

# CITY OF CALIFORNIA CITY

February 25, 2025

Marquette Hawkins  
**MAYOR**

Michael Kulikoff  
**MAYOR PRO TEM**

Jesse Hightower  
Michael Hurles  
Ronald Smith  
**COUNCIL MEMBERS**

Christopher Lopez  
**CITY MANAGER**



## AGENDA

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*CITY COUNCIL/ HOUSING AUTHORITY/ SUCCESSOR AGENCY  
REGULAR MEETING TUESDAY FEBRUARY 25, 2025 @ 5:00 PM  
COUNCIL CHAMBERS & VIA ZOOM  
21000 HACIENDA BLVD., CALIFORNIA CITY, CA 93505*

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If you need special assistance to participate in this meeting, contact the City Clerk at (760) 373-7140 or via email at [cityclerk@californiacity-ca.gov](mailto:cityclerk@californiacity-ca.gov). We request a 24-hour notification prior to the meeting in order for the City to make reasonable arrangements to ensure accessibility. (28 CFR 35.102-35.104 American Disabilities Act Title II)

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### Zoom instructions and notes:

Web Link: <https://us06web.zoom.us/j/84178114449>

Meeting ID: 841 7811 4449

1. Public can dial into the Zoom line:
  - a. One tap mobile: +16694449171,87254527178# US
  - b. Dial the following number: +1 564 217 2000 US
2. Comments
  - a. Public must join Zoom meeting to comment
  - b. Keep your mic on **Mute** until you are requested to speak
  - c. Use the "Raise your Hand" button to request to speak or,
  - d. Send a chat request to City Clerk for request to speak
  - e. When requested to speak state your name for the record
  - f. Re-mute when your time to speak has ended

# CITY OF CALIFORNIA CITY

February 25, 2025

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*Public is urged to listen to the meeting in a quiet place, to avoid background noise. We also request public to **MUTE** your audio device when not commenting to avoid disruption during meeting.*

***\*\*Please take this time to turn off your cell phones \*\****

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## CLOSED SESSION 4:00 PM

### CALL TO ORDER

### ROLL CALL

Councilmembers: Hightower, Hurles, Smith, Mayor Pro Tem Kulikoff, Mayor Hawkins

### ADOPT THE AGENDA

### PUBLIC COMMENT

Members of the public are welcome to address the City Council **ONLY** on those items listed on the Closed Session agenda. Each member of the public will be given (3) three minutes to speak

### CLOSED SESSION

CS 1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE – Gov. Code § 54957(b)(1)

### REPORT OUT OF CLOSED SESSION

### CITY COUNCIL CONVENES TO REGULAR MEETING

## REGULAR MEETING 5:00PM

### CALL TO ORDER

### PLEDGE OF ALLIGENCE / INVOCATION

### ROLL CALL

Councilmembers: Hightower, Hurles, Smith, Mayor Pro Tem Kulikoff, Mayor Hawkins

# CITY OF CALIFORNIA CITY

February 25, 2025

## DEPARTMENTAL REPORTS

FIRE  
PD / ANIMAL CONTROL  
PLANNING  
CANNABIS  
TREASURER REPORT  
FINANCE

## CITY CLERK REPORTS/RECEIVED COMMUNICATIONS

Correspondence received from JM POWERS dated:

- February 14, 2025- **Reasons Cal City Budgets are Repeatedly Very Late**
- February 15, 2025- **Council's Direction of Emergency Spending Limitations has NOT Been Effective.**
- February 16, 2025- **Scaling City Downsizing to Meet Realistic Revenue Expectations**

## CIVIC/COMMUNITY/ORGANIZATION ANNOUNCEMENTS

### PRESENTATIONS

- Certificate of Recognition(s) Brought and Presented By: **MAYOR HAWKINS**

### PUBLIC HEARING

#### **PH 1. FIRST PUBLIC HEARING TO RECEIVE INPUT ON COMPOSITION OF DISTRICTS AND NUMBER OF DISTRICTS FOR DISTRICT BASED COUNCIL ELECTIONS**

1. Open Public Hearing
2. Staff Report: Christopher Lopez, City Manager
3. Public Comment
4. Close Public Hearing
5. Discussion
6. Recommended Action: It is recommended that the City Council consider:
  - (A) Conduct the first public hearing to receive community input and provide input to staff regarding the composition of voting districts and number of districts.
  - (B) Alternatively, discuss and take other action related to this item.

#### **TYPE OF ACTION (LEGISLATIVE; QUASI-JUDICIAL; OR ADVISORY)**

**Legislative Action:** The recommended action is to take community input and provide input to staff regarding the composition of voting districts and number of districts. The City Council therefore acts in its discretionary legislative capacity.

### PUBLIC COMMENT

This portion of the meeting is reserved for the public to address the City Council on any matter **NOT on this agenda** and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to (3) three minutes. The City Council will receive the comments but cannot engage in back-and-forth discussion with the public or make any decision. The City Council can direct staff to bring the item back to a future agenda for discussion.

# CITY OF CALIFORNIA CITY

February 25, 2025

## CONSENT CALENDAR

### **WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES**

Consideration to waive full-text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council / Agency to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion. All items on the consent calendar are considered routine, and non-controversial and will be approved by (1) one motion if no member of the council, staff, or public wishes to comment or ask questions. Public comments are to be limited to (3) three minutes. Roll call vote required.

- CC 1.** Approve **City Check Register dated 02/07/2025-02/20/2025**
- CC 2.** Approve **MINUTES from 12/9/2025 Council Meeting**
- CC 3.** RESOLUTION OF THE CITY COUNCIL OF THE MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024; DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTER AS PROVIDED BY LAW
- CC 4.** Resolutions to authorize and to enter into setup and administration agreements with the Department of Fee and Tax Administration (CDTFA) and to examine sales and use tax records from the CDFTA and authorize all actions as needed to adopt and implement the Transaction and Use Tax

## CITY MANAGER REPORT

### NEW BUSINESS

#### **NB 1. STAFF REPORT: CHRISTOPHER LOPEZ- CITY MANAGER**

**SUBJECT:** Discussion and Direction regarding the City's Budget shortfall and the loss of revenue associated with Measure C

**RECOMMENDATION:** Staff recommends the City Council discuss and provide direction on the abovementioned items to ensure that service levels can be maintained for the community of California City.

### COUNCILMEMBER COMMENTS, AGENDA REQUESTS, AND AB1234 REPORTS

This portion of the meeting is reserved for council members to present information, announcements, and items that have come to their attention. The Brown Act precludes Council, staff, or public discussion. Short staff responses are appropriate. The Council will take no formal action. A Council member may request the City Clerk to calendar an item for consideration at a future meeting or refer an item to staff.

## ADJOURNMENT

### **AFFIDAVIT OF POSTING**

I, Leandrea Weible, Acting City Clerk for the City of California City, California, DO HEREBY CERTIFY that the foregoing notice was posted on all official City bulletin boards and the City's website at least

# CITY OF CALIFORNIA CITY

February 25, 2025

72 hours prior to the meeting in compliance with the provisions of the Brown Act.

February 21, 2025



# CALIFORNIA CITY FIRE DEPARTMENT

20890 Hacienda Blvd. California City, CA 93505  
 760-373-4841 -Office • 760-373-5602 -Fax  
[www.calcityfire.us](http://www.calcityfire.us)

## Jan. 2025 Monthly Report

### Current Notable Events:

- Fire Department participated in OHV staffing during the holiday weekend.

PROJECTS STATUS		
Carl Moyer AQMD Engine Replacement Grant:	Approved	Awaiting new engine arrival for award
FEMA AFG Gran Training equipment	Applied	Awaiting a decision in the Spring
Kern County OES- EOC Mobile Comm Equip.	Awarded	Awaiting Fulfillment

### Specialty Programs:

- Pet Chip Reader Scans
  - Jan: 5 scans
  - Annual 2025: 5

### Fire Prevention, Inspections, and Education:

- Regular business inspections are underway.
- SB1205 State Mandated Inspections- still underway.
- Plan Review, Construction Inspection, and acceptance testing requests are steady.
- Prop 64 inspections- increasing frequency.

Unit	Status
<b>Incident Command Vehicle</b>	<b>End of life: Surplus Approved (awaiting replacement)</b>
<b>Brush Patrol</b>	<b>Out-of-service</b> Moderate repair required (waiting for budget).
<b>Arson/Fire Prevention Unit</b>	<b>End of Life: Surplus Approved (Awaiting replacement)</b>

To preserve the quality of life, property, and the environment within our community, state, and nation through education and the professional delivery of emergency medical fire and rescue service.

<b>Code Enforcement Vehicle- Escape</b>	End of Life 2 years in repair-unknown ETA due to no parts.
<b>Code Enforcement Vehicle- F150</b>	<b>Marginally in-service</b> Numerous issues.
<b>Seagrave Reserve Type-I Engine (Reserve)</b>	<b>Destroyed for Carl Moyer Grant</b>
<b>American La France Type-I Engine (Reserve)</b>	<b>marginally in-service</b> Several DOT issues require heavy maintenance and repair (waiting for budget).
<b>Pierce Type- I Engine (Front-line)</b>	<b>In Service.</b>
<b>Type-III Engine (Wildland)</b>	<b>In Service</b>
<b>Rescue Squad</b>	<b>In-service</b> Replaced with a new unit
<b>General Fleet Comments:</b> <ul style="list-style-type: none"> <li>• New fleet funded through donations and solar developer alternate means is on order. Two new light duty trucks have arrived to serve as the Medic Squad unit and a utility unit. The new command vehicle, new prevention vehicle, chaplain vehicle, admin vehicle, and arson unit are expected to be delivered in the next three weeks.</li> <li>• Small equipment is receiving regular maintenance.</li> </ul>	

<b>Incident Statistics</b>	
<b>2025 Jan</b>	<b>2024 Jan</b>
<ul style="list-style-type: none"> <li>• Fires: 9 <ul style="list-style-type: none"> <li>○ Structure: 0</li> <li>○ Vehicle: 3</li> <li>○ Outside: 6</li> </ul> </li> <li>• EMS: 143</li> <li>• Hazardous Condition (no fire): 12</li> <li>• Service/Assist Calls: 14</li> <li>• Good Intent Calls: 66</li> <li>• False Alarms: 10</li> </ul> <p style="text-align: center;">Jan 2025 Simultaneous Calls: 08</p> <p><b>Jan 2025 Total Call Volume: 254</b></p>	<ul style="list-style-type: none"> <li>• Fires: 7 <ul style="list-style-type: none"> <li>○ Vehicle: 1</li> <li>○ Structure: 4</li> <li>○ Outside/Rubbish: 2</li> </ul> </li> <li>• EMS: 185</li> <li>• Hazardous Conditions: 4</li> <li>• Service/Assist calls: 10</li> <li>• Good Intent: 55</li> <li>• False Alarms: 7</li> </ul> <p style="text-align: center;">Jan 2024 Simultaneous Calls:08</p> <p><b>Jan 2024 Total Call Volume: 223</b></p>



California City

## Code Enforcement Jan 2025 Stats

### Report Criteria:

Location Type	Location Field	Date From	To
All	All	01/01/2025	01/31/2025

### Case Activity:

	Total
New Cases	52
Closed Cases	63
Open Cases at start of period	340
Open Cases at end of period	329

### Violation Activity

New Violations Cited	Total
ABANDONED REFRIG/APPLIANCE	1
ABANDONED/INOPERATIVE VEHICLES	8
ACCUM OF TRASH/RUBBISH-PRIVATE PROPERTY	13
BUILDING WITHOUT PERMIT	2
Business License Check	1
CFC ACCUM OF COMBUSTIBLE MATERIAL	9
CFC ACCUMULATION OF COMBUSTIBLE VEGETATION	5
Cannabis Odor	3
CFC Fire Extinguisher Requirements	1
CFC Fire Lane, No Parking	3
CFC Rescue opening blocked, residential	2
CFC Smoke detectors required, sleeping spaces	1
CFC UNSECURE VACANT BUILDING	4
Dead Tree	1
DOG LICENSE REQUIRED	1
ENCROACHMENT	7
FAIL TO MAINTAIN VACANT PROPERTY	4
FENCING VIOLATION	4
Fire Inspection	1
GRAFFITI	1
Health & Safety (Septic Tank Overflow)	1
Illegal fire	1

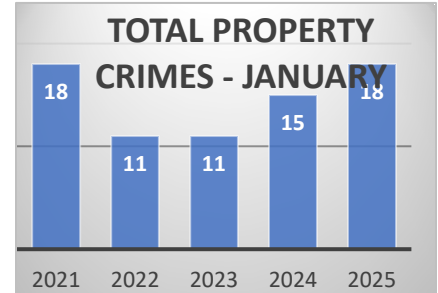
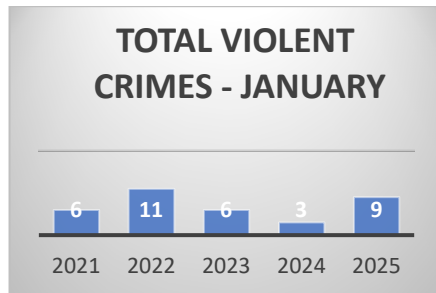
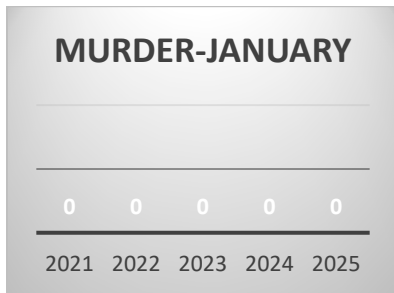
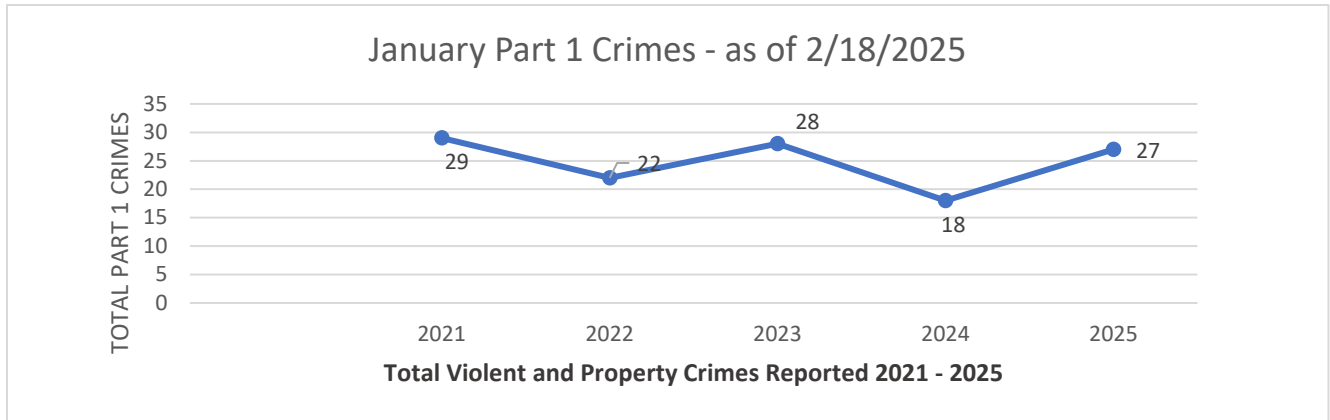
Illegal Home Based Business	1
ILLEGAL SIGNS	1
INFORMATION	1
IPMC 302.5 Rodent harborage	1
LIVING IN RECREATIONAL VEHICLE	3
MUST HAVE TRASH SERVICE	1
NO BUSINESS LICENSE	2
NO YARD SALE SIGN PERMIT	1
NUISANCE OR EXCESSIVE ANIMALS	2
Open Pit or Excavation	1
PARKING A UNHITCHED TRAILER ON STREET	1
PUBLIC NUISANCE (property maintenance)	2
Public Nuisance 415 Disturbances	1
R ZONING VIOLATION	3
SEXUALLY ORIENTED BUSINESS	1
Squatting/ Illegal Camping w/o Owner's Permission	4
STANDING WATER	1
SUBSTANDARD HOUSING	3
TRAILER NOT ATTACHED TO VEHICLE CAPABLE OF TOWING SAME	1
Trash Can Lids	5
TRASH CANS LEFT OUT	1
UNLAWFUL STORAGE IN YARDS	17
Unlawful temporary property use. (Activity or business on a vacant lot)	7
UNPERMITTED YARD SALE	1
WATER ISSUE	1
Yard Sale Permit Issued	13
<b>Totals</b>	<b>163</b>



# California City Police Department



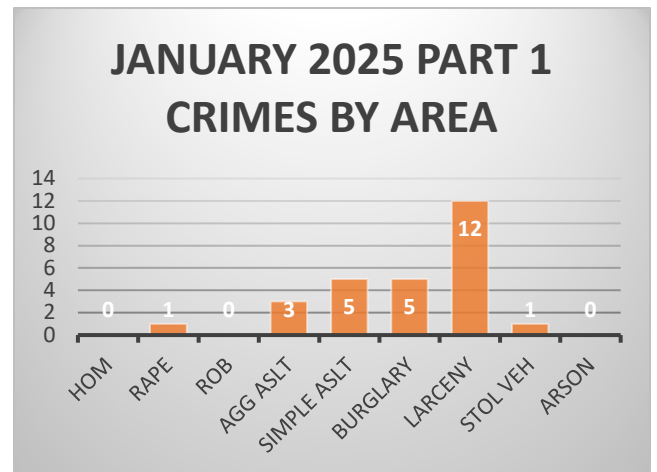
## January 2025 Stats



DECEMBER 2024 vs. JANUARY 2025, UP BY 19%

Part 1 Crimes December 2024 – 22

Part 1 Crimes January 2025 -- 27





# California City Police Department



## JANUARY 2025 – PATROL STATISTICS

Total Incidents (Jan): 1,435    Total Arrests (Jan): 34    Felony Arrests: 12    Misd. Arrests: 22

Total Incidents (2025): 1,435    Total Arrests (2025): 34    Felony Arrests: 12    Misd. Arrests: 22

Calls for Service (Jan): 1,083                      Calls for Service (2025): 1,083

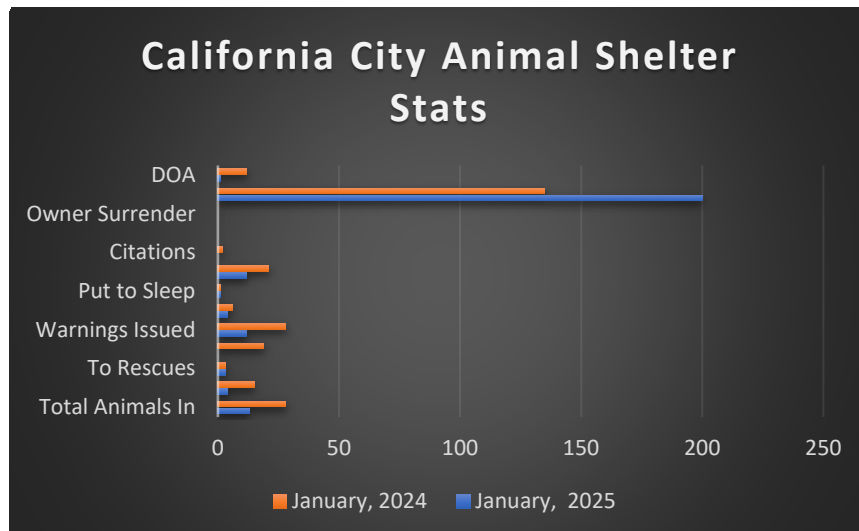
Citations Issued (Jan): 46                      Citations Issued (2025): 46



# California City Animal Shelter

January 2025 Totals

<b>California City</b>		
<b>Animal Shelter Stats</b>		
<b>Criteria</b>	<b>January 2025</b>	<b>January 2024</b>
Total Animals In	13	28
Adoptions	4	15
To Rescues	3	3
Canvassed	0	19
Warnings Issued	12	28
Returned to Owner	4	6
Put to Sleep	1	1
Licenses Issued	12	21
Citations	0	2
Dog Bites	0	0
Owner Surrender	0	0
Calls to PD/Shelter	200	135
DOA	1	12





# DEPARTMENT REPORT

## CITY COUNCIL MEETING FEBRUARY 25, 2025

**FROM: PLANNING DEPARTMENT**  
**SUBJECT: MONTHLY PLANNING DEPARTMENTAL REPORT**

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**Consultant Planner:** Anu Doravari  
**Planning Admin:** Lilia Garcia

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### Report Overview

This report includes the following sections:

- A. **Active Planning Projects under Review and**
  - B. **Upcoming Projects**
  - C. **Financial Report for January 2025**
- 

### A. Active Planning Projects under Review

Project Code	Project Name/Description	Project Type	Location	Status
SPR 22-49	MGGM SHULO	Cannabis Facility	Isabella Blvd	Reviewed - comments issued to client 1/13/25
SPR 25-01	6-Unit Town Homes	Apartment Complex	83rd and Catalpa	Application reviewed, comments issued to client 2/17/25
SPR 25-02	Sitty Venture	Commercial - Ice Cream Store, Smoke Shop, Mediterranean Restaurant	CCB	Approved by Planning
SPR 25-03	ACE Hardware	Commercial - Hardware Store	CCB	Application submitted, missing data requested
SPR 21-42	SFV Caregivers Inc.	Cannabis	APN: 216-180-018	Approved - Compliance Letter issued
SPR 21-04	Soft Gold	Cannabis	APN: 216-010-04	Approved - Compliance Letter issued

## Additional Reports & Applications

- **LEAP Closeout Memo:** Submitted to HCD; grant funds received for the Housing Element Draft.
- **Community Pedestrian and Bike Safety Program:** Safety training program; follow-up meetings underway.
- **Wildfire Relief Landscape Ordinances Report:** Currently being drafted by staff.
- **National Flood Insurance Program:** Questionnaire completed.
- **BAS Survey:** Boundary Annexure Survey (USGS) filled out and submitted.
- **Housing Element:** Data procurement in progress.

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## B. Upcoming Projects

Project Name/Description	Project Type	Status
Ground Solar (Duggal. R)	Renewable Energy	Initial project discussion – O/RA parcel
Emergency Communications Tower	Emergency Communications Tower – Kern County	Lease agreement resubmitted
Inventory Warehouse	Commercial Development	Client meeting scheduled for discussion (CCB and Yerba Blvd)
Commercial Warehouse/Gas Station/Car Wash	Mixed-Use Development	Business plan and sample site plan received; meeting scheduled to clarify concerns

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## C. Financial Report – January 2025

This section details the financial report for January 2025, highlighting revenue, expenses, and notable financial activities or changes.

<b>PLANNING RECAP</b>		
Covers Period Jan 1 - Jan 31, 2025		
<b>NEW PROJECTS</b>		
PROJECT TYPE	Jan TOTALS	YTD TOTALS
CUP:		
LOT LINE ADJUSTMENTS:		
LOT MERGERS:		
SPR MAJOR:	1	
SPR MINOR:		
TENATIVE PARCEL MAPS:		
VARIANCE:		
ZONE CHANGE & GPA:		
ZONE TEXT AMENDMENTS:		
<b>APPROVED / COMPLETED PROJECTS</b>		
PROJECT TYPE	Jan TOTALS	YTD TOTALS
CUP:		
LOT LINE ADJUSTMENTS:		
LOT MERGERS:		
SPR MAJOR:		
SPR MINOR :		
TENATIVE PARCEL MAPS:		
VARIANCE:		
ZONE CHANGE & GPA:		
ZONE TEXT AMENDMENTS:		
<b>REVENUE (Non Reimbursable)</b>		
PROJECT TYPE	Jan TOTALS	YTD TOTAL
CUP:		
LOT LINE ADJUSTMENTS:		
LOT MERGERS:		
SPR MAJOR/ MINOR:	\$2,865.00	\$2,865.00
TENATIVE PARCEL MAPS:		
TENATIVE TRACT MAPS:		
VARIANCE:		
ZONE CHANGE & GPA:		
Other:		
Monthly Total	\$2,865.00	\$2,865.00



## **COUNCIL AGENDA ITEM**

**FEBRUARY 2025**

**PREPARED BY: Inge Elmes, Cannabis Tax Administrator**

**SUBJECT: CANNABIS MONTHLY DEPARTMENT REPORT**

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### **MONTHLY ACTIVITY**

- Staff reviewed actual taxes remitted for FY 23/24 and found that the previous agenda report was correct. Total of taxes collected for FY 23/24 were \$761,905.97. Actuals per category are as follows:
  - Cultivation - \$289,917.74
  - Non-Cultivation - \$395,745.96
  - Penalties & Interest - \$8,666.29
  - Cannabis Back Taxes - \$67,576.28
- Cannabis Back Taxes payment agreements have been executed and the city is receiving back taxes as agreed per council direction.
- Two additional facilities have received final department approvals and will be receiving cultivation permits.
- Staff is preparing for the upcoming permit renewal process.

### **ONGOING ACTIVITY**

- Cannabis spreadsheet updated continuously with accurate information.
- Review of all facilities for accurate cannabis tax reporting.

### **QUARTERLY TAX REPORT**

Total taxes collected for FY 24/25 to date are \$459,197.77:

- Cannabis Back Taxes - \$28,431.59
- Cannabis Cultivation - \$183,154.06
- Cannabis Non-Cultivation - \$247,408.92
- Cannabis Penalties & Interest - \$203.20

### **ATTACHMENT**

- Cannabis Income Report for FY 18/19 – FY 24/25

California City, California 93505  
 TREASURER'S MONTHLY REPORT OF INVESTMENT  
 January 2025

**TREASURERS  
 REPORT**

The values presented in this report are as of the last bank day of the month and are only a snapshot in time.

The General Funds investment portfolio consists of funds for operations, Capital Improvement Projects (CIP), water rate stabilization, administration replacements and reserves.

General Operating Accounts	Balance on 12/31/2024	Net Transactions	Balance on 1/31/2025	Percent of Total
Bank of the Sierra -- General Checking	\$ 9,977,902	\$ (36,321)	\$ 9,941,581	44.84%
Bank of the Sierra -- Cannibas Checking	\$ 248,697	\$ 146,484	\$ 395,181	1.78%
<b>Sub-Total Operating Accounts</b>	<b>\$ 10,226,599</b>	<b>\$ 110,163</b>	<b>\$ 10,336,762</b>	
General Investment Accounts	Balance on 12/31/2024	Net Transactions	Balance on 1/31/2025	Percent of Total
Local Agency Investment Fund (122)	\$ 6,077,055	\$ 70,678	\$ 6,147,733	27.73%
Kern County Investment Fund (20202)	\$ 4,645,587	\$ 17,728	\$ 4,663,315	21.03%
Multi-Bank Securities (CD Manager)	\$ 1,033,869	\$ (8,805)	\$ 1,025,064	4.62%
<b>Sub-Total Investment Accounts</b>	<b>\$ 11,756,511</b>	<b>\$ 79,601</b>	<b>\$ 11,836,111</b>	
<b>Total City Operating Funds</b>	<b>\$ 21,983,109</b>	<b>\$ 189,764</b>	<b>\$ 22,172,873</b>	<b>100.00%</b>

**Restricted Housing Corporation Accounts**

Checking & CD Accounts	12/31/2024	Net Transactions	1/31/2025	
Housing Corp. -- Bank of the Sierra, Checking	\$ 1,935,641	\$ 29,190	\$ 1,964,831	71.99%
Housing Corp. -- Bank of the Sierra, CD 7653	\$ 111,510	\$ 363	\$ 111,873	4.10%
Housing Corp. -- Bank of the Sierra, CD 7654	\$ 139,478	\$ 455	\$ 139,933	5.13%
Housing Corp. -- Bank of the Sierra, CD 6574	\$ 255,527	\$ 804	\$ 256,331	9.39%
Housing Corp. -- Bank of the Sierra, CD 6582	\$ 255,527	\$ 804	\$ 256,331	9.39%
<b>Total Housing Corporation Funds</b>	<b>\$ 2,697,682</b>	<b>\$ 31,617</b>	<b>\$ 2,729,299</b>	<b>100.00%</b>

**Restricted SDI Accounts**

Note: Interest earned from the SDI CD is directly deposited into the SDI checking account monthly.

Checking & CD Investment Accounts	12/31/2024	Net Transactions	1/31/2025	
SDI -- Bank of the Sierra, Checking	\$ 502,871	\$ (63)	\$ 502,808	0.56%
SDI -- Bank of the Sierra CD	\$ 260,710	\$ 841	\$ 261,551	0.29%
SDI -- US Bank Investments	\$ 88,308,939	\$ 368,387	\$ 88,677,326	99.15%
<b>Total SDI Agency Funds</b>	<b>\$ 89,072,520</b>	<b>\$ 369,164</b>	<b>\$ 89,441,684</b>	<b>100.00%</b>

**Restricted RDA/Successor Agency Accounts**

Checking & Investment Accounts	12/31/2024	Net Transactions	1/31/2025	
Successor -- Bank of the Sierra, Checking	\$ 646,557	\$ (387,439)	\$ 259,118	17.42%
RDA/Successor -- US Bank Investments	\$ 862,085	\$ 366,181	\$ 1,228,265	82.58%
<b>Total Successor Agency Funds</b>	<b>\$ 1,508,641</b>	<b>\$ (21,258)</b>	<b>\$ 1,487,383</b>	<b>100.00%</b>

California City, California 93505  
TREASURER'S MONTHLY REPORT OF INVESTMENT

January 2025

INVESTMENT POLICY

The Treasurer shall invest the City's monies as permitted in the City's approved investment policy and approval of both the City Manager and Finance Director. The Treasurer shall consider current and projected cash needs in making such investments.

\* Contact City Finance Manager for US Bank investment breakdown.

US Bank SDI Account		
Market Value Summary - CUSTODIAN ACCOUNT	12/31/2024	1/31/2025
Beginning Market Value	88,555,782	88,308,939
<b>Ending Market Value</b>	<b>88,308,939</b>	<b>88,677,326</b>
Investment Results (Acct. Number 104388-010)	(246,843)	368,387

US Bank RDA/Successor Agency Accounts		
<b>Market Value Summary - REDEVELOPEMENT AGENCY PROJ AREA TAX</b>	<b>12/31/2024</b>	<b>1/31/2025</b>
Beginning Market Value	-	-
<b>Ending Market Value</b>	-	-
Investment Results (Acct. Number 211146000)	-	-
<b>Market Value Summary - SUCCESSOR AGENCY Proj Area TAX INTEREST</b>	<b>12/31/2024</b>	<b>1/31/2025</b>
Beginning Market Value	1	1
<b>Ending Market Value</b>	<b>1</b>	<b>101,181</b>
Investment Results (Acct. Number 211146001)	-	101,181
<b>Market Value Summary - SUCCESSOR AGENCY Proj Area TAX PRINCIPAL</b>	<b>12/31/2024</b>	<b>1/31/2025</b>
Beginning Market Value	2	2
<b>Ending Market Value</b>	<b>2</b>	<b>265,002</b>
Investment Results (Acct. Number 211146002)	-	265,000
<b>Market Value Summary - SUCCESSOR AGENCY Proj Area TAX RESERVE</b>	<b>12/31/2024</b>	<b>1/31/2025</b>
Beginning Market Value	862,082	862,082
<b>Ending Market Value</b>	<b>862,082</b>	<b>862,082</b>
Investment Results (Acct. Number 211146003)	-	-
<b>Total RDA/Successor Investment Assets</b>	<b>862,085</b>	<b>1,228,265</b>

<b>Total "US Bank" Investment Assets</b>	<b>89,171,023</b>	<b>89,905,591</b>
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**California City  
Fund Balance @ 1/31/2025**

Row Labels	Fund Bal	
Airport	-\$1,201,298.36	*
Aspen	\$182,529.67	
DAR	-\$416,584.84	*
GF	\$13,509,356.47	*
GF-OHV G	-\$1,768,427.11	*
GF-OHV P	\$166,243.20	
GF-PS FD	-\$415,296.76	*
GF-PS FD Prop 64	-\$263,817.38	*
GF-PS PD	-\$3,211,693.49	*
GF-Str	\$774,358.91	
GF-TDS	-\$3,222,894.59	*
Housing	-\$768,758.79	
Reserves FD	\$400,000.00	
Reserves GF	\$3,000,000.00	
Reserves PD	\$356,526.12	
Restricted Funds	\$5,370,673.70	
SDI	-\$113,642.65	
Sewer	\$3,450,408.27	
Successor	-\$182,320.58	
Water	\$6,703,855.25	
<b>Grand Total</b>	<b>\$22,349,217.04</b>	

**California City  
Fund Investment @ 1/31/2025**

Row Labels	Fund Bal
<b>All</b>	<b>-\$22,349,217.04</b>
Cash Allocated to Other Funds	-\$22,349,217.04
<b>All2</b>	<b>\$22,349,217.04</b>
Accounts Rec Cash Clearing	-\$155.95
Business License Cash Clearing	-\$21,497.53
Cannabis - Bank of the Sierra	\$456,648.14
Checking - Bank of the Sierra	\$8,857,157.90
Kern County Investment Pool	\$4,455,863.34
Local Agency Investment Fund	\$7,601,901.80
Multi-Bank Securities	\$979,463.80
Utilities Cash Clearing	\$19,835.54
<b>Grand Total</b>	<b>\$0.00</b>

0

**\$3,009,343.94 \* Represents available general fund related cash balances as of report date**

Deputy City Clerk Weible  
California City Hall, 21000 Hacienda Blvd  
California City, CA 93505-2259

February 14, 2025

RECEIVED

FEB 20 2025

Deputy City Clerk Weible,

**Re: Reasons Cal City Budgets are Repeatedly Very Late**

***Include this letter into the record for the upcoming city council meeting and distribute to city council members, city manager, and finance director; place this topic on the agenda to discuss at the next city council meeting.***

**There are numerous reasons annual budgets are habitually late; those reasons are stated below. The 2022 Kern County Grand Jury report recommended the city hire a Finance Director by Sep 2022 (F1, F6, R1, & R5); instead, the position may have been eliminated.**

Residents patiently await, yet again, a very late Cal City Annual Budget. As a matter of fact, the 2024/25 Annual Budget may be end up being the latest in Cal City history; it is currently 228 days late as of the date of this letter. Why are the city staff and council unable to prepare and approve a budget on time? There are many reasons, but no legitimate excuses.

A municipal annual budget process normally begins with a Budget Calendar. Residents have repeatedly warned and urged the Council to have city staff produced and execute a budget calendar with sufficient lead-time to be effective, typically 6-7 months before the fiscal year start. The city has not prepared or followed a Budget Calendar in almost 10 years.

A lack of communication has existed between the Finance Dept. and other city departments. The 2020 Kern County Grand Jury report, Finding 4 stated, "*Department heads are unaware of their O&M budgets, and their creation. The lack of understanding of current policies and procedures regarding purchases in bids leaves the city open to waste of funds.*"

Repeating year after year highly flawed budgets perpetuates fiscal uncertainty. Estimation errors of Cal City budget general ledger (GL) revenue and expense lines are large and widespread when compared to corresponding actual values. Total estimation errors at the GL level accumulate to magnitudes close to the size of the annual budget. The city has failed to accomplish Mid-Year budget reviews essential for corrections and updates to the originally planned budget. Multi-year, historic trend analysis to forecast next year GL lines is not practiced.

The State Auditor and GFOA encourage public participation in budget preparation; however, such is not the case for city budgets. Past budget workshops, have either not allowed public input at all or limited input at the end of the workshop; then only 3 minutes per public attendee.

City councils have not demanded of the City Manager (permanent, interim, or acting) delivery of an on-time budget since 2017. Those city managers have not mandated the Finance Department produce an on-time budget.

All prior city budgets have been single-year. The GFOA and State Auditor recommend 2-year budgets or longer to prevent lapses between the end of one year and start of the other.

Very late annual audits (ACFR) cause overlapping and competing financial workload which impacts and delays annual budget preparation; last six AQFRs averaged 315 days late.

J. M. Powers

Cc: Each Council Member, City Manager Lopez, MDN, All Stakeholders

Deputy City Clerk Weible  
California City Hall, 21000 Hacienda Blvd  
California City, CA 93505-2259

February 15, 2025

RECEIVED

FEB 20 2025

Deputy City Clerk Weible,

**Re: Council's Direction of Emergency Spending Limitations Has NOT Been Effective**

***Include this letter into the record for the upcoming city council meeting and distribute to city council members, city manager, and finance director; place this topic on the agenda to discuss at the next city council meeting.***

**The City's \$2.1M/month spending limit has been breached by 50%, so far. The table below provides key financial metrics that should be monitored. A monthly cash flow projection is an imperative through the end of calendar year 2025. Cash flow will help identify when specific financial stress milestones need prompt corrective actions.**

The public frequently warned City Council that due to increasing indebtedness from internal borrowing, the city was on a path toward insolvency. This concern was hastened by voter rejection of another parcel tax because specific promises and pressure by advocates assured that if Measure C (2018-2024) passed then follow-on revenue would be derived from local cannabis businesses. Financial data reveals cannabis revenue actually met only 10% of the \$7.5M/year goal by the end of FY 2023/24; cannabis revenue has basically flat-lined.

Realizing revenue loss from no new parcel tax then prompted the Council to adopt a monthly spending limit of \$2.1M/month; this "soft" limit (or target) has essentially been ineffective for several reasons, aside from the "elephant in the room" of no approved 2024/25 budget. There were three significant decisions so far in 2024/25 that have ballooned spending: 1) upfront \$2.6M lump sum payment of PERS Unfunded Liability and Workers Comp, 2) one-time arrival of \$5.4M (in two \$2.7M tranches) of concessions and donations tied to specific purchases, and 3) one-time obligated (so far) spending associated with ARPA projects due for completion later this fiscal year.

The table below provides evidence of key financial metrics in the first half of this FY.

Key Financial Metrics	July	Aug	Sept	Oct	Nov	Dec
Cumulative Spending Soft Limit	\$2.1M	\$4.2M	\$6.3M	\$8.4M	\$10.5M	\$12.6M
Cumulative Actual Spending	\$5.3M	\$7.6M	\$9.8M	\$13.6M	\$15.6M	\$19.0M
General Fund Cash Status	\$11.2M	\$11.6M	\$12.4M	\$12.9M	\$12.6M	\$13.2M
Total Debt in O&M & CIP Funds	(\$15.5M)	(\$14.6M)	(\$15.1M)	(\$15.0M)	(\$15.2M)	(\$16.1M)

Source: Finance Department Monthly Financial Statements

Note: Debt shown excludes: 1) Sewer Note, 2) Successor Agency loan, & 3) PERS Unfunded Liability, refer to 2022/23 Audit for further details. The 2022/23 Audit is located in the August 13, 2024 Council Agenda.

Despite urging from the public, the Council has not yet directed city managers to prepare a monthly cash flow projection through the end of calendar year 2025 in order to predict decline in cash availability intended to cover existing and new expenses and debt.

At latest count, there is still \$1.9M of donations [decision #2] directed to be spent on predetermined purchases this fiscal year and roughly \$2M of in-progress ARPA projects [decision #3] that may require full payment by end of this fiscal year.

From the above table, should actual spending continue at the same pace as the first half of the fiscal year, then total annual spending could reach \$38M. This is 30% higher

actual spending than in any previous year; despite the city, ironically, attempting to hold spending limits and characterizing them as applicable to emergency spending only.

The table on the previous page reveals another ominous problem. In each month of 2024/25, thus far, General Fund cash-on-hand was less than the total debt in O&M and CIP funds. This means cash is also drawn from Special Revenue Funds and Enterprise Funds to cover the outstanding debt against State Auditor recommendation and GFOA best practice.

Even without cash flow projections, the city is unlikely to receive sufficient revenue to offset planned and unplanned expenses this fiscal year. Letter to the city dated Jan 31, 2025 used actual revenue data from the second half of three prior years to predict about **\$4.95M** in revenue should arrive between Jan-Jun 2025.

In the December 2024 Financial Statement, the Balance Sheets for each fund suggest several funds (General, OHV Grants, Police, Streets, Dial-A-Ride, & Housing) await inbound grant revenue. Those balance sheets claim **\$3.896M** in revenue due, but also **(\$1.766M)** in negative revenue due (hum, interesting). This likely remaining inbound revenue from due and overdue grants for the second half of this fiscal year may achieve about **\$2.1M**. Added to the **\$4.95M** in predicted revenue mentioned in the previous paragraph, the probable total revenue expectation is around **\$7M** for the last six months of 2024/25.

From the public's vantage point as of Jan 1, 2025 and using existing and prior year financial data, it appears city spending by end of fiscal year could reach a new high of **\$35M-\$38M**, while end of fiscal year revenue may settle in the range of **\$30M-\$32M**. As each month's financial statement is released, those projected amounts may naturally narrow.

The Finance Dept. prepares a one-page Fund Balance summary for the second regular Council Agenda of each month. Those summaries use Accrued Payroll cash and cash from five other smaller funds as reserves for General Fund, Police, and Fire. Refer back to the table on page 1 of this letter. It is unusual to use Accrued Payroll cash in the role of reserves for other funds. This approach has decision-making ramifications for the City Council. When sufficient General Fund reserves exist, then council can pass spending with a 3-2 vote. With insufficient General Fund reserves, then a 4-1 vote is needed.

The Council directed a **\$2.1M** limit to monthly spending. However, actual spending in the first six months of 2024/25 has averaged **\$3.17M** per month, **50%** higher than the imposed spending limit. The spending limit has been ineffective so far.

The Council is strongly urged to direct the City Manager to have a monthly cash flow projection prepared covering the period from present through the end of the calendar year. The purpose of the cash flow projections is to anticipate and then declare when the following milestones occur. These milestones are General Fund cash levels signaling needed actions.

- 1) Exhaustion of unrestricted cash requiring use of Special Revenue or Enterprise Funds to pay bills in other city funds (this has already happened in some months)
- 2) Low cash level requiring loans from commercial institutions to pay upcoming bills.
- 3) Trigger initiation of the Neutral Evaluation Process (CA Gov Code §53760 et seq.)
- 4) Low cash level forcing delay of bill payments beyond 60 days
- 5) Declaration of insolvency

J. M. Powers

Cc: Each Council Member, City Manager Lopez, MDN, All Stakeholders

Deputy City Clerk Weible  
California City Hall, 21000 Hacienda Blvd  
California City, CA 93505-2259

February 16, 2025

RECEIVED

FEB 20 2025

Deputy City Clerk Weible,

**Re: Scaling City Downsizing to Meet Realistic Revenue Expectations**

***Include this letter into the record for the upcoming city council meeting and distribute to city council members, city manager, and finance director; place this topic on the agenda to discuss at the next city council meeting.***

**The City has NOT defined essential services. The city recently downsized by eliminating 19 positions, regardless of whether those departments had cash or not. There has been no effort to downsize by suspending, reducing, or ceasing certain non-essential services. City indebtedness has increased with or without a parcel tax, doubling every 4 years. Council should deliberate initiating the Neutral Evaluation Process to avert insolvency.**

In the lead-up to the June 2018 last-ditch election for Measure C Parcel Tax (2018-2024), the then-city manager and some advocates made misleading claims to the public about hollowing out of city services should that Parcel Tax not pass. The city manager did not define what constitutes city essential services. There was no financial forecasts of assertions; just the "sky will fall."

Six years of Measure C revenue has lured city officials to spend on expectations that have not materialized. Rather than watching the "check book," the city council sidelined much of the normal responsibilities in favor of prioritizing developers and cannabis. Cannabis revenue has not delivered; some advocates and elected officials departed Cal City and even the state.

The public did not want to be duped again and rejected a follow-on 6-year parcel tax. The City Council and acting city managers embarked on a form of downsizing but without solid objectives and again not defining the make up of city essential services. Action was eventually taken to eliminate 19 city positions across the span of city departments – even if some of those city departments had plenty of cash and their revenue exceeds expenses. The acting city manager, with HR experience, chose city downsizing by eliminating positions; but the subsequent cost of potential litigation may not have been considered. There was no talk or action to reduce, suspend, or cease any city non-essential services as a normal downsize alternative.

The City Council has still failed to define city essential services or give direction to scale back or tailor service options to match available revenue. Some funds with large indebtedness are associated with services that align closer to recreational-type activities. Coincident with Measure C (2018-2024), indebtedness of certain funds grew at a rate nearly doubling every four years, **(\$16.1M)** as of end of Dec 2024; surprisingly, debt growth trend continues with or without a parcel tax.

In May 2024 (see letters to city dated May 3 & 17, 2024), the City Council was urged to consider the Neutral Evaluation Process per Gov Code §53760 et seq. and deliberate if or when to start the 60-day process. The process should begin at a point when the city realizes it will become unable to meet upcoming financial obligations.

J.M. Powers

Cc: Each Council Member, City Manager Lopez, MDN, All Stakeholders

**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Bishop David T. McKinley**

As a spiritual leader, Bishop McKinley has provided unwavering support, guidance, and service to our community for ten years. His leadership has fostered unity, resilience, and hope among our residents, reinforcing the importance of faith and service in strengthening our city.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Bridgette Arnold & Daryl Craig  
Arnold**

Through their service, leadership, and community outreach, they have made a lasting impact on the well-being of our residents. Their selflessness and commitment to helping others, cleaning our streets, and leading by example, reflect the true spirit of civic responsibility.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Shauna & Ryan Royten of REACH  
and Treevitalize**

For their efforts in environmental sustainability and beautification have transformed spaces throughout California City. Through REACH and Treevitalize, they have worked to plant trees, revitalize our natural environment and foster a sense of pride in our community's green spaces.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Duane, Beckie and Donnie  
Vasquez of I Love Cal City**

For Their leadership in organizing clean-up initiatives, community engagement efforts, and local advocacy through "I Love Cal City" has brought people together with a shared mission to improve and uplift our city. Their dedication is a testament to the power of grassroots activism

Given this 25th Day of February 2025

Presented By:

**California City**  
Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**John Fischer**

A dedicated member of our community, John Fischer has demonstrated outstanding commitment to civic duty, contributing his time and energy to making

California City a better place for all. His work stands as an example of selfless service.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Anthony Myers of Safe Haven Kids  
League**

His work with Safe Haven Kids League has provided invaluable mentorship, resources, food, and support for our community. His dedication to empowering and uplifting families and young people ensures a brighter future for our community.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers



**CITY OF CALIFORNIA CITY**

**CERTIFICATE OF RECOGNITION**

This is to Recognize

**Marilyn Giovannetti of the Desert  
Rose Garden Club**

Through her service Marilyn has displayed a commitment to beautifying our community. Her tireless efforts to plant flowers and organize others to do so, is commendable. Her knowledge and expertise on botany and horticulture, that she readily shares with others, are welcomed assets to our town.

**Given this 25TH Day of February**

Presented By:

**California City**

Mayor and Councilmembers





## CITY OF CALIFORNIA CITY AGENDA REPORT

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**TO:** City of California City - City Council

**FROM:** Christopher Lopez, City Manager

**SUBJECT:** **TO START AT A TIME CERTAIN OF 6:00 P.M. - FIRST PUBLIC HEARING TO RECEIVE INPUT ON TRANSITION TO DISTRICTS, INCLUDING COMPOSITION OF DISTRICTS, FOR DISTRICT BASED COUNCIL ELECTIONS**

**DATE:** February 25, 2025

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### **BACKGROUND**

The City received a letter from a potential plaintiffs' (Southwest Voter Registration Education Project) attorney, Shenkman & Hughes PC ("Shenkman"), alleging a violation of the California Voting Rights Act (the "CVRA") and threatening litigation if the City declines to voluntarily change to a district-based election system for electing Councilmembers. The Council considered this threat of litigation at its January 28, 2025 closed session meeting and Council gave direction to staff to proceed with agendizing the resolution of intent in order to have the option of taking advantage of the safe harbor provisions of Elections Code Section 10010, cap the City's potential attorneys' fees to Shenkman, and avoid costly litigation.

At the February 11, 2025, Council meeting, Council adopted a Resolution of Intent to transition to district-based elections to allow the City to take advantage of the safe harbor provisions of Elections Code Section 10010.

### **DISCUSSION**

#### I. California Voting Rights Act and Racially Polarized Voting

The City of California City currently elects four Councilmembers at-large, which means that each councilmember is elected by the registered voters of the entire City. The Mayor is directly elected, which means that the Mayor is directly elected

at-large to the office of the Mayor.

The CVRA was enacted in 2001, in part, to provide minority groups in California with tools to prevent dilution of votes in “at-large” election systems and is more expansive than the federal Voting Rights Act of 1965 (“FVRA”). Under the CVRA, an at-large method of election may not be imposed or applied in a manner that impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an election, as a result of the dilution or the abridgement of the rights of voters who are members of a protected class.<sup>1</sup> A violation of the CVRA is established if it is shown that racially polarized voting occurs in elections for members of the governing body or in elections incorporating other electoral choices by the voters of the political subdivision.<sup>2</sup> Any voter who is a member of a protected class and who resides in a political subdivision where a violation of the CVRA is alleged may file an action in the superior court in which the political subdivision is located.<sup>3</sup>

The CVRA defines “protected class” as a class of voters who are members of a race, color, or language minority group, as referenced and defined in the FVRA<sup>4</sup> and “racially polarized voting” as voting in which there is a difference, as defined in case law under the FVRA, in the choice of candidates or other electoral choices preferred by voters in a protected class, as compared to the rest of the electorate (*i.e.*, the protected class members vote as a politically cohesive unit, while the majority votes sufficiently as a bloc usually to defeat the protected class’s preferred candidate).<sup>5</sup>

## II. Safe Harbor and Transitioning

California Government Code Section 34886, in certain circumstances, authorizes the legislative body of a city of any population to adopt an ordinance to change its method of election from an “at-large” system to a “district-based” system in which each councilmember is elected only by the voters in the district in which the candidate resides.

Pursuant to Elections Code Section 10010, a city may rely on the “safe harbor” provisions that allows a city to adopt a resolution outlining its intention to transition from at-large to district-based elections within forty-five (45) days of receiving a demand letter from a potential plaintiffs’ attorney.<sup>6</sup> These “safe harbor” provisions allow a city to transition in accordance with a statutory timeline and, if followed,

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1 Cal. Elec. Code §§ 14026 and 14027.

2 Cal. Elec. Code §14028(a); see also § 14027.

3 Cal. Elec. Code §14032.

4 Cal. Elec. Code §14026(d) citing 52 U.S.C. Sec. 10301 *et seq.*

5 Cal. Elec. Code §14026(e) citing 52 U.S.C. Sec. 10301 *et seq.*; *Thornburg v. Gingles* (1986) 478 U.S. 30, 56.

6 Cal. Elec. Code § 10010(e)(2).

insulate a city from litigation arising from alleged CVRA violations and caps attorneys' fee liability to a maximum of \$30,000.<sup>7</sup>

Under those “safe harbor” provisions, a prospective plaintiff is required to send a written notice to the clerk of a city asserting that the city’s method of conducting elections may violate the CVRA.<sup>8</sup> A forty-five (45) day pause is then imposed on a prospective plaintiff’s ability to bring an action.<sup>9</sup> That forty-five (45) day pause allows a city to adopt a resolution outlining its intention to transition from at-large to district-based elections.<sup>10</sup> If a resolution of intention is adopted by a city council to move to district-based elections, a prospective plaintiff may not commence an action within ninety (90) days of the resolution of intention’s passage.<sup>11</sup> After the City has completed the transition to district-based elections following these procedures, a prospective plaintiff would be able to submit a letter demanding that the City pay up to \$30,000 in their attorneys’ fees as mentioned above.

### III. Transition to District Based Elections

Since the Council adopted the Resolution of Intent to transition to district based elections on February 11, 2025, a prospective plaintiff may not commence an action within ninety (90) days of the resolution of intention’s passage. The deadline is **May 12, 2025**, to transition to districts within the timeline of the safe harbor Election Code Section 10010.

As a part of the transition process, the City needs to hold at least two public hearings over a period of no more than 30 days, at which the public is invited to provide input regarding the composition of the districts.<sup>12</sup> No official maps can be drawn before completion of these two public meetings. Once the initial two meetings are complete, the demographer and public can begin to officially draw maps that will be considered in the districting process. The City would then hold at least two additional hearings over a period of no more than 45 days, at which the public is invited to provide input regarding the content of the draft maps and the proposed sequence of elections.<sup>13</sup> Once a map is selected, it would need to be published at least seven days before consideration at a hearing for introduction of an ordinance to adopt the district map.<sup>14</sup>

The City will also need to comply with the Fair and Inclusive Redistricting for Municipalities and Political Subdivisions (Fair Maps) Act in adopting the districts,<sup>15</sup>

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7 Cal. Elec. Code § 10010(f)(1)-(3).

8 Cal. Elec. Code § 10010(e)(1).

9 Cal. Elec. Code § 10010(e)(2).

10 Cal. Elec. Code § 10010(e)(1)-(3).

11 Cal. Elec. Code § 10010(e)(1)-(3).

12 Cal. Elec. Code § 10010(a)(1).

13 Cal. Elec. Code § 10010(a)(2).

14 *Ibid.*

15 Cal. Elec. Code § 21100 *et seq.*

which provides criteria that the City must utilize when establishing election district boundaries or when undertaking the redistricting process (which must occur every ten years after each population census). The criteria are summarized below.

(a) The election districts must be substantially equal in population based on the most recent census.

(b) The districting body shall adopt election district boundaries that comply with the United States Constitution, the California Constitution, and the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.) and consistent with the federal Voting Rights Act, the districting body shall determine whether it is possible to create an election district or districts in which a minority group is sufficiently large and geographically compact to constitute a majority in a single-member district, as set forth in *Thornburg v. Gingles*, 478 U.S. 30 (1986).

(c) The districting body shall adopt election district boundaries using the following criteria as generally set forth in the following order of priority:

(1) To the maximum extent practicable, election districts shall be geographically contiguous. Areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or regular ferry service are not contiguous.

(2) To the maximum extent practicable, the geographic integrity of any local neighborhood or local “community of interest” shall be respected in a manner that minimizes its division (see discussion below on the definition of a “community of interest” under the Fair Maps Act).

(3) To the maximum extent practicable, the geographic integrity of a city or census designated place shall be respected in a manner that minimizes its division. This paragraph does not apply to a city.

(4) To the maximum extent practicable, election districts shall be bounded by natural and artificial barriers, by streets, or by the boundaries of the local jurisdiction. Election district boundaries should be easily identifiable and understandable by residents.

(5) To the maximum extent practicable, election districts shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations.

(d) The districting body shall not adopt election district boundaries for the purpose of favoring or discriminating against an incumbent, political candidate, or political party.<sup>16</sup>

Within 21 days of adopting final election district boundaries, the City Council will be required to issue a report that explains the basis on which it made its decisions in achieving compliance with the requirements and criteria of the Fair Maps Act, including, as to each neighborhood, community of interest, city, or census designated place that was split into two or more districts, the reason for that split.<sup>17</sup>

Staff has prepared an updated tentative timeline, which identifies the preliminary schedule for the required public hearings and public outreach, which complies with Elections Code 10010, with a final deadline date of May 12, 2025, to complete the transition to districts. (See Attachment 1). This timeline may change depending on the level of community involvement and the complexity of the map drawing process. If the timeline needs to adjust beyond the 90 days, then the City may enter into a written agreement with potential plaintiff Shenkman to extend the 90-day period up to an additional 90 days in order to provide additional time to conduct public outreach, encourage public participation, and receive public input, provided that the potential plaintiffs that submitted the initial letter agree.<sup>18</sup>

#### IV Analysis

At the first public hearing on February 25, 2025, the community is encouraged to participate during the public hearing by providing input on the composition of the districts by sharing specific thoughts on communities of interest and any other factors under the Fair Maps Act that the public identifies with in California City.

The Fair Maps Act defines a “**community of interest**” as a population that shares common social or economic interests that should be included within a single election district for purposes of its effective and fair representation. Characteristics of communities of interest may include, but are not limited to, shared public policy concerns such as education, public safety, public health, environment, housing, transportation, and access to social services. Characteristics of communities of interest may also include, but are not limited to, cultural districts, shared socioeconomic characteristics, similar voter registration rates and participation rates, and shared histories. Communities of interest do not include relationships with political parties, incumbents, or political candidates.

Some examples of communities of interest in California City may include the existing neighborhoods identified by the City, school districts, parks, etc.

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16 Cal. Elec. Code § 21130 (a)-(d).

17 Cal. Elec. Code § 21130(f).

18 Cal. Elec. Code § 10010(e)(3)(C)(i).

## Staff Report –

### Page 6 of 7

Members of the public can return the testimonials to the City Clerk or if desired, provide testimony during the public hearing.

#### V. Outreach Efforts

City staff has taken initial steps to begin outreach to advise its residents of this meeting including placing this information on the City website.

To grant ample opportunities for residents and community members to have their voice heard, City staff and consultants will be hosting a variety of outreach events over the coming weeks and months. The City will be creating a website dedicated to this district transition process.

Information will be available to provide the public with background information about the districting process, upcoming hearing dates, and supporting documents. This webpage will be continuously updated with dates and locations where community members can share their feedback on this issue.

#### VI. Demographer

Based upon Council direction on February 11, 2025, the City Manager retained the services of Redistricting Partners, which will assist in this process and provide Council with analysis and recommendations of the maps that will be prepared during the transition process.

### **RECOMMENDATION**

It is recommended that the City Council consider:

- 1) Conduct the first public hearing to receive community input and provide input to staff regarding the transition to districts, including the composition of voting districts.
- 2) Alternatively, discuss and take other action related to this item.

### **TYPE OF ACTION (LEGISLATIVE; QUASI-JUDICIAL; OR ADVISORY)**

**Legislative Action:** The recommended action is to take community input and provide input to staff regarding the transition to districts, including the composition of voting districts. The City Council therefore acts in its discretionary legislative capacity.

### **CEQA STATUS**

This item does not constitute a project as defined by the California Environmental Quality Act (Public Resources Code § 21000, et seq.) (CEQA) as the adoption of the resolution does not have the potential to result in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the

## **Staff Report –**

### **Page 7 of 7**

environment (14 Cal. Code Regs. § 15378.).

#### **FISCAL IMPACT**

There is no direct fiscal impact associated with this action. By transitioning to district based elections by May 12, 2025, the costs that potential plaintiff's attorney will receive is capped at \$30,000. The City will pay demographer services in an amount up to \$80,000, as Council authorized at the February 11, 2025, meeting. The City would also incur its own costs as well, including staff time and attorneys' fees and costs.

#### **ATTACHMENTS**

1. Updated Tentative Timeline

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
02/12/2025	114833	Charter Communication	02/01-02/28/25	02/01/2025	127516201020	3,987.00	3,987.00	184212286	Communications Ma
02/12/2025	114833	Charter Communication	02/01-02/28/25	02/01/2025	170622401020	1,044.76	1,044.76	184212286	Communications Ma
Total 114833:							5,031.76		
02/12/2025	114834	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607772	2,834.13	2,834.13	194216286	Communications Ma
02/12/2025	114834	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607773	52.91	52.91	105117286	Communications Ma
02/12/2025	114834	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607774	314.89	314.89	515115284	Telephone - Land
02/12/2025	114834	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607775	826.40	826.40	194222286	Communications Ma
Total 114834:							4,028.33		
02/19/2025	114835	AT&T Wireless	01/01-01/31/25	01/31/2025	287281248059	877.49	877.49	104155286	Communications Ma
02/19/2025	114835	AT&T Wireless	01/03-02/02/25	02/02/2025	287306780425	964.66	964.66	184217284	Telephone - Land
Total 114835:							1,842.15		
02/19/2025	114836	Southern California Edis	01/01-01/31/25	02/10/2025	600000500366	58,519.79	58,519.79	717111281	Electricity
Total 114836:							58,519.79		
02/19/2025	114837	Verizon	01/10-02/09/25	02/10/2025	8518906	28.83	28.83	184215284	Telephone - Land
Total 114837:							28.83		
02/20/2025	114838	A2Z Lock & Security	Proximity Key Fobs	02/05/2025	22966	89.19	89.19	184212270	Bldg Operation/Mai
Total 114838:							89.19		
02/20/2025	114839	Amber Chemical, Inc.	Hypochlorite Solution	01/29/2025	0383946-IN	2,504.07	2,504.07	515115480	Chemicals/EMS Med
Total 114839:							2,504.07		
02/20/2025	114840	BHT Engineering, Inc	Job #25400- General Engineering	01/31/2025	CC25-017	1,900.00	1,900.00	104170315	Engineering
02/20/2025	114840	BHT Engineering, Inc	Job #24400.02- Bellefield Solar SP	01/31/2025	CC25-018	1,770.00	1,770.00	104170315	Engineering
Total 114840:							3,670.00		
02/20/2025	114841	Borden, Chris	10/01-12/30/24 BSCC Prop 64 Gr	02/18/2025	Q7 123024	2,500.00	2,500.00	394224310	Professional Service
Total 114841:							2,500.00		
02/20/2025	114842	Bound Tree Medical	Medical Supplies	02/14/2025	85663752	585.58	585.58	194222480	Chemicals/EMS Med

PRE-ISSUE

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
02/20/2025	114842	Bound Tree Medical	Medical Supplies	02/17/2025	85665350	41.46	41.46	194222480	Chemicals/EMS Med
02/20/2025	114842	Bound Tree Medical	Medical Supplies	02/17/2025	85666132	252.34	252.34	164254480	Chemicals/EMS Med
Total 114842:							879.38		
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336961	13,036.94	13,036.94	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336962	16,224.00	16,224.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336963	480.00	480.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336964	3,024.00	3,024.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336965	6,984.00	6,984.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336967	888.00	888.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336968	30,016.50	30,016.50	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336969	4,834.38	4,834.38	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336970	9,320.17	9,320.17	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336971	1,987.50	1,987.50	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336972	190.44	190.44	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336973	6,552.00	6,552.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336974	192.00	192.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336975	96.00	96.00	104170315	Engineering
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336976	1,632.00	1,632.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336977	480.00	480.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	336978	5,832.00	5,832.00	104155311	Legal Services
02/20/2025	114843	Burke Williams & Sorens	01/01-01/31/25	01/18/2025	396966	1,896.00	1,896.00	104155311	Legal Services
Total 114843:							103,665.93		
02/20/2025	114844	Cal City TV & Appliances	47 Gallon Propane	02/04/2025	649	172.98	172.98	274411285	Propane
Total 114844:							172.98		
02/20/2025	114845	Caselle, Inc	03/01-03/31/25	02/01/2025	138792	2,545.00	2,545.00	104155630	Contracts
Total 114845:							2,545.00		
02/20/2025	114846	Clears, Inc.	01/01-12/31/25 Escobar	02/04/2025	'25 ESCOBAR D	75.00	75.00	184213210	Subscr/Books/Dues
Total 114846:							75.00		
02/20/2025	114847	Daniels Tire Service	Unit 523- Tire Service	01/24/2025	240189318	1,234.13	1,234.13	194222254	Veh Operation/Main
Total 114847:							1,234.13		
02/20/2025	114848	Dennis Automotive	Unit 304- Service	01/22/2025	23749	131.46	131.46	184212254	Veh Operation/Main

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 114848:							131.46		
02/20/2025	114849	Innovative Real Estate In	02/03/25 Water Service Refund	02/03/2025	2.172103-9131	70.00	70.00	5102090	Customer Deposits
02/20/2025	114849	Innovative Real Estate In	02/03/25 Water Service Refund	02/03/2025	2.172103-9131	50.00	50.00	513715	Turn On Fees
Total 114849:							120.00		
02/20/2025	114850	Juan Rodriguez Martinez	01/31/25 Water Service Refund	01/31/2025	2.171986-8636	70.00	70.00	5102090	Customer Deposits
02/20/2025	114850	Juan Rodriguez Martinez	01/31/25 Water Service Refund	01/31/2025	2.171986-8636	50.00	50.00	513715	Turn On Fees
Total 114850:							120.00		
02/20/2025	114851	David Gallegos	01/28/25 Water Service Refund	01/28/2025	1.168431 CHAR	70.00	70.00	5102090	Customer Deposits
02/20/2025	114851	David Gallegos	01/28/25 Water Service Refund	01/28/2025	1.168431 CHAR	50.00	50.00	513715	Turn On Fees
Total 114851:							120.00		
02/20/2025	114852	DigiTech Inc.	Security Camera System At Public	02/12/2025	19296	17,615.00	17,615.00	606000752	Community Benefit
Total 114852:							17,615.00		
02/20/2025	114853	Doravari, Anupama	01/01-01/31/25	02/18/2025	2025-01	6,000.00	6,000.00	104170310	Professional Service
02/20/2025	114853	Doravari, Anupama	02/01-02/28/25	02/18/2025	2025-02	6,000.00	6,000.00	104170310	Professional Service
Total 114853:							12,000.00		
02/20/2025	114854	FedEx	WWTP Sample Mailing	01/31/2025	8-756-66306	96.56	96.56	525213245	Postage and Shippin
02/20/2025	114854	FedEx	WWTP Sample Mailing	02/07/2025	8-764-35864	96.66	96.66	525213245	Postage and Shippin
Total 114854:							193.22		
02/20/2025	114855	FireHoseDirect	Non Collapsible Rubber Hose	02/14/2025	S191961	1,945.00	1,945.00	194222740	Purchase of Equipm
Total 114855:							1,945.00		
02/20/2025	114856	Gonzalez, Herbert	Reimbursement- Citation #8719	02/11/2025	021125	437.00	437.00	193523	Code Enforcement C
Total 114856:							437.00		
02/20/2025	114857	Guzman, Jennifer	01/01-01/31/25	01/31/2025	013125	39.20	39.20	105117230	Travel/Lodging/Reg

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 114857:							39.20		
02/20/2025	114858	Hightower, Kristy	Fire Marshal 1B Training Reimb	02/10/2025	021025	433.38	433.38	394224230	Travel/Lodging/Reg
Total 114858:							433.38		
02/20/2025	114859	Hughes Network System	07/29-08/29/24	07/29/2024	B1-423285110	151.93	151.93	164253286	Communications Ma
02/20/2025	114859	Hughes Network System	12/29/24-1/29/25	12/29/2024	B1-427913079	.27	.27	164253286	Communications Ma
02/20/2025	114859	Hughes Network System	01/29-02/28/25	01/29/2025	B1-428776243	152.42	152.42	164253286	Communications Ma
Total 114859:							304.62		
02/20/2025	114860	Karl's Hardware-Rosam	Diagnostic Fee	01/20/2025	21738	50.00	50.00	274411256	Equipment Operatio
02/20/2025	114860	Karl's Hardware-Rosam	Chainsaw Rental	01/20/2025	21742	274.73	274.73	274411240	Equipment Rental
02/20/2025	114860	Karl's Hardware-Rosam	Chainsaw Labor Fee	01/25/2025	233641	63.99	63.99	274411256	Equipment Operatio
Total 114860:							388.72		
02/20/2025	114861	Kern Auto Parts Inc.	Unit 237- Headlight Switch	09/03/2024	004261	151.50	151.50	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 900- O2 Sensor	09/03/2024	004262	117.10	117.10	274413254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 237- Sway Bar & Water Pump	09/09/2024	004558	121.54	121.54	274413254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Battery	09/09/2024	004559	196.40	196.40	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Battery Deposit	09/10/2024	004573	19.49	19.49	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 900- O2 Sensor	09/10/2024	004622	117.10	117.10	274413254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 209- Battery Warranty	09/17/2024	004926	168.06	168.06	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 140- Fleet Pads	09/23/2024	005262	178.85	178.85	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 141- Mud Flap	09/23/2024	005263	48.67	48.67	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 232- Disc Brakes & Shocks	09/26/2024	005447	233.56	233.56	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 801- Battery	09/26/2024	005448	214.44	214.44	274411254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 472- Starter	10/02/2024	005711	219.22	219.22	274411254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 140- Titan Blade	10/02/2024	005738	60.60	60.60	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 141- Titan Blade	10/02/2024	005739	60.60	60.60	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 140- Titan Blade	10/02/2024	005751	60.60	60.60	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 141- Titan Blade	10/02/2024	005752	60.60	60.60	545410254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 232- Rear Disc Brake	10/03/2024	005778	43.29	43.29	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 232- Rear Disc Brake	10/03/2024	005779	43.29	43.29	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 232- Shocks	10/07/2024	005933	2.47	2.47	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 472- Brakes	10/09/2024	006059	251.12	251.12	274411254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Starter	10/09/2024	006062	61.70	61.70	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 120- Wipers, Brakes, Sway Ba	10/17/2024	006485	200.05	200.05	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Battery	10/17/2024	006503	181.06	181.06	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Motor Oil	10/29/2024	007036	253.27	253.27	104441254	Veh Operation/Main

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02/20/2025	114861	Kern Auto Parts Inc.	Unit 257- Battery	10/29/2024	007089	168.06	168.06	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 125- Filters & Wipers	10/29/2024	007092	110.43	110.43	104131254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 232- Grease Gun	10/29/2024	007094	42.24	42.24	525213254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Starter	11/06/2024	007511	59.54	59.54	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 219- Battery	11/07/2024	007601	181.46	181.46	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 101- Oil Filter	11/07/2024	007602	25.95	25.95	274411254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Battery Deposit	11/07/2024	007621	19.49	19.49	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 102- Brake Pads	11/13/2024	007874	169.54	169.54	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 250- Shift Tube	11/13/2024	007875	55.35	55.35	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 101- Brake Pads	11/13/2024	007877	43.29	43.29	104441254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 227- Thermostat & Water Pu	12/11/2024	009398	93.83	93.83	515115254	Veh Operation/Main
02/20/2025	114861	Kern Auto Parts Inc.	Unit 808- Detail Supplies	01/02/2025	010310	35.50	35.50	294219254	Veh Operation/Main
Total 114861:							3,546.50		
02/20/2025	114862	Kern EDC	07/01/24-06/30/25	07/10/2024	9737	2,500.00	2,500.00	104155210	Subscr/Books/Dues
Total 114862:							2,500.00		
02/20/2025	114863	Mission Uniform Service	02/06/25 Linen Service	02/06/2025	523266130	78.14	78.14	184212270	Bldg Operation/Mai
02/20/2025	114863	Mission Uniform Service	02/13/25 Linen Service	02/13/2025	523308731	105.07	105.07	184212270	Bldg Operation/Mai
Total 114863:							183.21		
02/20/2025	114864	Mojave Public Utility Dis	01/01-01/31/25	01/31/2025	006090-000 01	3,028.95	3,028.95	515115604	Purchase Water
Total 114864:							3,028.95		
02/20/2025	114865	Motorola Solutions, Inc.	Charger, Single Unit Impres 2	04/12/2024	8281869347	900.13	900.13	194222254	Veh Operation/Main
Total 114865:							900.13		
02/20/2025	114866	NEOGOV	02/12/25-02/11/26	02/13/2025	INV-130480	1,146.00	1,146.00	104145220	Advertising
Total 114866:							1,146.00		
02/20/2025	114867	ODP Business Solutions	Office Supplies	01/31/2025	408846403001	127.41	127.41	184212241	Office Supplies
02/20/2025	114867	ODP Business Solutions	Office Supplies	02/03/2025	408846758001	201.07	201.07	184217241	Office Supplies
Total 114867:							328.48		
02/20/2025	114868	Pace Analytical Services	Lab Sampling	01/24/2025	2527B511194	275.00	275.00	525213314	Lab Sampling

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Total 114868:							275.00		
02/20/2025	114869	Quadient Leasing USA, I	03/10-06/09/25 Meter Machine	02/06/2025	Q1725201	669.71	669.71	104155242	Office Equip Lease E
Total 114869:							669.71		
02/20/2025	114870	Quinn Company	Generator Load Bank Test	02/05/2025	WON60022196	1,637.89	1,637.89	184212630	Contracts
Total 114870:							1,637.89		
02/20/2025	114871	S.C. Friends Tire Inc.	Unit 487- 2 Flats Repair	12/30/2024	48788	25.00	25.00	274411254	Veh Operation/Main
02/20/2025	114871	S.C. Friends Tire Inc.	Unit 801- Service	01/15/2025	48857	30.00	30.00	274411254	Veh Operation/Main
02/20/2025	114871	S.C. Friends Tire Inc.	Unit 209- Flat Repair	01/28/2025	48911	15.00	15.00	515115254	Veh Operation/Main
02/20/2025	114871	S.C. Friends Tire Inc.	Unit 141- Flat Repair	01/29/2025	48913	20.00	20.00	545410254	Veh Operation/Main
Total 114871:							90.00		
02/20/2025	114872	Sparkletts	02/01-02/28/25	02/01/2025	20056699 0201	120.73	120.73	294219241	Office Supplies
02/20/2025	114872	Sparkletts	02/01-02/28/25	02/14/2025	20393128 0214	79.33	79.33	104155241	Office Supplies
Total 114872:							200.06		
02/20/2025	114873	SWRCB Accounting Offic	07/01/24-06/30/25 6B15200100	12/04/2024	WD-0277645	3,540.00	3,540.00	525213610	Licenses & Permits
Total 114873:							3,540.00		
02/20/2025	114874	Tech 45 Airport Manage	01/01-01/31/25	02/03/2025	002001	10,000.00	10,000.00	535310310	Professional Service
Total 114874:							10,000.00		
02/20/2025	114875	Technic Business Solutio	11/13/24-02/12/25- Copy Overa	02/13/2025	CO17- IN61279	492.17	492.17	515115242	Office Equip Lease E
Total 114875:							492.17		
02/20/2025	114876	Teleflex LLC	Fire Medical Supplies	01/27/2025	9509515145	589.88	589.88	194222480	Chemicals/EMS Med
Total 114876:							589.88		
02/20/2025	114877	Thomson Reuters - West	01/01-12/31/25	12/11/2024	851240781	403.28	403.28	184212210	Subscr/Books/Dues
02/20/2025	114877	Thomson Reuters - West	01/01-12/31/25	12/16/2024	851243265	257.40	257.40	184212210	Subscr/Books/Dues

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 114877:							660.68		
02/20/2025	114878	TransUnion Risk & Alter	01/01-01/31/25	02/01/2025	213800-202501	75.00	75.00	194216630	Other Contracts
Total 114878:							75.00		
02/20/2025	114879	TurboData Systems	Citation Processing Services	01/31/2025	44886	804.34	804.34	194216310	Professional Service
Total 114879:							804.34		
02/20/2025	114880	United Rentals	02/01-02/28/25 Backhoe Rental	02/07/2025	231379208-012	2,902.43	2,902.43	515115240	Equipment Rental
02/20/2025	114880	United Rentals	Equipment Rental Flat Repair	01/31/2025	244012399-001	664.11	664.11	515115240	Equipment Rental
Total 114880:							3,566.54		
02/20/2025	114881	Vestis	01/14-01/21/25 Pants Service	01/21/2025	2601690301	143.71	143.71	294219451	Armory/Safety Equi
02/20/2025	114881	Vestis	01/21-01/28/25 Pants Service	01/28/2025	2601692240	83.12	83.12	294219451	Armory/Safety Equi
02/20/2025	114881	Vestis	01/28-02/04/25 Pants Service	02/04/2025	2601694213	404.95	404.95	294219451	Armory/Safety Equi
Total 114881:							631.78		
02/20/2025	114882	WM Corporate Services I	02/01-02/28/25 Propane	02/03/2025	0204460-4792-	3,097.38	3,097.38	515115285	Propane
Total 114882:							3,097.38		
02/20/2025	114883	William Mark Hagan	Pre Construction Survey- RV Dum	02/06/2025	02062025	550.00	550.00	294219630	Contracts
Total 114883:							550.00		
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	05/29/2024	2405467	140.00	140.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	01/24/2025	2501406	210.00	210.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	01/24/2025	2501407	525.00	525.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	01/29/2025	2501444	140.00	140.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	01/29/2025	2501528	210.00	210.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	02/05/2025	2501584	145.00	145.00	515115314	Lab Sampling
02/20/2025	114884	Zalco Laboratories Inc	Water Testing	02/03/2025	2501609	210.00	210.00	515115314	Lab Sampling
Total 114884:							1,580.00		
02/12/2025	202400671	GES MegaSeven LLC	01/01-01/31/25	02/03/2025	CA-01-001A-20	26,940.40	26,940.40	717111281	Electricity



PRE-ISSUE

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 202400671:							26,940.40		
02/19/2025	202400672	Airespring Inc	01/01-01/31/25	02/01/2025	193096808	3,707.44	3,707.44	545410284	Telephone - Land
Total 202400672:							3,707.44		
02/19/2025	202400673	Airespring Inc	02/01-02/28/25 POTS	02/01/2025	193096814	77.26	77.26	535310284	Telephone - Land
Total 202400673:							77.26		
02/20/2025	202400674	Alexander's Contract Ser	02/01-02/28/25 Meter Reads	02/01/2025	202502010081	6,900.30	6,900.30	515115630	Contracts
Total 202400674:							6,900.30		
02/20/2025	202400675	Amazon Capital Services	Office Supplies	01/16/2025	16R6-WYRD-DR	124.11	124.11	105117241	Office Supplies
02/20/2025	202400675	Amazon Capital Services	Building Supplies	01/16/2025	17QY-P3PC-DJ9	111.93	111.93	545410270	Bldg Operation/Mai
02/20/2025	202400675	Amazon Capital Services	Office Supplies	01/19/2025	1FV6-3THY-YYY	31.76	31.76	515115241	Office Supplies
02/20/2025	202400675	Amazon Capital Services	Office Supplies	01/22/2025	1GFR-GY3X-XGG	29.32	29.32	515115241	Office Supplies
Total 202400675:							297.12		
02/20/2025	202400676	Bauer Compressors, Inc	SCBA Fill Station	01/29/2025	0000285212	14,368.09	14,368.09	525213451	Armory/Safety Equi
02/20/2025	202400676	Bauer Compressors, Inc	SCBA Fill Station	01/29/2025	0000331383	10,599.52	10,599.52	606000752	Community Benefit
02/20/2025	202400676	Bauer Compressors, Inc	SCBA Fill Station	01/29/2025	0000331384	34,191.74	34,191.74	606000752	Community Benefit
02/20/2025	202400676	Bauer Compressors, Inc	SCBA Fill Station	01/29/2025	0000331385	11,067.13	11,067.13	606000752	Community Benefit
Total 202400676:							70,226.48		
02/20/2025	202400677	Diamond Finish Mobile	02/15/25- 12 Units	02/15/2025	000159	180.00	180.00	184212254	Veh Operation/Main
Total 202400677:							180.00		
02/20/2025	202400678	DiamondIT	02/01-02/28/25	02/01/2025	37508	24,399.86	24,399.86	515115630	Contracts
Total 202400678:							24,399.86		
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100138973.00	2,684.06	2,684.06	515115269	Inventory
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100145139.00	9,061.82	9,061.82	515115269	Inventory
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100145245.00	4,179.53	4,179.53	515115269	Inventory
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100145247.00	6,066.33	6,066.33	515115269	Inventory
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100145249.00	7,521.21	7,521.21	515115269	Inventory
02/20/2025	202400679	Famcon Pipe & Supply In	Inventory	02/10/2025	S100146803.00	617.03	617.03	515115269	Inventory

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 202400679:							30,129.98		
02/20/2025	202400680	Grainger, Inc	Janitorial Supplies	02/13/2025	9406938978	118.69	118.69	294219244	Janitorial Supplies
Total 202400680:							118.69		
02/20/2025	202400681	LightGabler	01/01-01/31/25	02/10/2025	88107	595.00	595.00	104155311	Legal Services
02/20/2025	202400681	LightGabler	01/01-01/31/25	02/10/2025	88108	1,750.00	1,750.00	104155311	Legal Services
Total 202400681:							2,345.00		
02/20/2025	202400682	Mediwaste Disposal	02/01-02/28/25	02/01/2025	100454	154.56	154.56	194222480	Chemicals/EMS Med
Total 202400682:							154.56		
02/20/2025	202400683	Municipal Emergency Sv	Dempsey- Turnout Uniform	01/30/2025	IN2194449	2,633.54	2,633.54	194222451	Armory/Safety Equi
Total 202400683:							2,633.54		
02/20/2025	202400684	PlaceWorks Inc	12/01-12/31/24	12/31/2024	COCC-01.0 - 3	3,563.75	3,563.75	104170310	Professional Service
02/20/2025	202400684	PlaceWorks Inc	01/01-01/31/25	01/31/2025	COCC-01.0 - 4	9,498.43	9,498.43	104170310	Professional Service
Total 202400684:							13,062.18		
02/20/2025	202400685	Racer Rob's Plumbing	City Hall Plumbing Service	01/14/2025	6823	179.00	179.00	104155270	Bldg Operation/Mai
02/20/2025	202400685	Racer Rob's Plumbing	PD Plumbing Services	01/24/2025	6830	956.00	956.00	184212270	Bldg Operation/Mai
Total 202400685:							1,135.00		
02/20/2025	202400686	RSI Petroleum	09/16-09/30/24	09/30/2024	1086488	321.38	321.38	525213255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087131	2,590.87	2,590.87	515115255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087132	535.73	535.73	274411255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087135	1,040.11	1,040.11	545410255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087150	204.16	204.16	525213255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087168	364.23	364.23	274413255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087176	78.43	78.43	104168255	RSI Fuel
02/20/2025	202400686	RSI Petroleum	01/01-01/15/25	01/15/2025	1087181	74.11	74.11	104441255	RSI Fuel
Total 202400686:							5,209.02		
02/20/2025	202400687	Stroh MD, John Jay	02/15-03/15/25	02/18/2025	021825	2,000.00	2,000.00	184212630	Contracts

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
Total 202400687:							2,000.00		
02/20/2025	202400688	Thugs to Bugs Pest Contr	01/01-01/31/25	01/24/2025	56064	190.00	190.00	184212630	Contracts
02/20/2025	202400688	Thugs to Bugs Pest Contr	01/01-01/31/25	01/24/2025	56065	40.00	40.00	535310630	Contracts
02/20/2025	202400688	Thugs to Bugs Pest Contr	01/01-01/31/25	01/24/2025	56066	170.00	170.00	164253630	Contracts
02/20/2025	202400688	Thugs to Bugs Pest Contr	01/01-01/31/25	01/24/2025	56067	115.00	115.00	164253630	Contracts
02/20/2025	202400688	Thugs to Bugs Pest Contr	01/01-01/31/25	01/17/2025	56351	1,140.00	1,140.00	525213630	Contracts
Total 202400688:							1,655.00		
Grand Totals:							451,899.67		

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 2/20/25  
Finance Department [Signature]


Report Criteria:

Report type: Invoice detail  
Vendor.Vendor Number = {<>} 1039  
Bank.Bank Number = 1

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	GL Account Name
02/12/2025	9549	Spectrum	01/09-02/08/25	01/09/2025	010861001092	44.99	44.99	744632284	Telephone - Land
02/12/2025	9549	Spectrum	12/09/24-01/08/25	12/09/2024	010861012092	44.99	44.99	744632284	Telephone - Land
02/12/2025	9549	Spectrum	01/07-02/06/25	01/07/2025	010866901072	176.22	176.22	744632284	Telephone - Land
Total 9549:							266.20		
02/12/2025	9550	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607776	101.02	101.02	744632286	Communications Maint
Total 9550:							101.02		
02/19/2025	9551	Charter Communication	02/01-02/28/25	01/01/2025	000502202012	5,640.67	5,640.67	744632286	Communications Maint
02/19/2025	9551	Charter Communication	02/07-03/06/25	02/07/2025	010866902072	176.22	176.22	744632284	Telephone - Land
Total 9551:							5,816.89		
02/19/2025	9552	SoCalGas	01/13-02/11/25	02/13/2025	023 813 9668 4	86.35	86.35	744632282	Gas
02/19/2025	9552	SoCalGas	01/13-02/11/25	02/13/2025	059 513 9604 2	62.36	62.36	744632282	Gas
02/19/2025	9552	SoCalGas	01/13-02/11/25	02/13/2025	082 734 2313 0	14.37	14.37	744632282	Gas
02/19/2025	9552	SoCalGas	01/13-02/11/25	02/13/2025	185 681 6696 3	53.86	53.86	744632282	Gas
Total 9552:							216.94		
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700074866260	395.24	395.24	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700327514884	24.86	24.86	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700355482513	48.22	48.22	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700360687470	10.60	10.60	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700410808380	10.95	10.95	744632281	Electricity
02/19/2025	9553	Southern California Edis	12/30/24-01/28/25	01/29/2025	700501711023	101.30	101.30	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/02-01/29/25	01/30/2025	700524713056	64.13	64.13	744632281	Electricity
02/19/2025	9553	Southern California Edis	01/08-02/05/25	02/06/2025	700631250479	30.70	30.70	744632281	Electricity
Total 9553:							686.00		
02/20/2025	9554	Miranda, Luciano	02/01-02/28/25 Maintenance	02/04/2025	020425	2,750.00	2,750.00	744632310	Professional Services
Total 9554:							2,750.00		
Grand Totals:							9,837.05		

PRE-ISSUE

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 2/20/25  
Finance Department 

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Report Criteria:

Report type: Invoice detail  
Bank.Bank Number = 148

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Report Criteria:  
 Report type: Invoice detail  
 Bank.Bank Number = 2

Check Date	Check #	Payee	Description	Invoice Date	Invoice #	Invoice \$	Check \$	GL Account	Invoice GL Account Title
<b>1371</b>									
02/12/2025	1371	Verizon Wireless	12/27/24-01/26/25	01/26/2025	6104607772	63.09	63.09	72-7211-284	Telephone - Land
Total 1371:							63.09		
<b>1372</b>									
02/20/2025	1372	US Bank	10/01-12/31/24	01/24/2025	7619801	6,563.99	6,563.99	72-7211-630	Contracts
Total 1372:							6,563.99		
Grand Totals:							6,627.08		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
72-02005	.00	6,627.08-	6,627.08-
72-7211-284	63.09	.00	63.09
72-7211-630	6,563.99	.00	6,563.99
Grand Totals:	6,627.08	6,627.08-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 2/20/25

Finance Manager [Signature]

Report Criteria:

Check.Check issue date = 02/07/2025-02/20/2025

Check Date	Check #	Payee	Description	Source ID	Amount	Check \$	GL Account
02/20/2025	501425	A&F Sheep Freddie Iturriki	Final Bill Deposit Refunded	107331.01	456.48	456.48	5102090
Total 501425:					456.48		
02/20/2025	501426	Burnett Cossey, Desarae	Final Bill Deposit Refunded	100461.03	56.00	56.00	5102090
Total 501426:					56.00		
02/20/2025	501427	Contreras, Tracie	Final Bill Deposit Refunded	102484.05	53.00	53.00	5102090
Total 501427:					53.00		
02/20/2025	501428	Devery Grimshaw	Final Bill Deposit Refunded	107373.01	70.00	70.00	5102090
Total 501428:					70.00		
02/20/2025	501429	Devery Grimshaw	Refund Credit Balance	107373.01	12.00	12.00	0101075
Total 501429:					12.00		
02/20/2025	501430	Gordon Brown	Final Bill Deposit Refunded	104391.05	70.00	70.00	5102090
Total 501430:					70.00		
02/20/2025	501431	Gordon Brown	Refund Credit Balance	104391.05	18.00	18.00	0101075
Total 501431:					18.00		
02/20/2025	501432	Gustavo Rodriguez	Final Bill Deposit Refunded	104054.06	40.00	40.00	5102090
Total 501432:					40.00		
02/20/2025	501433	Huang, Jintian	Final Bill Deposit Refunded	101765.05	19.00	19.00	5102090
Total 501433:					19.00		
02/20/2025	501434	Innovative Real Estate Invests LLC	Final Bill Deposit Refunded	107366.01	46.00	46.00	5102090
Total 501434:					46.00		
02/20/2025	501435	Khalil Randolph	Final Bill Deposit Refunded	105443.15	46.00	46.00	5102090
Total 501435:					46.00		
02/20/2025	501436	McDuffy, Michelle	Final Bill Deposit Refunded	103169.05	25.00	25.00	5102090
Total 501436:					25.00		

Finance Approval By: \_\_\_\_\_ Date: \_\_\_\_\_

Check Date	Check #	Payee	Description	Source ID	Amount	Check \$	GL Account
02/20/2025	501437	Meister, Joshua	Final Bill Deposit Refunded	102122.07	61.00	61.00	5102090
Total 501437:					61.00		
02/20/2025	501438	Olivia Abundis	Final Bill Deposit Refunded	104436.11	3.00	3.00	5102090
Total 501438:					3.00		
02/20/2025	501439	Roberto Funes	Final Bill Deposit Refunded	107362.01	49.00	49.00	5102090
Total 501439:					49.00		
Grand Totals:					1,024.48		

Finance Approval By:



Date:



# CITY OF CALIFORNIA CITY

CC 2.

Kelly Kulikoff  
MAYOR

Ronald Smith  
MAYOR PRO TEM

Jim Creighton  
LaShelle Cooper  
Michael Kulikoff  
COUNCIL MEMBERS



## MEETING MINUTES

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**CITY COUNCIL/ HOUSING AUTHORITY/ SUCCESSOR AGENCY  
SPECIAL MEETING MONDAY DECEMBER 9, 2024 @ 5:00PM  
COUNCIL CHAMBERS & VIA ZOOM  
21000 HACIENDA BLVD., CALIFORNIA CITY, CA 93505**

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If you need special assistance to participate in this meeting, contact the City Clerk at (760) 373-7140 or via email at [Cityclerk@californiacity-ca.gov](mailto:Cityclerk@californiacity-ca.gov). We request a 24-hour notification prior to the meeting in order for the City to make reasonable arrangements to ensure accessibility. (28 CFR 35.102-35.104 American Disabilities Act Title II)

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### Zoom instructions and notes:

Web Link: <https://us06web.zoom.us/j/89009891320>

Meeting ID: 890 0989 1320

1. Public can dial into the Zoom line:
  - a. One tap mobile: +16694449171,87254527178# US
  - b. Dial the following number: +1 564 217 2000 US
2. Comments
  - a. Public must join Zoom meeting to comment
  - b. Keep your mic on **Mute** until you are requested to speak
  - c. Use the "Raise your Hand" button to request to speak or,
  - d. Send a chat request to City Clerk for request to speak
  - e. When requested to speak state your name for the record
  - f. Re-mute when your time to speak has ended

# CITY OF CALIFORNIA CITY

CC 2.

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*Public is urged to listen to the meeting in a quiet place, to avoid background noise. We also request public to **MUTE** your audio device when not commenting to avoid disruption during meeting.*

***\*\*Please take this time to turn off your cell phones\*\****

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## **4:30 PM CLOSED SESSION MEETING**

### **CALL TO ORDER- 4:30PM**

### **ROLL CALL- All Present**

Councilmembers: Cooper, Creighton, Kulikoff, Mayor Pro Tem Smith & Mayor Kulikoff

### **APPROVAL OF AGENDA**

### **PUBLIC COMMENTS**

Members of the public are welcome to address the City Council only on those items listed on the Closed Session agenda. Each member of the public will be given (3) three minutes to speak.

### **CLOSED SESSION**

**CS1. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION**  
PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d) (2)  
Number of Matters: TWO (2) -

**REPORT OUT OF CLOSED SESSION- 5:20 PM** DIRECTION WAS GIVEN BY COUNSEL AND THERE NO ADDITIONAL INFORMATION TO REPORT

## **5:00 PM REGULAR MEETING**

### **CALL TO ORDER- 5:21 PM**

### **ROLL CALL- All Present**

Councilmembers: Cooper, Creighton, Kulikoff, Mayor Pro Tem Smith, Mayor Kulikoff – ALL PRESENT

### **OATH OF OFFICE- Administered by: Acting City Clerk, Leandrea Weible**

- JUSTIN VINCENT- DIRECTOR OF PUBLIC SAFETY
- JOHNATHAN DEMPSEY- FIREFIGHTER PARAMEDIC

### NEW BUSINESS

#### **NB 1.** Transfer 43 Cannabis Permits

**Staff Report:** Latisha Lamberth, Acting City Manager

**Recommended Action:** Staff recommends that the City Council take action to approve the proposed transfer of the 43 from City Management Group, LLC to the new Owner in the existing entity, Cal City Management Group, LLC, to a new shareholder. The entity's name will remain the same, but the principal ownership will change- This item is the 2<sup>nd</sup> part of the appeal process. Mr. Ellison is providing his argument

- ACTING CITY MANAGER POINTED OUT THAT AN ERROR EXISTED ON THE STAFF REPORT AND ASKED INGE ELMES IN THE CANNABIS COMPLIANCE DEPARTMENT TO IDENTIFY THE ERROR. CANNABIS COMPLIANCE IDENTIFIED THE STAFF REPORT REFERENCED THE INCORRECT ADDRESS AND NEEDED TO REFLECT THE CORRECT ADDRESS OF 22700 YERBA BLVD. CALIFORNIA CITY, CA 93505
- Mr. Ellison spoke regarding the 43 Cannabis Permit Transfer Request. It was stated that there was no expiration on how long a Cannabis Permit was valid before the Cannabis business had to be up and running and therefore the permits should be active and in good standing no matter how long ago the permits were pulled thus should be able to be transferred at any time.
- City Attorney, Karin Schambeck, confirmed that the Municipal Code regarding the Cannabis Permits is silent on any expiration pertaining to the Cannabis Permits- The decision to transfer the Cannabis Permits is decided on by Staff with Council direction.
  - Mayor Kulikoff motioned to approve / 2<sup>nd</sup> by Councilmember Kulikoff
  - AYES: Councilmember(s): Cooper, Creighton, Kulikoff, Mayor Kulikoff
  - NOES: NONE
  - Recused: Mayor Pro Tem Ron Smith

#### **NB 2.** Purchase of Police department replacement of HVAC units and multi head mini split systems utilizing previously accepted restricted community benefit funding from AES Green Energy Corporation

**Staff Report:** Dr. Justin Vincent, Director of Public Safety

**Recommended Action:** Staff recommends Council authorize the City Manager to sign a contract with JLC Air for the HVAC unit replacements at the Police Department for the amount of \$75,430.00. This amount is well under the provided \$95,000, allowing leftover funds to be used for other approved projects

- Motion to Approve: Mayor Pro Tem Smith ECONO West / 2<sup>nd</sup> by: Councilmember Creighton
- AYES: Councilmember(s): Cooper, Creighton, Kulikoff, Mayor Pro Tem Smith, Mayor Kulikoff
- NOES: NONE

# CITY OF CALIFORNIA CITY

CC 2.

**NB 3.** Purchase of Police Department, Code Enforcement, and Building department vehicles utilizing previously accepted restricted community benefit funding from AES Green Energy Corporation

**Staff Report:** Dr. Justin Vincent, Director of Public Safety

**Recommended Action:** Staff recommends that the City Council approve the purchase of identified vehicles for the police department, code enforcement, and the building department in line with the restricted donation of funds via the attached resolution as requested by AES and to direct the City Manager to fulfill the terms of purchasing and payment for the identified vehicles to elevate the quality of life for the residents of California City

This Item is part of the AES Donation that has been previously approved for allocation to specific items.

- Motion to approve : Cooper/ 2<sup>nd</sup> by Mayor Kulikoff
- AYES: Councilmember(s) Cooper, Creighton, Kulikoff, Mayor Pro Tem Smith, Mayor Kulikoff
- NOES: NONE

**NB 4.** Police Department and Fire Department Surplus Declaration/Disposition

**Staff Report:** Dr. Justin Vincent, Director of Public Safety

**Recommended Action:** Staff is asking the Council to approve as surplus and authorize their sale, donation of one unit, and destruction of the out-of-service fire engine

Mayor Pro Tem wants a Date Certain that the surplus will go up for auction /sale

- Motion to approve: Mayor Pro Tem Smith/ 2<sup>nd</sup> by: Councilmember Cooper
- AYES: Councilmember(s): Cooper, Creighton. Kulikoff, Mayor Pro Tem Smith, Mayor KLulikoff
- NOES: NONE

**NB 5.** Purchase of Fire Department SCBA Fill Station utilizing previously accepted restricted community benefit funding from AES Green Energy Corporation

**Staff Report:** Dr. Justin Vincent, Director of Public Safety

**Recommended Action:** Staff recommends that the City Council approve the purchase of the Bauer SCBA fill station for the fire department at a cost of \$58,698.47, below the dedicated \$60,000.00 from AES, in-line with the restricted donation of funds, via the attached resolution as requested by AES and to direct the City Manager to fulfill the terms of purchasing and payment for the identified capital item to elevate the safety and efficiency for the fire department. **SCBA is an acronym for - Self**

**Contained Breathing Apparatus**

- Motion to approve: Councilmember Cooper / 2<sup>nd</sup> by: Councilmember Kulikoff
- AYES: Councilmember(s) Cooper, Creighton, Kulikoff, Mayor Pro Tem Smith, Mayor Kulikoff
- NOES: NONE

**ADJOURNMENT: 6:30 PM**

# CITY OF CALIFORNIA CITY

CC 2.

Motioned by: Mayor Pro Tem Smith 2<sup>nd</sup> by Councilmember Cooper

MINUTES PREPARED BY: Acting City Clerk, Leannrea Weible

DRAFT



CC 3.

## COUNCIL AGENDA ITEM

February 25, 2025

**TO:** Mayor and City Council

**FROM:** Leandrea Weible, Acting City Clerk

**SUBJECT:** Adoption of a Resolution Reciting the Fact of the Municipal Election held on November 5, 2024, Declaring the Results Thereof and Such Other Matters as Provided by Law.

### **BACKGROUND/ DISCUSSION:**

The City of California City held a municipal election on November 5, 2024. The County Clerk canvassed the return of the election and certified the results. At this election, voters elected the following individuals to their respective seats:

1. Mayor: Marquette Hawkins
2. City Council: Jesse Hightower
3. City Council: Michael Hurlles

After reviewing the video of the December 10, 2024 City Council meeting, the outgoing Council did not adopt the attached resolution at the aforementioned council meeting. As a result, this item is being put forward this evening.

### **RECOMMENDATION:**

Staff recommends the City Council adopt the resolution declaring the results of the election.

### **ATTACHMENTS:**

1. Resolution

**City of Bakersfield Ward 6 - Vote For 1**

Completed Precincts: 34 of 34

	VOTE COUNT	PERCENTAGE
ZACK BASHIRTASH	6448	35.69%
IMELDA CEJA	5935	32.85%
TOM WEBSTER	3108	17.20%
JOHNNY OLAGUEZ	2578	14.27%

**City of California City Mayor-2 Year Term - Vote For 1**

Completed Precincts: 10 of 10

	VOTE COUNT	PERCENTAGE
MARQUETTE E. HAWKINS	1637	43.41%
DUANE A. VASQUEZ	1357	35.99%
KELLY KULIKOFF	777	20.60%

**City of California City Councilmember - Vote For 2**

Completed Precincts: 10 of 10

	VOTE COUNT	PERCENTAGE
JESSE HIGHTOWER	1528	23.49%
MICHAEL HURLES	1440	22.14%
RICHARD JONES	837	12.87%
JAMES E. CREIGHTON	653	10.04%
SOCORRO CHAVEZ	570	8.76%
QUIANA RENEE SANDRES	531	8.16%
SHAWN BRADLEY	504	7.75%
LASHELLE COOPER	441	6.78%

**City of Delano Councilmember - Vote For 3**

Completed Precincts: 18 of 18

	VOTE COUNT	PERCENTAGE
JOE L. ALINDAJAO	3838	18.10%
BRYAN OSORIO	3383	15.96%
SALVADOR SOLORIO-RUIZ	3199	15.09%
MAY ZETINA	2379	11.22%
VERONICA CRUZ VASQUEZ	2319	10.94%
DAVID VIVAS	2217	10.46%
AMANDA GARZA	1590	7.50%
JIM E. WRIGHT	990	4.67%
KULJIT SINGH	656	3.09%
AARON DE SANTIAGO	632	2.98%

**BOND MEASURE L - Vote For 1**

Completed Precincts: 33 of 33	VOTE COUNT	PERCENTAGE
BONDS YES	8807	74.92%
BONDS NO	2948	25.08%

**MEASURE V - Vote For 1**

Completed Precincts: 13 of 13	VOTE COUNT	PERCENTAGE
YES	7863	68.53%
NO	3611	31.47%

**BOND MEASURE H - Vote For 1**

Completed Precincts: 14 of 14	VOTE COUNT	PERCENTAGE
BONDS YES	4304	58.42%
BONDS NO	3063	41.58%

**BOND MEASURE AA - Vote For 1**

Completed Precincts: 30 of 30	VOTE COUNT	PERCENTAGE
BONDS YES	9146	61.53%
BONDS NO	5719	38.47%

**MEASURE T - Vote For 1**

Completed Precincts: 6 of 6	VOTE COUNT	PERCENTAGE
YES	179	76.50%
NO	55	23.50%

**BOND MEASURE C - Vote For 1**

Completed Precincts: 1 of 1	VOTE COUNT	PERCENTAGE
BONDS YES	1	50.00%
BONDS NO	1	50.00%

**TAX MEASURE N - Vote For 1**

Completed Precincts: 10 of 10	VOTE COUNT	PERCENTAGE
YES	2456	62.86%
NO	1451	37.14%

**BOND MEASURE M - Vote For 1**

Completed Precincts: 52 of 52	VOTE COUNT	PERCENTAGE
BONDS YES	12529	50.00%
BONDS NO	12529	50.00%

## RESOLUTION NO. 24-3071

### **A RESOLUTION OF THE CITY COUNCIL OF THE MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024; DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTER AS PROVIDED BY LAW.**

The City Council of the City of California City (hereafter referred to as the “City Council”) resolves as follows:

**WHEREAS, Section 1** A Municipal Election was conducted by the City of California City on November 5, 2024 in time, form and manner as required by the elections code. Pursuant to resolutions, the county clerk canvassed the return of the election and certified the results.

**WHEREAS Section 2** the total votes cast in this election for the candidates running for office in the City of California City.

#### **WHEREAS, Section 3 Election Officers**

(a) the candidates for Mayor were Marquette Hawkins, Duane Vazquez, and Kelly Kulikoff; the candidates for City Council were Jesse Hightower, Michael Hurles, Richard Jones, James E. Creighton, Socorro Chavez, Quiana Renee Sanders, Shawn Bradley, and LaShelle Cooper

(b) The total votes cast at City, Precincts, as well as through absent voter ballots to the per named for the respective offices are listed on Exhibit “A”, attached.

(c) The City Council determines and declares: Marquette Hawkins was elected Mayor; Jesse Hightower and Michael Hurles were elected as Full-Term Councilmembers.

(d) The City Clerk shall immediately deliver a certificate of election to each elected person and shall administer the Oath of Office to each elected person. The elected persons shall then be inducted in their respective offices.

**WHEREAS, Section 4** The City Clerk shall enter on the City’s records a statement of the results of the election showing: the votes cast, the candidates, the offices, the number of votes at each precinct for each candidate and the total number of votes for each candidate

PASSED AND ADOPTED on February 25, 2025, by the City Council of the City of California City, County of Kern, State of California by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**Marquette Hawkins, Mayor**

**ATTEST:**

**Leandrea Weible, Acting City Clerk**

[THIS SPACE INTENTIONALLY LEFT BLANK]

## CERTIFICATION

I, Leandrea Weible, Acting City Clerk of the City of California City, California, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the City Council of said City at its meeting held on the 10<sup>th</sup> of December 2024.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of California City, California, this 10<sup>th</sup> day of December 2024.

---

Leandrea Weible  
Acting City Clerk



CC 4.

## COUNCIL AGENDA ITEM

February 25, 2025

**TO:** Mayor and City Council

**FROM:** Christopher Lopez, City Manager

**SUBJECT:** Resolutions to authorize and to enter into setup and administration agreements with the Department of Fee and Tax Administration (CDTFA) and to examine sales and use tax records from the CDFTA and authorize all actions as needed to adopt and implement the Transaction and Use Tax

### **BACKGROUND/ DISCUSSION:**

California City voters approved adjustments to the city's transaction and use tax.

The attached resolutions and agreements are necessary for the implementation of the voter approved initiative and will allow for the necessary setup and implementation of the sales and use tax.

The State of California Revenue and Taxation code authorizes the examination of confidential sales and use tax data to officers or employees of local jurisdictions who are designated by resolution of the governing body of the jurisdiction. The review of confidential information is governed by State Law and sets certain requirements and conditions for the disclosure of sales and use tax records.

### **RECOMMENDATION:**

Staff recommends the City Council adopt the resolutions and authorize staff to carry out all actions necessary to implement this item.

### **ATTACHMENTS:**

1. Resolutions and agreements

## LOCAL REVENUE BRANCH – CONTACT FORM

Please complete and return this form to our office any time there is a change of information to ensure our records are always up to date. Thank you!

**City/County:** \_\_\_\_\_

**Please check one:**    Local Tax            Transactions and Use Tax            Mobile Telephony Surcharge

**All legal correspondence should be mailed to the following address:**

Jurisdiction: \_\_\_\_\_

Name: \_\_\_\_\_ Position Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Financial correspondence should be mailed to the following address:**

*Note: Confidential information may be sent only to positions authorized by resolution*

Jurisdiction: \_\_\_\_\_

Name: \_\_\_\_\_ Position Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Paper warrants (if issued) and monthly/quarterly statements should be mailed to the following address:**

Jurisdiction: \_\_\_\_\_

Name: \_\_\_\_\_ Position Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**General Office Contact—for general information and reminders:**

Jurisdiction: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Completed by:**

Print Name: \_\_\_\_\_

Signature:           Karin A. Schaubert          

Position Title: \_\_\_\_\_ Date: \_\_\_\_\_

**AGREEMENT FOR STATE ADMINISTRATION  
OF CITY TRANSACTIONS AND USE TAXES**

The City Council of the City of California City has adopted, and the voters of the City of California City (hereafter called "City" or "District") have approved by the required majority vote, the City of California City Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

**ARTICLE I  
DEFINITIONS**

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. \_\_\_\_\_, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

**ARTICLE II  
ADMINISTRATION AND COLLECTION  
OF CITY TAXES**

**A. Administration.** The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

**B. Other Applicable Laws.** City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

**C. Transmittal of money.**

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

**D. Rules.** The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

**E. Preference.** Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

**F. Security.** The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

**G. Records of the Department.**

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

**H. Annexation.** City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

**ARTICLE III**

**ALLOCATION OF TAX**

**A. Allocation.** In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion

of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

**B. Vehicles, Vessels, and Aircraft.** For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

#### **ARTICLE IV COMPENSATION**

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

#### **ARTICLE V MISCELLANEOUS PROVISIONS**

**A. Communications.** Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate or through email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov). If and when communications and notices may include confidential information, communications and notices must be sent through encrypted email at [jservices@cdtfa.ca.gov](mailto:jservices@cdtfa.ca.gov) or by mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration  
P.O. Box 942879  
Sacramento, California 94279-0027

Attention: Administrator  
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of California City  
21000 Hacienda Blvd.  
California City, California 93505

ATTN: Kenny Cooper, Finance Manager

**Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.**

**B. Term.** The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on July 1, 2025. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

**C. Notice of Repeal of Ordinance.** City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

**ARTICLE VI**  
ADMINISTRATION OF TAXES IF THE  
ORDINANCE IS CHALLENGED AS BEING INVALID

**A. Impoundment of funds.**

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

**B. Costs of administration.** Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing

the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF CALIFORNIA CITY

CALIFORNIA STATE DEPARTMENT OF  
TAX AND FEE ADMINISTRATION

By \_\_\_\_\_  
(Signature)

By \_\_\_\_\_  
Administrator  
Local Revenue Branch

\_\_\_\_\_  
Marquette Hawkins

Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
(Date)

## RESOLUTION NO- 25-3110

### A RESOLUTION OF THE CITY OF CALIFORNIA CITY AUTHORIZING EXAMINATION OF SALES OR TRANSACTIONS AND USE TAXES RECORDS

**WHEREAS**, pursuant to Ordinance Number 12-65-3 of the City of California City (“City”) entered into a contract with the California Department of Tax and Fee Administration (Department) to perform all functions incident to the administration and collection of sales and use taxes; and

**WHEREAS**, pursuant to Ordinance Number 24-815, Revenue and Taxation Code section 7270, the City entered into a contract with the Department to perform all functions incident to the administration and collection of transactions and use taxes; and

**WHEREAS**, the City deems it desirable and necessary for authorized officers, employees and representatives of the City to examine confidential sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected by the Department for the City pursuant to that contract; and

**WHEREAS**, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department records, and Section 7056.5 of the California Revenue and Taxation Code establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales or transactions and use tax records of the Department;

**NOW, THEREFORE, THE CITY COUNCIL OF CALIFORNIA CITY HEREBY RESOLVES AS FOLLOWS:**

**Section 1.** That the City Manager, Director of Finance, and Treasurer, or other officer or employee of the District designated in writing by the City Manager or Finance Manager to the California Department of Tax and Fee Administration is hereby appointed to represent the City with authority to examine sales or transactions and use tax records of the Department pertaining to sales or transactions and use taxes collected for the City by the Department pursuant to the contract between the City and the Department.

**Section 2.** The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales or transactions and use taxes by the Department pursuant to that contract.

**BE IT FURTHER RESOLVED** that the information obtained by examination of Department records shall be used only for purposes related to the collection of City sales or transactions and use taxes by the Department pursuant to the contract between the City and the Department.

**Section 3.** That this resolution supersedes all prior resolutions of the City Council adopted pursuant to subdivision (b) of Revenue and Taxation Code section 7056.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of California City, this 25<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Marquette Hawkins,  
Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Leandrea Weible  
Acting City Clerk

\_\_\_\_\_  
Victor M. Ponto,  
City Attorney

### **CERTIFICATION**

I, Leandrea Weible, Acting City Clerk of the City of California City, California, hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of said City at its meeting held on the 25<sup>th</sup> of February 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of California City, California, this 25<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Leandrea Weible  
Acting City Clerk

## Sample Designation Letter

(Return designation letter on your jurisdiction's letter head)

Date: \_\_\_\_\_

California Department of Tax and Fee Administration  
Anh Huang  
Warrant Desk: MIC: 27  
651 Bannon Street, Suite 100  
Sacramento, CA 95811

Subject: California City (Tax Area Code: 760)

Authorization to Review Confidential Sales and Use Tax and Transactions and Use Tax Information Section 7056 of the Revenue and Taxation Code.

Dear Ms. Huang:

Resolution No. 2025-\_\_\_\_ authorizes the City Manager and Finance Manager to designate in writing to the California Department of Tax and Fee Administration other officers, employees of the jurisdiction with authority to examine sales, Transactions and use tax records for the jurisdiction.

Accordingly, the City Manager and Finance Manager for City of California City are hereby authorized to receive and review sales or transactions and use tax records for the City of California City from the California Department of Tax and Fee Administration.

Sincerely,

---

Christopher Lopez, City Manager

# JURISDICTION CONTACT FORM

## NOTIFICATIONS & APPEALS

City/County: \_\_\_\_\_ Tax Area Code: \_\_\_\_\_ Sales and Use Tax / Transactions & Use Tax

*Pursuant to Revenue and Taxation Code § 7056, you may select only officers and employees authorized by Resolution or letter of designation to examine the Department's tax records for your Jurisdiction. If the officer or employee's title has not yet been formally authorized, please include a designation letter. See attached sample designation letter.*

### Primary Contact

\_\_\_\_\_  
Title of Authorized Officer/Employee

\_\_\_\_\_  
Name of Authorized Officer/Employee

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Email

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof\_\_\_\_.gov.

### Secondary Contact

\_\_\_\_\_  
Title of Authorized Officer/Employee

\_\_\_\_\_  
Name of Authorized Officer/Employee

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Email

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof\_\_\_\_.gov.

### **DEPARTMENT USE ONLY**

**Pursuant to Section 7056(b), this form is ineffective unless signed by one of the following (boxes checked):**

City/County Administrator       Administrative Officer       City/County Controller     

\_\_\_\_\_(Specify)

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Signature:** Kenny Cooper

**Date:** \_\_\_\_\_

**Return this form by e-mail to:** [JServices@cdfa.ca.gov](mailto:JServices@cdfa.ca.gov)

**QUESTIONS: CALL THE WARRANT DESK AT (916) 309-5802**

Note: Titles held by more than one employee need to be made a unique identifier for function. For example: Accountant II (Revenue Desk)

EFT AUTHORIZATION AGREEMENT FOR LOCAL JURISDICTIONS

- > Please type or print clearly in ink.
> See reverse for complete instructions.

SELECT ACTION REQUESTED

- [x] New EFT Account
[] Change EFT Bank Account - (see instructions)
[] Cancel EFT

SELECT TAX PROGRAM

- [] 1 percent Local Tax
[] 1/4 percent (County) Transportation Fund
[x] Add-on (Special District) Tax
[] Local Utility User Tax/Local 911 Charges

SECTION I

NAME OF LOCAL JURISDICTION OR SPECIAL DISTRICT (payee)
City of California City
JURISDICTION CODE
15031
CONTACT PERSON (name and title)
Kenny Cooper, Director of Finance
EMAIL ADDRESS
kcooper@californiacity-ca.gov
MAILING ADDRESS
21000 Hacienda Blvd
CITY, STATE, ZIP CODE
California City, CA 93505-2259
CONTACT TELEPHONE NUMBER
(760) 373-7483
CONTACT FAX NUMBER
n/a

SECTION II

The State Controller's Office, on behalf of the California Department of Tax and Fee Administration (CDTFA), is hereby authorized to make direct deposit (EFT) of any amounts distributed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, the Transactions and Use Tax Law, or the Local Prepaid Mobile Telephony Services Collection Act less any mandatory withholding or deductions therefrom to the designated bank account identified below. If the designated EFT account is a checking account, a voided check or copy must be attached to the completed authorization agreement. If the account is a savings or other deposit-only account, an account confirmation from the bank must be attached. The voided check or confirmation will be used to verify the bank account and transit routing numbers.

BANK NAME
Bank of the Sierra
BANK ACCOUNT NUMBER (not to exceed 17 digits)
[Redacted]
TRANSIT ROUTING NUMBER
[Redacted]
TYPE OF ACCOUNT
[x] CHECKING [] SAVINGS

IMPORTANT

Payee agrees that in the event that the payee owes a debt determined either by court order, or otherwise by operation of law, and for which CDTFA has been notified according to law, to make repayments by deductions from Local Sales and Use Tax transmittals, the payee will be removed from the EFT program until the debt is extinguished.

I affirm that deposits received from CDTFA will not be forwarded in their entirety to a foreign financial institution.

SIGNATURE
Kenny Cooper
TITLE
Director of Finance
DATE
2/14/25

Return this form to:
California Department of Tax and Fee Administration
Local Revenue Branch
Warrant Desk
PO Box 942879, MIC:27
Sacramento, CA 94279-0027
Fax Number: 1-916-324-8117
Email to: JServices@cdtfa.ca.gov

For EFT assistance call 1-916-309-5800

This information is confidential and not for public release.

PRINT CLEAR

## INSTRUCTIONS FOR LOCAL JURISDICTIONS FOR COMPLETING THE EFT AUTHORIZATION AGREEMENT FORM

### GENERAL

- Read this agreement carefully, and if you have questions call 1-916-309-5800.
- Please type or print clearly.
- Check one action box and one tax program box. Your jurisdiction's tax program can be found on the title line of the remittance advice received from the State Controller's Office.
- Complete all information blocks.

### SECTION I

- Your jurisdiction code can be found on the remittance advice immediately above the word "Payee."
- Please enter the jurisdiction code for the corresponding jurisdiction type:
  - City or County (1 percent Local Tax) Code (five digits)
  - County (1/4 percent Tax) Code (two digits)
  - Redevelopment Agency Code (four digits)
  - District Add-on Code (three digits)
  - Local Utility User Tax/Local 911 (Prepaid Mobile Telephony Services) Code (four digits)
- A contact person and telephone number **are required** to process your authorization agreement.

### SECTION II

- The Transit Routing Number (nine digits) typically can be found in the bottom left-hand corner of your check.
- Please indicate the type of account (checking or savings).
- Be sure to include a voided check or bank confirmation with your authorization agreement.

### ADDITIONAL INFORMATION

- **Changing EFT Bank Account**
  - **IMPORTANT: DO NOT CLOSE YOUR OLD ACCOUNT UNTIL THE FIRST EFT PAYMENT IS DEPOSITED INTO THE NEWLY DESIGNATED ACCOUNT.**
  - This agreement will remain in effect until CDTFA is notified in writing that you wish to redesignate your account and/or your financial institution or that you wish to cancel EFT service.
  - To redesignate, please submit a new CDTFA-555-LJ, *EFT Authorization Agreement for Local Jurisdictions*. Be sure to check the correct action box on the front of the form and provide the correct new information.
  - The first deposit into a new account should be made within 60 days from CDTFA's receipt of the completed EFT Authorization Agreement.
  - In the interim between the closing of the old account and opening of the new account, you may receive a warrant via U.S. Mail.
- **Canceling EFT Service**
  - To cancel EFT service, submit a new CDTFA-555-LJ, *EFT Authorization Agreement for Local Jurisdictions*, and check the Cancel EFT box. Be sure to complete all information blocks.
- **EFT Direct Deposit Posting Dates**
  - Funds will be deposited on the Warrant Issue Date as shown on CDTFA's Disbursement Calendar. The current calendar can be found on CDTFA's website at [www.cdtfa.ca.gov/taxes-and-fees/local-and-district-taxes.htm#calendar](http://www.cdtfa.ca.gov/taxes-and-fees/local-and-district-taxes.htm#calendar).
  - Most financial institutions post funds to accounts at the beginning of the bank business day; however, you should confirm your particular bank's practice to determine when funds will be available.



CALIFORNIA CITY OFFICE

Phone: 760-373-8602

Fax: 760-373-8659

---

Date: January 08, 2025

To: Whom it may concern

Re: City of California City

This letter is to confirm that City of California City located at 21000 Hacienda Blvd., California City, Ca 93505, with the bank account named General Account and the Tax Identification Number 95-2408763 has the below mentioned bank account established with Bank of the Sierra.

ABA Number: ~~XXXXXXXX~~

Account Number: ~~XXXXXXXX~~

Cherry C Desahagun  
Senior Teller  
California City Branch  
760-373-8602 ext 3604  
chdesahagun@bankofthesierra.com

**REGISTRATION/ALLOCATION MEDIA REQUEST**

Please complete Sections I, II, & III, and forward this form to the address at the bottom of this page.

Department Use Only

Juris. I.D. # \_\_\_\_\_.  
Resolution verified: YES\_\_\_ NO \_\_\_  
Update \_\_\_\_\_  
By \_\_\_\_\_

**IMPORTANT:** Each jurisdiction must have a resolution on file with the California Department of Tax and Fee Administration (CDTFA) to examine allocation and/or registration data. A sample resolution is included in Publication 28 which is available on our Website [www.boe.ca.gov/pdf/pub28.pdf](http://www.boe.ca.gov/pdf/pub28.pdf) or by calling the Department's Local Revenue Branch at (916) 309-5800.

**SECTION I: MEDIA RECIPIENT CONTACT INFORMATION**

(If the name/position below is not authorized by resolution or letter of designation, this form must be signed by a position authorized by resolution to designate other officials or employees)  County  City  District (add-on)

Your name: \_\_\_\_\_ Jurisdiction: \_\_\_\_\_  
Title: \_\_\_\_\_ Tax Area Code: \_\_\_\_\_  
Address: \_\_\_\_\_ Telephone: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ FAX: \_\_\_\_\_  
E-Mail Address \_\_\_\_\_

**SECTION II: REGISTRATION DATA REQUEST** (List of name, address and CDTFA account number for each business)

**A.** Do you require a one-time registration listing (Start-up) showing all sales and use tax accounts in your jurisdiction, Indicate yes or no:  Yes  No

**SECTION III: ALLOCATION DATA REQUEST** (List of local tax dollars distributed to your jurisdiction by CDTFA account number)

**A.** Do you wish to receive monthly allocation and registration media  
Indicate yes or no:  Yes  No

**B.** If you require prior period local tax data\*, indicate the periods below:  
(MMYY) From: \_\_\_\_\_ To: \_\_\_\_\_

\*AVAILABLE HISTORY IS LIMITED TO PREVIOUS 36 MONTHS.

**Signed by individual (or designee) authorized by resolution to receive confidential CDTFA information:**

\_\_\_\_\_  
*Kenny Cooper*  
(Print Name) (Signature) (Title) (Date)

**RETURN THIS FORM TO:**

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL  
REVENUE BRANCH  
450 N STREET MIC 27  
PO BOX 942879  
SACRAMENTO CA 94279-0027  
FAX to (916) 324-3001  
For assistance in completing this form, contact Harmeen Grewal at (916) 309-5883.



NB 1.

## COUNCIL AGENDA ITEM

February 25, 2025

**TO:** Mayor and City Council

**FROM:** Christopher Lopez, City Manager

**SUBJECT:** Discussion and Direction regarding the city's budget shortfall and the loss of revenue associated with Measure C.

### **BACKGROUND/ DISCUSSION:**

The City's Operating Budget is a flexible spending plan that serves as the legal authority for City operations to commit financial resources for the city's operations. The City of California City provides a wide variety of services including police, fire, public works, general administrative services, and other services to its residents. The operating budget is typically adopted prior to the beginning of a new fiscal year, which begins on July 1 and California City has faced challenges for several years with respect to the adoption of a balanced budget delivered on time.

The previous fiscal year ended on June 30, 2024, and FY 24/25 began on July 1, 2024. Currently, the City does not have an adopted FY 24/25 Budget resulting in a lack of financial resources allocated for the fiscal year that began on July 1, 2025. In the absence of a plan, the City has relied on the Management Team to identify funding needs for the City.

Over the last year, the City has asked voters to approve an extension of Measure C, which generated approximately \$6M in revenues to fund public safety in the city which was set to expire on June 30, 2024.

As a result of the voters rejecting various tax measures to continue funding public safety, the city no longer has a revenue stream to fully fund its public safety functions. While various minor adjustments have been made to the California City budget, with the most notable one resulting in the elimination of 19 positions resulting in a savings of \$1.3M, there remains a significant budget issue in the community.

On November 12, 2024, staff most recently presented the FY 24/25 Budget, which has been included as an attachment to the staff report.

In the absence of an adopted budget, and with no reductions totaling the cumulative loss of revenues associated with Measure C, the City finds itself funding public safety operations using fund balance. The use of fund balance was necessary in order to ensure that all public safety costs were covered and to ensure continuity of services to the community in the absence of an ongoing and reoccurring revenue stream.

As a general principle, the City Manager’s Office does not recommend the use of fund balance to fund ongoing expenses. This funding source will eventually run out.

**FY 24/25 Budget**

On November 12, 2024, staff presented a draft FY 24/25 Budget. While the numbers may have changed since then, the most updated numbers related to general fund revenues are included below:

<b><u>Proposed FY 24/25 Total General Fund Revenues</u></b>	<b><u>Proposed FY 24/25 Proposed Revenues Amount</u></b>
<b>Taxes, fees, permits, etc.</b>	\$8,047,100

On the expenditure side, general fund expenses are included below for reference. Again, the numbers may have been adjusted since the presentation in November 2024.

<b><u>Proposed FY 24/25 General Fund Expenditures</u></b>	<b><u>Proposed FY 24/25 General Fund Expenses Amount</u></b>
<b>City Council</b>	\$28,200
<b>City Manager</b>	\$73,100
<b>City Clerk</b>	\$219,500
<b>Finance</b>	\$482,700
<b>Treasurer</b>	\$7,300
<b>Human Resources</b>	\$214,000
<b>General Government</b>	\$21,764
<b>Facilities</b>	\$96,000
<b>Building</b>	\$277,200
<b>Planning</b>	\$418,950
<b>Cannabis</b>	\$130,600
<b>Planning Commission</b>	\$9,100
<b>Garage</b>	\$50,450
<b>Parks Commission</b>	\$2,000
<b>Recreation Admin</b>	\$2,762,686
<b>Pool and Marina</b>	\$30,800
<b>PW Admin</b>	\$41,000
<b><u>TOTAL</u></b>	<b><u>\$4,865,350</u></b>

As a result of revenues exceeding expenditures in the general fund, there is a **surplus of \$3,181,750** in the general fund. This is due to increases in revenues to plan check fees and building permits, and general fund operations holding the line on expenditures. Additionally, savings due to vacant positions have resulted in significant savings in the General Fund, and it is expected that continuing to hold these positions vacant will result in continued operational impacts for the community. These savings should not be relied upon for future budget considerations, but it is recommended they be utilized for this particular year given the extreme challenges.

It should be noted that separating the public safety from the general fund has the effect of creating public safety cost centers with the idea that each operation should cover its own expenses. While some operations are more likely to cover the expenses for their operations, many municipalities do not rely on revenues to cover each respective operation. Public safety operations typically do not develop enough revenue to cover the costs of providing these services. This has been illustrated for the public to illustrate the impact of the loss of Measure C for the community but can also be illustrated by combining them into the General Fund which is also shown in this report.

**Public Safety**

Measure C has been utilized as the funding source for police and fire for California City. As a result of the expiration of Measure C, the funding source for public safety has been decimated. The breakdown for revenues for the respective public safety operations has been included below.

**Fire Department**

<b><u>Proposed FY 24/25 Fire Revenue</u></b>	<b><u>Proposed FY 24/25 Fire Revenue Amount</u></b>
<b>Measure A</b>	\$60,000
<b>Measure C</b>	\$275,000
<b>Fire Dept. Citations</b>	\$350,000
<b>Code Citations</b>	\$50,000
<b>Fire Inspections</b>	\$110,000
<b>Miscellaneous Revenue</b>	\$3,603,000
<b>Reimbursement—Fire Services</b>	50,000
<b><u>TOTAL</u></b>	<b><u>\$4,498,000</u></b>

On the expenditure side, fire expenses are included below for reference. Again, the numbers may have been adjusted since the presentation in November 2024.

<b><u>Proposed FY 24/25 Fire Expense</u></b>	<b><u>Proposed FY 24/25 Fire Expense Amount</u></b>
<b>Code Enforcement</b>	\$138,800
<b>Fire Suppression</b>	\$7,147,205
<b><u>TOTAL</u></b>	<b><u>\$7,286,005</u></b>

One will note that the increase in expenditures is as a result of a large vehicle equipment purchase totaling approximately \$3.6M. This is offset by a \$3.6M revenue on the revenue side.

As a result of expenditures exceeding revenues, driven by the expiration of Measure C, there is a **deficit of \$2.8M** in the Fire Department.

## Police Department

<u>Proposed FY 24/25 Police Revenue</u>	<u>Proposed FY 24/25 Revenue Amount</u>
Measure A	\$100,000
Measure C	\$275,000
Fees, grants, miscellaneous revenues, etc.	\$185,000
<b><u>TOTAL</u></b>	<b><u>\$560,000</u></b>

On the expenditure side, police expenses are included below for reference. Again, the numbers may have been adjusted since the presentation in November 2024.

<u>Proposed FY 24/25 Police Expense</u>	<u>Proposed FY 24/25 Police Expense Amount</u>
Police Enforcement	\$2,993,175
Records	\$105,660
Dispatch	\$569,100
Animal Control	\$161,675
<b><u>TOTAL</u></b>	<b><u>\$3,829,610</u></b>

As a result of expenditures exceeding revenues, driven by the expiration of Measure C, there is a **deficit of \$3.3M** in the Police Department.

The total deficit in the Public Safety departments total **\$6.1M.**

While there exists a surplus in the general fund of **\$3.2M**, applying this surplus to the Public Safety operations will still result in a deficit of **\$2.9M.**

Said in a different way, and by combining public Safety revenues with General fund revenues, there still exists a budget deficit which is shown below:

Combined revenues from Public Safety and the General Fund:

<u>Proposed FY 24/25 Revenues—COMBINED</u>	<u>Proposed FY 24/25 Revenue Amount</u>
Measure A—FD and PD	\$160,000
Measure C—FD and PD	\$550,000
All other Public Safety revenues	\$4,348,000
General Fund Revenues	\$8,047,100
<b><u>TOTAL</u></b>	<b><u>\$13,105,000</u></b>

Combined Expenses: PD, FD, General Fund

<u>Proposed FY 24/25 Expenses— COMBINED</u>	<u>Proposed FY 24/25 Expenses</u>
<b>FD</b>	\$7,286,005
<b>PD</b>	\$3,829,610
<b>General Fund</b>	\$4,865,350
<b><u>TOTAL</u></b>	<b><u>\$15,980,960</u></b>

When deducting expenses from revenue, there still exists a **\$2.9M deficit.**

The one time surplus in the General Fund appears to be the result of one-time economic development activity, significant savings in personnel, and it is not recommended that it be used as the basis for future revenue projections at this time.

Staff is respectfully requesting that the Council discuss and provide direction on the following items as one time fund balances are finite and will not be able to support ongoing expenses into the future.

The following items may be discussed to prepare the FY 24/25 Budget, and so that staff can begin work on the FY 25/26 Budget:

1. Discussion on how to fund Public Safety into the future with the loss of Measure C— how does the City Council wish to fund public safety into the future with the loss of Measure C?
2. Does the City Council wish to fund Public Safety solely through the General Fund?
3. Does the Council wish to explore a potential tax measure to cover the loss of Measure C?
  - a. If so, does the Council wish to direct staff to inquire with the Registrar of Voters to determine the viability of a potential special election for a tax measure?
4. Does the Council prefer to develop a budget without the use of new taxes?
5. Does the Council wish to see what a reduction in expenses would look like to balance the budget with no new revenues?
6. Does the Council wish to provide feedback on areas it wishes to make operational enhancements to reduce expenses and increase revenues?
7. Does the Council wish to discuss other items related to the Budget?

**Additional Information**

Through the City Manager’s Office, staff will be directed to pause all hiring, limit expenditures to only items necessary for the continuity of essential services, and staff will be discussing the use of credit cards to ensure all expenditures are being reviewed at the Director level to ensure purchases are made inline with City Manager directives which are currently be developed. This may also include removing the use of credit cards for personnel.

It should be noted that operational assessments, updates to Master Fee Schedules, and other strategies should normally occur in cities. Given the lack of consistent leadership in the City

Manager's Office and the lack of an adopted FY 24/25 Budget, the City Manager's office recommends conversations related to the budget issue sooner rather than later.

It is highly recommended that the City begin to develop long term financial planning strategies into its operations. This must include mid to long term planning to prepare for personnel cost increases, MOU increases, and adjustments to materials and supplies to deal with inflation and other costs that will continue to rise.

It is also important to note that it is extremely likely that city costs will rise; financial models should be created to project those expenditure increases, and the revenue projections associated with future years to properly plan for these impacts.

**RECOMMENDATION:**

Staff recommends the City Council discuss and provide direction on the abovementioned items to ensure that service levels can be maintained for the community of California City.

**ATTACHMENTS:**

1. November 2024 Budget Staff Report



**ITEM NO.**

## **COUNCIL AGENDA ITEM**

**November 12, 2024**

**PREPARED BY:** Kenny Cooper, Finance Manager

**SUBJECT:** Presentation of Proposed FY24-25 Budget

---

### **BACKGROUND/ DISCUSSION**

This staff report outlines the proposed budget for the fiscal year 2024/2025 after a thorough analysis and review conducted by our staff. Following workshops held in September, October, and November, this proposed budget has been assembled from the discussions held in those workshops.

An adopted budget is essential for the following reasons:

1. For financial reporting, creditors, and auditing there needs to be an adopted budget.
2. For the Off Highway Vehicle grants to receive funding there needs to be an adopted budget.
3. To receive allocation for Prop 172 Maintenance of Effort (MOE) certification there needs to be an adopted budget.
4. For City Council planning there needs to be financial information they can rely on for decisions.
5. Staff needs an expenditure model from which to work.

### **FISCAL IMPACT**

A balanced FY24-25 Budget

### **COUNCIL OPTIONS**

1. Council can adopt the proposed budget
2. Council can continue the budget presentation to another special or regular City Council meeting
3. Council can take other action as desired by the City Council

**RECOMMENDATION**

Adopt the proposed budget and give direction for the use of General Fund Reserves (\$3MM), Police Fund Reserves (\$356K), and Fire Fund Reserves (\$400K) to address deficits in PS Police and Fire, TDS, and Airport.

**ATTACHMENTS**

1. Proposed Budget 24/25
2. All Fund Summaries
3. Resolution



# City of California City FY24-25 Annual Budget



**Proposed Version - 11/05/2024**





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# FUND SUMMARIES

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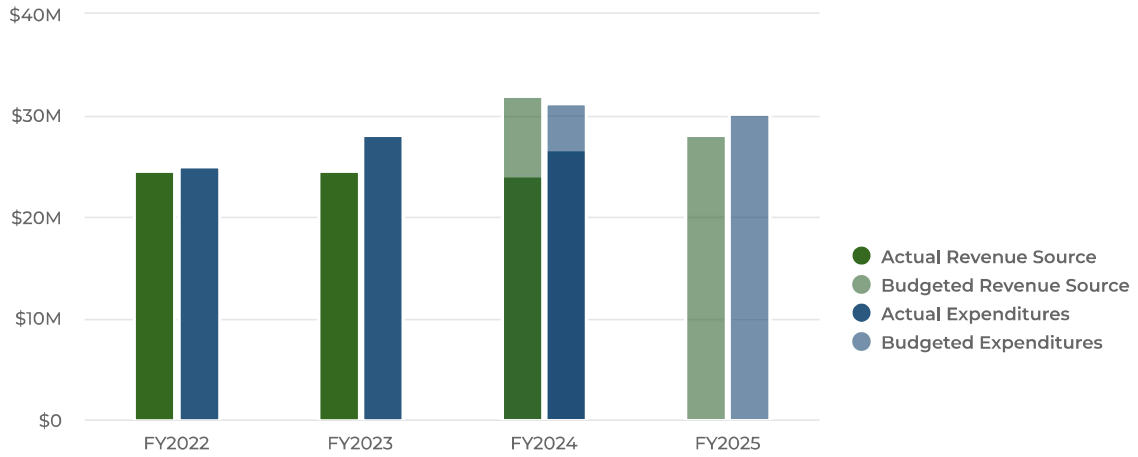




# All Funds Summary

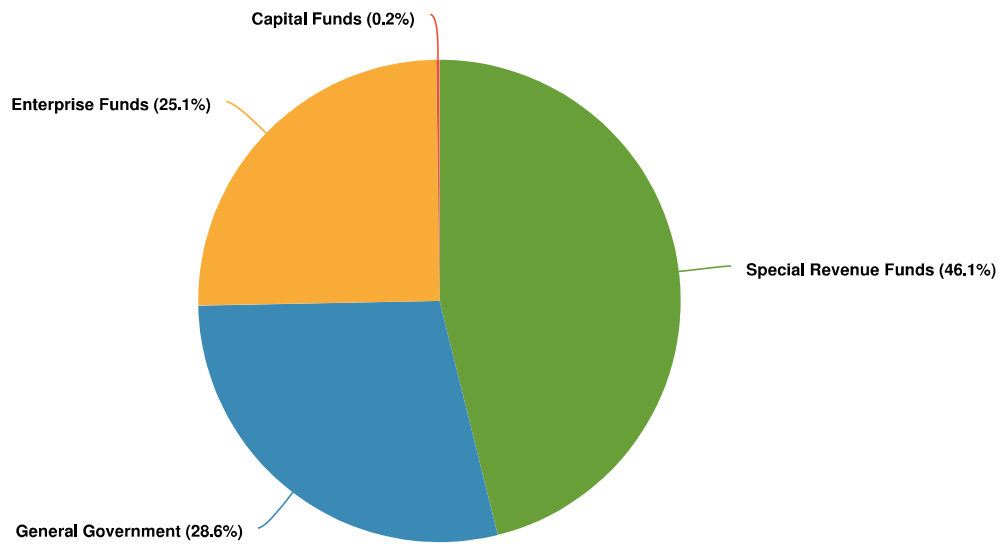
## Summary

The City of California City is projecting \$28.12M of revenue in FY2025, which represents a 12.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.4% or \$1.06M to \$30.22M in FY2025.

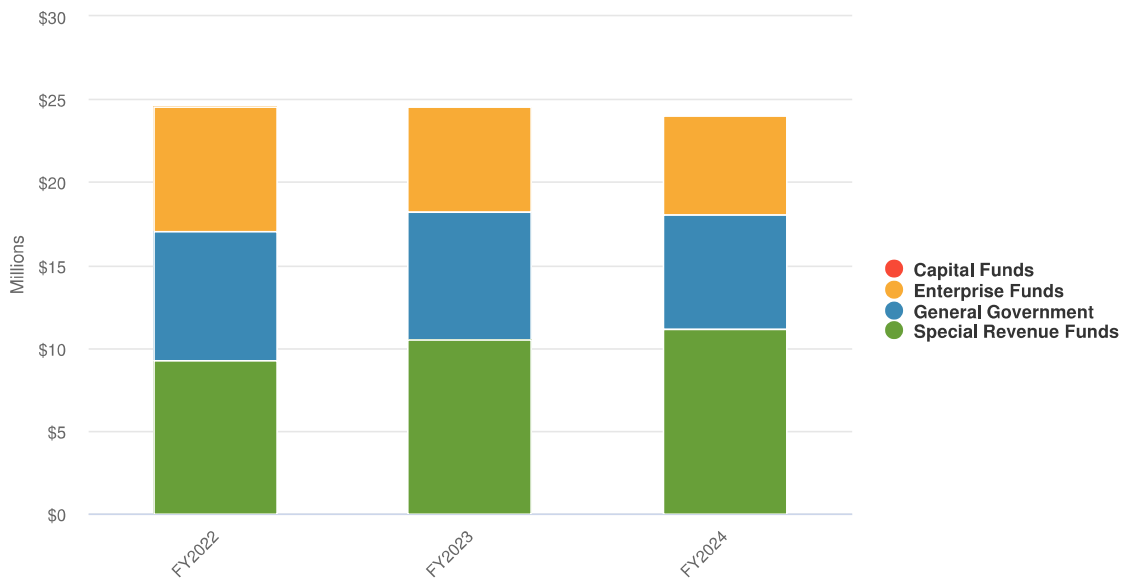


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



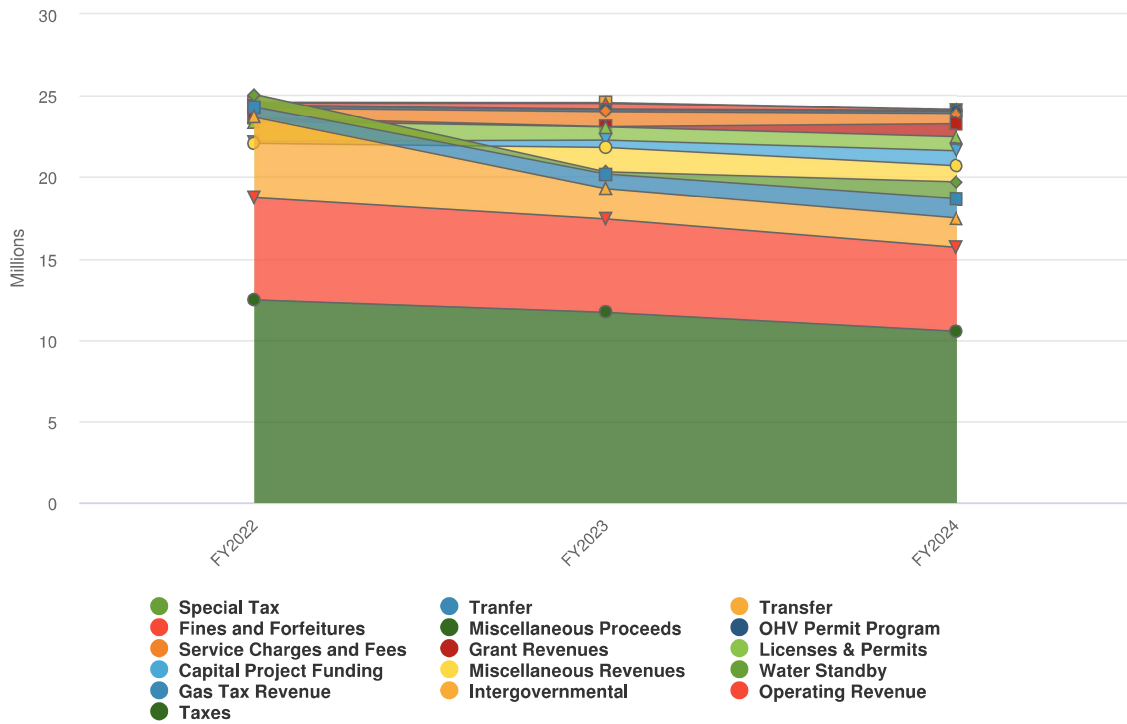
Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>General Government</b>				
General Fund	\$7,121,326	\$7,082,552	\$6,890,413	\$8,047,100
Motor Veh In-Lieu	\$744,822	\$571,979	\$0	\$0
Police Asset Forfeiture Fund	\$9	\$98	\$0	\$0
<b>Total General Government:</b>	<b>\$7,866,157</b>	<b>\$7,654,629</b>	<b>\$6,890,413</b>	<b>\$8,047,100</b>
<b>Special Revenue Funds</b>				
OHV Grants	\$37,786	\$16,403	\$676,519	\$2,163,500
OHV EMS Grant	\$1	\$6	\$0	\$0
Police Services	\$3,799,671	\$3,454,485	\$3,235,096	\$485,000
Fire Services	\$3,783,411	\$3,774,861	\$3,291,380	\$733,000
Measure C	-\$15	\$10	\$0	\$0
Measure L	\$1,226	\$5,492	\$1,369	\$0
Measure A (Old)	\$8	\$37	\$0	\$0
Supplemental Law (COPS)	\$161,285	\$165,271	\$186,159	\$150,000
Public Safety (1/2 Cent Sales)	\$220,307	\$268,971	\$240,755	\$270,000
Street Fund	\$631,764	\$910,964	\$1,186,617	\$4,759,200
AB 109 Fund	\$1,558	\$1,610	\$0	\$0
OHV Permit Program Fund	\$165,887	\$144,973	\$146,650	\$178,900
Prop 64 Cannabis Enforcement	\$0	\$0	\$117,926	\$564,844
TDS Golf Course	\$174,243	\$145,426	\$136,363	\$137,100
Reserve Funding	\$3,440,281	\$185,279	\$358,340	\$358,500
AMMDA Fund	\$42,298	\$44,327	\$27,770	\$32,300
SDI Fund	-\$5,130,884	-\$543,968	\$0	\$0
Housing Corporation Fund	\$714,071	\$498,949	\$600,460	\$508,800
Successor Agency Trust Fund	\$0	\$0	\$0	\$0
RDA Successor Agency	\$1,040,766	\$1,029,658	\$0	\$0
Street Capital Projects Fund	\$132,060	\$446,674	\$913,819	\$2,400,100
<b>Total Special Revenue Funds:</b>	<b>\$9,215,725</b>	<b>\$10,549,428</b>	<b>\$11,119,223</b>	<b>\$12,741,244</b>
<b>Enterprise Funds</b>				
Water Fund	\$4,399,642	\$4,140,021	\$3,643,752	\$4,138,000
Sewer Fund	\$1,722,624	\$1,668,426	\$1,439,926	\$962,000
Airport Fund	\$213,705	\$162,679	\$78,631	\$79,200
Dial-A-Ride Fund	\$205,431	\$229,102	-\$136,884	\$1,186,883
Airport Capital Projects Fund	\$169,387	\$0	\$0	\$0
Water Capital Improvements	\$758,792	\$132,564	\$1,024,257	\$450,000
<b>Total Enterprise Funds:</b>	<b>\$7,469,580</b>	<b>\$6,332,792</b>	<b>\$6,049,683</b>	<b>\$6,816,083</b>
<b>Capital Funds</b>				
General Fund Capital Projects	\$0	\$0	\$50,000	\$468,000
<b>Total Capital Funds:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$468,000</b>
<b>Total:</b>	<b>\$24,551,462</b>	<b>\$24,536,849</b>	<b>\$24,109,320</b>	<b>\$28,072,427</b>



# Revenues by Source

## Projected 2025 Revenues by Source

### Budgeted and Historical 2025 Revenues by Source

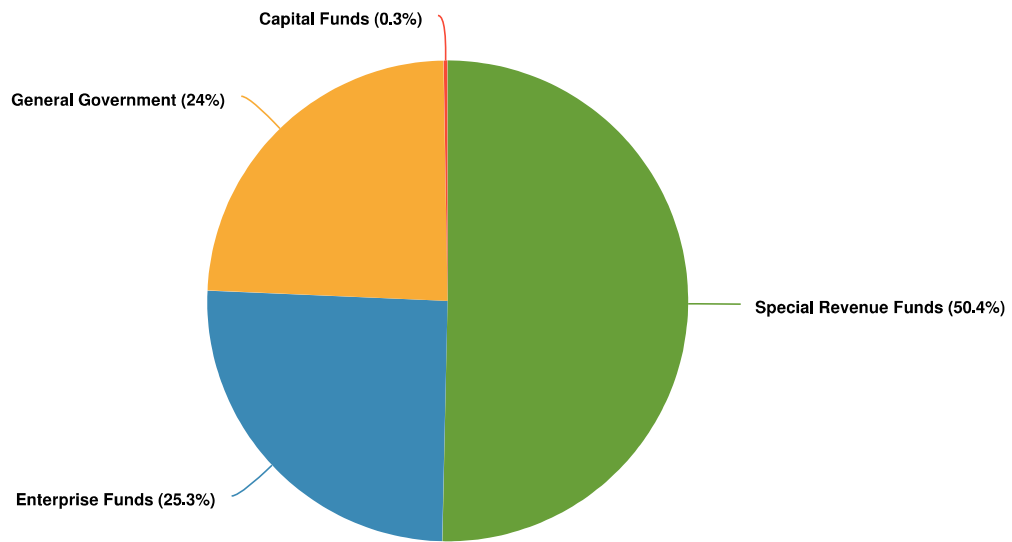


Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Revenue Source				
Taxes	\$12,453,374	\$11,681,069	\$10,512,973	\$5,863,000
Licenses & Permits	\$1,229,030	\$809,417	\$857,754	\$911,500
Intergovernmental	\$4,942,069	\$1,849,490	\$1,798,594	\$3,148,783
Service Charges and Fees	\$592,154	\$910,786	\$625,901	\$1,016,600
Fines and Forfeitures	\$113,501	\$342,851	\$54,463	\$62,500
Miscellaneous Revenues	-\$3,033,957	\$1,483,934	\$982,004	\$1,099,600
Transfer	\$57,211	\$57,367	\$4,801	\$48,000
Miscellaneous Proceeds	\$46,335	\$47,366	\$70,552	\$481,300
Special Tax	\$1,199	\$5,309	\$1,369	\$0
Gas Tax Revenue	\$614,693	\$889,104	\$1,178,909	\$4,751,000
OHV Permit Program	\$153,366	\$130,100	\$130,411	\$161,900
Operating Revenue	\$6,284,463	\$5,734,415	\$5,157,413	\$4,949,800
Transfer	\$0	\$0	\$1,655	\$0
Grant Revenues	\$207,173	\$16,403	\$794,445	\$2,728,344
Capital Project Funding	\$132,060	\$446,674	\$913,819	\$2,400,100
Water Standby	\$758,792	\$132,564	\$1,024,257	\$450,000
<b>Total Revenue Source:</b>	<b>\$24,551,462</b>	<b>\$24,536,849</b>	<b>\$24,109,320</b>	<b>\$28,072,427</b>

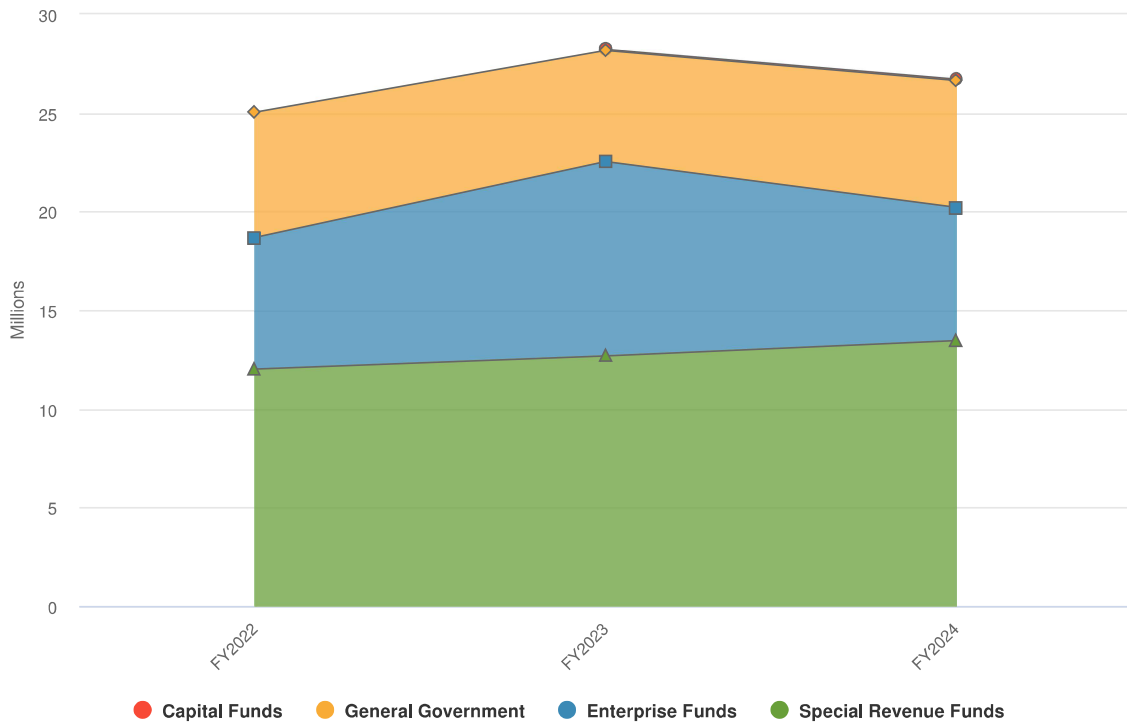


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>General Government</b>				
General Fund	\$5,580,589	\$5,019,502	\$6,397,710	\$4,847,950
Motor Veh In-Lieu	\$744,822	\$571,979	\$0	\$0
Park & Rec Donations	\$0	\$0	-\$20	\$0
Public Works Admin Fund - Now fund 10-5117	\$0	\$15,548	\$0	\$0
Successor Agency	\$22,366	\$22,940	\$24,674	\$25,000
<b>Total General Government:</b>	<b>\$6,347,778</b>	<b>\$5,629,969</b>	<b>\$6,422,364</b>	<b>\$4,872,950</b>
<b>Special Revenue Funds</b>				
OHV Grants	\$499,620	\$600,053	\$548,182	\$1,421,550
Police Services	\$4,159,880	\$4,352,587	\$3,247,443	\$3,577,485
Fire Services	\$3,333,115	\$3,241,399	\$3,419,178	\$3,551,784
Supplemental Law (COPS)	\$512,850	\$0	\$186,159	\$150,000
Public Safety (1/2 Cent Sales)	\$352,361	\$64,995	\$260,648	\$270,000
Street Fund	\$828,532	\$1,124,888	\$895,084	\$736,600
AB 109 Fund	\$106,850	\$544	\$8,857	\$0
OHV Permit Program Fund	\$360,079	\$160,081	\$144,048	\$168,000
Prop 64 Cannabis Enforcement	\$0	\$0	\$316,304	\$564,000
TDS Golf Course	\$461,358	\$449,343	\$129,279	\$137,100
Reserve Funding	\$43,818	\$985,279	\$126,931	\$564,600
AMMDA Fund	\$30,498	\$185,264	-\$123,140	\$31,250
SDI Fund	\$19,786	\$32,971	\$30,940	\$32,800
Housing Corporation Fund	\$392,371	\$484,888	\$368,126	\$470,400
RDA Successor Agency	\$282,955	\$317,225	\$0	\$0
Street Capital Projects Fund	\$625,212	\$685,806	\$3,892,895	\$3,393,700
<b>Total Special Revenue Funds:</b>	<b>\$12,009,284</b>	<b>\$12,685,322</b>	<b>\$13,450,933</b>	<b>\$15,069,269</b>
<b>Enterprise Funds</b>				
Water Fund	\$4,610,278	\$5,021,215	\$4,142,212	\$4,351,100
Sewer Fund	\$1,224,635	\$1,293,281	\$1,201,272	\$1,265,400
Airport Fund	\$554,069	\$510,794	\$67,623	\$202,500
Dial-A-Ride Fund	\$94,811	\$317,947	\$246,283	\$288,500
Airport Capital Projects Fund	\$171,097	\$1,763	\$0	\$0
Water Capital Improvements	\$18,975	\$2,706,961	\$1,105,749	\$1,390,000
<b>Total Enterprise Funds:</b>	<b>\$6,673,865</b>	<b>\$9,851,963</b>	<b>\$6,763,139</b>	<b>\$7,497,500</b>
<b>Capital Funds</b>				
General Fund Capital Projects	\$0	\$50,015	\$67,880	\$383,000
<b>Total Capital Funds:</b>	<b>\$0</b>	<b>\$50,015</b>	<b>\$67,880</b>	<b>\$383,000</b>
<b>Total:</b>	<b>\$25,030,926</b>	<b>\$28,217,268</b>	<b>\$26,704,316</b>	<b>\$27,822,719</b>



# Expenditures by Function

## Budgeted Expenditures by Function

Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Expenditures				
City Council	\$23,903	\$43,594	\$22,916	\$27,100
City Manager	\$68,895	\$100,479	\$36,018	\$73,500
City Clerk	\$102,252	\$154,944	\$175,325	\$239,600
Finance	\$272,889	\$305,722	\$387,237	\$480,800
City Treasurer	\$6,971	\$8,373	\$6,857	\$7,300
Human Resources	\$161,666	\$326,880	\$184,855	\$214,400
City Contracts	\$30,881	\$31,029	\$15,344	\$15,600
General Government & Non-Dept	\$3,013,683	\$1,864,390	\$3,908,092	\$2,483,200
Facilities Maintenance	\$344,604	\$414,858	\$349,851	\$72,300
Building Department	\$393,032	\$402,972	\$261,106	\$273,900
Planning Department	\$596,937	\$650,471	\$347,032	\$414,950
MMB / Cannabis	\$164,511	\$76,718	\$37,393	\$130,600
Planning Commission	\$4,362	\$8,697	\$7,995	\$12,100
Police Enforcement	\$3,375,622	\$3,586,037	\$2,388,115	\$2,759,450
Records	\$150,462	\$143,041	\$125,370	\$102,560
Supplemental Law (COPS)	\$512,850	\$0	\$186,159	\$150,000
Public Safety Augmentation	\$352,361	\$64,995	\$260,648	\$270,000
Police Dispatch	\$466,360	\$460,579	\$571,827	\$556,900
Fire Code Enforce	\$259,021	\$259,864	\$160,343	\$129,843
Police Animal Control	\$167,435	\$162,929	\$162,131	\$158,575
OHV Permits Program	\$360,079	\$160,081	\$144,048	\$168,000
Public Safety - AB 109	\$106,850	\$544	\$8,857	\$0



Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Fire Suppression	\$3,074,093	\$2,981,536	\$3,258,836	\$3,421,941
OHV LE Grant - G18	\$0	\$518	\$0	\$0
OHV Planning Grant - G18	\$39,143	\$40,857	\$0	\$0
OHV Law Enforcement Grant - G19	\$1,501	\$856	\$0	\$0
OHV Ground Operations - G19	\$219,060	\$10,597	\$0	\$0
OHV Education & Safety - G19	\$30,261	\$2,235	\$0	\$0
OHV Law Enforcement Grant - G21	\$10,846	\$418	\$0	\$0
OHV Ground Operations - G21	\$198,809	\$59,946	\$0	\$0
OHV Law Enforcement Grant - G22	\$0	\$4,126	\$1,350	\$0
OHV Ground Operations - G22	\$0	\$472,221	\$118,226	\$0
OHV Education & Safety - G22	\$0	\$8,279	\$1,474	\$0
Streets Maintenance	\$835,194	\$939,224	\$895,285	\$736,600
Public Works Fleet	-\$6,662	\$185,279	-\$201	\$0
Streets SDI	\$0	\$385	\$0	\$0
Shop & Garage	\$30,574	\$36,974	\$18,692	\$47,050
Parks Commission	\$2,384	\$1,476	\$1,473	\$6,100
Recreating Administration	\$313,841	\$498,961	\$551,381	\$277,250
Pool & Marina	\$40,385	\$24,720	\$39,800	\$35,200
Improvement / Projects	\$0	\$0	-\$20	\$0
Tierra del Sol	\$461,358	\$449,343	\$129,279	\$137,100
Successor Agency	\$22,366	\$22,940	\$24,674	\$25,000
Housing Corporation	\$392,371	\$484,888	\$368,126	\$470,400
Successor Agency Trust Fund	\$282,955	\$317,225	\$0	\$0
Water Admin	\$0	\$0	-\$15	\$0
Water Trans / Dist	\$4,610,278	\$5,021,215	\$4,142,227	\$4,351,100
Public Works Administration	\$8,819	\$83,791	\$46,343	\$37,000
Sewer Treat / Disp	\$1,224,635	\$1,293,281	\$1,201,272	\$1,265,400
Airport	\$554,069	\$510,794	\$67,623	\$202,500
Dial-A-Ride	\$94,811	\$317,947	\$246,283	\$288,500
Reserve Funding	\$43,818	\$985,279	\$126,931	\$564,600
Streets Capital Projects	\$625,212	\$685,806	\$3,892,895	\$3,393,700
Water Capital Improvements	\$2,787	\$2,706,961	\$1,105,749	\$1,390,000
Airport Capital Projects	\$171,097	\$1,763	\$0	\$0
Isabella-CCB to Poppy	\$16,188	\$0	\$0	\$0
AMMDA	\$30,498	\$185,264	-\$123,140	\$31,250
SDI	\$19,786	\$32,971	\$30,940	\$32,800
Department 80	\$404,025	\$340,725	\$0	\$0
Capital	\$0	\$50,015	\$67,880	\$383,000
Class 20	\$340,797	\$231,254	\$0	\$0
Fire Prop 64	\$0	\$0	\$316,304	\$564,000
OHV Law Enforcement Grant - G23	\$0	\$0	\$18,823	\$17,900
OHV Ground Operations - G23	\$0	\$0	\$401,893	\$246,150
OHV Education & Safety - G23	\$0	\$0	\$6,416	\$101,000
OHV Development Grant - G23	\$0	\$0	\$0	\$187,100



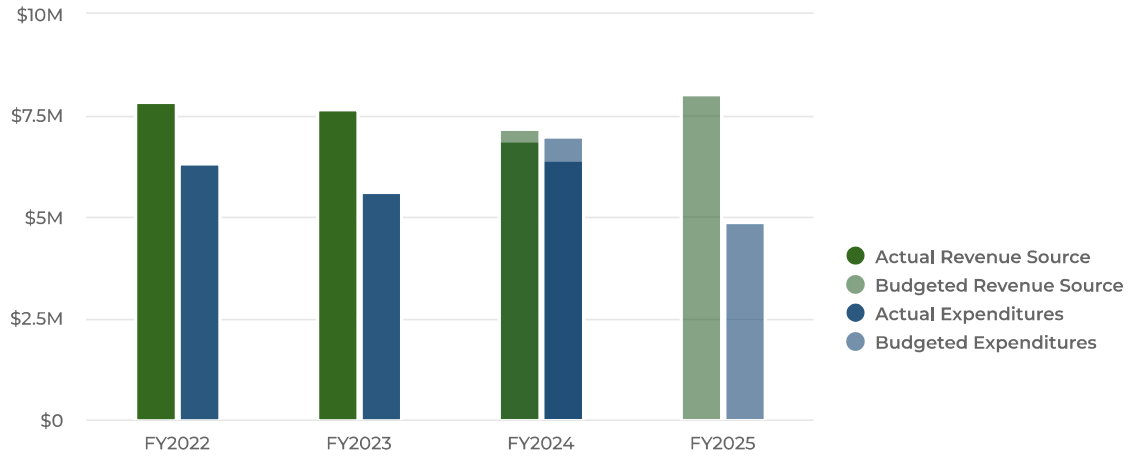
Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
OHV Law Enforcement Grant - G24	\$0	\$0	\$0	\$25,600
OHV Ground Operations - G24	\$0	\$0	\$0	\$666,300
OHV Education & Safety - G24	\$0	\$0	\$0	\$114,400
OHV Planning - G24	\$0	\$0	\$0	\$63,100
<b>Total Expenditures:</b>	<b>\$25,030,926</b>	<b>\$28,217,268</b>	<b>\$26,704,316</b>	<b>\$27,822,719</b>





## Summary

The City of California City is projecting \$8.05M of revenue in FY2025, which represents a 12.2% increase over the prior year. Budgeted expenditures are projected to decrease by 30.2% or \$2.11M to \$4.89M in FY2025.



## Revenue by Fund

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>General Fund</b>					
<b>Taxes</b>					
Property Tax	10-3110	\$1,858,569	\$1,872,434	\$2,395,448	\$2,400,000
Sales & Use Tax	10-3130	\$686,358	\$731,055	\$596,662	\$800,000
Franchise Fees	10-3140	\$482,793	\$532,658	\$487,183	\$550,000
Cannabis Cultivation Tax	10-3145	\$181,544	\$263,429	\$189,996	\$450,000
Transient Occupancy Tax	10-3150	\$101,830	\$93,428	\$52,599	\$80,000
Property Transfer Tax	10-3160	\$81,542	\$69,963	\$62,229	\$70,000
Cannabis Non-Cultivation Tax	10-3175	\$901,551	\$655,587	\$300,434	\$450,000
Cannabis Penalties & Interest	10-3180	\$2,155	\$1,274	\$6,913	\$3,000
Cannabis Back Taxes Due	10-3185	\$0	\$0	\$75,407	\$500,000
<b>Total Taxes:</b>		<b>\$4,296,342</b>	<b>\$4,219,828</b>	<b>\$4,166,871</b>	<b>\$5,303,000</b>
<b>Licenses &amp; Permits</b>					
Business License Tax	10-3210	\$46,933	\$71,562	\$63,063	\$65,000
DSA Fees	10-3211	-\$85	\$1,122	\$2,448	\$2,000
Permit Fee	10-3218	\$77,400	\$53,754	\$20,888	\$25,000
Cannabis Permits	10-3220	\$686,570	\$272,931	\$236,125	\$250,000
Building Permits	10-3221	\$379,208	\$390,519	\$521,964	\$550,000
Film Permits	10-3226	\$1,555	\$952	\$886	\$1,000
<b>Total Licenses &amp; Permits:</b>		<b>\$1,191,581</b>	<b>\$790,840</b>	<b>\$845,373</b>	<b>\$893,000</b>
<b>Intergovernmental</b>					
Motor Vehicle License Fees	10-3313	\$16,312	\$15,390	\$18,545	\$19,000
VLF In Lieu - Property Tax	10-3314	\$845,940	\$985,936	\$1,126,636	\$1,150,000
Recycling Grant	10-3318	\$0	\$0	\$5,000	\$5,000
Cares Act Fund	10-3330	\$36,113	\$0	\$0	\$0
EKHCD Grant	10-3333	\$5,908	\$0	\$0	\$0
<b>Total Intergovernmental:</b>		<b>\$904,274</b>	<b>\$1,001,326</b>	<b>\$1,150,182</b>	<b>\$1,174,000</b>
<b>Service Charges and Fees</b>					
Plan Check Fees	10-3414	\$233,484	\$66,395	\$153,871	\$200,000
Maps & Publications	10-3415	\$75	\$11	\$8	\$100
Encroachment Permit	10-3416	\$8,800	\$21,500	\$37,012	\$30,000
Engineering Fees	10-3418	\$62,714	\$85,066	\$167,250	\$150,000
Civil Plan Check Fees	10-3419	\$375	\$132	\$0	\$0
Pool & Marina Fees	10-3421	\$4,866	\$2,678	\$3,140	\$3,000
Swim Lessons	10-3422	\$2,040	\$0	\$2,302	\$2,000
Advertising Fees	10-3435	\$3,356	\$1,838	\$0	\$1,000
Admin Fee-Waste Management	10-3444	\$61,108	\$66,975	\$50,231	\$67,000
Plan Check Reimb	10-3445	\$0	\$100,759	\$54,725	\$55,000
<b>Total Service Charges and Fees:</b>		<b>\$376,817</b>	<b>\$345,352</b>	<b>\$468,537</b>	<b>\$508,100</b>



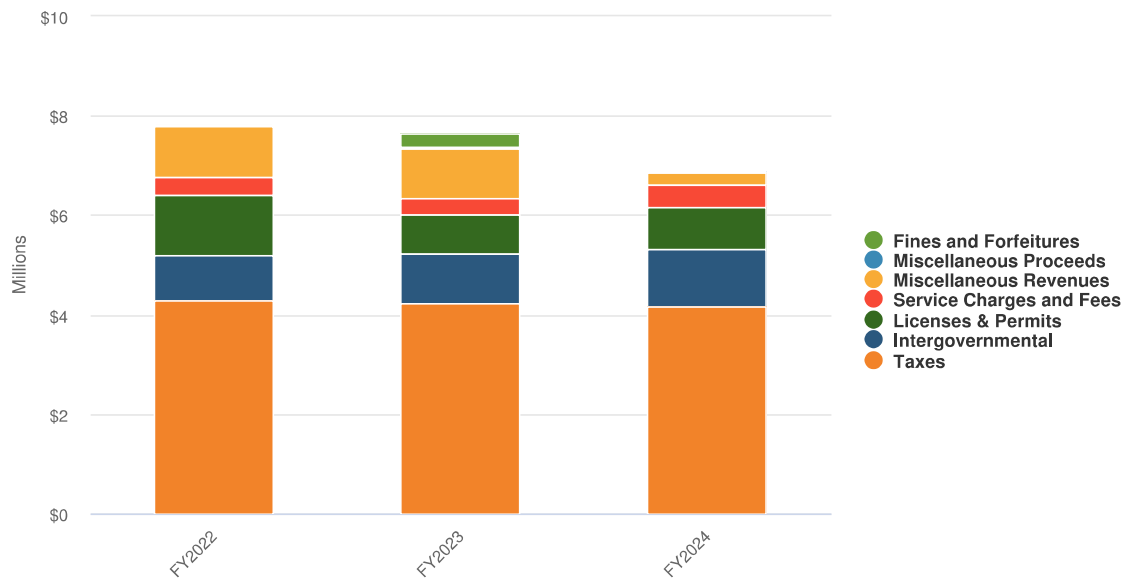
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Fines and Forfeitures</b>					
Vehicle Code Fines	10-3511	\$50,623	\$7,483	\$4,994	\$6,500
Court Fines/Penalties	10-3512	\$2,650	\$7,057	\$1,612	\$4,000
Vehicle Impound Fees	10-3522	\$1,738	\$1,935	\$1,691	\$1,500
Vacant Property Registration	10-3532	\$280	\$480	\$412	\$500
Trash Deposit Forfeiture	10-3591	\$0	\$271,126	\$0	\$0
<b>Total Fines and Forfeitures:</b>		<b>\$55,291</b>	<b>\$288,082</b>	<b>\$8,709</b>	<b>\$12,500</b>
<b>Miscellaneous Revenues</b>					
Recycling Event Revenue	10-3610	\$5,615	\$5,997	\$4,567	\$6,500
Fireworks Donations	10-3611	\$400	\$2,260	\$0	\$0
Investment Earnings	10-3612	\$41,935	\$161,984	\$23,077	\$20,000
GF Donations	10-3613	\$0	\$0	\$17,000	\$0
Lake Donations	10-3615	\$300	\$0	\$481	\$0
Tortoise Days Donation	10-3619	\$500	\$0	\$0	\$0
Land Lease (Cell Towers)	10-3621	\$7,530	\$2,619	\$19,931	\$15,500
Land Lease - Cell Tower Sales	10-3622	\$0	\$3,633	\$0	\$0
Vending Commission	10-3623	\$722	\$95	\$45	\$0
Rental Income	10-3624	\$7,094	\$4,084	\$5,127	\$5,000
Marina Concessions	10-3628	\$1,705	\$584	\$388	\$400
Special Activities	10-3630	\$9,429	\$7,927	\$3,745	\$4,000
Event Permits	10-3631	\$2,500	\$2,000	\$1,000	\$1,000
Holiday Party	10-3635	\$3,310	\$500	\$0	\$0
Cannabis Community Donations	10-3645	\$1,500	\$0	\$0	\$0
Admin-School Impact	10-3682	\$17,937	\$12,171	\$9,861	\$8,000
Admin-Bldg Standards Fee	10-3684	\$263	\$108	\$192	\$100
Admin-ROPS SA	10-3686	\$14,834	\$125,162	\$50,663	\$75,000
Cal Card Incentive	10-3690	\$1,458	\$3,471	\$2,894	\$3,000
Miscellaneous Revenue	10-3691	\$162,956	\$84,675	\$102,169	\$8,000
<b>Total Miscellaneous Revenues:</b>		<b>\$279,987</b>	<b>\$417,270</b>	<b>\$241,140</b>	<b>\$146,500</b>
<b>Miscellaneous Proceeds</b>					
Special Tax Trfr for P & R	10-3971	\$19,034	\$19,975	\$9,602	\$10,000
Cash Variance	10-3995	-\$1,999	-\$120	\$0	\$0
<b>Total Miscellaneous Proceeds:</b>		<b>\$17,035</b>	<b>\$19,855</b>	<b>\$9,602</b>	<b>\$10,000</b>
<b>Total General Fund:</b>		<b>\$7,121,326</b>	<b>\$7,082,552</b>	<b>\$6,890,413</b>	<b>\$8,047,100</b>
<b>Motor Veh In-Lieu</b>					
<b>Miscellaneous Revenues</b>					
AVEK Fees Passthrough	12-3680	\$404,025	\$340,725	\$0	\$0
School Impact Fees Passthrough	12-3682	\$340,797	\$231,254	\$0	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$744,822</b>	<b>\$571,979</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Motor Veh In-Lieu:</b>		<b>\$744,822</b>	<b>\$571,979</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>		<b>\$7,866,148</b>	<b>\$7,654,531</b>	<b>\$6,890,413</b>	<b>\$8,047,100</b>



# Revenues by Source

## Projected 2025 Revenues by Source

### Budgeted and Historical 2025 Revenues by Source

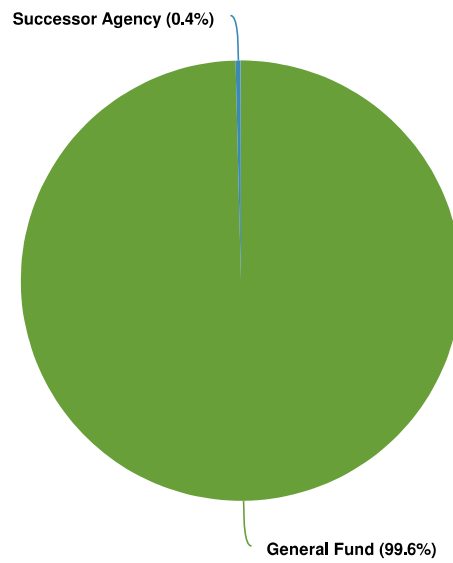


Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Revenue Source				
Taxes	\$4,296,342	\$4,219,828	\$4,166,871	\$5,303,000
Licenses & Permits	\$1,191,581	\$790,840	\$845,373	\$893,000
Intergovernmental	\$904,274	\$1,001,326	\$1,150,182	\$1,174,000
Service Charges and Fees	\$376,817	\$345,352	\$468,537	\$508,100
Fines and Forfeitures	\$55,291	\$288,082	\$8,709	\$12,500
Miscellaneous Revenues	\$1,024,809	\$989,249	\$241,140	\$146,500
Miscellaneous Proceeds	\$17,035	\$19,855	\$9,602	\$10,000
<b>Total Revenue Source:</b>	<b>\$7,866,148</b>	<b>\$7,654,531</b>	<b>\$6,890,413</b>	<b>\$8,047,100</b>

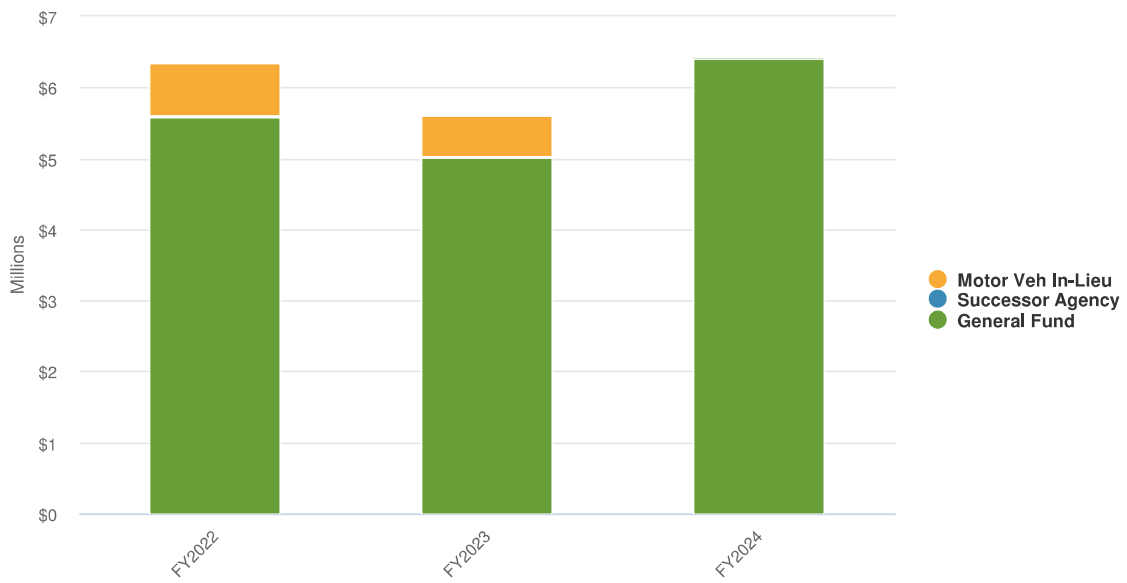


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



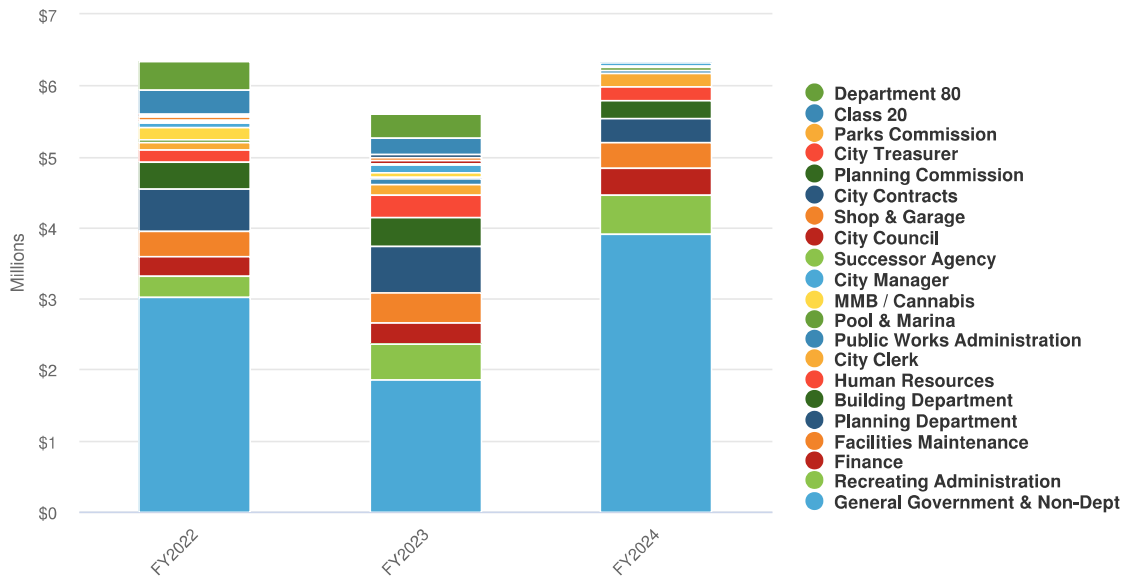
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
General Fund					
Personnel Services		\$2,450,846	\$2,748,759	\$2,780,061	\$2,353,400
Operations and Maintenance		\$2,654,312	\$1,835,231	\$3,463,933	\$2,459,550
Capital Outlay		\$475,431	\$425,512	\$153,716	\$35,000
Debt Service		\$0	\$10,000	\$0	\$0
<b>Total General Fund:</b>		<b>\$5,580,589</b>	<b>\$5,019,502</b>	<b>\$6,397,710</b>	<b>\$4,847,950</b>
Motor Veh In-Lieu					
Operations and Maintenance		\$744,822	\$571,979	\$0	\$0
<b>Total Motor Veh In-Lieu:</b>		<b>\$744,822</b>	<b>\$571,979</b>	<b>\$0</b>	<b>\$0</b>
Successor Agency					
Operations and Maintenance		\$22,366	\$22,940	\$24,674	\$25,000
<b>Total Successor Agency:</b>		<b>\$22,366</b>	<b>\$22,940</b>	<b>\$24,674</b>	<b>\$25,000</b>
<b>Total:</b>		<b>\$6,347,778</b>	<b>\$5,614,421</b>	<b>\$6,422,384</b>	<b>\$4,872,950</b>



# Expenditures by Function

## Budgeted Expenditures by Function

### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Expenditures					
City Council					
Personnel Services					
Regular Salaries	10-4111-110	\$20,400	\$28,414	\$19,800	\$20,400



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Medicare	10-4111-132	\$247	\$283	\$287	\$300
Retirement	10-4111-134	\$246	\$137	\$0	\$100
PERS Unfunded Liability	10-4111-137	\$0	\$420	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$20,893</b>	<b>\$29,254</b>	<b>\$20,087</b>	<b>\$20,800</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4111-210	\$205	\$150	\$0	\$300
Advertising	10-4111-220	\$0	\$5,000	\$0	\$0
Travel/Lodging/Reg	10-4111-230	\$2,805	\$9,043	\$2,829	\$6,000
Office Supplies	10-4111-241	\$0	\$147	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$3,010</b>	<b>\$14,340</b>	<b>\$2,829</b>	<b>\$6,300</b>
<b>Total City Council:</b>		<b>\$23,903</b>	<b>\$43,594</b>	<b>\$22,916</b>	<b>\$27,100</b>
<b>City Manager</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4131-110	\$137,603	\$151,949	\$94,388	\$168,500
Premium Overtime	10-4131-112	\$923	\$130	\$0	\$0
Recruiting	10-4131-130	\$245	\$0	\$462	\$0
Medicare	10-4131-132	\$2,271	\$2,582	\$1,381	\$500
Cafeteria Plan	10-4131-133	\$4,500	\$12,000	\$2,250	\$0
Retirement	10-4131-134	\$5,874	-\$2,629	\$2,276	\$0
Unemployment Ins	10-4131-135	\$819	\$623	\$667	\$0
PERS Unfunded Liability	10-4131-137	\$0	\$17,727	\$0	\$0
Vacation/Sick Buy Back	10-4131-150	\$8,830	\$11,847	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$161,065</b>	<b>\$194,230</b>	<b>\$101,423</b>	<b>\$169,000</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4131-210	\$0	\$150	\$0	\$500
Travel/Lodging/Reg	10-4131-230	\$675	\$1,632	\$2,947	\$3,000
Office Supplies	10-4131-241	\$0	\$0	\$387	\$0
Veh Operation/Maint	10-4131-254	\$3,800	\$1,721	\$330	\$500
RSI Fuel	10-4131-255	\$208	\$190	\$233	\$500
Training	10-4131-330	\$0	\$1,420	\$0	\$0
Transfers Expenses Out	10-4131-902	-\$96,853	-\$98,863	-\$69,301	-\$100,000
<b>Total Operations and Maintenance:</b>		<b>-\$92,171</b>	<b>-\$93,751</b>	<b>-\$65,405</b>	<b>-\$95,500</b>
<b>Total City Manager:</b>		<b>\$68,895</b>	<b>\$100,479</b>	<b>\$36,018</b>	<b>\$73,500</b>
<b>City Clerk</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4132-110	\$71,869	\$85,655	\$89,161	\$91,000
Premium Overtime	10-4132-112	\$0	\$3,593	\$3,190	\$0
Recruiting	10-4132-130	\$213	\$0	\$361	\$0
Medicare	10-4132-132	\$1,260	\$1,024	\$1,912	\$1,300
Cafeteria Plan	10-4132-133	\$11,823	\$10,102	\$13,955	\$12,600
Retirement	10-4132-134	\$4,508	\$5,339	\$6,795	\$7,000



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Unemployment Ins	10-4132-135	\$546	\$248	\$357	\$300
PERS Unfunded Liability	10-4132-137	\$0	\$16,381	\$0	\$0
Vacation/Sick Buy Back	10-4132-150	\$3,755	\$0	\$39,279	\$0
<b>Total Personnel Services:</b>		<b>\$93,975</b>	<b>\$122,342</b>	<b>\$155,010</b>	<b>\$112,200</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4132-210	\$375	\$15,715	\$16,514	\$18,000
Advertising	10-4132-220	\$3,535	\$5,935	\$2,051	\$5,000
Municipal Code Codification	10-4132-221	\$2,651	\$1,666	\$1,345	\$2,000
Travel/Lodging/Reg	10-4132-230	\$294	\$1,741	\$0	\$1,000
Office Supplies	10-4132-241	\$0	\$0	\$405	\$0
Other/Office Equipment	10-4132-250	\$695	\$0	\$0	\$0
Legal Services	10-4132-311	\$0	\$0	\$0	\$3,400
Training	10-4132-330	\$727	\$0	\$0	\$0
Election Expense	10-4132-460	\$0	\$7,544	\$0	\$98,000
<b>Total Operations and Maintenance:</b>		<b>\$8,277</b>	<b>\$32,601</b>	<b>\$20,315</b>	<b>\$127,400</b>
<b>Total City Clerk:</b>		<b>\$102,252</b>	<b>\$154,944</b>	<b>\$175,325</b>	<b>\$239,600</b>
<b>Finance</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4141-110	\$345,624	\$417,485	\$418,554	\$474,000
Premium Overtime	10-4141-112	\$4,143	\$3,021	\$4,664	\$1,000
Temporary/Part Time	10-4141-120	\$16,148	\$0	\$0	\$0
Cash-In-Lieu	10-4141-128	\$21	\$0	\$714	\$500
Recruiting	10-4141-130	\$0	\$0	\$57	\$0
Medicare	10-4141-132	\$5,482	\$6,449	\$7,106	\$6,900
Cafeteria Plan	10-4141-133	\$67,460	\$87,954	\$98,925	\$95,000
Retirement	10-4141-134	\$25,701	-\$44,051	\$31,441	\$33,000
Unemployment Ins	10-4141-135	\$1,354	\$917	\$967	\$1,200
PERS Unfunded Liability	10-4141-137	\$0	\$76,776	\$0	\$0
Vacation/Sick Buy Back	10-4141-150	\$10,596	\$7,594	\$74,873	\$28,000
COVID-19	10-4141-170	\$465	\$2,416	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$476,994</b>	<b>\$558,560</b>	<b>\$637,301</b>	<b>\$639,600</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4141-210	\$190	\$190	\$0	\$200
Travel/Lodging/Reg	10-4141-230	\$0	\$0	\$99	\$1,000
Entertainment/Special Events	10-4141-235	\$0	\$0	\$65	\$0
Office Supplies	10-4141-241	\$0	\$76	\$0	\$0
Professional Services	10-4141-310	\$26,588	\$19,240	\$89,819	\$130,000
Training	10-4141-330	\$149	\$0	\$0	\$0
Transfers Expenses Out	10-4141-902	-\$231,032	-\$272,344	-\$340,047	-\$290,000
<b>Total Operations and Maintenance:</b>		<b>-\$204,105</b>	<b>-\$252,838</b>	<b>-\$250,064</b>	<b>-\$158,800</b>
<b>Total Finance:</b>		<b>\$272,889</b>	<b>\$305,722</b>	<b>\$387,237</b>	<b>\$480,800</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>City Treasurer</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4143-110	\$6,000	\$6,000	\$6,000	\$6,000
Medicare	10-4143-132	\$87	\$87	\$87	\$100
Retirement	10-4143-134	\$410	\$452	\$461	\$500
PERS Unfunded Liability	10-4143-137	\$0	\$1,387	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$6,497</b>	<b>\$7,926</b>	<b>\$6,548</b>	<b>\$6,600</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4143-210	\$95	\$95	\$0	\$100
Travel/Lodging/Reg	10-4143-230	\$379	\$353	\$309	\$600
<b>Total Operations and Maintenance:</b>		<b>\$474</b>	<b>\$448</b>	<b>\$309</b>	<b>\$700</b>
<b>Total City Treasurer:</b>		<b>\$6,971</b>	<b>\$8,373</b>	<b>\$6,857</b>	<b>\$7,300</b>
<b>Human Resources</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4145-110	\$105,710	\$189,870	\$169,386	\$202,000
Premium Overtime	10-4145-112	\$3,345	\$4,040	\$0	\$0
Temporary/Part Time	10-4145-120	\$16,686	\$0	\$0	\$0
Recruiting	10-4145-130	\$30,027	\$2,230	\$142	\$0
Employment Fees	10-4145-131	\$0	\$25	\$0	\$0
Medicare	10-4145-132	\$1,993	\$3,106	\$2,579	\$2,900
Cafeteria Plan	10-4145-133	\$18,000	\$26,068	\$33,402	\$36,000
Retirement	10-4145-134	\$14,679	-\$3,042	\$12,706	\$16,000
Unemployment Ins	10-4145-135	\$578	\$378	\$480	\$500
PERS Unfunded Liability	10-4145-137	\$0	\$74,278	\$0	\$0
Vacation/Sick Buy Back	10-4145-150	\$10,094	\$33,300	\$3,541	\$7,500
COVID-19	10-4145-170	\$7,120	\$723	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$208,233</b>	<b>\$330,976</b>	<b>\$222,236</b>	<b>\$264,900</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4145-210	\$0	\$229	\$0	\$500
Advertising	10-4145-220	\$255	\$900	\$1,050	\$1,500
Travel/Lodging/Reg	10-4145-230	\$1,131	\$2,239	\$0	\$2,000
Entertainment/Special Events	10-4145-235	\$3,306	\$3,414	\$308	\$500
Office Supplies	10-4145-241	\$0	\$0	\$39	\$0
Professional Services	10-4145-310	\$0	\$76,176	\$6,775	\$0
Special Projects	10-4145-401	\$10	\$269	\$0	\$0
Special Projects	10-4145-420	\$22,723	\$0	\$0	\$0
Transfers Expenses Out	10-4145-902	-\$73,992	-\$87,323	-\$45,554	-\$55,000
<b>Total Operations and Maintenance:</b>		<b>-\$46,567</b>	<b>-\$4,097</b>	<b>-\$37,381</b>	<b>-\$50,500</b>
<b>Total Human Resources:</b>		<b>\$161,666</b>	<b>\$326,880</b>	<b>\$184,855</b>	<b>\$214,400</b>
<b>City Contracts</b>					
<b>Operations and Maintenance</b>					



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Chamber of Commerce Allocation	10-4151-627	\$30,000	\$30,000	\$15,000	\$15,000
Meals on Wheels Program	10-4151-641	\$881	\$1,029	\$344	\$600
<b>Total Operations and Maintenance:</b>		<b>\$30,881</b>	<b>\$31,029</b>	<b>\$15,344</b>	<b>\$15,600</b>
<b>Total City Contracts:</b>		<b>\$30,881</b>	<b>\$31,029</b>	<b>\$15,344</b>	<b>\$15,600</b>
<b>General Government &amp; Non-Dept</b>					
<b>Personnel Services</b>					
Worker's Comp	10-4155-136	\$51,419	\$69,336	\$94,381	\$104,000
PERS Unfunded Liability	10-4155-137	\$264,070	\$0	\$107,677	\$119,000
COVID-19	10-4155-170	\$40	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$315,528</b>	<b>\$69,336</b>	<b>\$202,058</b>	<b>\$223,000</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4155-210	\$21,418	\$19,291	\$18,266	\$19,000
Travel/Lodging/Reg	10-4155-230	\$0	\$727	\$111	\$0
Office Supplies	10-4155-241	\$9,831	\$8,674	\$12,140	\$12,000
Office Equip Lease Expense	10-4155-242	\$20,524	\$20,788	\$22,496	\$4,800
Postage and Shipping	10-4155-245	\$4,756	\$4,463	\$5,210	\$5,500
Other/Office Equipment	10-4155-250	\$1,804	\$8,261	-\$7	\$2,500
Electricity	10-4155-281	\$79,064	\$25,153	\$25,213	\$27,000
Gas	10-4155-282	\$4,139	\$6,909	\$355	\$500
Telephone - Cell	10-4155-283	\$11,886	\$0	\$0	\$0
Telephone - Land	10-4155-284	\$12,282	\$20,855	\$17,617	\$20,000
Communications Maint	10-4155-286	\$8,271	\$25,688	\$25,829	\$27,000
Water Service	10-4155-287	\$139,820	\$90,543	\$108,010	\$110,000
Sewer Services	10-4155-288	\$148	\$144	\$130	\$300
Professional Services	10-4155-310	\$167,326	\$196,889	\$71,611	\$70,000
Legal Services	10-4155-311	\$775,334	\$834,222	\$1,816,090	\$1,500,000
Audit Fees	10-4155-312	\$41,000	\$85,500	\$0	\$46,000
Litigation	10-4155-313	\$156,884	\$358,035	-\$32,151	\$0
Records Management	10-4155-400	\$9,823	\$11,986	\$3,354	\$0
Chemicals/EMS Med Supp & Sup	10-4155-480	\$0	\$793	\$442	\$600
Plastic Recycling Grant	10-4155-495	\$0	\$10,000	\$0	\$0
Liability Insurance	10-4155-510	\$120,444	\$182,789	\$134,586	\$149,000
Software Contract	10-4155-629	\$30,514	\$0	\$0	\$0
Contracts	10-4155-630	\$139,737	\$205,426	\$198,767	\$155,000
CalPers Admin Fees	10-4155-643	\$0	-\$11,185	\$0	\$0
Legal Settlement	10-4155-680	\$451,000	\$1,840	\$52,000	\$100,000
Operating Transfers out	10-4155-904	\$23,737	\$0	\$1,116,054	\$0
Operating Transfers In	10-4155-905	\$0	-\$800,000	\$0	\$0
Miscellaneous Expense	10-4155-999	\$1,972	\$5,611	\$4,082	\$1,000
Save Our Lake	10-4165-500	\$103	\$0	\$0	\$0
Miscellaneous Expense	10-4165-999	\$0	\$46,138	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$2,231,815</b>	<b>\$1,359,542</b>	<b>\$3,600,204</b>	<b>\$2,250,200</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Capital Outlay</b>					
Purchase of Equipment	10-4155-740	\$466,340	\$425,512	\$105,829	\$10,000
<b>Total Capital Outlay:</b>		<b>\$466,340</b>	<b>\$425,512</b>	<b>\$105,829</b>	<b>\$10,000</b>
<b>Debt Service</b>					
Penalties	10-4155-800	\$0	\$10,000	\$0	\$0
<b>Total Debt Service:</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General Government &amp; Non-Dept:</b>		<b>\$3,013,683</b>	<b>\$1,864,390</b>	<b>\$3,908,092</b>	<b>\$2,483,200</b>
<b>Facilities Maintenance</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4161-110	\$166,540	\$179,464	\$213,628	\$31,000
Premium Overtime	10-4161-112	\$1,921	\$2,223	\$3,628	\$0
Temporary/Part Time	10-4161-120	\$28,467	\$30,150	\$9,012	\$0
Cash-In-Lieu	10-4161-128	\$438	\$0	\$72	\$100
Recruiting	10-4161-130	\$0	\$1,145	-\$175	\$0
Employment Fees	10-4161-131	\$0	\$100	\$0	\$0
Medicare	10-4161-132	\$3,463	\$3,642	\$3,638	\$500
Cafeteria Plan	10-4161-133	\$85,150	\$80,936	\$68,525	\$25,000
Retirement	10-4161-134	\$19,178	\$22,844	\$25,937	\$4,000
Unemployment Ins	10-4161-135	\$1,646	\$1,339	\$698	\$400
PERS Unfunded Liability	10-4161-137	\$0	\$70,087	\$0	\$0
Uniforms	10-4161-140	\$513	\$521	\$526	\$600
Vacation/Sick Buy Back	10-4161-150	\$1,022	\$734	\$0	\$5,700
COVID-19	10-4161-170	\$1,023	\$1,398	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$309,362</b>	<b>\$394,583</b>	<b>\$325,490</b>	<b>\$67,300</b>
<b>Operations and Maintenance</b>					
Travel/Lodging/Reg	10-4161-230	\$0	\$0	\$675	\$0
Equipment Rental	10-4161-240	\$1,950	\$0	\$854	\$0
Office Supplies	10-4161-241	\$181	\$84	\$33	\$0
Janitorial Supplies	10-4161-244	\$1,512	\$4,179	\$2,790	\$5,000
Veh Operation/Maint	10-4161-254	\$1,113	\$1,915	\$2,587	\$0
RSI Fuel	10-4161-255	\$8,792	\$7,508	\$8,372	\$0
Equipment Operation/Maint	10-4161-256	\$2,485	\$644	\$734	\$0
Hand Tools	10-4161-257	\$1,228	\$882	\$1,017	\$0
Bldg Operation/Maint	10-4161-270	\$6,317	\$4,534	\$4,176	\$0
Grounds	10-4161-408	\$1,357	\$1,928	\$6,528	\$0
Special Depart Supp	10-4161-450	\$826	\$1,474	\$24	\$0
Armory/Safety Equip & Supplies	10-4161-451	\$2,029	\$2,722	\$2,221	\$0
Chemicals/EMS Med Supp & Sup	10-4161-480	\$0	\$57	\$0	\$0
Transfers Expenses Out	10-4161-902	\$0	-\$5,652	-\$5,650	\$0
<b>Total Operations and Maintenance:</b>		<b>\$27,791</b>	<b>\$20,275</b>	<b>\$24,361</b>	<b>\$5,000</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Capital Outlay</b>					
Improvements	10-4161-730	\$7,450	\$0	\$0	\$0
<b>Total Capital Outlay:</b>		\$7,450	\$0	\$0	\$0
<b>Total Facilities Maintenance:</b>		\$344,604	\$414,858	\$349,851	\$72,300
<b>Building Department</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4168-110	\$141,313	\$148,310	\$143,042	\$140,000
Straight Overtime	10-4168-111	\$122	\$0	\$66	\$100
Premium Overtime	10-4168-112	\$4,659	\$4,947	\$1,366	\$1,400
Cash-In-Lieu	10-4168-128	\$19	\$0	\$1	\$0
Medicare	10-4168-132	\$2,142	\$2,183	\$2,076	\$2,100
Cafeteria Plan	10-4168-133	\$35,100	\$35,100	\$30,550	\$30,000
Retirement	10-4168-134	\$11,807	\$13,304	\$12,650	\$11,000
Unemployment Ins	10-4168-135	\$850	\$588	\$379	\$500
PERS Unfunded Liability	10-4168-137	\$0	\$40,818	\$0	\$0
Uniforms	10-4168-140	\$80	\$2,522	-\$2,319	\$100
Vacation/Sick Buy Back	10-4168-150	\$804	\$1,260	\$6,017	\$1,000
COVID-19	10-4168-170	\$256	\$1,238	\$0	\$0
<b>Total Personnel Services:</b>		\$197,152	\$250,270	\$193,829	\$186,200
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4168-210	\$1,140	\$1,345	\$4,289	\$6,400
Travel/Lodging/Reg	10-4168-230	\$918	\$7,611	\$3,699	\$4,500
Office Supplies	10-4168-241	\$98	\$509	\$88	\$0
Other/Office Equipment	10-4168-250	\$2,730	\$0	\$0	\$0
Veh Operation/Maint	10-4168-254	\$62	\$253	\$531	\$500
RSI Fuel	10-4168-255	\$1,476	\$664	\$665	\$800
Hand Tools	10-4168-257	\$0	\$0	\$0	\$100
Professional Services	10-4168-310	\$8,616	\$48,505	\$0	\$0
Engineering	10-4168-315	\$47,676	\$88,053	\$57,506	\$75,000
Training	10-4168-330	\$900	\$0	\$0	\$0
Armory/Safety Equip & Supplies	10-4168-451	\$400	\$509	\$500	\$400
Other Contracts	10-4168-630	\$131,865	\$5,251	\$0	\$0
<b>Total Operations and Maintenance:</b>		\$195,881	\$152,702	\$67,277	\$87,700
<b>Total Building Department:</b>		\$393,032	\$402,972	\$261,106	\$273,900
<b>Planning Department</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4170-110	\$100,801	\$88,727	\$68,868	\$69,000
Premium Overtime	10-4170-112	\$6,008	\$1,189	\$351	\$500
Temporary/Part Time	10-4170-120	\$594	\$0	\$0	\$0
Cash-In-Lieu	10-4170-128	\$895	\$0	\$4	\$0
Recruiting	10-4170-130	\$25	\$130	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Medicare	10-4170-132	\$1,792	\$1,645	\$1,025	\$1,000
Cafeteria Plan	10-4170-133	\$36,000	\$28,280	\$13,925	\$11,500
Retirement	10-4170-134	\$6,683	\$6,479	\$5,289	\$5,300
Unemployment Ins	10-4170-135	\$747	\$526	\$136	\$200
PERS Unfunded Liability	10-4170-137	\$0	\$19,878	\$0	\$0
Vacation/Sick Buy Back	10-4170-150	\$0	\$9,687	\$728	\$0
COVID-19	10-4170-170	\$534	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$154,079</b>	<b>\$156,541</b>	<b>\$90,326</b>	<b>\$87,500</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4170-210	\$3,355	\$3,122	\$2,671	\$2,750
Advertising	10-4170-220	\$3,254	\$2,224	\$6,602	\$7,000
Travel/Lodging/Reg	10-4170-230	\$0	\$776	\$0	\$0
Office Supplies	10-4170-241	\$20	\$77	\$0	\$0
Other/Office Equipment	10-4170-250	\$0	\$0	\$0	\$700
Professional Services	10-4170-310	\$335,168	\$288,733	\$94,956	\$112,000
Legal Services	10-4170-311	\$0	\$0	\$30	\$0
Engineering	10-4170-315	\$101,062	\$198,998	\$152,447	\$205,000
<b>Total Operations and Maintenance:</b>		<b>\$442,858</b>	<b>\$493,930</b>	<b>\$256,706</b>	<b>\$327,450</b>
<b>Total Planning Department:</b>		<b>\$596,937</b>	<b>\$650,471</b>	<b>\$347,032</b>	<b>\$414,950</b>
<b>MMB / Cannabis</b>					
<b>Personnel Services</b>					
Temporary/Part Time	10-4171-120	\$0	\$0	\$5,438	\$28,600
Medicare	10-4171-132	\$0	\$0	\$79	\$0
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,517</b>	<b>\$28,600</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4171-210	\$2,000	\$2,000	\$2,000	\$2,000
Office Supplies	10-4171-241	\$123	\$0	\$41	\$0
Professional Services	10-4171-310	\$0	\$67,669	\$29,835	\$50,000
Application Review	10-4171-496	\$161,776	\$7,049	\$0	\$50,000
Livescan Fees	10-4171-620	\$612	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$164,511</b>	<b>\$76,718</b>	<b>\$31,876</b>	<b>\$102,000</b>
<b>Total MMB / Cannabis:</b>		<b>\$164,511</b>	<b>\$76,718</b>	<b>\$37,393</b>	<b>\$130,600</b>
<b>Planning Commission</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4175-110	\$4,300	\$2,400	\$2,500	\$6,000
Medicare	10-4175-132	\$62	\$35	\$36	\$100
<b>Total Personnel Services:</b>		<b>\$4,362</b>	<b>\$2,435</b>	<b>\$2,536</b>	<b>\$6,100</b>
<b>Operations and Maintenance</b>					
Travel/Lodging/Reg	10-4175-230	\$0	\$6,262	\$5,458	\$6,000
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$6,262</b>	<b>\$5,458</b>	<b>\$6,000</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Total Planning Commission:</b>		\$4,362	\$8,697	\$7,995	\$12,100
<b>Shop &amp; Garage</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4441-110	\$45,611	\$53,563	\$53,604	\$59,000
Premium Overtime	10-4441-112	\$301	\$1,014	\$0	\$900
Employment Fees	10-4441-131	\$57	\$50	\$120	\$200
Medicare	10-4441-132	\$647	\$725	\$887	\$900
Cafeteria Plan	10-4441-133	\$18,000	\$17,982	\$17,250	\$18,000
Retirement	10-4441-134	\$3,137	-\$11,726	\$4,117	\$4,500
Unemployment Ins	10-4441-135	\$273	\$238	\$136	\$200
PERS Unfunded Liability	10-4441-137	\$0	\$11,726	\$0	\$0
Uniforms	10-4441-140	\$167	\$217	\$225	\$300
Vacation/Sick Buy Back	10-4441-150	\$0	\$624	\$3,758	\$3,800
COVID-19	10-4441-170	\$934	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$69,125</b>	<b>\$74,413</b>	<b>\$80,096</b>	<b>\$87,800</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4441-210	\$47	\$0	\$0	\$100
Office Supplies	10-4441-241	\$288	\$183	\$431	\$400
Other/Office Equipment	10-4441-250	\$664	\$53	\$107	\$0
Veh Operation/Maint	10-4441-254	\$2,719	\$2,213	\$1,654	\$1,000
RSI Fuel	10-4441-255	\$6,114	\$8,453	\$3,851	\$5,000
Equipment Operation/Maint	10-4441-256	\$0	\$728	\$0	\$500
Hand Tools	10-4441-257	\$4,103	\$573	\$455	\$1,000
Bldg Operation/Maint	10-4441-270	\$2,022	\$9,848	\$404	\$500
Telephone - Land	10-4441-284	\$0	\$181	\$437	\$450
Water Service	10-4441-287	\$1,080	\$1,080	\$1,080	\$1,100
Special Depart Supp	10-4441-450	\$6,964	\$5,199	\$7,066	\$6,000
Armory/Safety Equip & Supplies	10-4441-451	\$1,859	\$793	\$1,432	\$700
Chemicals/EMS Med Supp & Sup	10-4441-480	\$1,916	\$1,019	\$2,547	\$2,500
Contracts	10-4441-630	\$75	\$0	\$0	\$0
Transfers Expenses Out	10-4441-902	-\$66,404	-\$67,762	-\$80,867	-\$85,000
<b>Total Operations and Maintenance:</b>		<b>-\$38,552</b>	<b>-\$37,440</b>	<b>-\$61,404</b>	<b>-\$65,750</b>
<b>Capital Outlay</b>					
Buildings	10-4441-720	\$0	\$0	\$0	\$25,000
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Shop &amp; Garage:</b>		<b>\$30,574</b>	<b>\$36,974</b>	<b>\$18,692</b>	<b>\$47,050</b>
<b>Parks Commission</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4560-110	\$2,350	\$1,450	\$1,450	\$6,000
Medicare	10-4560-132	\$34	\$21	\$21	\$100
Unemployment Ins	10-4560-135	\$0	\$5	\$2	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total Personnel Services:		\$2,384	\$1,476	\$1,473	\$6,100
Total Parks Commission:		\$2,384	\$1,476	\$1,473	\$6,100
<b>Recreating Administration</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4561-110	\$94,642	\$130,724	\$186,409	\$50,000
Straight Overtime	10-4561-111	\$0	\$686	\$0	\$0
Premium Overtime	10-4561-112	\$1,856	\$8,220	\$7,683	\$1,000
Temporary/Part Time	10-4561-120	\$68,149	\$89,247	\$72,589	\$56,000
Cash-In-Lieu	10-4561-128	\$2	\$20	\$84	\$0
Recruiting	10-4561-130	\$5,565	\$3,866	\$2,359	\$500
Employment Fees	10-4561-131	\$25	\$0	\$0	\$100
Medicare	10-4561-132	\$2,563	\$3,454	\$4,328	\$1,600
Cafeteria Plan	10-4561-133	\$21,650	\$31,624	\$47,572	\$30,000
Retirement	10-4561-134	\$6,863	\$10,450	\$16,506	\$6,000
Unemployment Ins	10-4561-135	\$2,879	\$2,911	\$2,645	\$1,000
PERS Unfunded Liability	10-4561-137	\$0	\$32,062	\$0	\$0
Uniforms	10-4561-140	\$369	\$57	\$1,098	\$400
Vacation/Sick Buy Back	10-4561-150	\$2,048	\$442	\$22,167	\$0
COVID-19	10-4561-170	\$2,005	\$751	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$208,616</b>	<b>\$314,513</b>	<b>\$363,440</b>	<b>\$146,600</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4561-210	\$675	\$981	\$1,223	\$1,000
Advertising	10-4561-220	\$2,751	\$2,501	\$1,775	\$1,000
Travel/Lodging/Reg	10-4561-230	\$1,749	\$679	\$812	\$0
Entertainment/Special Events	10-4561-235	\$14,968	\$38,643	\$13,239	\$25,000
Office Supplies	10-4561-241	\$1,220	\$958	\$1,079	\$1,000
Other/Office Equipment	10-4561-250	\$58	\$0	\$0	\$0
Veh Operation/Maint	10-4561-254	\$914	\$162	\$2,392	\$1,000
RSI Fuel	10-4561-255	\$306	\$791	\$2,011	\$1,000
Bldg Operation/Maint	10-4561-270	\$13,901	\$19,158	\$19,146	\$10,000
Electricity	10-4561-281	\$11,949	\$54,558	\$47,695	\$50,000
Gas	10-4561-282	\$5,032	\$8,022	\$5,318	\$5,500
Telephone - Cell	10-4561-283	\$1,010	\$0	\$0	\$0
Telephone - Land	10-4561-284	\$3,167	\$4,483	\$5,567	\$5,700
Communications Maint	10-4561-286	\$179	\$1,123	\$937	\$1,000
Water Service	10-4561-287	\$10,296	\$10,632	\$10,434	\$11,000
Sewer Services	10-4561-288	\$2,454	\$2,436	\$2,500	\$2,500
Engineering	10-4561-315	\$0	\$20,055	\$0	\$0
Training	10-4561-330	\$350	\$0	\$0	\$0
Grounds	10-4561-408	\$0	\$3,842	\$12,638	\$0
Fireworks Show	10-4561-429	\$22,000	\$0	\$0	\$0
Special Purchases/Concessions	10-4561-440	\$915	\$213	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Special Depart Supp	10-4561-450	\$785	\$707	\$1,307	\$1,000
Armory/Safety Equip & Supplies	10-4561-451	\$200	\$1,008	\$2,397	\$0
Licenses & Permits	10-4561-610	\$2,026	\$1,712	\$1,952	\$1,950
Contracts	10-4561-630	\$6,680	\$8,261	\$7,635	\$12,000
Grant Expenses (P&R)	10-4561-650	\$0	\$3,523	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$103,583</b>	<b>\$184,448</b>	<b>\$140,055</b>	<b>\$130,650</b>
<b>Capital Outlay</b>					
Purchase of Equipment	10-4561-740	\$1,641	\$0	\$0	\$0
ARPA Project	10-4561-750	\$0	\$0	\$47,886	\$0
<b>Total Capital Outlay:</b>		<b>\$1,641</b>	<b>\$0</b>	<b>\$47,886</b>	<b>\$0</b>
<b>Total Recreating Administration:</b>		<b>\$313,841</b>	<b>\$498,961</b>	<b>\$551,381</b>	<b>\$277,250</b>
<b>Pool &amp; Marina</b>					
<b>Personnel Services</b>					
Regular Salaries	10-4562-110	-\$2,158	\$3,690	\$512	\$0
Premium Overtime	10-4562-112	\$771	\$305	\$728	\$0
Temporary/Part Time	10-4562-120	\$24,280	\$6,199	\$17,413	\$13,000
Recruiting	10-4562-130	\$1,741	\$370	\$130	\$200
Medicare	10-4562-132	\$362	\$96	\$270	\$300
Unemployment Ins	10-4562-135	\$943	\$179	\$291	\$300
Uniforms/Safety Equip	10-4562-140	\$0	\$625	\$5	\$100
<b>Total Personnel Services:</b>		<b>\$25,938</b>	<b>\$11,464</b>	<b>\$19,350</b>	<b>\$13,900</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-4562-210	\$36	\$0	\$0	\$0
Travel/Lodging/Reg	10-4562-230	\$0	\$0	\$285	\$300
Bldg Operation/Maint	10-4562-270	\$2,270	\$1,657	\$537	\$1,000
Electricity	10-4562-281	\$643	\$1,593	\$5,562	\$5,600
Communications Maint	10-4562-286	\$179	\$848	\$936	\$1,000
Water Service	10-4562-287	\$4,336	\$3,542	\$3,861	\$4,000
Sewer Services	10-4562-288	\$2,128	\$1,048	\$1,691	\$1,700
Training	10-4562-330	\$180	\$998	\$0	\$0
Special Purchases/Concessions	10-4562-440	\$1,029	\$0	\$687	\$0
Special Depart Supp	10-4562-450	\$284	\$74	\$46	\$100
Chemicals/EMS Med Supp & Sup	10-4562-480	\$2,447	\$2,289	\$4,834	\$6,500
Licenses & Permits	10-4562-610	\$425	\$425	\$445	\$500
Other Contracts	10-4562-630	\$490	\$783	\$1,566	\$600
<b>Total Operations and Maintenance:</b>		<b>\$14,447</b>	<b>\$13,257</b>	<b>\$20,449</b>	<b>\$21,300</b>
<b>Total Pool &amp; Marina:</b>		<b>\$40,385</b>	<b>\$24,720</b>	<b>\$39,800</b>	<b>\$35,200</b>
<b>Successor Agency</b>					
<b>Operations and Maintenance</b>					
Transfers Expenses In	73-4631-903	\$22,366	\$22,940	\$24,674	\$25,000
<b>Total Operations and Maintenance:</b>		<b>\$22,366</b>	<b>\$22,940</b>	<b>\$24,674</b>	<b>\$25,000</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total Successor Agency:		\$22,366	\$22,940	\$24,674	\$25,000
<b>Public Works Administration</b>					
<b>Personnel Services</b>					
Regular Salaries	10-5117-110	\$105,668	\$137,101	\$255,276	\$217,000
Straight Overtime	10-5117-111	\$0	\$0	\$490	\$100
Premium Overtime	10-5117-112	\$8,882	\$2,639	\$12,338	\$200
Cash-In-Lieu	10-5117-128	\$0	\$0	\$550	\$100
Medicare	10-5117-132	\$2,244	\$2,230	\$4,217	\$3,000
Cafeteria Plan	10-5117-133	\$24,600	\$31,439	\$47,117	\$36,000
Retirement	10-5117-134	\$7,417	\$9,546	\$19,412	\$16,000
Unemployment Ins	10-5117-135	\$323	\$740	\$316	\$500
Worker's Comp	10-5117-136	\$9,372	\$13,261	\$8,210	\$10,000
PERS Unfunded Liability	10-5117-137	\$1,020	\$29,288	\$215	\$1,000
Uniforms	10-5117-140	\$0	\$266	\$0	\$0
Vacation Buyback	10-5117-150	\$37,116	\$3,467	\$5,199	\$3,300
COVID-19	10-5117-170	\$0	\$462	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$196,641</b>	<b>\$230,439</b>	<b>\$353,340</b>	<b>\$287,200</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	10-5117-210	\$915	\$945	\$2,030	\$1,000
Travel/Lodging/Reg	10-5117-230	\$328	\$990	\$1,721	\$0
Entertainment/Special Events	10-5117-235	\$362	\$0	\$0	\$0
Office Supplies	10-5117-241	\$1,994	\$3,215	\$2,057	\$2,500
Other/Office Equipment	10-5117-250	\$0	\$1,240	\$956	\$500
Veh Operation/Maint	10-5117-254	\$202	\$1,567	\$5,300	\$5,000
RSI Fuel	10-5117-255	\$176	\$0	\$0	\$0
Hand Tools	10-5117-257	\$0	\$45	\$0	\$100
Bldg Operation/Maint	10-5117-270	\$92	\$2,431	\$1,188	\$2,000
Telephone - Land	10-5117-284	\$7,411	\$7,946	\$8,280	\$8,500
Communications Maint	10-5117-286	\$4,421	\$2,945	\$3,282	\$3,300
Professional Services	10-5117-310	\$0	\$26,008	\$0	\$0
Legal Services	10-5117-311	\$6,735	\$0	\$0	\$1,000
Engineering	10-5117-315	\$0	\$10,851	\$7,036	\$0
Training	10-5117-330	\$0	\$352	\$0	\$0
Armory/Safety Equip & Supplies	10-5117-451	\$200	\$311	\$323	\$400
Liability Insurance	10-5117-510	\$269	\$279	\$0	\$500
Licenses & Permits	10-5117-610	\$135	\$0	\$0	\$0
Other Contracts	10-5117-630	\$456	\$1,818	\$896	\$1,000
Transfer Expenses Out	10-5117-902	-\$211,516	-\$223,139	-\$340,065	-\$276,000
<b>Total Operations and Maintenance:</b>		<b>-\$187,822</b>	<b>-\$162,196</b>	<b>-\$306,997</b>	<b>-\$250,200</b>
<b>Total Public Works Administration:</b>		<b>\$8,819</b>	<b>\$68,243</b>	<b>\$46,343</b>	<b>\$37,000</b>
<b>Department 80</b>					



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Operations and Maintenance					
AVEK Fees Passthrough	12-8010-900	\$404,025	\$340,725	\$0	\$0
Total Operations and Maintenance:		\$404,025	\$340,725	\$0	\$0
Total Department 80:		\$404,025	\$340,725	\$0	\$0
Class 20					
Operations and Maintenance					
School Impact Fees Passthrough	12-8020-900	\$340,797	\$231,254	\$0	\$0
Total Operations and Maintenance:		\$340,797	\$231,254	\$0	\$0
Total Class 20:		\$340,797	\$231,254	\$0	\$0
Total Expenditures:		\$6,347,778	\$5,614,421	\$6,422,384	\$4,872,950

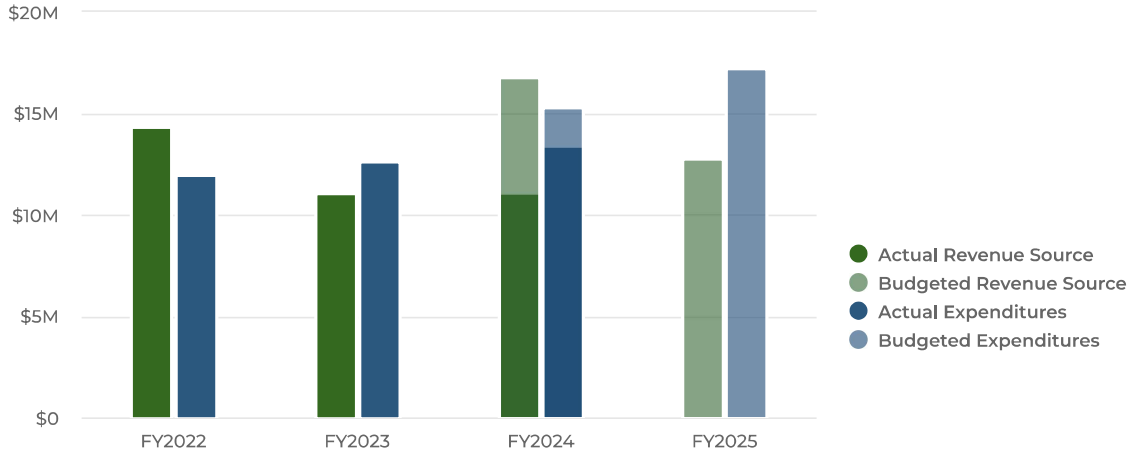




# Special Revenue Funds

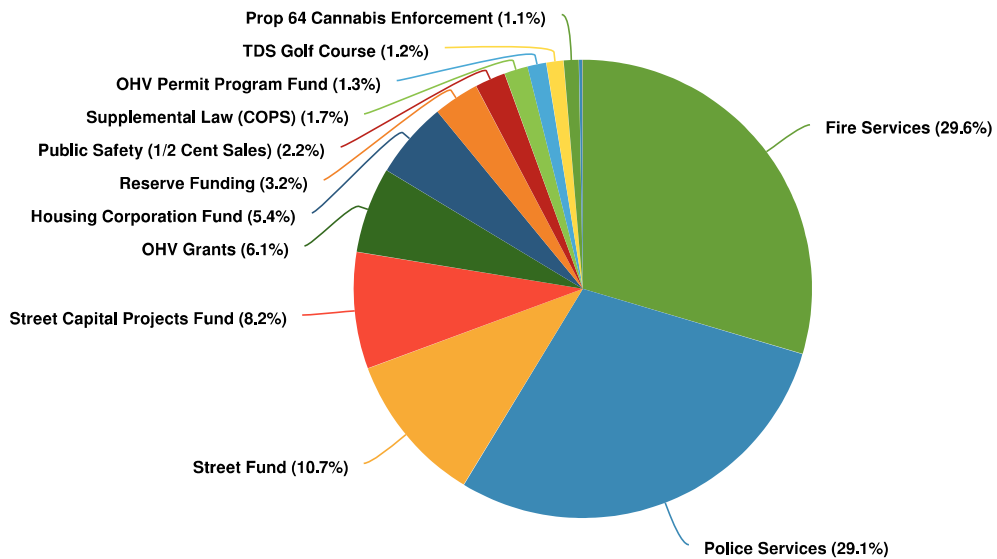
## Summary

The City of California City is projecting \$12.79M of revenue in FY2025, which represents a 24.0% decrease over the prior year. Budgeted expenditures are projected to increase by 12.7% or \$1.95M to \$17.29M in FY2025.

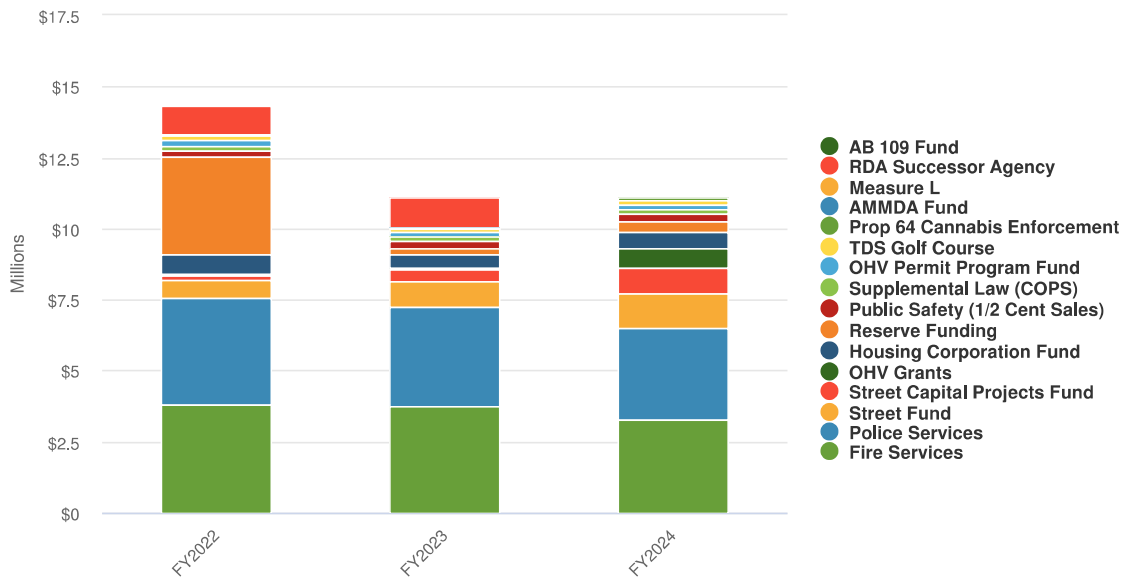


## Revenue by Fund

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



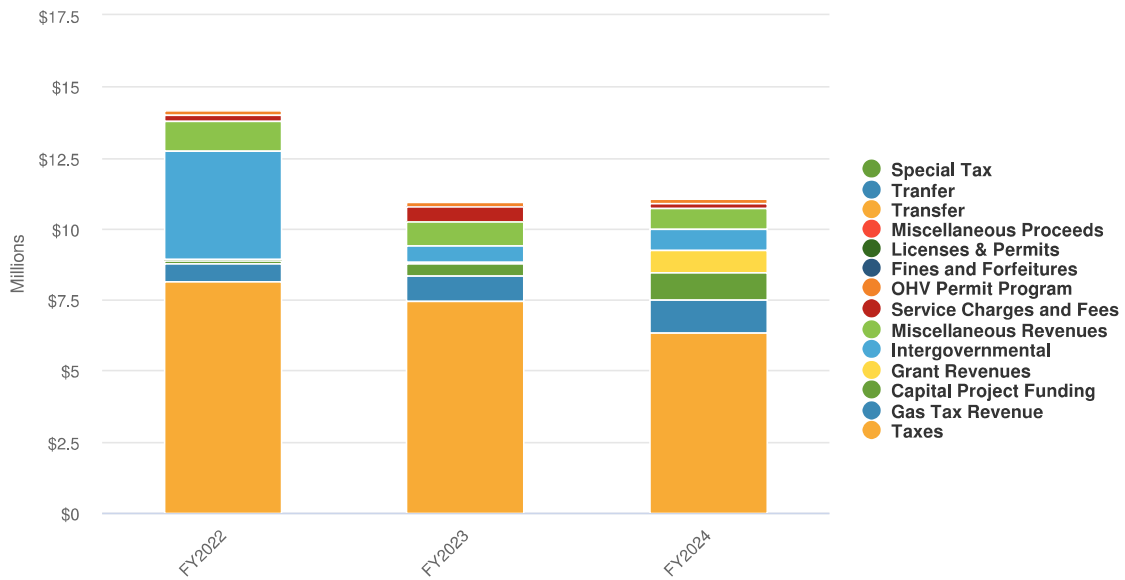
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
OHV Grants		\$37,786	\$16,403	\$676,519	\$2,163,500
Police Services		\$3,799,671	\$3,454,485	\$3,235,096	\$485,000
Fire Services		\$3,783,411	\$3,774,861	\$3,291,380	\$733,000
Measure L		\$1,226	\$5,492	\$1,369	\$0
Supplemental Law (COPS)		\$161,285	\$165,271	\$186,159	\$150,000
Public Safety (1/2 Cent Sales)		\$220,307	\$268,971	\$240,755	\$270,000
Street Fund		\$631,764	\$910,964	\$1,186,617	\$4,759,200
AB 109 Fund		\$1,558	\$1,610	\$0	\$0
OHV Permit Program Fund		\$165,887	\$144,973	\$146,650	\$178,900
Prop 64 Cannabis Enforcement		\$0	\$0	\$117,926	\$564,844
TDS Golf Course		\$174,243	\$145,426	\$136,363	\$137,100
Reserve Funding		\$3,440,281	\$185,279	\$358,340	\$358,500
AMMDA Fund		\$42,298	\$44,327	\$27,770	\$32,300
Housing Corporation Fund		\$714,071	\$498,949	\$600,460	\$508,800
RDA Successor Agency		\$1,040,766	\$1,029,658	\$0	\$0
Street Capital Projects Fund		\$132,060	\$446,674	\$913,819	\$2,400,100
<b>Total:</b>		<b>\$14,346,615</b>	<b>\$11,093,343</b>	<b>\$11,119,223</b>	<b>\$12,741,244</b>

## Revenues by Source

### Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source

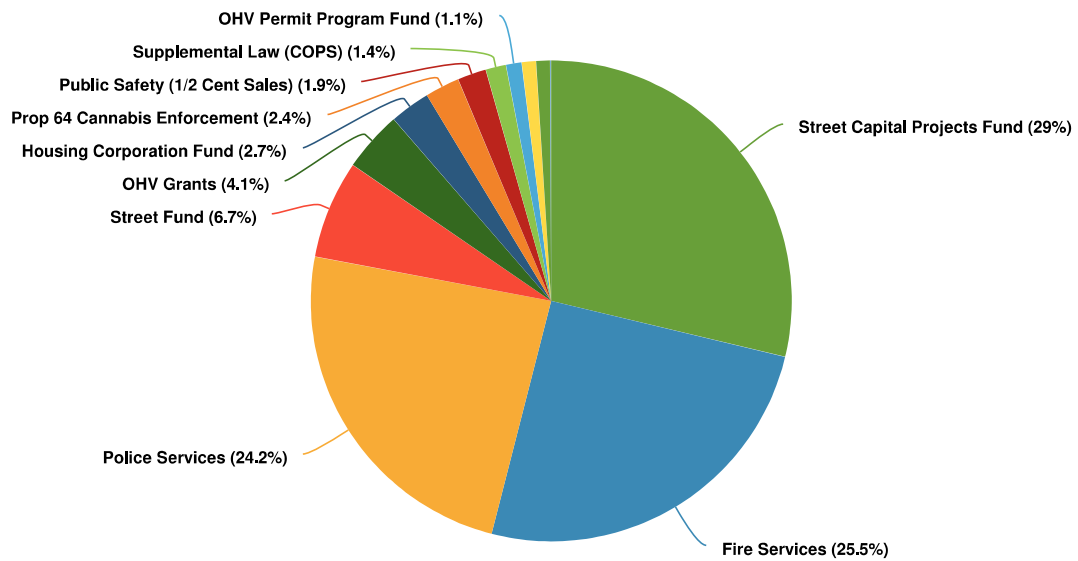


Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Revenue Source				
Taxes	\$8,157,032	\$7,461,241	\$6,346,102	\$560,000
Licenses & Permits	\$37,449	\$18,577	\$12,381	\$18,500
Intergovernmental	\$3,823,432	\$621,131	\$785,254	\$778,500
Service Charges and Fees	\$215,337	\$565,434	\$157,363	\$508,500
Fines and Forfeitures	\$58,210	\$54,769	\$45,755	\$50,000
Miscellaneous Revenues	\$1,029,541	\$799,684	\$736,110	\$733,100
Transfer	\$57,211	\$57,367	\$4,801	\$48,000
Miscellaneous Proceeds	\$29,300	\$27,550	\$10,850	\$3,300
Special Tax	\$1,199	\$5,309	\$1,369	\$0
Gas Tax Revenue	\$614,693	\$889,104	\$1,178,909	\$4,751,000
OHV Permit Program	\$153,366	\$130,100	\$130,411	\$161,900
Transfer	\$0	\$0	\$1,655	\$0
Grant Revenues	\$37,786	\$16,403	\$794,445	\$2,728,344
Capital Project Funding	\$132,060	\$446,674	\$913,819	\$2,400,100
<b>Total Revenue Source:</b>	<b>\$14,346,615</b>	<b>\$11,093,343</b>	<b>\$11,119,223</b>	<b>\$12,741,244</b>

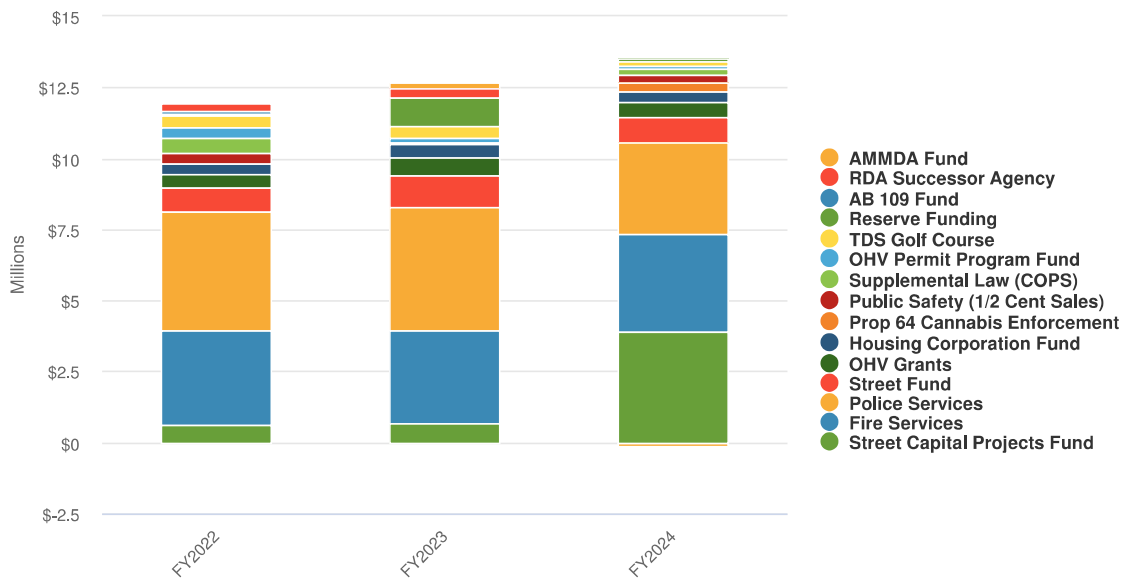


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



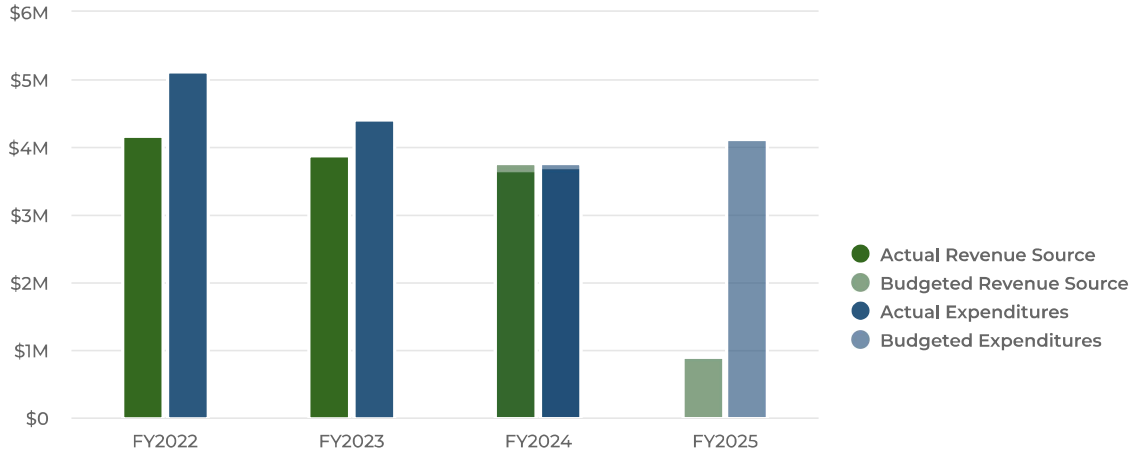
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
OHV Grants		\$499,620	\$600,053	\$548,182	\$1,421,550
Police Services		\$4,159,880	\$4,352,587	\$3,247,443	\$3,577,485
Fire Services		\$3,333,115	\$3,241,399	\$3,419,178	\$3,551,784
Supplemental Law (COPS)		\$512,850	\$0	\$186,159	\$150,000
Public Safety (1/2 Cent Sales)		\$352,361	\$64,995	\$260,648	\$270,000
Street Fund		\$828,532	\$1,124,888	\$895,084	\$736,600
AB 109 Fund		\$106,850	\$544	\$8,857	\$0
OHV Permit Program Fund		\$360,079	\$160,081	\$144,048	\$168,000
Prop 64 Cannabis Enforcement		\$0	\$0	\$316,304	\$564,000
TDS Golf Course		\$461,358	\$449,343	\$129,279	\$137,100
Reserve Funding		\$43,818	\$985,279	\$126,931	\$564,600
AMMDA Fund		\$30,498	\$185,264	-\$123,140	\$31,250
Housing Corporation Fund		\$392,371	\$484,888	\$368,126	\$470,400
RDA Successor Agency		\$282,955	\$317,225	\$0	\$0
Street Capital Projects Fund		\$625,212	\$685,806	\$3,892,895	\$3,393,700
<b>Total:</b>		<b>\$11,989,498</b>	<b>\$12,652,351</b>	<b>\$13,419,993</b>	<b>\$15,036,469</b>





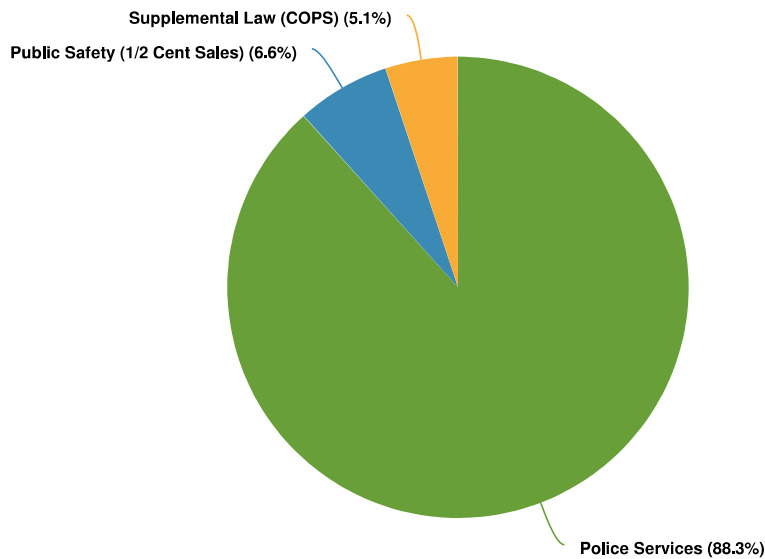
## Summary

The City of California City is projecting \$905K of revenue in FY2025, which represents a 76.0% decrease over the prior year. Budgeted expenditures are projected to increase by 9.2% or \$349.09K to \$4.12M in FY2025.

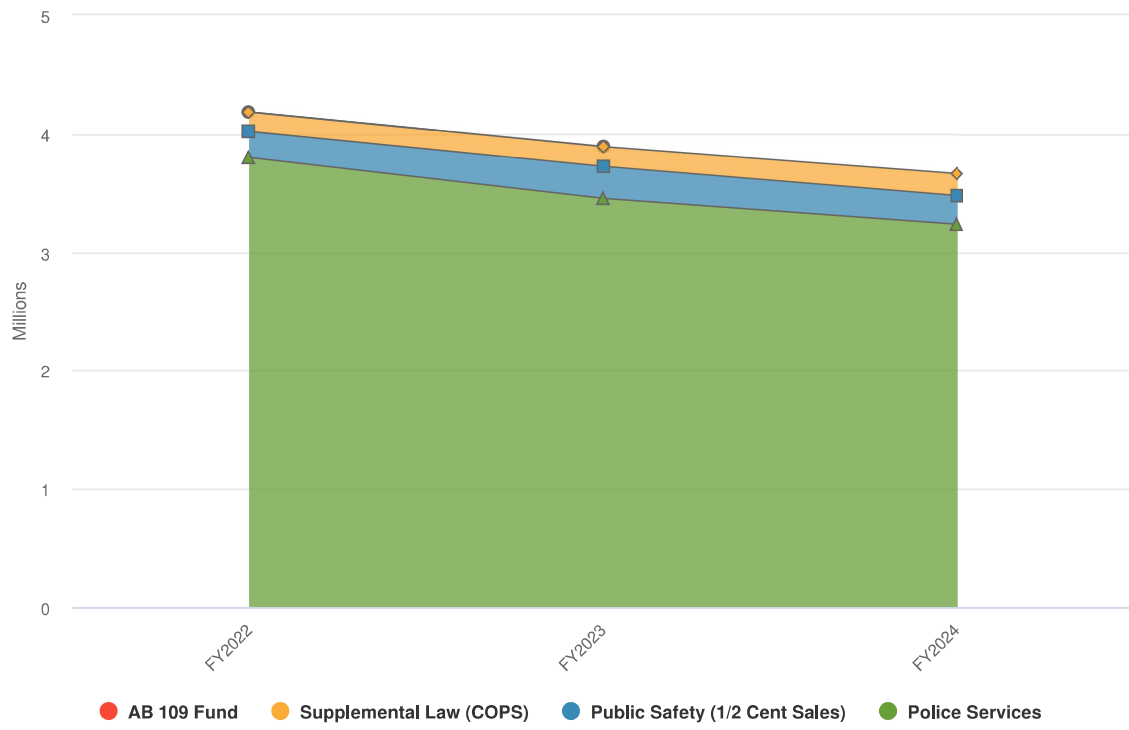


## Revenue by Fund

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Police Services		\$3,799,671	\$3,454,485	\$3,235,096	\$485,000
Supplemental Law (COPS)		\$161,285	\$165,271	\$186,159	\$150,000
Public Safety (1/2 Cent Sales)		\$220,307	\$268,971	\$240,755	\$270,000
AB 109 Fund		\$1,558	\$1,610	\$0	\$0
<b>Total:</b>		<b>\$4,182,821</b>	<b>\$3,890,336</b>	<b>\$3,662,010</b>	<b>\$905,000</b>

## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Taxes</b>					
Measure A (2012)	18-3110	\$363,139	\$199,822	\$128,468	\$100,000
Measure C (2018)	18-3112	\$3,254,168	\$3,077,239	\$3,056,154	\$200,000
<b>Total Taxes:</b>		<b>\$3,617,308</b>	<b>\$3,277,061</b>	<b>\$3,184,621</b>	<b>\$300,000</b>
<b>Licenses &amp; Permits</b>					
Livescan Fees	18-3219	\$4,544	\$4,418	\$5,832	\$3,500
Evidence Fees (PD)	18-3222	\$11,802	\$2,289	\$15	\$0
Animal License Fees	18-3225	\$21,103	\$11,870	\$6,534	\$15,000
<b>Total Licenses &amp; Permits:</b>		<b>\$37,449</b>	<b>\$18,577</b>	<b>\$12,381</b>	<b>\$18,500</b>
<b>Intergovernmental</b>					
COPS Fast Grant	25-3341	\$161,285	\$165,271	\$186,159	\$150,000
1/2 Cent Sales Tax	26-3354	\$220,307	\$268,971	\$240,755	\$270,000
AB 109	28-3320	\$1,558	\$1,610	\$0	\$0
<b>Total Intergovernmental:</b>		<b>\$383,150</b>	<b>\$435,852</b>	<b>\$426,914</b>	<b>\$420,000</b>
<b>Service Charges and Fees</b>					
Animal Shelter Fees	18-3432	\$13,475	\$6,490	\$5,040	\$7,000
Spay/Neuter Fees	18-3433	\$16,050	\$8,615	\$7,530	\$10,000
Rabies Vaccination	18-3434	\$3,500	\$1,905	\$1,680	\$2,500
<b>Total Service Charges and Fees:</b>		<b>\$33,025</b>	<b>\$17,010</b>	<b>\$14,250</b>	<b>\$19,500</b>
<b>Miscellaneous Revenues</b>					
Police Grants	18-3680	\$0	\$25,000	\$0	\$61,700
Reimb of State Mandated Costs	18-3687	\$26,915	\$18,388	\$3,423	\$30,000
Post Reimbursement	18-3690	\$0	\$2,448	\$0	\$0
Miscellaneous Revenue	18-3691	\$6,954	\$16,314	\$7,627	\$7,000
Animal Shelter Donations	18-3694	\$1,977	\$2,388	\$93	\$0
Holiday Public Safety Donation	18-3696	-\$951	\$1,500	\$1,850	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$34,895</b>	<b>\$66,038</b>	<b>\$12,993</b>	<b>\$98,700</b>
<b>Transfer</b>					
Insurance Proceeds	18-3871	\$47,694	\$48,249	\$0	\$45,000
<b>Total Transfer:</b>		<b>\$47,694</b>	<b>\$48,249</b>	<b>\$0</b>	<b>\$45,000</b>



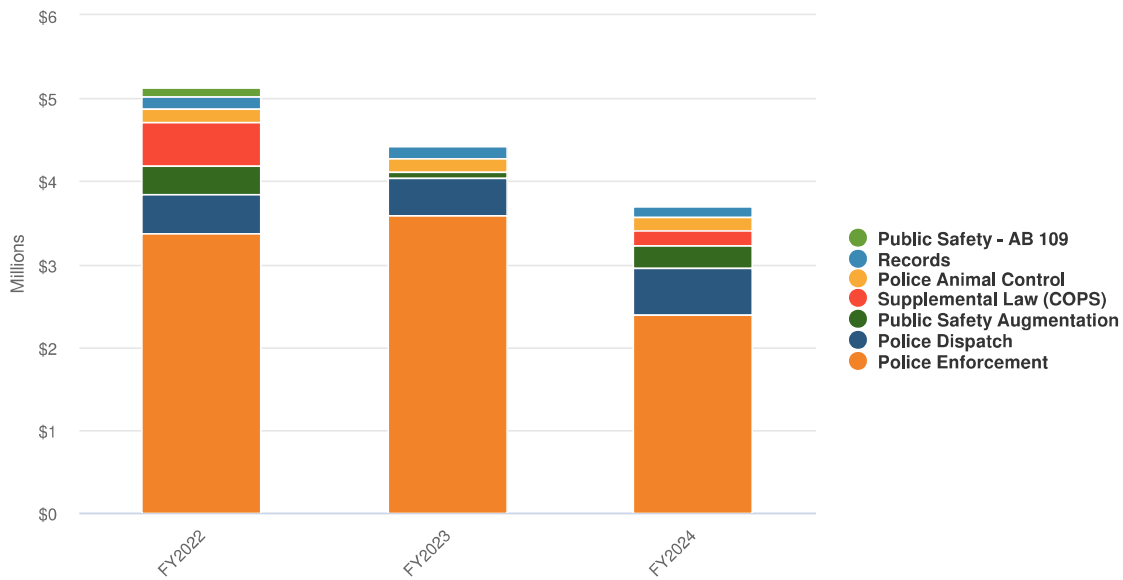
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Miscellaneous Proceeds					
Police Range Rental Fees	18-3975	\$29,300	\$27,550	\$10,850	\$3,300
Total Miscellaneous Proceeds:		\$29,300	\$27,550	\$10,850	\$3,300
Total Revenue Source:		\$4,182,821	\$3,890,336	\$3,662,010	\$905,000

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Police Enforcement</b>					
<b>Personnel Services</b>					
Regular Salaries	18-4212-110	\$1,703,576	\$1,459,690	\$1,469,131	\$1,310,000
Straight Overtime	18-4212-111	\$83,578	\$71,209	\$25,453	\$30,000
Premium Overtime	18-4212-112	\$187,081	\$195,098	\$151,990	\$150,000
Temporary/Part Time	18-4212-120	\$122	\$0	\$0	\$0
Cash-In-Lieu	18-4212-128	\$10,450	\$3,644	\$24,063	\$25,000
Recruiting	18-4212-130	\$5,436	\$25,513	\$6,064	\$0
Employment Fees	18-4212-131	\$213	\$430	\$0	\$300
Medicare	18-4212-132	\$30,092	\$26,004	\$26,546	\$19,100
Cafeteria Plan	18-4212-133	\$364,192	\$289,637	\$219,759	\$220,800
Retirement	18-4212-134	\$248,781	\$214,441	\$238,441	\$197,900
Unemployment Ins	18-4212-135	\$6,398	\$4,592	\$885	\$3,700
Worker's Comp	18-4212-136	\$120,966	\$155,729	\$222,658	\$245,000
PERS Unfunded Liability	18-4212-137	\$301,091	\$311,366	\$439,282	\$483,300
Uniforms	18-4212-140	\$21,675	\$20,599	\$15,365	\$14,400
Vacation/Sick Buy Back	18-4212-150	\$83,140	\$33,861	\$154,913	\$20,000
COVID-19	18-4212-170	\$7,485	\$5,232	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$3,174,277</b>	<b>\$2,817,044</b>	<b>\$2,994,552</b>	<b>\$2,719,500</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	18-4212-210	\$5,863	\$7,812	\$2,365	\$2,700
Travel/Lodging/Reg	18-4212-230	\$11,114	\$14,319	\$13,970	\$17,000
Entertainment/Special Events	18-4212-235	\$1,484	\$668	\$506	\$600



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Office Supplies	18-4212-241	\$6,608	\$6,267	\$5,972	\$6,400
Postage and Shipping	18-4212-245	\$1,242	\$1,199	\$324	\$450
Other/Office Equipment	18-4212-250	\$693	\$274	\$0	\$0
Veh Operation/Maint	18-4212-254	\$40,642	\$55,162	\$35,332	\$40,500
RSI Fuel	18-4212-255	\$72,645	\$60,795	\$51,899	\$56,000
Bldg Operation/Maint	18-4212-270	\$11,234	\$20,803	\$8,798	\$10,000
Electricity	18-4212-281	\$69,520	\$64,391	\$66,746	\$68,000
Gas	18-4212-282	\$7,262	\$10,936	\$6,264	\$10,000
Telephone - Cell	18-4212-283	\$12,273	\$0	\$0	\$0
Telephone - Land	18-4212-284	\$7,814	\$19,995	\$17,747	\$20,000
Communications Maint	18-4212-286	\$9,404	\$25,186	\$23,703	\$25,600
Water Service	18-4212-287	\$13,200	\$1,350	\$3,240	\$3,000
Sewer Services	18-4212-288	\$101	\$118	\$288	\$300
Professional Services	18-4212-310	\$78,493	\$15,594	\$13,457	\$20,000
Legal Services	18-4212-311	\$40,129	\$7,919	\$0	\$1,000
Litigation	18-4212-313	\$24,034	\$0	\$0	\$0
Training	18-4212-330	\$7,353	\$5,158	\$0	\$0
Special Depart Supp	18-4212-450	\$1,266	\$848	\$426	\$500
Armory/Safety Equip & Supplies	18-4212-451	\$16,059	\$25,021	\$38,936	\$20,000
Chemicals/EMS Med Supp & Sup	18-4212-480	\$1,095	\$1,374	\$561	\$1,000
Holiday with Public Safety	18-4212-490	\$0	\$1,424	\$1,923	\$0
Liability Insurance	18-4212-510	\$95,721	\$247,066	\$33,979	\$0
Licenses & Permits	18-4212-610	\$535	\$0	\$560	\$600
Claims	18-4212-621	\$462	\$2,187	\$0	\$0
Software Contract	18-4212-629	\$450	\$377	\$38	\$0
Contracts	18-4212-630	\$168,649	\$174,950	\$191,857	\$190,100
Police Grants	18-4212-650	\$0	\$750	\$5,998	\$11,700
Legal Settlement	18-4212-680	\$0	-\$6,000	\$0	\$0
Operating Transfers In	18-4212-905	-\$920,159	\$0	-\$1,179,385	-\$490,500
PS Crime Stopper Reward	18-4212-911	\$0	\$0	\$25,000	\$25,000
Miscellaneous Expense	18-4212-999	\$10,099	\$244	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>-\$204,716</b>	<b>\$766,188</b>	<b>-\$629,497</b>	<b>\$39,950</b>
<b>Capital Outlay</b>					
Purchase of Equipment	18-4212-740	\$381,818	\$2,805	\$23,060	\$0
Vehicle Purchase	18-4212-745	\$24,244	\$0	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$406,062</b>	<b>\$2,805</b>	<b>\$23,060</b>	<b>\$0</b>
<b>Total Police Enforcement:</b>		<b>\$3,375,622</b>	<b>\$3,586,037</b>	<b>\$2,388,115</b>	<b>\$2,759,450</b>
<b>Records</b>					
<b>Personnel Services</b>					
Regular Salaries	18-4213-110	\$80,075	\$74,982	\$67,130	\$55,900
Straight Overtime	18-4213-111	\$0	\$620	\$0	\$0
Premium Overtime	18-4213-112	\$0	\$14	\$365	\$500



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Recruiting	18-4213-130	\$0	\$0	\$4,034	\$0
Medicare	18-4213-132	\$1,709	\$1,541	\$1,293	\$900
Cafeteria Plan	18-4213-133	\$36,000	\$33,000	\$24,000	\$18,000
Retirement	18-4213-134	\$5,606	\$5,717	\$5,169	\$4,300
Unemployment Ins	18-4213-135	\$546	\$332	\$171	\$600
Worker's Comp	18-4213-136	\$636	\$834	\$2,776	\$3,100
PERS Unfunded Liability	18-4213-137	\$438	\$8,301	\$100	\$200
Uniforms	18-4213-140	\$1,200	\$1,200	\$875	\$600
Vacation/Sick Buy Back	18-4213-150	\$1,340	\$0	\$0	\$0
COVID-19	18-4213-170	\$1,440	\$640	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$128,991</b>	<b>\$127,181</b>	<b>\$105,914</b>	<b>\$84,100</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	18-4213-210	\$150	\$50	\$75	\$100
Travel/Lodging/Reg	18-4213-230	\$0	\$0	\$3,834	\$2,600
Entertainment/Special Events	18-4213-235	\$830	\$0	\$0	\$0
Office Supplies	18-4213-241	\$848	\$29	\$0	\$0
Office Equip Lease Expense	18-4213-242	\$5,330	\$5,029	\$3,971	\$5,000
Postage and Shipping	18-4213-245	\$92	\$0	\$0	\$0
Other/Office Equipment	18-4213-250	\$1,381	\$386	\$0	\$0
Professional Services	18-4213-310	\$1,024	\$946	\$1,050	\$300
Training	18-4213-330	\$30	\$0	\$0	\$0
Licenses & Permits	18-4213-610	\$0	\$6,300	\$6,300	\$6,300
Livescan Fees	18-4213-620	\$2,594	\$3,121	\$3,046	\$3,700
Contracts	18-4213-630	\$9,192	\$0	\$1,180	\$460
<b>Total Operations and Maintenance:</b>		<b>\$21,472</b>	<b>\$15,861</b>	<b>\$19,456</b>	<b>\$18,460</b>
<b>Total Records:</b>		<b>\$150,462</b>	<b>\$143,041</b>	<b>\$125,370</b>	<b>\$102,560</b>
<b>Supplemental Law (COPS)</b>					
<b>Operations and Maintenance</b>					
Operating Transfers out	25-4213-904	\$512,850	\$0	\$186,159	\$150,000
<b>Total Operations and Maintenance:</b>		<b>\$512,850</b>	<b>\$0</b>	<b>\$186,159</b>	<b>\$150,000</b>
<b>Total Supplemental Law (COPS):</b>		<b>\$512,850</b>	<b>\$0</b>	<b>\$186,159</b>	<b>\$150,000</b>
<b>Public Safety Augmentation</b>					
<b>Personnel Services</b>					
Regular Salaries	26-4214-110	\$58,848	\$47,537	\$53,157	\$5,400
Premium Overtime	26-4214-112	\$3,283	\$1,876	\$469	\$0
Temporary/Part Time	26-4214-120	\$1,251	\$715	\$0	\$0
Medicare	26-4214-132	\$949	\$727	\$778	\$100
Retirement	26-4214-134	\$0	\$2,349	\$7,197	\$800
Unemployment Ins	26-4214-135	\$273	\$188	\$174	\$300
PERS Unfunded Liability	26-4214-137	\$0	\$7,207	\$0	\$0
COVID-19	26-4214-170	\$1,787	\$0	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Total Personnel Services:</b>		\$66,391	\$60,599	\$61,776	\$6,600
<b>Operations and Maintenance</b>					
Travel/Lodging/Reg	26-4214-230	\$257	\$1,396	\$57	\$0
Special Depart Supp	26-4214-450	\$0	\$3,000	\$0	\$0
Operating Transfers out	26-4214-904	\$287,500	\$0	\$198,815	\$263,400
Operating Transfers In	26-4214-905	-\$1,787	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$285,970</b>	<b>\$4,396</b>	<b>\$198,872</b>	<b>\$263,400</b>
<b>Total Public Safety Augmentation:</b>		<b>\$352,361</b>	<b>\$64,995</b>	<b>\$260,648</b>	<b>\$270,000</b>
<b>Police Dispatch</b>					
<b>Personnel Services</b>					
Regular Salaries	18-4215-110	\$294,425	\$238,638	\$376,351	\$364,000
Straight Overtime	18-4215-111	\$6,882	\$7,562	\$5,717	\$6,000
Premium Overtime	18-4215-112	\$25,611	\$56,462	\$47,345	\$50,000
Recruiting	18-4215-130	\$0	\$1,021	\$0	\$0
Medicare	18-4215-132	\$5,307	\$4,935	\$6,938	\$5,300
Cafeteria Plan	18-4215-133	\$74,359	\$63,643	\$75,732	\$80,000
Retirement	18-4215-134	\$24,465	\$22,046	\$34,068	\$32,000
Unemployment Ins	18-4215-135	\$1,638	\$1,255	\$726	\$1,400
Worker's Comp	18-4215-136	\$2,049	\$2,688	\$2,654	\$3,000
PERS Unfunded Liability	18-4215-137	\$1,275	\$32,010	\$386	\$500
Uniforms	18-4215-140	\$3,000	\$3,000	\$1,401	\$3,000
Vacation/Sick Buy Back	18-4215-150	\$12,080	\$12,915	\$6,465	\$0
COVID-19	18-4215-170	\$4,034	\$3,530	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$455,126</b>	<b>\$449,705</b>	<b>\$557,784</b>	<b>\$545,200</b>
<b>Operations and Maintenance</b>					
Travel/Lodging/Reg	18-4215-230	\$0	\$0	\$4,197	\$1,500
Entertainment/Special Events	18-4215-235	\$304	\$0	\$0	\$0
Office Supplies	18-4215-241	\$514	\$426	-\$29	\$0
Other/Office Equipment	18-4215-250	\$0	\$536	\$0	\$0
Telephone - Land	18-4215-284	\$4,632	\$5,101	\$5,049	\$5,200
Communications Maint	18-4215-286	\$4,785	\$4,811	\$4,827	\$5,000
Contracts	18-4215-630	\$1,000	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$11,235</b>	<b>\$10,875</b>	<b>\$14,043</b>	<b>\$11,700</b>
<b>Total Police Dispatch:</b>		<b>\$466,360</b>	<b>\$460,579</b>	<b>\$571,827</b>	<b>\$556,900</b>
<b>Police Animal Control</b>					
<b>Personnel Services</b>					
Regular Salaries	18-4217-110	\$57,182	\$40,285	\$50,992	\$58,000
Straight Overtime	18-4217-111	\$1,406	\$506	\$1,500	\$0
Premium Overtime	18-4217-112	\$1,933	\$2,623	\$1,844	\$0
Temporary/Part Time	18-4217-120	\$17,067	\$20,171	\$22,544	\$18,000
Recruiting	18-4217-130	\$0	\$0	\$1,093	\$0



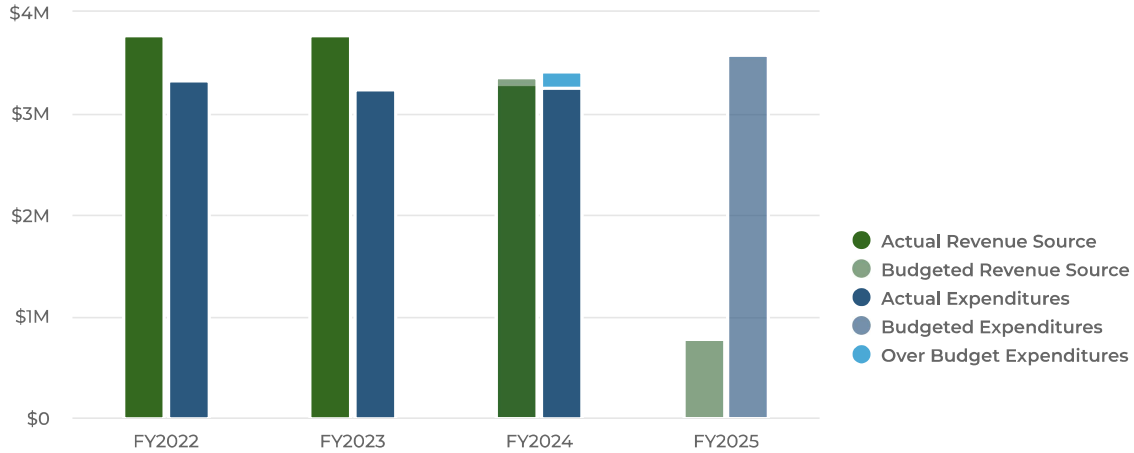
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Medicare	18-4217-132	\$1,115	\$1,031	\$1,110	\$1,100
Cafeteria Plan	18-4217-133	\$12,600	\$9,466	\$10,450	\$12,000
Retirement	18-4217-134	\$5,042	\$4,712	\$8,645	\$1,300
Unemployment Ins	18-4217-135	\$546	\$356	\$604	\$600
Worker's Comp	18-4217-136	\$9,785	\$12,447	\$4,514	\$5,000
PERS Unfunded Liability	18-4217-137	\$276	\$6,842	\$36	\$100
Uniforms	18-4217-140	\$0	\$600	\$600	\$600
Vacation/Sick Buy Back	18-4217-150	\$0	\$7,578	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$106,951</b>	<b>\$106,616</b>	<b>\$103,931</b>	<b>\$96,700</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	18-4217-210	\$48	\$350	\$446	\$500
Travel/Lodging/Reg	18-4217-230	\$0	\$0	\$3,211	\$1,000
Office Supplies	18-4217-241	\$996	\$740	\$119	\$125
Other/Office Equipment	18-4217-250	\$38	\$0	\$0	\$0
Veh Operation/Maint	18-4217-254	\$101	\$39	\$1,412	\$1,500
RSI Fuel	18-4217-255	\$2,860	\$1,798	\$4,246	\$4,200
Bldg Operation/Maint	18-4217-270	\$3,038	\$435	\$2,351	\$2,300
Electricity	18-4217-281	\$13,685	\$12,876	\$13,542	\$13,500
Gas	18-4217-282	\$2,708	\$5,194	\$2,617	\$2,900
Telephone - Cell	18-4217-283	\$846	-\$805	\$0	\$0
Telephone - Land	18-4217-284	\$882	\$913	\$755	\$900
Communications Maint	18-4217-286	\$1,147	\$435	\$480	\$550
Water Service	18-4217-287	\$3,187	\$2,966	\$3,661	\$3,600
Sewer Services	18-4217-288	\$2,727	\$2,560	\$3,090	\$3,100
Professional Services	18-4217-310	\$25,605	\$18,240	\$18,609	\$20,000
Training	18-4217-330	\$0	\$0	\$0	\$300
Special Depart Supp	18-4217-450	\$0	\$200	\$0	\$2,500
Contracts	18-4217-630	\$2,616	\$3,046	\$2,422	\$3,100
Grant Expenses	18-4217-650	\$0	\$7,326	\$1,238	\$1,800
<b>Total Operations and Maintenance:</b>		<b>\$60,484</b>	<b>\$56,313</b>	<b>\$58,201</b>	<b>\$61,875</b>
<b>Total Police Animal Control:</b>		<b>\$167,435</b>	<b>\$162,929</b>	<b>\$162,131</b>	<b>\$158,575</b>
<b>Public Safety - AB 109</b>					
<b>Personnel Services</b>					
Premium Overtime	28-4221-112	\$0	\$536	\$8,737	\$0
Medicare	28-4221-132	\$0	\$8	\$121	\$0
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$544</b>	<b>\$8,857</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Operating Transfers out	28-4221-904	\$106,850	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$106,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Public Safety - AB 109:</b>		<b>\$106,850</b>	<b>\$544</b>	<b>\$8,857</b>	<b>\$0</b>
<b>Total Expenditures:</b>		<b>\$5,131,940</b>	<b>\$4,418,126</b>	<b>\$3,703,107</b>	<b>\$3,997,485</b>





## Summary

The City of California City is projecting \$783K of revenue in FY2025, which represents a 76.8% decrease over the prior year. Budgeted expenditures are projected to increase by 10.0% or \$326.1K to \$3.59M in FY2025.



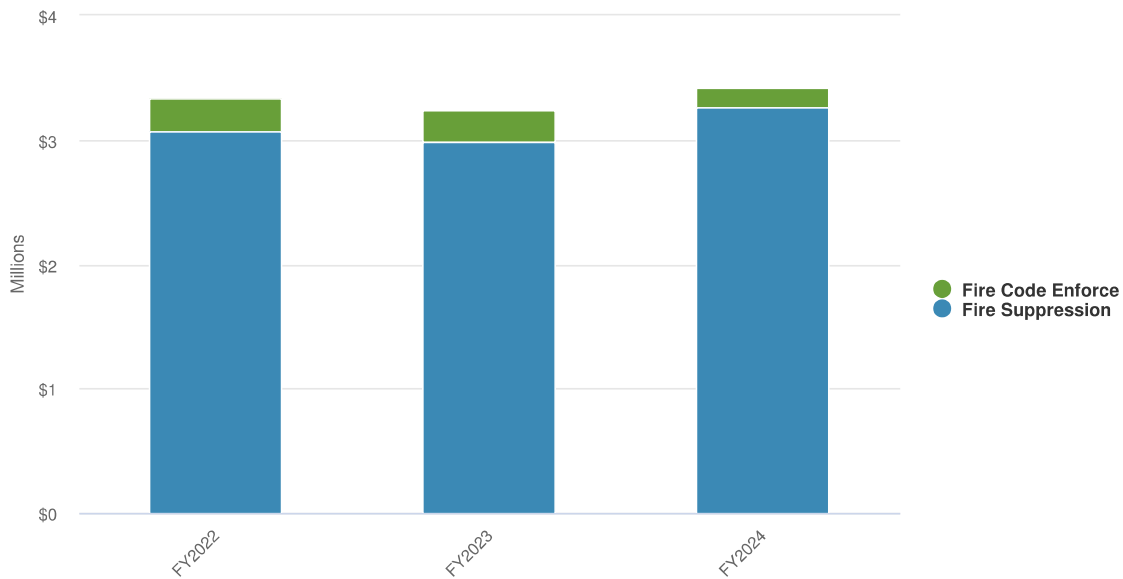
## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Taxes</b>					
Measure A (2012)	19-3110	\$297,402	\$163,784	\$105,255	\$60,000
Measure C (2018)	19-3112	\$3,254,189	\$3,077,239	\$3,056,225	\$200,000
<b>Total Taxes:</b>		<b>\$3,551,591</b>	<b>\$3,241,023</b>	<b>\$3,161,481</b>	<b>\$260,000</b>
<b>Service Charges and Fees</b>					
Fire Dept Citations	19-3410	\$50	\$391,800	\$9,675	\$350,000
<b>Total Service Charges and Fees:</b>		<b>\$50</b>	<b>\$391,800</b>	<b>\$9,675</b>	<b>\$350,000</b>
<b>Fines and Forfeitures</b>					
Code Enforcement Citations	19-3523	\$58,210	\$54,769	\$45,755	\$50,000
<b>Total Fines and Forfeitures:</b>		<b>\$58,210</b>	<b>\$54,769</b>	<b>\$45,755</b>	<b>\$50,000</b>
<b>Miscellaneous Revenues</b>					
Fire Supplies Cost Recovery	19-3617	\$348	\$0	\$0	\$0
Fire Donations	19-3627	\$11,519	\$0	\$0	\$0

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Fire Inspection Fees	19-3641	\$77,380	\$68,545	\$59,670	\$70,000
Fire Grants	19-3680	\$0	\$15,000	\$0	\$0
Miscellaneous Revenue	19-3691	\$8,740	\$3,723	\$14,800	\$3,000
Reimbursement -Fire Services	19-3695	\$75,573	\$0	\$0	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$173,560</b>	<b>\$87,268</b>	<b>\$74,470</b>	<b>\$73,000</b>
<b>Total Revenue Source:</b>		<b>\$3,783,411</b>	<b>\$3,774,861</b>	<b>\$3,291,380</b>	<b>\$733,000</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Fire Code Enforce</b>					
<b>Personnel Services</b>					
Regular Salaries	19-4216-110	\$115,122	\$113,157	\$88,951	\$111,500
Straight Overtime	19-4216-111	\$1,362	\$0	\$0	\$0
Premium Overtime	19-4216-112	\$0	\$614	\$388	\$0
Cash-In-Lieu	19-4216-128	\$0	\$28	\$4	\$100
Recruiting	19-4216-130	\$0	\$0	\$275	\$0
Medicare	19-4216-132	\$2,047	\$1,993	\$1,506	\$1,700
Cafeteria Plan	19-4216-133	\$29,400	\$30,450	\$29,250	\$36,000
Retirement	19-4216-134	\$12,355	\$13,958	\$7,842	\$8,600
Unemployment Ins	19-4216-135	\$546	\$436	\$498	\$600
Worker's Comp	19-4216-136	\$5,965	\$6,995	\$2,236	\$2,500
PERS Unfunded Liability	19-4216-137	\$45,379	\$20,267	\$54	\$100
Uniforms	19-4216-140	\$1,200	\$1,800	\$1,200	\$1,200



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Vacation/Sick Buy Back	19-4216-150	\$2,608	\$4,011	\$82	\$0
COVID-19	19-4216-170	\$1,046	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$217,030</b>	<b>\$193,709</b>	<b>\$132,287</b>	<b>\$162,300</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	19-4216-210	\$1,098	\$881	\$560	\$100
Advertising	19-4216-220	\$428	\$0	\$0	\$300
Travel/Lodging/Reg	19-4216-230	\$0	\$1,271	\$1,629	\$3,600
Office Supplies	19-4216-241	\$536	\$202	\$195	\$200
Postage and Shipping	19-4216-245	\$0	\$0	\$0	\$100
Other/Office Equipment	19-4216-250	\$268	\$436	\$0	\$250
Veh Operation/Maint	19-4216-254	\$2,829	\$3,160	\$602	\$3,500
RSI Fuel	19-4216-255	\$3,887	\$3,947	\$4,653	\$5,500
Telephone - Cell	19-4216-283	\$914	-\$7	\$0	\$0
Telephone - Land	19-4216-284	\$0	\$1,335	\$748	\$1,000
Communications Maint	19-4216-286	\$745	\$776	\$1,943	\$1,500
Professional Services	19-4216-310	\$14,058	\$10,034	\$13,343	\$14,000
Legal Services	19-4216-311	\$12,970	\$39,859	\$0	\$1,000
Software Contract	19-4216-629	\$450	\$452	-\$37	\$250
Other Contracts	19-4216-630	\$3,809	\$3,809	\$4,419	\$4,500
Operating Transfers In	19-4216-905	\$0	\$0	\$0	-\$68,257
<b>Total Operations and Maintenance:</b>		<b>\$41,991</b>	<b>\$66,155</b>	<b>\$28,056</b>	<b>-\$32,457</b>
<b>Total Fire Code Enforce:</b>		<b>\$259,021</b>	<b>\$259,864</b>	<b>\$160,343</b>	<b>\$129,843</b>
<b>Fire Suppression</b>					
<b>Personnel Services</b>					
Regular Salaries	19-4222-110	\$1,132,826	\$1,236,340	\$1,490,906	\$1,532,000
Straight Overtime	19-4222-111	\$30,228	\$26,232	\$30,554	\$30,000
Premium Overtime	19-4222-112	\$292,997	\$237,539	\$292,912	\$250,000
Cash-In-Lieu	19-4222-128	\$28,144	\$8,014	\$38,108	\$20,000
Recruiting	19-4222-130	\$3,838	\$1,078	\$32	\$0
Employment Fees	19-4222-131	\$0	\$144	\$0	\$0
Medicare	19-4222-132	\$22,189	\$21,718	\$28,251	\$22,300
Cafeteria Plan	19-4222-133	\$195,801	\$191,900	\$207,605	\$227,400
Retirement	19-4222-134	\$151,357	\$180,257	\$244,538	\$257,200
Unemployment Ins	19-4222-135	\$4,869	\$3,367	\$938	\$4,200
Worker's Comp	19-4222-136	\$122,781	\$159,609	\$202,824	\$223,200
PERS Unfunded Liability	19-4222-137	\$344,214	\$261,731	\$372,031	\$409,300
Uniforms	19-4222-140	\$21,000	\$18,200	\$19,600	\$23,800
Vacation/Sick Buy Back	19-4222-150	\$44,613	\$60,550	\$125,035	\$150,000
COVID-19	19-4222-170	\$246	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$2,395,102</b>	<b>\$2,406,679</b>	<b>\$3,053,333</b>	<b>\$3,149,400</b>
<b>Operations and Maintenance</b>					



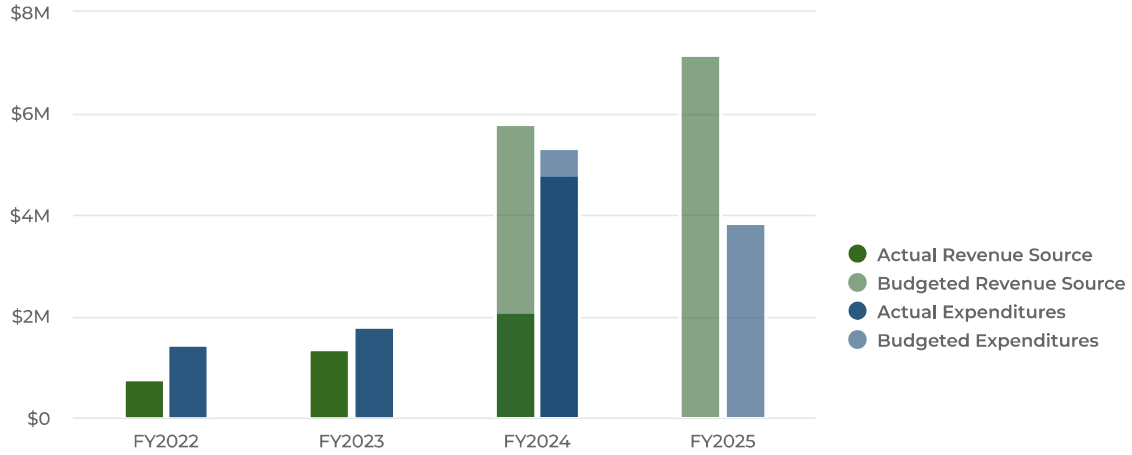
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Subscr/Books/Dues	19-4222-210	\$7,662	\$13,477	\$13,498	\$14,000
Advertising	19-4222-220	\$0	\$0	\$215	\$250
Travel/Lodging/Reg	19-4222-230	\$6,032	\$9,813	\$13,765	\$34,500
Entertainment/Special Events	19-4222-235	\$284	\$0	\$57	\$200
Office Supplies	19-4222-241	\$924	\$3,991	\$3,163	\$3,000
Postage and Shipping	19-4222-245	\$57	\$441	\$109	\$500
Other/Office Equipment	19-4222-250	\$729	\$1,337	\$29	\$250
Veh Operation/Maint	19-4222-254	\$30,955	\$59,644	\$25,544	\$50,000
RSI Fuel	19-4222-255	\$34,473	\$35,554	\$36,163	\$40,000
Equipment Operation/Maint	19-4222-256	\$90	\$3,630	\$0	\$2,500
Bldg Operation/Maint	19-4222-270	\$11,316	\$15,794	\$7,011	\$9,500
Electricity	19-4222-281	\$20,613	\$22,373	\$22,283	\$23,500
Gas	19-4222-282	\$4,680	\$8,855	\$3,986	\$5,000
Telephone - Cell	19-4222-283	\$3,778	\$0	\$0	\$0
Telephone - Land	19-4222-284	\$6,573	\$10,308	\$11,278	\$11,500
Communications Maint	19-4222-286	\$8,349	\$18,920	\$19,511	\$15,000
Water Service	19-4222-287	\$3,240	\$3,240	\$3,240	\$3,500
Sewer Services	19-4222-288	\$395	\$357	\$297	\$500
Professional Services	19-4222-310	\$59,058	\$101,575	\$48,463	\$80,000
Legal Services	19-4222-311	\$972	\$0	\$0	\$1,000
Training	19-4222-330	\$4,384	\$8,844	\$0	\$0
Fire Prevention	19-4222-351	\$0	\$1,820	\$0	\$2,000
Special Depart Supp	19-4222-450	\$193	\$1,225	\$0	\$250
Armory/Safety Equip & Supplies	19-4222-451	\$42,676	\$10,277	\$36,567	\$44,400
Chemicals/EMS Med Supp & Sup	19-4222-480	\$29,481	\$35,153	\$28,327	\$35,000
Liability Insurance	19-4222-510	\$113,932	\$118,013	\$19,346	\$0
Licenses & Permits	19-4222-610	\$281	\$1,183	\$309	\$350
Contracts	19-4222-630	\$68,289	\$68,328	\$69,906	\$60,000
Grant Expenses	19-4222-650	\$5,999	\$20,703	\$0	\$0
Operating Transfers In	19-4222-905	-\$1,291	\$0	-\$157,565	-\$164,159
<b>Total Operations and Maintenance:</b>		<b>\$464,126</b>	<b>\$574,857</b>	<b>\$205,503</b>	<b>\$272,541</b>
<b>Capital Outlay</b>					
Purchase of Equipment	19-4222-740	\$16,392	\$0	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$16,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
Loan Payment	19-4222-810	\$198,474	\$0	\$0	\$0
<b>Total Debt Service:</b>		<b>\$198,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fire Suppression:</b>		<b>\$3,074,093</b>	<b>\$2,981,536</b>	<b>\$3,258,836</b>	<b>\$3,421,941</b>
<b>Total Expenditures:</b>		<b>\$3,333,115</b>	<b>\$3,241,399</b>	<b>\$3,419,178</b>	<b>\$3,551,784</b>





## Summary

The City of California City is projecting \$7.16M of revenue in FY2025, which represents a 23.1% increase over the prior year. Budgeted expenditures are projected to decrease by 27.5% or \$1.46M to \$3.87M in FY2025.



## Revenue by Fund

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Street Fund		\$631,764	\$910,964	\$1,186,617	\$4,759,200
Street Capital Projects Fund		\$132,060	\$446,674	\$913,819	\$2,400,100
<b>Total:</b>		<b>\$763,824</b>	<b>\$1,357,638</b>	<b>\$2,100,437</b>	<b>\$7,159,300</b>

## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Service Charges and Fees</b>					
Engineering Fees	27-3418	\$48	\$0	\$0	\$0
<b>Total Service Charges and Fees:</b>		<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
Miscellaneous Revenue	27-3691	\$4,769	\$629	\$195	\$200
AC Repair Fees	27-3693	\$2,738	\$12,113	\$2,713	\$5,000
<b>Total Miscellaneous Revenues:</b>		<b>\$7,507</b>	<b>\$12,741</b>	<b>\$2,907</b>	<b>\$5,200</b>
<b>Transfer</b>					
Special Tax Trfr for Streets	27-3814	\$9,517	\$9,118	\$4,801	\$3,000
<b>Total Transfer:</b>		<b>\$9,517</b>	<b>\$9,118</b>	<b>\$4,801</b>	<b>\$3,000</b>
<b>Gas Tax Revenue</b>					
CUC Street Grant	27-3333	\$0	\$185,279	\$0	\$0
Gas Tax-2103	27-3352	\$112,054	\$122,366	\$125,123	\$126,000
RMRA State Gas Tax	27-3353	\$289,088	\$335,075	\$319,928	\$323,000
Gas Tax-2105	27-3356	\$78,747	\$85,466	\$83,075	\$87,000
Gas Tax-2106	27-3357	\$37,579	\$40,442	\$38,770	\$43,000
Gas Tax-2107	27-3358	\$97,225	\$120,476	\$116,222	\$122,000
Article 8 Funds (LTF)	27-3359	\$0	\$0	\$495,791	\$4,050,000
<b>Total Gas Tax Revenue:</b>		<b>\$614,693</b>	<b>\$889,104</b>	<b>\$1,178,909</b>	<b>\$4,751,000</b>
<b>Capital Project Funding</b>					
CML-College Station 5399-022	94-3318	\$13,024	\$9,477	\$0	\$0
HSIPSL - 5399	94-3322	\$45,980	-\$720	\$6,618	\$0
RSTPL - 5399-024	94-3323	\$0	\$0	\$959,386	\$0
RSTPL 5399	94-3326	\$73,056	\$371,867	-\$52,184	\$0
RSTP Hac - CCB to Euc P2	94-3349	\$0	\$66,050	\$0	\$0
20407 CMAQ Mendiburu Rd	94-3350	\$0	\$0	\$0	\$665,600
19410 CMAQ Redwood Blvd	94-3351	\$0	\$0	\$0	\$847,000
21420 HSIP Upgrade Ped Cross	94-3352	\$0	\$0	\$0	\$62,400
23401 RSTP Hacienda Blvd Rehab	94-3353	\$0	\$0	\$0	\$326,200
24411 CMAQ - CCB Shoulders	94-3354	\$0	\$0	\$0	\$289,500
23404 CCB - Hacienda to 94th	94-3355	\$0	\$0	\$0	\$38,800
22405 TDA Art3 Hacienda Blvd	94-3356	\$0	\$0	\$0	\$170,600
<b>Total Capital Project Funding:</b>		<b>\$132,060</b>	<b>\$446,674</b>	<b>\$913,819</b>	<b>\$2,400,100</b>

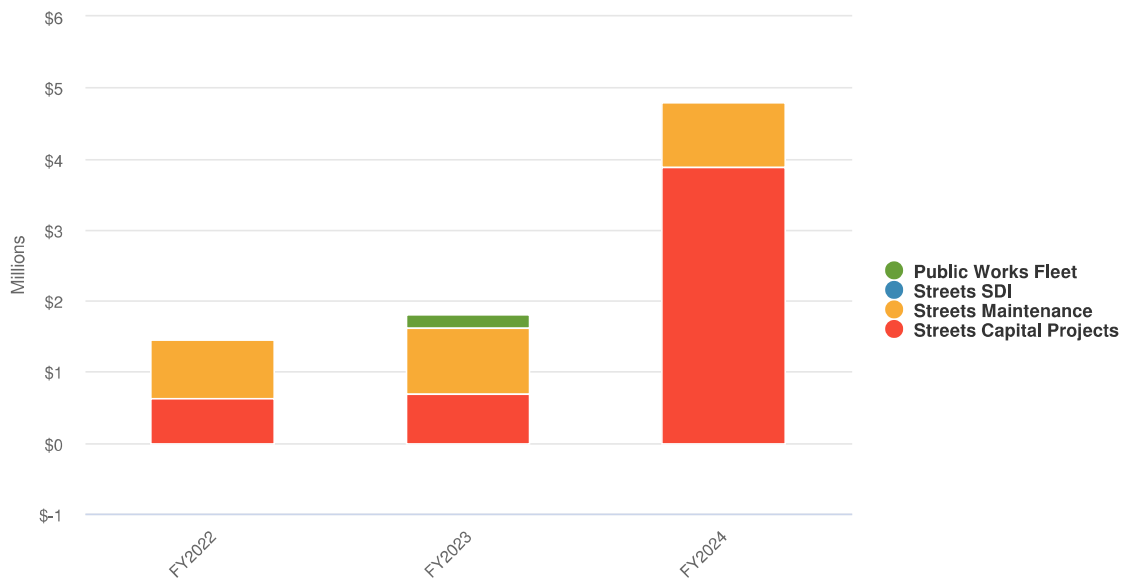


Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total Revenue Source:		\$763,824	\$1,357,638	\$2,100,437	\$7,159,300

## Expenditures by Function

### Budgeted Expenditures by Function

**Budgeted and Historical Expenditures by Function**



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
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Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Streets Maintenance</b>					
<b>Personnel Services</b>					
Regular Salaries	27-4411-110	\$216,083	\$221,724	\$196,890	\$192,000
Straight Overtime	27-4411-111	\$0	\$0	\$335	\$400
Premium Overtime	27-4411-112	\$4,460	\$14,461	\$14,895	\$15,000
Temporary/Part Time	27-4411-120	\$0	\$728	\$3,267	\$0
Cash-In-Lieu	27-4411-128	\$43	\$0	\$26	\$100
Recruiting	27-4411-130	\$920	\$610	\$0	\$0
Employment Fees	27-4411-131	\$193	\$350	\$95	\$100
Medicare	27-4411-132	\$3,148	\$3,814	\$3,494	\$2,800
Cafeteria Plan	27-4411-133	\$68,222	\$65,684	\$53,175	\$42,000
Retirement	27-4411-134	\$20,109	\$29,352	\$20,999	\$22,500
Unemployment Ins	27-4411-135	\$1,738	\$1,156	\$580	\$800
Worker's Comp	27-4411-136	\$29,796	\$37,115	\$29,899	\$30,000
PERS Unfunded Liability	27-4411-137	\$107,123	\$61,942	\$55,009	\$52,000
Uniforms	27-4411-140	\$321	\$448	\$551	\$500
Vacation/Sick Buy Back	27-4411-150	\$2,198	\$14,964	\$18,898	\$13,000
COVID-19	27-4411-170	\$0	\$157	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$454,354</b>	<b>\$452,505</b>	<b>\$398,115</b>	<b>\$371,200</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	27-4411-210	\$1,112	\$1,152	\$1,000	\$1,100
Advertising	27-4411-220	\$0	\$10,330	\$680	\$2,500
Travel/Lodging/Reg	27-4411-230	\$0	\$0	\$1,371	\$0
Equipment Rental	27-4411-240	\$847	\$997	\$0	\$0
Office Supplies	27-4411-241	\$623	-\$22	\$0	\$200
Janitorial Supplies	27-4411-244	\$154	\$0	\$0	\$0
Veh Operation/Maint	27-4411-254	\$4,990	\$10,084	\$2,437	\$5,000
RSI Fuel	27-4411-255	\$25,305	\$29,842	\$26,494	\$10,000
Equipment Operation/Maint	27-4411-256	\$6,836	\$9,286	\$11,355	\$13,000
Hand Tools	27-4411-257	\$1,309	\$1,918	\$516	\$1,000
Bldg Operation/Maint	27-4411-270	\$997	\$487	\$902	\$1,000
Electricity	27-4411-281	\$97,807	\$92,464	\$113,251	\$115,000
Telephone - Cell	27-4411-284	\$0	\$0	\$407	\$500
Propane	27-4411-285	\$1,023	\$3,127	\$3,804	\$4,000
Communications Maint	27-4411-286	\$0	\$0	\$0	\$100
Water Service	27-4411-287	\$1,926	\$1,940	\$1,920	\$2,000
Professional Services	27-4411-310	\$0	\$0	\$4,780	\$1,000
Engineering	27-4411-315	\$26,973	\$76,585	\$212,415	\$75,000
Training	27-4411-330	\$0	\$2,675	\$0	\$0
Street Signs	27-4411-411	\$10,375	\$4,911	\$2,726	\$10,000
Repair Subcontractors	27-4411-415	\$0	\$0	\$0	\$500
Special Depart Supp	27-4411-450	\$15,011	\$29,511	\$31,676	\$10,000



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Armory/Safety Equip & Supplies	27-4411-451	\$2,494	\$2,758	\$3,457	\$1,500
Liability Insurance	27-4411-510	\$29,340	\$30,428	\$0	\$32,000
Licenses & Permits	27-4411-610	\$2,450	\$2,297	\$0	\$0
Claims	27-4411-621	\$11,661	\$0	\$0	\$1,500
Contracts	27-4411-630	\$3,605	\$4,293	\$3,982	\$4,500
Transfers Expenses In	27-4411-903	\$59,544	\$62,187	\$73,997	\$74,000
<b>Total Operations and Maintenance:</b>		<b>\$304,384</b>	<b>\$377,250</b>	<b>\$497,170</b>	<b>\$365,400</b>
<b>Capital Outlay</b>					
Purchase of Equipment	27-4411-740	\$0	\$12,972	\$0	\$0
Vehicle Purchase	27-4411-745	\$0	\$61,745	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$74,717</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
Loan Payment	27-4411-810	\$71,242	\$34,146	\$0	\$0
Interest Expense	27-4411-820	\$5,214	\$606	\$0	\$0
<b>Total Debt Service:</b>		<b>\$76,456</b>	<b>\$34,752</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Streets Maintenance:</b>		<b>\$835,194</b>	<b>\$939,224</b>	<b>\$895,285</b>	<b>\$736,600</b>
<b>Public Works Fleet</b>					
<b>Personnel Services</b>					
Regular Salaries	27-4413-110	\$15,396	\$67,004	\$82,531	\$100,000
Premium Overtime	27-4413-112	\$590	\$2,433	\$29	\$100
Temporary/Part Time	27-4413-120	\$10,377	\$0	\$1,973	\$2,000
Cash-In-Lieu	27-4413-128	\$0	\$0	\$2	\$100
Recruiting	27-4413-130	\$440	\$0	\$0	\$0
Medicare	27-4413-132	\$451	\$1,216	\$1,274	\$1,500
Cafeteria Plan	27-4413-133	\$4,750	\$18,525	\$22,801	\$23,000
Retirement	27-4413-134	\$955	\$5,106	\$6,490	\$7,700
Unemployment Ins	27-4413-135	\$311	\$235	\$360	\$600
Worker's Comp	27-4413-136	\$0	\$0	\$674	\$700
PERS Unfunded Liability	27-4413-137	\$0	\$15,665	\$37	\$100
Uniforms/Safety Equip	27-4413-140	\$0	\$203	\$203	\$200
Vacation/Sick Buy Back	27-4413-150	\$0	\$0	\$0	\$1,600
COVID-19	27-4413-170	\$0	\$472	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$33,270</b>	<b>\$110,859</b>	<b>\$116,375</b>	<b>\$137,600</b>
<b>Operations and Maintenance</b>					
Advertising	27-4413-220	\$0	\$0	\$0	\$2,500
Veh Operation/Maint	27-4413-254	\$0	\$454	\$1,723	\$5,000
RSI Fuel	27-4413-255	\$2,063	\$4,552	\$4,903	\$20,000
Equipment Operation/Maint	27-4413-256	\$0	\$344	\$0	\$5,000
Hand Tools	27-4413-257	\$0	\$473	\$0	\$2,500
Roll Off Charges	27-4413-412	\$0	\$0	\$3,444	\$30,000
Special Depart Supp	27-4413-450	\$527	\$515	\$5	\$20,000



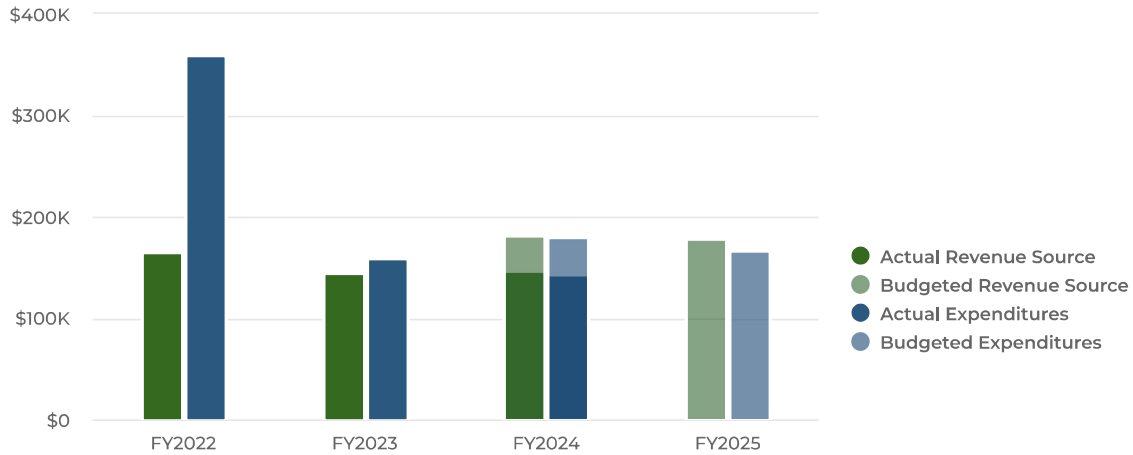
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Armory/Safety Equip & Supplies	27-4413-451	\$1,296	\$477	\$1,135	\$7,000
Operating Transfers In	27-4413-905	-\$43,818	\$0	-\$126,931	-\$564,600
<b>Total Operations and Maintenance:</b>		<b>-\$39,932</b>	<b>\$6,815</b>	<b>-\$115,722</b>	<b>-\$472,600</b>
<b>Capital Outlay</b>					
Purchase of Equipment	27-4413-740	\$0	\$11,363	\$0	\$250,000
Vehicle Purchase	27-4413-745	\$0	\$56,242	-\$854	\$85,000
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$67,605</b>	<b>-\$854</b>	<b>\$335,000</b>
<b>Total Public Works Fleet:</b>		<b>-\$6,662</b>	<b>\$185,279</b>	<b>-\$201</b>	<b>\$0</b>
<b>Streets SDI</b>					
<b>Operations and Maintenance</b>					
Equipment Operation/Maint	27-4415-256	\$0	\$385	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Streets SDI:</b>		<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>
<b>Streets Capital Projects</b>					
<b>Capital Outlay</b>					
HSIPL 5399 Wonder Type #13405	94-7000-724	\$16,028	\$0	\$0	\$0
STPL 5399 #13408	94-7000-725	\$33,100	\$1,118	\$58,702	\$0
Local Streets & Roads	94-7000-733	\$495,002	\$22,103	\$0	\$0
#20407 CMAQ Mend - Hac to Neu	94-7000-734	\$27,665	\$8,590	\$2,946,442	\$685,700
STPL 5399 (026)	94-7000-744	\$31,353	\$0	\$0	\$0
STPL 5399 (028)	94-7000-745	\$488	\$0	\$0	\$0
RSTP Hac - S.Loop to Euc P1	94-7000-747	\$21,578	\$0	\$0	\$0
RSTP Hac - CCB to Euc P3	94-7000-751	\$0	\$622,718	\$11,456	\$0
Mendiburu Rd - Hacienda to Neu	94-7000-752	\$0	\$0	\$3,088	\$0
#21420 HSIP CCB - Yerba & Neur	94-7000-753	\$0	\$8,098	\$401,548	\$72,600
#23401 RSTP Hac - Manz to Red	94-7000-754	\$0	\$23,180	\$0	\$622,000
#23403 Catalpa - 87th to 94th	94-7000-755	\$0	\$0	\$471,659	\$0
#22405 TDA3 Hac - S.Loop & Man	94-7000-756	\$0	\$0	\$0	\$179,300
#19410 CMAQ Redwd - Hac & 98th	94-7000-757	\$0	\$0	\$0	\$1,023,100
#24411 CMAQ CCB - Baron to Mav	94-7000-758	\$0	\$0	\$0	\$327,000
#23404 RSTP CCB - Hac to 94th	94-7000-759	\$0	\$0	\$0	\$43,800
#24406 Redwd - Graham to 88th	94-7000-760	\$0	\$0	\$0	\$440,200
<b>Total Capital Outlay:</b>		<b>\$625,212</b>	<b>\$685,806</b>	<b>\$3,892,895</b>	<b>\$3,393,700</b>
<b>Total Streets Capital Projects:</b>		<b>\$625,212</b>	<b>\$685,806</b>	<b>\$3,892,895</b>	<b>\$3,393,700</b>
<b>Total Expenditures:</b>		<b>\$1,453,744</b>	<b>\$1,810,694</b>	<b>\$4,787,979</b>	<b>\$4,130,300</b>





## Summary

The City of California City is projecting \$178.9K of revenue in FY2025, which represents a 2.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.2% or \$13K to \$167.7K in FY2025.



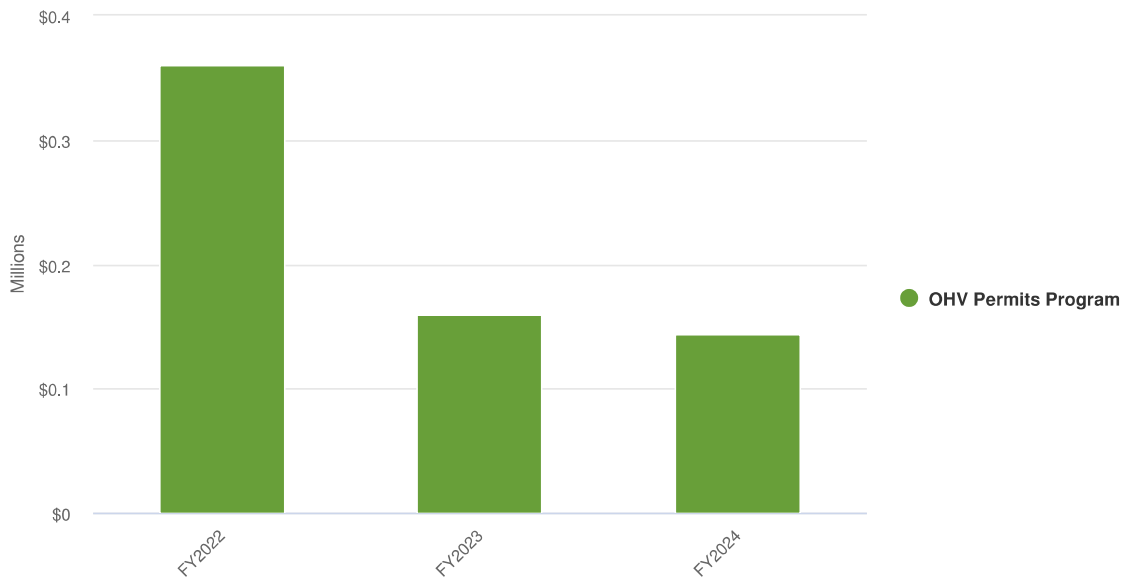
## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Miscellaneous Revenues</b>					
Investment Earnings	29-3612	\$163	\$3,039	\$0	\$3,000
Miscellaneous Revenue	29-3691	\$11,285	\$10,954	\$13,588	\$14,000
Transient Lodging	29-3692	\$0	\$300	\$0	\$0
OHV Donations	29-3694	\$1,073	\$580	\$996	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$12,521</b>	<b>\$14,873</b>	<b>\$14,584</b>	<b>\$17,000</b>
<b>OHV Permit Program</b>					
Yearly RV Pass Fees	29-3992	\$6,840	\$6,288	\$7,810	\$7,900
One Time Water Fees	29-3993	\$956	\$1,135	\$1,342	\$1,100
One Time Dump Fees	29-3994	\$1,330	\$1,055	\$1,425	\$1,600
Camping Fees	29-3995	\$4,320	\$5,425	\$4,910	\$5,300
Shower Fees	29-3996	\$3,813	\$2,671	\$3,292	\$3,500
Special Event Fees	29-3997	\$1,980	\$2,085	\$2,065	\$2,500
Riding Permits	29-3998	\$134,127	\$111,441	\$109,717	\$140,000
Cash Variance	29-3999	\$0	\$0	-\$150	\$0

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total OHV Permit Program:		\$153,366	\$130,100	\$130,411	\$161,900
Transfer					
Insurance Proceeds	29-3871	\$0	\$0	\$1,655	\$0
Total Transfer:		\$0	\$0	\$1,655	\$0
<b>Total Revenue Source:</b>		<b>\$165,887</b>	<b>\$144,973</b>	<b>\$146,650</b>	<b>\$178,900</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>OHV Permits Program</b>					
<b>Personnel Services</b>					
Regular Salaries	29-4219-110	\$0	\$14,158	\$8,108	\$0
Straight Overtime	29-4219-111	\$214	\$0	\$0	\$0
Premium Overtime	29-4219-112	\$6,389	\$275	\$39	\$1,000
Temporary/Part Time	29-4219-120	\$30,571	\$12,094	\$15,484	\$17,000
Cash-In-Lieu	29-4219-128	\$0	\$0	\$214	\$0
Recruiting	29-4219-130	\$2,740	\$2,441	\$2,840	\$1,500
Employment Fees	29-4219-131	\$100	\$0	\$0	\$0
Medicare	29-4219-132	\$581	\$354	\$347	\$400
Cafeteria Plan	29-4219-133	\$0	\$3,065	\$1,900	\$0
Retirement	29-4219-134	\$219	\$749	\$574	\$0
Unemployment Ins	29-4219-135	\$1,236	\$218	\$158	\$300
Worker's Comp	29-4219-136	\$12,092	\$27,057	\$24,045	\$30,000



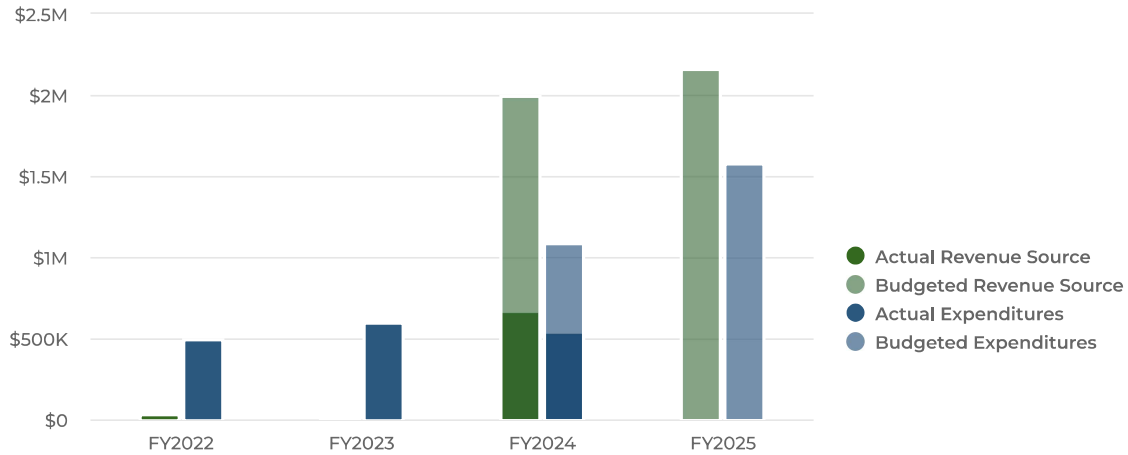
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
PERS Unfunded Liability	29-4219-137	\$1,056	\$2,298	\$169	\$0
Uniforms	29-4219-140	\$504	\$1,008	\$1,127	\$1,500
<b>Total Personnel Services:</b>		<b>\$55,703</b>	<b>\$63,717</b>	<b>\$55,006</b>	<b>\$51,700</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	29-4219-210	\$99	\$50	\$0	\$100
Advertising	29-4219-220	\$2,037	\$0	\$1,500	\$100
Travel/Lodging/Reg	29-4219-230	\$2,054	\$925	\$764	\$1,500
Office Supplies	29-4219-241	\$5,521	\$6,171	\$4,746	\$5,000
Janitorial Supplies	29-4219-244	\$830	\$514	\$227	\$1,000
Postage and Shipping	29-4219-245	\$9	\$14	\$14	\$100
Other/Office Equipment	29-4219-250	\$1,505	\$1,312	\$754	\$1,500
Veh Operation/Maint	29-4219-254	\$3,031	\$3,955	\$946	\$3,000
RSI Fuel	29-4219-255	\$10,119	\$7,924	\$1,905	\$5,000
Equipment Operation/Maint	29-4219-256	\$0	\$10,253	\$4,521	\$6,000
Bldg Operation/Maint	29-4219-270	\$1,709	\$649	\$1,122	\$2,000
Electricity	29-4219-281	\$13,495	\$8,915	\$20,797	\$22,000
Telephone - Cell	29-4219-283	\$1,066	\$0	\$0	\$0
Telephone - Land	29-4219-284	\$492	\$1,462	\$1,673	\$2,000
Communications Maint	29-4219-286	\$0	\$302	\$0	\$0
Water Service	29-4219-287	\$1,291	\$418	\$1,620	\$2,000
Sewer Services	29-4219-288	\$602	\$524	\$539	\$800
Professional Services	29-4219-310	\$2,921	\$7,292	\$7,159	\$4,000
Legal Services	29-4219-311	\$240	\$0	\$0	\$0
Training	29-4219-330	\$0	\$967	\$0	\$1,000
Special Purchases/Concessions	29-4219-440	\$9,703	\$11,179	\$11,001	\$10,000
Special Depart Supp	29-4219-450	\$7,156	\$3,679	\$1,835	\$4,000
Armory/Safety Equip & Supplies	29-4219-451	\$0	\$0	\$2,253	\$500
Liability Insurance	29-4219-510	\$307	\$319	\$0	\$400
Miscellaneous Services	29-4219-620	\$0	\$0	\$12,429	\$800
Contracts	29-4219-630	\$13,021	\$3,397	\$11,270	\$16,500
Transfers Expenses In	29-4219-903	\$2,115	\$1,687	\$1,967	\$2,000
<b>Total Operations and Maintenance:</b>		<b>\$79,322</b>	<b>\$71,908</b>	<b>\$89,042</b>	<b>\$91,300</b>
<b>Capital Outlay</b>					
Improvements	29-4219-730	\$58	\$0	\$0	\$0
Purchase of Equipment	29-4219-740	\$225,000	\$24,456	\$0	\$25,000
Vehicle Purchase	29-4219-745	-\$5	\$0	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$225,053</b>	<b>\$24,456</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total OHV Permits Program:</b>		<b>\$360,079</b>	<b>\$160,081</b>	<b>\$144,048</b>	<b>\$168,000</b>
<b>Total Expenditures:</b>		<b>\$360,079</b>	<b>\$160,081</b>	<b>\$144,048</b>	<b>\$168,000</b>





## Summary

The City of California City is projecting \$2.16M of revenue in FY2025, which represents a 8.0% increase over the prior year. Budgeted expenditures are projected to increase by 44.4% or \$485.55K to \$1.58M in FY2025.



## Revenues by Source

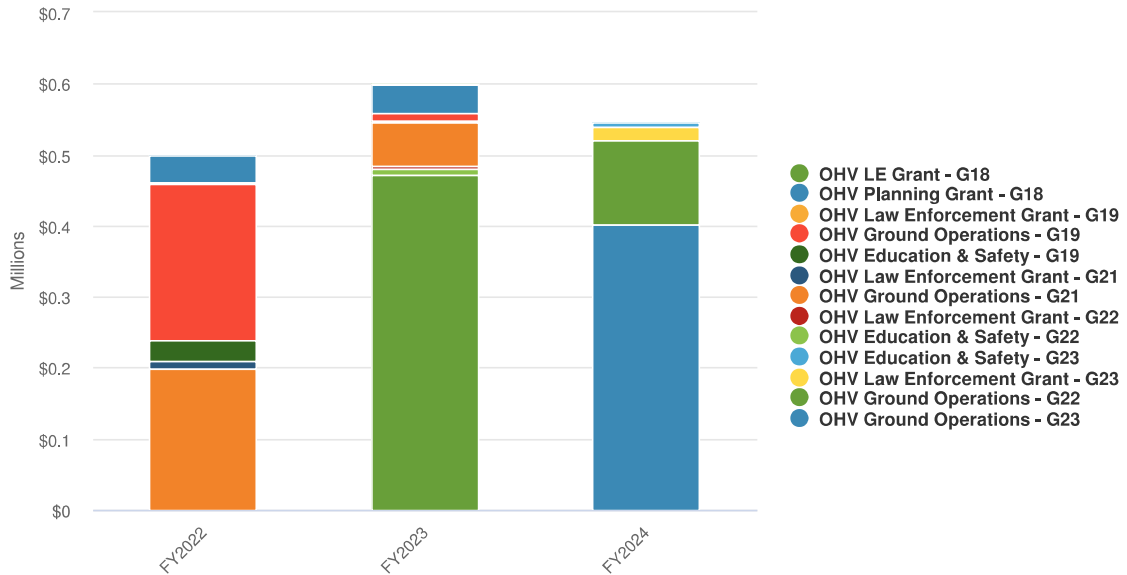
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Grant Revenues</b>					
OHV Planning G18	16-3344	\$28,815	\$5,648	\$45,537	\$0
OHV Law Enforcement G19	16-3345	\$8,971	\$0	\$0	\$0
OHV Ground Operations G19	16-3346	\$0	\$0	\$0	\$419,000
OHV Education & Safety G19	16-3347	\$0	\$0	\$91,301	\$0
OHV Law Enforcement G21	16-3348	\$0	\$8,506	\$0	\$0
OHV Ground Operations G21	16-3349	\$0	\$2,250	\$0	\$0
OHV Law Enforcement G22	16-3350	\$0	\$0	\$9,363	\$0
OHV Ground Operations G22	16-3351	\$0	\$0	\$480,858	\$0
OHV Education & Safety G22	16-3352	\$0	\$0	\$49,459	\$0
OHV Law Enforcement G23	16-3353	\$0	\$0	\$0	\$28,200
OHV Ground Operations G23	16-3354	\$0	\$0	\$0	\$610,650
OHV Education & Safety G23	16-3355	\$0	\$0	\$0	\$50,000
OHV Development Grant G23	16-3356	\$0	\$0	\$0	\$186,650
OHV Law Enforcement G24	16-3357	\$0	\$0	\$0	\$25,300
OHV Ground Operations G24	16-3358	\$0	\$0	\$0	\$666,300

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
OHV Education & Safety G24	16-3359	\$0	\$0	\$0	\$114,400
OHV Planning Grant G24	16-3360	\$0	\$0	\$0	\$63,000
<b>Total Grant Revenues:</b>		<b>\$37,786</b>	<b>\$16,403</b>	<b>\$676,519</b>	<b>\$2,163,500</b>
<b>Total Revenue Source:</b>		<b>\$37,786</b>	<b>\$16,403</b>	<b>\$676,519</b>	<b>\$2,163,500</b>



# Expenditures by Function

## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
OHV LE Grant - G18					
Personnel Services					
Retirement	16-4236-134	\$0	\$518	\$0	\$0
Total Personnel Services:		\$0	\$518	\$0	\$0
Total OHV LE Grant - G18:		\$0	\$518	\$0	\$0
OHV Planning Grant - G18					
Operations and Maintenance					
Contracts	16-4239-630	\$39,143	\$40,857	\$0	\$0
Total Operations and Maintenance:		\$39,143	\$40,857	\$0	\$0
Total OHV Planning Grant - G18:		\$39,143	\$40,857	\$0	\$0
OHV Law Enforcement Grant - G19					
Personnel Services					
Regular Salaries	16-4240-110	\$400	\$0	\$0	\$0
Premium Overtime	16-4240-112	\$0	\$848	\$0	\$0
Medicare	16-4240-132	\$6	\$9	\$0	\$0
Retirement	16-4240-134	\$27	\$0	\$0	\$0
Total Personnel Services:		\$433	\$856	\$0	\$0
Operations and Maintenance					
Office Supplies	16-4240-241	\$175	\$0	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Water Service	16-4240-287	\$892	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$1,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OHV Law Enforcement Grant - G19:</b>		<b>\$1,501</b>	<b>\$856</b>	<b>\$0</b>	<b>\$0</b>
<b>OHV Ground Operations - G19</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4241-110	\$91,831	\$0	\$0	\$0
Premium Overtime	16-4241-112	\$565	\$0	\$0	\$0
Medicare	16-4241-132	\$1,738	\$0	\$0	\$0
Cafeteria Plan	16-4241-133	\$30,675	\$0	\$0	\$0
Retirement	16-4241-134	\$6,414	\$0	\$0	\$0
Unemployment Ins	16-4241-135	\$295	\$0	\$0	\$0
Worker's Comp	16-4241-136	\$18,015	\$10,597	\$0	\$0
Uniforms	16-4241-140	\$504	\$0	\$0	\$0
Vacation/Sick Buy Back	16-4241-150	\$1,595	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$151,632</b>	<b>\$10,597</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Veh Operation/Maint	16-4241-254	\$1,306	\$0	\$0	\$0
RSI Fuel	16-4241-255	\$5,188	\$0	\$0	\$0
Bldg Operation/Maint	16-4241-270	\$3,466	\$0	\$0	\$0
Electricity	16-4241-281	\$3,608	\$0	\$0	\$0
Communications Maint	16-4241-286	\$607	\$0	\$0	\$0
Water Service	16-4241-287	\$1,729	\$0	\$0	\$0
Special Depart Supp	16-4241-450	\$45,988	\$0	\$0	\$0
Contracts	16-4241-630	\$5,536	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$67,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OHV Ground Operations - G19:</b>		<b>\$219,060</b>	<b>\$10,597</b>	<b>\$0</b>	<b>\$0</b>
<b>OHV Education &amp; Safety - G19</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4242-110	\$4,250	\$0	\$0	\$0
Straight Overtime	16-4242-111	\$1,828	\$0	\$0	\$0
Premium Overtime	16-4242-112	\$8,989	\$0	\$0	\$0
Temporary/Part Time	16-4242-120	\$4,500	\$0	\$0	\$0
Medicare	16-4242-132	\$191	\$0	\$0	\$0
Retirement	16-4242-134	\$478	\$0	\$0	\$0
Unemployment Ins	16-4242-135	\$177	\$0	\$0	\$0
Worker's Comp	16-4242-136	\$3,800	\$2,235	\$0	\$0
Uniforms	16-4242-140	\$1,792	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$26,006</b>	<b>\$2,235</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Veh Operation/Maint	16-4242-254	\$1,012	\$0	\$0	\$0
Special Depart Supp	16-4242-450	\$2,417	\$0	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Chemicals/EMS Med Supp & Suppl	16-4242-480	\$131	\$0	\$0	\$0
Contracts	16-4242-630	\$695	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$4,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OHV Education &amp; Safety - G19:</b>		<b>\$30,261</b>	<b>\$2,235</b>	<b>\$0</b>	<b>\$0</b>
<b>OHV Law Enforcement Grant - G21</b>					
<b>Personnel Services</b>					
Premium Overtime	16-4243-112	\$3,815	\$0	\$0	\$0
Medicare	16-4243-132	\$54	\$0	\$0	\$0
Retirement	16-4243-134	\$59	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$3,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Office Supplies	16-4243-241	\$41	\$0	\$0	\$0
Veh Operation/Maint	16-4243-254	\$444	\$0	\$0	\$0
Electricity	16-4243-281	\$5,353	\$0	\$0	\$0
Water Service	16-4243-287	\$1,080	\$418	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$6,919</b>	<b>\$418</b>	<b>\$0</b>	<b>\$0</b>
<b>Total OHV Law Enforcement Grant - G21:</b>		<b>\$10,846</b>	<b>\$418</b>	<b>\$0</b>	<b>\$0</b>
<b>OHV Ground Operations - G21</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4244-110	\$127,496	\$27,334	\$0	\$0
Straight Overtime	16-4244-111	\$340	\$0	\$0	\$0
Premium Overtime	16-4244-112	\$6,482	\$102	\$0	\$0
Temporary/Part Time	16-4244-120	\$383	\$0	\$0	\$0
Medicare	16-4244-132	\$2,061	\$777	\$0	\$0
Cafeteria Plan	16-4244-133	\$32,075	\$12,600	\$0	\$0
Retirement	16-4244-134	\$7,653	\$2,959	\$0	\$0
Unemployment Ins	16-4244-135	\$968	\$0	\$0	\$0
PERS Unfunded Liability	16-4244-137	\$0	\$9,078	\$0	\$0
Vacation/Sick Buy Back	16-4244-150	\$248	\$3,885	\$0	\$0
COVID-19	16-4244-170	\$0	\$2,250	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$177,705</b>	<b>\$58,986</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Veh Operation/Maint	16-4244-254	\$1,140	\$0	\$0	\$0
RSI Fuel	16-4244-255	\$6,809	\$0	\$0	\$0
Bldg Operation/Maint	16-4244-270	\$2,781	\$0	\$0	\$0
Electricity	16-4244-281	\$4,531	\$0	\$0	\$0
Communications Maint	16-4244-286	\$905	\$0	\$0	\$0
Water Service	16-4244-287	\$2,473	\$960	\$0	\$0
Special Depart Supp	16-4244-450	\$1,730	\$0	\$0	\$0
Contracts	16-4244-630	\$735	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$21,104</b>	<b>\$960</b>	<b>\$0</b>	<b>\$0</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total OHV Ground Operations - G21:		\$198,809	\$59,946	\$0	\$0
OHV Law Enforcement Grant - G22					
Operations and Maintenance					
Veh Operation/Maint	16-4245-254	\$0	\$327	\$0	\$0
Electricity	16-4245-281	\$0	\$2,449	\$0	\$0
Water Service	16-4245-287	\$0	\$1,350	\$1,350	\$0
Total Operations and Maintenance:		\$0	\$4,126	\$1,350	\$0
Total OHV Law Enforcement Grant - G22:		\$0	\$4,126	\$1,350	\$0
OHV Ground Operations - G22					
Personnel Services					
Regular Salaries	16-4246-110	\$0	\$210,185	\$46,871	\$0
Straight Overtime	16-4246-111	\$0	\$811	\$0	\$0
Premium Overtime	16-4246-112	\$0	\$13,301	\$1,635	\$0
Temporary/Part Time	16-4246-120	\$0	\$38,372	\$6,360	\$0
Medicare	16-4246-132	\$0	\$4,062	\$1,339	\$0
Cafeteria Plan	16-4246-133	\$0	\$48,467	\$12,000	\$0
Retirement	16-4246-134	\$0	\$13,944	\$3,879	\$0
Unemployment Ins	16-4246-135	\$0	\$1,974	\$293	\$0
PERS Unfunded Liability	16-4246-137	\$0	\$42,781	\$0	\$0
Vacation/Sick Buy Back	16-4246-150	\$0	\$2,248	\$28,075	\$0
Total Personnel Services:		\$0	\$376,145	\$100,452	\$0
Operations and Maintenance					
Janitorial Supplies	16-4246-244	\$0	\$1,941	\$0	\$0
Veh Operation/Maint	16-4246-254	\$0	\$3,421	\$111	\$0
RSI Fuel	16-4246-255	\$0	\$14,400	\$0	\$0
Equipment Operation/Maint	16-4246-256	\$0	\$1,583	\$0	\$0
Bldg Operation/Maint	16-4246-270	\$0	\$7,754	\$6,979	\$0
Electricity	16-4246-281	\$0	\$11,648	\$1,009	\$0
Communications Maint	16-4246-286	\$0	\$1,517	\$453	\$0
Water Service	16-4246-287	\$0	\$3,085	\$741	\$0
Special Depart Supp	16-4246-450	\$0	\$36,904	\$382	\$0
Armory/Safety Equip & Supplies	16-4246-451	\$0	\$1,260	\$29	\$0
Contracts	16-4246-630	\$0	\$12,564	\$8,070	\$0
Total Operations and Maintenance:		\$0	\$96,076	\$17,774	\$0
Total OHV Ground Operations - G22:		\$0	\$472,221	\$118,226	\$0
OHV Education & Safety - G22					
Personnel Services					
Temporary/Part Time	16-4247-120	\$0	\$2,865	\$0	\$0
Medicare	16-4247-132	\$0	\$42	\$0	\$0
Total Personnel Services:		\$0	\$2,907	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Operations and Maintenance</b>					
Office Supplies	16-4247-241	\$0	\$659	\$0	\$0
Veh Operation/Maint	16-4247-254	\$0	\$450	\$0	\$0
Electricity	16-4247-281	\$0	\$2,449	\$0	\$0
Water Service	16-4247-287	\$0	\$1,080	\$270	\$0
Chemicals/EMS Med Supp & Suppl	16-4247-480	\$0	\$325	\$1,204	\$0
Contracts	16-4247-630	\$0	\$410	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$5,373</b>	<b>\$1,474</b>	<b>\$0</b>
<b>Total OHV Education &amp; Safety - G22:</b>		<b>\$0</b>	<b>\$8,279</b>	<b>\$1,474</b>	<b>\$0</b>
<b>OHV Law Enforcement Grant - G23</b>					
<b>Personnel Services</b>					
Premium Overtime	16-4248-112	\$0	\$0	\$13,016	\$16,800
Medicare	16-4248-132	\$0	\$0	\$182	\$0
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,198</b>	<b>\$16,800</b>
<b>Operations and Maintenance</b>					
Veh Operation/Maint	16-4248-254	\$0	\$0	\$412	\$1,100
Electricity	16-4248-281	\$0	\$0	\$5,213	\$0
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,625</b>	<b>\$1,100</b>
<b>Total OHV Law Enforcement Grant - G23:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,823</b>	<b>\$17,900</b>
<b>OHV Ground Operations - G23</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4249-110	\$0	\$0	\$210,292	\$72,000
Premium Overtime	16-4249-112	\$0	\$0	\$10,966	\$2,800
Temporary/Part Time	16-4249-120	\$0	\$0	\$24,572	\$42,900
Cash-In-Lieu	16-4249-128	\$0	\$0	\$207	\$0
Medicare	16-4249-132	\$0	\$0	\$3,809	\$4,600
Cafeteria Plan	16-4249-133	\$0	\$0	\$47,900	\$17,700
Retirement	16-4249-134	\$0	\$0	\$16,711	\$13,000
Unemployment Ins	16-4249-135	\$0	\$0	\$1,365	\$2,500
Worker's Comp	16-4249-136	\$0	\$0	\$0	\$4,100
Vacation/Sick Buy Back	16-4249-150	\$0	\$0	\$1,403	\$0
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$317,225</b>	<b>\$159,600</b>
<b>Operations and Maintenance</b>					
Janitorial Supplies	16-4249-244	\$0	\$0	\$2,273	\$0
Veh Operation/Maint	16-4249-254	\$0	\$0	\$825	\$700
RSI Fuel	16-4249-255	\$0	\$0	\$15,087	\$500
Equipment Operation/Maint	16-4249-256	\$0	\$0	\$824	\$200
Bldg Operation/Maint	16-4249-270	\$0	\$0	\$9,193	\$8,800
Electricity	16-4249-281	\$0	\$0	\$7,153	\$4,800
Communications Maint	16-4249-286	\$0	\$0	\$1,366	\$1,000
Water Service	16-4249-287	\$0	\$0	\$3,357	\$2,200



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Special Depart Supp	16-4249-450	\$0	\$0	\$16,418	\$2,600
Armory/Safety Equip & Supplies	16-4249-451	\$0	\$0	\$1,102	\$0
Contracts	16-4249-630	\$0	\$0	\$27,071	\$15,200
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$84,668</b>	<b>\$36,000</b>
<b>Capital Outlay</b>					
Purchase of Equipment	16-4249-740	\$0	\$0	\$0	\$50,550
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,550</b>
<b>Total OHV Ground Operations - G23:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$401,893</b>	<b>\$246,150</b>
<b>OHV Education &amp; Safety - G23</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4250-110	\$0	\$0	\$766	\$5,200
Premium Overtime	16-4250-112	\$0	\$0	\$340	\$48,300
Temporary/Part Time	16-4250-120	\$0	\$0	\$0	\$40,000
Medicare	16-4250-132	\$0	\$0	\$12	\$0
Retirement	16-4250-134	\$0	\$0	\$81	\$0
Uniforms	16-4250-140	\$0	\$0	\$150	\$1,000
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,349</b>	<b>\$94,500</b>
<b>Operations and Maintenance</b>					
Office Supplies	16-4250-241	\$0	\$0	\$527	\$0
Veh Operation/Maint	16-4250-254	\$0	\$0	\$754	\$750
Electricity	16-4250-281	\$0	\$0	\$0	\$1,200
Water Service	16-4250-287	\$0	\$0	\$0	\$600
Special Depart Supp	16-4250-450	\$0	\$0	\$2,988	\$0
Chemicals/EMS Med Supp & Suppl	16-4250-480	\$0	\$0	\$667	\$2,500
Contracts	16-4250-630	\$0	\$0	\$130	\$1,450
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,066</b>	<b>\$6,500</b>
<b>Total OHV Education &amp; Safety - G23:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,416</b>	<b>\$101,000</b>
<b>OHV Development Grant - G23</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4251-110	\$0	\$0	\$0	\$10,200
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>
<b>Operations and Maintenance</b>					
Office Supplies	16-4251-241	\$0	\$0	\$0	\$400
RSI Fuel	16-4251-255	\$0	\$0	\$0	\$2,500
Bldg Operation/Maint	16-4251-270	\$0	\$0	\$0	\$29,000
Special Depart Supp	16-4251-450	\$0	\$0	\$0	\$28,000
Contracts	16-4251-630	\$0	\$0	\$0	\$117,000
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,900</b>
<b>Total OHV Development Grant - G23:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,100</b>



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>OHV Law Enforcement Grant - G24</b>					
<b>Personnel Services</b>					
Premium Overtime	16-4252-112	\$0	\$0	\$0	\$23,000
Medicare	16-4252-132	\$0	\$0	\$0	\$500
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>
<b>Operations and Maintenance</b>					
Office Supplies	16-4252-241	\$0	\$0	\$0	\$100
Veh Operation/Maint	16-4252-254	\$0	\$0	\$0	\$1,000
Special Depart Supp	16-4252-450	\$0	\$0	\$0	\$1,000
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>
<b>Total OHV Law Enforcement Grant - G24:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,600</b>
<b>OHV Ground Operations - G24</b>					
<b>Personnel Services</b>					
Regular Salaries	16-4253-110	\$0	\$0	\$0	\$320,000
Premium Overtime	16-4253-112	\$0	\$0	\$0	\$15,800
Temporary/Part Time	16-4253-120	\$0	\$0	\$0	\$62,900
Medicare	16-4253-132	\$0	\$0	\$0	\$5,000
Cafeteria Plan	16-4253-133	\$0	\$0	\$0	\$66,000
Retirement	16-4253-134	\$0	\$0	\$0	\$21,000
Unemployment Ins	16-4253-135	\$0	\$0	\$0	\$3,000
Worker's Comp	16-4253-136	\$0	\$0	\$0	\$4,000
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,700</b>
<b>Operations and Maintenance</b>					
Janitorial Supplies	16-4253-244	\$0	\$0	\$0	\$1,800
Veh Operation/Maint	16-4253-254	\$0	\$0	\$0	\$1,500
RSI Fuel	16-4253-255	\$0	\$0	\$0	\$16,800
Bldg Operation/Maint	16-4253-270	\$0	\$0	\$0	\$12,200
Electricity	16-4253-281	\$0	\$0	\$0	\$12,000
Communications Maint	16-4253-286	\$0	\$0	\$0	\$2,400
Water Service	16-4253-287	\$0	\$0	\$0	\$4,800
Special Depart Supp	16-4253-450	\$0	\$0	\$0	\$5,600
Armory/Safety Equip & Supplies	16-4253-451	\$0	\$0	\$0	\$1,000
Contracts	16-4253-630	\$0	\$0	\$0	\$18,600
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,700</b>
<b>Capital Outlay</b>					
Purchase of Equipment	16-4253-740	\$0	\$0	\$0	\$91,900
<b>Total Capital Outlay:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,900</b>
<b>Total OHV Ground Operations - G24:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,300</b>
<b>OHV Education &amp; Safety - G24</b>					
<b>Personnel Services</b>					



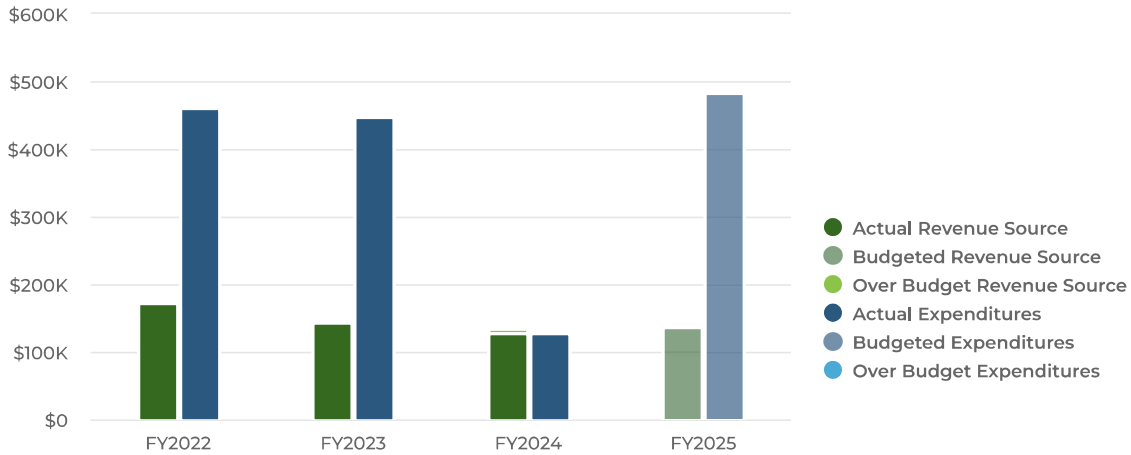
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Regular Salaries	16-4254-110	\$0	\$0	\$0	\$6,000
Premium Overtime	16-4254-112	\$0	\$0	\$0	\$56,000
Temporary/Part Time	16-4254-120	\$0	\$0	\$0	\$40,000
<b>Total Personnel Services:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,000</b>
<b>Operations and Maintenance</b>					
Office Supplies	16-4254-241	\$0	\$0	\$0	\$600
Veh Operation/Maint	16-4254-254	\$0	\$0	\$0	\$1,500
Electricity	16-4254-281	\$0	\$0	\$0	\$1,200
Water Service	16-4254-287	\$0	\$0	\$0	\$600
Armory/Safety Equip & Supplies	16-4254-451	\$0	\$0	\$0	\$1,200
Chemicals/EMS Med Supp & Suppl	16-4254-480	\$0	\$0	\$0	\$3,000
Contracts	16-4254-630	\$0	\$0	\$0	\$4,300
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,400</b>
<b>Total OHV Education &amp; Safety - G24:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,400</b>
<b>OHV Planning - G24</b>					
<b>Operations and Maintenance</b>					
Contracts	16-4255-630	\$0	\$0	\$0	\$63,100
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,100</b>
<b>Total OHV Planning - G24:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,100</b>
<b>Total Expenditures:</b>		<b>\$499,620</b>	<b>\$600,053</b>	<b>\$548,182</b>	<b>\$1,421,550</b>





### Summary

The City of California City is projecting \$137.1K of revenue in FY2025, which represents a 6.2% increase over the prior year. Budgeted expenditures are projected to increase by 275.3% or \$354.6K to \$483.4K in FY2025.

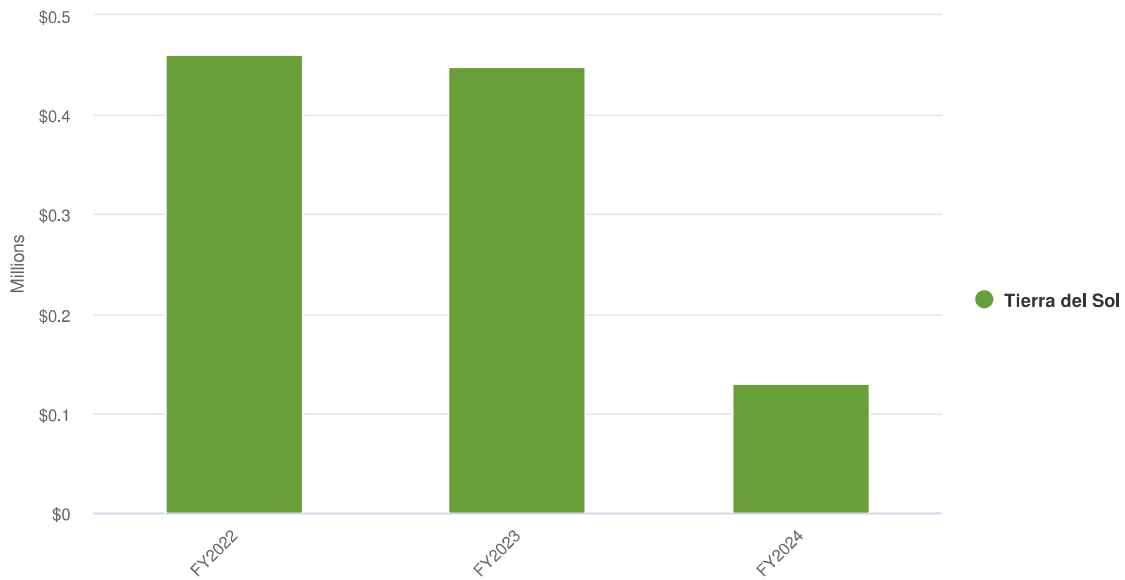


### Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Service Charges and Fees</b>					
TDS Green Fees	40-3460	\$49,595	\$26,295	\$29,429	\$30,000
TDS Cart Fees	40-3461	\$89,820	\$69,140	\$55,393	\$56,000
TDS Membership Fees	40-3462	\$770	\$19,925	\$20,847	\$21,000
<b>Total Service Charges and Fees:</b>		<b>\$140,185</b>	<b>\$115,360</b>	<b>\$105,668</b>	<b>\$107,000</b>
<b>Miscellaneous Revenues</b>					
Concessions	40-3621	\$34,026	\$30,003	\$30,695	\$30,000
Miscellaneous Revenue	40-3691	\$32	\$63	\$0	\$100
<b>Total Miscellaneous Revenues:</b>		<b>\$34,058</b>	<b>\$30,066</b>	<b>\$30,695</b>	<b>\$30,100</b>
<b>Total Revenue Source:</b>		<b>\$174,243</b>	<b>\$145,426</b>	<b>\$136,363</b>	<b>\$137,100</b>

### Expenditures by Function

## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Tierra del Sol</b>					
<b>Personnel Services</b>					
Regular Salaries	40-4566-110	-\$5,509	\$4,209	\$0	\$0
Premium Overtime	40-4566-112	\$6,975	\$67	\$778	\$0
Temporary/Part Time	40-4566-120	\$143,926	\$132,477	\$153,313	\$117,000
Recruiting	40-4566-130	\$2,181	\$856	\$2,065	\$0
Medicare	40-4566-132	\$2,128	\$1,991	\$2,125	\$1,700
Unemployment Ins	40-4566-135	\$3,301	\$2,137	\$2,578	\$0
Worker's Comp	40-4566-136	\$20,246	\$25,652	\$14,803	\$15,000
PERS Unfunded Liability	40-4566-137	\$0	\$0	\$12,577	\$0
COVID-19	40-4566-170	\$667	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$173,915</b>	<b>\$167,388</b>	<b>\$188,238</b>	<b>\$133,700</b>
<b>Operations and Maintenance</b>					
Equipment Rental	40-4566-240	\$4,253	\$3,058	\$36,778	\$38,000
Office Supplies	40-4566-241	\$727	\$1,014	\$762	\$800
RSI Fuel	40-4566-255	\$9,874	\$10,157	\$12,827	\$13,000
Equipment Operation/Maint	40-4566-256	\$5,944	\$23,080	\$13,349	\$20,000
Hand Tools	40-4566-257	\$163	\$1,501	\$258	\$500
Bldg Operation/Maint	40-4566-270	\$2,594	-\$140	\$1,165	\$1,400
Electricity	40-4566-281	\$11,611	\$9,450	\$9,900	\$10,000
Gas	40-4566-282	\$2,184	\$2,511	\$968	\$1,000
Telephone - Land	40-4566-284	\$3,180	\$3,163	\$2,620	\$3,000
Communications Maint	40-4566-286	\$826	\$1,222	\$1,342	\$1,400



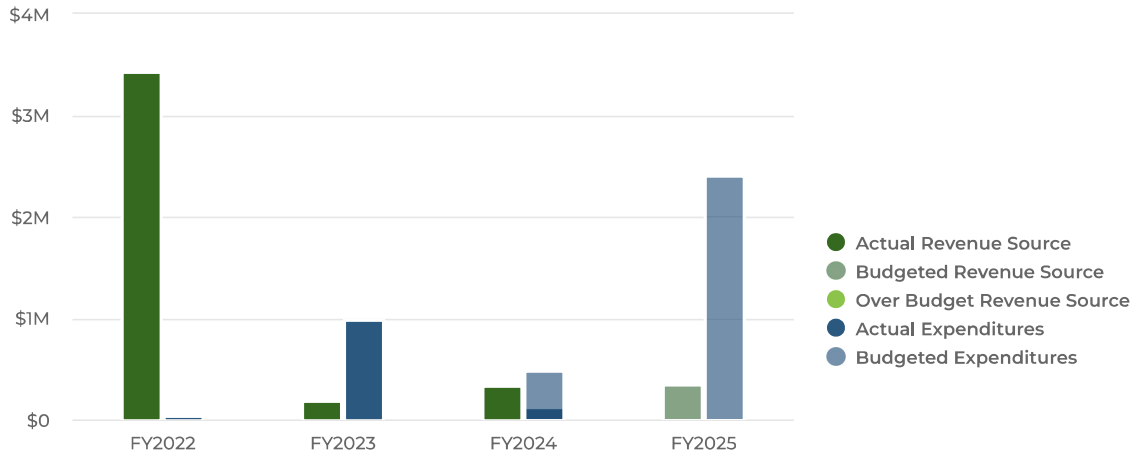
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Water Service	40-4566-287	\$114,555	\$132,822	\$83,212	\$200,000
Sewer Services	40-4566-288	\$1,860	\$2,788	\$2,863	\$2,900
Professional Services	40-4566-310	\$3,212	\$3,328	\$4,631	\$3,000
Legal Services	40-4566-311	\$64	\$0	\$0	\$0
Grounds	40-4566-408	\$25,847	\$17,577	\$20,039	\$22,000
Special Purchases/Concessions	40-4566-440	\$8,162	\$9,176	\$9,617	\$10,000
Special Depart Supp	40-4566-450	\$925	\$3,059	\$259	\$0
Armory/Safety Equip & Supplies	40-4566-451	\$1,000	\$1,166	\$619	\$700
Liability Insurance	40-4566-510	\$538	\$558	\$0	\$600
Contracts	40-4566-630	\$13,590	\$18,865	\$19,456	\$21,000
Operating Transfers In	40-4566-905	-\$667	\$0	-\$321,386	-\$345,900
<b>Total Operations and Maintenance:</b>		<b>\$210,442</b>	<b>\$244,356</b>	<b>-\$100,720</b>	<b>\$3,400</b>
<b>Capital Outlay</b>					
Improvements	40-4566-730	\$42,962	\$0	\$41,762	\$0
ARPA Project	40-4566-750	\$0	\$3,560	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$42,962</b>	<b>\$3,560</b>	<b>\$41,762</b>	<b>\$0</b>
<b>Debt Service</b>					
Loan Payment	40-4566-810	\$29,614	\$30,591	\$0	\$0
Interest Expense	40-4566-820	\$4,424	\$3,448	\$0	\$0
<b>Total Debt Service:</b>		<b>\$34,039</b>	<b>\$34,039</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Tierra del Sol:</b>		<b>\$461,358</b>	<b>\$449,343</b>	<b>\$129,279</b>	<b>\$137,100</b>
<b>Total Expenditures:</b>		<b>\$461,358</b>	<b>\$449,343</b>	<b>\$129,279</b>	<b>\$137,100</b>





## Summary

The City of California City is projecting \$358.5K of revenue in FY2025, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 401.9% or \$1.94M to \$2.42M in FY2025.



## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Revenue Source					
Intergovernmental					
Clean up Crew Grant	60-3310	\$43,818	\$185,279	\$358,340	\$358,500
ARPA GRANT	60-3320	\$3,396,464	\$1	\$0	\$0
Total Intergovernmental:		\$3,440,281	\$185,279	\$358,340	\$358,500
<b>Total Revenue Source:</b>		<b>\$3,440,281</b>	<b>\$185,279</b>	<b>\$358,340</b>	<b>\$358,500</b>

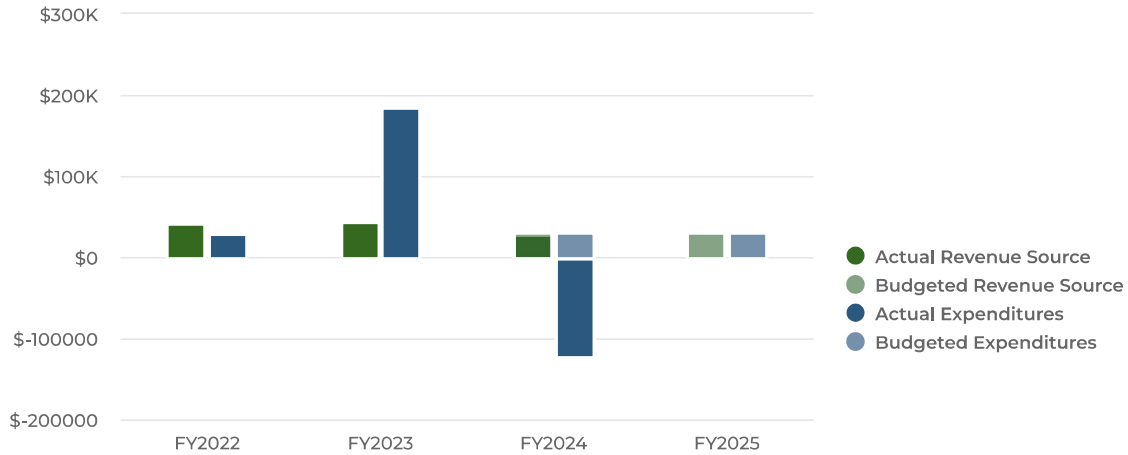
## Expenditures by Function

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Expenditures					
Reserve Funding					
Operations and Maintenance					
Regular Salaries	60-6000-904	\$43,818	\$985,279	\$126,931	\$564,600
Total Operations and Maintenance:		\$43,818	\$985,279	\$126,931	\$564,600
Total Reserve Funding:		\$43,818	\$985,279	\$126,931	\$564,600
<b>Total Expenditures:</b>		<b>\$43,818</b>	<b>\$985,279</b>	<b>\$126,931</b>	<b>\$564,600</b>



## Summary

The City of California City is projecting \$32.3K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.0% or \$300 to \$31.25K in FY2025.

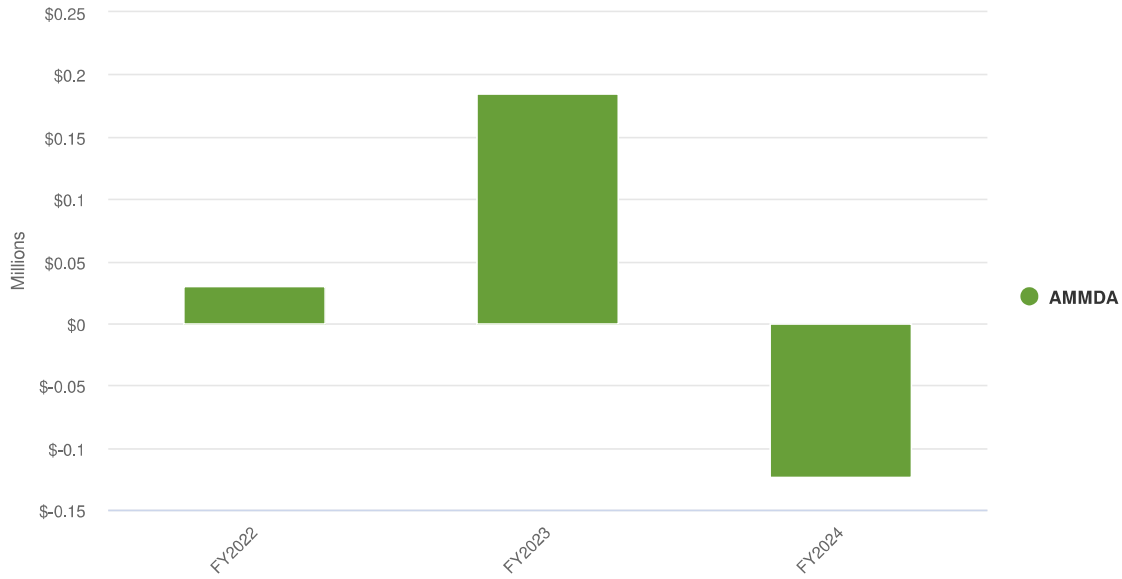


## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
Service Charges and Fees					
Assessments	71-3445	\$42,029	\$41,264	\$27,770	\$32,000
<b>Total Service Charges and Fees:</b>		<b>\$42,029</b>	<b>\$41,264</b>	<b>\$27,770</b>	<b>\$32,000</b>
Miscellaneous Revenues					
Investment Earnings	71-3612	\$269	\$3,063	\$0	\$300
<b>Total Miscellaneous Revenues:</b>		<b>\$269</b>	<b>\$3,063</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Revenue Source:</b>		<b>\$42,298</b>	<b>\$44,327</b>	<b>\$27,770</b>	<b>\$32,300</b>

## Expenditures by Function

## Budgeted and Historical Expenditures by Function



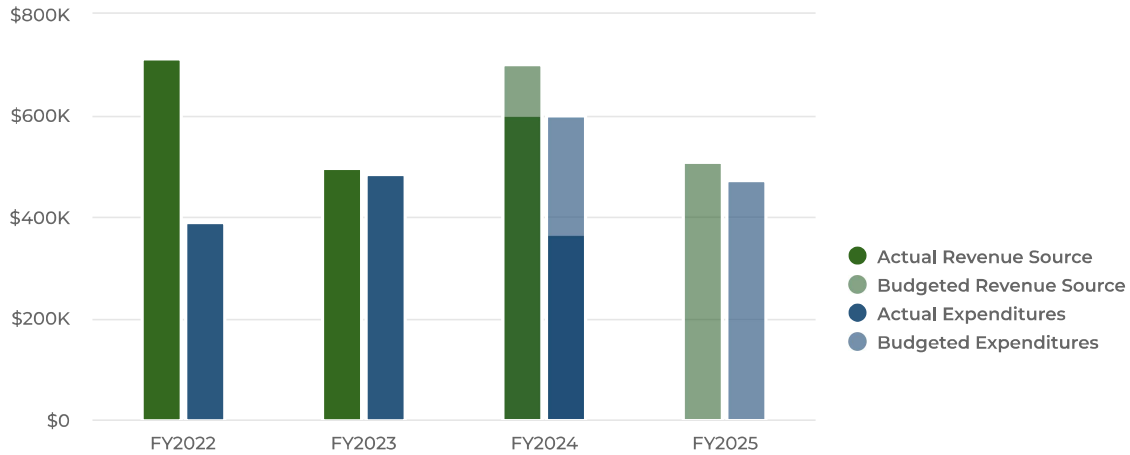
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>AMMDA</b>					
<b>Personnel Services</b>					
Regular Salaries	71-7111-110	\$1,202	\$0	\$0	\$0
Temporary/Part Time	71-7111-120	\$2,996	\$52	\$0	\$0
Retirement	71-7111-134	\$285	\$4	\$0	\$0
PERS Unfunded Liability	71-7111-137	\$0	\$12	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$4,483</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Electricity	71-7111-281	\$18,653	\$171,838	-\$136,704	\$17,000
Water Service	71-7111-287	\$3,240	\$3,240	\$3,240	\$3,200
Contracts	71-7111-630	\$4,121	\$4,465	\$4,674	\$5,400
Transfers Expenses In	71-7111-903	\$0	\$5,652	\$5,650	\$5,650
<b>Total Operations and Maintenance:</b>		<b>\$26,015</b>	<b>\$185,195</b>	<b>-\$123,140</b>	<b>\$31,250</b>
<b>Total AMMDA:</b>		<b>\$30,498</b>	<b>\$185,264</b>	<b>-\$123,140</b>	<b>\$31,250</b>
<b>Total Expenditures:</b>		<b>\$30,498</b>	<b>\$185,264</b>	<b>-\$123,140</b>	<b>\$31,250</b>





## Summary

The City of California City is projecting \$508.8K of revenue in FY2025, which represents a 27.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 21.3% or \$128.2K to \$472.6K in FY2025.

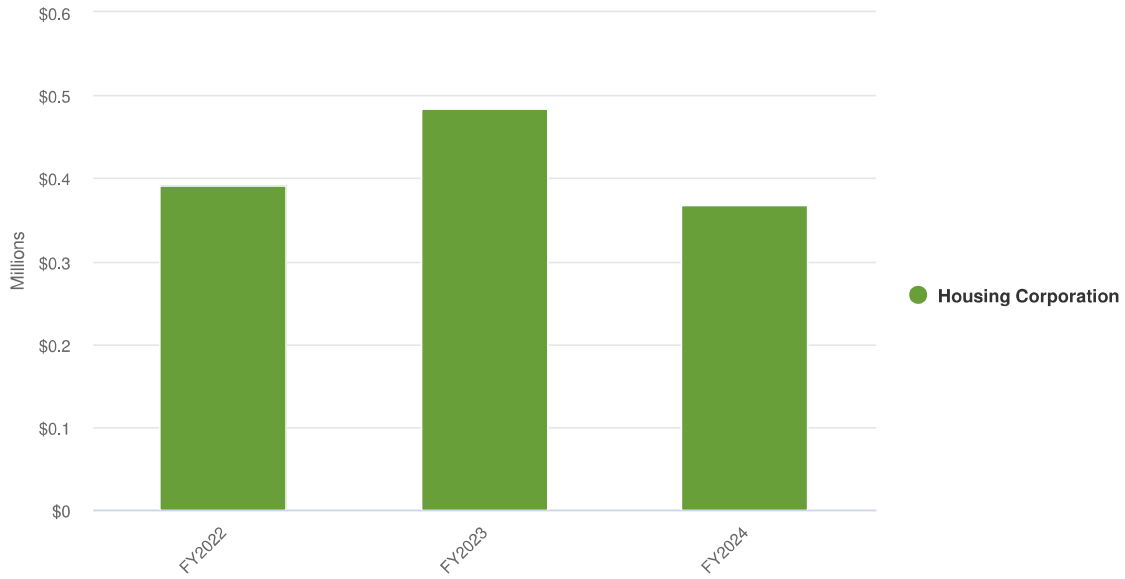


## Revenues by Source

Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Miscellaneous Revenues</b>					
Investment Earnings	74-3612	\$117	\$2,603	\$0	\$2,600
Rental Income	74-3624	\$406,377	\$405,819	\$390,081	\$433,000
Storage/Utilities Income	74-3625	\$3,732	\$13,200	\$20,410	\$24,000
Internet Program Income	74-3628	\$3,575	\$25,425	\$42,325	\$48,200
Miscellaneous Revenue	74-3691	\$300,270	\$51,903	-\$49,356	\$1,000
ROPS Housing Authority	74-3693	\$0	\$0	\$197,000	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$714,071</b>	<b>\$498,949</b>	<b>\$600,460</b>	<b>\$508,800</b>
<b>Total Revenue Source:</b>		<b>\$714,071</b>	<b>\$498,949</b>	<b>\$600,460</b>	<b>\$508,800</b>

## Expenditures by Function

## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Housing Corporation</b>					
<b>Personnel Services</b>					
Regular Salaries	74-4632-110	\$69,422	\$66,039	\$75,744	\$81,000
Premium Overtime	74-4632-112	\$2,588	\$16,522	\$3,176	\$1,000
Temporary/Part Time	74-4632-120	\$0	\$0	\$11,330	\$19,000
Cash-In-Lieu	74-4632-128	\$40	\$40	\$125	\$0
Recruiting	74-4632-130	\$0	\$673	\$920	\$0
Employment Fees	74-4632-131	\$0	\$50	\$0	\$0
Medicare	74-4632-132	\$1,544	\$1,156	\$1,359	\$1,500
Cafeteria Plan	74-4632-133	\$15,900	\$12,900	\$19,768	\$18,000
Retirement	74-4632-134	\$6,202	\$6,119	\$5,796	\$6,100
Unemployment Ins	74-4632-135	\$273	\$437	\$421	\$600
Worker's Comp	74-4632-136	\$2,857	\$4,335	\$168	\$500
PERS Unfunded Liability	74-4632-137	\$53,016	\$13,981	\$64	\$500
Uniforms	74-4632-140	\$0	\$0	\$102	\$100
Vacation/Sick Buy Back	74-4632-150	\$23,094	\$0	\$2,709	\$3,500
COVID-19	74-4632-170	\$0	\$221	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$174,937</b>	<b>\$122,475</b>	<b>\$121,682</b>	<b>\$131,800</b>
<b>Operations and Maintenance</b>					
Travel/Lodging/Reg	74-4632-230	\$0	\$0	\$448	\$500
Entertainment/Special Events	74-4632-235	\$0	\$0	\$0	\$500
Office Supplies	74-4632-241	\$0	\$191	\$3,005	\$2,500
Janitorial Supplies	74-4632-244	\$67	\$0	\$0	\$0



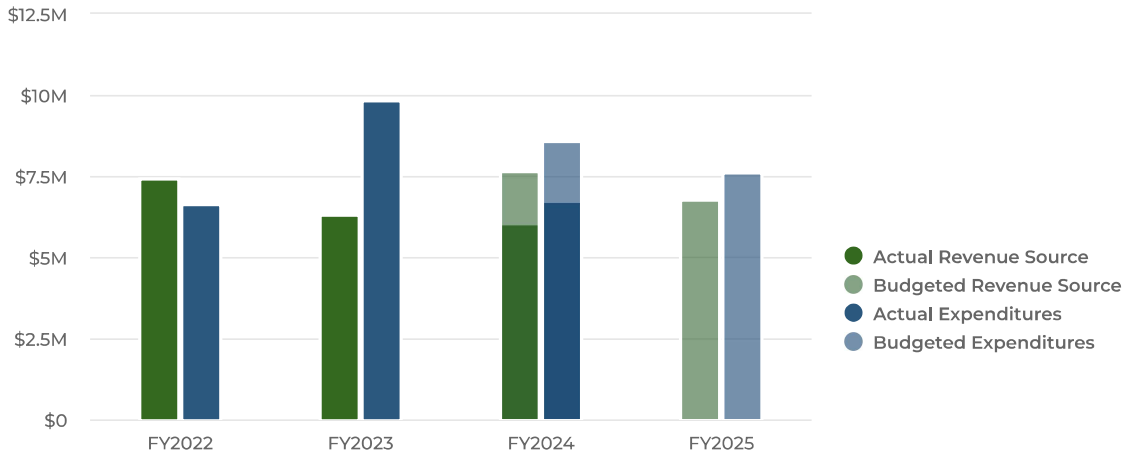
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Veh Operation/Maint	74-4632-254	\$0	\$0	\$0	\$1,500
RSI Fuel	74-4632-255	\$0	\$0	\$0	\$800
Equipment Operation/Maint	74-4632-256	\$0	\$0	\$0	\$3,000
Bldg Operation/Maint	74-4632-270	\$9,194	\$16,442	\$25,275	\$25,000
Electricity	74-4632-281	\$6,121	\$8,537	\$8,996	\$10,000
Gas	74-4632-282	\$3,192	\$5,070	\$3,500	\$4,000
Telephone - Land	74-4632-284	\$11,744	\$1,047	\$2,806	\$3,000
Communications Maint	74-4632-286	\$51,009	\$65,041	\$68,986	\$70,000
Water Service	74-4632-287	\$14,250	\$16,498	\$16,439	\$17,000
Sewer Services	74-4632-288	\$11,520	\$14,153	\$13,720	\$15,000
Professional Services	74-4632-310	\$11,622	\$8,505	\$16,560	\$17,000
Maintenance Supplies	74-4632-450	\$7	\$0	\$0	\$0
Armory/Safety Equip & Supplies	74-4632-451	\$0	\$200	\$200	\$200
Dial-A-Ride Transportation	74-4632-460	\$0	\$178	\$311	\$100
Liability Insurance	74-4632-510	\$8,372	\$8,682	\$0	\$0
Licenses & Permits	74-4632-614	\$1,315	\$78,323	-\$25,781	\$28,000
Miscellaneous Services	74-4632-620	\$5,700	\$6,548	\$0	\$5,000
Contracts	74-4632-630	\$47,769	\$62,003	\$56,596	\$65,000
Tenant Reimbursement - Service	74-4632-634	-\$75	-\$830	\$0	\$1,000
Transfers Expenses In	74-4632-903	\$29,908	\$39,954	\$8,273	\$9,000
<b>Total Operations and Maintenance:</b>		<b>\$211,715</b>	<b>\$330,544</b>	<b>\$199,333</b>	<b>\$278,100</b>
<b>Capital Outlay</b>					
Improvements	74-4632-730	\$4,314	\$30,694	\$46,071	\$60,000
Purchase of Equipment	74-4632-740	\$1,405	\$1,175	\$1,040	\$500
<b>Total Capital Outlay:</b>		<b>\$5,720</b>	<b>\$31,869</b>	<b>\$47,111</b>	<b>\$60,500</b>
<b>Total Housing Corporation:</b>		<b>\$392,371</b>	<b>\$484,888</b>	<b>\$368,126</b>	<b>\$470,400</b>
<b>Total Expenditures:</b>		<b>\$392,371</b>	<b>\$484,888</b>	<b>\$368,126</b>	<b>\$470,400</b>





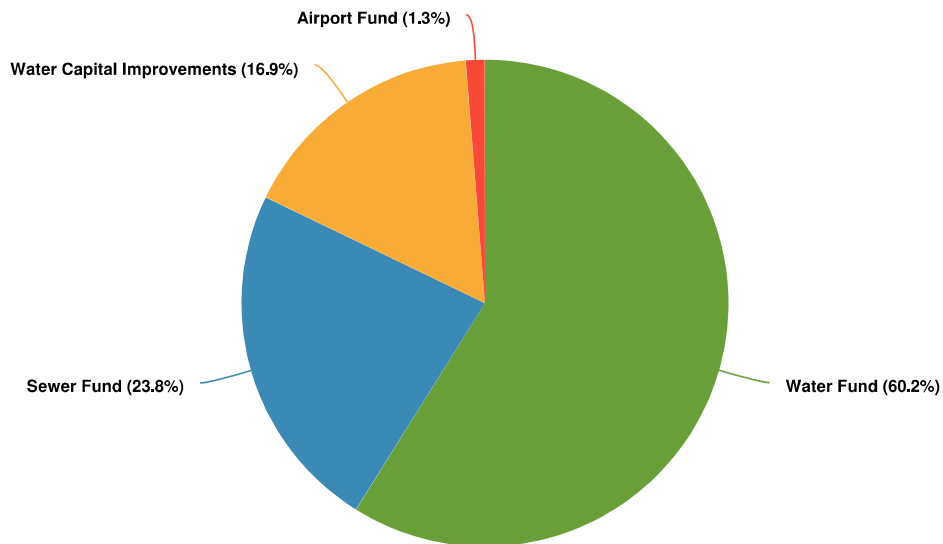
## Summary

The City of California City is projecting \$6.82M of revenue in FY2025, which represents a 11.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 11.7% or \$1.01M to \$7.62M in FY2025.

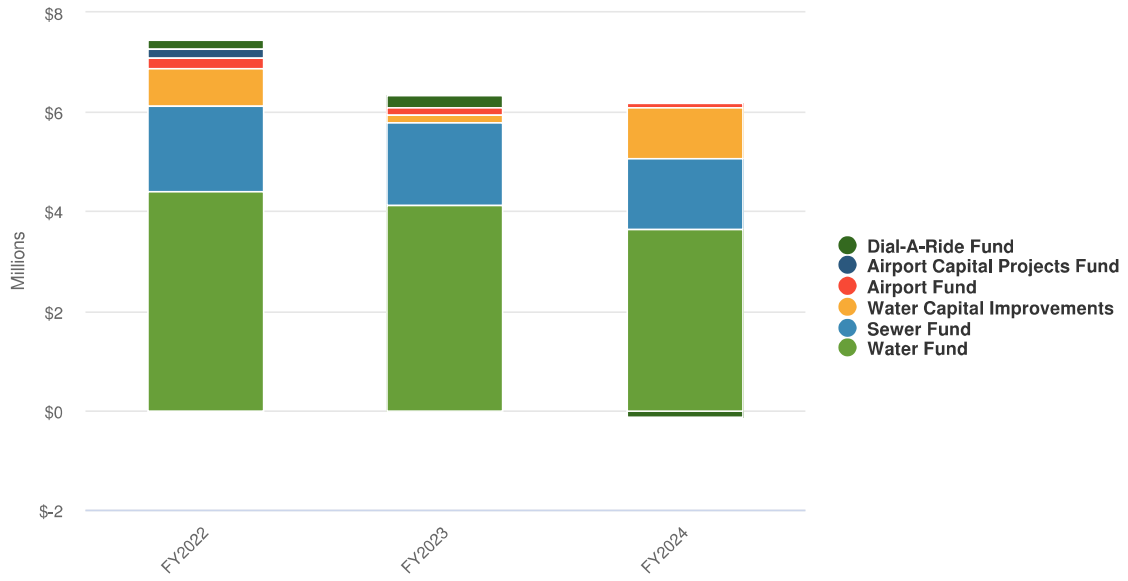


## Revenue by Fund

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



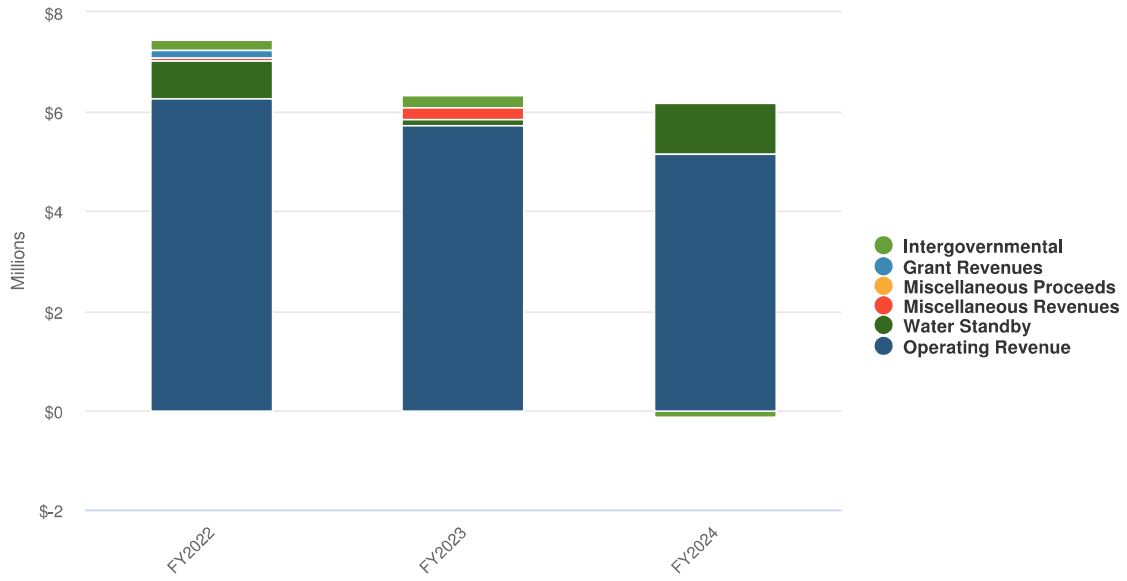
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Water Fund		\$4,399,642	\$4,140,021	\$3,643,752	\$4,138,000
Sewer Fund		\$1,722,624	\$1,668,426	\$1,439,926	\$962,000
Airport Fund		\$213,705	\$162,679	\$78,631	\$79,200
Dial-A-Ride Fund		\$205,431	\$229,102	-\$136,884	\$1,186,883
Airport Capital Projects Fund		\$169,387	\$0	\$0	\$0
Water Capital Improvements		\$758,792	\$132,564	\$1,024,257	\$450,000
<b>Total:</b>		<b>\$7,469,580</b>	<b>\$6,332,792</b>	<b>\$6,049,683</b>	<b>\$6,816,083</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source

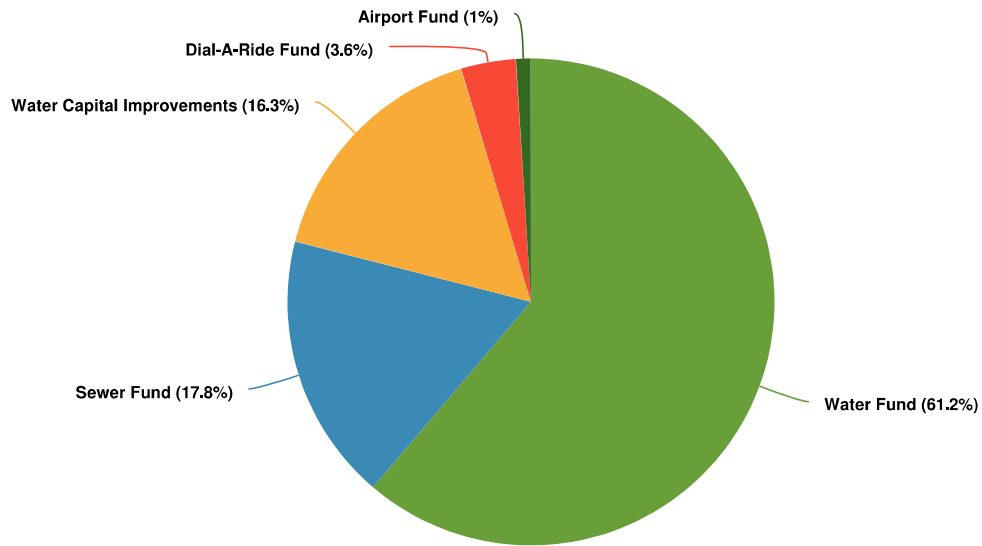


Name	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Revenue Source				
Intergovernmental	\$214,364	\$227,033	-\$136,842	\$1,196,283
Miscellaneous Revenues	\$42,575	\$238,818	\$4,754	\$220,000
Miscellaneous Proceeds	\$0	-\$39	\$100	\$0
Operating Revenue	\$6,284,463	\$5,734,415	\$5,157,413	\$4,949,800
Grant Revenues	\$169,387	\$0	\$0	\$0
Water Standby	\$758,792	\$132,564	\$1,024,257	\$450,000
<b>Total Revenue Source:</b>	<b>\$7,469,580</b>	<b>\$6,332,792</b>	<b>\$6,049,683</b>	<b>\$6,816,083</b>

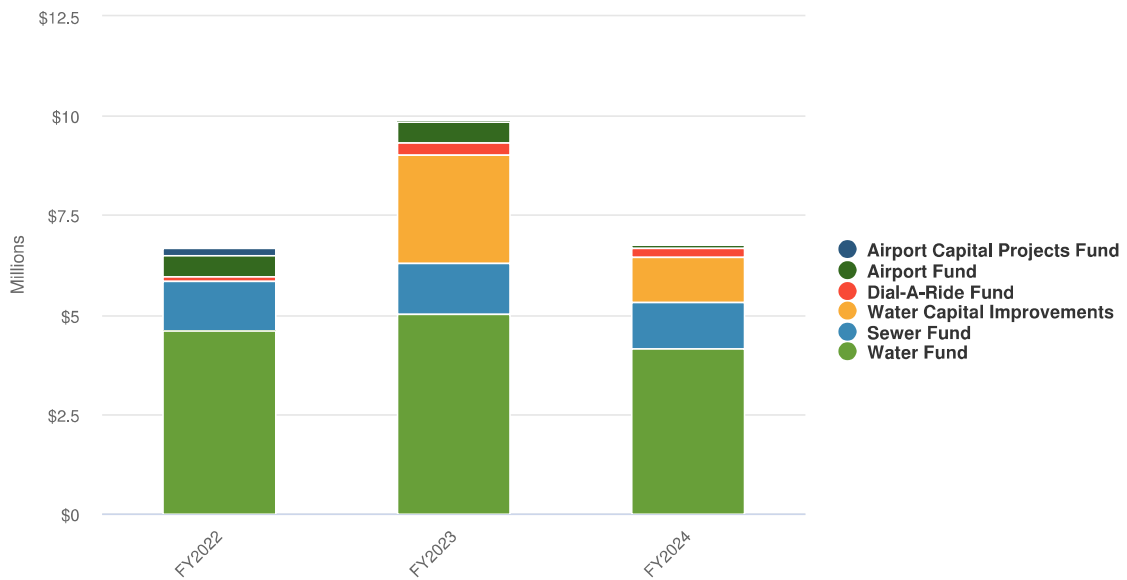


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Water Fund		\$4,610,278	\$5,021,215	\$4,142,212	\$4,351,100
Sewer Fund		\$1,224,635	\$1,293,281	\$1,201,272	\$1,265,400
Airport Fund		\$554,069	\$510,794	\$67,623	\$202,500
Dial-A-Ride Fund		\$94,811	\$317,947	\$246,283	\$288,500
Airport Capital Projects Fund		\$171,097	\$1,763	\$0	\$0
Water Capital Improvements		\$18,975	\$2,706,961	\$1,105,749	\$1,390,000



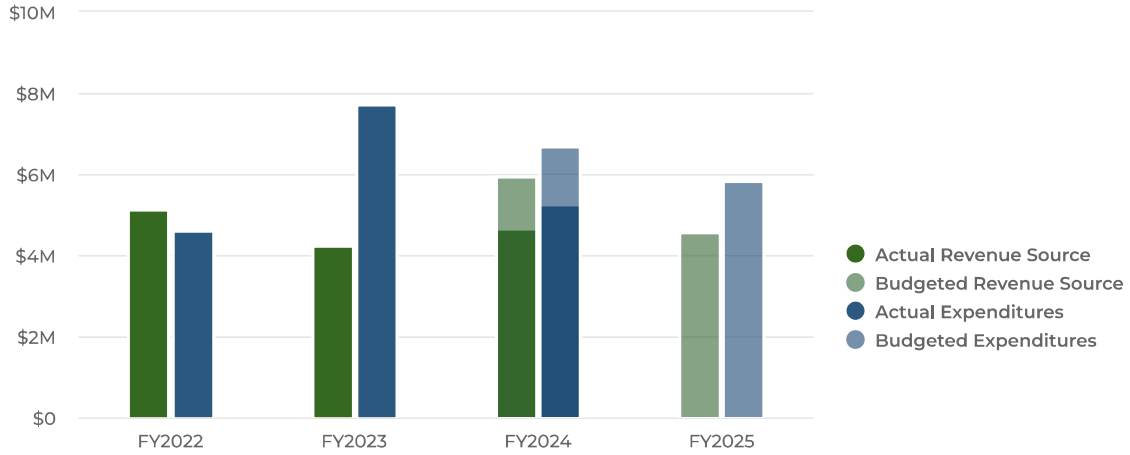
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total:		\$6,673,865	\$9,851,963	\$6,763,139	\$7,497,500





## Summary

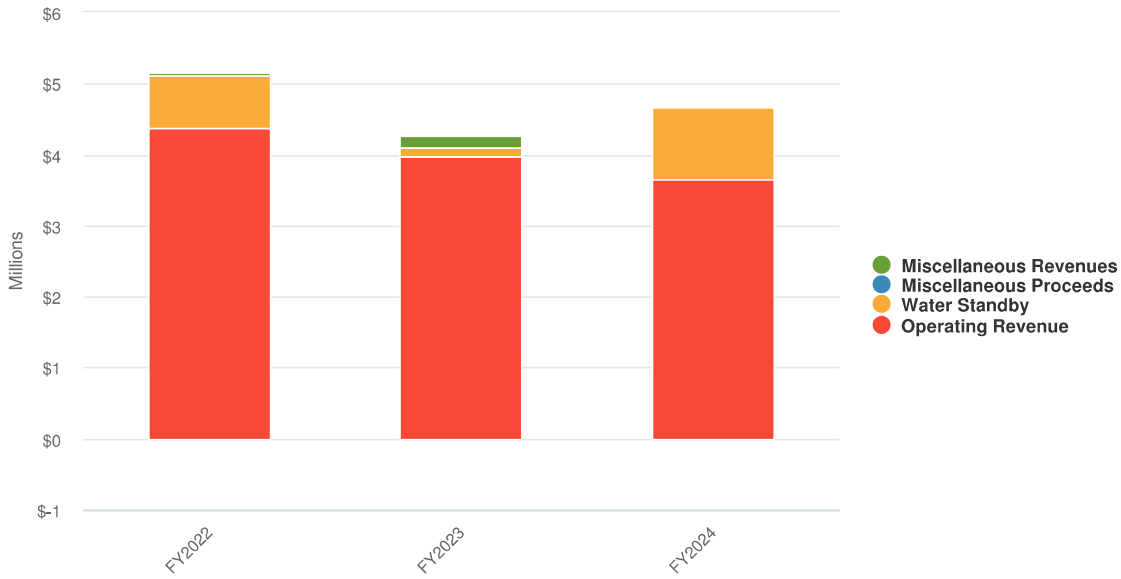
The City of California City is projecting \$4.59M of revenue in FY2025, which represents a 23.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.6% or \$845.2K to \$5.86M in FY2025.



## Revenues by Source

### Projected 2025 Revenues by Source

## Budgeted and Historical 2025 Revenues by Source

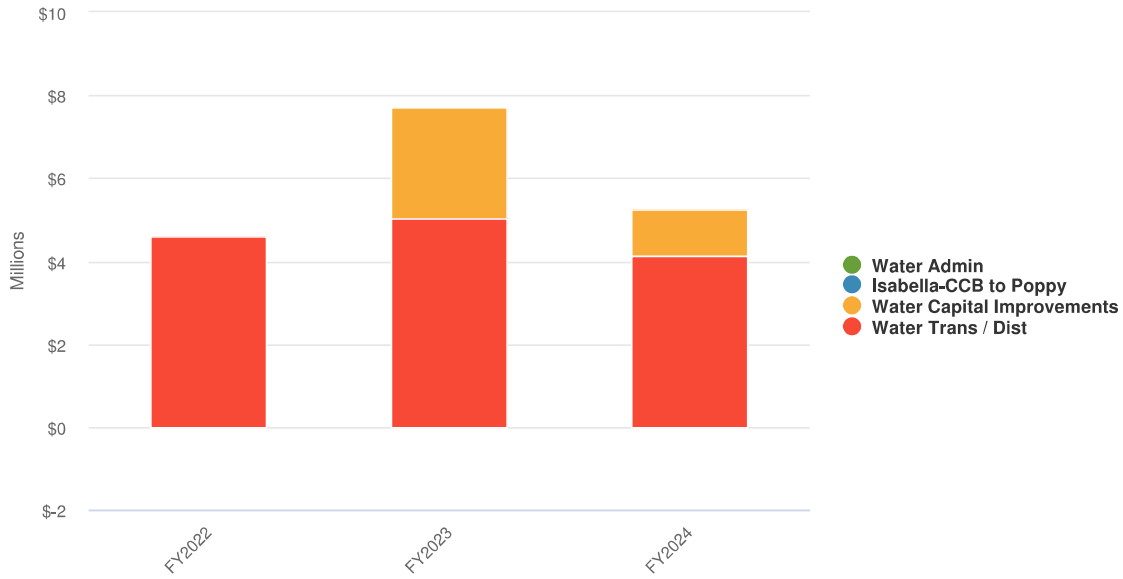


Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Miscellaneous Revenues</b>					
Investment Earnings	51-3612	\$14,390	\$163,883	\$0	\$150,000
Miscellaneous Revenue	51-3691	\$22,678	\$14,978	-\$4,100	\$1,000
<b>Total Miscellaneous Revenues:</b>		<b>\$37,069</b>	<b>\$178,861</b>	<b>-\$4,100</b>	<b>\$151,000</b>
<b>Miscellaneous Proceeds</b>					
Cash Variance	51-3994	\$0	-\$39	\$100	\$0
<b>Total Miscellaneous Proceeds:</b>		<b>\$0</b>	<b>-\$39</b>	<b>\$100</b>	<b>\$0</b>
<b>Operating Revenue</b>					
Residential Sales	51-3711	\$3,165,131	\$2,732,282	\$2,682,386	\$2,900,000
Commercial Sales	51-3714	\$1,023,555	\$1,141,480	\$850,247	\$900,000
Turn On Fees	51-3715	\$48,687	\$49,875	\$45,302	\$52,000
Meter Installation	51-3716	\$88,029	\$38,786	\$64,516	\$50,000
Penalties	51-3717	\$1,226	\$0	\$25	\$85,000
Water Impact Fees	51-3740	\$35,945	-\$1,224	\$5,276	\$0
<b>Total Operating Revenue:</b>		<b>\$4,362,573</b>	<b>\$3,961,199</b>	<b>\$3,647,752</b>	<b>\$3,987,000</b>
<b>Water Standby</b>					
Water Standby Charges	95-3726	\$758,792	\$132,564	\$1,024,257	\$450,000
<b>Total Water Standby:</b>		<b>\$758,792</b>	<b>\$132,564</b>	<b>\$1,024,257</b>	<b>\$450,000</b>
<b>Total Revenue Source:</b>		<b>\$5,158,433</b>	<b>\$4,272,585</b>	<b>\$4,668,010</b>	<b>\$4,588,000</b>

## Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Water Admin</b>					
Operations and Maintenance					
Office Supplies	51-5111-241	\$0	\$0	-\$15	\$0
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$15</b>	<b>\$0</b>
<b>Total Water Admin:</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$15</b>	<b>\$0</b>
<b>Water Trans / Dist</b>					
<b>Personnel Services</b>					
Regular Salaries	51-5115-110	\$869,135	\$940,790	\$842,855	\$615,000
Straight Overtime	51-5115-111	\$50,499	\$42,924	\$41,223	\$43,000
Premium Overtime	51-5115-112	\$169,897	\$203,412	\$141,641	\$150,000
Temporary/Part Time	51-5115-120	\$812	\$0	\$0	\$0
Cash-In-Lieu	51-5115-128	\$11,842	\$2,270	\$7,854	\$2,500
Recruiting	51-5115-130	\$1,420	\$750	\$38	\$0
Employment Fees	51-5115-131	\$1,071	\$1,119	\$436	\$500
Medicare	51-5115-132	\$16,693	\$17,120	\$15,250	\$9,000
Cafeteria Plan	51-5115-133	\$255,871	\$246,265	\$210,104	\$152,000
Retirement	51-5115-134	\$77,636	\$147,006	\$97,940	\$72,000
Unemployment Ins	51-5115-135	\$5,619	\$3,735	\$1,796	\$1,500
Worker's Comp	51-5115-136	\$54,185	\$75,642	\$123,484	\$130,000
PERS Unfunded Liability	51-5115-137	\$206,348	\$282,814	\$287,250	\$300,000
Uniforms	51-5115-140	\$1,750	\$3,914	\$0	\$0
Vacation/Sick Buy Back	51-5115-150	\$33,580	\$32,312	\$61,804	\$128,000
COVID-19	51-5115-170	\$7,033	\$4,300	\$0	\$0



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Total Personnel Services:		\$1,763,390	\$2,004,372	\$1,831,675	\$1,603,500
Operations and Maintenance					
Subscr/Books/Dues	51-5115-210	\$14,445	\$8,734	\$12,847	\$13,000
Advertising	51-5115-220	\$0	\$457	\$605	\$2,000
Travel/Lodging/Reg	51-5115-230	\$1,638	\$0	\$9,533	\$15,000
Entertainment/Special Events	51-5115-235	\$21	\$0	\$0	\$0
Equipment Rental	51-5115-240	\$0	\$0	\$9,502	\$60,000
Office Supplies	51-5115-241	\$3,704	\$5,695	\$6,277	\$5,000
Office Equip Lease Expense	51-5115-242	\$3,778	\$3,900	\$4,618	\$2,400
Janitorial Supplies	51-5115-244	\$242	\$0	\$0	\$0
Postage and Shipping	51-5115-245	\$170	\$200	\$65	\$300
Other/Office Equipment	51-5115-250	\$2,598	\$3,970	\$0	\$1,000
Veh Operation/Maint	51-5115-254	\$17,774	\$25,299	\$20,939	\$20,000
RSI Fuel	51-5115-255	\$108,818	\$103,079	\$74,958	\$75,000
Equipment Operation/Maint	51-5115-256	\$21,854	\$30,122	\$23,868	\$138,000
Hand Tools	51-5115-257	\$2,803	\$15,986	-\$326	\$1,000
Inventory	51-5115-269	\$201,393	\$217,050	\$147,245	\$150,000
Bldg Operation/Maint	51-5115-270	\$4,068	\$5,240	\$11,330	\$12,500
Electricity	51-5115-281	\$645,734	\$573,773	\$631,990	\$650,000
Gas	51-5115-282	\$381	\$346	\$824	\$900
Telephone - Cell	51-5115-283	\$5,528	\$0	\$0	\$0
Telephone - Land	51-5115-284	\$1,615	\$6,072	\$7,427	\$8,000
Propane	51-5115-285	\$5,878	\$12,124	\$9,648	\$10,000
Water Service	51-5115-287	\$1,080	\$1,080	\$1,110	\$1,500
Professional Services	51-5115-310	\$120,974	\$165,848	\$242,007	\$125,000
Legal Services	51-5115-311	\$38,555	\$0	\$2,306	\$3,000
Litigation	51-5115-313	\$2,731	\$75,977	-\$10,938	\$5,000
Lab Sampling	51-5115-314	\$14,314	\$23,513	\$38,195	\$50,000
Engineering	51-5115-315	\$98,759	\$50,796	\$149,562	\$150,000
Training	51-5115-330	\$1,745	\$3,563	-\$50	\$0
Repair Subcontractors	51-5115-415	\$13,944	\$0	\$0	\$74,000
Special Depart Supp	51-5115-450	\$27,161	\$24,054	\$4,463	\$10,000
Armory/Safety Equip & Supplies	51-5115-451	\$20,157	\$12,642	\$8,974	\$10,000
Chemicals/EMS Med Supp & Sup	51-5115-480	\$24,549	\$32,310	\$22,200	\$25,000
Meters	51-5115-481	\$10,358	\$32,402	\$32,196	\$45,000
Liability Insurance	51-5115-510	\$59,455	\$62,647	\$7,911	\$9,000
Purchase Water	51-5115-604	\$95,316	\$50,000	\$31,539	\$50,000
Licenses & Permits	51-5115-610	\$27,575	\$31,322	\$33,546	\$34,000
Claims	51-5115-621	\$36	\$1,175	\$0	\$1,000
Contracts	51-5115-630	\$351,668	\$273,947	\$205,838	\$411,000
Software License	51-5115-644	\$0	\$0	\$0	\$10,000
Transfers Expenses In	51-5115-903	\$414,214	\$451,947	\$570,344	\$570,000
Operating Transfers In	51-5115-905	-\$7,033	\$0	\$0	\$0



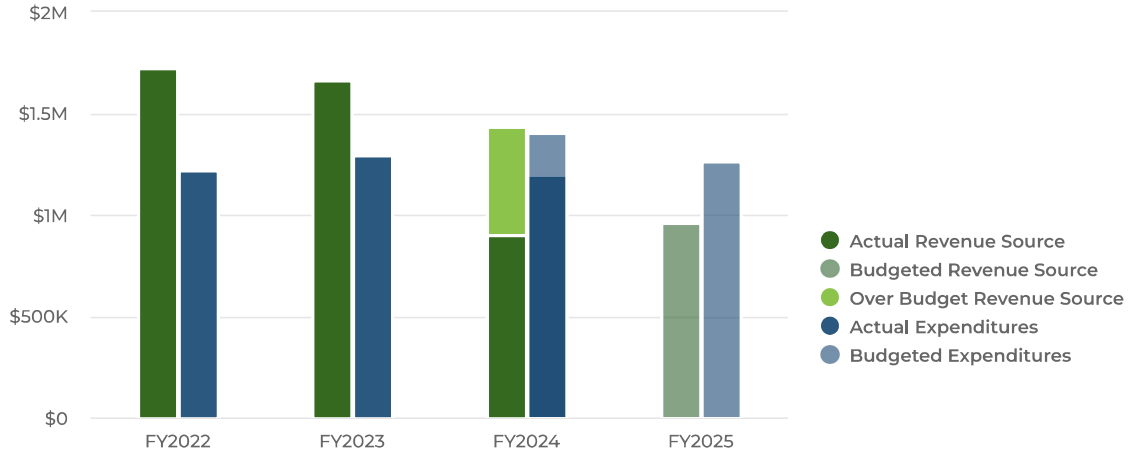
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Miscellaneous Expense	51-5115-999	\$0	-\$115	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$2,358,002</b>	<b>\$2,305,152</b>	<b>\$2,310,552</b>	<b>\$2,747,600</b>
<b>Capital Outlay</b>					
Depreciation Expense	51-5115-700	\$397,668	\$427,549	\$0	\$0
Purchase of Equipment	51-5115-740	\$13,717	\$7,255	\$0	\$0
Vehicle Purchase	51-5115-745	\$0	-\$871	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$411,385</b>	<b>\$433,933</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
Loan Payment	51-5115-810	\$1	-\$3,032	\$0	\$0
Interest Expense	51-5115-820	\$1,416	\$2	\$0	\$0
Bad Debt Expense	51-5115-825	\$76,084	\$280,788	\$0	\$0
<b>Total Debt Service:</b>		<b>\$77,500</b>	<b>\$277,758</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water Trans / Dist:</b>		<b>\$4,610,278</b>	<b>\$5,021,215</b>	<b>\$4,142,227</b>	<b>\$4,351,100</b>
<b>Water Capital Improvements</b>					
<b>Operations and Maintenance</b>					
Transfer To Water Fund	95-7005-955	\$0	\$2,704,081	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>\$0</b>	<b>\$2,704,081</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
Isabella from CCB to Poppy	95-7005-744	\$898	\$0	\$0	\$0
CCB from Isabella to 72nd	95-7005-747	\$1,889	\$0	\$0	\$0
Avek IWVGA Project	95-7005-751	\$0	\$2,880	\$0	\$0
Section 21 Main Line Replacmnt	95-7005-752	\$0	\$0	\$1,105,749	\$1,390,000
<b>Total Capital Outlay:</b>		<b>\$2,787</b>	<b>\$2,880</b>	<b>\$1,105,749</b>	<b>\$1,390,000</b>
<b>Total Water Capital Improvements:</b>		<b>\$2,787</b>	<b>\$2,706,961</b>	<b>\$1,105,749</b>	<b>\$1,390,000</b>
<b>Isabella-CCB to Poppy</b>					
<b>Personnel Services</b>					
Regular Salaries	95-7034-110	\$15,991	\$0	\$0	\$0
Premium Overtime	95-7034-112	\$1,342	\$0	\$0	\$0
Medicare	95-7034-132	\$48	\$0	\$0	\$0
Retirement	95-7034-134	\$1,301	\$0	\$0	\$0
Unemployment Ins	95-7034-135	\$165	\$0	\$0	\$0
<b>Total Personnel Services:</b>		<b>\$18,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Special Supplies	95-7034-410	-\$2,660	\$0	\$0	\$0
<b>Total Operations and Maintenance:</b>		<b>-\$2,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Isabella-CCB to Poppy:</b>		<b>\$16,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures:</b>		<b>\$4,629,252</b>	<b>\$7,728,177</b>	<b>\$5,247,961</b>	<b>\$5,741,100</b>





## Summary

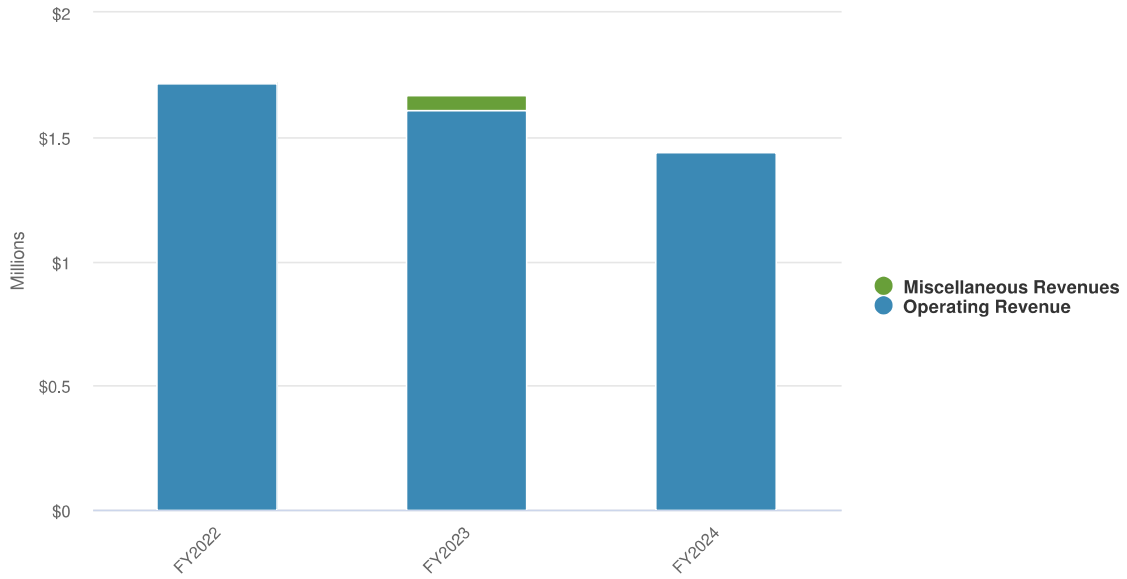
The City of California City is projecting \$962.5K of revenue in FY2025, which represents a 6.6% increase over the prior year. Budgeted expenditures are projected to decrease by 10.0% or \$141.35K to \$1.27M in FY2025.



## Revenues by Source

### Projected 2025 Revenues by Source

## Budgeted and Historical 2025 Revenues by Source

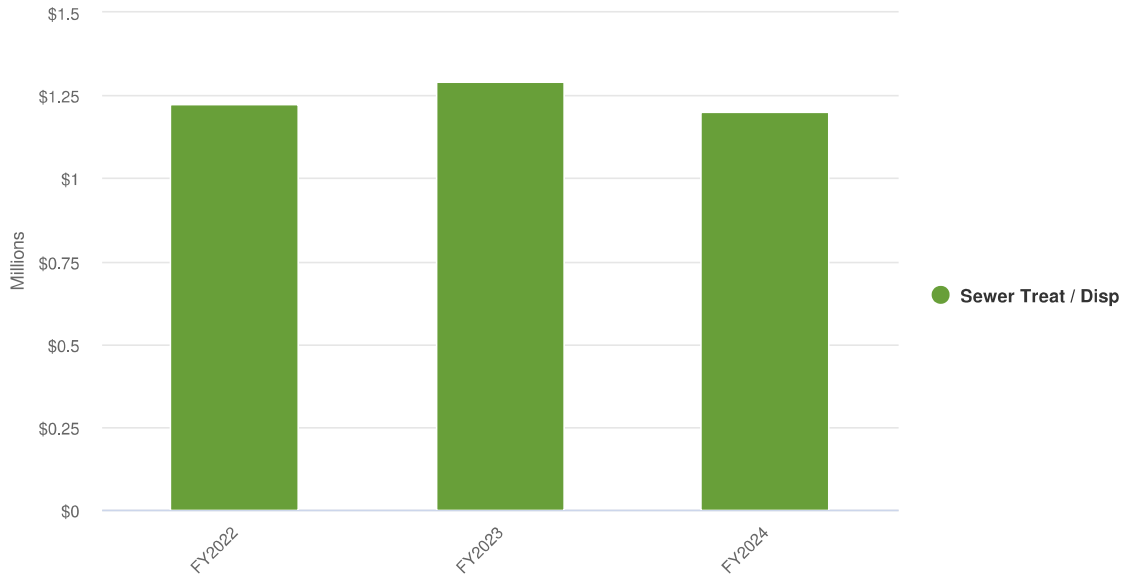


Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Miscellaneous Revenues</b>					
Investment Earnings	52-3612	\$5,394	\$59,957	\$0	\$60,000
Miscellaneous Revenue	52-3691	\$112	\$0	\$0	\$0
<b>Total Miscellaneous Revenues:</b>		<b>\$5,506</b>	<b>\$59,957</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Operating Revenue</b>					
Residential Sewer	52-3731	\$638,375	\$621,671	\$644,520	\$650,000
Sewer Connections	52-3733	\$7,500	\$1,500	\$1,500	\$2,000
Commercial Sewer	52-3734	\$1,070,348	\$985,102	\$793,906	\$250,000
Commercial Sewer Impact Fee	52-3738	\$896	\$196	\$0	\$0
<b>Total Operating Revenue:</b>		<b>\$1,717,118</b>	<b>\$1,608,469</b>	<b>\$1,439,926</b>	<b>\$902,000</b>
<b>Total Revenue Source:</b>		<b>\$1,722,624</b>	<b>\$1,668,426</b>	<b>\$1,439,926</b>	<b>\$962,000</b>

## Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Sewer Treat / Disp</b>					
<b>Personnel Services</b>					
Regular Salaries	52-5213-110	\$136,901	\$170,496	\$198,311	\$214,000
Straight Overtime	52-5213-111	\$42,566	\$45,783	\$51,463	\$52,000
Premium Overtime	52-5213-112	\$48,436	\$58,840	\$53,835	\$55,000
Cash-In-Lieu	52-5213-128	\$68	\$0	\$51	\$100
Recruiting	52-5213-130	\$440	\$353	\$0	\$0
Employment Fees	52-5213-131	\$169	\$220	\$95	\$100
Medicare	52-5213-132	\$3,207	\$3,912	\$4,483	\$4,500
Cafeteria Plan	52-5213-133	\$39,252	\$43,015	\$46,655	\$48,000
Retirement	52-5213-134	\$14,603	\$52,853	\$24,700	\$27,500
Unemployment Ins	52-5213-135	\$736	\$584	\$328	\$500
Worker's Comp	52-5213-136	\$16,471	\$23,925	\$43,548	\$47,000
PERS Unfunded Liability	52-5213-137	\$52,648	\$59,428	\$82,236	\$87,000
Uniforms	52-5213-140	\$160	\$326	\$219	\$400
Vacation/Sick Buy Back	52-5213-150	\$10,093	\$13,381	\$18,862	\$22,200
<b>Total Personnel Services:</b>		<b>\$365,752</b>	<b>\$473,117</b>	<b>\$524,787</b>	<b>\$558,300</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	52-5213-210	\$168	\$0	\$0	\$200
Travel/Lodging/Reg	52-5213-230	\$0	\$0	\$1,350	\$0
Office Supplies	52-5213-241	\$674	\$556	\$537	\$700
Postage and Shipping	52-5213-245	\$3,048	\$3,013	\$2,855	\$3,000
Other/Office Equipment	52-5213-250	\$321	\$0	\$0	\$0



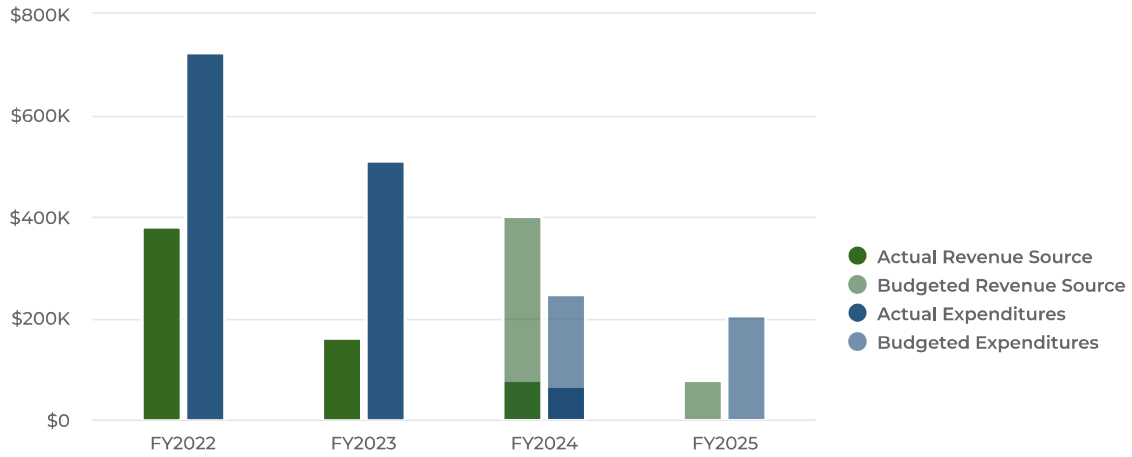
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Veh Operation/Maint	52-5213-254	\$574	\$2,957	\$1,403	\$3,000
RSI Fuel	52-5213-255	\$11,683	\$9,415	\$6,804	\$8,000
Equipment Operation/Maint	52-5213-256	\$1,513	\$0	\$1,483	\$2,000
Bldg Operation/Maint	52-5213-270	\$0	\$113	\$392	\$600
Electricity	52-5213-281	\$180,481	\$158,623	\$171,417	\$173,000
Telephone - Cell	52-5213-283	\$1,327	\$0	\$0	\$0
Telephone - Land	52-5213-284	\$2,184	\$3,436	\$3,309	\$3,600
Communications Maint	52-5213-286	\$559	\$852	\$940	\$1,000
Water Service	52-5213-287	\$61,828	\$56,888	\$57,180	\$60,000
Professional Services	52-5213-310	\$6,847	\$7,514	\$0	\$0
Lab Sampling	52-5213-314	\$20,058	\$28,626	\$40,548	\$50,000
Engineering	52-5213-315	\$56,182	\$4,170	\$0	\$0
Training	52-5213-330	\$120	\$1,305	\$0	\$0
Repair Subcontractors	52-5213-415	\$875	\$0	\$0	\$0
Special Depart Supp	52-5213-450	\$3,118	\$0	\$2,457	\$0
Armory/Safety Equip & Supplies	52-5213-451	\$800	\$1,637	\$1,772	\$2,500
Chemicals/EMS Med Supp & Sup	52-5213-480	\$35,123	\$41,459	\$31,607	\$45,000
Liability Insurance	52-5213-510	\$27,166	\$32,426	\$34,066	\$37,000
Licenses & Permits	52-5213-610	\$32,987	\$34,156	\$48,127	\$50,000
Claims	52-5213-621	\$0	\$1,892	\$0	\$500
Contracts	52-5213-630	\$9,976	\$9,570	\$663	\$0
Transfer Expenses In	52-5213-903	\$112,010	\$134,504	\$156,636	\$157,000
<b>Total Operations and Maintenance:</b>		<b>\$569,620</b>	<b>\$533,113</b>	<b>\$563,546</b>	<b>\$597,100</b>
<b>Capital Outlay</b>					
Depreciation Expense	52-5213-700	\$223,837	\$161,167	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$223,837</b>	<b>\$161,167</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
Loan Payment	52-5213-810	\$0	\$0	\$93,686	\$95,000
Interest Expense	52-5213-820	\$41,972	\$39,395	\$19,253	\$15,000
Bad Debt Expense	52-5213-825	\$23,454	\$86,490	\$0	\$0
<b>Total Debt Service:</b>		<b>\$65,426</b>	<b>\$125,885</b>	<b>\$112,939</b>	<b>\$110,000</b>
<b>Total Sewer Treat / Disp:</b>		<b>\$1,224,635</b>	<b>\$1,293,281</b>	<b>\$1,201,272</b>	<b>\$1,265,400</b>
<b>Total Expenditures:</b>		<b>\$1,224,635</b>	<b>\$1,293,281</b>	<b>\$1,201,272</b>	<b>\$1,265,400</b>





## Summary

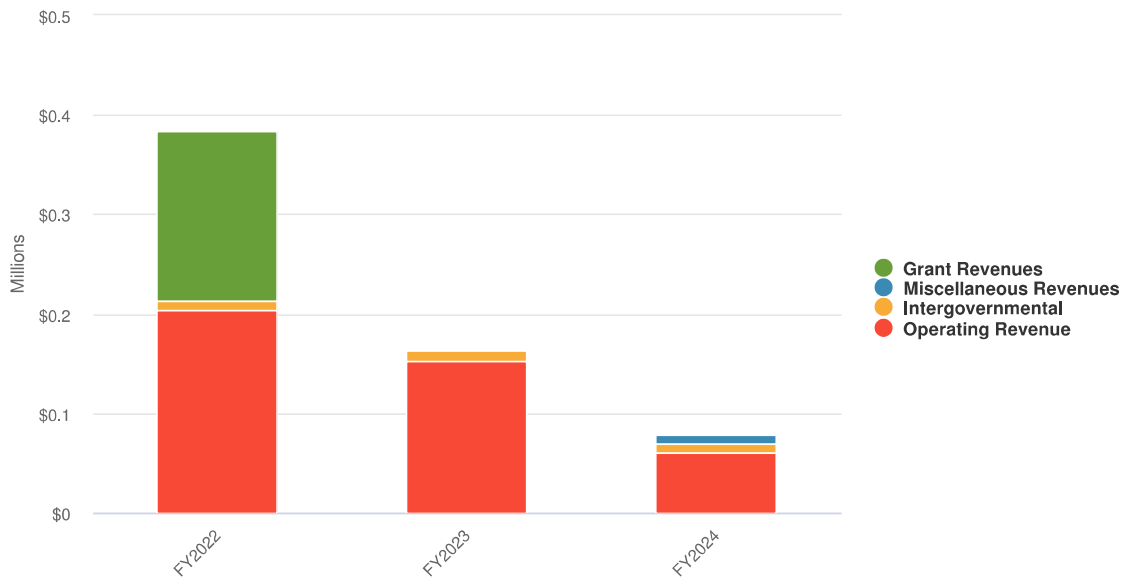
The City of California City is projecting \$79.2K of revenue in FY2025, which represents a 80.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.7% or \$41.7K to \$207.6K in FY2025.



## Revenues by Source

### Projected 2025 Revenues by Source

## Budgeted and Historical 2025 Revenues by Source

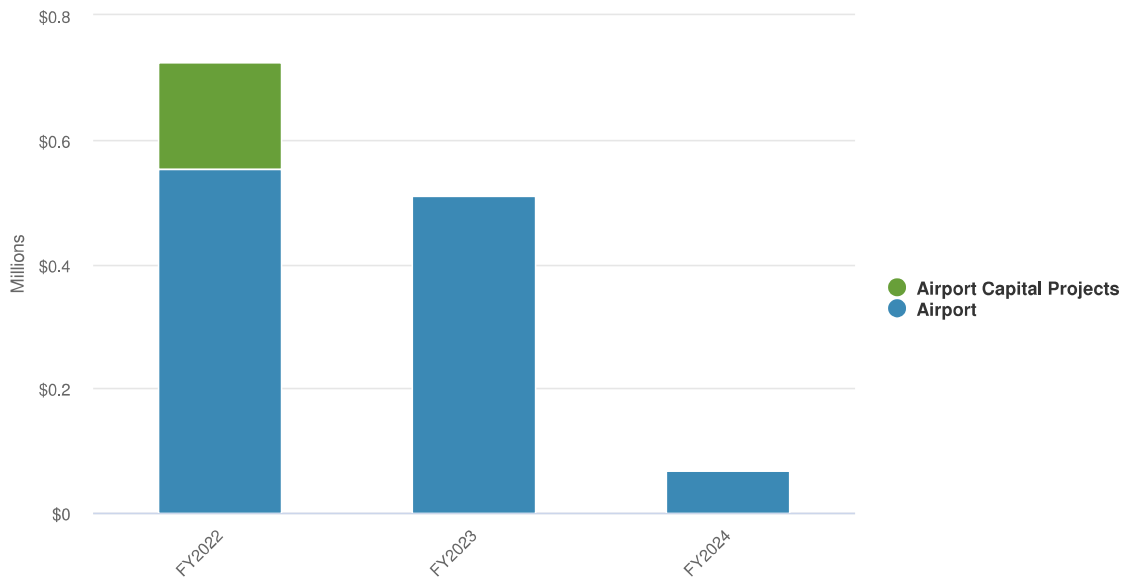


Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Intergovernmental</b>					
CAAP State Grant	53-3345	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Intergovernmental:</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Miscellaneous Revenues</b>					
Miscellaneous Revenue	53-3691	\$0	\$0	\$8,855	\$9,000
<b>Total Miscellaneous Revenues:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,855</b>	<b>\$9,000</b>
<b>Operating Revenue</b>					
Aviation Fuel	53-3781	\$25,005	\$10,977	\$3,280	\$3,300
Jet Fuel	53-3782	\$79,388	\$54,040	\$14,753	\$14,800
Tie Down Fees	53-3784	\$2,155	\$1,980	\$440	\$500
T-Hangar Rent	53-3785	\$25,798	\$65,999	\$22,258	\$22,500
Office Rent	53-3787	\$2,400	\$2,400	\$2,400	\$2,400
Land/Property Lease	53-3791	\$68,959	\$17,283	\$16,644	\$16,700
<b>Total Operating Revenue:</b>		<b>\$203,705</b>	<b>\$152,679</b>	<b>\$59,776</b>	<b>\$60,200</b>
<b>Grant Revenues</b>					
FAA Striping Project	93-3437	\$169,387	\$0	\$0	\$0
<b>Total Grant Revenues:</b>		<b>\$169,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue Source:</b>		<b>\$383,091</b>	<b>\$162,679</b>	<b>\$78,631</b>	<b>\$79,200</b>

## Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Airport</b>					
<b>Personnel Services</b>					
Regular Salaries	53-5310-110	\$32,969	\$30,479	\$17,595	\$0
Straight Overtime	53-5310-111	\$122	\$0	\$0	\$0
Premium Overtime	53-5310-112	\$1,466	\$3,183	\$0	\$0
Cash-In-Lieu	53-5310-128	\$6	\$0	\$0	\$0
Medicare	53-5310-132	\$544	\$572	\$348	\$0
Cafeteria Plan	53-5310-133	\$5,700	\$9,375	\$2,375	\$0
Retirement	53-5310-134	\$35,968	-\$30,667	\$3,036	\$0
Unemployment Ins	53-5310-135	\$136	\$279	\$119	\$0
Worker's Comp	53-5310-136	\$7,424	\$9,501	\$10,149	\$0
PERS Unfunded Liability	53-5310-137	\$23,931	\$16,752	\$31,385	\$0
Uniforms	53-5310-140	\$225	\$247	\$257	\$0
Vacation/Sick Buy Back	53-5310-150	\$804	\$1,260	\$6,017	\$0
<b>Total Personnel Services:</b>		<b>\$109,296</b>	<b>\$40,981</b>	<b>\$71,282</b>	<b>\$0</b>
<b>Operations and Maintenance</b>					
Advertising	53-5310-220	\$0	\$0	\$0	\$1,200
Office Supplies	53-5310-241	\$16	\$0	\$100	\$200
Postage and Shipping	53-5310-245	\$0	\$0	\$0	\$100
Other/Office Equipment	53-5310-250	\$0	\$0	\$64	\$0
Fuel Island Testing Maintanane	53-5310-252	\$9,190	\$9,953	\$1,434	\$1,500
Veh Operation/Maint	53-5310-254	\$437	\$4	\$156	\$0
RSI Fuel	53-5310-255	\$2,250	\$133	\$0	\$0



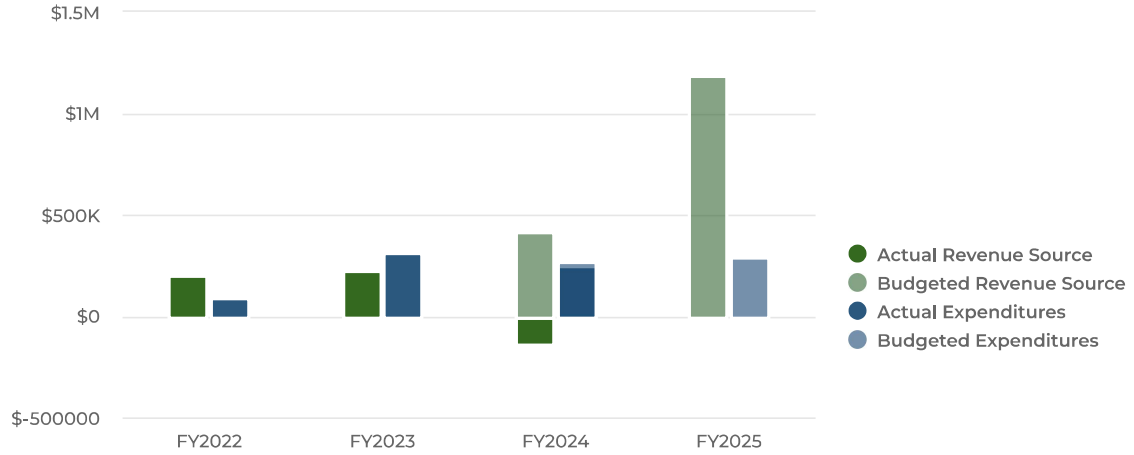
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Hand Tools	53-5310-257	\$0	\$0	\$5	\$0
Bldg Operation/Maint	53-5310-270	\$1,760	\$9,049	\$3,504	\$3,000
Electricity	53-5310-281	\$10,943	\$12,651	\$11,549	\$11,600
Gas	53-5310-282	\$859	\$3,225	\$987	\$1,000
Telephone - Cell	53-5310-283	\$604	\$0	\$0	\$0
Telephone - Land	53-5310-284	\$4,730	\$6,236	\$3,113	\$3,200
Communications Maint	53-5310-286	\$1,342	\$440	\$556	\$600
Water Service	53-5310-287	\$2,760	\$2,760	\$2,760	\$2,800
Sewer Services	53-5310-288	\$412	\$23	\$3	\$100
Professional Services	53-5310-310	\$2,497	\$2,693	\$544	\$120,000
Legal Services	53-5310-311	\$2,648	\$0	\$0	\$500
Engineering	53-5310-315	\$3,510	\$4,180	\$0	\$0
Armory/Safety Equip & Supplies	53-5310-451	\$200	\$475	\$264	\$0
Liability Insurance - PARSAC	53-5310-510	\$27,803	\$32,346	\$41,096	\$41,500
Licenses & Permits	53-5310-610	\$781	\$3,548	\$3,181	\$3,200
Jet Fuel	53-5310-611	\$58,618	\$41,526	\$10,863	\$10,000
Aviation Fuel	53-5310-612	\$21,188	\$38,990	\$0	\$0
Contracts	53-5310-630	\$1,916	\$20,704	\$8,020	\$2,000
Transfers Expenses In	53-5310-903	\$1,369	\$0	\$0	\$0
Operating Transfers In	53-5310-905	\$0	\$0	-\$93,768	\$0
<b>Total Operations and Maintenance:</b>		<b>\$155,832</b>	<b>\$188,937</b>	<b>-\$5,568</b>	<b>\$202,500</b>
<b>Capital Outlay</b>					
Depreciation Expense	53-5310-700	\$288,941	\$280,877	\$0	\$0
Lights and Airport Signage Imp	53-5310-735	\$0	\$0	\$1,910	\$0
<b>Total Capital Outlay:</b>		<b>\$288,941</b>	<b>\$280,877</b>	<b>\$1,910</b>	<b>\$0</b>
<b>Total Airport:</b>		<b>\$554,069</b>	<b>\$510,794</b>	<b>\$67,623</b>	<b>\$202,500</b>
<b>Airport Capital Projects</b>					
<b>Capital Outlay</b>					
Striping Project	93-7020-736	\$171,097	\$1,763	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$171,097</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Airport Capital Projects:</b>		<b>\$171,097</b>	<b>\$1,763</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures:</b>		<b>\$725,166</b>	<b>\$512,558</b>	<b>\$67,623</b>	<b>\$202,500</b>





## Summary

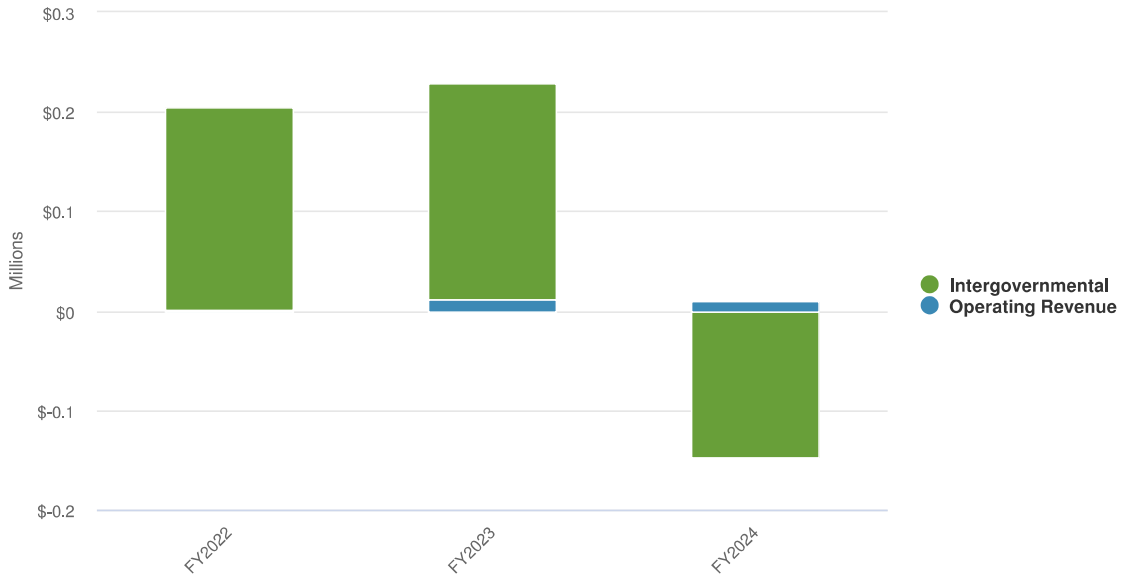
The City of California City is projecting \$1.19M of revenue in FY2025, which represents a 181.9% increase over the prior year. Budgeted expenditures are projected to increase by 7.4% or \$20K to \$290.1K in FY2025.



## Revenues by Source

### Projected 2025 Revenues by Source

### Budgeted and Historical 2025 Revenues by Source

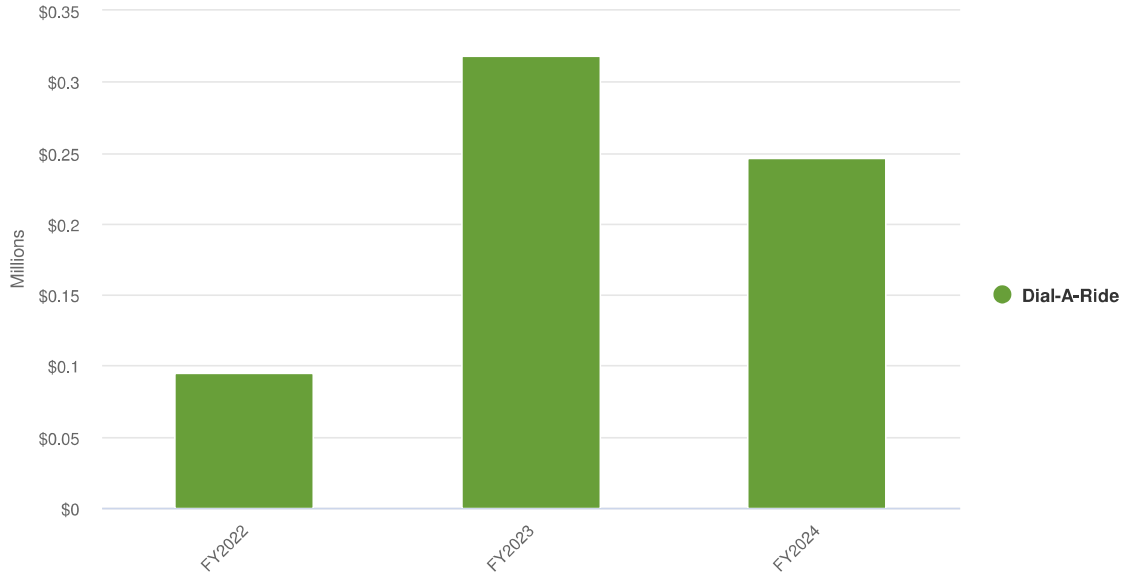


Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>					
<b>Intergovernmental</b>					
Article 4 Funds (LTF)	54-3359	\$0	\$230	\$23,840	\$0
Section 5311 Operating	54-3363	\$51,237	\$67,274	-\$21,153	\$196,500
Transit Article 6.5	54-3364	\$138,356	\$149,529	-\$149,529	\$950,000
Low Carbon Transit Op.Program	54-3370	\$14,771	\$0	\$0	\$39,783
<b>Total Intergovernmental:</b>		<b>\$204,364</b>	<b>\$217,033</b>	<b>-\$146,842</b>	<b>\$1,186,283</b>
<b>Operating Revenue</b>					
Fares Income	54-3751	\$1,061	\$11,157	\$9,939	\$600
Miscellaneous Revenue	54-3766	\$6	\$912	\$20	\$0
<b>Total Operating Revenue:</b>		<b>\$1,067</b>	<b>\$12,069</b>	<b>\$9,958</b>	<b>\$600</b>
<b>Total Revenue Source:</b>		<b>\$205,431</b>	<b>\$229,102</b>	<b>-\$136,884</b>	<b>\$1,186,883</b>



# Expenditures by Function

## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>					
<b>Dial-A-Ride</b>					
<b>Personnel Services</b>					
Regular Salaries	54-5410-110	\$46,631	\$81,691	\$97,369	\$142,000
Premium Overtime	54-5410-112	\$16	\$1,044	\$822	\$1,000
Temporary/Part Time	54-5410-120	\$25,091	\$23,800	\$16,265	\$0
Cash-In-Lieu	54-5410-128	\$0	\$0	\$32	\$100
Recruiting	54-5410-130	\$204	\$440	\$0	\$0
Employment Fees	54-5410-131	\$57	\$165	\$100	\$200
Medicare	54-5410-132	\$1,412	\$1,968	\$2,110	\$2,200
Cafeteria Plan	54-5410-133	\$37,895	\$55,314	\$54,151	\$54,000
Retirement	54-5410-134	-\$131,673	\$6,498	\$8,727	\$11,000
Unemployment Ins	54-5410-135	\$546	\$1,110	\$579	\$600
Worker's Comp	54-5410-136	\$5,045	\$5,938	\$2,147	\$2,500
PERS Unfunded Liability	54-5410-137	\$413	\$23,744	\$92	\$500
Uniforms	54-5410-140	\$225	\$485	\$510	\$500
Vacation/Sick Buy Back	54-5410-150	\$3,278	\$507	\$0	\$200
COVID-19	54-5410-170	\$0	\$912	\$0	\$0
<b>Total Personnel Services:</b>		<b>-\$10,860</b>	<b>\$203,616</b>	<b>\$182,904</b>	<b>\$214,800</b>
<b>Operations and Maintenance</b>					
Subscr/Books/Dues	54-5410-210	\$56	\$76	\$0	\$100
Travel/Lodging/Reg	54-5410-230	\$0	\$139	\$489	\$4,400



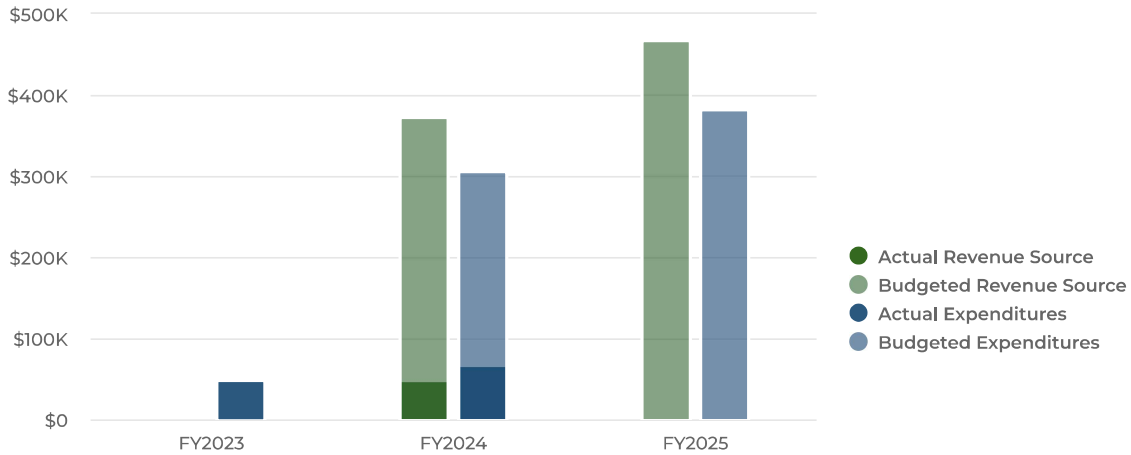
Name	Account ID	FY2022 YTD Actual	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
Office Supplies	54-5410-241	\$264	\$770	\$415	\$600
Other/Office Equipment	54-5410-250	\$839	\$988	\$0	\$300
Veh Operation/Maint	54-5410-254	\$2,131	\$4,659	\$4,029	\$5,000
RSI Fuel	54-5410-255	\$19,540	\$17,031	\$17,417	\$18,000
Bldg Operation/Maint	54-5410-270	\$484	\$2,340	\$789	\$1,000
Telephone - Cell	54-5410-283	\$594	\$0	\$0	\$0
Telephone - Land	54-5410-284	\$715	\$4,478	-\$2,067	\$1,600
Professional Services	54-5410-310	\$0	\$0	\$4,095	\$500
Legal Services	54-5410-311	\$2	\$0	\$0	\$0
Special Depart Supp	54-5410-450	\$0	\$98	\$0	\$0
Armory/Safety Equip & Supplies	54-5410-451	\$0	\$985	\$960	\$1,000
Liability Insurance	54-5410-510	\$5,760	\$5,974	\$0	\$0
Licenses & Permits	54-5410-610	\$189	\$0	\$125	\$300
Other Contracts	54-5410-630	\$180	\$3,936	-\$2,816	\$900
Transfers Expenses In	54-5410-903	\$38,272	\$36,212	\$39,943	\$40,000
<b>Total Operations and Maintenance:</b>		<b>\$69,026</b>	<b>\$77,686</b>	<b>\$63,379</b>	<b>\$73,700</b>
<b>Capital Outlay</b>					
Depreciation Expense	54-5410-700	\$36,645	\$36,645	\$0	\$0
<b>Total Capital Outlay:</b>		<b>\$36,645</b>	<b>\$36,645</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Dial-A-Ride:</b>		<b>\$94,811</b>	<b>\$317,947</b>	<b>\$246,283</b>	<b>\$288,500</b>
<b>Total Expenditures:</b>		<b>\$94,811</b>	<b>\$317,947</b>	<b>\$246,283</b>	<b>\$288,500</b>





## Summary

The City of California City is projecting \$468K of revenue in FY2025, which represents a 25.1% increase over the prior year. Budgeted expenditures are projected to increase by 24.6% or \$75.6K to \$383K in FY2025.



## Revenues by Source

Name	Account ID	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Revenue Source</b>				
Miscellaneous Proceeds				
EV Charging Station - Aspen Ml	97-3994	\$0	\$50,000	\$99,000
CDBG - Balsitis Park	97-3996	\$0	\$0	\$369,000
<b>Total Miscellaneous Proceeds:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$468,000</b>
<b>Total Revenue Source:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$468,000</b>

## Expenditures by Function

Name	Account ID	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
<b>Expenditures</b>				
Capital				
Capital Outlay				
CDBG - Balsitis Park	97-7001-753	\$410	\$13,667	\$355,000
<b>Total Capital Outlay:</b>		<b>\$410</b>	<b>\$13,667</b>	<b>\$355,000</b>
Debt Service				

Name	Account ID	FY2023 YTD Actual	FY2024 YTD Actual	FY2025 Proposed Budget
EV Charging Station - Aspen MI	97-7002-800	\$49,605	\$54,212	\$28,000
Total Debt Service:		\$49,605	\$54,212	\$28,000
Total Capital:		\$50,015	\$67,880	\$383,000
Total Expenditures:		\$50,015	\$67,880	\$383,000



# ALL FUNDS SUMMARIES

## 2024 Actuals & 2025 Proposed Budget

Name	REVENUES		EXPENSES		P&L	
	FY2024 YTD Actuals	FY2025 Proposed Budget	FY2024 YTD Actuals	FY2025 Proposed Budget	FY2024 Actual Net Gain/(Loss)	FY2025 Prop Budget Net Gain/(Loss)
<b>General Government</b>						
General Fund	6,890,413.00	8,047,100.00	6,397,710.00	4,868,150.00	492,703.00	3,178,950.00
<b>Total General Government:</b>	<b>6,890,413.00</b>	<b>8,047,100.00</b>	<b>6,397,710.00</b>	<b>4,868,150.00</b>	<b>492,703.00</b>	<b>3,178,950.00</b>
<b>Special Revenue Funds</b>						
OHV/Grants	676,519.00	2,163,500.00	548,182.00	1,579,350.00	128,337.00	584,150.00
Police Services	3,235,096.00	485,000.00	3,247,443.00	3,703,985.00	(12,347.00)	(3,218,985.00)
Fire Services	3,291,380.00	783,000.00	3,419,178.00	3,590,700.00	(127,798.00)	(2,807,700.00)
Measure L	1,369.00	-	-	-	1,369.00	-
Supplemental Law (COPS)	186,159.00	150,000.00	186,159.00	150,000.00	-	-
Public Safety (1/2 Cent Sales)	240,755.00	270,000.00	260,648.00	270,000.00	(19,893.00)	-
Street Fund	1,186,617.00	4,759,200.00	895,084.00	471,800.00	291,533.00	4,287,400.00
AB 109 Fund	-	-	8,857.00	-	(8,857.00)	-
OHV Permit Program Fund	146,650.00	178,900.00	144,048.00	167,700.00	2,602.00	11,200.00
Prop 64 Cannabis Enforcement	117,926.00	564,844.00	316,304.00	556,000.00	(198,378.00)	8,844.00
TDS Golf Course	136,363.00	137,100.00	129,279.00	483,400.00	7,084.00	(346,300.00)
Reserve Funding	358,340.00	358,500.00	126,931.00	2,417,700.00	231,409.00	(2,059,200.00)
AMMDAFund	27,770.00	32,300.00	(123,140.00)	31,250.00	150,910.00	1,050.00
SDI Fund	-	-	30,940.00	32,800.00	(30,940.00)	(32,800.00)
Housing Corporation Fund	600,460.00	508,800.00	368,126.00	472,600.00	232,334.00	36,200.00
Successor Agency Trust Fund	-	-	24,674.00	25,000.00	(24,674.00)	(25,000.00)
RDA Successor Agency	-	-	-	-	-	-
Street Capital Projects Fund	913,819.00	2,400,100.00	3,892,895.00	3,393,700.00	(2,979,076.00)	(993,600.00)
<b>Total Special Revenue Funds:</b>	<b>11,119,223.00</b>	<b>12,791,244.00</b>	<b>13,475,608.00</b>	<b>17,345,985.00</b>	<b>(2,356,385.00)</b>	<b>(4,554,741.00)</b>
<b>Enterprise Funds</b>						
Water Fund	3,643,752.00	4,138,000.00	4,142,212.00	4,465,600.00	(498,460.00)	(327,600.00)
Sewer Fund	1,439,926.00	962,500.00	1,201,272.00	1,269,400.00	238,654.00	(306,900.00)
Airport Fund	78,631.00	79,200.00	67,623.00	207,600.00	11,008.00	(128,400.00)
Dial-A-Ride Fund	(136,884.00)	1,186,883.00	246,283.00	290,100.00	(383,167.00)	896,783.00
Airport Capital Projects Fund	-	-	-	-	-	-
Water Capital Improvements	1,024,257.00	450,000.00	1,105,749.00	1,390,000.00	(81,492.00)	(940,000.00)
<b>Total Enterprise Funds:</b>	<b>6,049,682.00</b>	<b>6,816,583.00</b>	<b>6,763,139.00</b>	<b>7,622,700.00</b>	<b>(713,457.00)</b>	<b>(806,117.00)</b>
<b>Capital Funds</b>						
General Fund Capital Projects	50,000.00	468,000.00	67,880.00	383,000.00	(17,880.00)	85,000.00
<b>Total Capital Funds:</b>	<b>50,000.00</b>	<b>468,000.00</b>	<b>67,880.00</b>	<b>383,000.00</b>	<b>(17,880.00)</b>	<b>85,000.00</b>
<b>Total:</b>	<b>24,109,318.00</b>	<b>28,122,927.00</b>	<b>26,704,337.00</b>	<b>30,219,835.00</b>	<b>(2,595,019.00)</b>	<b>(2,096,908.00)</b>

**RESOLUTION NO. 24-3064**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY  
APPROVING THE FISCAL YEAR 2024-2025 FINAL BUDGET**

**WHEREAS**, the City Council of the City of California City has reviewed the anticipated revenues and the proposed expenditures for the Fiscal Year 2024/2025 budget.

and

**WHEREAS**, the City Council of the City of California City has, as a result of the review, identified those programs and expenditures, which would be most beneficial to the needs of the City of California City.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of California City that the Operating Budget for Fiscal Year 2024/2025 is hereby approved and adopted.

**PASSED, APPROVED AND ADOPTED** on the 12th day of November 2024, by the following:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

X

KELLY KULIKOFF  
MAYOR

**ATTEST:**

X

LEANN DREA WEIBLE  
DEPUTY CITY CLERK