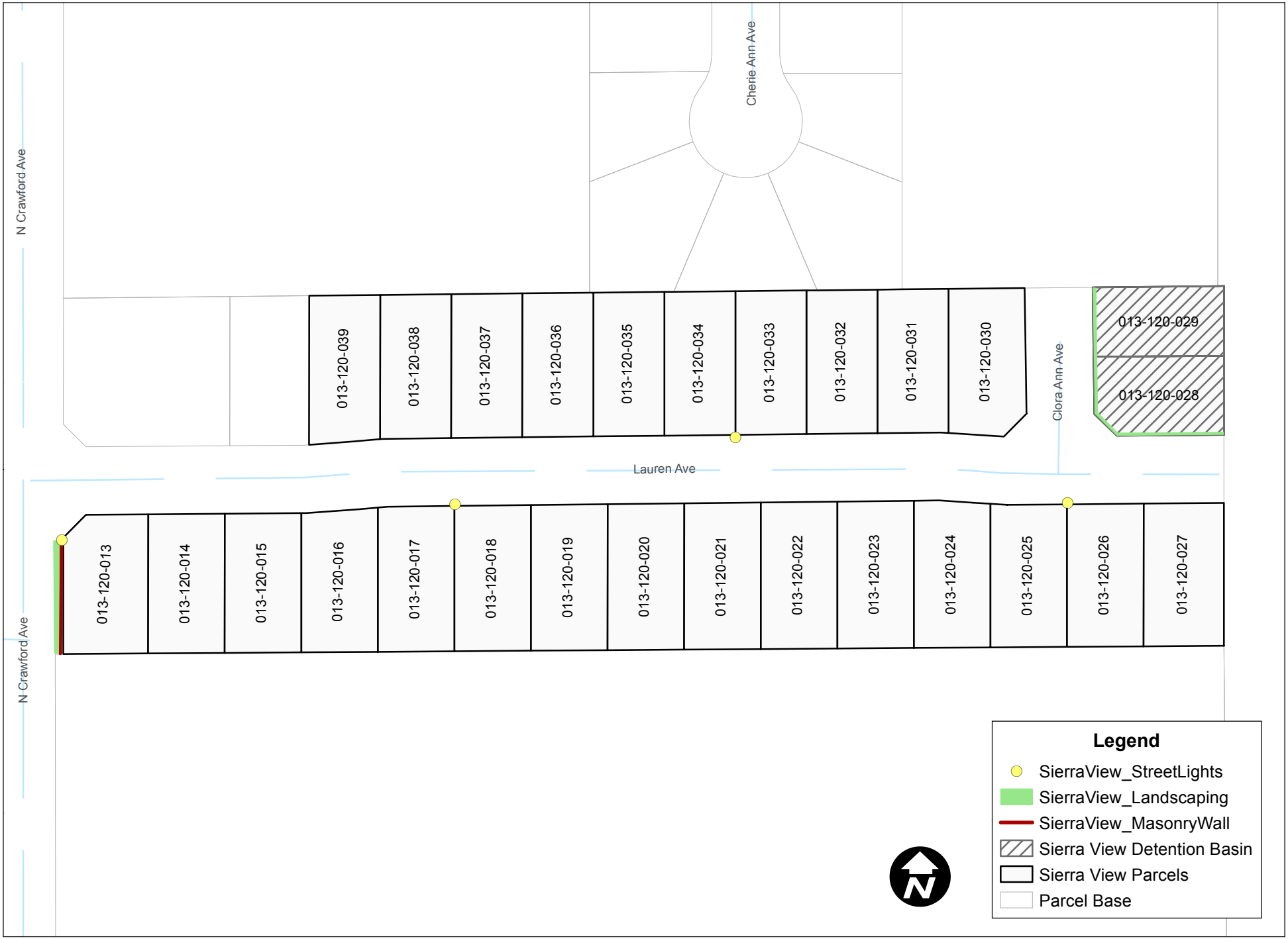


Dinuba - AD 98-02 Morningside Phase 1 Improvements

Dinuba - AD 99-01 Morningside Phase 2 Improvements

Dinuba - AD 06-01 Sugar Plum-Villagio Improvements

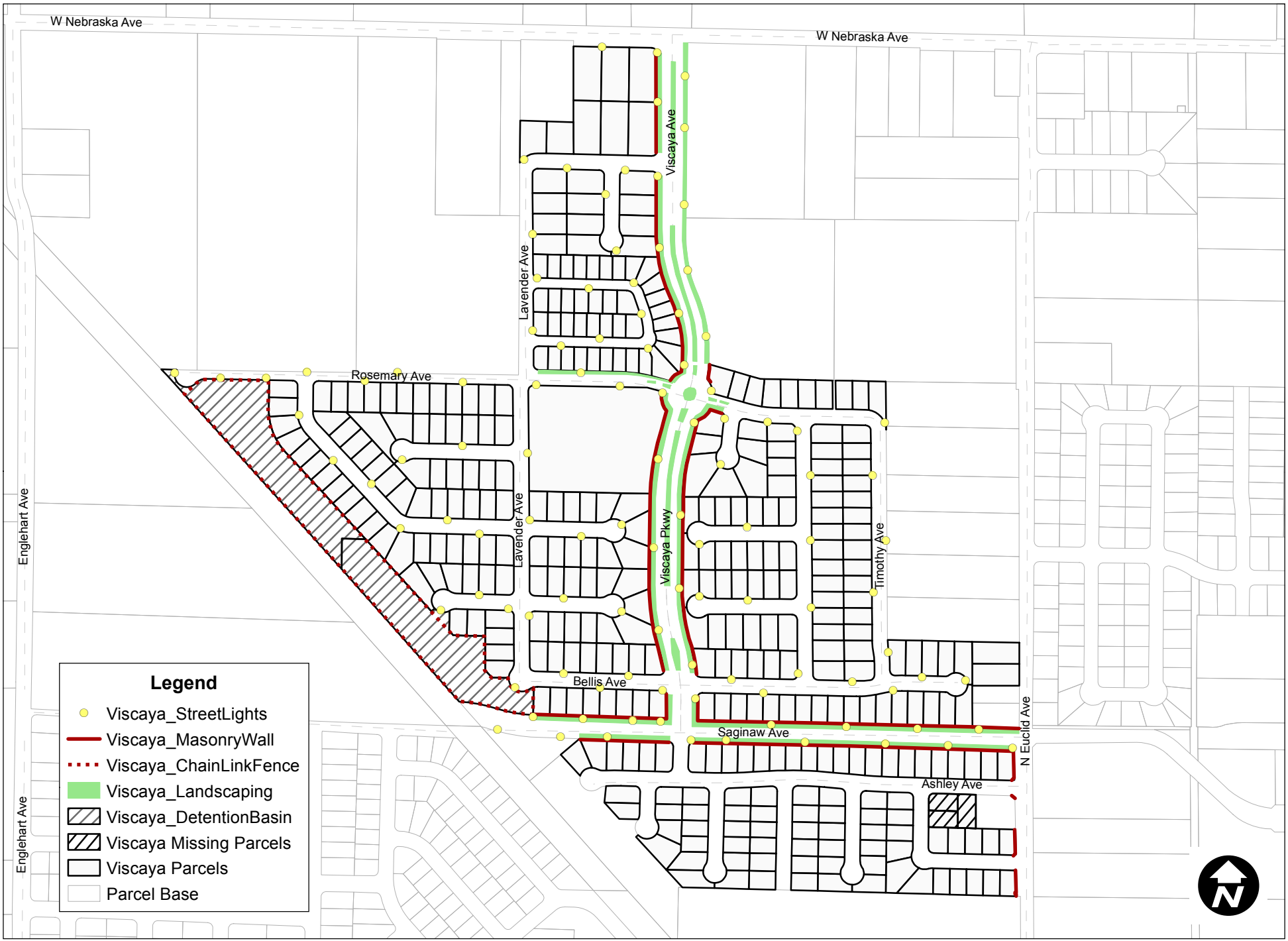
Dinuba - AD 06-02 Citrus Heights Improvements



Dinuba - AD 06-03 Sierra View Improvements

Dinuba - AD 06-04 Stony Creek Improvements

Dinuba - AD 08-01 Parkside-Muirfield Improvements



Dinuba - AD 09-01 Viscaya Improvements

Dinuba - AD 10-02 Lincoln-McKinley Improvements

City Council Staff Report

Department: CITY ATTORNEY | June 14, 2022

To: Mayor and City Council

From: David Yanez, City Attorney

Subject: Ordinance No. 2022-05 Adding and Adopting Section 2.25.010 et seq entitled "Military Equipment Use Policy" to the Dinuba Municipal Code in Compliance with Assembly Bill 481 (DY)

RECOMMENDATION

Council to receive staff report, open and close a public hearing, and take the following action by one motion:

1. Introduce Ordinance No. 2022-05 by title “Adopting a Military Equipment Use Policy for the Dinuba Police Department”; waive further reading of Ordinance 2022-05 and approve draft Ordinance 2022-06 either as drafted, or subject to any revisions agreed to by the Council; and

2. Schedule second reading and adoption of Ordinance No. 2022-06 for June 28, 2022, inclusive of any revisions agreed to by the Council; and

3. Approve the continued use of military equipment by the Dinuba Police Department and which it obtained prior to the effective date of AB 481 (1/1/2022).

EXECUTIVE SUMMARY

Effective January 1, 2022, Assembly Bill (AB) 481 requires all law enforcement agencies to prepare and adopt a Military Equipment Use Policy by ordinance in order to acquire new or continue to use existing military equipment. The draft Military Equipment Use Policy was presented to City Council on April 26, 2022 and now a public hearing is required in order for the City Council to authorize the City of Dinuba Police Department to continue to use equipment that AB 481 has classified as "military equipment".

OUTSTANDING ISSUES

None.

DISCUSSION

On September 30, 2021, Governor Newsom signed a series of eight (8) policing reform legislation aimed at increasing transparency of peace officer misconduct records and creating a system to decertify peace officers for serious misconduct, improving policing responsibility and accountability guidelines, raising eligibility standards, banning harmful restraint techniques, and creating a public forum for the funding, acquisition and use of military equipment.

Assembly Bill 481 was one of the bills signed by the Governor to address the funding, acquisition and use of military equipment by law enforcement agencies (LEA). The full text AB 481 is attached as Attachment 'A'.

Requirements of AB 481

AB 481 requires that all cities commence the process to adopt a military equipment use policy by ordinance by May 1, 2022. AB 481 requires the following:

- Present the draft military equipment use policy to the City Council (April 26, 2022).

- Publish the draft military equipment use policy to the Police Department's website 30 days ahead of a public hearing to approve the policy (on or before May 14, 2022)
- Schedule a public hearing to adopt an ordinance approving the military equipment use policy (June 14, 2022).
- Publish an annual report by the law enforcement agency to include each type of military equipment approved by the governing body.
- Conduct an annual review of the military equipment use policy to either disapprove a renewal of a type of military equipment or amend the military equipment use policy.
- Hold at least one public hearing within 30 days of consideration of the annual report for the use of military equipment.

Draft Military Equipment Use Policy

The Dinuba Police Department prepared a draft Military Equipment Use Policy and commenced the government approval process relating to the use of military equipment by presenting the City Council with a draft of its Military Equipment Use Policy on April 26, 2022. In doing so, the City of Dinuba has complied with the requirements of AB 481. The draft policy is attached hereto as Attachment 'B'. The policy establishes guidelines for the approval, acquisition, use and reporting of military equipment pursuant to AB 481. The policy also authorizes the Chief of Police to appoint a military equipment coordinator, provide an inventory of military equipment, and prepare an annual report.

Dinuba Police Department Military Equipment Inventory

The inventory of military equipment possessed by the Dinuba Police Department is detailed in Attachment 'C', and summarized below:

- Rifles - Dinuba police officers are assigned rifles as needed to address medium to long-distance threats that minimize risk to officers and bystanders.

- 37 MM Launchers - these launchers are non-or less-lethal launching systems that can be used in lieu of more lethal alternatives, such as tear gas, bean bags, flares, etc.

- DUI Trailer Command Post - the mobile incident command vehicle is an unarmored vehicle equivalent to a commercial recreational vehicle. It is equipped with specific communication and audio-visual devices to assist in the command and control of DUI checkpoints.

For clarification, AB 481 does not permit the City to utilize aircraft vessels or vehicles that inherently contain weaponry; crew-served/large caliber (.50 or greater) weapons and ammunition; military uniforms; and explosives or pyrotechnics of any kind.

In summary, there is significant interest in ensuring that law enforcement continues to have access to equipment that will provide police officers as many options as possible to safeguard lives, ensure safety, and protect civil liberties. The use of the tools identified above is vital to DPD's mission and will continue to be strictly regulated through internal processes and oversight.

FISCAL IMPACT

None.

PUBLIC HEARING

Required per AB 481/Government Code 7070 and for City Council to approve the City of Dinuba's Police Department to continue to use equipment classified as "military equipment" according to AB 481.

ATTACHMENTS:

Description

A. Text of AB 481

B. Dinuba Police Department "Military Equipment Use Policy"

C. Dinuba Police Department "Military Equipment" Inventory List

D. Ordinance 2022-05 Adding and Adopting Section 2.25.010 et seq entitled "Military Equipment Use Policy" to the Dinuba Municipal Code in Compliance with Assembly Bill 481

AB-481 Law enforcement and state agencies: military equipment: funding, acquisition, and use.

Assembly Bill No. 481
CHAPTER 406

An act to add Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, relating to military equipment.

[Approved by Governor September 30, 2021. Filed with Secretary of State September 30, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

AB 481, Chiu. Law enforcement and state agencies: military equipment: funding, acquisition, and use.

Existing law designates the Department of General Services as the agency for the State of California responsible for distribution of federal surplus personal property, excepting food commodities, and requires the department to, among other things, do all things necessary to the execution of its powers and duties as the state agency for the distribution of federal personal surplus property, excepting food commodities, in accordance with specified federal law. Existing law, the Federal Surplus Property Acquisition Law of 1945, authorizes a local agency, as defined, to acquire surplus federal property without regard to any law which requires posting of notices or advertising for bids, inviting or receiving bids, or delivery of purchases before payment, or which prevents the local agency from bidding on federal surplus property. Existing federal law authorizes the Department of Defense to transfer surplus personal property, including arms and ammunition, to federal or state agencies for use in law enforcement activities, subject to specified conditions, at no cost to the acquiring agency.

This bill would require a law enforcement agency, defined to include specified entities, to obtain approval of the applicable governing body, by adoption of a military equipment use policy, as specified, by ordinance at a regular meeting held pursuant to specified open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment, as defined. The bill would also require similar approval for the continued use of military equipment acquired prior to January 1, 2022. The bill would allow the governing body to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it determines that the military equipment meets specified standards. The bill would require the governing body to annually review the ordinance and to either disapprove a renewal of the authorization for a type, as defined, of military equipment or amend the military equipment use policy if it determines, based on an annual military equipment report prepared by the law enforcement agency, as provided, that the

military equipment does not comply with the above-described standards for approval. The bill would specify these provisions do not preclude a county or local municipality from implementing additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.
This bill would also require a state agency, as defined, to create a military equipment use policy before engaging in certain activities, publish the policy on the agency's internet website, and provide a copy of the policy to the Governor or the Governor's designee, as specified. The bill would also require a state agency that seeks to continue use of military equipment acquired prior to January 1, 2022, to create a military equipment use policy.
This bill would also include findings that the changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities.
By adding to the duties of local officials with respect to the funding, acquisition, and use of military equipment, this bill would impose a state-mandated local program.
The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.
This bill would make legislative findings to that effect.
The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.
This bill would provide that no reimbursement is required by this act for a specified reason.

BILL TEXT
THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

The Legislature finds and declares all of the following:
(a) The acquisition of military equipment and its deployment in our communities adversely impacts the public's safety and welfare, including increased risk of civilian deaths, significant risks to civil rights, civil liberties, and physical and psychological well-being, and incurment of significant financial costs. Military equipment is more frequently deployed in low-income Black and Brown communities, meaning the risks and impacts of police militarization are experienced most acutely in marginalized communities.

AB-481 Law enforcement and state agencies: military equipment: funding, acquisition, and use.

(b) The public has a right to know about any funding, acquisition, or use of military equipment by state or local government officials, as well as a right to participate in any government agency's decision to fund, acquire, or use such equipment.
(c) Decisions regarding whether and how military equipment is funded, acquired, or used should give strong consideration to the public's welfare, safety, civil rights, and civil liberties, and should be based on meaningful public input.
(d) Legally enforceable safeguards, including transparency, oversight, and accountability measures, must be in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.
(e) The lack of a public forum to discuss the acquisition of military equipment jeopardizes the relationship police have with the community, which can be undermined when law enforcement is seen as an occupying force rather than a public safety service.

SEC. 2.

Chapter 12.8 (commencing with Section 7070) is added to Division 7 of Title 1 of the Government Code, to read:

CHAPTER 12.8. Funding, Acquisition, and Use of Military Equipment

7070.

For purposes of this chapter, the following definitions shall apply:
(a) "Governing body" means the elected body that oversees a law enforcement agency or, if there is no elected body that directly oversees the law enforcement agency, the appointed body that oversees a law enforcement agency. In the case of a law enforcement agency of a county, including a sheriff's department or a district attorney's office, "governing body" means the board of supervisors of the county.
(b) "Law enforcement agency" means any of the following:
(1) A police department, including the police department of a transit agency, school district, or any campus of the University of California, the California State University, or California Community Colleges.
(2) A sheriff's department.
(3) A district attorney's office.
(4) A county probation department.
(c) "Military equipment" means the following:
(1) Unmanned, remotely piloted, powered aerial or ground vehicles.
(2) Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
(3) High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.

(4) Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
(5) Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
(6) Weaponized aircraft, vessels, or vehicles of any kind.
(7) Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
(8) Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
(9) Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
(10) Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
(11) Any firearm or firearm accessory that is designed to launch explosive projectiles.
(12) “Flashbang” grenades and explosive breaching tools, “tear gas,” and “pepper balls,” excluding standard, service-issued handheld pepper spray.
(13) Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
(14) The following projectile launch platforms and their associated munitions: 40mm projectile launchers, “bean bag,” rubber bullet, and specialty impact munition (SIM) weapons.
(15) Any other equipment as determined by a governing body or a state agency to require additional oversight.
(16) Notwithstanding paragraphs (1) through (15), “military equipment” does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.
(d) “Military equipment use policy” means a publicly released, written document governing the use of military equipment by a law enforcement agency or a state agency that addresses, at a minimum, all of the following:
(1) A description of each type of military equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the military equipment.
(2) The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of military equipment.
(3) The fiscal impact of each type of military equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
(4) The legal and procedural rules that govern each authorized use.
(5) The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of

military equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the military equipment use policy.
(6) The mechanisms to ensure compliance with the military equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
(7) For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of military equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.
(e) "State agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.
(f) "Type" means each item that shares the same manufacturer model number.

7071.

(a) (1) A law enforcement agency shall obtain approval of the governing body, by an ordinance adopting a military equipment use policy at a regular meeting of the governing body held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable, prior to engaging in any of the following:
(A) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
(B) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
(C) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
(D) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.
(E) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.
(F) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, military equipment.
(G) Acquiring military equipment through any means not provided by this paragraph.
(2) No later than May 1, 2022, a law enforcement agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall commence a governing body approval process in accordance with this section. If the governing body does not approve the continuing use of military equipment, including by adoption pursuant to this subdivision of a military equipment use policy submitted pursuant to subdivision (b), within 180 days of submission of the proposed military equipment use policy to the

governing body, the law enforcement agency shall cease its use of the military equipment until it receives the approval of the governing body in accordance with this section.
(b) In seeking the approval of the governing body pursuant to subdivision (a), a law enforcement agency shall submit a proposed military equipment use policy to the governing body and make those documents available on the law enforcement agency's internet website at least 30 days prior to any public hearing concerning the military equipment at issue.
(c) The governing body shall consider a proposed military equipment use policy as an agenda item for an open session of a regular meeting and provide for public comment in accordance with the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.
(d) (1) The governing body shall only approve a military equipment use policy pursuant to this chapter if it determines all of the following:
(A) The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
(B) The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
(C) If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
(D) Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.
(2) In order to facilitate public participation, any proposed or final military equipment use policy shall be made publicly available on the internet website of the relevant law enforcement agency for as long as the military equipment is available for use.
(e) (1) The governing body shall review any ordinance that it has adopted pursuant to this section approving the funding, acquisition, or use of military equipment at least annually and, subject to paragraph (2), vote on whether to renew the ordinance at a regular meeting held pursuant to the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2) or the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), as applicable.
(2) The governing body shall determine, based on the annual military equipment report submitted pursuant to Section 7072, whether each type of military equipment identified in that report has complied with the standards for approval set forth in subdivision (d). If the governing body determines that a type of military equipment identified in that annual military equipment report has not complied with the standards for approval set forth in subdivision (d), the governing body shall either disapprove a renewal of the authorization for that type of military equipment or require modifications to the military equipment use policy in a manner that will resolve the lack of compliance.
(f) Notwithstanding subdivisions (a) to (e), inclusive, if a city contracts with another entity for law enforcement services, the city shall have the authority to adopt a military equipment use policy based on local community needs.

AB-481 Law enforcement and state agencies: military equipment: funding, acquisition, and use.

7072.

(a) A law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:
(1) A summary of how the military equipment was used and the purpose of its use.
(2) A summary of any complaints or concerns received concerning the military equipment.
(3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
(4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
(5) The quantity possessed for each type of military equipment.
(6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.
(b) Within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

7073.

(a) A state agency shall create a military equipment use policy prior to engaging in any of the following:
(1) Requesting military equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
(2) Seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
(3) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
(4) Collaborating with a law enforcement agency or another state agency in the deployment or other use of military equipment within the territorial jurisdiction of the governing body.

(5) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this chapter.
(6) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, or to apply to receive, acquire, use, or collaborate in the use of, military equipment.
(7) Acquiring military equipment through any means not provided by this subdivision.
(b) No later than May 1, 2022, a state agency seeking to continue the use of any military equipment that was acquired prior to January 1, 2022, shall create a military equipment use policy.
(c) A state agency that is required to create a military equipment use policy pursuant to this section shall do both of the following within 180 days of completing the policy:
(1) Publish the military equipment use policy on the agency's internet website.
(2) Provide a copy of the military equipment use policy to the Governor or the Governor's designee.

7074.

The Legislature finds and declares that ensuring adequate oversight of the acquisition and use of military equipment is a matter of statewide concern rather than a municipal affair as that term is used in Section 5 of Article XI of the California Constitution. Therefore, this chapter applies to all cities, including charter cities and shall supersede any inconsistent provisions in the charter of any city, county, or city and county.

7075.

Nothing in this chapter shall preclude a county or local municipality from implementing additional requirements and standards related to the purchase, use, and reporting of military equipment by local law enforcement agencies.

SEC. 3.

The Legislature finds and declares that Section 1 of this act, which adds Chapter 12.8 (commencing with Section 7070) to Division 7 of Title 1 of the Government Code, furthers, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:
Requiring local agencies to hold public meetings prior to the acquisition of military equipment further exposes that activity to public scrutiny and enhances public access to information concerning the conduct of the people's business.

SEC. 4.

No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or

school district under this act would result from a legislative mandate that is within the scope of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution.

Military Equipment

705.1 PURPOSE AND SCOPE

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

705.1.1 DEFINITIONS

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

Governing body – The elected or appointed body that oversees the

Department. **Military equipment** – Includes but is not limited to the following:

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

Noise-flash diversionary devices and explosive breaching tools.

- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

Copyright Lexipol, LLC 2022/02/23, All Rights Reserved.
Published with permission by Dinuba Police Department

705.2 POLICY

It is the policy of the Dinuba Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment.

705.3 MILITARY EQUIPMENT COORDINATOR

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

(a) Acting as liaison to the governing body for matters related to the requirements of this policy.

(b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

(c) Conducting an inventory of all military equipment at least annually.

(d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Dinuba Police Department (Government Code § 7071).

(e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:

1. Publicizing the details of the meeting.

2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

(f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

(g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

705.4 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department:

SEE EXHIBIT A- DINUBA POLICE DEPARTMENT- MILITARY

EQUIPMENT INVENTORY

705.5 APPROVAL

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

(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

Copyright Lexipol, LLC 2022/02/23, All Rights Reserved.
Published with permission by Dinuba Police Department

(b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

(c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

(d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

(e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

(f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.

(g) Acquiring military equipment through any means not provided above.

705.6 COORDINATION WITH OTHER JURISDICTIONS

The Dinuba Police Department works closely with local, state, and federal partners. In certain circumstances, and with the approval of the Chief of Police or designee, military equipment may be deployed from outside entities to promote the safety and security of community members. If the Police Department acquires, borrows, or uses military equipment in approved circumstances, it will provide written notification of the acquisition or use to the City Council within 30 days following the commencement of such circumstance unless such information is confidential or privileged under local, state or federal law.

705.7 ANNUAL REPORT

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

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

705.8 COMMUNITY ENGAGEMENT

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

Copyright Lexipol, LLC 2022/02/23, All Rights Reserved.
Published with permission by Dinuba Police Department

Dinuba Police Department -Military Equipment Inventory

Type	Rifles
Description	Guns that are fired from shoulder level, having a long spirally grooved barrel intended to make bullets spin and thereby have greater accuracy over a long distance.
Quantity	28 total 22 - Colt AR-15/M4 Rifles 6 – Sig Sauer MCX Rifles
Capabilities	Precision shooting at greater distances than offered by the issued handgun.
Expected lifespan	15 years
Manufacturer's description	The Colt AR-15/M4 is a lightweight, magazine fed, gas-operated, shoulder fired, and semiautomatic rifle. The Sig Sauer MCX are a lightweight, magazine fed, short-stroke gas-operated piston, shoulder fired, and semiautomatic rifle.
Purpose and authorized uses	To be used as precision weapon to address a threat with more precision and/or greater distances as a handgun, if present and feasible.
Fiscal impact	No cost maintenance; only cost of yearly ammunition for training and qualification.
Legal and procedural rules	It is the policy of the Dinuba Police Department to utilize rifles only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.
Required training	Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification two times a year.
Compliance mechanisms	Operational use governed by Dinuba Police Department Policy 306-Firearms.

Dinuba Police Department - Military Equipment Inventory

Type	37 MM Launchers and Munitions
Description	37 MM Launchers are utilized by department personnel as a less lethal tool to launch kinetic energy projectiles.
Quantity	2 – total 1. Penn Arms L6/L8 37MM Multi-shot Launcher. 1. Federal 37MM single-shot launcher.
Capabilities	The Penn Arms L6/L8 37MM Multi-shot Launcher is a tactical launcher that features a fixed stock and iron sights. It will fire standard 37mm less lethal munitions. The Federal 37MM single-shot launcher features a hardwood stock with rubber shoulder pad and rear sites. It will fire standard 37mm less lethal munitions.
Expected lifespan	25 Years
Manufacturer's description	Less lethal 37 MM launchers allow for personnel to introduce less lethal munitions from a safe distance. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat which is a principle of De-escalation.
Purpose and authorized uses	To limit the escalation of conflict where employment of lethal force is prohibited or undesirable. Situations for use of the less lethal weapon systems may include, but are not limited to: 1. Self-destructive, dangerous and/or combative individuals. 2. Riot/crowd control and civil unrest incidents. 3. Circumstances where a tactical advantage can be obtained. 4. Potentially vicious animals. 5. Training exercises or approved demonstrations.
Fiscal impact	No cost maintenance; only cost of yearly munitions for training and qualification.
Legal and procedural rules	It is the policy of the Department to utilize the 37 mm only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.
Required training	Sworn members utilizing 37 MM less lethal munitions impact rounds are trained in their use by POST certified less lethal instructors.
Compliance mechanisms	Operational use under the review of the On-duty Watch Commander or and governed under Dinuba Police Department Policy 303.9 Kinetic Energy Projectile Guidelines.

Dinuba Police Department -Military Equipment Inventory

Type	DUI Trailer Command Post
Description	2003, Ultra Hauler 18' Enclosed, 2 axle Cargo Trailer
Quantity	1
Capabilities	The DUI mobile command trailer can also be utilized for other critical incidents, preplanned large events, searching for missing persons, natural disasters, and community events.
Expected lifespan	The mobile command trailer, 20-year lifespan on chassis and vehicle structure. Upgrades may be needed in 7 years to maintain IT systems.
Manufacturer's description	18' enclosed 2 axle cargo trailer
Purpose and authorized uses	Primarily a DUI Trailer to be used based on DUI checkpoints. Can be utilized under specific circumstances of a given critical incident, large event, natural disaster or community event that is taking place.
Fiscal impact	Annual maintenance cost of approximately $1,000.00 a year
Legal and procedural rules	It is the policy of the Department to use the DUI mobile command trailer only for official law enforcement purposes, and in accordance with California State law regarding the operation of motor vehicles.
Required training	The driver/operator shall receive training in the safe handling of the trailer, and must have prior experience in pulling a trailer.
Compliance mechanisms	Operational use under the review of the Operation Division Lieutenant, on-duty Watch Commander or appropriate team supervisor and governed under Dinuba Police Department Policy 703-Vehicle Use.

ORDINANCE NO. 2022-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA ADDING AND ADOPTING SECTION 2.25.010 ET SEQ ENTITLED "MILITARY EQUIPMENT USE POLICY" TO THE DINUBA MUNICIPAL CODE IN COMPLIANCE WITH ASSEMBLY BILL 481

WHEREAS, California Assembly Bill 481, codified at Government Code Sections 7070 through 7075 requires the Dinuba Police Department to obtain approval from the City Council, via adoption by ordinance, of its "Military Equipment Use Policy", prior to funding, acquiring, or using "military equipment"; and

WHEREAS, items defined as "military equipment" under AB 481 have been tested in the field and are used to enhance citizen and officer safety and as a component of overall best practices for law enforcement agencies through the country; and

WHEREAS, the City Council finds that the "military equipment" is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety; and

WHEREAS, the City Council finds that the proposed "military equipment" use policy will safeguard the public's welfare, safety, civil rights, and civil liberties; and

WHEREAS, under the policy made effective via this ordinance, any purchasing of the equipment shall be reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety; and

WHEREAS, the City Council finds that prior "military equipment" use complied with the Police Department's Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the accompanying Military Equipment Use Policy, corrective action was taken to remedy nonconforming uses and ensure future compliance; and

WHEREAS, as a precondition to funding, acquisition or use of "military equipment," the City has followed the approval procedures required by AB 481, including the posting of the proposed policy at least 30 days prior to final adoption of this ordinance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA ORDAINS AS FOLLOWS:

SECTION 1. Name of Ordinance. This Ordinance shall be known as the Military Equipment Use Ordinance.

SECTION 2. Definitions

A. "Military Equipment" includes all of the following (Per CA Gov. Code §7070):
    1. Unmanned, remotely piloted, powered aerial or ground vehicles.

2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
8. Firearms of .50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.
12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munitions (SIM) weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "Military Equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

B. "City" means any department, agency, bureau, and/or subordinate division of the City of Dinuba.

C. “Police Department” means any division, section, bureau, employee, volunteer and/or contractor of the Dinuba Police Department.

D. “City Council” means the governing body that is the Dinuba City Council.

E. “Military Equipment Use Policy” means a publicly released, written document that includes, at a minimum, all of the following:
    1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.
    2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.
    3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.
    4. The legal and procedural rules that govern each authorized use.
    5. The training, including any course required by the Commission on Peace Officer Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.
    6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.
    7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

F. "Certain Circumstances / Exigent Circumstances" means the Dinuba Police Department works closely with local, county, state, and federal partners. In certain and/or exigent circumstances, and with the approval of the Chief of Police or designee, military equipment may be deployed from outside entities to promote the safety and security of community members. If the Police Department acquires, borrows, or uses military equipment in exigent circumstances, it will provide written notification of the acquisition or use to the City Council within 30 days following the commencement of such exigent circumstance, unless such information is confidential or privileged under local, state or federal law. Exigency means a law enforcement agency's good faith belief that an emergency involving the danger of, or imminent threat of death or serious physical injury to any person is occurring, has occurred, or is about to occur.

G. "State agency" means the law enforcement division of every state office, officer, department, division, bureau, board, and commission or other state body or agency, except those agencies provided for in Article IV (except Section 20 thereof) or Article VI of the California Constitution.

H. "Type" means each item that shares the same manufacturer model number.

SECTION 3. Military Equipment Use Policy and Requirements.

A. The Military Equipment Use Policy is attached to this Ordinance as Exhibit "A."

B. The Dinuba Police Department is required to obtain approval of the City Council, by this ordinance adopting the Military Equipment Use Policy (MEUP) at a regular meeting of the City Council held pursuant to the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5), prior to engaging in any of the following:
    1. Requesting Military Equipment made available pursuant to Section 2576a of Title 10 of the United States Code.
    2. Seeking funds for Military Equipment, including, but not limited to, applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
    3. Acquiring Military Equipment either permanently or temporarily, including by borrowing or leasing.
    4. Collaborating with another law enforcement agency in the deployment or other use of Military Equipment within the territorial jurisdiction of the City of Dinuba.
    5. Using any new or existing Military Equipment for a purpose, in a manner, or by a person not previously approved by the governing body pursuant to this Ordinance.
    6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of, Military Equipment.
    7. Acquiring Military Equipment through any means not provided by this section.

C. If seeking to continue the use of any Military Equipment that was acquired prior to January 1, 2022, no later than May 1, 2022, the Dinuba Police Department shall have commenced a City Council approval process in accordance with this section. The City Council did so on April 26, 2022. If the City Council does not approve the continuing use of Military Equipment, including by adoption the Military Equipment Use Policy by ordinance pursuant to AB 481, within 180 days of submission of the proposed Military Equipment Use Policy to City Council, the Dinuba Police Department shall cease its use of the Military Equipment until it receives the approval of City Council in accordance with AB 481.

D. In seeking the approval of City Council, the Dinuba Police Department shall have submitted a proposed Military Equipment Use Policy to City Council and shall have made those documents available on the Police Department's internet website at least 30 days prior to any public hearing concerning the Military Equipment at issue.

E. The City Council shall have considered a proposed Military Equipment Use policy as an agenda item for an open session of a regular meeting and provided for public comment in accordance with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5).

F. The City Council shall have only approved a Military Equipment Use Policy pursuant to this Ordinance if it determines all of the following:

1. The Military Equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
2. The proposed Military Equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
3. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
4. Prior Military Equipment use complied with the Military Equipment Use Policy that was in effect at the time, or if prior uses did not comply with the accompanying Military Equipment Use Policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

G. In order to facilitate public participation, any proposed or final Military Equipment Use Policy shall be made publicly available on the internet website of the Police Department for as long as the Military Equipment is available for use.

H. The City Council shall review this Ordinance (and any other ordinance, if applicable) that it has adopted approving the funding, acquisition, or use of Military Equipment at least annually and vote on whether to renew the ordinance at a regular meeting held pursuant to the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5).

SECTION 4. **Use in Exigent Circumstances.**

A. Notwithstanding the provisions of this Ordinance, the Police Department may acquire, borrow and/or use Military Equipment in certain and/or Exigent Circumstances without following the requirements of this code.

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

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

SECTION 5. **Reports on the Use of Military Equipment.**

A. The Police Department shall submit to City Council an annual Military Equipment Report for each type of Military Equipment approved by the City Council within one year of approval, and annually thereafter for as long as the Military Equipment is available for use.

B. The Police Department shall also make each annual Military Equipment Report required by this section publicly available on its internet website for as long as the Military Equipment is available for use.

C. The annual Military Equipment Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of Military Equipment:

1. A summary of how the Military Equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the Military Equipment.
3. The results of any internal audits, any information about violations of the Military Equipment Use Policy, and any actions taken in response.
4. The total annual cost for each type of Military Equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the Military Equipment in the calendar year following submission of the annual Military Equipment Report.
5. The quantity possessed for each type of Military Equipment.
6. If the law enforcement agency intends to acquire additional Military Equipment in the next year, the quantity sought for each type of Military Equipment.

D. Within 30 days of submitting and publicly releasing an annual Military Equipment Report pursuant to this section, the Police Department shall hold at least one well-

publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual Military Equipment report and the law enforcement agency's funding, acquisition, or use of Military Equipment.

E. The City Council shall determine, based on the annual Military Equipment Report submitted pursuant to this section, whether each type of Military Equipment identified in that report has complied with the standards for approval set forth in this code and the Military Equipment Use Policy. If the City Council determines that a type of Military Equipment identified in that annual Military Equipment Report has not complied with the standards for approval, the City Council shall either disapprove a renewal of the authorization for that type of Military Equipment or require modifications to the Military Equipment Use Policy in a manner that will resolve the lack of compliance.

SECTION 6. **Enforcement.**

A. Remedies for Violations of this Ordinance
    1. This Ordinance does not provide a private right of action upon any person or entity to seek injunctive relief against the City or any employee unless that person or entity has first provided written notice to the City Manager by serving the City Clerk, regarding the specific alleged violations of this Ordinance.
    2. If a specific alleged violation is not remedied within 90 days of that written notice, a person or entity may seek injunctive relief in a court of competent jurisdiction.
    3. If the alleged violation is substantiated and subsequently cured, a notice shall be posted in a conspicuous manner on the City's website that describes, to the extent permissible by law, the corrective measures taken to address the violation.
    4. If it is shown that the violation is the result of arbitrary or capricious action by the City or an employee or agent thereof in his or her official capacity, the prevailing complainant in an action for relief may collect from the City reasonable attorney's fees in an amount not to exceed $15,000 if they are personally obligated to pay such fees.

SECTION 7. **Whistleblower Protections**. All provisions of Dinuba's employee and work place policies related to protections of whistleblowers and protection from illegal retaliation, and including any updates or replacements thereto, shall apply.

SECTION 8. Severability.

A. If any section, subsection, sentence, clause, phrase, or word of this Ordinance, or any application thereof to any person or circumstance, is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions or applications of this Ordinance.

B. The City Council hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase, and word not declared invalid or unconstitutional without regard to whether any other portion of this Ordinance or application thereof would be subsequently declared invalid or unconstitutional.

SECTION 9. **Effective Date and Publication.** The foregoing ordinance shall take effect thirty (30) days from the date of the passage hereof. Pursuant to Section 2.12.F of the Charter for the City of Dinuba, the City Clerk is hereby directed to cause a summary of this Ordinance to be published within 20 days following such adoption, in a newspaper of general circulation in the City or, if there is no newspaper of general circulation in the City, by posting in three public places. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted for a period of 30 days in the office of the City Clerk after the meeting at which the ordinance is adopted and then be made available upon request.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Linda Launer, Mayor

ATTEST:_____
Maria Alaniz, Interim City Clerk

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

June 14, 2022

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Resolution No. 2022-35 Authorizing Submittal of Community Development Block Grant (CDBG) Application for Senior Meals (SH)

RECOMMENDATION

Council to hold a public hearing, receive public comment, close public hearing and adopt Resolution No. 2022-35 authorizing the submittal of a Community Development Block Grant (CDBG) application in the amount of $500,000 application for the senior meals program.

EXECUTIVE SUMMARY

The Housing and Community Development (HCD) Department released a notice of funding available for approximately $30 million in available funding. Cities interested in applying for these funds must first conduct a public hearing, identify potential activities, and adopt a resolution authorizing submittal of a grant application. Staff is recommending that the City Council adopt Resolution No. 2022-35 authorizing the submittal of a grant application in the amount of $500,000 to expand the senior meals program over the next three years.

OUTSTANDING ISSUES

None.

DISCUSSION

The State Department of Housing and Community Development (HCD) release a notice of funding for approximately $30 million in Community Development Block Grant (CDBG) funding for fiscal year 2022. The maximum grant amount is $1.5 million per applicant. Eligible activities include homeownership assistance and housing rehabilitation programs; public service programs, planning studies, economic development business assistance and microenterprise activities. Eligible activities paid for with state CDBG funds must meet one of the three national objectives listed in the CDBG federal statutes as follows: benefit to low-income households or persons; eliminations of slums and blight; or meeting urgent community development need.

After careful review of the eligible activities, staff is proposing to apply for $500,000 in CDBG funds to provide additional senior meals over a three-year period. If awarded, these funds will add 3 additional meals per week. The City currently offers two meals per week, so the funding will expand meals to five days per week and pay for additional staff time to implement the program. The Dinuba Unified School District Nutrition Services Department has confirmed they would be able to accommodate this request if funding was received.

The City Council must conduct a public hearing as a condition of the grant application. Following the public hearing, staff is recommending that the City Council adopt Resolution No. 2022-35 enclosed herein as Attachment 'A' authorizing the submittal of CDBG application for the Senior Meals Program in the amount of $500,000.

FISCAL IMPACT

CDBG funds are 100% grant thus no impact to the City's general fund is foreseen for the expansion of the senior meals program. Adams Ashby Group will prepare the application for the City. The application cost will be $2,500.

PUBLIC HEARING

A public hearing notice was published in the Mid-Valley Times on June 2, 2022.

ATTACHMENTS:

Description

'A' Resolution 2022-35 2022 CDBG Funding Application

APPENDIX D

Resolution of the Governing Body

Applicants are required to use this Resolution in content and form.

RESOLUTION NO. 2022-35

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2021-2022 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the City Council of the City of Dinuba as follows:

SECTION 1:

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of $ 500,000.00 for the following CDBG activities, pursuant to the January 2022 CDBG NOFA:

List activities and amounts (*activity totals should include Activity Delivery dollars and General Administration associated with the activity*)

Activity (*i.e. Public Services, Housing Rehabilitation*)	**Dollar Amount Being Requested for the Activity**
Public Service - Senior Meal Program	$ 500,000.00
	$
	$
	$

Note: Similar to the above, any Colonia or Native American Set-Aside activities must be included separately in the Resolution.

SECTION 2:

The City hereby approves the use of Program Income in an amount not to exceed $ 0.00 for the CDBG activities described in Section 1.

APPENDIX D

SECTION 3:

The City acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The City hereby authorizes and directs the (title of designated official) City Manager, or designee*, to execute and deliver all applications and act on the City's behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the (title of designated official) City Manager, or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the (title of designated official) City Manager, or designee, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

** Important Note: If the designee is signing any application, agreement, or any other document on behalf of the designated official of the City/County, written proof of designee authority to sign on behalf of such designated official must be included with the Resolution, otherwise the Resolution will be deemed deficient and rejected. Additionally, do not add limitations or conditions on the ability of the signatory or signatories to sign documents, or the Resolution may not be accepted. If more than one party's approval is required, list them as a signatory. The only exception is for county counsel or city attorney to approve as to form or legality or both, IF such approval is already part of the standard city/county signature block as evidenced by the signed Resolution itself. Inclusions of additional limitations or conditions on the authority of the signer will result in the Resolution being rejected and will require your entity to issue a corrected Resolution prior to the Department issuing a Standard Agreement.*

APPENDIX D

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Dinuba held on 06/14/22 by the following vote:

Instruction: Fill in all four vote-count fields below. If none, indicate "0" for that field.

AYES: 0 NOES: 0
ABSENT: 0 ABSTAIN: 0

Authorized Signature Date

Signer's Title

STATE OF CALIFORNIA
City of Dinuba

I, Name of Clerk, example: City Clerk of Ione of the City of Dinuba, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council on this ___ day of Choose the mo, 20__.

Name of Clerk, example: City Clerk of Ione
of the City of Dinuba, State of California
By: Signature

***Note*: The attesting officer cannot be the person identified in the Resolution as the authorized signer.**

City Council Staff Report

Department: CITY MANAGER'S OFFICE | June 14, 2022

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Nebraska Park Basin Redesign (DJ)

RECOMMENDATION

Council receive information and provide input on the proposed Nebraska Park basin redesign.

EXECUTIVE SUMMARY

City Council directed staff to look into options to mitigate the mosquito population in and around the ponding basin at Nebraska Park, while simultaneously preserving the natural habitat for the wildlife in the park. Staff has been working with the David Volz Architects design team on a solution that will address both goals. A draft redesign of the basin area has been developed for City Council's review.

OUTSTANDING ISSUES

None.

DISCUSSION

In the summer of 2021, City Council directed staff to look into options to mitigate the mosquito population in and around the ponding basin at Nebraska Park, while simultaneously preserving the natural habitat for the wildlife in the park. Since this time, staff has been working with David Volz Architects design team on a solution that will address both goals. A draft redesign of the basin area has been developed and is attached herein as 'Attachment A.'

The proposed design reduces the invasive reeds that have been present in the basin area, and replaces them with with a non-intrusive variety which will prevent overgrowth, and provide the Delta Vector Mosquito Abatement District with easy access to the lower portion of the basin, which will allow them to apply mosquito prevention treatment to the site.

The design also proposes deep gabion wall features which are filled with rock to capture water in a more centralized area, rather than across the basin as it is currently being captured. This change, along with the addition of a stone wall on the North side of the basin, and minor changes in the topology of the basin will allow for significantly better water distribution and drainage.

In order to preserve the natural habitat and attract the many varieties of birds which call the basin home, additional low-maintenance plants, rocks, reeds, and other riparian plant materials will be added to the basin. The selected plants are identified for their heartiness and ability to provide shelter for birds nesting in the basin area.

Staff recommends Council review the proposed Nebraska Park Basin redesign, provide input, and direct staff to begin working on the next phases of the project, which include construction plans and cost estimates.

FISCAL IMPACT

Approximately $150,000 to $250,000 to be budgeted in the General Fund for construction of the project.

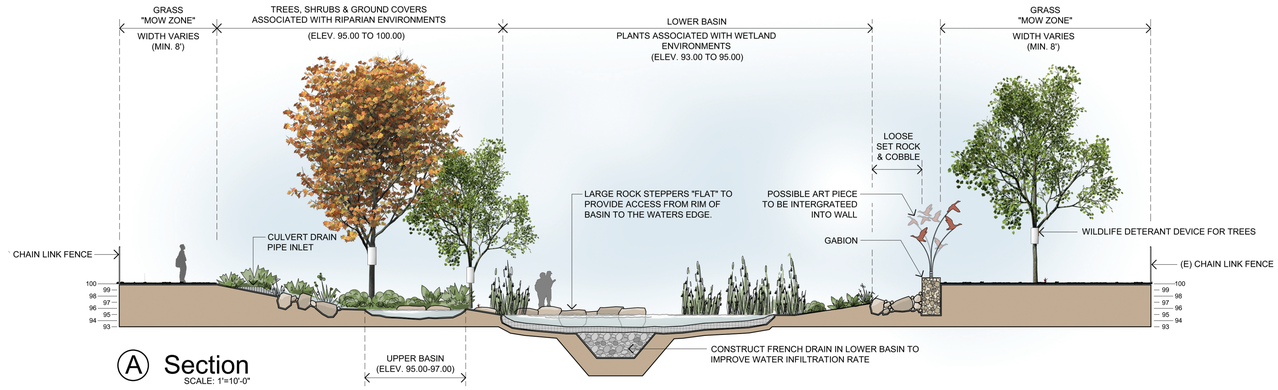
PUBLIC HEARING

None required.

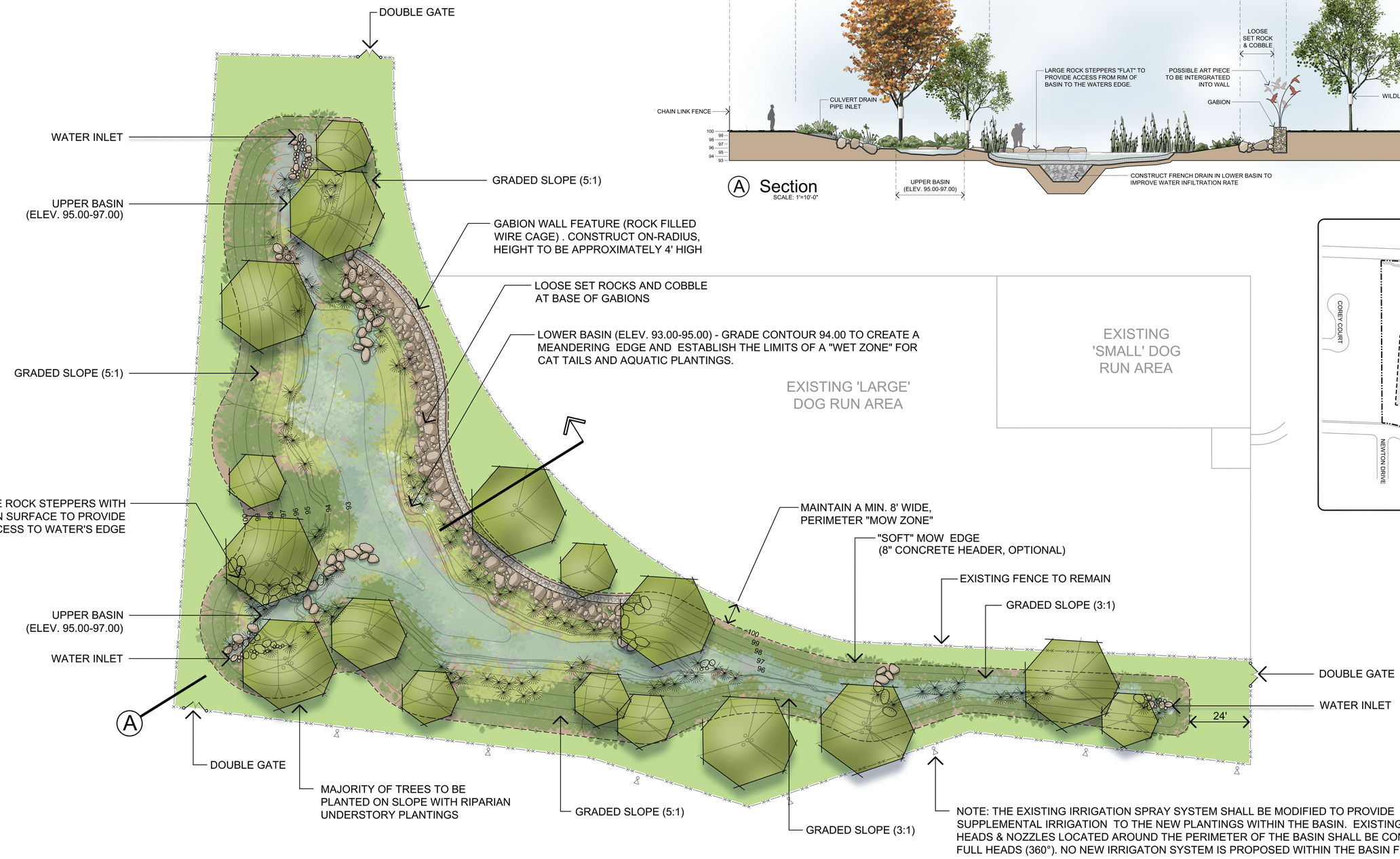
ATTACHMENTS:

Description

A. Nebraska Park Conceptual Redesign



Ⓐ Section
SCALE: 1"=10'-0"



LOCATION MAP
NOT TO SCALE

PROPOSED WILDLIFE BASIN PLANTINGS

SYMBOL	DESCRIPTION
	PLANTINGS ASSOCIATED WITH WETLAND ENVIRONMENTS (CATTAILS, REEDS, SEDGES & WILLOWS)
	TREES, SHRUBS & GROUNDCOVERS ASSOCIATED WITH RIPARIAN ENVIRONMENTS Platanus racemosa, Cercis canadensis, Rhamnus californica, Ribes, viburnifolium, Romneya coulteri
	MAINTAINED GRASS "MOW ZONE" IN THE BASIN'S FENCED AREA (REQUIRES GENERAL PARK MAINTENANCE)

CONCEPT

WILDLIFE BASIN AT NEBRASKA PARK

CITY OF DINUBA

Scale: 1" = 20'-0"
0 5' 10' 20' 40'
NORTH

David Volz Design
Landscape Architects and Park Planners

APRIL 2022

City Council Staff Report

Department: CITY ATTORNEY

June 14, 2022

To: Mayor and City Council

From:

By: David Yanez, City Attorney

Subject: Conference with City Attorney - Existing Litigation (Government Code § 54956.9(d)(1)); Arcata, et al. v. Pacific Gas & Electric Co., San Francisco Superior Court Case No. CGC-20-585483 (DY)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING