



2022-2023 BUDGET

TABLE OF CONTENTS

I. INTRODUCTION

CITY OF PARLIER MAP	3
CITY OF PARLIER ORGANIZATIONAL CHART	4
2021-2022 CITY OF PARLIER LEADERSHIP GROUP	5
CITY OF PARLIER AUTHORIZED PERSONNEL/POSITIONS	6-7
GENERAL FUND EXPENDITURE BY DEPARTMENT	8

II. GENERAL FUND

REVENUE BY SOURCE	10
GENERAL FUND SUMMARY	11
FIVE YEAR DFICIT REDUCTION	12
GENERAL FUND REVENUE & EXPENSE SUMMARY	13
GENERAL FUND REVENUE DETAIL	14-15

III. DEPARTMENTS

CITY COUNCIL	16-17
ADMINISTRATION	18-19
FINANCE	20-21
PUBLIC WORKS	22-23
FIRE	24-25
COMMUNITY DEVELOPMENT	26-27
PARKS	28-29
SENIOR CENTER	30-31
SWIMMING POOL	32-33
COMMUNITY CENTER	34-35
COOLING CENTER	36
FACILITY MAINTENANCE	37-38
ANIMAL CONTROL	39-40
CODE ENFORCEMENT	41-42
POLICE	43-45

IV. FUNDS

MEASURE Q	47-48
COPS SLESF	49-50
COPS 2020	51-52
CALVIP GRANT	53-54
CTFGP LAW ENFORCEMENT 2020	55

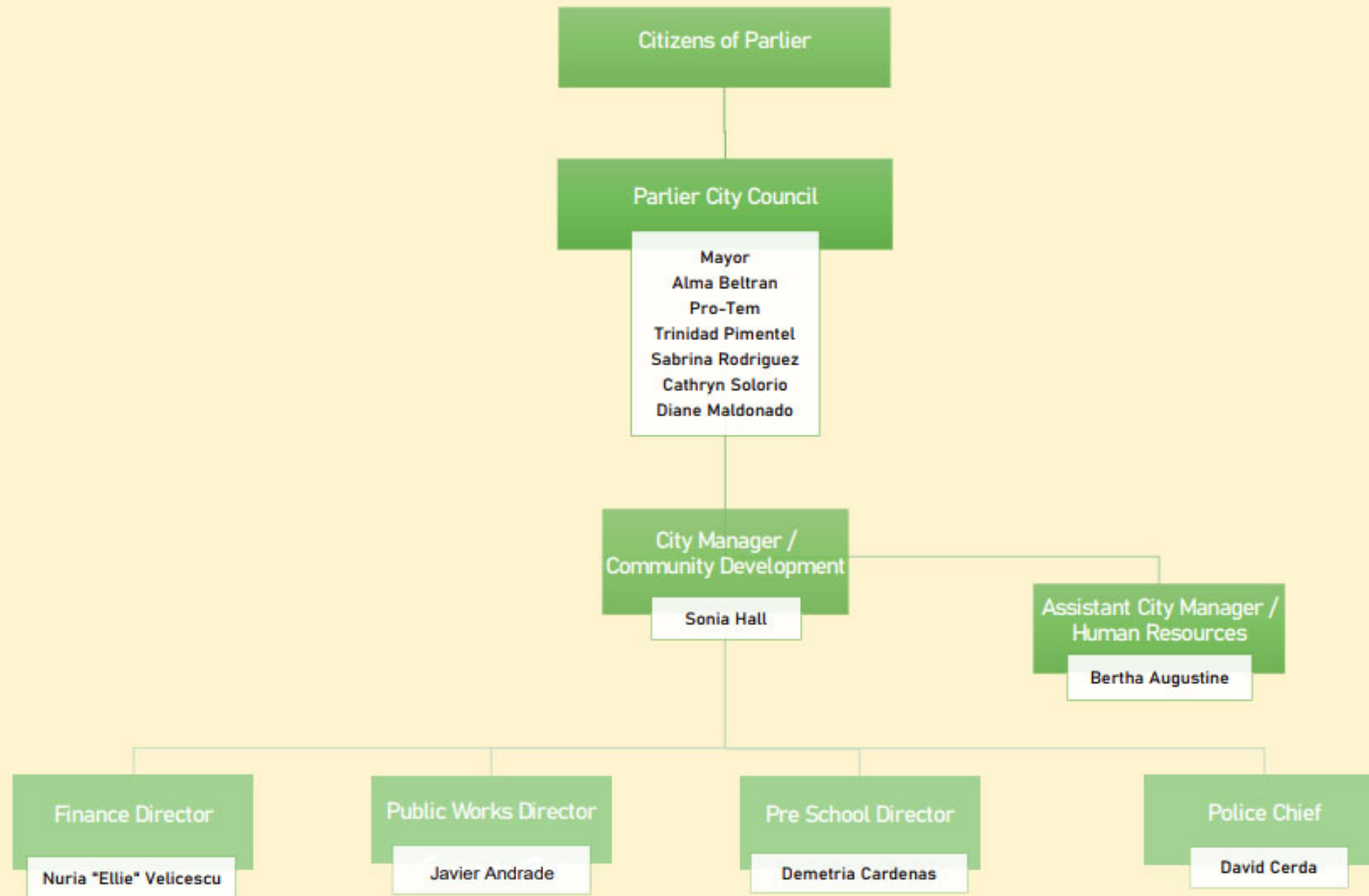
GAS TAX	56-57
MEASURE C	58-59
TRANSPORTATION DEVELOPMENT ACT	60-61
WASTEWATER TREATMENT PLANT	61
SB1	62-63
CODE ENFORCEMENT	64-65
DAYCARE	66-67
URBAN GREENING GRANT.....	68-69
MASTER PLANNING	69
LANDSCAPE & LIGHTING	70-71
CML-5252 (026) MANNING AVE. SIDEWALK/BICYCLE TRAILS PROJECTS.....	72-74
BUSINESS ASSISTANCE AND ARPA	75
RECREATION AND HOUSING GRANTS.....	76
PARLIER SUCCESSOR AGENCY.....	77
V. ENTERPRISE FUNDS	
3 YEAR OVERVIEW	79
REVENUE DETAIL	80
WATER	81-83
WASTEWATER	84-86
SOLID WASTE MANAGEMENT	87-88
VI. TOTAL BUDGETED REVENUE & EXPENSES	89
VII. CAPITAL PROJECTS REVENUE DETAIL.....	90
VIII. THREE YEAR OVERVIEW	
REVENUE DETAIL	91-93
EXPENSE DETAIL	94-96

BUDGET FY 2022 - 2023



CITY OF PARLIER

ORGANIZATIONAL CHART



2022-2023 City of Parlier Leadership Group

ELECTED OFFICIALS

Alma Beltran	Mayor
Trinidad Pimentel	Mayor Pro-Tem
Sabrina Rodriguez	Council Member
Cathryn Solorio	Council Member
Diane Maldonado	Council Member
Dorothy Garza	City Clerk
Michelle Lopez	City Treasurer

MANAGEMENT TEAM

Sonia Hall	City Manager / Community Development
Bertha Augustine	Assistant City Manager / Human Resources
David Cerda	Police Chief
Nuria Velicescu	Finance Director
Javier Andrade	Public Works Director / City Engineer (A&M Consulting Engineers)
Demetria Cardenas	Pre School Director
Neil Costanzo	City Attorney (Costanzo and Associates)
Jeffrey O'Neal	City Planner (Provost & Pritchard Consulting Group)
Felipe Aguilar	City Building Inspector (Aguilar Design Concepts)

CITY OF PARLIER AUTHORIZED PERSONNEL/POSITIONS

	2021-2022 Current Year Positions	2022-2023 Recommended Positions	Change Increase/Decrease
Elected Council Members			
Mayor	1	1	0
Mayor Pro-Temp	1	1	0
Council Member	3	3	0
City Clerk	1	1	0
City Treasurer	1	1	0
Total Elected Council Members	7	7	0
Administration			
Full Time			
City Manger	1	1	0
Assistant City Manager	1	1	0
Administrative Assistant II	1	1	0
Administrative Assistant I	0	1	1
Total Administration Personnel	3	4	1
Finance			
Full Time			
Finance Director	1	1	0
Senior Finance Manager	1	0	-1
Principal Management Analyst	1	1	0
Revenue Manager	1	1	0
Accountant I	0	1	1
Account Clerk II	1	1	0
Accounting Technician I	2	3	1
Part Time			
Accounting Technician I	1	0	-1
Total Finance Personnel	8	8	0
Public Works			
Full Time			
Director of Maintenance and Operations	1	1	0
Deputy Director of M&O	1	0	-1
Administrative Assistant II	1	1	0
Park/Special Program Lead	2	3	1
Water/Wastewater System Supervisor	1	1	0
Wastewater Operator (New)	1	1	0
Utility Maint II	4	4	0
Utility Maint I	0	1	1
Total Public Works Personnel	11	12	1

Community Development

Full Time

Grant Administrative Coordinator	1	1	0
Administrative Clerk	1	1	0

Part Time

Building Inspector	0	1	1
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Total Comm. Dev. Personnel

2	3	1
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Safety Personnel

Full Time

Police Chief	1	1	0
Police Lieutenant	0	1	1
Corporal	1	0	-1
Police Sergeant	1	4	3
Police Officer	14	13	-1
Senior Records Supervisor	1	1	0
Records Specialist	1	1	0
Records Tech/Revenue Specialist	1	1	0
Records Technician I	1	1	0
Animal Control Officer	1	1	0
Code Enforcement/Community	2	1	-1

Part Time-Safety

Animal Control Officer	0	1	1
Reserves	3	1	-2
Jailer	1	3	2

Total Safety Personnel

28	30	2
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Preschool

Director	1	1	0
Administrative Asst I	1	1	0
Cook	1	1	0
Teacher	4	4	0
Teachers Aide	4	4	0

Total Preschool Personnel

11	11	0
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Recreation

Full Time

Event Custodian/Janitor	1	1	0
Facility Maint. I	2	1	-1
Activities Coordinator	0	1	1

Part Time

Activities Coordinator	0	1	1
Lifeguards	4	4	0

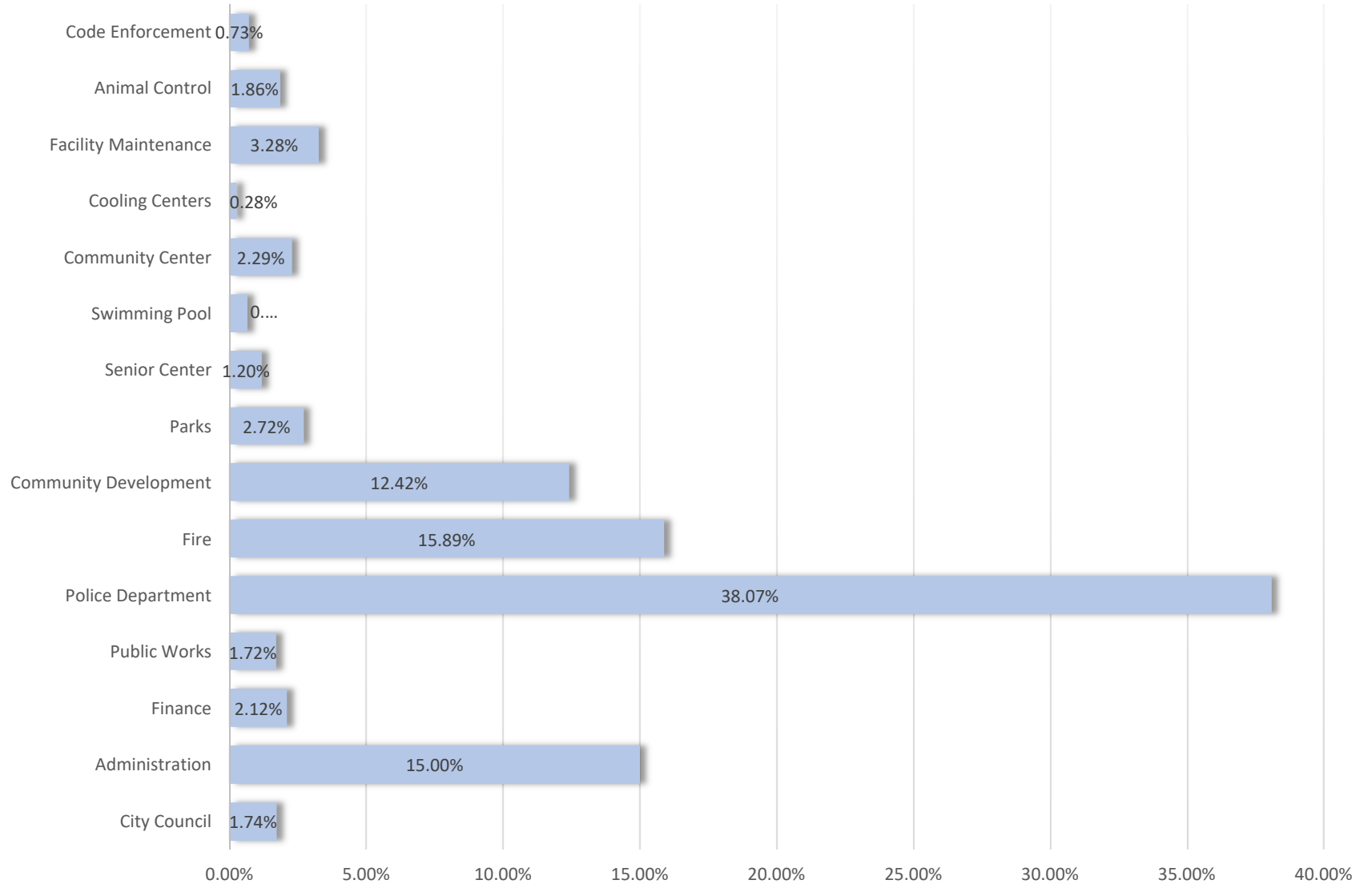
Total Recreation Personnel

7	8	1
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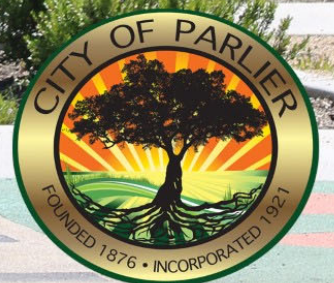
Total Personnel

77	83	6
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GENERAL FUND EXPENDITURE BY DEPARTMENT

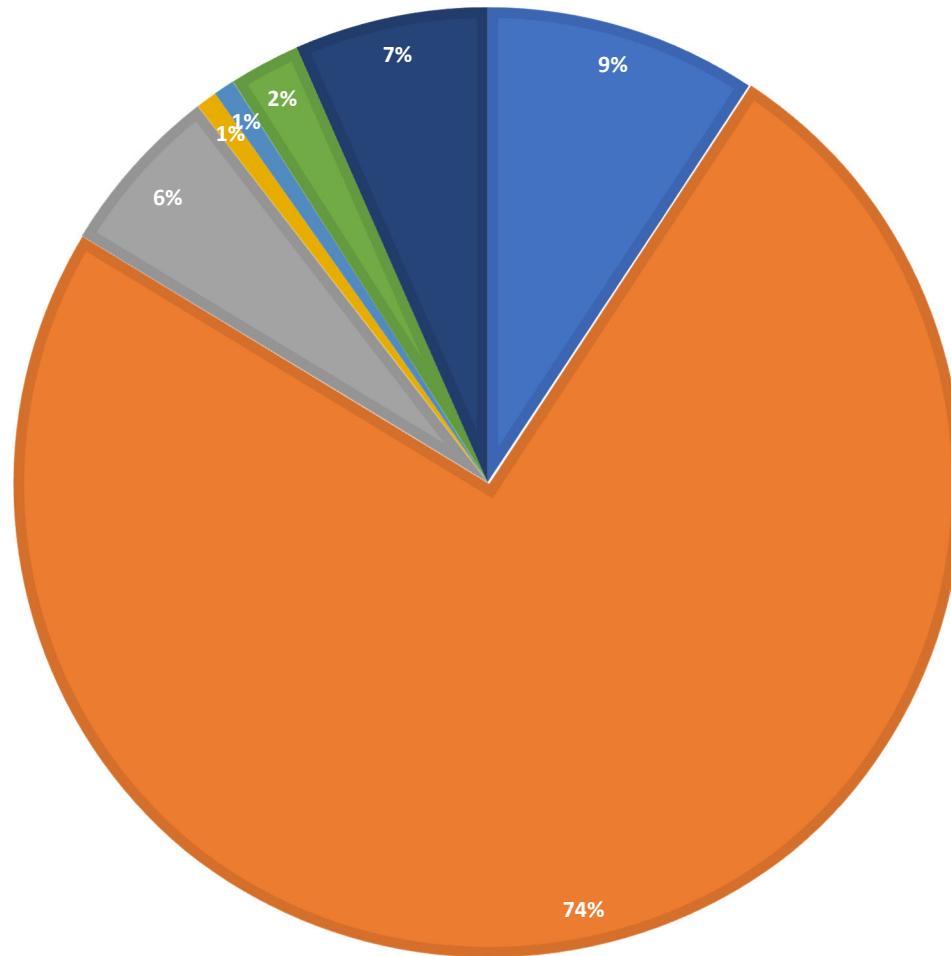


General Fund



REVENUE BY SOURCE \$5,180,001

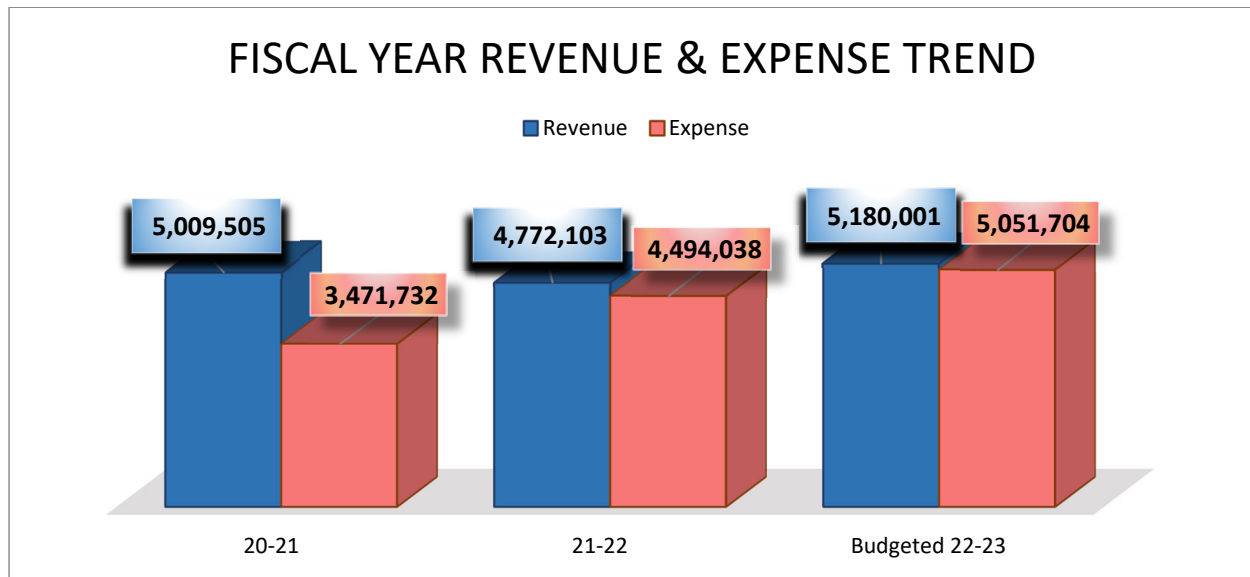
■ Property Taxes ■ Other Taxes ■ Licenses and Permits ■ Fines & Penalties
■ Intergovernmental Revenue ■ Charges for Current Services ■ Other Revenues



GENERAL FUND SUMMARY

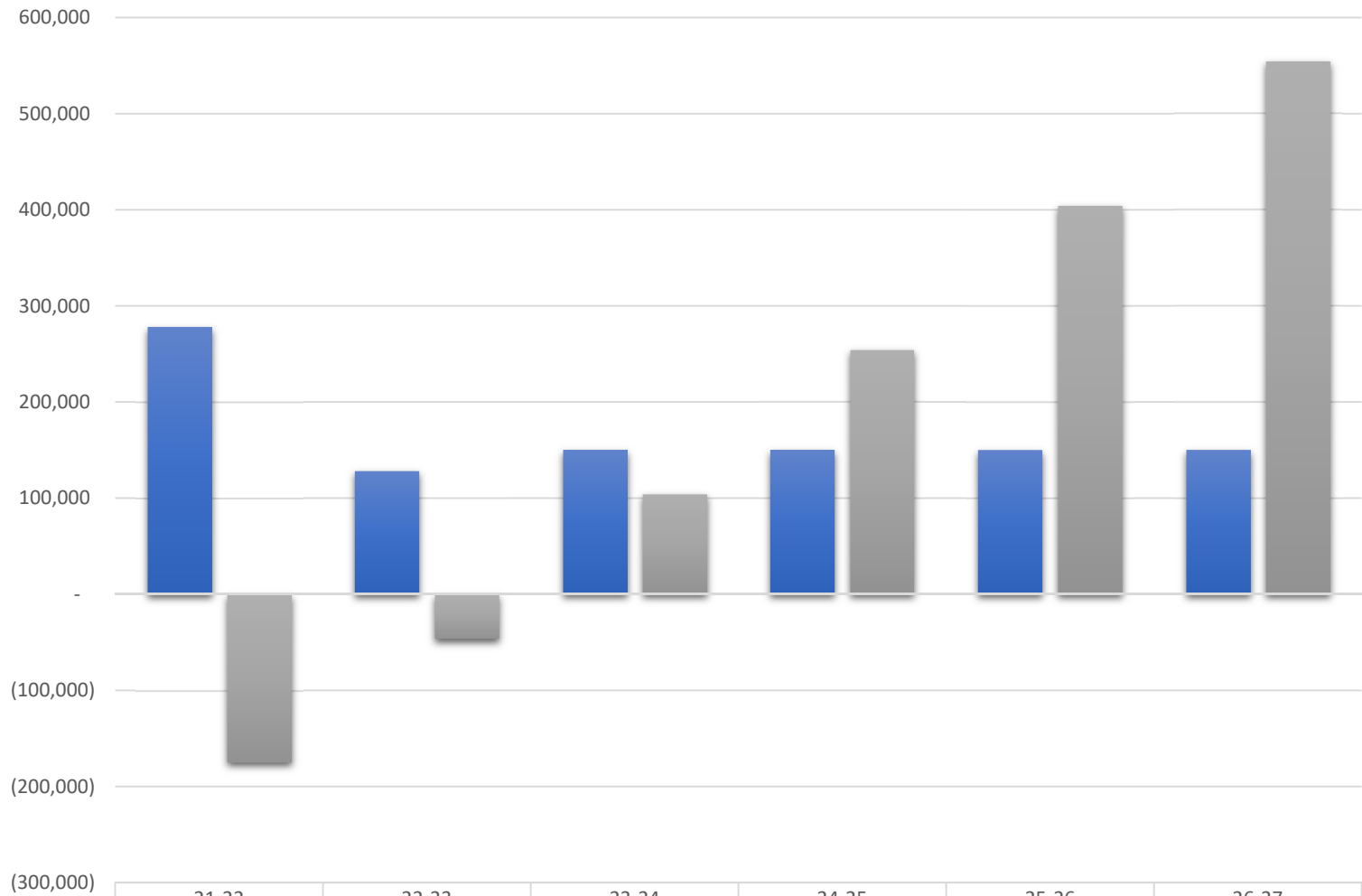
Description: The General Fund is the main fund for our Police Department. This is the largest fund in the city and serves as the main discretionary fund. The General Fund accounts for financial resources of a governmental unit which are not accounted for in another fund. The primary revenue sources are Sales Tax, Property Tax and Vehicle License In-Lieu Property Taxes.

Highlights: After several years deficit in the General Fund, for FY 20-21 we are starting to reduce our fiscal deficit and plan to continue this trend for FY 21-22 and beyond.



GENERAL FUND	2020-2021	2021-2022	2022-2023
Total Revenues	5,009,505	4,772,103	5,180,001
Total Expenditures	(3,471,732)	(4,494,038)	(5,051,704)
Total Transfers In (Out)	<u>(793,002)</u>	<u>0</u>	<u>0</u>
Budget Surplus (Deficit)	2,330,775	278,065	128,297
Beginning Fund Balance	(2,783,203)	(452,428)	(174,363)
Surplus (Deficit)	<u>2,330,775</u>	<u>278,065</u>	<u>128,297</u>
Ending Fund Balance	(452,428)	(174,363)	(46,066)

Deficit Reduction over a 5 year plan



	21-22	22-23	23-24	24-25	25-26	26-27
■ Annual Surplus	278,065	128,297	150,000	150,000	150,000	150,000
■ Ending Deficit/Surplus	(174,363)	(46,066)	103,934	253,934	403,934	553,934

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
GENERAL FUND SUMMARY**

GENERAL FUND	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
GENERAL FUND			
REVENUES			
Property Taxes	463,005	469,797	480,500
Other Taxes	3,232,125	3,544,527	3,853,901
Licenses and Permits	354,843	263,663	303,500
Fines & Penalties	26,290	36,151	37,600
Intergovernmental Revenue	49,912	29,771	37,100
Charges for Current Services	213,763	121,092	126,000
Other Revenues	669,566	307,102	341,400
Total Revenues	5,009,505	4,772,103	5,180,001
EXPENDITURES			
City Council	55,038	41,045	87,564
Administration	318,108	404,212	755,171
Finance	7,557	29	106,724
Public Works	31,430	65,717	86,593
Police Department	1,941,787	2,328,785	1,916,206
Fire	368,378	993,945	800,000
Community Development	395,119	193,096	625,259
Parks	118,505	118,625	136,992
Senior Center	17,921	37,679	60,430
Swimming Pool	20,334	28,853	33,857
Community Center	76,592	83,682	115,521
Cooling Centers	2,255	11,600	13,926
Facility Maintenance	92,536	111,900	165,091
Animal Control	9,086	67,646	111,739
Code Enforcement	17,087	7,224	36,630
Total Expenditures	3,471,732	4,494,038	5,051,704
TRANSFERS			
Reserve Account			
UAL			
Sale of Assets	351,170		
Transfers In	441,832		
Transfers Out	0	0	0
Total Transfers In (Out)	793,002	0	0
BUDGET SURPLUS (DEFICIT)	2,330,775	278,065	128,297
BEGINNING FUND BALANCE	(2,783,203)	(452,428)	(174,363)
SURPLUS (DEFICIT)	2,330,775	278,065	128,297
ENDING FUND BALANCE	(452,428)	(174,363)	(46,066)

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
GENERAL FUND			
PROPERTY TAXES			
Current Year Secured	222,913	237,981	245,000
Current Year Unsecured	38,106	30,515	32,000
Prior Year Unsecured	1,721		2,500
Prior Year Secured			1,000
Supplemental Roll	15,153	13,504	14,000
Property Transfer Tax	15,620	17,181	15,000
Successor Agency Prop. Tax	169,493	170,616	171,000
Total Property Taxes	463,005	469,797	480,500
OTHER TAXES			
HOPTR Tax	5,247	5,068	5,000
Sales Tax	1,466,608	1,830,469	2,080,469
Motor Vehicle In-Lieu Tax (MVLF)	1,518,397	1,514,432	1,578,432
Franchise Tax Electric	105,854	115,661	120,000
Franchise Tax Gas	18,502	23,016	25,000
Franchise Tax Cable	43,939	35,820	28,000
Local Public Safety	73,579	20,062	17,000
Total Other Taxes	3,232,125	3,544,527	3,853,901
LICENSES AND PERMITS			
Animal License	179	931	1,000
Building Permits	233,453	153,358	190,000
Encroachment Permit	3,120	7,467	7,000
Conditional Use Permit (CUP)		1,550	500
Grading Permit		500	200
Business License	93,995	86,423	92,000
Parcel Maps Fees	7,200	3,200	4,000
Plan Check	6,797	3,850	5,000
Plan Check and Site Review			500
Zoning Fees	2,600		800
Subdivision Fees		4,800	1,000
Environmental Assessment	7,500		1,000
Variance Application	0	1,584	500
Total Licenses and Permits	354,843	263,663	303,500
FINES AND PENALTIES			
Building Penalties & Fines	250		600
Motor Vehicle Code Fines	9,615	13,171	14,000
Vehicle Release/Impound Fees	16,425	22,980	3,000
Total Fines and Penalties	26,290	36,151	37,600

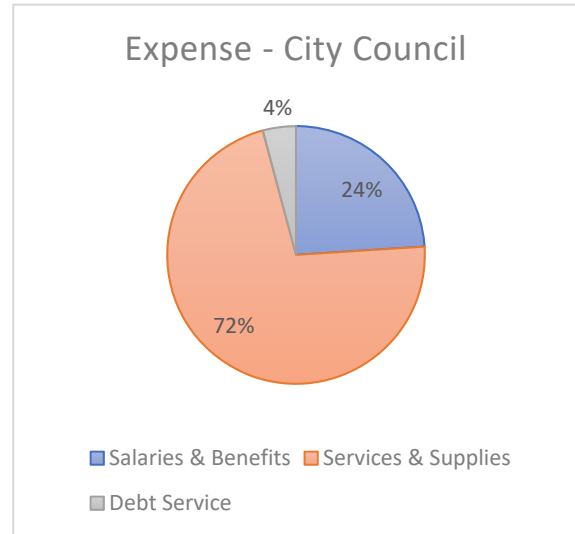
**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
INTERGOVERNMENTAL REVENUE			
Reimbursement/Claims		1,000	100
Motor Vehicle & Off Hwy	11,654	18,285	19,000
Post Reimbursement	3,918	10,486	6,000
SB 90 Reimbursement	34,340	0	12,000
Total Intergovernmental Revenue	49,912	29,771	37,100
CHARGES FOR CURRENT SERVICES			
Fingerprint/Livescan Fees	3,469	5,295	6,000
Police Report Copies	2,435	3,130	3,500
Police Services Fees	47,484	3,438	2,000
Citation Fees	13,097	9,755	10,000
Towing Police Service Fee	4,435	3,535	4,500
Administrative Fees	142,746	91,514	95,000
Senior Center Fees	97	3,197	3,000
Swimming Pool Fees	0	1,228	2,000
Total Charges for Current Services	213,763	121,092	126,000
OTHER REVENUES			
Community Center Revenue	1,618		
Community Ctr. Rental Fee	(870)	14,410	18,000
Parks		105	250
Investment Interest		951	1,000
NSF Check Fee	135	445	150
Misc. Revenue	19,711	80,725	15,000
Donations	150	9,497	2,000
Sale of Property	351,170		
Rent Revenues	15,984	4,200	4,200
Daycare Rent	39,833	51,200	58,800
Credit Card Processing Fee		3,059	3,000
Solar Rent Revenue		12,498	2,000
Annexation/Ag Fees	3,600		1,000
K-9 Donations			2,000
Carnival Revenue		37,319	
New Year's Dance Revenue			5,000
Cannabis Revenue	232,154	69,107	200,000
Worker's Compensation Reimb	(6,088)	1,086	5,000
Misc. Revenue Police Department	661		
GBH Distributors	11,500	22,500	20,000
Donations for Police Department			2,000
Donations			2,000
Cash Short/Over	9	1	0
Total Other Revenues	669,566	307,102	341,400
TOTAL REVENUES	5,009,505	4,772,103	5,180,001

CITY COUNCIL

Description: The City Council serves as the governing body of Parlier under the “Council-Manger” form of municipal government. The five-member City Council, Treasurer and City Clerk are elected at large. The Mayor and City Council set the policies, establishes the vision and direction of the community’s future and provides oversight of the City Manager.

Notes: The City Council is funded by the General Fund and the Enterprise funds (Water, Wastewater and Garbage). The majority of the City Council expenses are to fund the membership dues, training and operating services of Council Members, Treasurer and City Clerk. City Council Highlights of FY 22-23: Increase in expenses are due to Solar Panel loan payments and rent for the new city hall building. As well as increase in training for 2 new council members.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	19,032	16,401	20,988
Services & Supplies	35,029	24,644	62,944
Capital Outlay	976	0	0
Debt Service	0	0	3,632
Total Expenditures	55,038	41,045	87,564



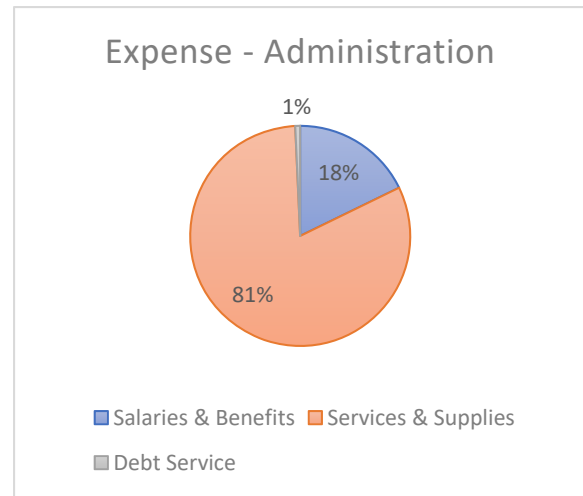
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
City Council - Department No. 5100

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	15,800	17,687	18,500
Health Insurance	587	162	100
FICA/Medicare Tax	1,024	(2,279)	1,415
Worker's Comp Insurance	1,748	831	973
SUI	(126)	0	0
Total Personnel Services	19,032	16,401	20,988
Services & Supplies			
Liability Insurance		1,261	1,396
Office Supplies	(44)	98	150
Parts & Supplies	2,163	476	800
Food & Supplies/Comm Ho	134		
Fuel, Oil & Lube		80	150
Dues/Membership	180	155	200
Travel, Meetings & Training	16,663	8,917	18,000
Telephone/Data/Pager	2,988	2,973	3,000
Engineering Services	850		
Professional Services/Fees	11,980	10,461	38,998
Special Event Expense	115	223	250
Total Services & Supplies	35,029	24,644	62,944
Capital Outlay			
Capital Outlay - Office Equip.	976	0	0
Total Capital Outlay	976	0	0
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services			3,632
TOTAL EXPENDITURES	<u>55,038</u>	<u>41,045</u>	<u>87,564</u>

ADMINISTRATION

Description: The Administration Department is responsible for all personnel functions of the city. They oversee the Facility Maintenance Department, Human Resources, special projects and provides input and policy recommendations for the City Council.

Notes: Administration is funded by the General Fund and the Enterprise funds (Water, Sewer & Garbage). Highlights of FY 22-23: increase in expenses are due to solar panel loan payments, rent for the new city hall building, return of the new year's eve party and update of the city of Parliers' website.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	23,776	2,301	89,852
Services & Supplies	294,331	401,912	411,687
Capital Outlay	0	0	250,000
Debt Service	<u>0</u>	<u>0</u>	<u>3,632</u>
Total Expenditures	318,108	404,212	755,171



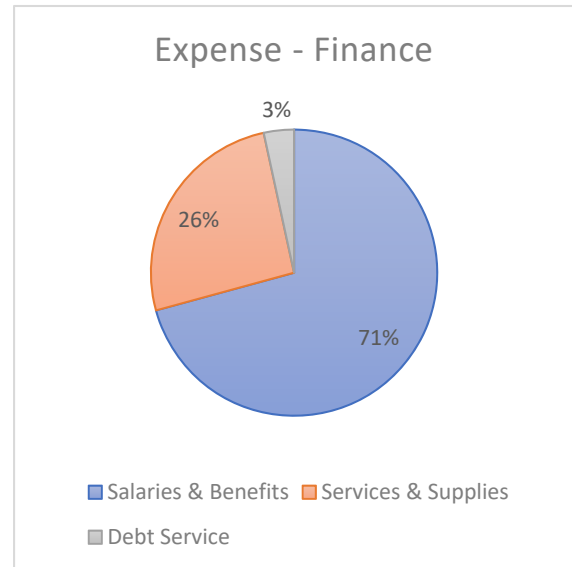
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Administration - Department No. 5200

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	1,178		40,000
Overtime			100
Employee Pension Plan	10,745		29,000
Health Insurance	8,157		9,348
FICA/Medicare Tax	(125)		5,480
Life Insurance	940		788
Worker's Comp Insurance	2,880	1,567	5,136
FUTA Tax	0	734	0
Total Personnel Services	23,776	2,301	89,852
Services & Supplies			
Liability Insurance	21,141	2,393	3,489
Employee Benefits	5,310		8,000
Office Supplies	1,886	2,188	2,000
Operational Supplies		1,030	1,000
Parts & Supplies	(1,540)	1,543	2,000
Fuel, Oil & Lube	120	133	400
Postage	694	1,661	1,500
Publications	779	6,333	6,000
Dues/Membership	12,737	29,377	15,000
Travel, Meetings & Training	1,088	2,900	12,000
Telephone/Data/Pager	2,669	2,482	2,100
Electricity	15,720	3,695	8,000
Engineering Services	1,000		2,000
Professional Services/Fees	21,342	84,418	110,000
Legal Fees	175,673	171,693	190,000
Recruitment & Advertisement		1,273	1,200
Special Event Expense	11,969	7,802	18,000
Carnival Expense		46,492	4,000
Miscellaneous Expense	1,054	567	500
Lease Contracts	617	617	500
Contract Services	4,050	4,050	4,500
Election Fees	18,022	20,000	
Rent		7,667	19,498
Rental Assistance	0	3,600	0
Total Services & Supplies	294,331	401,912	411,687
Capital Outlay			
Capital Outlay Project/New Building	0	0	250,000
Total Capital Outlay	0	0	250,000
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	318,108	404,212	755,171

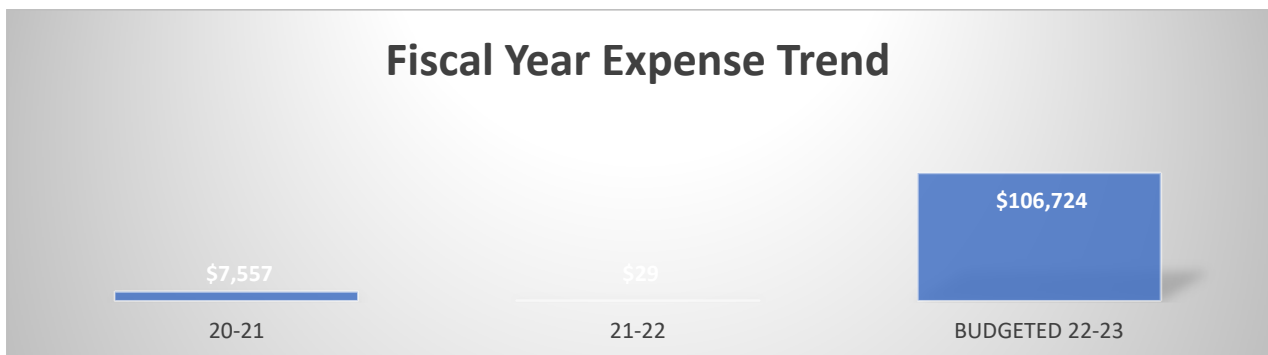
FINANCE

Description: Primary functions include accounting, budgeting, cash management, payroll, purchasing, accounts payable, grants management, accounts receivables (utilities, business licenses/permits) and financial reporting. Finance provides courteous quality service and support to all residents in the City of Parlier.

Notes: Finance is funded by General Fund and the Enterprise funds (Water, Sewer & Garbage). FY22-23 no new highlights.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	(2,598)	(403)	75,515
Services & Supplies	10,156	432	27,577
Capital Outlay	0	0	0
Debt Service	0	0	3,632
Total Expenditures	7,557	29	106,724



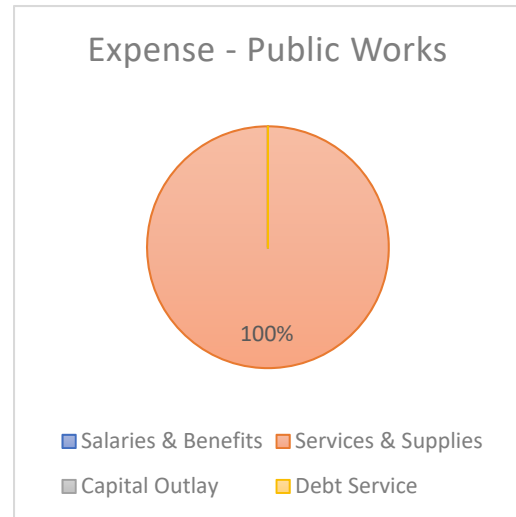
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Finance - Department No. 5300

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	(2,601)		49,600
Overtime	2	19	500
Employee Pension Plan			14,960
Health Insurance			3,472
FICA/Medicare Tax		(505)	3,794
Life Insurance		83	200
Worker's Comp Insurance	0	0	2,989
Total Personnel Services	(2,598)	(403)	75,515
Services & Supplies			
Liability Insurance			4,327
Employee Benefits	1,327		2,500
Office Supplies		1,243	1,250
Operational Supplies		136	200
Parts & Supplies		37	100
Publications			100
Dues/Membership	153		100
Travel, Meetings & Training			4,000
Professional Services/Fees	3,097	(1,076)	14,000
Repairs & Maintenance			500
Contract Services	5,578	92	500
Total Services & Supplies	10,156	432	27,577
Capital Outlay			
Capital Outlay Project/New Building			0
Capital Outlay - Office Equip.	29	0	0
Total Capital Outlay	29	0	0
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	<u>7,557</u>	<u>29</u>	<u>106,724</u>

PUBLIC WORKS

Description: Our Public Works department is composed of a director and 10 personnel. The staff is responsible for the day-to-day maintenance of the City's infrastructure services such as water, sewer maintenance and facility operation, sanitation, street maintenance, city storm, sanitary sewer operations and any utility emergencies.

Notes: Highlights of FY 22-23, increase in expenses are due to solar panel loan payments.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	31,430	65,717	86,593
Capital Outlay	0	0	0
Transfer In/Out	0	0	0
Debt Service	0	0	0
Total Expenditures	31,430	65,717	86,593



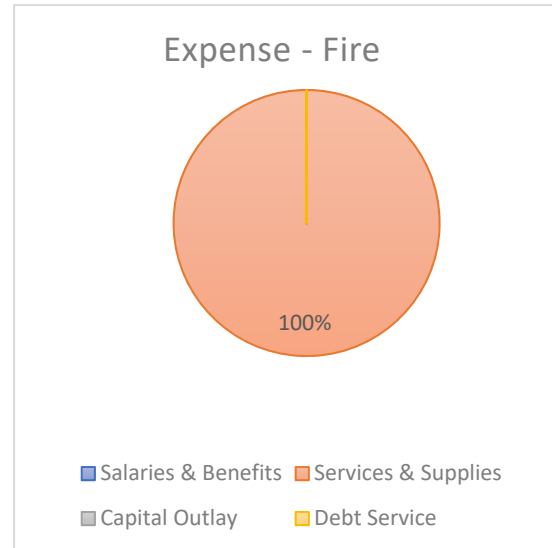
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Public Works - Department No. 5600

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Office Supplies		165	500
Operational Supplies		341	400
Parts & Supplies	2,026	5,634	5,000
Postage		11	
Travel, Meetings & Training		110	150
Electricity	2,483		
Engineering Services	16,804		20,000
Professional Services/Fees	10,117	59,456	60,000
Repairs & Maintenance	0	0	543
Total Services & Supplies	31,430	65,717	86,593
Capital Outlay			
Capital Outlay Project	0	0	0
Total Capital Outlay	0	0	0
Debt Services			
Debt Service Principal			
Debt Service Interest	0	0	0
Total Debt Services	0	0	0
TOTAL EXPENDITURES	<u>31,430</u>	<u>65,717</u>	<u>86,593</u>

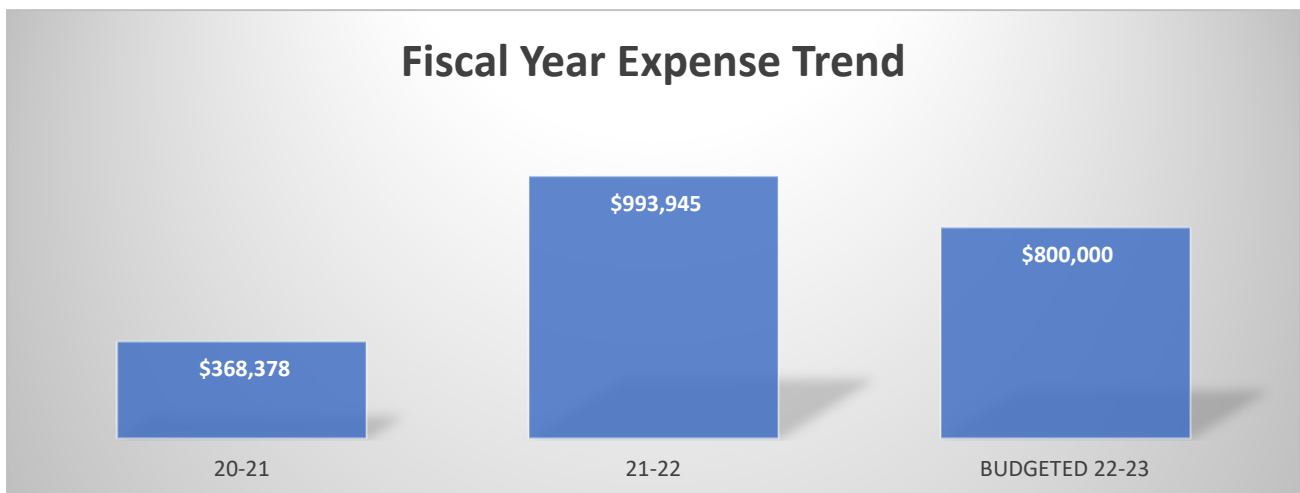
FIRE

Description: The Fire Department handles all activities related to fire services. The Fire Department is 100% funded by the General Fund.

Notes: FY22-23 no new highlights.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	368,378	993,945	800,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	368,378	993,945	800,000



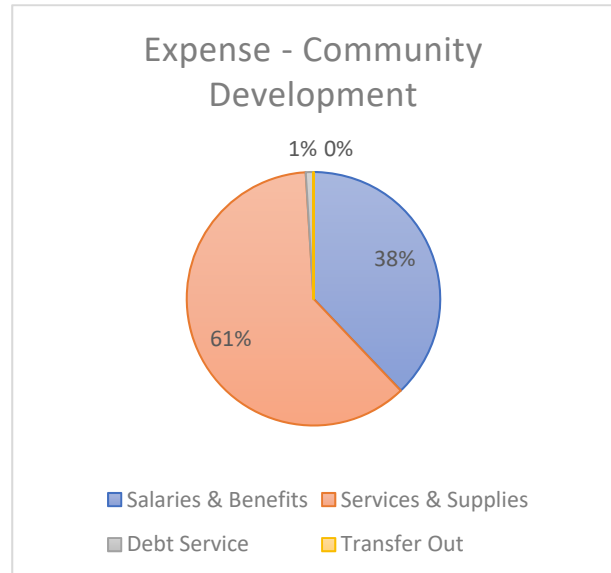
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Fire - Department No. 5104

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
GENERAL FUND			
Services & Supplies			
Engineering Services			
Professional Services/Fees	368,378	993,945.22	800,000
Legal Fees			
Total Services & Supplies	368,378	993,945	800,000
TOTAL EXPENDITURES	<u>368,378</u>	<u>993,945</u>	<u>800,000</u>

COMMUNITY DEVELOPMENT

Description: The Community Development Department is responsible for planning, housing, building and economic retention and attraction for our city. This department is funded by the General Fund.

Notes: Highlights for FY 22-23, increase in expenses due to increase in personnel wage allocation, solar loan payments and rent for new city hall building.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	69,550	12,588	141,671
Services & Supplies	278,343	180,508	228,456
Capital Outlay	1,491	0	251,500
Debt Service	0	0	3,632
Transfer Out	<u>45,736</u>	<u>0</u>	<u>0</u>
Total Expenditures	395,119	193,096	625,259



**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES**

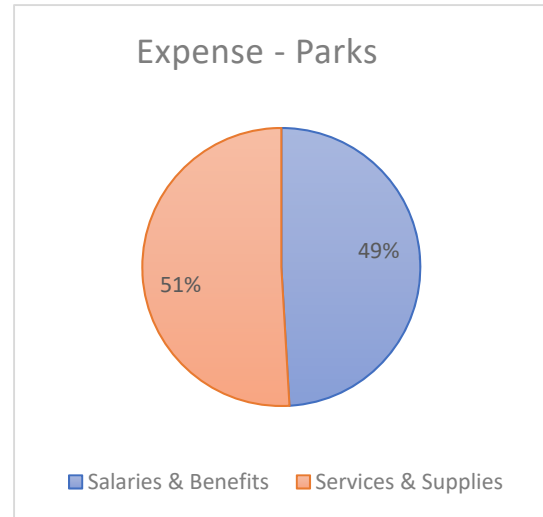
Community Development - Department No. 5700

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	56,003	2,766	98,400
Overtime	1,250	286	800
Employee Pension Plan	4,128	7,149	19,840
Health Insurance	2,563	1,171	6,888
FICA/Medicare Tax	3,743	139	7,528
Life Insurance	636	1,657	672
Worker's Comp Insurance	1,227	(610)	7,543
SUI	0	30	0
Total Personnel Services	69,550	12,588	141,671
Services & Supplies			
Liability Insurance	2,677	1,681	8,584
Office Supplies	3,335	2,767	2,500
Operational Supplies		136	0
Parts & Supplies	1,311	742	1,200
Fuel, Oil & Lube	30	162	500
Postage	400	1,000	1,300
Publications			500
Dues/Membership			500
Travel, Meetings & Training			2,000
Telephone/Data/Pager	1,149	2,336	1,940
Electricity	5,775	3,695	3,000
Engineering Services	50,802		43,000
Professional Services/Fees	192,495	167,373	159,498
Lease Contracts	617	617	550
Contract Services			484
Contractors	19,752		0
Reimbursement/Refunds Expense			1,500
Regulatory Fees	0	0	1,400
Total Services & Supplies	278,343	180,508	228,456
Capital Outlay			
Capital Outlay			250,000
Capital Outlay - Office Equip.	1,491	0	1,500
Total Capital Outlay	1,491	0	251,500
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	349,383	193,096	625,259
Transfers Out			
Transfer Out	45,736	0	0
TOTAL TRANSFERS OUT	45,736	0	0
TOTAL EXPENDITURES AND TRANSFERS OUT	395,119	193,096	625,259

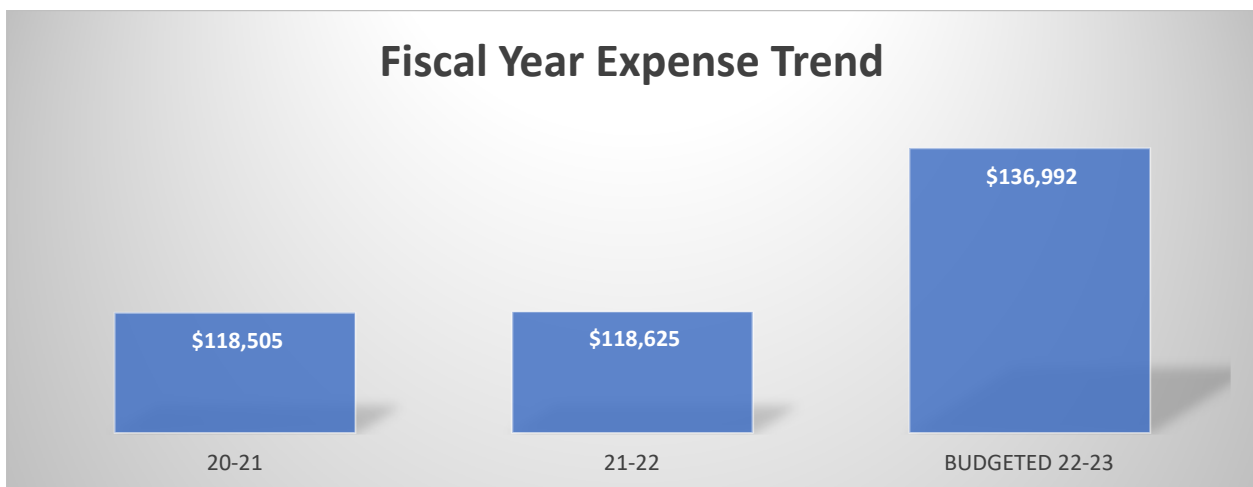
PARKS

Description: The Parks Department is responsible for servicing, maintaining and cleaning the parks within the City of Parlier. The Parks Department is operated by the Public Works department's maintenance staff. Our parks are funded by the General Fund and Enterprise funds.

Notes: Highlights for FY 22-23, increase in personnel wage allocation.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	57,690	38,636	67,224
Services & Supplies	60,815	79,988	69,768
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	118,505	118,625	136,992



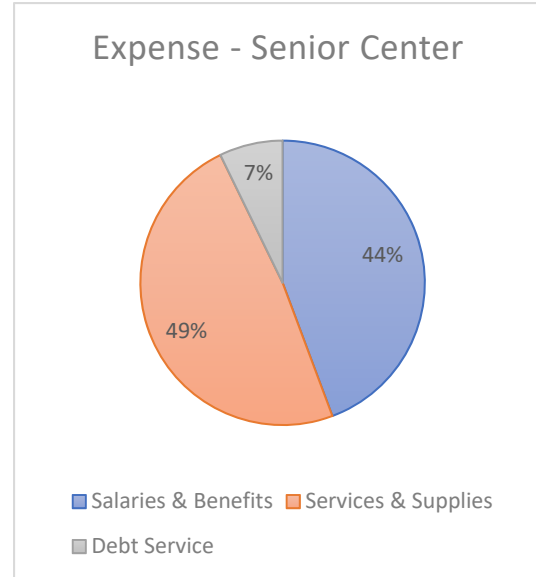
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Parks - Department No. 5610

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	39,521	27,119	43,200
Overtime	182	20	200
Employee Pension Plan	6,067	5,945	14,320
Health Insurance	6,073	4,289	3,024
FICA/Medicare Tax	2,814	31	3,305
Worker's Comp Insurance	2,631	902	2,775
Life Insurance	402	330	400
Total Personnel Services	57,690	38,636	67,224
Services & Supplies			
Liability Insurance		1,405	3,768
Parts & Supplies	24,214	24,888	30,000
Electricity	26,145	30,045	26,000
Professional Services/Fees	10,456	23,650	10,000
Total Services & Supplies	60,815	79,988	69,768
Capital Outlay			
Capital Outlay Project	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	<u>118,505</u>	<u>118,625</u>	<u>136,992</u>

SENIOR CENTER

Description: The Parlier Senior Center offers recreational, social, educational and nutritional programs to seniors 55 and older.

Notes: For FY 22-23, increase in expenses due to solar panel loan payments and increase in activities for our seniors.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	2,220	9,964	26,772
Services & Supplies	15,702	27,715	29,300
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>4,358</u>
Total Expenditures	17,921	37,679	60,430



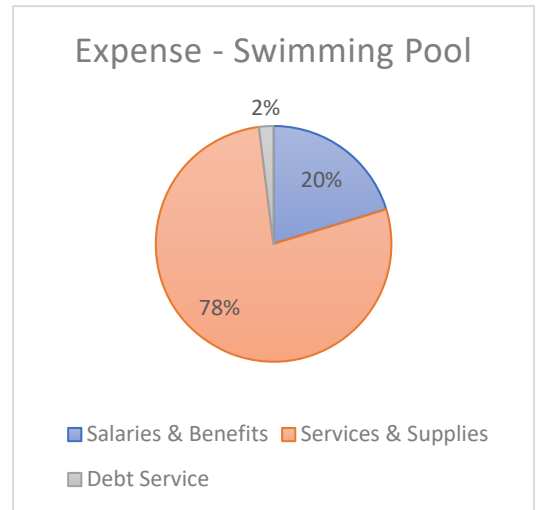
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Senior Center - Department No. 5615

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	1,430	8,166	17,600
Employee Pension Plan			6,760
FICA/Medicare Tax	101	635	1,346
Worker's Comp Insurance	678	1,164	1,066
Total Personnel Services	2,220	9,964	26,772
Services & Supplies			
Liability Insurance		1,078	1,535
Parts & Supplies	71	2,427	1,500
Food Services	277	7,022	9,000
Telephone/Data/Pager	1,140	1,215	1,200
Electricity	1,239	2,183	2,500
Gas	489	1,202	100
Professional Services/Fees	12,485	12,557	12,000
Repairs & Maintenance		32	1,465
Contract Services	0	0	0
Total Services & Supplies	15,702	27,715	29,300
Debt Services			
Debt Service Principal			2,833
Debt Service Interest	0	0	1,525
Total Debt Services	0	0	4,358
TOTAL EXPENDITURES	<u>17,921</u>	<u>37,679</u>	<u>60,430</u>

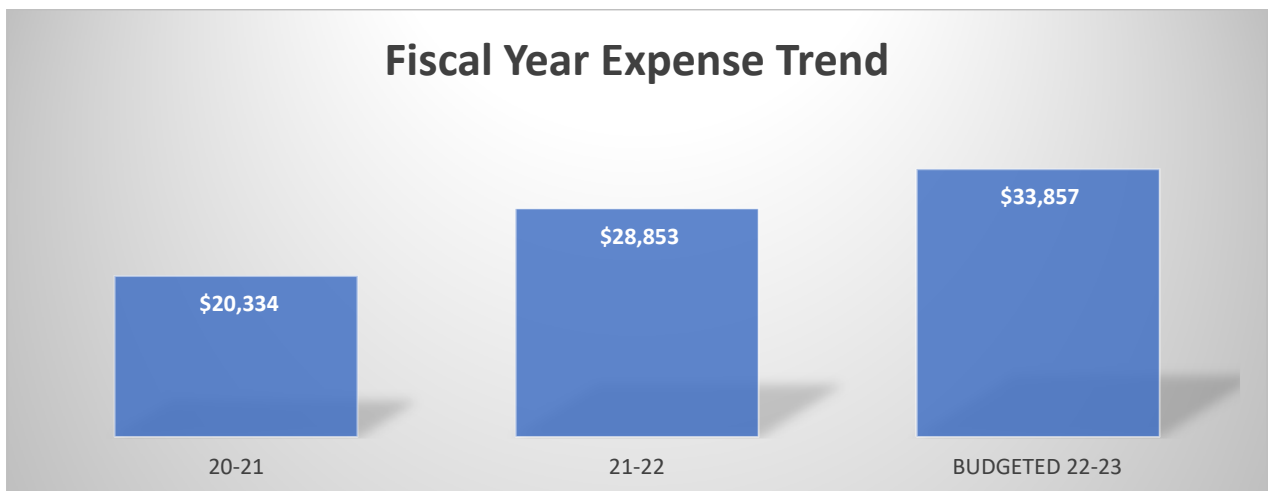
SWIMMING POOL

Description: The City of Parlier offers its residents, swimming pool access in the summer months. These services are funded 100% by the General Fund.

Notes: The majority of the swimming pool expenses are to fund maintenance for the pool. No major changes for this department.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	1,886	2,660	6,862
Services & Supplies	18,448	26,193	26,325
Capital Outlay	0	0	0
Debt Service	0	0	670
Total Expenditures	20,334	28,853	33,857



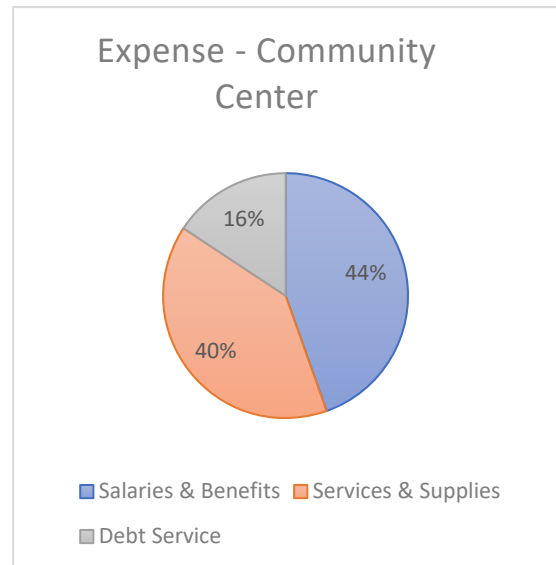
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Swimming Pool - Department No. 5616

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	92	2,202	6,016
Overtime			
FICA/Medicare Tax	7	152	460
Worker's Comp Insurance	761	306	386
SUI	<u>1,026</u>	<u>0</u>	<u>0</u>
Total Personnel Services	1,886	2,660	6,862
Services & Supplies			
Liability Insurance		598	525
Parts & Supplies	6,034	6,986	7,000
Professional Services/Fees	11,712	18,325	18,000
Recruitment & Advertisement		260	300
Repairs & Maintenance	<u>702</u>	<u>25</u>	<u>500</u>
Total Services & Supplies	18,448	26,193	26,325
Debt Services			
Debt Service Principal			550
Debt Service Interest	<u>0</u>	<u>0</u>	<u>120</u>
Total Debt Services	0	0	670
TOTAL EXPENDITURES	<u>20,334</u>	<u>28,853</u>	<u>33,857</u>

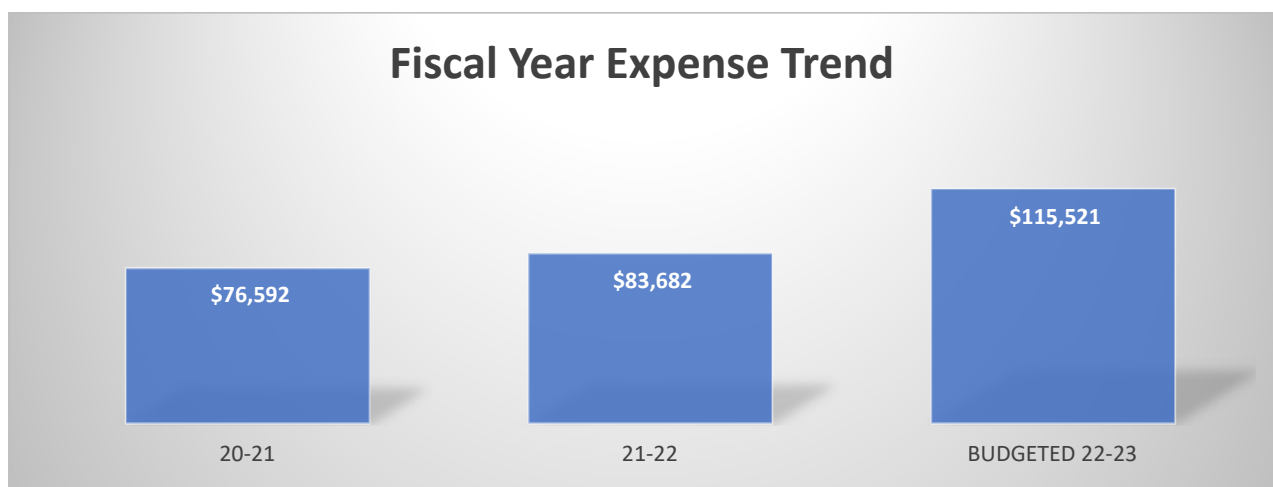
COMMUNITY CENTER

Description: The Parlier Community Center offers Parlier residents the use of a multipurpose room for various functions. The Community Center is funded 100% by the General Fund.

Notes: Highlights for FY 22-23, increase in expenses due to solar panel loan payments and some repairs to the community center.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	54,076	60,080	51,481
Services & Supplies	22,516	23,602	45,882
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>18,158</u>
Total Expenditures	76,592	83,682	115,521



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Community Center - Department No. 5617

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	39,914	49,062	31,200
Overtime	885	386	50
Employee Pension Plan	2,754	1,520	12,808
Health Insurance	4,206	4,720	2,184
FICA/Medicare Tax	2,893	1,703	2,900
Life Insurance	468	451	450
Worker's Comp Insurance	2,955	2,238	1,889
Total Personnel Services	54,076	60,080	51,481
Services & Supplies			
Liability Insurance		1,416	2,722
Parts & Supplies	1,006	1,593	2,800
Dues/Membership	364	368	360
Electricity	8,706	7,390	7,000
Gas	4,695	7,265	7,000
Professional Services/Fees	7,314	5,165	6,000
Repairs & Maintenance	431	405	20,000
Total Services & Supplies	22,516	23,602	45,882
Debt Services			
Debt Service Principal			11,805
Debt Service Interest	0	0	6,353
Total Debt Services			18,158
TOTAL EXPENDITURES	<u>76,592</u>	<u>83,682</u>	<u>115,521</u>

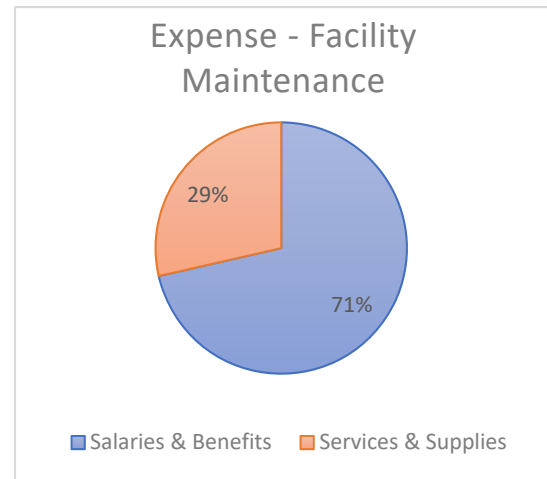
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Cooling Centers - Department No. 5618

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Parts & Supplies	4		200
Telephone/Data/Pager	1,121	1,140	1,000
Electricity	-2,369	1,907	2,000
Gas	-1,735	2,387	2,000
Professional Services/Fees	5,160	6,165	5,000
Repairs & Maintenance	<u>74</u>	<u>0</u>	<u>3,000</u>
Total Services & Supplies	2,255	11,600	13,200
Debt Services			
Debt Service Principal			472
Debt Service Interest	<u>0</u>	<u>0</u>	<u>254</u>
Total Debt Services	0	0	726
TOTAL EXPENDITURES	<u>2,255</u>	<u>11,600</u>	<u>13,926</u>

FACILITY MAINTENANCE

Description: Our Facilities Maintenance Technicians are responsible for performing routine building maintenance tasks: performing general repairs, cleaning and other tasks as assigned.

Notes: FY 22-23, increase in personnel wage allocation.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	56,818	71,315	117,940
Services & Supplies	35,718	40,585	47,151
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	92,536	111,900	165,091



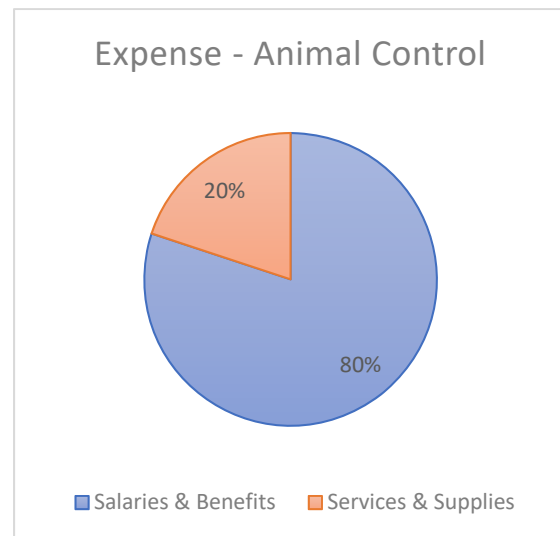
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Facility Maintenance - Department No. 5620

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	41,379	56,017	74,800
Overtime	1,294	107	7,500
Employee Pension Plan	2,754	4,196	16,732
Health Insurance	4,173	4,668	7,500
FICA/Medicare Tax	2,775	2,718	6,296
Life Insurance	467	451	306
Worker's Comp Insurance	2,955	2,341	4,806
SUI	1,020	818	0
Total Personnel Services	56,818	71,315	117,940
Services & Supplies			
Liability Insurance		948	6,525
Parts & Supplies	392	513	1,000
Fuel, Oil & Lube	1,292	2,059	2,000
Telephone/Data/Pager	6,539	7,125	6,500
Electricity	6,494	9,283	11,326
Gas	1,375	1,457	1,300
Professional Services/Fees	18,315	18,716	16,000
Repairs & Maintenance	408	90	2,000
Vehicle Maintenance	903	394	500
Total Services & Supplies	35,718	40,585	47,151
TOTAL EXPENDITURES	<u>92,536</u>	<u>111,900</u>	<u>165,091</u>

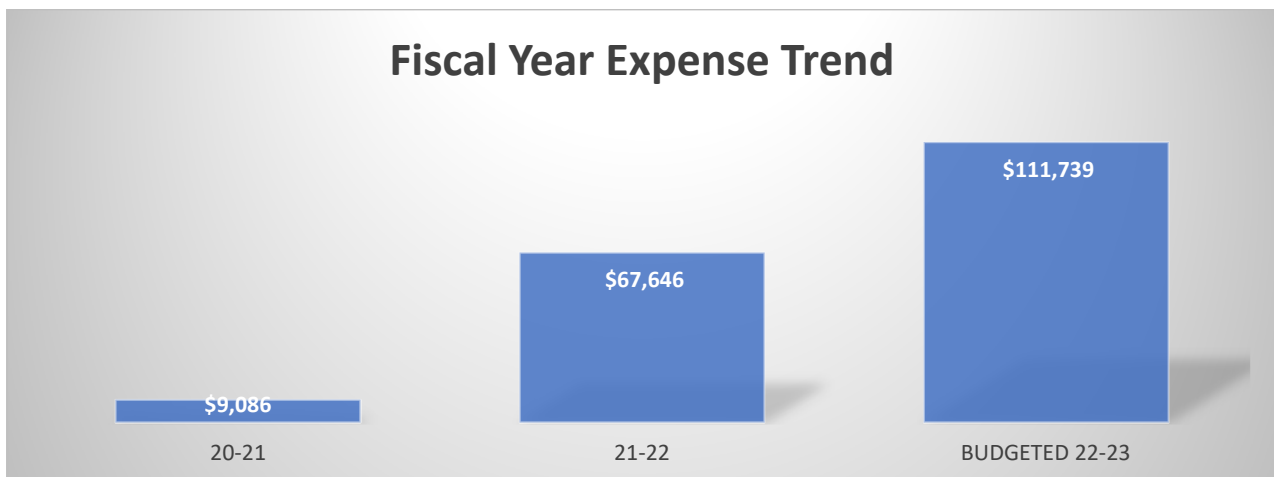
ANIMAL CONTROL

Description: The Animal Control Officer enforces local and regional laws concerning the care and treatment of animals. They patrol public areas, looking for potential signs of distressed animals and work directly with citizens concerning animal control issues. Animal Control is funded 100% from the General Fund.

Notes: FY22-23, increase in expenses due to wages, liability insurance increase and vehicle maintenance.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	3,509	51,024	92,662
Services & Supplies	5,577	16,622	19,077
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	9,086	67,646	111,739



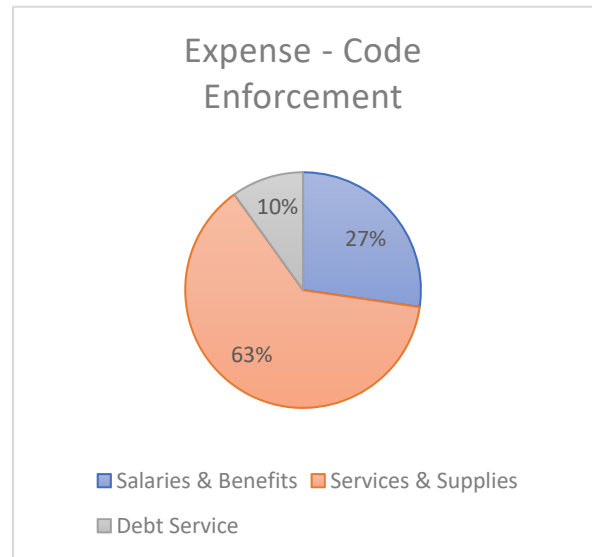
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Animal Control - Department No. 5410

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	2,271	40,763	60,000
Overtime		334	400
Employee Pension Plan	238	3,078	15,000
Health Insurance		332	9,600
FICA/Medicare Tax	162	2,916	3,244
Uniform Allowance	838	511	1,000
Life Insurance		520	418
Worker's Comp Insurance	0	2,570	3,000
Total Personnel Services	3,509	51,024	92,662
Services & Supplies			
Liability Insurance		865	4,257
Parts & Supplies	2,632	2,006	2,000
Animal Costs	125	2,397	2,500
Animal Food		180	1,170
Animal Disposal	2,337	2,890	3,000
Travel, Meetings & Training		23	
Telephone/Data/Pager	699	580	750
Professional Services/Fees	(216)	434	400
Vehicle Maintenance	0	7,246	5,000
Total Services & Supplies	5,577	16,622	19,077
TOTAL EXPENDITURES	<u>9,086</u>	<u>67,646</u>	<u>111,739</u>

CODE ENFORCEMENT

Description: The Code Enforcement department is responsible to enforce our city's municipal code and protect the public health, safety and quality of life for all Parlier residents.

Notes: FY22-23, increase in expenses due to solar panel loan payments and new truck.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	3,268	2,485	10,000
Services & Supplies	13,819	4,739	22,998
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>3,632</u>
Total Expenditures	17,087	7,224	36,630



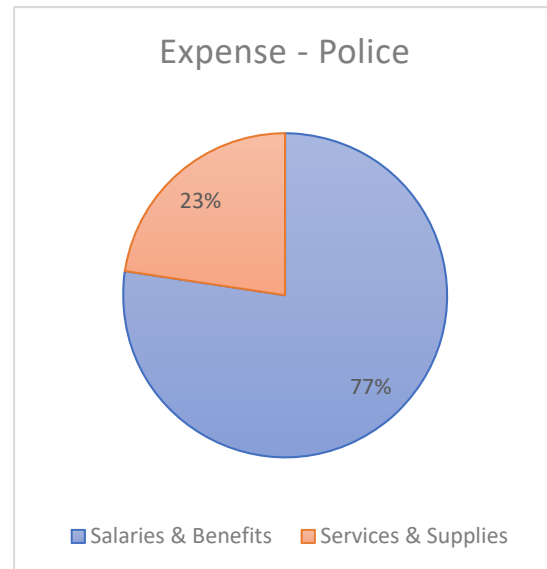
CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Code Enforcement - Department No. 5420

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	2,977		
Overtime	2		
Employee Pension Plan			10,000
Health Insurance	90		
FICA/Medicare Tax	197		
Life Insurance	2	130	
Worker's Comp Insurance	0	2,355	0
Total Personnel Services	3,268	2,485	10,000
Services & Supplies			
Liability Insurance		3,543	
Office Supplies	448	860	
Parts & Supplies	186		
Fuel, Oil & Lube	81	304	
Telephone/Data/Pager	616		
Professional Services/Fees	12,489	32	22,998
Total Services & Supplies	13,819	4,739	22,998
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	<u>17,087</u>	<u>7,224</u>	<u>36,630</u>

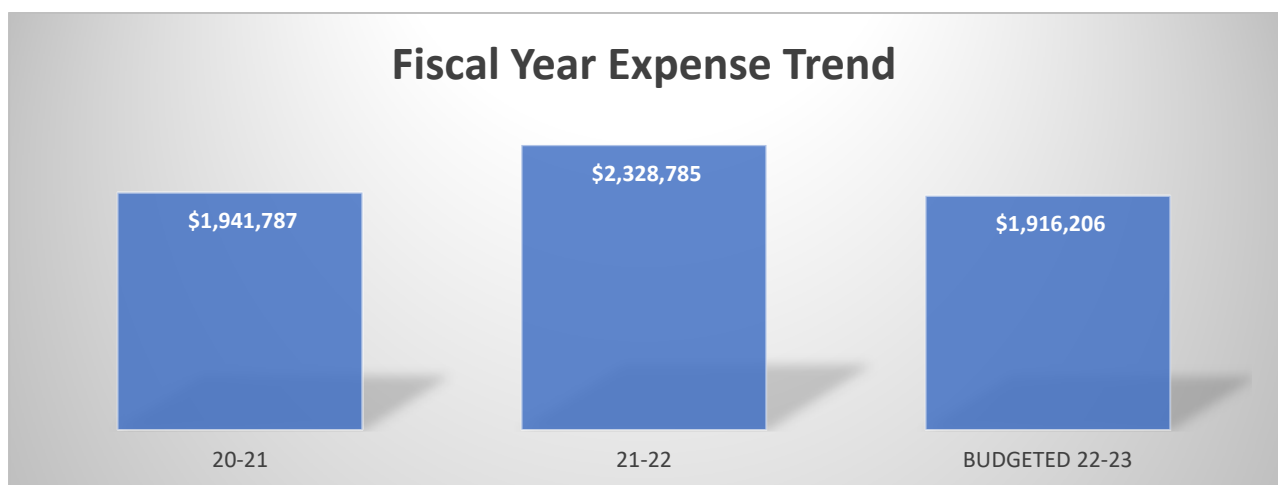
POLICE

Description: The Police Department provides all Law Enforcement Services including patrol, investigation, crime prevention, traffic enforcement and other programs as needed.

Notes: The Police Department's expenses are 100% funded by: Measure Q, General Fund, COPS SLESF, CALVIP and COPS 2020. Funding includes 15 sworn and 4 non-sworn positions. FY22-23, increase in expenses due to increase in liability insurance and allocation.



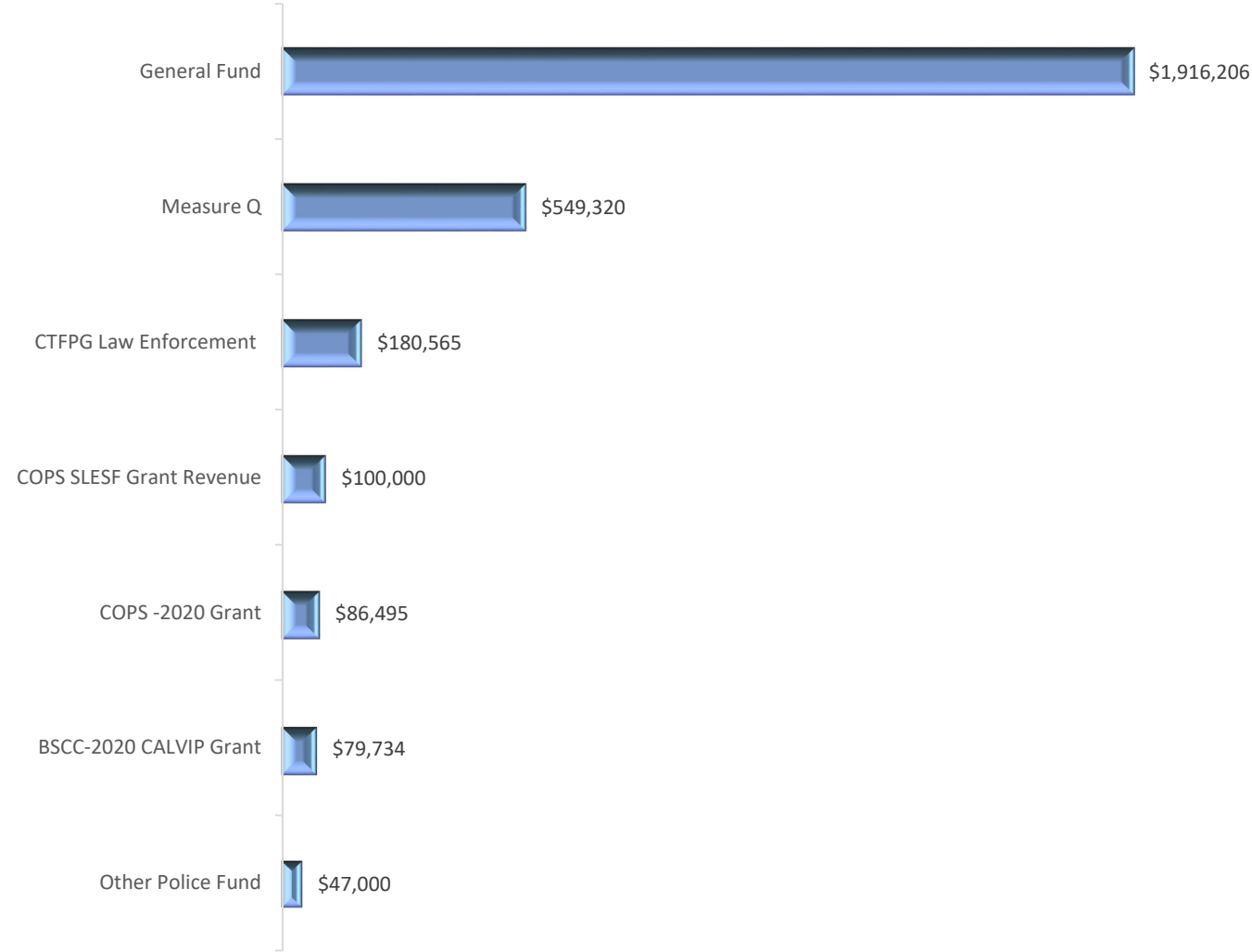
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	1,095,028	1,457,967	1,483,006
Services & Supplies	712,780	846,114	433,200
Capital Outlay	0	979	0
Transfer In/Out	133,980	23,725	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,941,787	2,328,785	1,916,206



**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Police - Department No. 5400**

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	737,013	954,097	869,000
Overtime	17,503	72,356	35,000
Employee Pension Plan	113,530	166,933	98,590
Health Insurance	81,027	94,180	116,502
FICA/Medicare Tax	45,202	62,126	69,156
Uniform Allowance	18,708	20,407	19,000
Life Insurance	9,730	11,351	8,000
Worker's Comp Insurance	72,743	75,765	87,194
SUI	(427)	752	0
Total Personnel Services	1,095,028	1,457,967	1,483,006
Services & Supplies			
Liability Insurance	40,732	104,114	129,500
Office Supplies	5,534	6,733	7,500
Operational Supplies	2,277	5,851	6,000
Parts & Supplies	11,960	14,929	15,000
Safety Equipment	8,788	24,457	10,000
Fuel, Oil & Lube	37,032	52,612	40,000
Postage	1,015	1,083	1,000
Animal Costs	4,800	989	4,000
Publications		976	1,000
Dues/Membership	417	434	1,500
Travel, Meetings & Training	9,977	24,915	5,000
Telephone/Data/Pager	20,543	40,627	15,000
Electricity	15,157	4,445	5,000
Gas	1,355	2,179	2,500
Professional Services/Fees	472,687	429,141	125,000
Legal Fees	26,253	47,473	23,000
Recruitment & Advertisement	8,992	11,010	4,000
GBH Distributors Services	2,647	1,728	1,800
Vehicle Maintenance	33,576	52,409	16,000
Community Promo	507		500
Miscellaneous Expense		4,511	3,000
Lease Contracts	2,792	617	1,500
Contract Services	500	9,522	1,500
Med Lab Fees	5,239	6,361	10,900
Reimbursement/Refunds Expense		(1,500)	
P.D. Narcotics TF	0	500	3,000
Total Services & Supplies	712,780	846,114	433,200
Capital Outlay			
Capital Outlay Project			
Vehicle Purchase/Lease	0	979	0
Total Capital Outlay	0	979	0
Transfer In		(69,577)	
Transfer Out	133,980	93,302	0
Total Transfers IN/Out	133,980	23,725	0
TOTAL EXPENDITURES	1,941,787	2,328,785	1,916,206

Police Department Total Budget FY 2022-2023



TOTAL: \$2,959,319

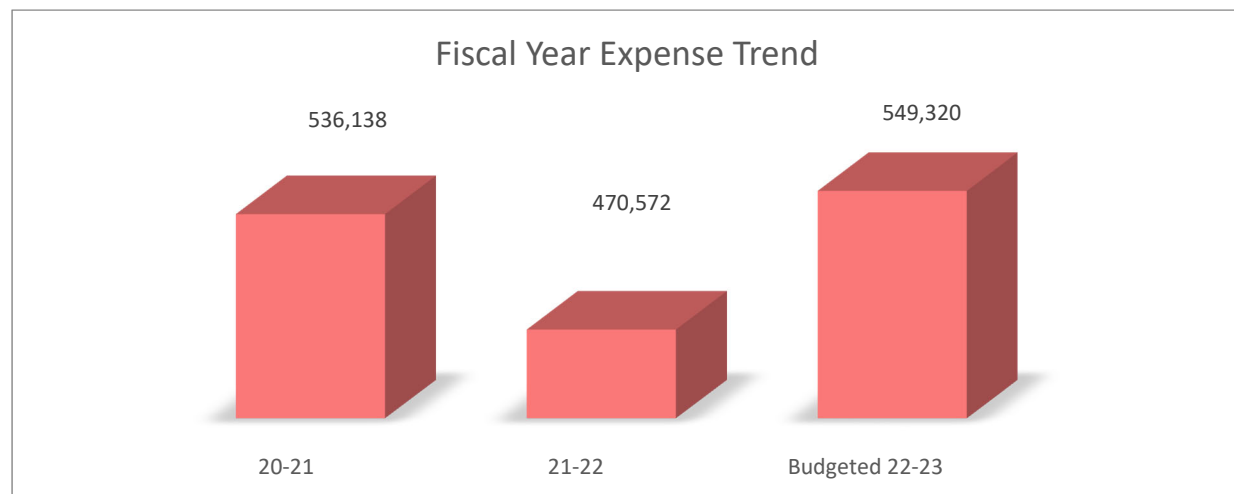
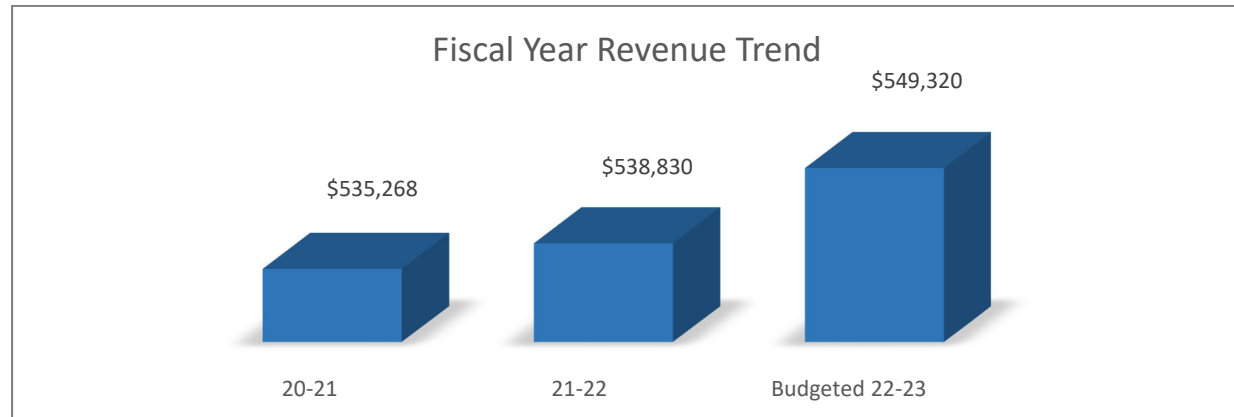
Special Revenue



MEASURE Q

Description: A Police Special Parcel Tax based on units of property to fund police protection services. These funds have been used for annual salaries and benefits for officers.

Notes: Funding for FY 22-23 includes 2 sworn officers. Capital expenditures include ongoing fleet upgrades and additions. Measure Q funds will be used to pay for solar panel loan and new safety equipment.



MEASURE Q	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	317,229	195,042	246,397
Services & Supplies	201,862	263,333	237,670
Capital Outlay	17,047	104,250	50,000
Debt Service	0	0	15,253
Transfer Out	<u>0</u>	<u>(92,052)</u>	<u>0</u>
Total Expenditures	536,138	470,572	549,320

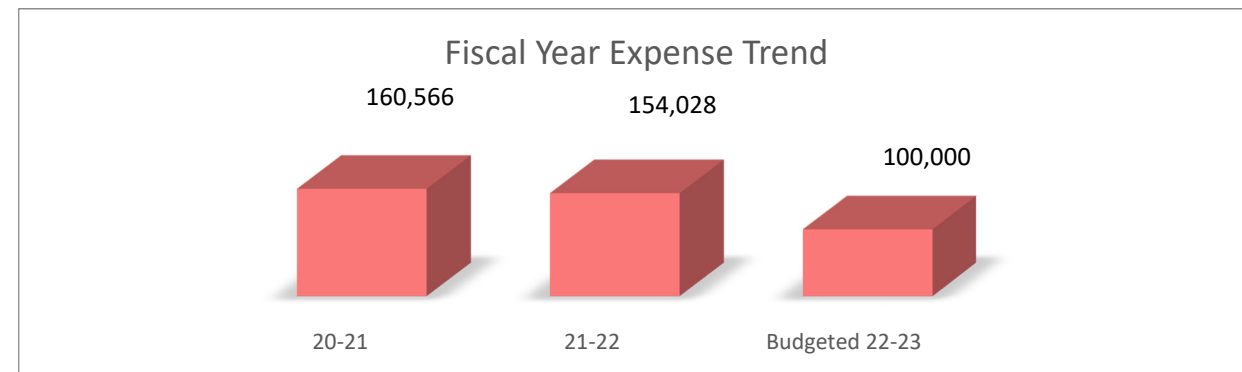
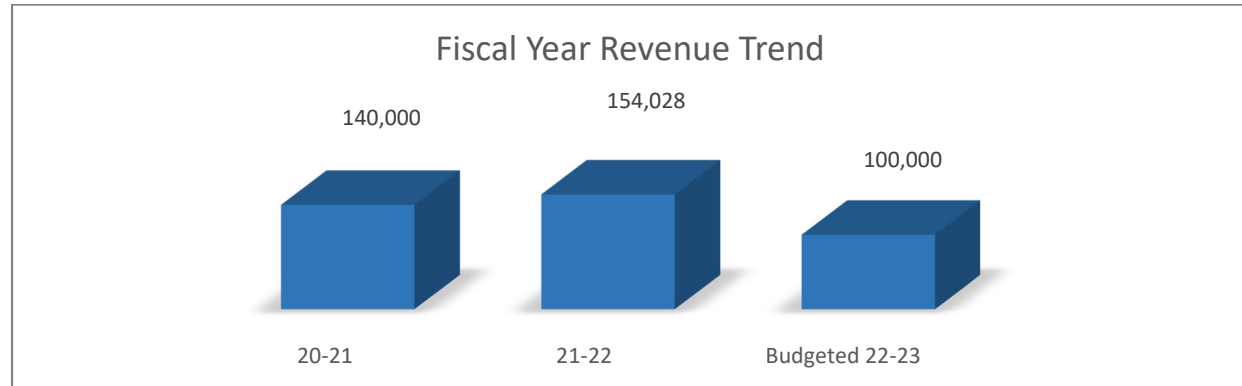
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Measure Q Fund No. 102

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	194,735	115,156	114,000
Overtime	43,670	33,299	65,000
Employee Pension Plan	26,856	13,215	11,970
Health Insurance	4,702	13,868	25,733
FICA/Medicare Tax	18,739	10,854	13,694
Uniform Allowance			5,000
Life Insurance	3,043	1,003	2,000
Worker's Comp Insurance	25,484	7,648	9,000
Total Personnel Services	317,229	195,042	246,397
Services & Supplies			
Liability Insurance	13,628	11,503	13,000
Operational Supplies		501	
Parts & Supplies		5,702	6,000
Safety Equipment	17,859	9,424	10,000
Publications	212		
Travel, Meetings & Training	167		10,000
Telephone/Data/Pager	11,012	38,926	15,000
Professional Services/Fees	146,432	194,606	167,820
Legal Fees	3,104		15,000
Repairs & Maintenance		565	
Vehicle Maintenance	9,448	2,106	
Bank Service Fee	0	0	850
Total Services & Supplies	201,862	263,333	237,670
Capital Outlay			
Capital Outlay Project	17,047	48,753	0
Vehicle Purchase/Lease	0	55,496	50,000
Total Capital Outlay	17,047	104,250	50,000
Debt Services			
Debt Service Principal			9,916
Debt Service Interest	0	0	5,337
Total Debt Services	0	0	15,253
TOTAL EXPENDITURES	536,138	562,624	549,320
Transfers Out			
Transfer In		(92,052)	
Transfer Out	0	0	0
TOTAL TRANSFERS OUT	0	(92,052)	0
DEPARTMENT TOTAL	<u>536,138</u>	<u>470,572</u>	<u>549,320</u>

COPS - SLESF

Description: These funds are part of the annual State budget allocation and are restricted for frontline law enforcement use. COPS funds are allocated by population.

Notes: COPS SLESF will fund 1 police officer, FY22-23 no significant changes.



COPS SLESF	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	160,566	145,377	90,000
Services & Supplies	0	8,651	10,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	160,566	154,028	100,000

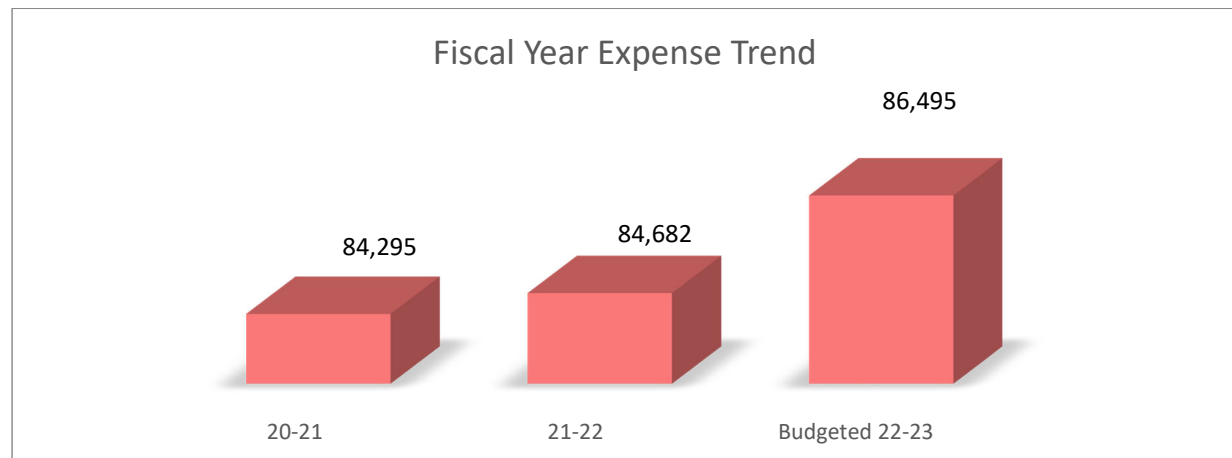
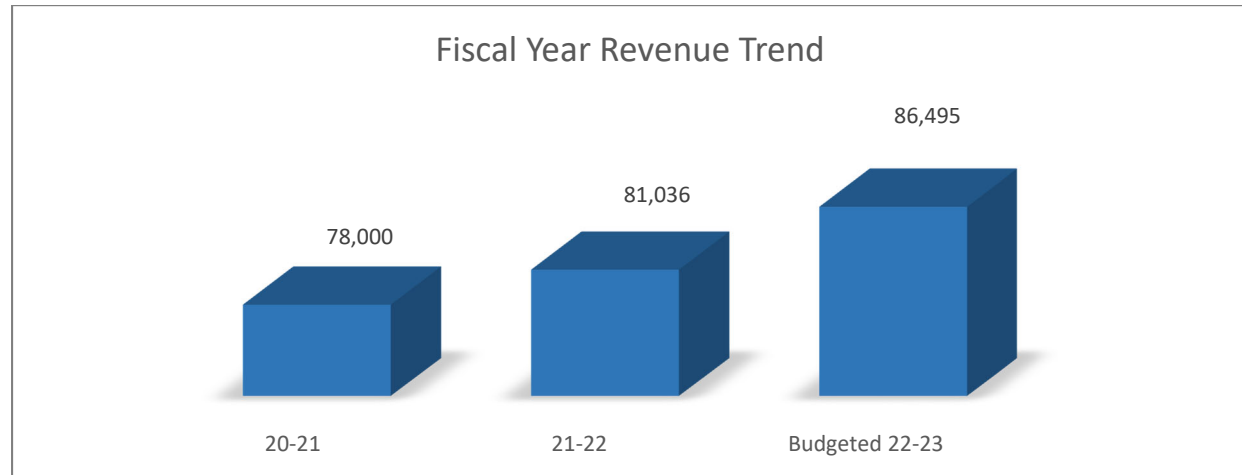
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
COPS SLESF - 160

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	104,310	84,036	59,265
Overtime	3,219	9,621	0
Employee Pension Plan	19,195	13,438	12,674
Health Insurance	18,972	18,207	5,527
FICA/Medicare Tax	6,250	12,678	4,534
Life Insurance	539	1,646	1,000
Worker's Comp Insurance	<u>8,081</u>	<u>5,751</u>	<u>7,000</u>
Total Personnel Services	160,566	145,377	90,000
Services & Supplies			
Liability	<u>0</u>	<u>8,651</u>	<u>10,000</u>
Total Services & Supplies	0	8,651	10,000
TOTAL EXPENDITURES	<u>160,566</u>	<u>154,028</u>	<u>100,000</u>

COPS 2020

Description: The COPS Hiring Program award provides funding to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts.

Notes: This is a 2 year grant, in second year, funding 1 police officer. FY22-23, no significant changes.



COPS 2020	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	84,295	84,232	86,495
Services & Supplies	0	450	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	84,295	84,682	86,495

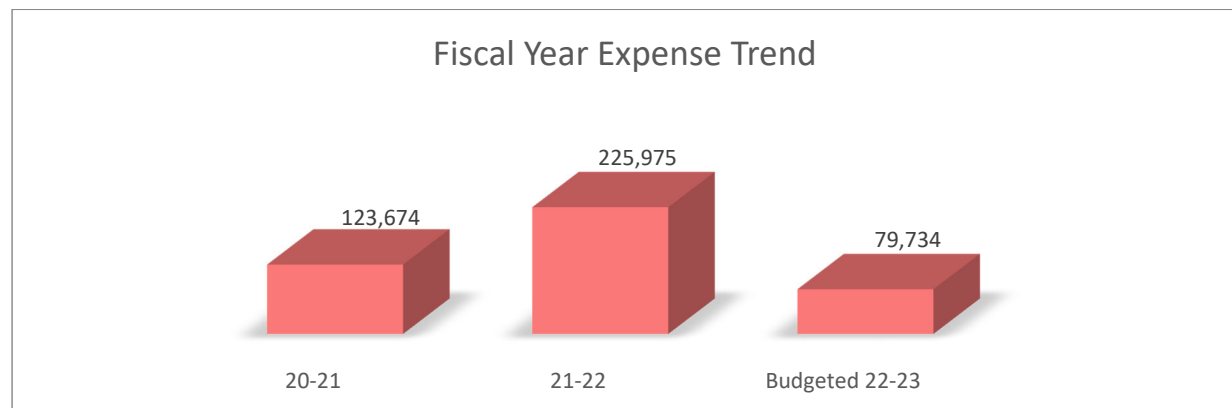
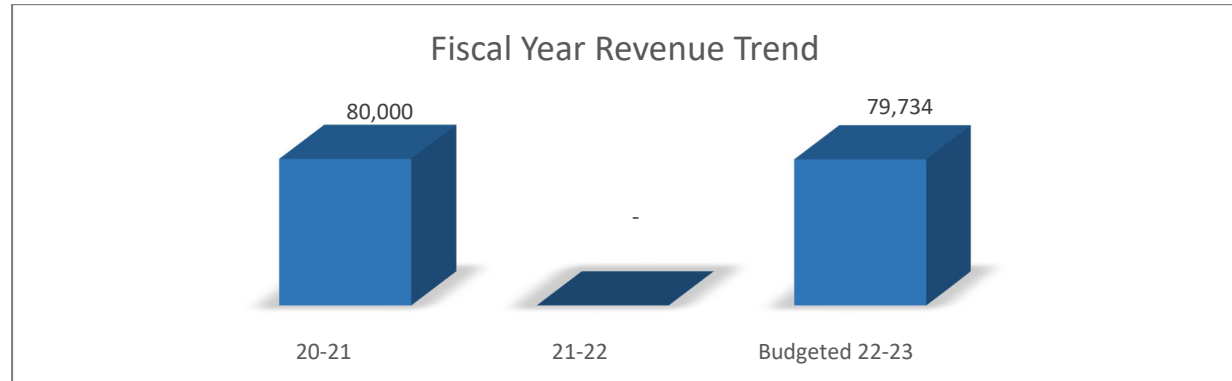
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
COPS 2020 - 292

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	61,504	43,580	60,668
Employee Pension Plan	9,311	16,841	8,761
Health Insurance	6,677	9,659	8,879
FICA/Medicare Tax	5,336	9,584	4,641
Life Insurance	367	1,140	659
Worker's Comp Insurance	<u>1,101</u>	<u>3,427</u>	<u>2,887</u>
Total Personnel Services	84,295	84,232	86,495
Services & Supplies			
Professional Services/Fees	<u>0</u>	<u>450</u>	<u>0</u>
Total Services & Supplies	0	450	0
TOTAL EXPENDITURES	<u>84,295</u>	<u>84,682</u>	<u>86,495</u>

CALVIP GRANT

Description: The purpose of the CALVIP Grant is to improve public health and safety by supporting effective violence reduction initiatives in communities that are disproportionately impacted by violence, particularly group-member involved homicide, shootings and aggravated assaults.

Notes: This is a 2 year grant, in second year, it allows for a full-time Violence Prevention Officer to coordinate law enforcement programs and activities that address violence that comes from the gangs, drugs, homeless folks living in empty homes, domestic violence through using community oriented policing strategies. FY22-23, no significant changes.



CALVIP	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	79,946	105,130	79,734
Services & Supplies	43,729	120,845	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	123,674	225,975	79,734

CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
BSCC 2020 CALVIP GRANT - 279

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	65,657	76,891	58,134
Overtime	6,612	6,317	2,000
Employee Pension Plan	1,602	5,869	5,060
Health Insurance	3,490	6,556	6,721
FICA/Medicare Tax	2,299	4,777	4,600
Life Insurance	285	1,041	300
Worker's Comp Insurance	0	3,679	2,919
Total Personnel Services	79,946	105,130	79,734
Services & Supplies			
Parts & Supplies	172	3,850	
Travel, Meetings & Training	242		
Professional Services/Fees	159	409	
Grant Administration	41,960	107,835	
Parts & Supplies	60	4,320	
Telephone	531	1,684	
Contractors	606	2,746	0
Total Services & Supplies	43,729	120,845	0
TOTAL EXPENDITURES	<u>123,674</u>	<u>225,975</u>	<u>79,734</u>

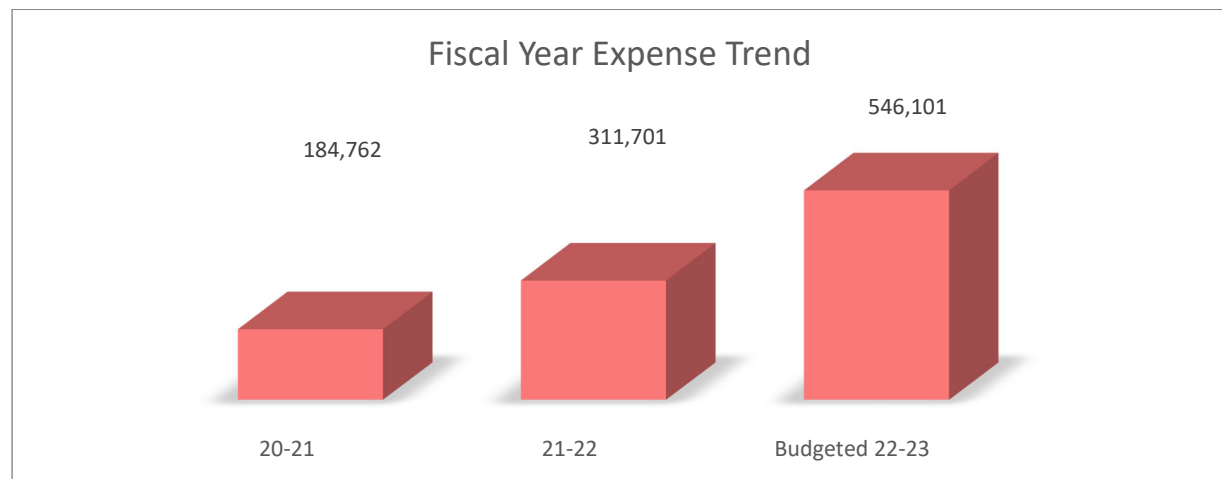
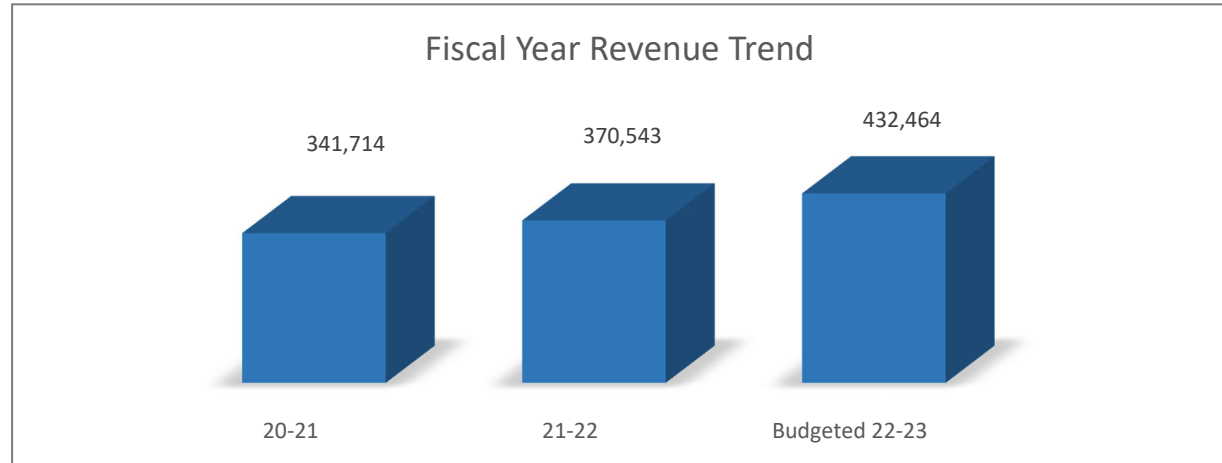
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
CTFGP Law Enforcement 2020 -284

	ACTUAL EXPEND 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages			64,418
Overtime			25,776
Employee Pension Plan			7,488
Health Insurance			3,628
FICA/Medicare Tax			<u>5,155</u>
Total Personnel Services			106,465
Services & Supplies			
Parts & Supplies			17,538
Safety Equipment			47,466
Travel, Meetings & Training			<u>9,095</u>
Total Services & Supplies			74,099
TOTAL EXPENDITURES			<u>180,564</u>

GAS TAX

Description: Highway Users Tax Account (HUTA) & Road Maintenance and Rehabilitation Account (RMRA).

Notes: FY22-23 will fund replacements of major signs and traffic control devices on streets.



GAS TAX	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	62,914
Services & Supplies	181,362	311,701	481,687
Capital Outlay	0	0	1,500
Debt Service	0	0	0
Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	181,362	311,701	546,101

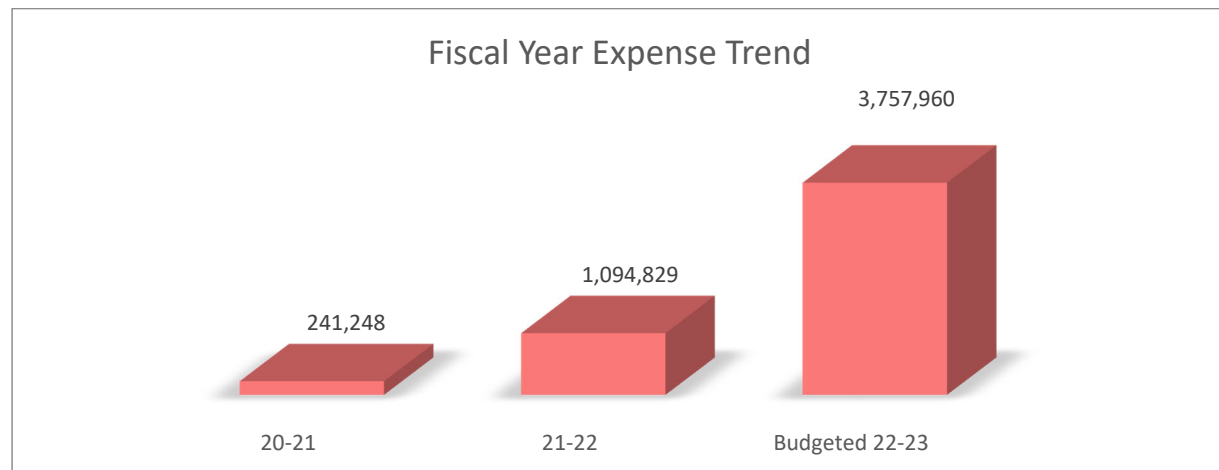
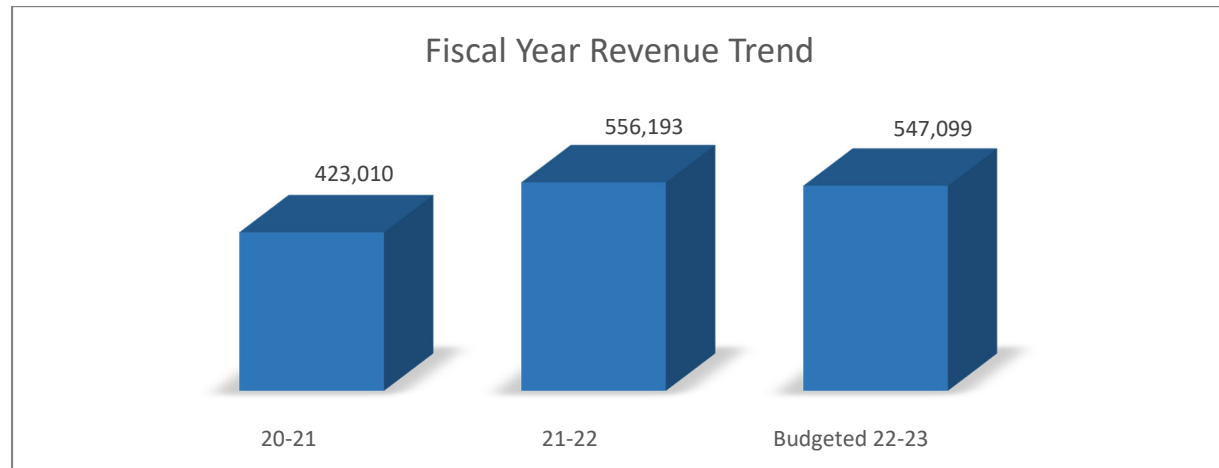
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Gax Tax Fund No. 200

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages			48,000
Employee Pension Plan			4,800
Health Insurance			3,360
FICA/Medicare Tax			3,672
Worker's Comp Insurance	<u>0</u>	<u>0</u>	<u>3,082</u>
Total Personnel Services	0	0	62,914
Services & Supplies			
Liability Insurance			4,187
Parts & Supplies	8,285	13,467	55,000
Safety Equipment			2,000
Road Materials	1,978	12,045	26,000
Electricity	56,878	119,083	78,000
Engineering Services	19,709		18,000
Professional Services/Fees	<u>94,513</u>	<u>167,106</u>	<u>298,500</u>
Total Services & Supplies	181,362	311,701	481,687
Capital Outlay			
Capital Outlay Project	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Capital Outlay	0	0	1,500
TOTAL EXPENDITURES	<u>181,362</u>	<u>311,701</u>	<u>546,101</u>

MEASURE C

Description: This program authorizes Fresno County Transportation Authority to continue a ½ cent retail transaction and use tax over 20 years (July 1, 2007-June 30, 2027). These funds are used for rehabilitation of existing streets, curb, gutter sidewalks and drainage systems within the city.

Notes: FY22-23 will fund matching costs of federal or state street grants and fund Manning Avenue.



MEASURE C	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2021-2022
Salaries & Benefits	51,191	57,692	51,360
Services & Supplies	185,931	1,037,137	3,706,600
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	<u>4,126</u>	<u>0</u>	<u>0</u>
Total Expenditures	241,248	1,094,829	3,757,960

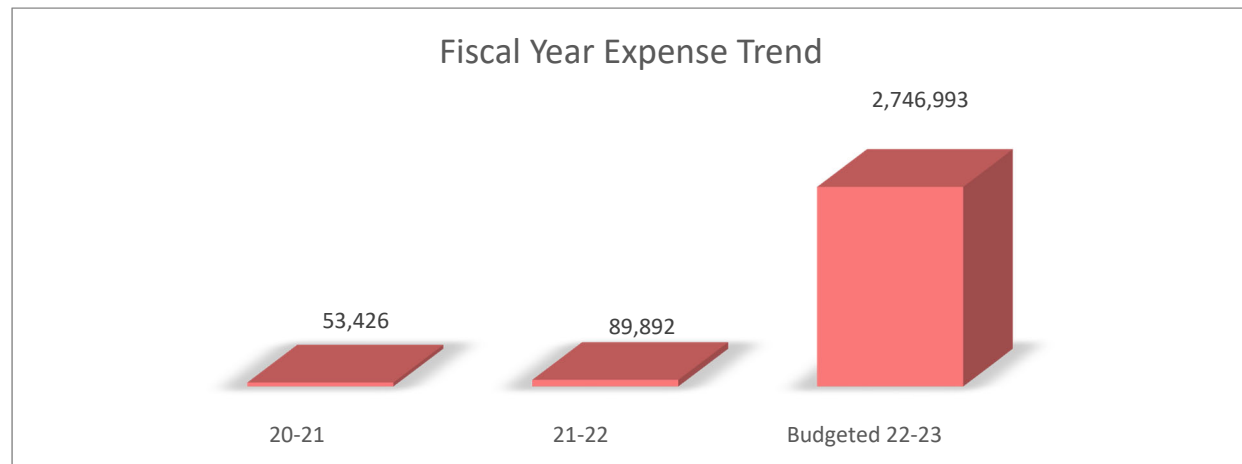
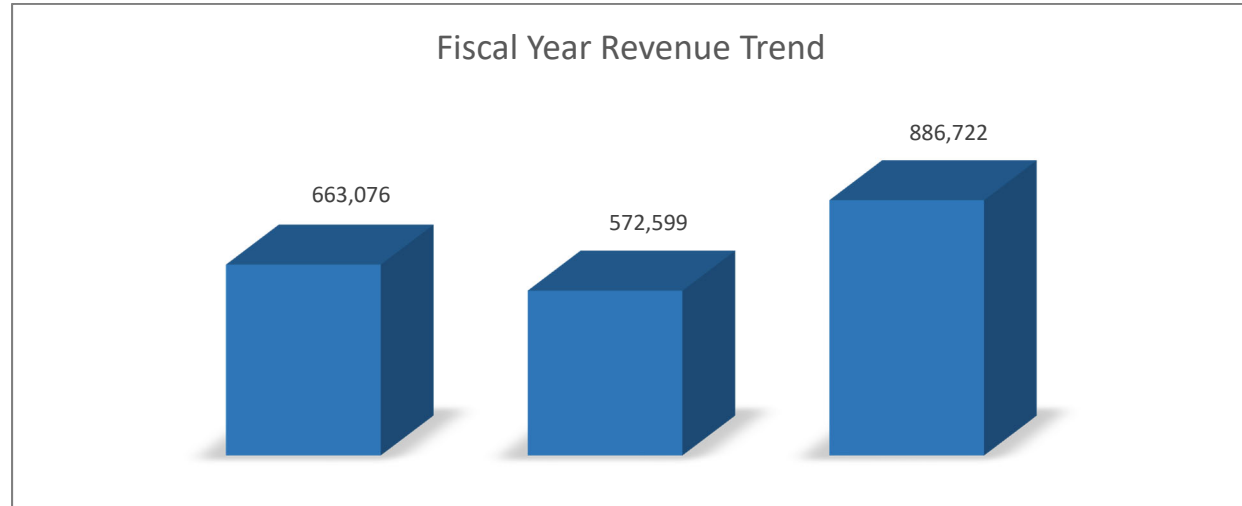
**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Measure C Funds No. 201, 202, 203, 204**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	34,774	40,257	40,000
Overtime	626	961	1,000
Employee Pension Plan	6,249	6,949	4,000
Health Insurance	6,585	5,987	2,800
FICA/Medicare Tax	2,511	2,990	3,060
Life Insurance	446	548	500
Total Personnel Services	51,191	57,692	51,360
Services & Supplies			
Worker's Comp Insurance	2,692	3,587	3,906
Liability Insurance		5,218	11,692
Parts & Supplies	50		5,000
Professional Services/Fees	177,651	990,157	3,671,002
Repairs & Maintenance	5,538	14,607	15,000
Repair-Traffic		23,333	
Mendocino Widening Project	0	235	0
Total Services & Supplies	185,931	1,037,137	3,706,600
TOTAL EXPENDITURES	237,122	1,094,829	3,757,960
Transfers Out			
Transfer Out	4,126	0	0
TOTAL TRANSFERS OUT	4,126	0	0
DEPARTMENT TOTAL	<u>241,248</u>	<u>1,094,829</u>	<u>3,757,960</u>

TRANSPORTATION DEVELOPMENT ACT

Description: TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) Fund. These funds are dedicated to the safety, maintenance and improvements of streets and alleys throughout the community.

Notes: FY22-23 will fund matching costs of federal or state street grants and Earl Ruth Park improvements.



TDA	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2021-2022
Salaries & Benefits	49,963	56,432	80,576
Services & Supplies	8,987	33,459	2,666,417
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	58,949	89,892	2,746,993

CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Local Transportation Art 3 & 8 (TDA) - Fund No. 206

	ACTUAL EXPEND 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	34,773	40,544	64,000
Overtime	626	945	500
Employee Pension Plan	6,249	6,514	6,400
Health Insurance	5,373	4,903	4,480
FICA/Medicare Tax	2,527	3,009	4,896
Life Insurance	414	518	300
Total Personnel Services	49,963	56,432	80,576
Services & Supplies			
Worker's Comp Insurance	2,692	3,833	4,110
Liability Insurance	7,074	5,577	12,307
Professional Services/Fees	1,913	11,907	2,650,000
Repairs & Maintenance		80	
Earl Ruth Park	0	12,063	0
Total Services & Supplies	8,987	33,459	2,666,417
TOTAL EXPENDITURES	<u>58,949</u>	<u>89,892</u>	<u>2,746,993</u>

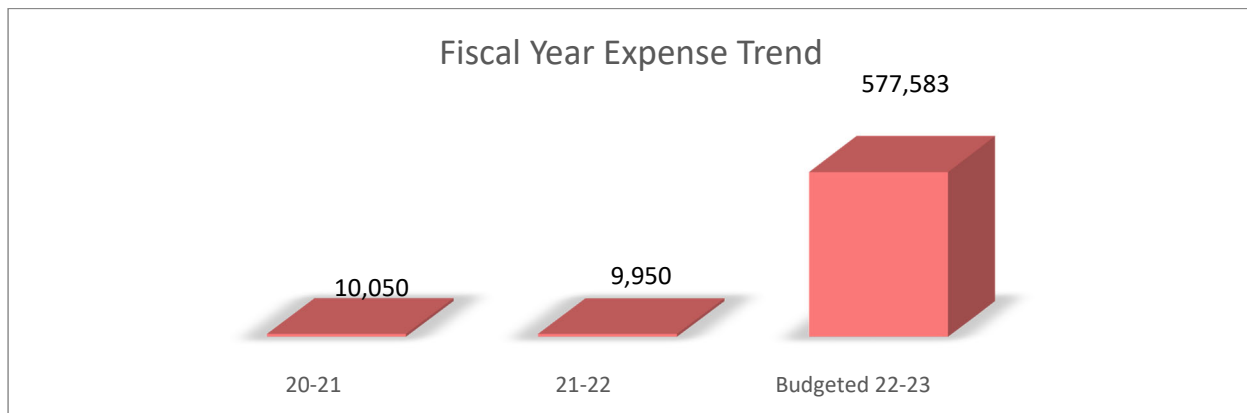
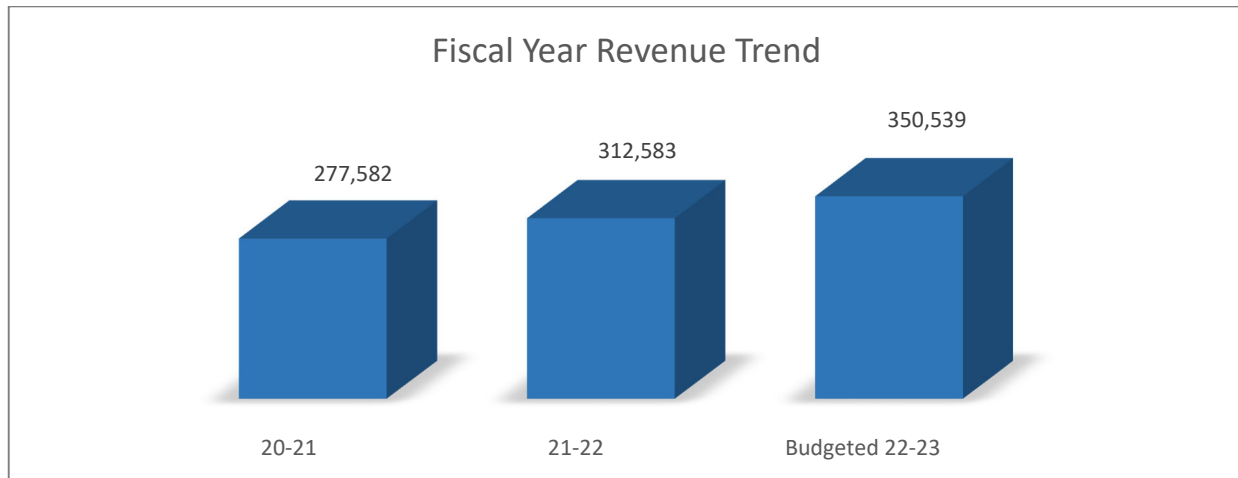
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Wastewater Treatment Plant 404

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Professional Services/Fees		103,225	3,000,000
TOTAL EXPENDITURES		<u>103,225</u>	<u>3,000,000</u>

SB1

Description: The Road Repair and accountability Act of 2017 (SB 1) is a long-term transportation solution that provides new revenues for road safety improvements such as filling potholes and repairing local streets, highways and bridges.

Notes: FY22-23 will fund micro surfacing for roads throughout Parlier.



SB1	ACTUAL EXPEND. 2020-2021	ESTIMATED EXPEND. 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	1,750	0	0
Capital Outlay	221,185	9,950	577,583
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	222,935	9,950	577,583

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Road Maintenance & Rehab SB1 Fund No. 228**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Engineering Services	1,450		
Professional Services/Fees	<u>300</u>	<u>0</u>	<u>0</u>
Total Services & Supplies	1,750	0	0
Capital Outlay			
Capital Outlay Project			
Cypress/Rodriguez	221,185	9,950	
Capital Project	<u>0</u>	<u>0</u>	<u>577,583</u>
Total Capital Outlay	221,185	9,950	577,583
TOTAL EXPENDITURES	<u>222,935</u>	<u>9,950</u>	<u>577,583</u>

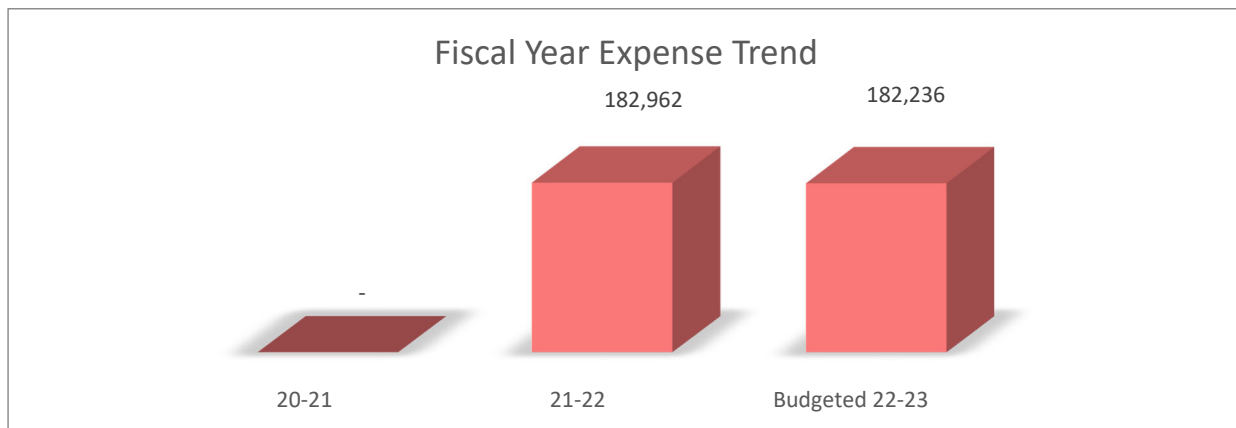
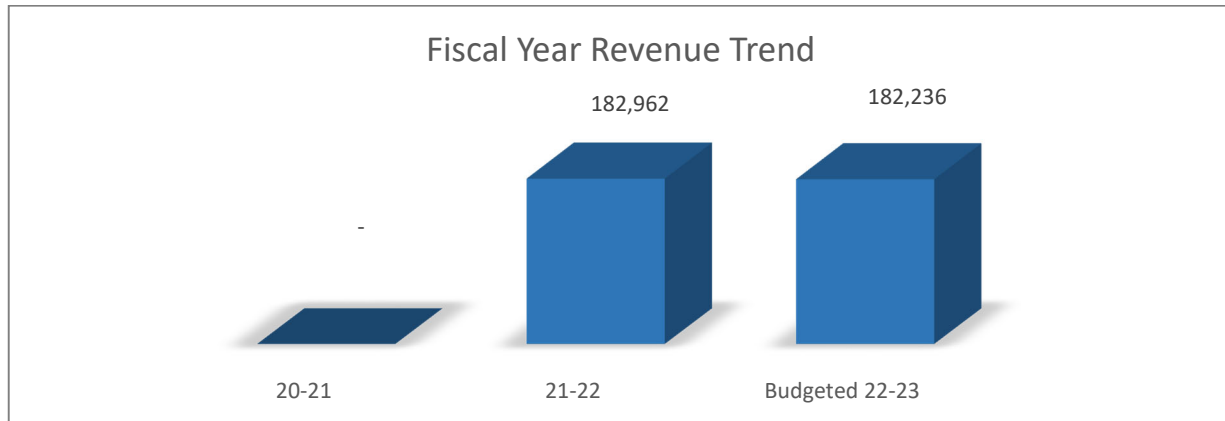
**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Rental, Utility and Rental Assistance - Fund 280**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages		12,963.38	8,100
Employee Pension Plan			1,293
FICA/Medicare Tax		<u>0</u>	<u>620</u>
Total Personnel Services		12,963	10,013
Services & Supplies			
Utilities/Mortgage Assistance	<u>10,036</u>	<u>52,939</u>	<u>37,802</u>
Total Services & Supplies	10,036	52,939	37,802
DEPARTMENT TOTAL	<u>10,036</u>	<u>65,903</u>	<u>47,815</u>

CODE ENFORCEMENT GRANT

Description: The Code Enforcement department is responsible to enforce our cities municipal code and protect public health, safety and the quality of life.

Notes: FY22-23 no significant changes from prior year.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	154,181	120,383
Services & Supplies	0	28,781	61,853
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	0	182,962	182,236

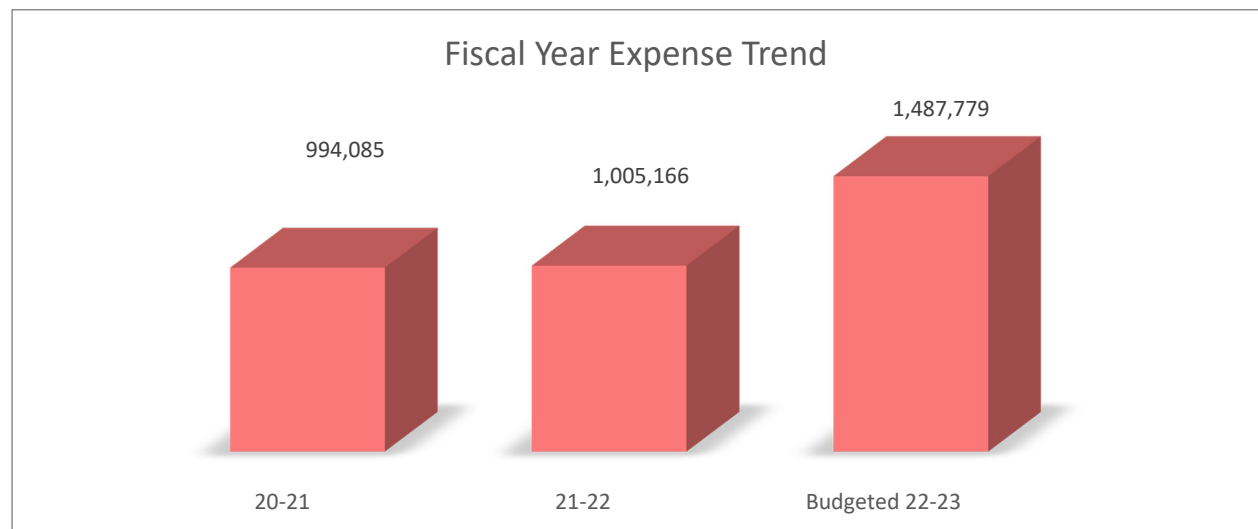
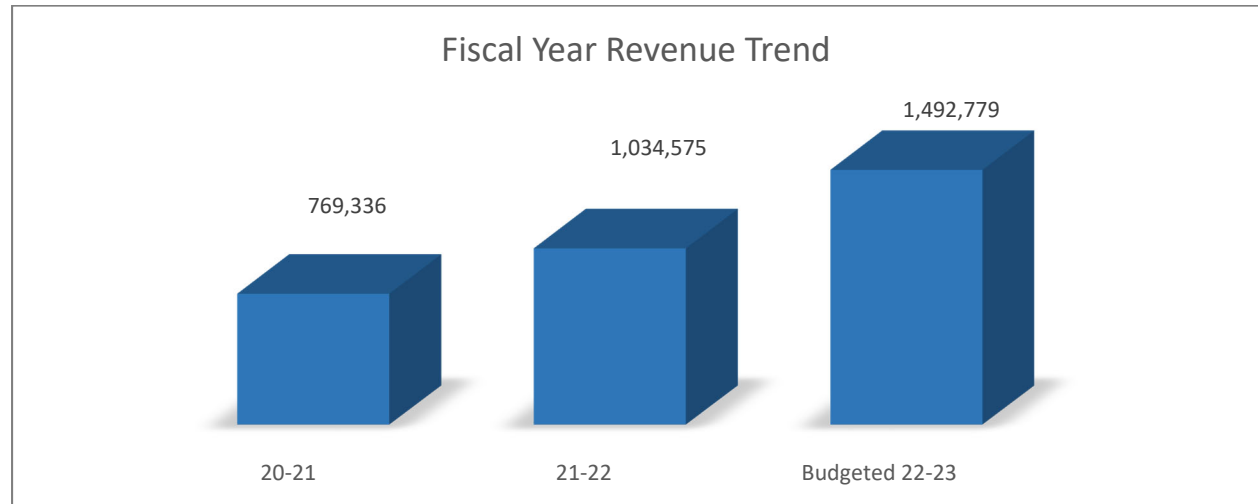
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Code Enforcement - Fund No. 281

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages		111,350	92,648
Salaries/Wages		28,670	
Overtime		34	
Employee Pension Plan		3,086	9,265
Health Insurance		5,157	6,485
FICA/Medicare Tax		3,219	7,088
FICA/Medicare Tax		2,612	
Life Insurance		54	
Worker's Comp Insurance	0	0	4,897
Total Personnel Services	0	154,181	120,383
Services & Supplies			
Liability Insurance			6,948
Office Supplies		570	
Office Supplies		234	
Parts & Supplies		2,866	
Fuel, Oil & Lube		807	
Dues/Membership		900	
Travel, Meetings & Training		3,432	2,195
Telephone/Data/Pager		568	
Professional Services/Fees		3,150	52,711
Professional Services/Fees		16,045	
Legal Fees	0	208	0
Total Services & Supplies	0	28,781	61,853
TOTAL EXPENDITURES	0	182,962	182,236

DAYCARE

Description: Academy of Excellence provides childcare and development programs that are state and federally funded.

Notes: FY22-23, no significant charges from prior years.



DAYCARE	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	636,525	653,959	754,693
Services & Supplies	357,560	351,208	531,554
Capital Outlay	0	0	0
Debt Service	0	0	201,532
Transfer Out	0	0	0
Total Expenditures	994,085	1,005,166	1,487,779

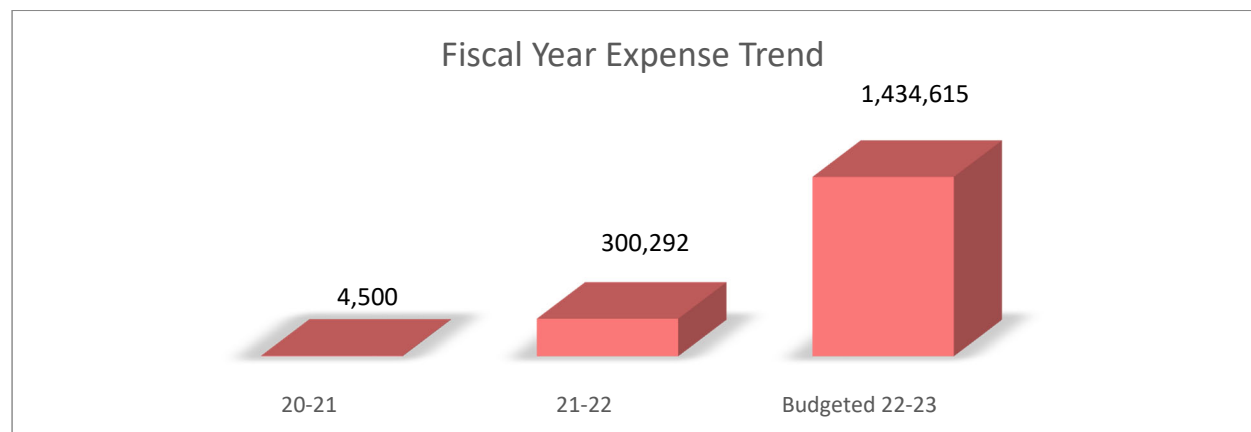
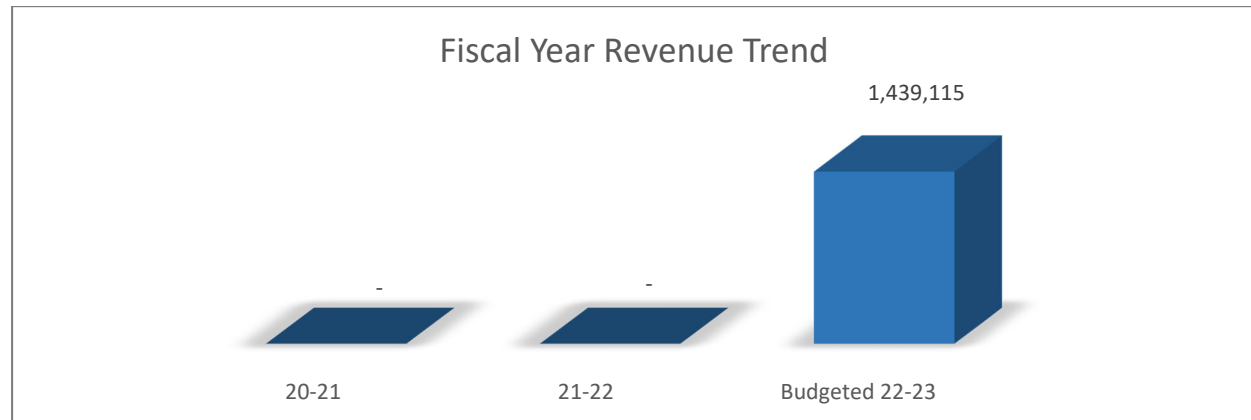
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Child Development Fund No. 269

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Overtime	738	177	1,050
Certificated Salaries	212686	199244	254,000
Classified Salaries	209589	235063	245,000
Employee Pension Plan	44957	48719	69,117
Health Insurance	89409	106898	108,000
FICA/Medicare Tax	27176	30699	35,000
Life Insurance	5467	5855	6,000
Worker's Comp Insurance	36865	24907	34,126
SUI	9636	2396	2,400
Total Personnel Services	636525	653959	754,693
Services & Supplies			
Liability Insurance	21651	38435	50,000
Office Supplies	6376	18770	22,000
Operational Supplies	30815	36606	49,000
Parts & Supplies	1323	948	1,000
Uniform	2022	2538	3,000
Postage	32		
Dues/Membership	1148	1118	2,000
Travel, Meetings & Training	1371		9,000
Food Services	20232	42192	48,000
Telephone/Data/Pager	4938	5117	5,200
Electricity	8065	5038	6,000
Gas	1781	3070	3,300
Utilities-Water	7658	5882	7,000
Professional Services/Fees	58164	38451	45,000
Repairs & Maintenance	11490	7450	12,000
Daycare Use Allowance	38004	53204	60,804
Special Event Expense		168	250
Miscellaneous Expense	4744	2666	3,000
Contract Services	137746	85916	200,000
Field Trip	0	3640	5,000
Total Services & Supplies	357560	351208	531,554
Debt Services			
Debt Service Principal			181,557
Debt Service-Interest	0	0	19,975
Total Debt Services	0	0	201,532
TOTAL EXPENDITURES	994,085	1,005,166	1,487,779

URBAN GREENING GRANT

Description: The California Natural Resources Agency announced \$28.5 million in funding for projects that reduce greenhouse gas (GHG) emissions and provide multiple benefits including expanding access to parks and green spaces in underserved areas across the state.

Notes: The City of Parlier was awarded \$2,878,230 to acquire a vacant lot of land to develop a new community park adjacent to a low-income housing development ("Fig Tree Park"). The Park will create open green space by planting trees, drought-tolerant landscaping, building permeable pathways, a playground and other amenities.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	8,909	300,292	1,434,615
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	8,909	300,292	1,434,615

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Urban Greening 243**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Professional Services/Fees	4,500		
Professional Services/Fees	<u>4,408</u>	<u>300,292</u>	<u>1,434,615</u>
Total Services & Supplies	8,909	300,292	1,434,615
TOTAL EXPENDITURES	<u>8,909</u>	<u>300,292</u>	<u>1,434,615</u>

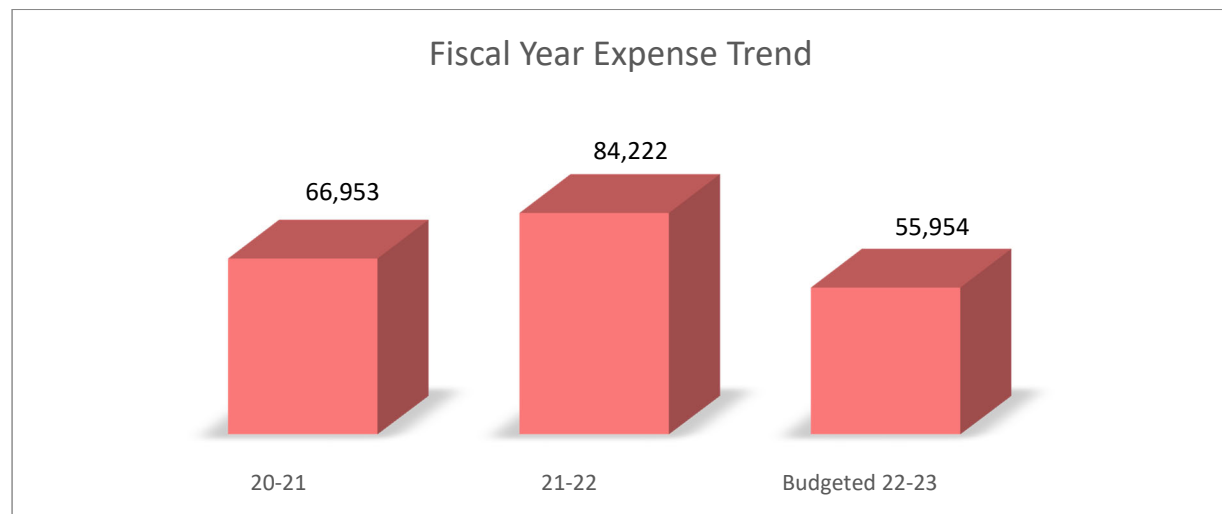
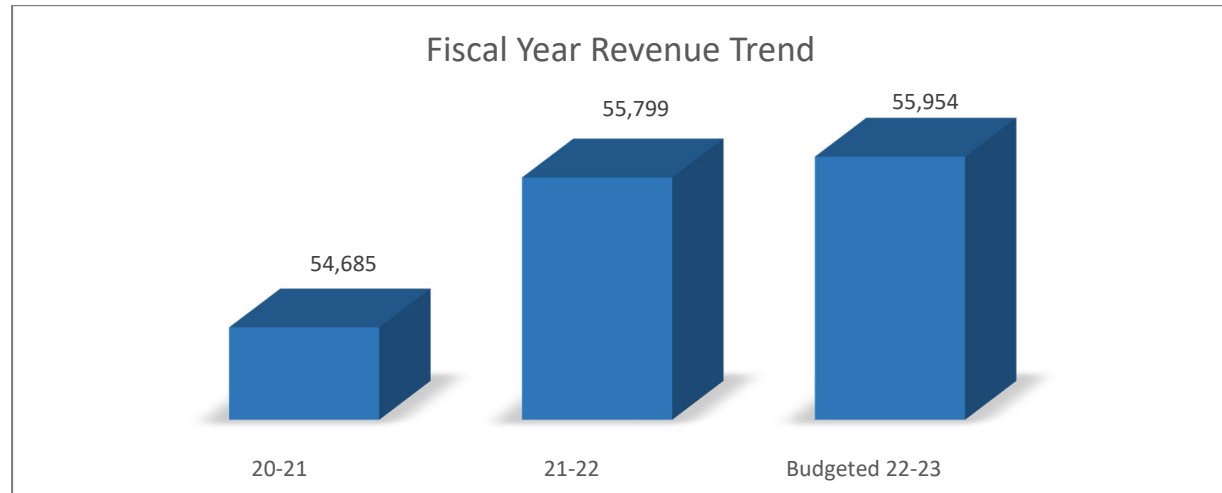
**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Master Planning - Fund 261**

	ACTUAL EXPEND 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages		<u>3,406</u>	<u>16,576</u>
Total Personnel Services		3,406	16,576
Services & Supplies			
Professional Services		<u>45,412</u>	<u>187,088</u>
Total Services & Supplies		45,412	187,088
DEPARTMENT TOTAL		<u>48,817</u>	<u>203,665</u>

LANDSCAPE & LIGHTING

Description: This fund provides funding for the City's landscape maintenance assessment district, whereby each property owner, through property tax assessments, participates in the upkeep of common areas located within their housing subdivision.

Notes: All revenues are used to offset maintenance costs for each district.



Landscape & Lighting	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	42,116	61,444	32,252
Services & Supplies	24,837	22,778	23,702
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	66,953	84,222	55,954

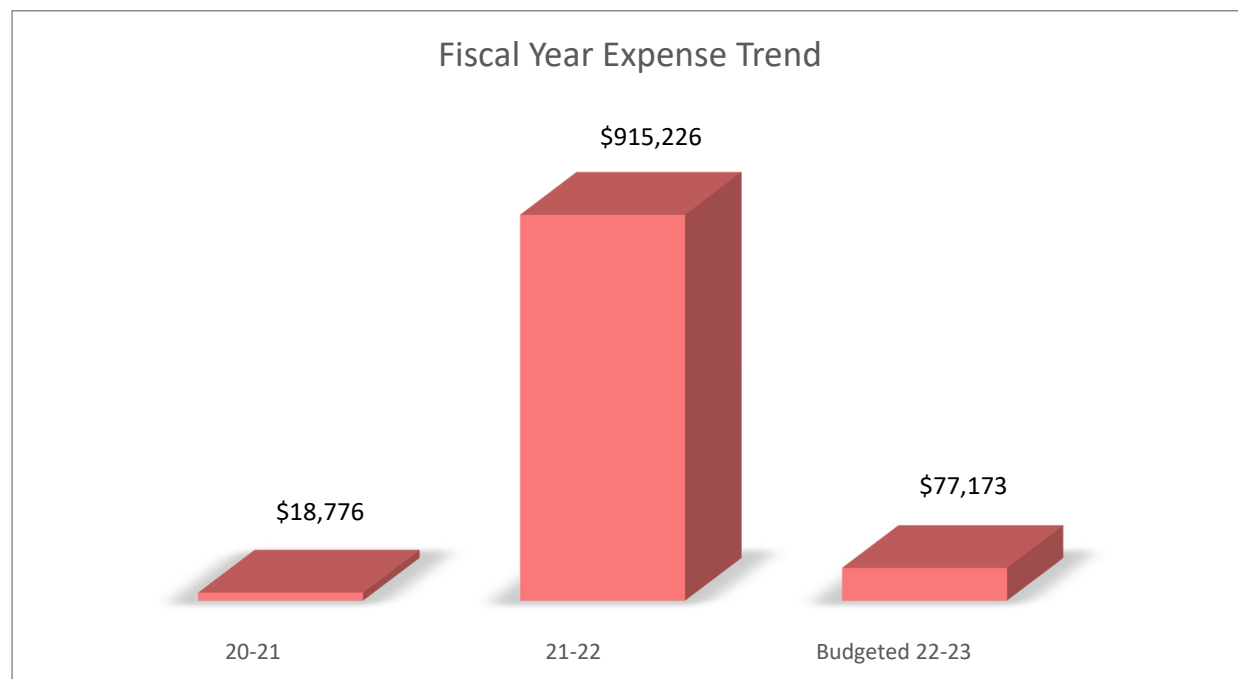
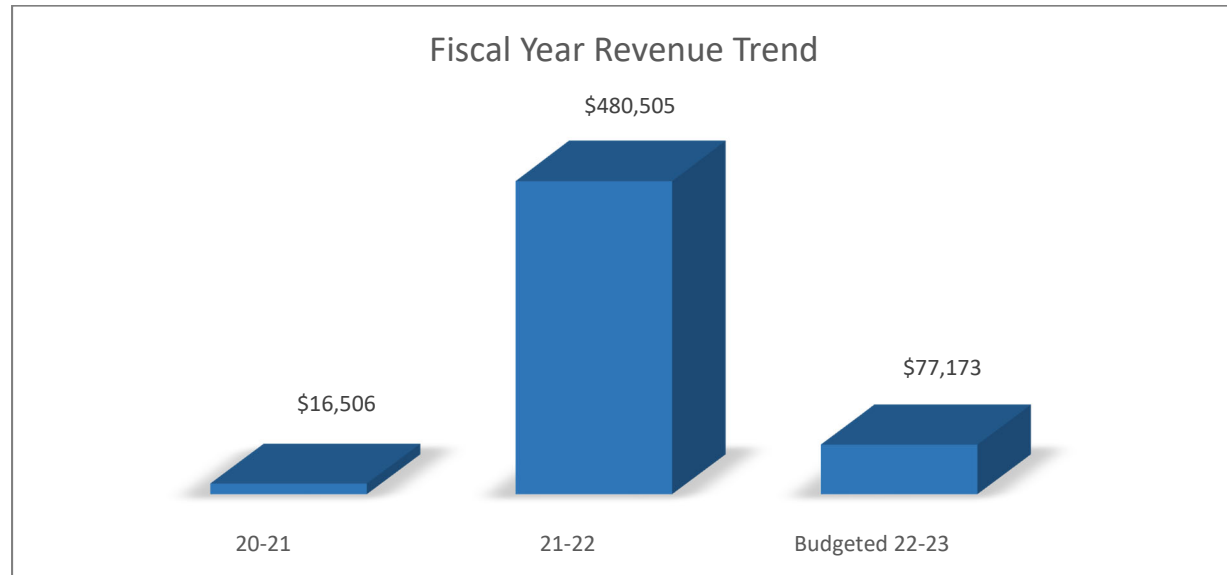
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Landscape District Fund No. 213

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	28,844	46,757	25,600
Overtime	263	421	250
Employee Pension Plan	5,695	6,093	2,402
Health Insurance	4,973	5,480	1,792
FICA/Medicare Tax	2,073	2,375	1,958
Life Insurance	<u>268</u>	<u>318</u>	<u>250</u>
Total Personnel Services	42,116	61,444	32,252
Services & Supplies			
Worker's Comp Insurance	2,092	1,471	1,645
Liability Insurance		2,140	2,000
Parts & Supplies	7,999	2,000	9,000
Electricity	5,905	5,675	5,000
Professional Services/Fees	<u>10,934</u>	<u>11,493</u>	<u>6,057</u>
Total Services & Supplies	24,837	22,778	23,702
TOTAL EXPENDITURES	<u>66,953</u>	<u>84,222</u>	<u>55,954</u>

CML-5252 (026) MANNING AVE. SIDEWALK PROJECT

Description: This fund is a Federal grant, it covers 88.53% of costs. The revenue is to be used for the Tuolumne Alley Project. The remaining costs will be covered by Measure C.

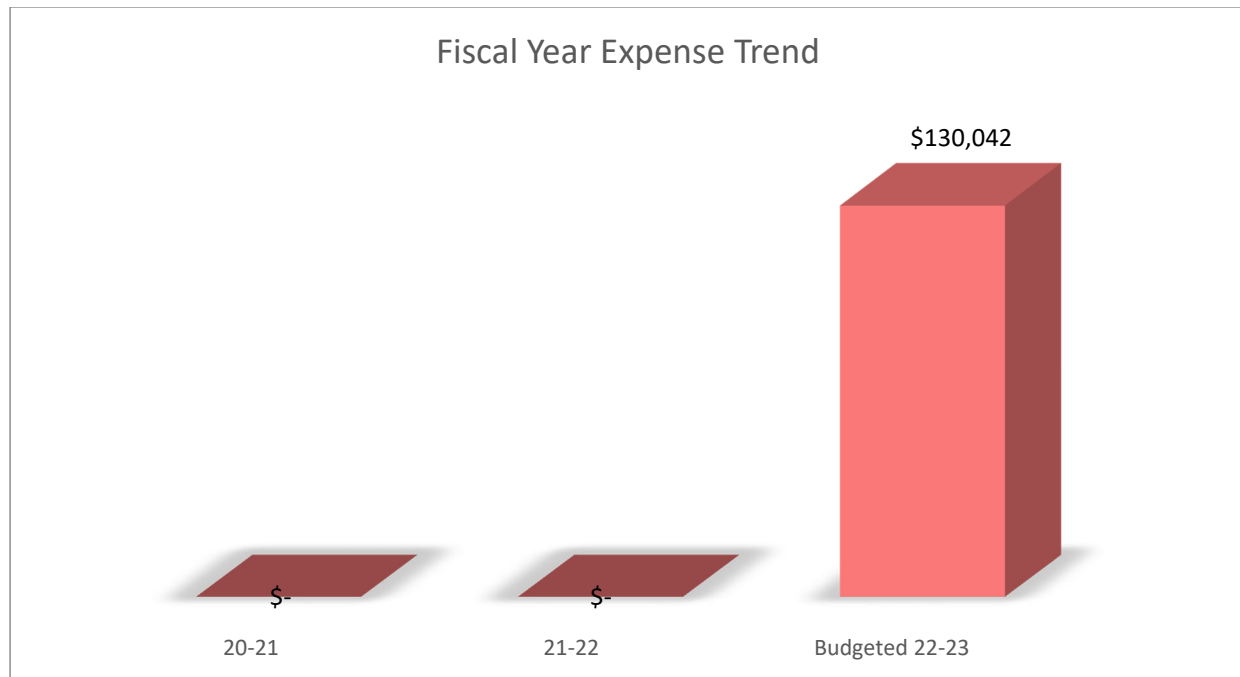
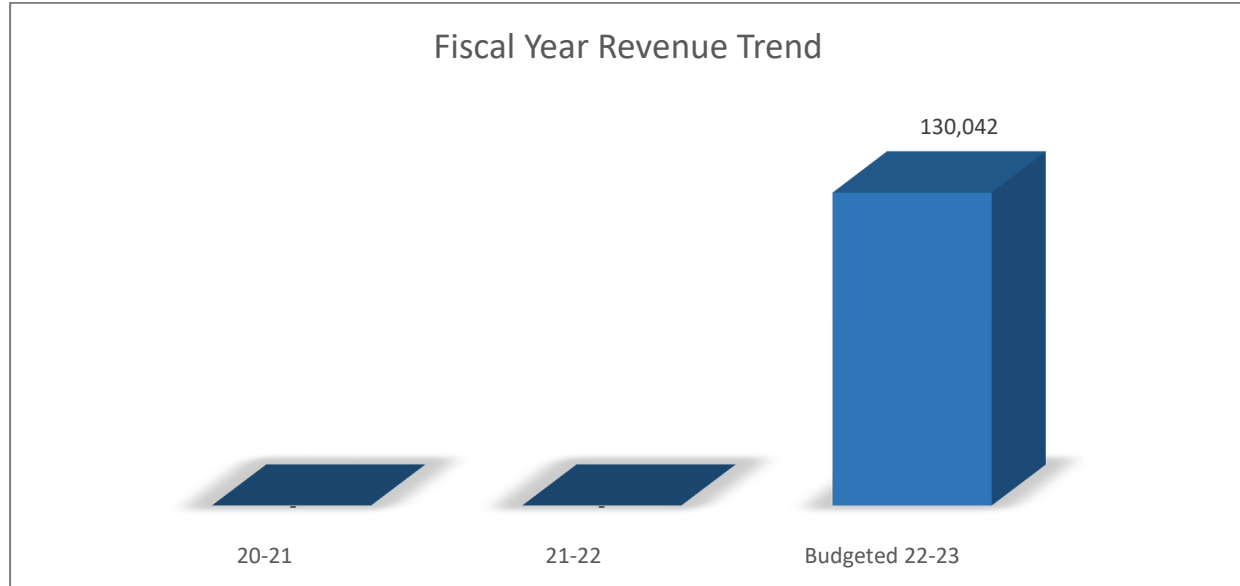
Notes: The project will be fully constructed FY22-23.



APTL-5252 (031) Bicycle/Trails Master Plan

Description: This fund is a State grant, it covers 100% of costs. The revenue is to be used for the bike path on Manning Ave connecting Parlier to Reedley, and extension of the walking trail along Parlier Ave from Whitener to K Street, connecting to downtown.

Notes: The project began August of 2022.



**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES**

Street Grants Funds No. 224, 225, 226, 227, 229, 230, 232, 247

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Engineering Services	100		
Professional Services/Fees	135,340	525	
ADA Initial Assessment	<u>41,225</u>	<u>558</u>	<u>0</u>
Total Services & Supplies	176,665	1,083	0
Capital Outlay			
APTL-5252 Bicycle/Trails (031)			130,042
Capital Projects-CMAQ	489,669		
Manning Ave.	32,389		
Safe Routes to Schools (030)	24,516		
Zediker Ave Reconstruction (027)	21,102	13,800	
Alley Reconstruction Jst & Hst (028)	32,981	16,367	
Zediker Ave Rec. Merced/Manning (029)	21,586	340,152	
Merced/Tuolumne Alley	361,979		
Manning Ave Sidewalk Project (026)	<u>18,776</u>	<u>915,226</u>	<u>77,173</u>
Total Capital Outlay	1,002,998	1,285,544	207,215
TOTAL EXPENDITURES	<u>1,179,663</u>	<u>1,286,627</u>	<u>207,215</u>

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Business Assistance - Fund 282**

	ACTUAL EXPEND 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages		<u>5,948</u>	<u>12,678</u>
Total Personnel Services		5,948	12,678
Services & Supplies			
Grants		<u>30,500</u>	<u>75,875</u>
Total Services & Supplies		30,500	75,875
DEPARTMENT TOTAL		<u>36,448</u>	<u>88,553</u>

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
ARPA - Fund No. 250**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Capital Outlay			
Capital Project		<u>559,078</u>	<u>3,177,080</u>
Total Capital Outlay		559,078	3,177,080
DEPARTMENT TOTAL		<u>559,078</u>	<u>3,177,080</u>

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Recreation - Fund 172**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages			15,460
Employee Pension Plan			1,545
FICA/Medicare Tax			1,183
Total Personnel Services			18,188
Services & Supplies			
Parts & Supplies			29,202
Professional Services/Fees			52,610
Total Services & Supplies			81,812
DEPARTMENT TOTAL			<u>100,000</u>


**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES**

Housing Grants - Funds No. 231, 244, 241, 249, 255, 297, 300, 339, 367, 368, 576

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Contractors	51,596	22,450	13,049
CDBG Program			36,728
Homeowners Assistance	<u>155,400</u>	<u>41,000</u>	<u>35,000</u>
Total Services & Supplies	206,996	63,450	84,777
DEPARTMENT TOTAL	<u>206,996</u>	<u>63,450</u>	<u>84,777</u>

CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Parlier Successor Agency Fund No. 602

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	80,000	32,658	42,000
Overtime	250	47	
Employee Pension Plan	5,400	4,050	4200
Health Insurance	37	6,799	1290
FICA/Medicare Tax	6,120	3,002	5600
Life Insurance		1,561	210
Worker's Comp Insurance	490		3,133
Total Personnel Services	92,297	48,116	56,433
Services & Supplies			
Professional Services/Fees	2,733	14,724	14,000
Legal Fees		18,000	12500
Contract Services	21,789	41,945	40,000
Administrative Fees	1,800	1,800	1,800
Total Services & Supplies	26,322	76,469	68,300
Debt Services			
Debt Service Interest	277,405	235,248	203,559
Total Debt Services	277,405	235,248	203,559
TOTAL EXPENDITURES	<u>396,024</u>	<u>359,833</u>	<u>328,292</u>



WELCOME
City of Parlier

Enterprise Funds

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
3 YEAR OVERVIEW
ENTERPRISE FUNDS**

FUND NO.	FUND NAME	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED CHANGES 2022-2023
400 & 403	WATER FUND			
	TOTAL REVENUES	1,651,117	1,762,788	6,874,909
	EXPENDITURES			
	Personnel Services	607,357	664,554	567,767
	Services & Supplies	1,123,530	1,177,340	2,050,973
	Capital Outlay			5,090,000
	Debt Service	239	5,084	5,084
	TOTAL EXPENDITURES	1,731,127	1,846,978	7,713,825
	WATER BUDGET SURPLUS (DEFICIT)	(80,010)	(84,190)	(838,916)
401 & 309	SEWER FUND			
	TOTAL REVENUES	2,111,754	2,411,833	2,432,775
	EXPENDITURES			
	Personnel Services	546,112	562,351	822,741
	Services & Supplies	811,168	1,072,056	1,099,764
	Capital Outlay	18,985	10,971	1,660,000
	Debt Service	71,485	207,630	228,136
	TOTAL EXPENDITURES	1,447,750	1,853,007	3,810,641
	SEWER BUDGET SURPLUS (DEFICIT)	664,003	558,826	(1,377,866)
402 & 525	DISPOSAL FUND			
	TOTAL REVENUES	1,349,921	1,427,679	1,527,702
	EXPENDITURES			
	Personnel Services	130,103	157,187	241,439
	Services & Supplies	1,163,706	1,280,849	1,083,342
	TOTAL EXPENDITURES	1,293,809	1,438,036	1,324,781
	DISPOSAL BUDGET SURPLUS (DEFICIT)	56,111	(10,358)	202,921
	TOTAL REVENUE	5,112,791	5,602,300	10,835,386
	TOTAL EXPENDITURES	4,472,686	5,138,022	12,849,246
	TOTAL SURPLUS (DEFICIT)	640,104	464,278	(2,013,860)
	BEGINNING FUND BALANCE	17,303,072	17,943,176	18,407,454
	TOTALSURPLUS (DEFICIT)	640,104	464,278	(2,013,860)
	ENDING FUND BALANCE	17,943,176	18,407,454	16,393,594

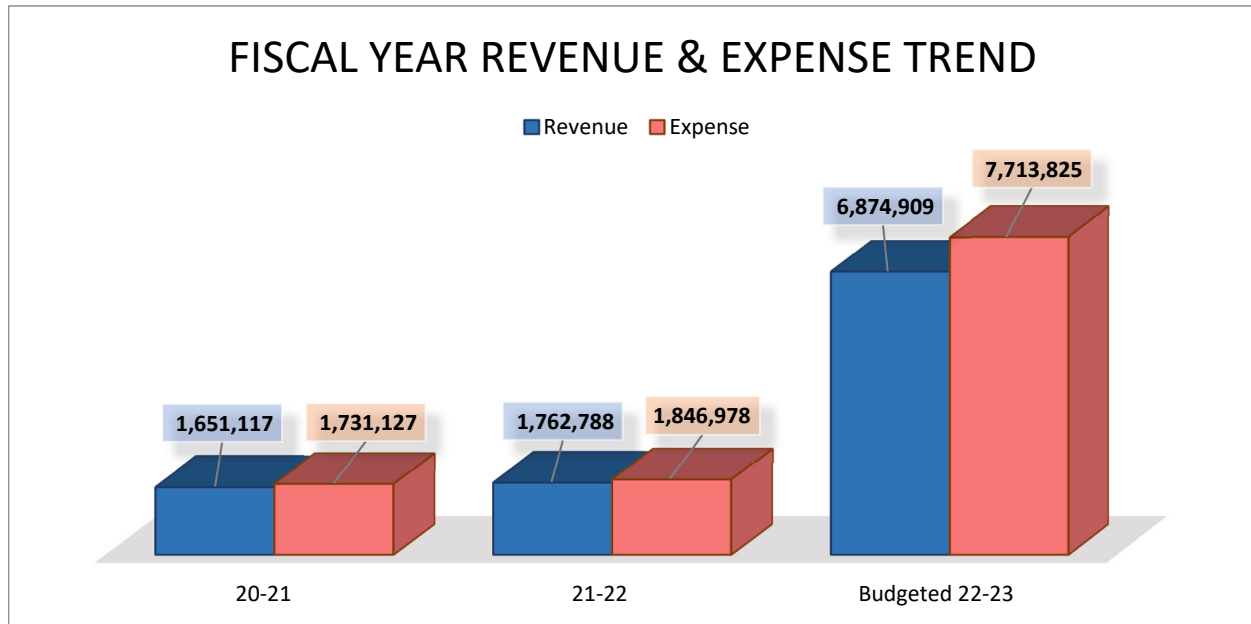
**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
ENTERPRISE FUNDS**

FUNDS	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
WATER FUND - 400 & 403			
REVENUES			
Investment Interest	98	1,939	
Cash Short/Over	132	259	
Back Flow Fees	3,706	8,561	8,500
Utilities Revenue	1,645,824	1,706,409	1,816,409
Water Late Charge Fee		16,218	20,000
Reconnection Fee	50	15,870	20,000
Water Hook Up	1,000	8,000	10,000
Cash Short/Over	15		
Miscellaneous Revenue	13	50	
Investment Interest	279	5,483	
Legal Settlement TCP	0	0	5,000,000
Total Water Fund Revenues	1,651,117	1,762,788	6,874,909
SEWER FUND - 401 & 309 & 404			
REVENUES			
Kerney Ag-Sewer	3,105	2,096	2,500
Utilities Revenue	2,107,722	2,354,275	2,429,275
Miscellaneous Revenue	926	782	1,000
Wastewater Treatment Plan	0	54,680	0
Total Sewer Fund Revenues	2,111,754	2,411,833	2,432,775
DISPOSAL FUND - 402 & 525			
REVENUES			
Monthly Disposal Fee	1,344,919	1,422,679	1,522,678
Investment Interest	1		24
Grant Revenue	5,000	5,000	5,000
Total Disposal Fund Revenues	1,349,921	1,427,679	1,527,702
TOTAL ENTERPRISE FUNDS REVENUES & TRANSFERS IN	<u>5,112,791</u>	<u>5,602,300</u>	<u>10,835,386</u>

WATER

Description: The Water Fund handles all of the services of the water system within the City of Parlier. The Finance Department and Public Works Department share in the responsibility for the operations of the water system. These services include delivery of water to customers, billing, collections and water connection fees.

Highlights: FY22-23 budget increase are due to funding for 1-2-3 TCP well treatment and related fees for Sustainable Groundwater Management Act (SGMA) requirements. We will also use the funds to repair emergency water lines and to connect a part of manning avenue to the cities water line.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	607,357	664,554	567,767
Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay	0	0	5,090,000
Debt Service	<u>239</u>	<u>5,084</u>	<u>5,084</u>
Total Expenditures	1,731,127	1,846,978	7,713,825

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Water - Fund No. 400, 403**

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	13,494	14,964	13,940
Health Insurance-City Council	555	162	124
FICA/Medicare Tax-City Council	1,046	1,164	1,066
Worker's Comp Insurance-City Council	1,044	910	730
Salaries/Wages-Admin	61,173	93,217	87,000
Overtime-Admin	51		50
Employee Pension Plan-Admin	23,566	(13,683)	17,033
Health Insurance-Admin	6,748	13,572	6,090
FICA/Medicare Tax-Admin	4,209	72	6,656
Life Insurance-Admin	841	1,195	200
Worker's Comp Insurance-Admin	2,219	5,905	3,133
Salaries/Wages-Finance	142,564	233,082	120,000
Overtime-Finance	16	301	500
Employee Pension Plan-Finance	23,612	27,880	20,333
Health Insurance-Finance	16,595	20,001	8,400
FICA/Medicare Tax-Finance	9,728	3,144	9,180
Life Insurance-Finance	1,822	2,165	1,000
Worker's Comp Insurance-Finance	9,316	7,833	7,231
SUI-Finance	278	(16)	
Salaries/Wages-P.W.	189,674	168,709	186,000
Overtime-P.W.	12,965	12,531	10,000
Employee Pension Plan-P.W.	27,220	25,334	26,933
Health Insurance-P.W.	28,556	30,206	13,020
FICA/Medicare Tax-P.W.	12,896	6,790	14,994
Life Insurance-P.W.	1,972	2,157	3,500
Worker's Comp Insurance-P.W.	15,195	6,959	10,654
Total Personnel Services	607,357	664,554	567,767
Services & Supplies			
Intergovernmental Services	73,734	207,499	
Liability Insurance-Council		1,380	1,047
Liability Insurance-Admin		2,019	4,536
Liability Insurance-Finance	20,991	1,964	10,467
Office Supplies-Finance	2,993	3,441	4,000
Operational Supplies-Finance	590	644	652
Parts & Supplies-Finance	1,030	27,240	28,000
Fuel-Finance	232	61	200
Postage-Finance	8,210	6,570	9,000
Dues/Membership-Finance		3,142	3,000
Travel, Meetings & Training-Finance	648		800
Telephone-Finance	1,747	1,332	1,500
Electricity-Finance	12,766	1,847	3,000
Professional Services-Finance	40,024	46,094	46,000
Attorney Services-Finance		3,112	3,000
Lease Contracts-Finance	2,589	3,263	3,000
Contract Services-Finance	3,530	14,846	14,500

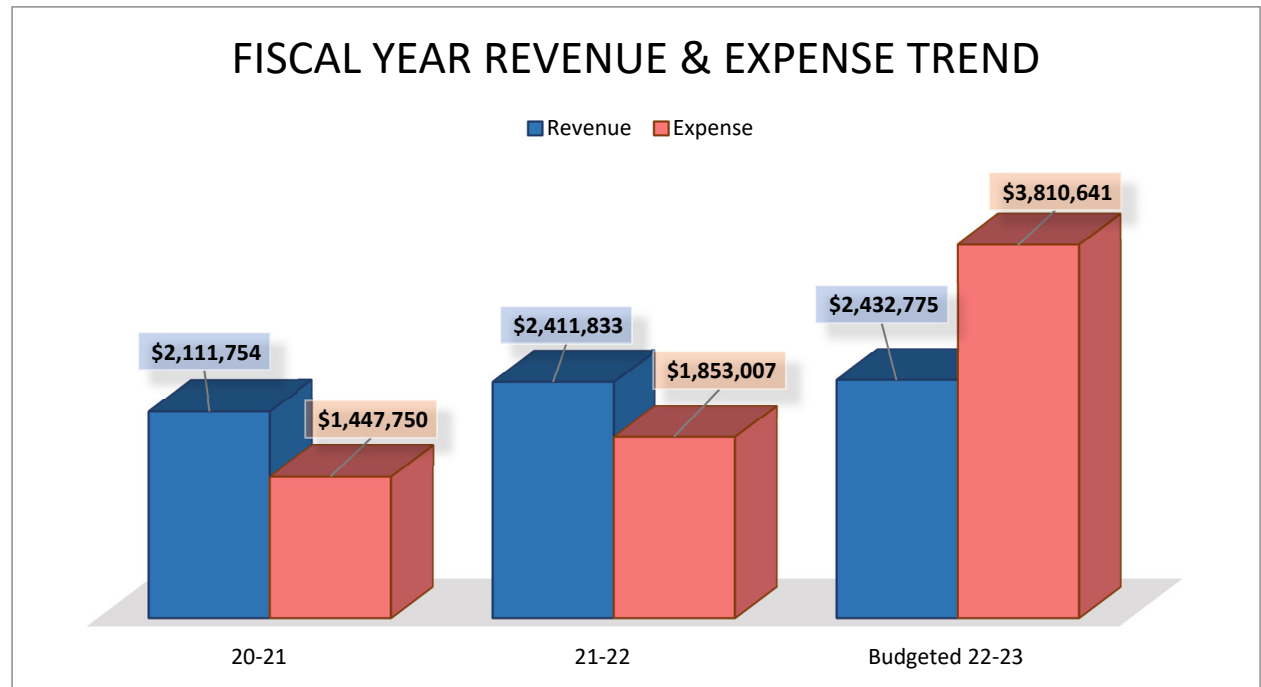
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Water - Fund No. 400, 403

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies (continued)			
Bank Service Fee-Finance	9,731	11,334	12,000
Office Equipment-Finance	303	400	400
Liability Insurance-P.W.	21,141	10,123	9,000
Office Supplies-P.W.	819	599	100,800
Parts & Supplies-P.W.	37,367	35,737	45,000
Tools & Minor Equip-P.W.	6,493	3,978	10,000
Safety Equipment-P.W.		138	276
Fuel-P.W.	13,792	27,683	30,000
Postage-P.W.	2,002	2,132	2,500
Ordinance & Publishing			500
Dues/Membership-P.W.	15	16,466	17,000
Travel, Meetings & Training-P.W.		1,112	3,000
Telephone-P.W.	8,007	8,673	9,000
Electricity-P.W.	194,835	197,775	200,000
Engineering Services-P.W.	174,853		110,000
Professional Services-P.W.	129,780	157,500	815,000
Attorney Services-P.W.	20,363	3,214	3,000
Repairs & Maintenance-P.W.	218	1,076	160,000
Vehicle Maintenance-P.W.	8,837	14,004	15,000
Miscellaneous Expense	17		50
Contract Services-P.W.	33,221	39,489	40,000
Lab Analysis & Testing-P.W.	17,035	20,613	22,000
Regulatory Fees-P.W.	56,505	154,559	163,000
Capital Equipment-P.W.	0	15,595	20,000
Depreciation Exp-P.W.	136,425	130,685	130,685
TCP Remediation Expense	82,702		
Professional Services-Facility Maintenance	50	0	60
Total Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay			
Vehicle Purchase/Lease			90,000
Capital Project-Plats-P.W.	0	0	5,000,000
Total Capital Outlay	0	0	5,090,000
Debt Services			
Debt Service-Principal-Finance		3,305	3,305
Debt Service-Interest-Finance		1,779	1,779
Bond Ins. Cost-P.W.	239	0	0
Total Debt Services	239	5,084	5,084
DEPARTMENT TOTAL	<u>1,731,127</u>	<u>1,846,978</u>	<u>7,713,825</u>

WASTEWATER

Description: The Wastewater Enterprise fund manages and services the treatment of wastewater from the residents and businesses of Parlier. The fund is a separate enterprise fund that was established to account for the wastewater transactions.

Highlights: For FY22-23 will use the funds for sewer inspections, sampling stations, connect part of manning Ave to the city's sewer line and rehabilitate a lift station.



WASTEWATER	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
Total Revenues	2,111,754	2,411,833	2,432,775
Total Expenditures	<u>(1,447,750)</u>	<u>(1,853,007)</u>	<u>(3,810,641)</u>
Budget Surplus (Deficit)	664,003	558,826	(1,377,866)
Beginning Fund Balance	3,247,349	3,911,352	4,470,178
Surplus (Deficit)	<u>664,003</u>	<u>558,826</u>	<u>(1,377,866)</u>
Ending Fund Balance	3,911,352	4,470,178	3,092,312

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Sewer - Fund No. 401 & 309**

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	15,792	19,427	16,400
Health Insurance-City Council	571	153	1,148
FICA/Medicare Tax-City Council	1,244	1,541	1,255
Worker's Comp Insurance-City Council	825	971	879
Salaries/Wages-Admin	58,984	88,502	73,100
Overtime-Admin	52		
Employee Pension Plan-Admin	21,933	(15,729)	15,643
Health Insurance-Admin	7,216	10,110	5,117
FICA/Medicare Tax-Admin	4,027	6,523	5,592
Life Insurance-Admin	728	1,024	500
Worker's Comp Insurance-Admin	2,189	5,905	10,431
Salaries/Wages-Finance	133,620	132,463	234,183
Overtime-Finance	519	238	100
Employee Pension Plan-Finance	21,962	20,033	31,751
Health Insurance-Finance	18,067	20,001	16,393
FICA/Medicare Tax-Finance	9,520	9,197	17,915
Life Insurance-Finance	1,822	1,893	1,500
SUI-Finance	328	(16)	
Worker's Comp Insurance-Finance	9,316	10,845	14,039
Salaries/Wages-P.W.	153,504	167,149	270,000
Overtime-P.W.	12,239	11,618	12,000
Employee Pension Plan-P.W.	18,578	17,295	35,333
Health Insurance-P.W.	25,198	23,916	18,900
FICA/Medicare Tax-P.W.	11,888	12,227	21,573
Worker's Comp Insurance-P.W.	14,257	15,183	17,989
Life Insurance-P.W.	1,733	1,881	1,000
Total Personnel Services	546,112	562,351	822,741
Services & Supplies			
Professional Services-Admin	(93)	665	137,500
Liability Insurance-Finance	20,991	16,767	54,650
Operational Supplies-Finance		144	150
Liability Insurance-Admin		7,779	15,099
Liability Insurance-Council		2,509	1,261
Office Supplies-Finance	2,971	3,081	3,000
Parts & Supplies-Finance	189	16,890	500
Fuel-Finance	168	27	175
Postage-Finance	8,182	6,535	7,300
Dues/Membership-Finance		142	150
Travel, Meetings & Training-Finance	557		700
Telephone-Finance	1,057	1,057	1,200
Electricity-Finance	8,141	1,847	2,500
Professional Services-Finance	43,158	37,444	30,000
Miscellaneous Expense-Finance		100	

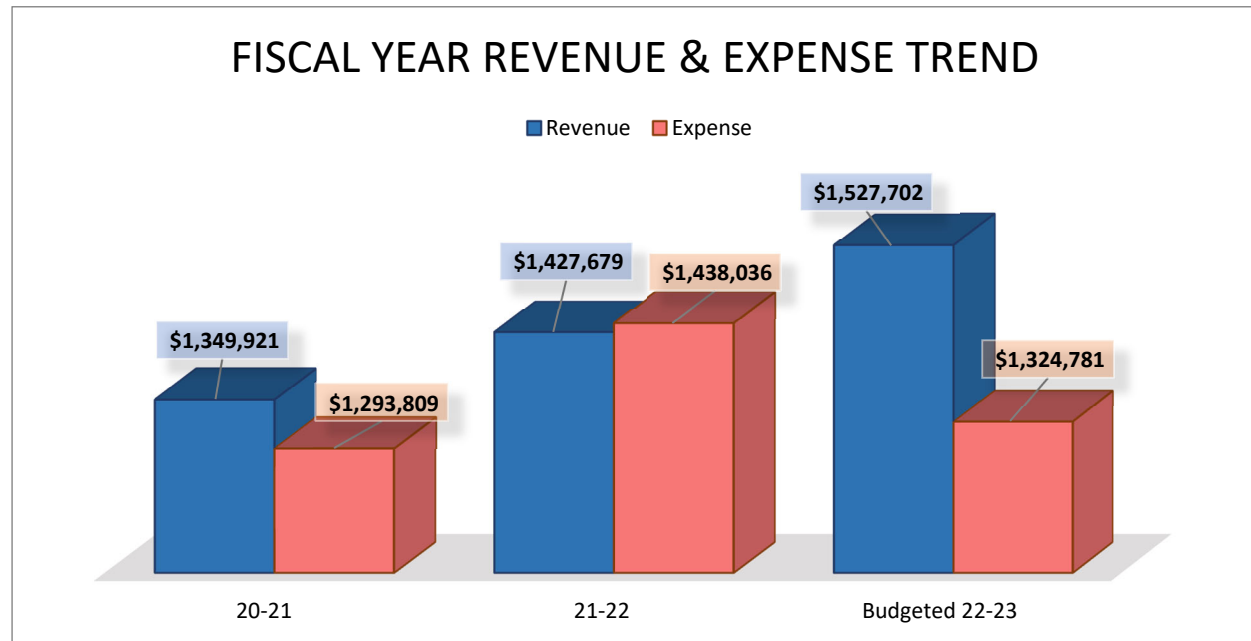
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Sewer - Fund No. 401 & 309

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Lease Contracts-Finance	2,483	3,017	2,100
Contract Services-Finance	749	2,623	2,820
Bank Service Fee-Finance	9,731	11,334	8,000
Office Equipment-Finance	303	390	390
Liability Insurance-P.W.	21,141	22,087	24,425
Office Supplies-P.W.	727	411	500
Parts & Supplies-P.W.	19,139	42,332	25,000
Tools & Minor Equip-P.W.	2,950	6,782	5,000
Fuel-P.W.	9,532	21,892	20,000
Ordinance & Publishing-P.W.		59	
Dues/Membership-P.W.	15	21	50
Telephone-P.W.	4,993	4,921	4,400
Electricity-P.W.	237,640	376,793	350,000
Engineering Services-P.W.	3,030		2,000
Professional Services-P.W.	91,477	151,823	75,000
Attorney Services-P.W.	5,829	13,507	6,500
Repairs & Maintenance-P.W.	3,173		4,000
Vehicle Maintenance-P.W.	1,583	14,811	15,000
Miscellaneous Expense-P.W.		100	100
Lease Contracts-P.W.		246	250
Contract Services-P.W.	45,597	41,663	35,000
Lab Analysis & Testing-P.W.	18,779	24,143	24,000
Property Tax-P.W.	12,471	12,428	15,800
Regulatory Fees-P.W.	359	5,440	5,000
Depreciation Exp-P.W.	234,147	220,244	220,244
Total Services & Supplies	811,168	1,072,056	1,099,764
Capital Outlay			
Capital Outlay-Equipment-P.W.	10,087	10,471	1,660,000
Plant Repairs-P.W./Dredging	8,898	500	0
Total Capital Outlay	18,985	10,971	1,660,000
Debt Services			
Debt Service-Principal-Finance		98,000	95,000
Debt Service-Principal		41,820	37,803
Debt Service-Int.	11,419	9,360	35,267
Debt Service-Interest-Finance	60,066	58,450	60,066
Total Debt Services	71,485	207,630	228,136
DEPARTMENT TOTAL	<u>1,447,750</u>	<u>1,853,007</u>	<u>3,810,641</u>

SOLID WASTE MANAGEMENT

Description: Solid Waste Management provides weekly refuse pickup at homes and businesses. This service is currently contracted to Mid Valley Disposal. The fund is a separate enterprise fund that was established to account for the solid waste transactions

Notes: FY22-23 no significant changes to prior year.

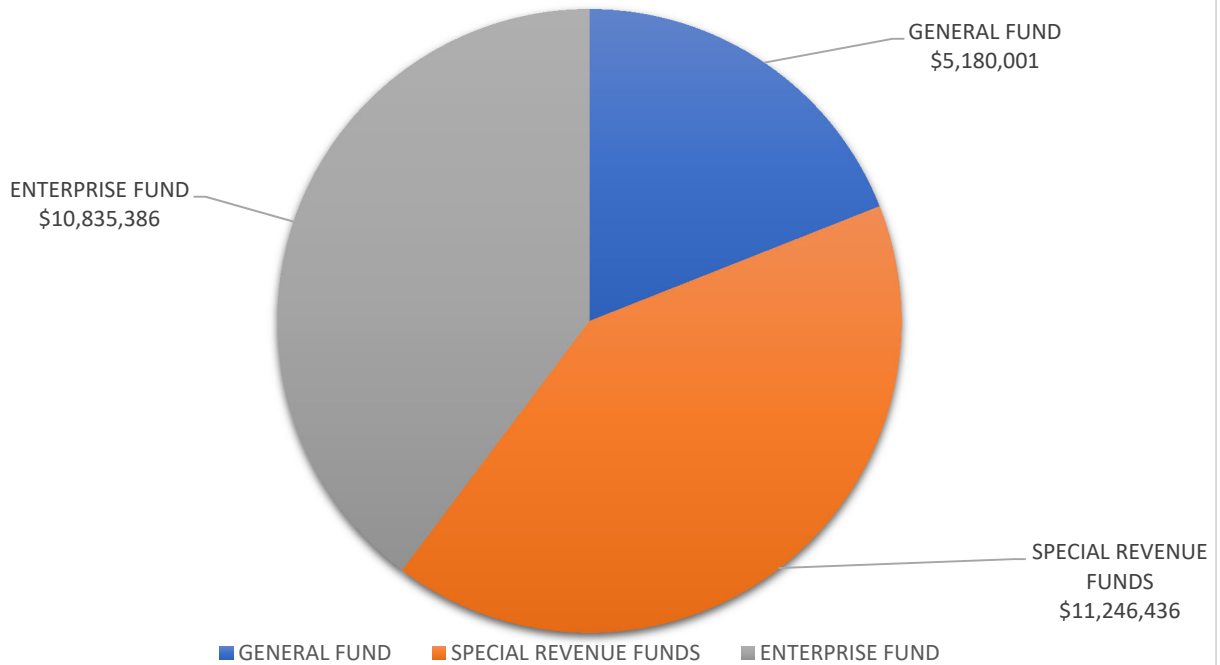


SOLID WASTE MANAGEMENT	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
Total Revenues	1,349,921	1,427,679	1,527,702
Total Expenditures	<u>(1,293,809)</u>	<u>(1,438,036)</u>	<u>(1,324,781)</u>
Budget Surplus (Deficit)	56,111	(10,358)	202,921
Beginning Fund Balance	(79,449)	(23,338)	(33,695)
Surplus (Deficit)	<u>56,111</u>	<u>(10,358)</u>	<u>202,921</u>
Ending Fund Balance	(23,338)	(33,695)	169,226

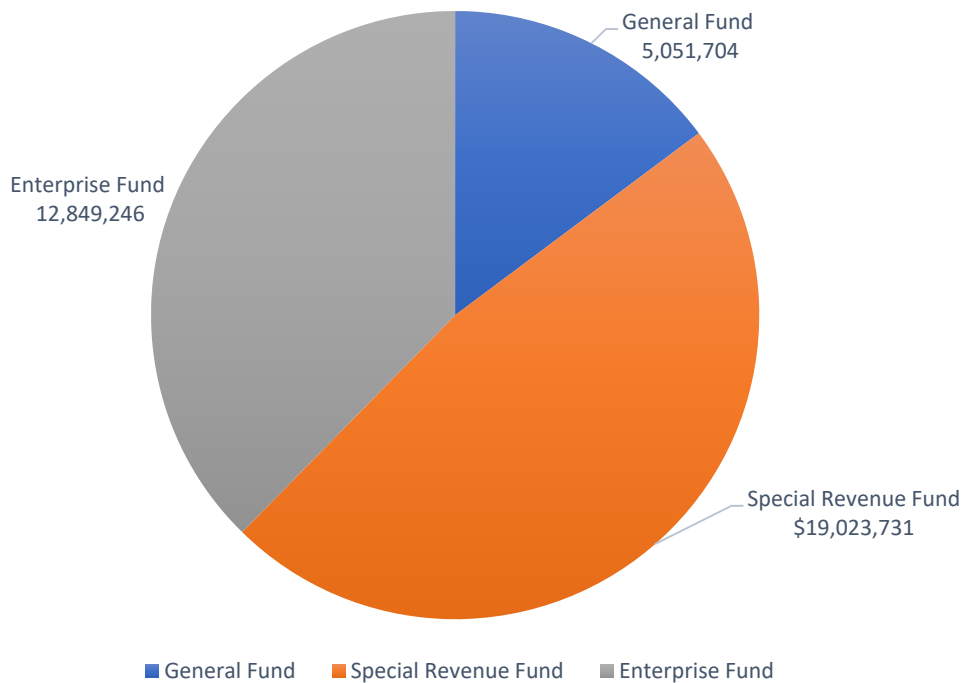
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Disposal - Fund No. 402 & 525

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	15,345	17,668	13,800
Health Insurance-City Council			966
FICA/Medicare Tax-City Council	1,146	1,353	1,056
Worker's Comp Insurance-City Council	1,044	971	778
Salaries/Wages-Admin			41,200
Employee Pension Plan-Admin	5,521		4,120
Health Insurance-Admin			2,884
FICA/Medicare Tax-Admin			3,152
Worker's Comp Insurance-Admin		3,705	2,965
Salaries/Wages-Finance	76,592	79,895	56,000
Overtime-Finance	258	135	100
Employee Pension Plan-Finance	10,981	10,889	5,600
Health Insurance-Finance	8,129	10,625	3,920
FICA/Medicare Tax-Finance	5,397	5,782	4,284
Life Insurance-Finance	860	962	500
Worker's Comp Insurance-Finance	4,831	4,218	3,374
Salaries/Wages-P.W.		13,790	72,000
Overtime-P.W.		16	2,000
Health Insurance-P.W.			5,040
Employee Pension Plan-P.W.		717	7,200
FICA/Medicare Tax-Enterprise Fund P.W.		918	5,661
Life Insurance-P.W.		122	500
Worker's Comp Insurance-P.W.	0	5,423	4,339
Total Personnel Services	130,103	157,187	241,439
Services & Supplies			
Liability Insurance-Council		1,472	1,116
Liability Insurance-Admin		5,660	4,291
Liability Insurance-Finance	12,771	6,442	4,885
Office Supplies-Finance	785	2,327	2,500
Operational Supplies		66	100
Parts & Supplies-Finance	6,859	6,448	6,500
Fuel		71	100
Postage-Finance	7,581	4,865	5,000
Dues/Membership-Finance		75	50
Travel, Meetings & Training-Finance	137		
Garbage Services-Finance	1,084,523	1,180,837	975,000
Professional Services-Finance	21,208	14,385	15,000
Contract Services-Finance	1,939	4,067	12,000
Bank Service Fee-Finance	9,731	11,334	12,000
Office Equipment-Finance		200	300
Liability Insurance-P.W.		8,282	8,000
Parts & Supplies-P.W.		1,054	2,000
Membership Dues	6,157		
Garbage Services-P.W.		8,129	9,000
Professional Services-P.W.		22,729	23,000
Vehicle Maintenance	12,015		
Parts & Supplies	0	2,403	2,500
Total Services & Supplies	1,163,706	1,280,849	1,083,342
DEPARTMENT TOTAL	1,293,809	1,438,036	1,324,781

Total Budgeted Revenue 2022/2023
\$27,261,823



Total Budgeted Expenses 2022/2023
\$36,924,681



**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
CAPITAL PROJECT FUNDS**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
CAPITAL PROJECT FUNDS			
DEVELOPMENT IMPACT FUNDS			
Development Impact-Gen Sev.-700			
Development Impact Fees	12,785		2,500
Investment Interest	29		
Impact Fees	1,226	943	500
Development Impact-Police-701			
Investment Interest	14		
Impact Fees	2,783	1,424	1,500
Development Impact-Fire-702			
Investment Interest	40		
Impact Fees	18,232	15,540	8,000
Development Impact-Parks-703			
Investment Interest	96		
Impact Fees		1,118	
Development Impact-Storm Dr-704			
Investment Interest	43		
Impact Fees	3,691	4,809	
Development Impact-Water-705			
Investment Interest	201		
Impact Fees	45,774	33,339	15,000
Development Impact-Wastewater-707			
Investment Interest	420		
Impact Fees	42,440	33,566	14,000
TOTAL DEVELOPMENT IMPACT FUNDS	127,774	90,739	41,500

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
General Fund			
Revenues			
Property Tax	370,810	469,797	480,500
Other Tax	1,550,385	3,544,527	3,853,901
License and Permits	334,237	263,663	303,500
Fines & Penalties	31,259	36,151	37,600
Intergovernmental Revenue	1,480,644	29,771	37,100
Charges for Current Services	191,033	121,092	126,000
Other Revenues	136,758	307,102	341,400
Total Revenues	4,095,126	4,772,103	5,180,001
Water Enterprise Fund	<u>1,651,117</u>	<u>1,762,788</u>	<u>6,874,909</u>
Total Water Revenue	1,651,117	1,762,788	6,874,909
Sewer Enterprise Fund	<u>2,111,754</u>	<u>2,411,833</u>	<u>2,432,775</u>
Total Sewer Revenue	2,111,754	2,411,833	2,432,775
Disposal Enterprise Fund	<u>1,349,921</u>	<u>1,427,679</u>	<u>1,527,702</u>
Total Disposal Revenue	1,349,921	1,427,679	1,527,702
Special Revenue Funds			
Measure Q	<u>535,268</u>	<u>538,830</u>	<u>549,320</u>
Total Measure Q	535,268	538,830	549,320
Gasoline Tax-200			
Gas Tax - 2103	104,378	124,484	142,270
Gas Tax - 2105	79,968	87,234	98,566
Gas Tax - 2106	45,049	49,911	52,953
Gas Tax - 2107	112,319	108,194	134,525
Gas Tax - 2107.5			4,000
Investment Interest	0	720	150
Total Gas Tax	341,714	370,543	432,464
Measure C'S			
Measure C-ADA-202	6,400	8,199	8,465
Measure C-Streets 203	190,645	245,487	241,864
Measure C-Flexible 204	223,945	300,211	295,440
Investment Interest-ADA	59	52	30
Investment Interest-Streets	493	774	600
Investment Interest-Flexible	1,468	1,470	700
Total Measure C's	423,010	556,193	547,099

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
Local Transp. Art. 3 & 8			
Local Transportation Art. 3	12,269	13,228	14,880
Local Transportation Art. 8	648,377	557,602	869,242
Investment Interest	<u>2,430</u>	<u>1,769</u>	<u>2,600</u>
Total Local Transp. Art. 3 & Art. 8	663,076	572,599	886,722
Street Grants			
Manning Ave ATP Cycle 2	122,718		
CML-5252 (025) Merced/Tuolumne Alley	287,068		
CML-5252(026) Manning Ave. Sidewalk	16,506	480,505	77,173
ATPL-5252(031)			130,042
STPL-5252(027) Zediker Ave. Recon.	125,183		
CML-5252 (028) Alley Reconstru J & H	20,071	14,822	
RSTPL-5252 (29) Zediker Merced/Manning	30,159	292,254	
ATPL - 5252 (030) Safe Routes to School	18,000		
LRSP-5252 (032)	<u>42,816</u>	<u>0</u>	<u>0</u>
Total RSTP Street Grants	662,521	787,582	207,215
Road Maintenance & Rehab SB1			
Road Maintenance & Rehab SB1	277,582	312,228	350,497
Investment Interest	<u>0</u>	<u>356</u>	<u>42</u>
Total Road Maintenance & Rehab SB1	277,582	312,583	350,539
Parks			
Grant Revenue-Urban Greening			1,439,115
Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Housing Related Parks	0	0	1,439,115
Impact Fees			
General Service	943	381	3,000
Police	1,424	763	1,500
Fire	15,540	7,609	8,000
Parks	1,118		
Storm Drain	4,809		
Water	33,339	14,064	15,000
Wastewater	<u>33,566</u>	<u>13,471</u>	<u>14,000</u>
Total Impact Fees	90,739	36,288	41,500
Landscape District - 213			
Landscape & Lighting	54,685	55,703	55,954
Interest Revenue	<u>0</u>	<u>96</u>	<u>0</u>
Total Landscape District	54,685	55,799	55,954

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
Daycare Fundraising - 268			
Misc. Revenues			1,000
Parent Fees	0	0	0
Total Daycare Fundraising	0	0	1,000
Child Development Grant - 269			
Grant Revenue	769,106	1,026,990	1,487,779
Miscellaneous Revenue	230	7,585	5,000
Total Child Development Grant	769,336	1,034,575	1,492,779
Comm. Dev. & Housing Programs			
Recreation			100,000
Grant Revenue-16 Home 11378	139,159		
Grant Revenue-Home Program		(25,639)	300
Loan Repayments-Home Program Income	9,053	150,765	4,518
CDBG-Mortgage & Utility Assistance			47,815
Loan Repayments		61,107	383
Wastewater Treatment Plant		103,225	3,000,000
Generator		282,216	
Business Loans		36,448	88,553
Grant Revenue-CDBG Planning		48,817	203,665
Administrative Fees	0	0	0
Total Comm. Dev. & Housing Programs	148,212	656,938	3,445,233
Code Enforcement			
Grant Revenue	0	182,962	182,236
Total Code Enforcement	0	182,962	182,236
Redevelopment Funds			
Successor Agency			
ROPS	1,184,652	1,158,715	1,168,466
Sale of Property	0	0	0
Total Successor Agency Revenue	1,184,652	1,158,715	1,168,466
Police Funding Revenue			
COPS SLESF Grant Revenue	140,000	154,028	100,000
BSCC Technology	6,812	7,358	
Bullet Proof Vest Grant Revenue	483		
OTS Avoid Program Grant	4,467	11,253	
BSCC-2020 CALVIP Grant	80,000		79,734
CTFPG Law Enforcement			180,565
COPS -2020 Grant	78,000	81,036	86,495
Police Equipment Grant	12,412	0	0
Total Police Revenue	322,174	253,675	446,794
TOTAL REVENUES	<u>14,680,886</u>	<u>16,891,686</u>	<u>27,261,823</u>

CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
General Fund Expenditures			
City Council	54,925	41,045	87,564
Administration	352,204	404,212	755,171
Finance	18,440	29	106,724
Public Works	30,280	65,717	86,593
Police Department	1,831,543	2,328,785	1,916,206
Fire	368,378	993,945	800,000
Community Development	395,119	193,096	625,259
Parks	109,639	118,625	136,992
Senior Center	16,988	37,679	60,430
Swimming Pool	18,887	28,853	33,857
Community Center	69,654	83,682	115,521
Cooling Centers	9,782	11,600	13,926
Facility Maintenance	84,843	111,900	165,091
Animal Control	6,798	67,646	111,739
Code Enforcement	17,087	7,224	36,630
Total Expenditures General Fund	3,384,567	4,494,038	5,051,704
Water Expenditures			
Personnel Services	607,357	664,554	567,767
Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay			5,090,000
Debt Service	239	5,084	5,084
Total Water Expenditures	1,731,127	1,846,978	7,713,825
Sewer Expenditures			
Personnel Services	546,112	562,351	822,741
Services & Supplies	811,168	1,072,056	1,099,764
Capital Outlay	18,985	10,971	1,660,000
Debt Service	188,705	207,630	228,136
Total Sewer Expenditures	1,564,970	1,853,007	3,810,641
Garbage Expenditures			
Personnel Services	130,103	157,187	241,439
Services & Supplies	1,163,706	1,280,849	1,083,342
Total Garbage Expenditures	1,293,809	1,438,036	1,324,781
Wastewater Expenditures			
Services & Supplies	0	103,225	3,000,000
Total Wastewater Expenditures	0	103,225	3,000,000
Measure Q			
Total Personnel Services	367,971	195,042	246,397
Total Services & Supplies	117,120	263,333	237,670
Total Capital Outlay	50,177	104,250	50,000
Total Debt Services	0	0	15,253
Total Measure Q Expenses	535,268	562,624	549,320

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
Gas Expenses			
Total Personnel Services			62,914
Total Services & Supplies	184,762	311,701	481,687
Total Capital Outlay	0	0	1,500
Total Gas Expenses	184,762	311,701	546,101
Measure C Expenses			
Total Personnel Services	51,191	57,692	51,360
Total Services & Supplies	185,931	1,037,137	3,706,600
TOTAL TRANSFERS OUT	4,126	0	0
Total Measure C Expenses	241,248	1,094,829	3,757,960
Utility Assistance Expenses			
Total Personnel Services		12,963	10,013
Total Services & Supplies	12,334	52,939	37,802
Total Utility Assistance Expenses	12,334	65,903	47,815
Code Enforcement			
Total Personnel Services		154,181	120,383
Total Services & Supplies	0	28,781	61,853
Total Code Enforcement Expenses	0	182,962	182,236
TDA Expenses			
Total Personnel Services	45,039	56,432	80,576
Total Services & Supplies	8,387	33,459	2,666,417
Total TDA Expenses	53,426	89,892	2,746,993
Street Expenses			
Total Services & Supplies	176,665	1,083	
Total Capital Outlay	1,002,998	1,285,544	207,215
Total Street Expenses	1,179,663	1,286,627	207,215
Road Maintenance & Rehab SB1			
Total Services & Supplies	100		
Total Capital Outlay	9,950	9,950	577,583
Total Road Maintenance SB1 Expenses	10,050	9,950	577,583

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
Urban Greening Grant			
Total Services & Supplies	4,500	300,292	1,434,615
Total Urban Greening Grant Expenses	4,500	300,292	1,434,615
Landscape District			
Total Personnel Services	42,116	61,444	32,252
Total Services & Supplies	24,837	22,778	23,702
Total Landscape District Expenses	66,953	84,222	55,954
Daycare			
Daycare Fundraising			1,000
Child Development Grant	994,085	1,005,166	1,487,779
Total Daycare Expenditures	994,085	1,005,166	1,488,779
Other Police Funds			
COPS SLESF Grant Expenses	140,000	154,028	100,000
BSCC-2020 CALVIP Grant	123,674	225,975	79,734
CTFGB Police			180,564
COPS -2020 Grant	84,295	225,975	86,495
Other Police Funds	31,815	31,815	0
Total Other Police Fund Expenses	379,785	637,792	446,793
Master Planning			
Total Services & Supplies	0	48,817	203,665
Total Master Planning	0	48,817	203,665
Business Loans			
Total Services & Supplies	0	36,448	88,553
Total Business Loans	0	36,448	88,553
ARPA Funds			
Total Capital Outlay	0	559,078	3,177,080
Total ARPA Funds	0	559,078	3,177,080
Recreation			
Total	0	0	100,000
Total Recreation Funds	0	0	100,000
Housing Grants			
Total Services & Supplies	206,996	63,450	84,777
Total Housing Grant Expenses	206,996	63,450	84,777
Successor Agency			
Total Personnel Services	92,297	48,116	56,433
Total Services & Supplies	26,322	76,469	68,300
Total Debt Services	1,131,508	235,248	203,559
Total Successor Agency Expenses	1,250,127	359,833	328,292
TOTAL EXPENDITURES	13,093,669	16,434,871	36,924,681