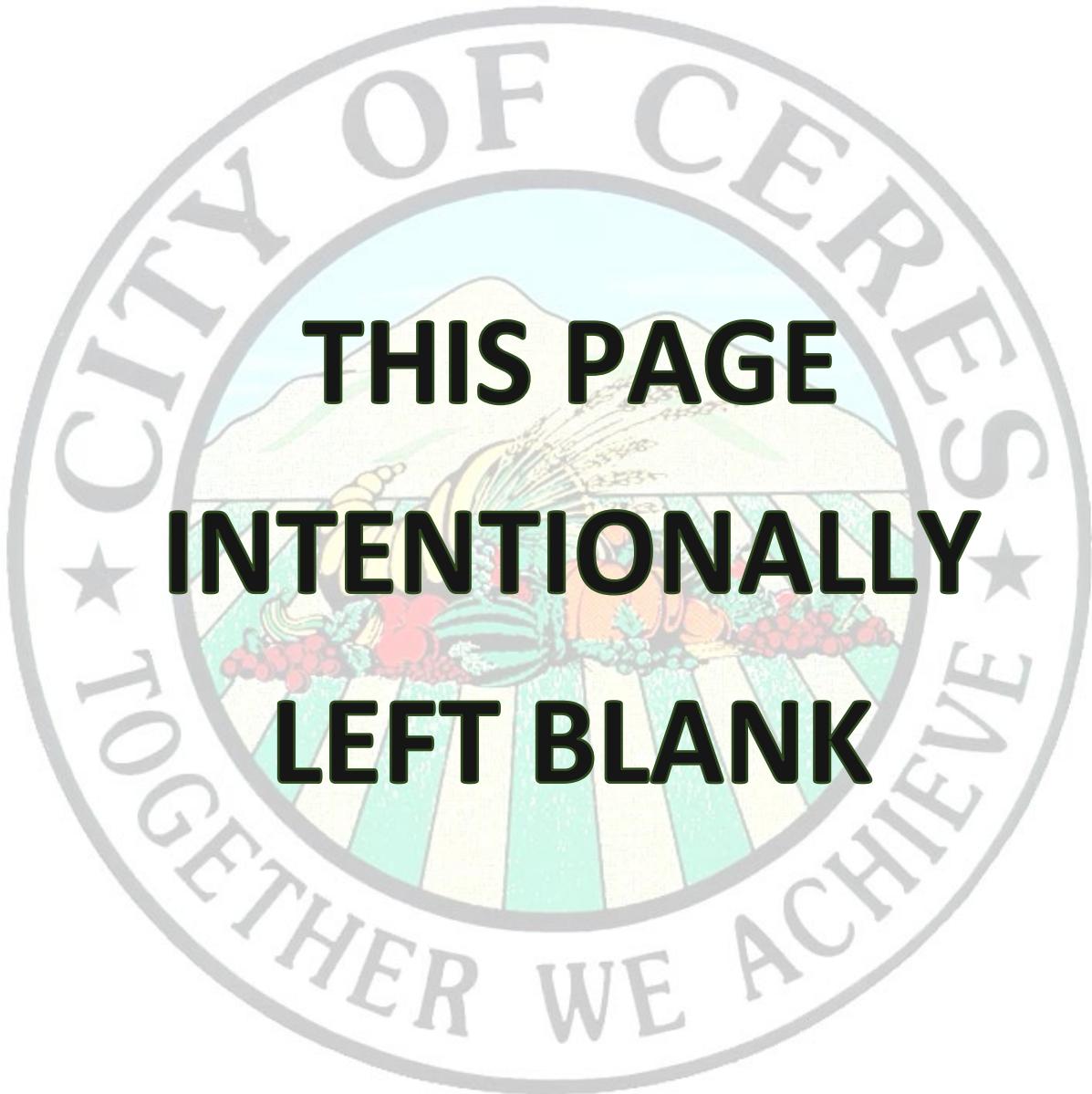


FINAL



MUNICIPAL BUDGET
FISCAL YEAR 2023-24





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
CITY OFFICIALS

ELECTED OFFICIALS

Mayor Javier Lopez
Vice Mayor Bret Silveira
District #1 Councilmember James Casey
District #2 Councilmember Rosalínda Vierra
District #3 Councilmember Bret Silveira
District #4 Councilmember Daniel Martínez
City Treasurer Kayla Martínez

APPOINTED OFFICIALS

City Manager Doug Dunford
City Attorney Nubia Goldstein
City Clerk Fallon Martin
Chief of Police Richard Collins
Director of Community Development Christopher Hoem
Director of Engineering / City Engineer Kevin Waugh
Director of Finance Leticia Dias
Director of Human Resources Delilah Vasquez
Director of Public Works Samir Royal



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
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COUNCIL AGENDA REPORT

CITY COUNCIL

Javier Lopez, Mayor
James Casey, Dist. 1 Rosalinda Vierra, Dist.2
Bret Silveira, Dist. 3 Daniel Martinez, Dist. 4

MEETING DATE: June 05, 2023

TO: Mayor and City Council

FROM: Doug Dunford, Interim City Manager

CONTACT: Doug Dunford, Interim City Manager, doug.dunford@ci.ceres.ca.us, (209) 538-5751
Leticia Dias, Finance Director, Leticia.dias@ci.ceres.ca.us, (209) 538-5764

SUBJECT: **Resolution No. 2023-61, Adopting the Annual Budget for the City of Ceres for the 2023/2024 Fiscal Year, Approving Positions for Fiscal Year 2023/2024, and Resolution No. 2023-62, Adopting Appropriations Limitations for Fiscal Year 2023/2024**

RECOMMENDED COUNCIL ACTION:

The City Manager and Finance Director recommend the Council approve the following:

1. Resolution No. 2023-61, adopting the Annual Budget for the City of Ceres for the 2023/2024 Fiscal Year and Approving Positions for Fiscal Year 2023/2024.
2. Resolution No. 2023-62, adopting the Appropriations Limitations for Fiscal Year 2023/2024.

I. BACKGROUND:

The budget development process began with department heads and their respective staff submitting funding requests for FY 2023/2024. Following those submissions meetings were held with Departmental staff, Finance Department staff and the City Manager to review those requests and develop the operating budget for the City Council's consideration.

The fiscal position of the City has improved slightly over the course of this fiscal year but continues to be in a position where expenditures exceed revenues. The improvement in the City's fiscal condition is a result of a reduction in expenditures related to salary

savings from vacant positions. Despite this revenue shortfall the City's General Fund reserve continues to exceed the City Council's policy level of 18% percent of expenditures. The proposed General Fund budget has a deficit of \$39,415 and it is recommended to use reserves to close the deficit. The use of reserves will result in a \$6.7 million reserve balance or a 24.6% reserve as a percentage of expenditures.

No new positions are recommended to be added to the FY 2023/2024 budget.

II. ECONOMIC ASSUMPTIONS:

Property taxes have slightly increased, and this was a result of what continues to be an active real estate market. Home sales are continuing to accelerate in a market where the inventory has recently increased.

Sales tax revenue for the 2022/2023 budget year came in slightly higher than expected and was consistently strong over the past year. Additionally, revenue generated from existing Development Agreements (DA's) from sales of adult use and medical cannabis are expected to hold constant in the coming years. There is significant commercial development occurring, and in the pipeline, in the City that will have a future positive impact on sales tax revenue.

Economic development at our local level is a critical element to the financial future for the City. This budget proposes to fund and continue with the City's current economic development activities. This economic development effort includes the recent hiring of the Economic Development/Redevelopment Manager, the City's retail recruitment efforts, support to small businesses, participation in Opportunity Stanislaus, site visits to local businesses and focus on Downtown Ceres.

This year the City has seen several significant commercial projects constructed/remodeled. Construction continues at the Ceres Gateway Center. Businesses that opened their doors at the Gateway Center include Chipotle, In and Out and Starbucks and most recently Quick Quack Car Wash. Additionally, with the Zoning Ordinance Text Amendment approved by the City Council increasing the allowable height of buildings in the Mitchell Road Corridor staff is anticipating the submittal of an application for a hotel at Gateway Center. Construction has also started at the old Kmart site. Dutch Bros is open for business and we look forward to a new Raising Cane's Chicken Fingers.

While sales tax will not be generated until commercial buildings within these developments open, property tax won't be received until the following year. These commercial developments and businesses will increase tax revenue for future budget cycles.

Rising pension costs continue to be a challenge for the City. Although the City of Ceres is a member of StanCERA for retirement purposes, the CALPERS issues will likely resonate across the state and is clearly an issue that requires staff and Council to diligently monitor. Other cities in Stanislaus County are struggling to address the significant impacts to budgets as a result of increased contributions for retirement purposes. In Ceres there is a disparity in retirement costs for those PEPRA employees

that were hired after January 1, 2013 versus classic employees hired prior to that date. PEPRA employees are required by State Law to pay 100% of the employees share of retirement, while the classic employees were only paying 67% of their employee share and the City picks up the rest. As of July of 2023, all city employees will be paying 100% of the employees share of retirement.

III. GENERAL FUND OVERVIEW:

The proposed General Fund budget is balanced by utilizing \$39,415 of General Fund reserves. The proposed budget retains a General Fund reserve level of approximately 24.6% (\$6,777,486).

Although the projection for the next several years shows a growth in revenues, preparing for the next cyclical economic downturn or pandemic related event is important. The remainder of the second installment of ARPA funds have not yet been included in the budget and those funds must be encumbered by December 31, 2024 and spent by December 31, 2026. It will be important to be strategic in the use of remaining ARPA funds as it will likely be necessary to use ARPA funds to balance future budgets.

With the increased revenues, it is imperative and fiscally responsible to plan for long term sustainability while maintaining the highest level of service we can afford.

IV. PERSONNEL ACTIONS:

Staff was asked to present a status quo budget and therefore, no new positions are recommended to be added to the FY 2023/2024 budget.

The City of Ceres, like the State of California, is struggling with increasing pension costs. Through previous negotiations, the Department Heads and City Manager now pay their full employee contribution to retirement. As of July 1, 2023, the other labor groups will also be paying 100% of their employee contribution. The funding levels in StanCERA are significantly higher than at the State level. We are continuing to explore ways to reduce our pension costs, which may be addressed through the labor agreement negotiation process.

V. POLICY ISSUES:

Fund 292 is the City's Landscape and Lighting District (LLD). Originally created in the 1980's homeowners who are within an LLD pay annual assessment on their property tax bill to fund maintenance of certain landscaped areas of the City. The LLD and its assessment have not been adjusted since its inception and as a result, the City does not collect enough revenue to cover the LLD expenditures. The 2023/2024 budget projects the City will received nearly \$431K from the LLD assessment, however, expected operating expenses are nearly \$630K which requires the General Fund to make up the \$199K difference. To raise the LLD annual assessment a Prop 218 process would be required. This may be something the Council wishes to address in 2023/2024 as any shortfall from Fund 292 is offset and continues to be paid from the General Fund.

At this time, the Community Center Fund (275) has a negative cash balance of \$2,241,502. Although the deficit on an annual basis has been reduced in the past couple of years, expenditures continue to exceed revenues each year. The Big Valley Grace (BVG) Church contract has been renewed and they have extended the contract and use which will bring additional revenue to the City of Ceres. COVID-19 had the most significant impact to the Community Center and rentals were cancelled resulting in revenue loss. The horizon is bright as we are seeing our customers return and are seeing an increase in rentals of the Community Center facility. In the FY 2023/2024 budget we expect that revenue generated from events at the Community Center will continue to increase.

VI. CONCLUSION

This budget plan has been impacted by increases in worker's compensation and liability insurance, rising pension costs and contractually obligated increases in employee salaries. Further, while revenue from cannabis DA's will be constant for the next three years it is far less than what was received in previous budget cycles. The lingering impacts of COVID-19 also continue to be a concern.

From the perspective of fiscal stability, the level of commercial building activity and new businesses choosing to locate in Ceres will have a positive impact on future City revenues. At the same time, restraint in spending will be vital while continuing to focus on long term fiscal stability and economic development.

Steps will continue to be taken toward building a strong sales tax base, building a healthy local economy and fiscal sustainability. The City will continue with its proactive approach toward economic development and being business friendly. This proactive approach to economic development and managing expenditures will help the City achieve fiscal stability and minimize reliance on one time revenues.

Preparation of a budget of this magnitude would not be possible without the assistance and cooperation of all City departments and the hard working, dedicated professionals that put this budget together. Together we achieve.

Staff will make a presentation to Council and seek final approval of the budget.

Approved by: _____
Doug Dunford, Interim City Manager

Attachments:

1. Resolution Adopting the Annual Budget
2. Resolution Adoption of the Appropriations Limitations

RESOLUTION NO. 2023-61

A RESOLUTION OF THE CITY OF CERES ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023/2024 BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

CITY COUNCIL
City of Ceres, California

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that departmental budget appropriations for the City of Ceres for the fiscal year beginning July 1, 2023 and ending June 30, 2024 are as follows:

DEPARTMENT	FISCAL YEAR 2023-2024 BUDGET APPROPRIATIONS
09 - POLICE non sworn.....	\$1,977,638
10 - POLICE	15,422,630
11 - ANIMAL CONTROL.....	954,125
13 - CODE ENFORCEMENT	540,104
15 - FIRE	9,282,727
16 - INFORMATION TECHNOLOGY	1,099,859
18 - P.W. ADMINISTRATION	1,514,234
19 - ENGINEERING	1,810,705
20 - EQUIPMENT	2,300,944
25 - SEWER	7,392,341
30 - STREETS.....	2,865,314
33 - SOLID WASTE.....	136,057
35 - WATER	10,710,220
36 - WATER CONSERVATION.....	446,396
40 - PARKS	2,638,414
41 - FACILITY SERVICES.....	1,949,654
45 - DOWNTOWN REVITALIZATION	25,991
55 - RECREATION	1,075,095
57 - HOUSING REHABILITATION	411,590
58 - CRA SUCCESSOR AGENCY	2,667,753
59 - SCRC SUCCESSOR AGENCY.....	274,014
60 - GENERAL CITY	4,484,238
63 - CITY COUNCIL	241,050
65 - CITY MANAGER	388,236
66 - HUMAN RESOURCES.....	860,111
67 - CITY CLERK	354,454
70 - BUILDING	511,897
73 - FINANCE.....	2,352,427
75 - PLANNING	738,393
95 - CIP & DEBT SERVICE.....	25,598,575
 TOTAL APPROPRIATIONS	 \$101,025,186

BE IT FURTHER RESOLVED by the City Council of the City of Ceres that the positions for fiscal year 2023/2024 shown on **Attachment 1** are hereby approved.

BE IT FURTHER RESOLVED, that the amounts encumbered on the books of the City of Ceres for fiscal year 2022/2023 shall be carried forward and the City Manager and/or the Finance Director are hereby authorized to take the necessary steps to carry forward encumbrances in the various funds of the City of Ceres.

BE IT FURTHER RESOLVED, that the budget for the City of Ceres for fiscal year 2023/2024 shall be amended only as follows:

Items requiring City Council action:

- Appropriation of reserves
- Transfers of appropriation between funds
- Creation of new capital projects
- Transactions which increase total fund budgets
- Increased staffing beyond the positions listed on Attachment 1
- Transfers of appropriations between capital projects

Items delegated to the City Manager:

- Transfers between departments within funds so that the total Fund budget remains the same. (Operating budget only.)

Items delegated to Department Directors;

- Allocation of departmental appropriations to line item except for salary and benefit appropriations. Line item changes cannot increase the total amount budgeted for the department. (Operating budget only)

BE IT FURTHER RESOLVED THAT all Information Technology equipment taken out of service is deemed to be surplus and will be recycled as soon as it is removed from service; and,

BE IT FURTHER RESOLVED THAT the budget documents and itemized details of such documents are filed with the Director of Finance of the City of Ceres; and,

BE IT FURTHER RESOLVED THAT the City Manager or appropriate designee, is hereby authorized to approve payments for goods or services received by the City of Ceres in accordance with the City's approved budgets, programs, and policies.

PASSED AND ADOPTED this 5th day of June, 2023 by the following vote:

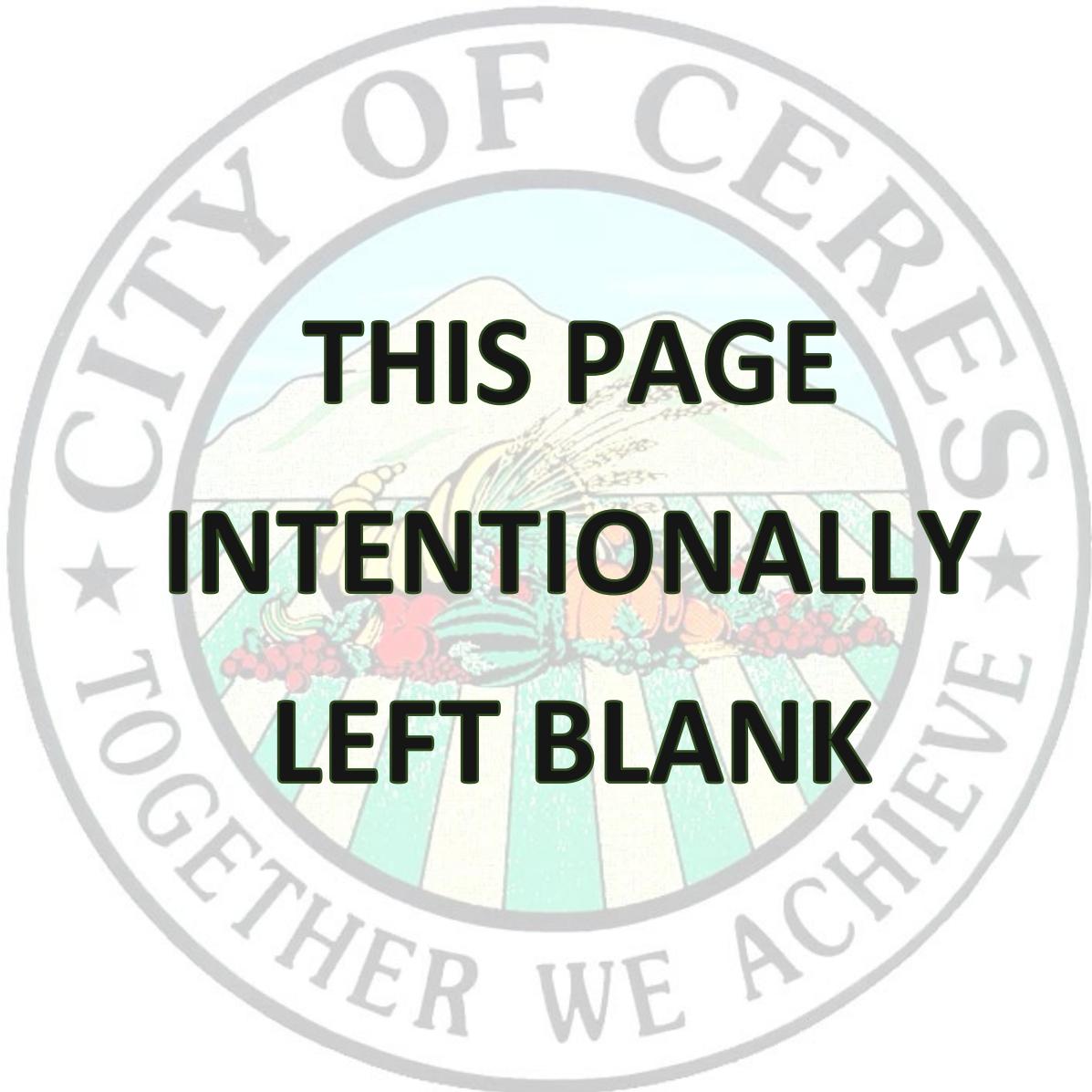
AYES:	Councilmembers: Martinez, Silveria, Vierra and Mayor Lopez
NOES:	Councilmembers: Casey
ABSENT:	Councilmembers: None
ABSTAIN:	Councilmembers: None

ATTEST:


Fallon Martin


Javier Lopez, Mayor

Fallon Martin, City Clerk



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RESOLUTION NO. 2023-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CERES ADOPTING THE APPROPRIATIONS LIMITATION FOR FISCAL YEAR 2023-2024

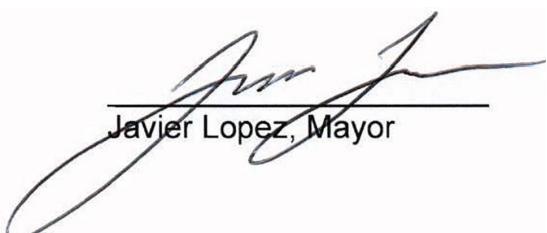
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that the appropriations limitation for the City of Ceres for the fiscal year beginning July 1, 2023 and ending June 30, 2024 is \$81,283,554.07 ,

BE IT FURTHER RESOLVED THAT the adjusted base for Fiscal Year 2023-2024 has been calculated as shown in Exhibit "A".

PASSED AND ADOPTED this 5th day of June, 2023 by the following vote:

AYES:	Councilmembers: Martinez, Silveria, Vierra and Mayor Lopez
NOES:	Councilmembers: Casey
ABSENT:	Councilmembers: None
ABSTAIN:	Councilmembers: None

ATTEST:



Javier Lopez, Mayor



Fallon Martin

Fallon Martin, City Clerk

Resolution No. 2023-62 Exhibit "A"

CITY OF CERES

PROPOSITION 4 APPROPRIATIONS LIMITATION CALCULATIONS

1978-79 Base Year.....	\$ 3,317,835.00
1979-80 Adjusted Base.....	3,941,836.00
1980-81 Adjusted Base.....	4,706,006.00
1981-82 Adjusted Base.....	6,108,825.00
1982-83 Adjusted Base.....	6,834,791.00
1983-84 Adjusted Base.....	7,295,512.00
1984-85 Adjusted Base.....	7,939,331.00
1985-86 Adjusted Base.....	8,413,026.00
1986-87 Adjusted Base.....	8,876,770.00
1987-88 Adjusted Base.....	9,496,025.00
1988-89 Adjusted Base.....	10,287,044.00
1989-90 Adjusted Base.....	12,935,958.00
1990-91 Adjusted Base.....	15,197,163.00
1991-92 Adjusted Base.....	17,207,748.00
1992-93 Adjusted Base.....	17,636,221.00
1993-94 Adjusted Base.....	18,819,611.00
1994-95 Adjusted Base.....	19,497,117.00
1995-96 Adjusted Base.....	20,684,491.00
1996-97 Adjusted Base.....	22,014,504.00
1997-98 Adjusted Base.....	23,344,180.00
1998-99 Adjusted Base.....	24,681,801.00
1999-00 Adjusted Base.....	25,871,463.00
2000-01 Adjusted Base.....	27,447,035.00
2001-02 Adjusted Base.....	29,804,735.00
2002-03 Adjusted Base.....	29,882,227.00
2003-04 Adjusted Base.....	31,191,069.00
2004-05 Adjusted Base.....	33,000,151.00
2005-06 Adjusted Base.....	35,871,164.00
2006-07 Adjusted Base.....	39,278,924.00
2007-08 Adjusted Base.....	42,146,285.00
2008-09 Adjusted Base.....	45,054,379.00
2009-10 Adjusted Base.....	45,838,325.00
2010-11 Adjusted Base.....	45,017,819.00
2011-12 Adjusted Base.....	46,440,382.00
2012-13 Adjusted Base.....	48,520,911.00
2013-14 Adjusted Base.....	51,577,728.00
2014-15 Adjusted Base.....	51,727,303.00
2015-16 Adjusted Base.....	54,153,313.00
2016-17 Adjusted Base.....	57,624,541.00
2017-18 Adjusted Base.....	60,482,718.00
2018-19 Adjusted Base.....	63,452,419.00
2019-20 Adjusted Base.....	66,472,754.14
2020-21 Adjusted Base.....	69,530,500.83
2021-22 Adjusted Base.....	73,653,659.53
2022-23 Adjusted Base.....	78,603,185.45

2023-24 Calculation

Adjust for Change in Population (Ceres)

January 2023 DOF Estimate 47,729

January 2022 DOF Estimate 48,207

-478

Ceres Decrease -.99%

Adjust for Change in Population (County)

January 2023 DOF Estimate 545,939

January 2022 DOF Estimate 548,719

-2,780

County Decrease -.51%

Adjust for Change in California Per Capita Income

Per Capita Income Change: 4.44%

Adjust by the Above Factors:

Population .9901 x Per Capita 1.0444= 1.0341

$\$78,603,185.45 \times 1.0341 = \$81,283,554.07$

2023-24 Adjusted Base \$81,283,554.07

Since the City's 2023-2024 total General Fund revenues are estimated at \$27,488,013, Ceres is not at risk of exceeding the appropriations limit for 2023-24.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEBT OBLIGATIONS

DEBT OBLIGATIONS	PAYOFF DATE	ORIGINAL AMOUNT	BALANCE FY 20-21	BALANCE FY 21-22	BALANCE FY 22-23	PRINCIPAL PMNTS FY 23-24	INTEREST PMNTS FY 23-24	BALANCE FY 23-24
2020 Water Revenue Bonds	6/1/2050	\$20,280,000	20,280,000	20,280,000	0	0	0	\$0
2015 Tax Allocation Bonds - CRA	12/15/2033	\$8,050,000	6,695,000	6,370,000	6,035,000	350,000	248,100	\$5,685,000
2020 Refunding Wastewater Revenue Bonds	6/1/2038	\$6,355,000	5,831,000	5,568,000	5,296,000	281,000	173,179	\$5,015,000
2020 Refunding Water Revenue Bonds	6/1/2038	\$3,658,000	3,359,000	3,210,000	3,056,000	163,000	99,931	\$2,893,000
2020 CRA Tax Allocation Refunding Bonds	12/15/2035	\$20,615,000	19,450,000	18,435,000	17,395,000	1,080,000	674,200	\$16,315,000
2000 Tax Allocation Bonds - SCRC	11/1/2030	\$1,440,000	795,000	735,000	675,000	65,000	42,959	\$610,000
California Energy Commission-LED Project	6/22/2024	\$1,193,500	338,910	229,285	116,347	116,347	2,632	\$0
TOTAL DEBT OBLIGATIONS		\$61,591,500	56,748,910	54,827,285	32,573,347	2,055,347	1,241,001	\$30,518,000

2020 Water Revenue Bonds (Interim Financing)

The proceeds from the Water Revenue bonds will be used to finance the Surface Water Project which will divert water from the Tuolumne River.

2015 Tax Allocation Bonds - CRA

The proceeds from the tax allocation refunding bonds will be used to refund the 2003 Ceres Redevelopment Agency (CRA) tax allocation bonds.

2000 Tax Allocation Bonds - SCRC

The proceeds from the Stanislaus/Ceres Redevelopment Commission (SCRC) tax allocation bonds will be used to make improvements to infrastructure in the project area.

2020 CRA Tax Allocation Refunding Bonds

The bonds were issued to refund the Former Agency's outstanding Ceres Redevelopment Project Area No. 1 Tax Allocation Refunding Bonds, Issue of 2006 and to refund the Former Agency's outstanding Ceres Redevelopment Project Area No. 1 Housing Tax Allocation Refunding Bonds, Issue of 2006.

2020 Refunding Wastewater Revenue Bonds

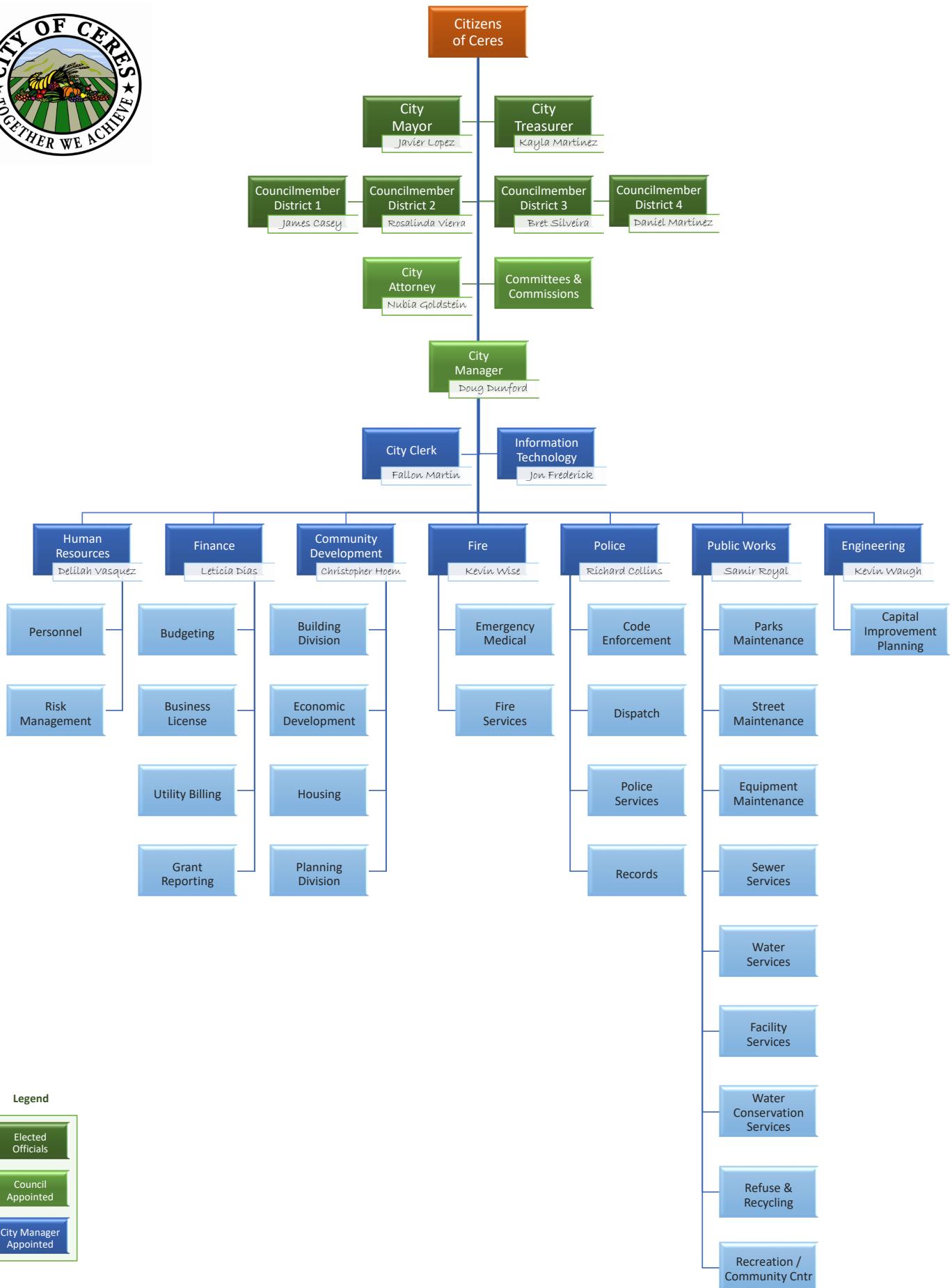
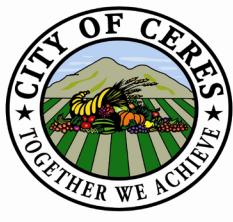
The bonds were issued to refund the 2009 Wastewater Revenue bonds, Series A.

2020 Refunding Water Revenue Bonds

The bonds were issued to refund the 2009 Water Revenue Bonds, Series A.

California Energy Commission-LED Project

Low interest loan from the California Energy Commission and California Environmental Quality Act Compliance for the energy saving LED street light project.





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
APPROVED POSITIONS

DESCRIPTION	APPROVED FY 20-21	APPROVED FY 21-22	APPROVED FY 22-23	REQUESTED FY 23-24
09: POLICE (NON-SWORN)				
Administrative Secretary (Confidential)	1	1	1	1
Community Services Officer	1	1	1	1
Public Safety Dispatch Supervisor	1	1	1	1
Public Safety Dispatcher I/II/Senior	11	11	11	11
Public Safety Records Clerk I/II	4	4	4	4
POLICE (NON-SWORN) POSITION TOTALS	18	18	18	18
10: POLICE				
Captain	1	1	1	1
Chief of Police	1	1	1	1
Police Lieutenant	3	3	3	3
Police Officer (8 Measure H)	34	34	34	34
Police Sergeant	9	9	9	9
School Resource Officer	4	4	4	4
POLICE POSITION TOTALS	52	52	52	52
13: CODE ENFORCEMENT				
Code Enforcement Officer	2	1	1	1
Secretary	1	1	1	1
Senior Code Enforcement Officer	0	1	1	1
CODE ENFORCEMENT POSITION TOTALS	3	3	3	3
15: FIRE				
Fire Chief	1	0	0	0
Battalion Chief / Deputy Chief - Fire Marshall	3	3	0	0
Fire Captain	10	10	0	0
Fire Engineer (4 Measure H)	9	9	0	0
Fire Fighter (3 Measure H)	9	9	0	0
FIRE POSITION TOTALS	32	31	0	0
16: INFORMATION TECHNOLOGY				
IT Manager	1	1	1	1
IT Systems Analyst	1	1	1	1
Sr IT Systems Analyst	2	2	2	2
INFORMATION TECHNOLOGY POSITION TOTALS	4	4	4	4



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
APPROVED POSITIONS

DESCRIPTION	APPROVED FY 20-21	APPROVED FY 21-22	APPROVED FY 22-23	REQUESTED FY 23-24
18: PUBLIC WORKS ADMINISTRATION				
Administrative Analyst	2	3	3	3
Administrative Secretary	1	1	1	1
Director of Public Works	1	1	1	1
Public Works Superintendent	1	1	1	1
PUBLIC WORKS ADMIN POSITION TOTALS	5	6	6	6
19: ENGINEERING				
Assistant/Associate Engineer	3	4	4	5
Director of Engineering Services/City Engineer	1	1	1	1
Engineering Technician I/II/Senior	4	4	3	2
Secretary/Admin Secretary	1	1	1	1
ENGINEERING POSITION TOTALS	9	10	9	9
20: EQUIPMENT (FLEET)				
Fleet Mechanic I/II /Senior	3	3	3	3
Fleet/Facility Services Supervisor	1	1	1	1
EQUIPMENT (FLEET) POSITION TOTALS	4	4	4	4
25: WASTEWATER				
Maintenance Worker II	1	1	1	1
Wastewater Operator I/II/Senior	8	8	8	8
Wastewater Systems Supervisor	1	1	1	1
WASTEWATER POSITION TOTALS	10	10	10	10
30: STREETS				
Streets Maintenance Operator I/II/Senior	9	9	9	9
Streets Maintenance Supervisor	1	1	1	1
STREETS POSITION TOTALS	10	10	10	10
35: WATER				
Water Distribution Operator I/II/Senior	8	10	10	10
Water Distribution Supervisor	0	1	1	1
WATER POSITION TOTALS	8	11	11	11
36: WATER CONSERVATION				
Field Service Technician	0	2	2	2
WATER CONSERVATION POSITION TOTALS	0	2	2	2



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
APPROVED POSITIONS

DESCRIPTION	APPROVED FY 20-21	APPROVED FY 21-22	APPROVED FY 22-23	REQUESTED FY 23-24
40: PARKS				
Landscape Maintenance Supervisor	1	1	1	1
Parks Maintenance Worker I/II	5	5	5	5
Senior Parks Maintenance Worker	1	1	1	1
PARKS POSITION TOTALS	7	7	7	7
41: FACILITIES				
Custodian	5	5	5	5
Facility Maintenance Supervisor	1	1	1	1
Facility Maintenance Worker I/II/Senior	3	3	3	3
FACILITIES POSITION TOTALS	9	9	9	9
55: RECREATION				
Recreation Administrative Coordinator	1	1	1	1
Recreation Coordinator	1	1	1	1
Recreation Manager	1	1	1	1
Recreation Supervisor	1	1	1	1
RECREATION POSITION TOTALS	4	4	4	4
58: CRA SUCCESSOR AGENCY				
Redevelop & Economic Development Manager	0	1	1	1
CRA SUCCESSOR AGENCY POSITION TOTALS	0	1	1	1
63: CITY COUNCIL				
Council Members (elected)	3	3	3	3
Mayor (elected)	1	1	1	1
Vice-Mayor (elected)	1	1	1	1
CITY COUNCIL POSITION TOTALS	5	5	5	5
65: CITY MANAGER				
City Manager	1	1	1	1
CITY MANAGER POSITION TOTALS	1	1	1	1
66: HUMAN RESOURCES				
Director of Human Resources	1	1	1	1
Human Resources Analyst	1	1	1	1
Human Resources Technician	1	1	1	1
HUMAN RESOURCES POSITION TOTALS	3	3	3	3



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
APPROVED POSITIONS

DESCRIPTION	APPROVED FY 20-21	APPROVED FY 21-22	APPROVED FY 22-23	REQUESTED FY 23-24
67: CITY CLERK				
City Clerk	1	1	1	1
Deputy City Clerk	1	1	1	1
CITY CLERK POSITION TOTALS	2	2	2	2
70: BUILDING				
Building Permit Technician	1	1	1	1
BUILDING POSITION TOTALS	1	1	1	1
73: FINANCE				
Account Clerk I/II	5	3	3	3
Accountant	2	2	2	2
City Treasurer (Elected)	1	1	1	1
Deputy Finance Director	1	1	1	1
Director of Finance	1	1	1	1
Payroll Technician I/II	0	2	2	2
Revenue & Customer Service Supervisor	1	1	1	1
Secretary	0	0	1	1
Senior Account Clerk	1	2	2	2
FINANCE POSITION TOTALS	12	13	14	14
75: PLANNING				
Administrative Secretary	1	1	1	1
Director of Community Development	1	1	1	1
Senior Planner	1	1	1	1
PLANNING POSITION TOTALS	3	3	3	3
CITY OF CERES POSITION TOTALS	202	210	179	179



CITY OF CERES

FY 2023-24 ANNUAL BUDGET

COMMUNITY PROFILE

LOCATION

The City of Ceres is located in the central San Joaquin Valley, 80 miles south of Sacramento and 95 miles east of San Francisco, in the heart of Stanislaus County. Ceres is in one of the Central Valley's richest and most diverse agricultural areas and is the home of the new County Agriculture Center. Even the name "Ceres" originates from the mythological Goddess of Agriculture. With fertile soils, a mild climate and high-quality affordable water, the area consistently ranks at least fifth in the state for its value of agricultural production. For area residents, the surrounding farmland provides refreshing aesthetic quality, and the abundant local harvest is always appreciated at many seasonal and roadside farmers' markets.

HISTORY

The third largest city in the county, Ceres is a growing community with a heartfelt commitment to retaining its small neighborhood personality. Ceres is a city of rich ethnic and cultural diversity, which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth, development, and improvement of the quality of life are major goals of the whole community. City officials have made a commitment to maintain the delicate balance between quality living, quality growth, and the preservation of the family farm which remains the cornerstone of area's economic and historical base.

Businesses, organizations, and nonprofit community groups band together for a number of activities throughout the year. Events such as the annual Downtown Street Fair in May and summertime concerts in the park are well attended. The preservation of the historic Whitmore House (the first home built in Ceres) is a community project and is revitalized each year as new generations contribute their thoughts and ideas. Ceres is self-sufficient with its variety of retail and service businesses. The "Always Try Ceres First" Chamber of Commerce motto is just good advice! The Ceres Unified School District has received National and Distinguished school awards and is supported generously by the community.

City planners have made a concerted effort toward responsible growth of the community with plenty of parks and recreation areas that complement affordable housing. Soccer teams, Little League, adult softball, youth football, community swim team and a golf course offer many weekend activities for families.

There is a wide variety of housing available in Ceres, including new homes as well as resale homes. Prices range from new entry-level homes starting at approximately \$100,000 to executive homes in excess of \$500,000. Multiple family units in Ceres including apartments, duplex, triplex and mobile home park living are also available.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
COMMUNITY PROFILE

GOVERNMENT

Ceres was incorporated as a General Law City on February 25, 1918 and has a current population of 47,729. The City is a full service city and has 161 full time employees and 28 part time employees.

The City functions under the City Council/City Manager form of local government. General municipal elections are held on the first Tuesday of November in odd numbered years. The Mayor is directly elected for a four-year term. Council Members are directly elected for four-year overlapping terms. The City Council serves as the legislative, policy making body.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
FUND SUMMARIES

Fund	BEGGINGNING AVAILABLE CASH BALANCE					ESTIMATED REVENUES	REVENUES BY TRANSFER	OPERATING APPROPRIATIONS	TRANSFER APPROPRIATIONS	PROJECTED ENDING CASH BALANCE
GENERAL FUND										
100 GENERAL FUND	\$ 6,816,901	\$ 26,614,861	\$ 873,152	\$ 27,161,200	\$ 366,228	\$ 6,777,486				
SPECIAL REVENUE FUNDS										
219 AMERICAN RESCUE PLAN ACT	4,101,376	-	-	238,558	-	3,862,818				
223 HOME GRANT PROGRAM INCOME	497,804	-	-	7,000	-	490,804				
234 SB2 PLANNING GRANT	(22,290)	-	-	105,000	-	(127,290)				
239 BEGIN HOUSING GRANT REUSE	231,566	1,560	-	-	-	233,126				
254 HOME FEDERAL GRANT	459,699	-	-	102,640	-	357,059				
256 BEGIN HOUSING GRANT	468,900	500	-	-	-	469,400				
259 CAL HOME 107-FIRST TIME HOMEBUYER	121,540	-	-	-	-	121,540				
290 CDBG PROGRAM INCOME	394,257	3,088	-	301,950	-	95,395				
291 CDBG FEDERAL GRANT	97,555	233,793	-	300,000	-	31,348				
293 DOWNTOWN REVITALIZATION	64,179	9,495	-	25,991	-	47,683				
264 RIVERBLUFF REGIONAL PARK	26,381	1,200	-	-	-	27,581				
275 COMMUNITY CENTER	(2,241,502)	175,000	-	459,106	-	(2,525,608)				
297 RECREATION FACILITY DEVELOPMENT	200,602	37,000	-	65,505	-	172,097				
298 CONCERTS IN THE PARK	6,378	1,200	6,600	6,600	-	7,578				
734 CERES COMMUNITY FOUNDATION	134,558	-	-	6,120	-	128,438				
225 USED OIL GRANT	26,631	12,708	-	13,400	-	25,939				
226 DEPT. OF CONSERVATION GRANT	57,203	617	-	12,374	-	45,446				
227 SB1383 CLIMATE REDUCTION/COMPOST	37,158	-	-	37,158	-	-				
245 AB939 SOURCE REDUCTION/ RECYCLE	101,126	16,182	-	81,704	-	35,604				
230 STREET TREE FUND	102,449	860	-	-	-	103,309				
238 WESTPOINTE STORM DRAIN BENEFIT	24,098	59	-	-	-	24,157				
243 BROWN ANNEX PUBLIC SAFETY MITIGATION	6,359	50	-	-	-	6,409				
248 EASTGATE STORM DRAIN BENEFIT DISTRICT	347,308	16,000	-	-	-	363,308				
249 EASTGATE STREET & LANDSCAPE BENEFIT DIST	87,082	250	-	-	-	87,332				
251 STREET EXPANSION	1,496,687	478,669	-	28,822	-	1,946,534				
253 NEIGHBORHOOD PARK FEES	15,541	70,465	-	20,700	-	65,306				
255 STATE GAS TAX	(283,115)	1,390,495	-	1,723,937	-	(616,557)				
261 MITCHELL STORM DRAIN BENEFIT	305,278	700	-	-	-	305,978				
265 DANIEL WHITMORE HOUSE	-	-	55,628	55,628	-	-				
266 CLINTON WHITMORE MANSION	(135,419)	-	-	21,599	-	(157,018)				
268 FEDERAL TRANSPORTATION FUNDING	1,358,887	1,448,500	-	3,779,806	-	(972,419)				
271 MEASURE L	2,741,400	1,883,048	-	6,277,564	-	(1,653,116)				
273 STANCOG LOCAL TRANSPORTATION	(22,020)	-	-	-	-	(22,020)				
274 STANCOG NON-MOTORIZED	(215,345)	-	-	2,500	-	(217,845)				
276 FIRE HYDRANT BENEFIT DISTRICT	129,154	-	-	-	-	129,154				
277 ROAD MAINT & REHAB ACCOUNT	142,507	1,215,242	-	545,547	-	812,202				
284 N E STORM DRAIN BENEFIT	176,478	405	-	-	-	176,883				
292 STREET LIGHT/LANDSCAPE DISTRICT	(432,246)	430,675	-	630,899	-	(632,470)				
499 PUBLIC FACILITIES FEES	1,195,639	65,573	-	438,670	-	822,542				
224 TRAFFIC OFFENDER FUND	29,125	53,000	-	80,123	-	2,002				
258 STATE TRAFFIC SAFETY	38,623	45,000	-	-	-	83,623				
260 LOCAL LAW ENFORCEMENT FEDERAL GRANT	43,663	217	-	-	-	43,880				
262 MEASURE H	1,930,685	4,957,217	-	6,721,668	152,000	14,234				
272 OFF HIGHWAY MOTOR VEHICLE	6,799	-	-	-	-	6,799				
294 SEIZED FUNDS - POLICE	16,479	450	-	-	-	16,929				
295 ABANDONED VEHICLE ABATEMENT	51,499	34,645	-	78,644	-	7,500				



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
FUND SUMMARIES

Fund	BEGINNING AVAILABLE CASH BALANCE					OPERATING APPROPRIATIONS	TRANSFER APPROPRIATIONS	PROJECTED ENDING CASH BALANCE
	ESTIMATED REVENUES	REVENUES BY TRANSFER	-	-	-			
296 COPS (SLESF) GRANT	71,635	100,000	-	-	-	100,000	-	171,635
270 COMMUNITY FACILITIES DISTRICT	14,390	722,460	-	-	-	-	721,152	15,698
737 WESTPOINTE ASSESSMENT DIST-DEBT SERV	256,288	1,000	-	-	-	-	-	257,288
TOTAL SPECIAL REVENUE FUNDS	\$ 14,263,029	\$ 13,407,323	\$ 62,228	\$ 22,269,213	\$ 873,152	\$ 4,590,215		
ENTERPRISE FUNDS								
428 SRWA	11,886,613	-	-	-	-	4,700,000	-	7,186,613
527 WATER FUND	29,105,584	21,329,171	-	-	-	17,293,008	421,056	32,720,691
528 WATER QUALITY SINKING FUND	819,400	12,195	421,056	-	-	-	-	1,252,651
540 WATER SUPPLY & EXTENSION	64,422	301,549	-	-	-	125,000	-	240,971
550 SEWER MAIN LINE CONSTRUCTION	323,491	221,334	-	-	-	425,000	-	119,825
567 SEWER SERVICE	10,120,307	10,762,182	304,000	14,043,214	-	-	-	7,143,275
571 STANCOG - DIAL A RIDE	165,752	1,500	-	-	-	9,415	-	157,837
TOTAL ENTERPRISE FUNDS	\$ 52,485,569	\$ 32,627,931	\$ 725,056	\$ 36,595,637	\$ 421,056	\$ 48,821,863		
INTERNAL SERVICE FUNDS								
600 EQUIPMENT MAINTENANCE POOL	(960,553)	1,729,047	-	-	-	1,803,137	-	(1,034,643)
610 EQUIPMENT REPLACEMENT POOL	4,193,167	919,881	-	-	-	497,807	-	4,615,241
616 INFORMATION TECHNOLOGY	308,670	1,062,501	-	-	-	1,099,859	-	271,312
677 WORKERS COMPENSATION - RMA	383,784	1,289,966	-	-	-	1,289,966	-	383,784
679 BUILDING MAINTENANCE	843,956	1,695,083	-	-	-	1,701,101	-	837,938
682 LIABILITY INSURANCE - RMA	43,635	1,507,204	-	-	-	1,544,804	-	6,035
TOTAL INTERNAL SERVICE FUNDS	\$ 4,812,659	\$ 8,203,682	\$ -	\$ 7,936,674	\$ -	\$ 5,079,667		
TOTAL - CITY FUNDS	\$ 78,378,158	\$ 80,853,797	\$ 1,660,436	\$ 93,962,724	\$ 1,660,436	\$ 65,269,231		
SUCCESSOR AGENCY TO THE FORMER CRA								
236 CRA LOW/MODERATE HOUSING	1,168,612	-	-	-	-	-	-	1,168,612
347 CRA BOND DEBT SERVICE	1,605,556	-	2,352,300	-	2,352,300	-	-	1,605,556
466 CRA SUCCESSOR AGENCY	4,760,761	2,617,375	-	-	315,453	2,352,300	-	4,710,383
489 CRA CAPITAL PROJECTS - 2006 BOND PROCEEDS	793,656	-	-	-	-	-	-	793,656
TOTAL SUCCESSOR AGENCY TO THE FORMER	\$ 8,328,585	\$ 2,617,375	\$ 2,352,300	\$ 2,667,753	\$ 2,352,300	\$ 8,278,207		
SUCCESSOR AGENCY TO THE FORMER SCRC								
346 SCRC BOND DEBT SERVICE	175,116	-	107,959	-	107,959	-	-	175,116
469 SCRC SUCCESSOR AGENCY	(58,173)	165,806	-	-	166,055	107,959	-	(166,381)
TOTAL SUCCESSOR AGENCY TO THE FORMER	\$ 116,943	\$ 165,806	\$ 107,959	\$ 274,014	\$ 107,959	\$ 8,735		
TOTAL - ALL FUNDS	\$ 86,823,686	\$ 83,636,978	\$ 4,120,695	\$ 96,904,491	\$ 4,120,695	\$ 73,556,173		



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
GENERAL FUND FUTURE PROJECTIONS

5/23/2023	ACTUAL (UNAUDITED) FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24	PROJECTED FY 24-25	PROJECTED FY 25-26
	\$ 7,574,250	\$ 6,868,720	\$ 6,816,901	6,777,486	7,117,171
BEGINNING BUDGETARY BALANCE					
REVENUES & TRANSFERS IN					
Revenues	22,759,997	24,019,869	25,234,861	26,496,604	27,821,434 ¹
Salary transfers from CFD Fund 270	676,429	736,116	721,152	749,998	779,998 ²
Kase and Patient First	1,380,000	1,380,000	1,380,000	1,380,000	1,380,000
Other One-time Revenue	152,000	152,000	152,000	152,000	152,000
ARP Act Funding-Recapture Lost Revenue	-	930,779	-	-	-
SUBTOTAL REVENUES & TRANSFERS IN	24,968,426	27,218,764	27,488,013	28,778,602	30,133,432
EXPENDITURES & TRANSFERS OUT					
Salaries (Includes OT, FICA, Ptime)	(8,247,751)	(8,872,927)	(8,711,860)	(8,973,216)	(9,242,412)
Retirement - General	(537,579)	(521,158)	(489,440)	(494,334)	(499,278) ³
Retirement - Public Safety	(2,976,509)	(3,371,756)	(3,310,480)	(3,409,794)	(3,512,088) ⁴
Workers Compensation	(394,018)	(575,481)	(563,489)	(591,663)	(621,247) ⁵
Group Insurance	(1,675,453)	(1,834,965)	(1,787,555)	(1,787,555)	(1,787,555)
Fire Equipment Purchase Repayment to Sewer Fund	(304,000)	(304,000)	(304,000)	(304,000)	(304,000)
Other Exp & Transfers Out	(6,893,366)	(6,265,617)	(7,159,411)	(7,302,599)	(7,448,651) ⁶
Fire Regionalization Contract	(4,645,280)	(5,524,679)	(5,201,193)	(5,575,755)	(5,622,385)
SUBTOTAL EXPENDITURES & TRANSFERS OUT	(25,673,956)	(27,270,583)	(27,527,428)	(28,438,917)	(29,037,616)
Adjustment to Cash Balance					
ENDING BUDGETARY BALANCE (CASH RESERVES)	6,868,720	6,816,901	6,777,486	7,117,171	8,212,987
Amount of Reserves (Used) Added	(705,530)	(51,819)	(39,415)	339,685	1,095,816
RESERVES AS A % OF EXPENDITURES	26.8%	25.0%	24.6%	25.0%	28.3%

NOTES:

¹ **Revenues:** 5% Increase 2024/25 Forward

² **Salary transfers from CFD Fund 270:** 4% Increase 24/25 Forward

³ **Retirement - General:** 1% Increase 24/25 Forward

⁴ **Retirement - Public Safety:** 3% Increase 24/25 Forward

⁵ **Worker's Compensation:** 5% Increase 24/25 Forward

⁶ **Other Expenditures & Transfers Out:** 2% Increase 24/25 Forward



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
REVENUE SUMMARY BY FUND

Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
100: GENERAL FUND					
10073 001201	SECURED PROPERTY TAX	2,277,308	2,290,800	2,782,606	2,800,000
10073 001203	P.TAX-MOTOR VEHICLE IN LIEU	4,059,777	4,284,543	4,520,178	4,700,000
10073 001204	UNSECURED PROPERTY TAX APP	149,329	122,071	125,623	130,000
10073 001208	SUPPL. PROP TAX SB813	44,666	40,283	47,149	45,000
10073 001209	SALES TAX	7,221,567	7,927,686	8,184,640	8,744,576
10073 001211	TRANSIENT OCCUPANCY TAX	338,124	258,863	304,200	420,000
10073 001212	REAL PROPERTY TRANSFER	114,212	84,204	96,281	95,000
10073 001214	SALES TAX PS AUGMENTATION	220,207	286,174	288,000	315,000
10073 001215	RTTPF ALLOCATION	692,462	703,058	789,542	815,000
10073 001221	UTILITY USERS TAX ELECTRICAL	736,366	728,072	848,177	800,000
10073 001222	UTILITY USERS TAX NATURAL GAS	285,304	335,182	301,236	350,000
10073 001223	UTILITY USERS TAX CABLE TV	85,566	94,323	87,681	90,000
10073 001224	UTILITY USERS TAX TELEPHONE	215,794	215,737	183,402	200,000
10073 001225	BUSINESS LICENSE TAX	1,378,794	1,482,932	1,546,639	1,595,000
10073 002310	GARAGE SALE PERMIT & INSPECTIO	815	2,800	2,393	2,800
10070 002316	BUILDING PERMITS	297,333	415,679	382,375	500,000
10019 002330	ENCROACHMENT PERMITS	60,080	119,194	100,000	100,000
10015 002332	FIREWORKS PERMITS	5,586	5,586	5,586	5,586
10018 002333	TRANSPORT PERMITS	1,624	2,160	1,613	2,000
10073 002334	CABLE TV FRANCHISE	193,177	191,366	195,601	195,000
10073 002335	PUBLIC UTILITIES FRANCHISE	85,099	94,952	87,543	100,000
10073 002336	BERTOLOTTI REFUSE FRANCHISE	557,534	716,225	757,816	820,000
10010 003402	PARKING FINES	12,863	59,061	11,000	20,000
10010 003404	MISCELLANEOUS FINES	43,012	54,202	46,206	50,000
10073 003406	UTILITY PENALTIES	155,079	100,215	167,039	170,000
10073 003407	RETURNED CHECK FEE	362	185	100	100
10073 004502	INTEREST ON BANK DEPOSITS	94,594	40,976	48,677	50,000
10055 004503	RENT-AMERICAN LEGION HALL	(2,053)	32,109	30,473	30,000
10055 004506	RENTAL CITY PROPERTY	3,600	3,600	1,800	-
10010 004508	RENTAL-FIRING RANGE	23,068	7,820	12,080	12,000
10073 004509	SALE OF MISC CITY PROPERTY	27,925	88,696	1,000	1,000
10010 005602	STAN CO SUPP- BHRS CONTRACT	-	15,026	7,000	-
10015 005609	CERES FIRE PROTECTION DISTRICT	71,936	71,622	95,972	95,000
10015 005611	MODESTO-CERES FIRE PROTECTION	274,663	284,893	296,909	300,000
10073 005624	HOMEOWNER PROPERTY TAX RELIEF	21,996	21,614	23,219	23,000
10073 005625	MOTOR VEHICLE IN LIEU	35,520	56,493	43,732	55,000
10013 005643	WASTE TIRE CLEANUP GRANT	-	4,170	-	-
10010 005644	STEP GRANT	-	15,892	11,677	-
10065 005653	BULLETPROOF VEST PARTNERSHIP G	2,699	5,947	1,069	-
10010 005660	CA AIR RESOURCE BOARD REBATE	-	2,250	-	-
10010 005665	CUSD SCHOOL RESOURCE OFFICER	553,281	555,022	553,643	655,000
10010 005667	SJVAPCD-ZERO MOTORCYCLE GRANT	-	60,000	-	-
10073 005668	MANDATED COST REIMBURS	22,971	32,092	36,514	40,000
10010 005673	SDEA	20,149	17,502	13,000	18,000
10010 005698	RAT OT REIMBURSEMENT	4,304	-	-	-
10010 005699	NEWMAN DISPATCH CONTRACT	192,000	192,000	198,000	198,000
10070 006701	SPECIAL INSPECTION FEE BLD	-	16,230	955	1,000



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
REVENUE SUMMARY BY FUND

Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
10070 006702	SPECIAL INSPECTION FEE P/W	-	350	-	-
10070 006703	ANNEXATION FEES	-	-	910	1,000
10070 006704	PLAN CHECK FEES	120,050	162,915	275,000	380,000
10070 006705	SEISMIC FEES	219	220	-	-
10073 006706	BERTOLOTTI BILLING & COLLECT	25,515	55,079	55,000	60,000
10073 006707	BUSINESS LIC APP FEE	8,745	10,580	9,233	10,000
10073 006708	DATA INPUT & FLOOR PLAN FEE	970	1,261	1,500	1,500
10070 006712	ZONING FEES	20,646	31,390	24,360	35,000
10070 006714	SUBDIVISION FEES	6,120	9,110	7,760	8,000
10070 006716	ENVIRONMENTAL FEES	4,650	12,273	3,260	4,000
10073 006718	KASE MANUFACTURING DEV AGREEME	50,000	-	300,000	300,000
10015 006721	FIRE-ASSISTANCE TO OTHER AGENC	276,753	41,623	-	-
10055 006724	RECREATION SELF SUPPORT	30,260	75,208	49,700	75,000
10010 006725	POLICE - BOOKING FEES	9,399	471	500	1,000
10010 006726	POLICE - FLEA MKT, REPORTS & M	6,295	8,462	9,170	10,000
10010 006727	POLICE - FALSE ALARMS	28	-	100	100
10073 006728	SALE MAPS & PUBLICATIONS	121	505	50	100
10010 006730	TOW OPERATOR/DRIVER PERMIT	-	5,400	5,400	5,400
10055 006734	YOUTH SPORT PLAYER FEE	15,640	10,555	10,916	15,000
10073 006736	KASE DISPENSARY DEV AGREEMENT	220,000	240,000	240,000	240,000
10073 006737	PATIENT FIRST DISPENSARY DEV A	920,500	840,000	840,000	840,000
10018 006767	MITCHELL CORRIDOR SPEC	-	171,186	1,095	2,000
10055 006770	PARK USER FEES	23,130	65,465	64,178	65,000
10018 006771	WESTPOINTE SERVICES	-	2,500	2,500	2,500
10073 007810	MISCELLANEOUS REVENUE	41,589	14,078	15,742	20,000
10010 007827	POLICE - SEIZED FUNDS	4,152	12,319	1,650	5,000
10073 009150	EQUITY TRANSFER	162,383	152,000	1,082,779	152,000
10073 009152	TRANSFER FROM 270 CFD-POLICE	135,895	135,422	139,126	142,613
10073 009153	TRANSFER FROM 270 CFD-FIRE	382,638	381,303	391,735	401,552
10073 009154	TRANSFER FROM 270 CFD-PARKS	100,123	99,773	102,503	105,072
10073 009155	TRANSFER FROM 270 CFD-ADMIN	52,782	52,341	61,571	63,114
TOTAL GENERAL FUND		23,197,295	24,731,298	26,934,084	27,488,013
219: CARES ACT					
21960 005605	CARES ACT-STATE	598,573	5,825,755	5,825,755	-
21960 005670	CARES ACT-COUNTY	1,635,165	-	-	-
TOTAL CARES ACT		2,233,738	5,825,755	5,825,755	-
222: CRA LOW/MODERATE SET ASIDE					
22273 004502	INTEREST ON BANK DEPOSITS	-	(6)	-	-
TOTAL CRA LOW/MODERATE SET ASIDE		-	(6)	-	-
223: HOME GRANT PROGRAM INCOME					
22365 005694	HOME - 1ST TIME HOMEBUYER	-	84,590	10,000	-
22365 007810	MISCELLANEOUS REVENUE	11,423	4,919	5,974	-
22365 007841	EMERGENCY REPAIR PROGRAM INCOM	618	-	-	-
22365 007846	1ST TIME HOME PRGM INCOME	57,167	58,199	-	-
TOTAL HOME GRANT PROGRAM INCOME		69,207	147,708	15,974	-



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Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
224: TRAFFIC OFFENDER FUND					
22410 005677	OTS TRAFFIC RECORDS IMP GRANT	-	62,000	11,900	-
22410 006729	TOWING IMPOUND FEES	54,123	64,113	51,500	53,000
	TOTAL TRAFFIC OFFENDER FUND	54,123	126,113	63,400	53,000
225: USED OIL GRANTS					
22518 004502	INTEREST ON BANK DEPOSITS	222	53	150	208
22518 005678	USED OIL OPPORTUNITY GRANT	-	12,426	2,500	12,500
	TOTAL USED OIL GRANTS	222	12,479	2,650	12,708
226: DEPART OF CONSERVATION GRANT					
22618 004502	INTEREST ON BANK DEPOSITS	526	160	210	617
22618 005652	CAL RECYCLE CITY/COUNTY PAYMEN	-	12,411	2,000	-
	TOTAL DEPART OF CONSERVATION GRANT	526	12,571	2,210	617
227: SB 1383					
22733 005600	SB 1383	-	69,946	69,946	-
	TOTAL SB 1383	-	69,946	69,946	-
230: STREET TREE FUND					
23073 004502	INTEREST ON BANK DEPOSITS	754	336	381	860
	TOTAL STREET TREE FUND	754	336	381	860
236: CRA - 20% LOW INCOME HOUSING					
23673 007846	LOAN REPAYMENT	79,612	30,405	28,868	-
	TOTAL CRA - 20% LOW INCOME HOUSING	79,612	30,405	28,868	-
238: WESTPOINTE STORMDRAIN BEN DIST					
23873 004502	INTEREST ON BANK DEPOSITS	91	35	42	59
	TOTAL WESTPOINTE STORMDRAIN BEN DIST	91	35	42	59
239: BEGIN HOUSING GRANT REUSE					
23973 004502	INTEREST ON BANK DEPOSITS	1,705	669	971	1,560
	TOTAL BEGIN HOUSING GRANT REUSE	1,705	669	971	1,560
243: BROWN ANNEX PUBLIC SAFETY MITIGATON					
24373 004502	INTEREST ON BANK DEPOSITS	47	18	27	50
24370 006717	BROWN ANNEX PUB SERV MITIGATON	-	-	11,410	-
	TOTAL BROWN ANNEX PUBLIC SAFETY MITIGATON	47	18	11,437	50
245: AB939 SOURCE REDUCTION/RECYCLE					
24573 004502	INTEREST ON BANK DEPOSITS	2,206	760	1,207	2,182
24518 005650	AB939 SOURCE REDUCTION/RECYCLE	6,075	-	10,100	14,000
	TOTAL AB939 SOURCE REDUCTION/RECYCLE	8,281	760	11,307	16,182
248: EASTGATE STORM DRAIN BENEFIT					
24873 004502	INTEREST ON BANK DEPOSITS	3,285	1,013	1,520	1,000
24818 006736	STORM DRAIN BENEFIT DISTRICT	3,746	43,619	18,702	15,000
	TOTAL EASTGATE STORM DRAIN BENEFIT	7,031	44,631	20,222	16,000



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Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
249: EASTGATE STREET & LANDSCP BENEFIT					
24973 004502	INTEREST ON BANK DEPOSITS	519	204	303	250
24918 006737	STREET & LANDSCAPE BENEFIT DIS	-	-	20,390	-
	TOTAL EASTGATE STREET & LANDSCP BENEFIT	519	204	20,693	250
251: STREET EXPANSION					
25173 004502	INTEREST ON BANK DEPOSITS	3,867	2,861	8,444	5,000
25118 006709	STREET EXPANSION	357,291	1,444,337	234,713	473,669
	TOTAL STREET EXPANSION	361,157	1,447,198	243,157	478,669
253: NEIGHBORHOOD PARK FEES					
25373 004502	INTEREST ON BANK DEPOSITS	8,849	2,898	4,580	1,500
25370 006710	NEIGHBORHOOD PARK FEES	22,308	137,074	167,810	68,965
	TOTAL NEIGHBORHOOD PARK FEES	31,157	139,972	172,390	70,465
254: HOME FEDERAL GRANT					
25465 005693	HOME - CONSORTIUM	78,483	-	-	-
25465 005694	HOME - 1ST TIME HOMEBUYER	253,448	186,513	49,341	-
25465 007841	EMERGENCY REPAIR PROGRAM INCOM	-	21,919	-	-
	TOTAL HOME FEDERAL GRANT	331,931	208,432	49,341	-
255: STATE GAS TAX					
25573 004502	INTEREST ON BANK DEPOSITS	195	66	-	-
25573 005606	STATE GAS TAX 2106	145,523	162,635	173,516	189,721
25573 005607	STATE GAS TAX 2103	323,112	386,580	423,769	485,537
25573 005608	STATE GAS TAX 2107	333,873	324,428	393,349	386,193
25573 005610	STATE GAS TAX 2107.5	6,000	6,000	6,000	6,000
25573 005671	STATE GAS TAX 2105	246,734	271,343	287,005	321,524
25530 007803	STREET LIGHT COST SHARING REIM	1,440	1,761	1,303	1,520
25519 007810	MISCELLANEOUS REVENUE	-	1,159	276	-
25573 009150	EQUITY TRANSFER	229	-	-	-
	TOTAL STATE GAS TAX	1,057,106	1,153,972	1,285,218	1,390,495
256: BEGIN HOUSING GRANT FUND					
25673 004502	INTEREST ON BANK DEPOSITS	1,832	1,339	1,200	500
25665 005694	BEGIN - 1ST TIME HOMEBUYER	76,362	79,213	-	-
25665 007841	BEGIN-1ST TIME HOMEBYR-PROG IN	232,646	-	-	-
	TOTAL BEGIN HOUSING GRANT FUND	310,840	80,552	1,200	500
258: STATE TRAFFIC SAFETY					
25873 003401	MOTOR VEHICLE FINES	57,485	47,770	42,528	45,000
	TOTAL STATE TRAFFIC SAFETY	57,485	47,770	42,528	45,000
259: CAL HOME 107-FIRST TIME HOMEBUYER					
25965 005694	CAL HOME 107-FIRST TIME HOMEBU	113,583	-	-	-
	TOTAL CAL HOME 107-FIRST TIME HOMEBUYER	113,583	-	-	-



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Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
260: JAG POLICE GRANTS					
26073 004502	INTEREST ON BANK DEPOSITS	229	92	127	217
26010 005601	20 CORONA VIRUS EMERGENCY SUPP	40,255	-	119	-
26065 005682	JUSTICE ASSISTANCE GRANT	-	-	13,575	-
	TOTAL JAG POLICE GRANTS	40,484	92	13,821	217
261: MITCHELL STORM DRAIN BENEFIT					
26173 004502	INTEREST ON BANK DEPOSITS	2,227	882	1,278	700
26118 006766	MITCHELL ROAD STORM DRAIN BENE	6,081	-	-	-
	TOTAL MITCHELL STORM DRAIN BENEFIT	8,308	882	1,278	700
262: MEASURE H - 1/2 CENT SALES TAX					
26273 001205	MEASURE H - 1/2 CENT SALES TAX	4,529,152	4,891,723	4,916,470	4,952,917
26273 004502	INTEREST ON BANK DEPOSITS	5,817	5,745	6,300	4,300
26273 007810	MISCELLANEOUS REVENUE	-	328	125	-
26273 009150	EQUITY TRANSFER	8,336	-	-	-
	TOTAL MEASURE H - 1/2 CENT SALES TAX	4,543,305	4,897,796	4,922,895	4,957,217
264: RIVERBLUFF REGIONAL PARK					
26465 005641	PROP 40 RIVER PARKWAYS GRANT	-	48,925	-	-
26455 007830	COMMISSIONS-SNACK BAR	256	702	1,139	1,200
	TOTAL RIVERBLUFF REGIONAL PARK	256	49,627	1,139	1,200
265: DANIEL WHITMORE HOUSE					
26573 009161	EQUITY TRANSFER FROM 100	6,792	7,811	5,371	55,628
	TOTAL DANIEL WHITMORE HOUSE	6,792	7,811	5,371	55,628
268: FEDERAL TRANSPORTATION FUNDING					
26819 005599	STATE OF CA CLEAN GRANT	-	-	-	262,500
26818 005653	SAFE ROUTES 2 SCHOOL (STATE)	630,676	41,370	384,833	186,000
26818 005654	CMAQ FUNDING	77,864	753,258	636,148	500,000
26819 005655	FEDERAL TRANS FUND (RSTP SRTS)	625,503	245,458	250,000	500,000
	TOTAL FEDERAL TRANSPORTATION FUNDING	1,334,043	1,040,086	1,270,981	1,448,500
270: COMMUNITY FACILITIES DISTRICT					
27073 001202	CFD ASSESSMENTS-POLICE	135,895	135,421	139,126	145,000
27073 001203	CFD ASSESSMENTS-FIRE	382,638	381,303	391,735	406,000
27073 001204	CFD ASSESSMENTS-PARKS	100,123	99,773	102,503	106,300
27073 001205	CFD ASSESSMENTS-ADMIN	60,141	59,932	61,571	63,852
27073 004502	INTEREST ON BANK DEPOSITS	1,750	608	650	1,308
	TOTAL COMMUNITY FACILITIES DISTRICT	680,547	677,038	695,585	722,460



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271: MEASURE L					
27173 004502	INTEREST ON BANK DEPOSITS	15,509	9,512	10,000	8,000
27119 005603	LOCAL STREETS AND ROADS	1,731,104	2,156,398	1,328,065	1,283,176
27119 005616	REGIONAL CONTROL PROJ COOP AGR	582,837	458,444	200,000	150,000
27119 005622	TRAFFIC MANAGEMENT	330,983	431,280	313,220	302,633
27119 005623	BIKE AND PEDESTRIAN	188,349	215,640	144,110	139,239
27119 005654	TRANSIT	4,601	-	-	-
TOTAL MEASURE L		2,853,382	3,271,273	1,995,395	1,883,048
275: COMMUNITY CENTER					
27555 004505	RENTAL-COMMUNITY CENTER	39,047	276,069	247,271	175,000
27555 006725	ADMIN FEE-COMM CNTR	-	15	-	-
27573 009150	EQUITY TRANSFER	62	-	-	-
TOTAL COMMUNITY CENTER		39,109	276,084	247,271	175,000
276: FIRE HYDRANT BENEFIT					
27618 006762	FIRE HYDRANT BENEFIT DIS	-	442	15	-
TOTAL FIRE HYDRANT BENEFIT		-	442	15	-
277: ROAD MAINT & REHAB ACCOUNT					
27773 004502	INTEREST ON BANK DEPOSITS	4,676	3,588	4,906	4,000
27773 005672	ROAD MAINT & REHAB ACCT	890,937	979,672	1,070,001	1,211,242
TOTAL ROAD MAINT & REHAB ACCOUNT		895,613	983,260	1,074,907	1,215,242
278: BROWN ANNEX STREET IMP BENEFIT					
27873 004502	INTEREST ON BANK DEPOSITS	6	2	3	-
TOTAL BROWN ANNEX STREET IMP BENEFIT		6	2	3	-
284: N E STORM DRAIN BENEFIT					
28473 004502	INTEREST ON BANK DEPOSITS	1,304	511	845	400
TOTAL N E STORM DRAIN BENEFIT		1,304	511	845	400
285: WESTSIDE STORM DRAIN BENEFIT					
28573 004502	INTEREST ON BANK DEPOSITS	17	12	-	5
28518 006758	W SIDE STORM DRAIN BENEFIT DIS	4,135	-	-	-
TOTAL WESTSIDE STORM DRAIN BENEFIT		4,151	12	-	5
290: CDBG PROGRAM INCOME					
29073 004502	INTEREST ON BANK DEPOSITS	2,813	1,125	1,655	1,000
29065 007841	EMERGENCY REPAIR PROGRAM INCOM	388	356	388	388
29065 007842	92 CDBG REHAB PRGM INCOME	2,024	2,124	1,870	1,700
29065 007844	EMERGENCY REPAIR PRG INC DEFR	-	8,806	-	-
TOTAL CDBG PROGRAM INCOME		5,225	12,411	3,913	3,088
291: CDBG FEDERAL GRANT					
29165 005666	CDBG - CONSORTIUM	6,146	11,269	6,000	233,793
TOTAL CDBG FEDERAL GRANT		6,146	11,269	6,000	233,793



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292: ST LIGHT/LANDSCAPE DIST					
29218 001201	ASSESSMENTS-LIGHT/LANDSCAPING	434,542	437,398	453,674	430,675
	TOTAL ST LIGHT/LANDSCAPE DIST	434,542	437,398	453,674	430,675
293: DOWNTOWN REVITALIZATION					
29373 004502	INTEREST ON BANK DEPOSITS	626	228	310	500
29373 006761	DOWNTOWN REVITALIZATION	8,640	8,766	10,000	8,995
	TOTAL DOWNTOWN REVITALIZATION	9,266	8,994	10,310	9,495
294: SEIZED FUNDS - POLICE					
29473 004502	INTEREST ON BANK DEPOSITS	491	155	213	200
29410 007827	SEIZED FUNDS - POLICE	-	8,952	-	250
	TOTAL SEIZED FUNDS - POLICE	491	9,107	213	450
295: ABANDONED VEHICLE ABATEMENT					
29573 004502	INTEREST ON BANK DEPOSITS	573	236	258	645
29573 005615	STANCOG VEHICLE ABATEMENT	46,143	31,536	33,790	34,000
	TOTAL ABANDONED VEHICLE ABATEMENT	46,716	31,772	34,048	34,645
296: COPS (SLESF)					
29665 005679	SUPPLEMENTL LAW ENFORCEMT COPS	109,638	176,583	110,332	100,000
	TOTAL COPS (SLESF)	109,638	176,583	110,332	100,000
297: RECREATION FACILITY DEVELOPMINT					
29755 004506	SMYRNA CELLULAR TOWER LEASE	36,947	37,058	37,000	37,000
29755 007826	PARK VENDING MACHINE REVENUE	547	291	-	-
	TOTAL RECREATION FACILITY DEVELOPMNT	37,494	37,349	37,000	37,000
298: CONCERTS IN THE PARK					
29853 007834	CONCERTS IN THE PARK	-	1,800	1,200	1,200
29873 009161	EQUITY TRANSFER FROM 100	3,250	5,042	8,850	6,600
	TOTAL CONCERTS IN THE PARK	3,250	6,842	10,050	7,800
346: SCRC BOND DEBT SERVICE					
34673 004502	INTEREST ON BANK DEPOSITS	3,183	16	-	-
34673 009150	EQUITY TRANSFER	109,929	111,105	107,115	107,959
	TOTAL SCRC BOND DEBT SERVICE	113,112	111,121	107,115	107,959
347: CRA BOND DEBT SERVICE					
34773 004502	INTEREST ON BANK DEPOSITS	5,801	330,851	19	-
34765 007810	MISCELLANEOUS REVENUE	58,048	-	-	-
34773 009150	EQUITY TRANSFER	2,136,572	2,024,749	2,375,375	2,352,300
	TOTAL CRA BOND DEBT SERVICE	2,200,421	2,355,600	2,375,394	2,352,300
428: SURFACE WATER BONS					
42873 004502	INTEREST ON BANK DEPOSITS	566	664	-	-
42895 004999	CONTRIBUTED CAPITAL	-	8,825,000	-	-
42835 006742	SRWA-CA DRAW FUNDS	-	-	11,046,512	-
	TOTAL SURFACE WATER BONDS	566	8,825,664	11,046,512	-



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466: CRA SUCCESSOR AGENCY					
46673 001215	RPTTF ALLOCATION	2,782,792	3,095,939	2,594,475	2,597,375
46673 004502	INTEREST ON BANK DEPOSITS	30,976	11,847	18,601	20,000
46600 006899	PENSION CREDIT	-	26,397	-	-
TOTAL CRA SUCCESSOR AGENCY		2,813,768	3,134,183	2,613,076	2,617,375
469: SCRC SUCCESSOR AGENCY					
46973 001215	RPTTF ALLOCATION	143,882	168,328	166,627	165,476
46973 004502	INTEREST ON BANK DEPOSITS	72	8	250	330
46900 006899	PENSION CREDIT	-	8,382	-	-
TOTAL SCRC SUCCESSOR AGENCY		143,954	176,718	166,877	165,806
499: PUBLIC FACILITIES FEES					
49973 004502	INTEREST ON BANK DEPOSITS	18,801	7,107	10,649	10,000
49918 004509	SALE OF MISC CITY PROPERTY	-	17,975	-	-
49918 006775	PFF GENERAL GOVERNMENT	1,267	9,905	6,435	6,800
49918 006776	PFF PUBLIC SAFETY	2,014	30,034	13,971	6,696
49918 006777	PFF PLAND COMM FACILITIES	5,275	43,826	56,267	8,792
49918 006778	PFF PUBLIC WORKS	5,718	58,377	39,861	19,106
49918 006779	PFF FIRE-EASTGATE	4,223	62,429	29,500	14,179
TOTAL PUBLIC FACILITIES FEES		37,298	229,652	156,683	65,573
527: WATER SERVICE FUND					
52773 003406	UTILITY PENALTIES	327,994	260,292	341,956	350,505
52773 004502	INTEREST ON BANK DEPOSITS	166,177	38,254	72,529	74,342
52735 004509	SALE OF MISC CITY PROPERTY	-	2,803	-	-
52773 006731	WATER PYMT AGREE FEES	1,650	13,700	1,300	1,200
52773 006747	MISC WATER REVENUE	4,953	22,970	22,597	23,000
52735 006754	CIP WATER SERVICE FEES	1,045,285	1,076,243	1,135,111	1,163,488
52735 006755	CONSTRUCTION WATER	1,158	6,915	2,390	6,500
52773 006756	WATER SERVICE FEE	14,899,133	15,320,203	16,302,572	16,710,136
52700 006899	PENSION CREDIT	-	291,502	-	-
52735 007810	MISCELLANEOUS REVENUE	-	15,822	4,150	-
52735 007843	TCP (TRICHLRPRPANE) SETTLEMENT	5,256,099	3,000,000	3,000,000	3,000,000
52773 009150	EQUITY TRANSFER	262	-	-	-
TOTAL WATER SERVICE FUND		21,702,710	20,048,704	20,882,605	21,329,171
528: WATER QUALITY SINKING FUND					
52873 004502	INTEREST ON BANK DEPOSITS	16,476	7,043	11,898	12,195
52873 009150	EQUITY TRANSFER	-	212,000	212,000	421,056
52873 009170	EQUITY TRANSFER FROM 527	212,000	-	-	-
TOTAL WATER QUALITY SINKING FUND		228,476	219,043	223,898	433,251
540: WATER SUPPLY / EXTENSION					
54073 004502	INTEREST ON BANK DEPOSITS	16,106	6,675	11,338	11,621
54035 006746	WATER CONNECTION FEES	76,858	324,424	250,000	289,928
TOTAL WATER SUPPLY / EXTENSION		92,964	331,099	261,338	301,549



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550: SEWER MAIN LINE CONSTRUCTION					
55073 004502	INTEREST ON BANK DEPOSITS	7,774	3,500	6,157	6,310
55025 006744	SEWER MAIN LINE CONSTRUCTION	55,750	279,167	240,000	215,024
	TOTAL SEWER MAIN LINE CONSTRUCTION	63,524	282,667	246,157	221,334
567: SEWER SERVICE FUND					
56773 003406	UTILITY PENALTIES	155,098	100,236	166,389	170,548
56773 004502	INTEREST ON BANK DEPOSITS	106,412	48,854	84,293	86,400
56773 006738	SEWER SERVICE FEE	9,625,454	9,730,471	9,729,448	9,972,684
56725 006739	CIP SEWER SERVICE FEES	526,350	526,104	527,270	528,000
56770 006740	SEWER CONNECTION FEES	6,079	18,971	3,150	4,200
56725 006743	MISC SEWER INCOME	1,400	350	350	350
56700 006899	PENSION CREDIT	-	285,848	-	-
56725 007810	MISCELLANEOUS REVENUE	12,522	17,338	104	-
56773 009150	EQUITY TRANSFER	304,687	304,000	304,000	304,000
	TOTAL SEWER SERVICE FUND	10,738,001	11,032,171	10,815,004	11,066,182
571: STANCOG DIAL-A-RIDE					
57173 004502	INTEREST ON BANK DEPOSITS	4,220	1,621	1,567	1,500
	TOTAL STANCOG DIAL-A-RIDE	4,220	1,621	1,567	1,500
600: EQUIPMENT MAINTENANCE - ISF					
60020 004509	SALE OF MISC CITY PROPERTY	22,188	34,010	-	-
60020 007810	MISCELLANEOUS REVENUE	1,857	992	322	-
60020 008902	ISF EQUIPMENT MAINT	897,522	1,300,002	1,547,482	1,729,047
60020 009150	EQUITY TRANSFER	78	-	-	-
	TOTAL EQUIPMENT MAINTENANCE - ISF	921,645	1,335,003	1,547,804	1,729,047
610: ISF EQUIPMENT REPLACEMENT POOL					
61020 004509	SALE OF MISC CITY PROPERTY	27,720	98,545	1,400	-
61020 005692	PUBLIC BENEFIT GRANT-SJVAPCD A	74,897	-	-	-
61020 008903	ISF EQUIPMENT REPLACEMENT POOL	1,491,816	1,215,885	1,769,278	919,881
	TOTAL ISF EQUIPMENT REPLACEMENT POOL	1,594,433	1,314,430	1,770,678	919,881
616: INFORMATION TECHNOLOGY - ISF					
61673 007810	MISCELLANEOUS REVENUE	5,038	123	-	-
61616 008908	ISF IT SUPPORT	1,133,484	1,133,659	1,038,309	1,062,501
	TOTAL INFORMATION TECHNOLOGY - ISF	1,138,522	1,133,782	1,038,309	1,062,501
677: RISK MANAGEMENT WORKERS COMP - ISF					
67766 007820	4850 REIMBURSEMENT	151,034	-	-	-
67766 008906	ISF WORKERS COMPENSATION	1,200,480	1,304,535	1,364,434	1,289,966
	TOTAL RISK MANAGEMENT WORKERS COMP - ISF	1,351,514	1,304,535	1,364,434	1,289,966
679: BUILDING MAINTENANCE - ISF					
67941 007810	MISCELLANEOUS REVENUE	1,129	284	-	-
67941 008904	ISF BUILDING MAINTENANCE	1,506,313	1,541,984	1,517,094	1,695,083
67973 009150	EQUITY TRANSFER	9,491	-	-	-
	TOTAL BUILDING MAINTENANCE - ISF	1,516,933	1,542,268	1,517,094	1,695,083



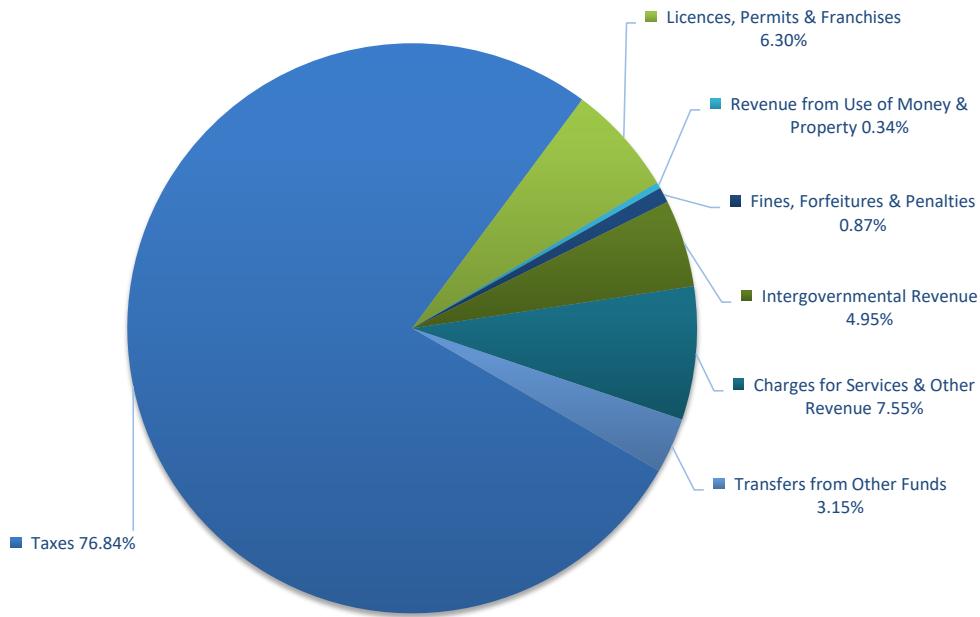
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FY 2023-24 ANNUAL BUDGET
REVENUE SUMMARY BY FUND

Account	Description	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	PROJECTED FY 23-24
682: RISK MANAGEMENT LIABILITY - ISF					
68266 007810	MISCELLANEOUS REVENUE	2,974	7,607	16,800	-
68266 007821	RETROSPECTIVE REFUNDS	-	-	28,630	-
68266 008905	ISF LIABILITY INSURANCE	794,285	895,991	1,310,837	1,507,204
TOTAL RISK MANAGEMENT LIABILITY - ISF		797,259	903,598	1,356,267	1,507,204
734: CERES COMMUNITY FOUNDATION					
73473 004502	INTEREST ON BANK DEPOSITS	1,079	415	598	-
73455 007810	MISCELLANEOUS REVENUE	260	-	-	-
73455 007824	DONATION	550	-	-	-
TOTAL CERES COMMUNITY FOUNDATION		1,889	415	598	-
737: WESTPOINTE ASSMT DIST-DEBT SERV					
73773 004502	INTEREST ON BANK DEPOSITS	3,451	929	1,262	1,000
TOTAL WESTPOINTE ASSMT DIST-DEBT SERV		3,451	929	1,262	1,000
GRAND TOTAL ALL FUNDS		84,441,138	100,300,663	103,189,492	87,757,673



CITY OF CERES FY 2023-24 ANNUAL BUDGET GENERAL FUND REVENUE BY SOURCE

TOTAL GENERAL FUND REVENUE - \$27,488,013



TAXES - \$21,122,576

Taxes are used for general City purposes. They are deposited in the General Fund and are not restricted. They represent the City's largest single revenue source. Sales Tax, Property Tax, Utility Users Tax, and Business License Tax are included in this major category of revenue.

LICENCES, PERMITS & FRANCHISES - \$1,730,786

Includes revenues from Construction Permits, and other various permits. Franchise fees from Cable TV, Public Utilities and Refuse are also included in this category.

REVENUE FROM USE OF MONEY & PROPERTY - \$93,000

Includes revenues from investment of the City's money and rental or sale of City property.

FINES, FORFEITURES & PENALTIES - \$240,100

Includes revenues from court fines, late payment penalties, and miscellaneous Police fines.

INTERGOVERNMENTAL REVENUE - \$1,361,000

Revenues received from Federal, State, or other Local governments. Motor Vehicle In-Lieu Tax is the largest single source of revenue in this category.

CHARGES FOR SERVICES & OTHER REVENUE - \$2,075,200

Reflects the receipt of revenues from such sources as Annexation fees, Plan Check fees, Zoning fees, Subdivision fees, Recreation fees, Development Agreements and special Police services fees. Includes miscellaneous revenue not classified in any of the above categories.

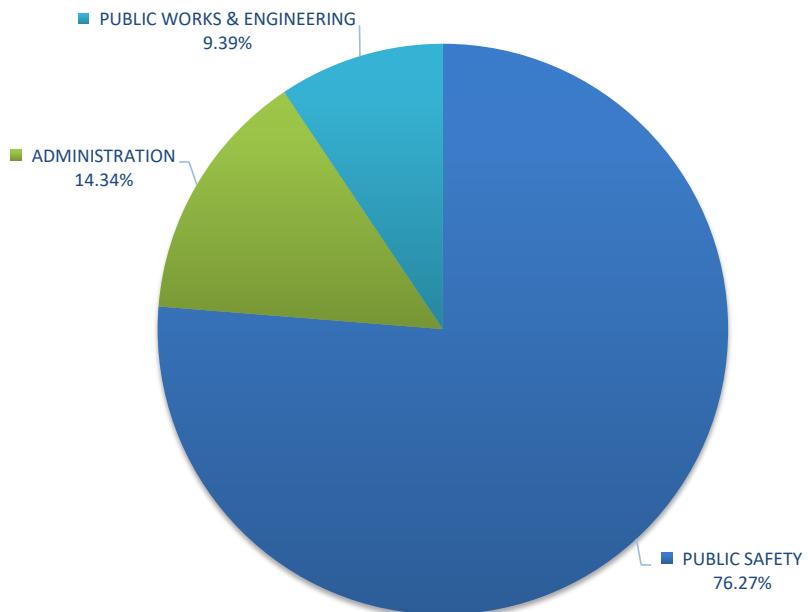
TRANSFERS FROM OTHER FUNDS - \$865,351

Transfers from CFD's and Fund balances.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

TOTAL GENERAL FUND EXPENDITURES - \$27,527,428



PUBLIC SAFETY - \$20,994,094

- 09 POLICE (NON-SWORN)
- 10 POLICE
- 11 ANIMAL CONTROL
- 13 CODE ENFORCEMENT
- 15 FIRE

PUBLIC WORKS & ENGINEERING - \$2,584,773

- 19 ENGINEERING
- 20 EQUIPMENT
- 25 WASTEWATER
- 30 STREETS
- 33 SOLID WASTE
- 35 WATER
- 36 WATER CONSERVATION
- 40 PARKS
- 41 FACILITIES
- 95 CAPITAL IMPROVEMENT PROJECTS

ADMINISTRATION - \$3,948,561

- 16 INFORMATION TECHNOLOGY
- 18 PUBLIC WORKS ADMINISTRATION
- 45 DOWNTOWN REVITALIZATION
- 55 RECREATION
- 57 HOUSING REHABILITATION
- 58 CRA SUCCESSOR AGENCY
- 59 SCRC SUCCESSOR AGENCY
- 60 GENERAL CITY
- 63 CITY COUNCIL
- 65 CITY MANAGER
- 66 HUMAN RESOURCES
- 67 CITY CLERK
- 70 BUILDING
- 73 FINANCE
- 75 PLANNING
- 95 DEBT SERVICE



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND

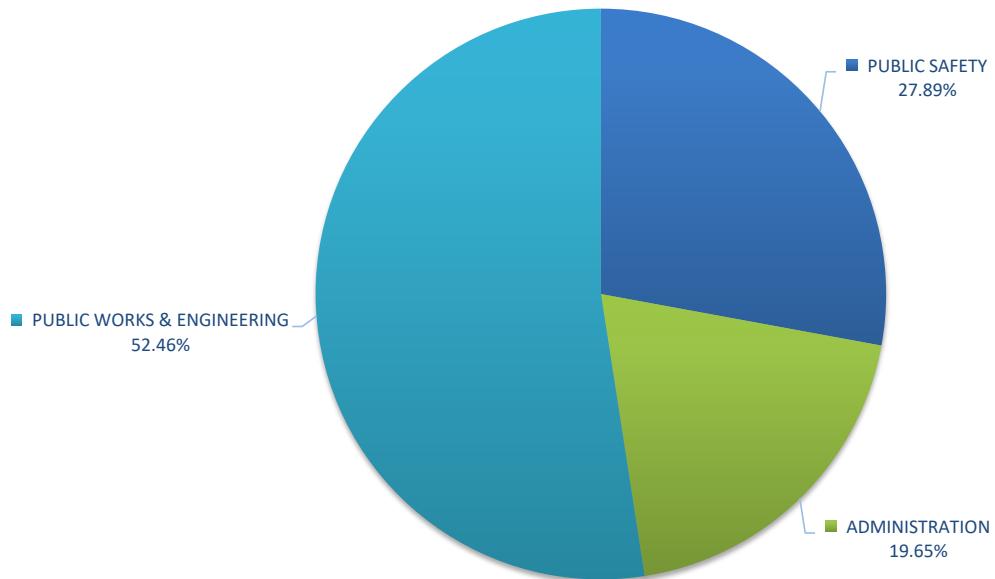
GENERAL FUND BY DEPARTMENT	ACTUAL	ACTUAL	PROJECTED	REQUESTED
DEPARTMENT	FY 20-21	FY 21-22	FY 22-23	FY 23-24
09 POLICE (NON-SWORN)	1,757,590	1,644,950	1,915,235	1,941,123
10 POLICE	7,932,052	9,859,227	12,789,607	11,245,634
11 ANIMAL CONTROL	497,710	517,095	634,855	910,081
13 CODE ENFORCEMENT	275,669	307,364	418,128	433,453
15 FIRE	5,601,650	7,653,910	6,467,609	6,463,803
16 INFORMATION TECHNOLOGY	-	1,019	-	-
18 PUBLIC WORKS ADMINISTRATION	152,549	163,335	165,884	167,552
19 ENGINEERING	74,561	56,439	91,305	127,952
30 STREETS	167,563	184,881	194,250	214,760
33 SOLID WASTE	5	14,485	34,947	68,125
36 WATER CONSERVATION	-	26,808	48,767	43,898
40 PARKS	2,118,609	1,899,790	2,324,002	2,062,494
41 FACILITIES	63,813	57,461	55,143	67,544
55 RECREATION	425,323	568,598	708,143	738,355
60 GENERAL CITY	332,914	340,797	272,343	347,999
63 CITY COUNCIL	67,812	71,036	86,175	117,209
65 CITY MANAGER	135,928	127,588	170,884	182,097
66 HUMAN RESOURCES	217,680	274,858	312,546	411,258
67 CITY CLERK	287,108	356,032	367,557	259,672
70 BUILDING	263,547	371,378	497,940	511,897
73 FINANCE	574,583	639,774	779,349	803,466
75 PLANNING	226,799	343,920	414,026	409,056
95 CIP & DEBT SERVICE	14,673	41	-	-
SUB-TOTAL	21,188,139	25,480,787	28,748,694	27,527,428
58 CRA SUCCESSOR AGENCY	-	2,500	-	-
SUB-TOTAL	-	2,500	-	-
GRAND TOTAL	21,188,139	25,483,287	28,748,694	27,527,428

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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

TOTAL EXPENDITURES (ALL FUNDS) - \$101,025,186



PUBLIC SAFETY - \$28,177,224

- 09 POLICE (NON-SWORN)
- 10 POLICE
- 11 ANIMAL CONTROL
- 13 CODE ENFORCEMENT
- 15 FIRE

PUBLIC WORKS & ENGINEERING - \$52,996,271

- 19 ENGINEERING
- 20 EQUIPMENT
- 25 WASTEWATER
- 30 STREETS
- 33 SOLID WASTE
- 35 WATER
- 36 WATER CONSERVATION
- 40 PARKS
- 41 FACILITIES
- 95 CAPITAL IMPROVEMENT PROJECTS

ADMINISTRATION - \$19,851,691

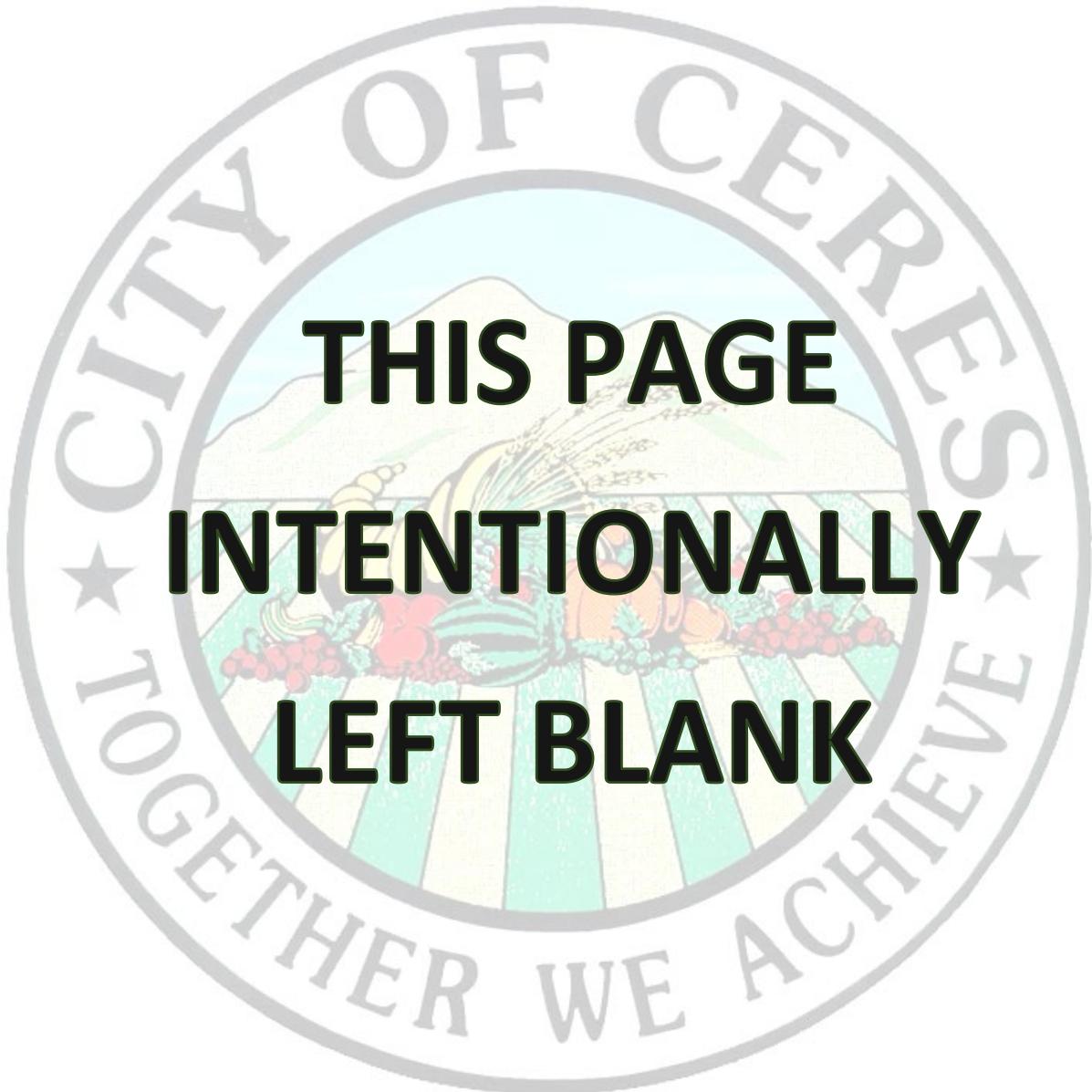
- 16 INFORMATION TECHNOLOGY
- 18 PUBLIC WORKS ADMINISTRATION
- 45 DOWNTOWN REVITALIZATION
- 55 RECREATION
- 57 HOUSING REHABILITATION
- 58 CRA SUCCESSOR AGENCY
- 59 SCRC SUCCESSOR AGENCY
- 60 GENERAL CITY
- 63 CITY COUNCIL
- 65 CITY MANAGER
- 66 HUMAN RESOURCES
- 67 CITY CLERK
- 70 BUILDING
- 73 FINANCE
- 75 PLANNING
- 95 DEBT SERVICE



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT
ALL FUNDS

ALL FUNDS BY DEPARTMENT		ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
DEPARTMENT					
09	POLICE (NON-SWORN)	1,787,585	1,679,463	1,945,012	1,977,638
10	POLICE	10,211,488	12,788,592	16,970,344	15,422,630
11	ANIMAL CONTROL	541,754	561,140	678,899	954,125
13	CODE ENFORCEMENT	275,669	307,364	552,869	540,104
15	FIRE	7,325,703	9,246,625	9,361,092	9,282,727
16	INFORMATION TECHNOLOGY	1,000,161	1,036,283	967,570	1,099,859
18	PUBLIC WORKS ADMINISTRATION	829,828	1,054,655	1,486,081	1,514,234
19	ENGINEERING	1,123,093	895,193	1,330,465	1,810,705
20	EQUIPMENT	1,857,315	2,099,738	5,348,330	2,300,944
25	WASTEWATER	6,153,227	5,119,793	8,323,001	7,392,341
30	STREETS	1,776,641	2,315,976	2,661,476	2,865,314
33	SOLID WASTE	5	14,485	67,735	136,057
35	WATER	9,854,340	3,343,278	7,305,445	10,710,220
36	WATER CONSERVATION	347,343	322,607	403,434	446,396
40	PARKS	2,496,881	2,343,480	2,762,748	2,638,414
41	FACILITIES	1,443,293	1,374,014	1,552,599	1,949,654
45	DOWNTOWN REVITALIZATION	16,989	16,144	19,823	25,991
55	RECREATION	581,714	835,581	999,618	1,075,095
60	GENERAL CITY	5,491,706	4,076,279	5,223,451	4,484,238
63	CITY COUNCIL	122,857	127,403	224,104	241,050
65	CITY MANAGER	291,061	276,999	362,058	388,236
66	HUMAN RESOURCES	445,906	626,394	799,427	860,111
67	CITY CLERK	287,108	378,682	419,530	354,454
70	BUILDING	263,547	371,378	497,940	511,897
73	FINANCE	1,685,543	1,869,928	2,471,711	2,352,427
75	PLANNING	349,338	522,137	744,681	738,393
95	CIP & DEBT SERVICE	17,955,352	7,614,012	21,881,304	25,598,575
SUB-TOTAL		74,515,447	61,217,626	95,360,746	97,671,829
57	HOUSING REHABILITATION	100,824	20,703	72,083	411,590
58	CRA SUCCESSOR AGENCY	2,378,081	2,258,532	2,684,099	2,667,753
59	SCRC SUCCESSOR AGENCY	186,624	211,324	241,830	274,014
SUB-TOTAL		2,665,529	2,490,558	2,998,012	3,353,357
GRAND TOTAL		77,180,976	63,708,184	98,358,757	101,025,186

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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 09 – POLICE (NON-SWORN)



FTE: 18

DEPARTMENT FUNCTION

Non-Sworn staff of the Police Department consist of the Records Division, Dispatch, Property and Evidence, Code Enforcement and Abandon Vehicle Abatement (AVA) units.

Records is the initial point of contact when you enter the lobby of the Police Department and assists the public in both English and Spanish. They provide copies of police reports, vehicle releases, and information related to citations.

The Ceres Police Department's Dispatch center functions around the clock, 24/7, to provide police related services to the communities of Ceres and Newman in emergency and non-emergency situations. Dispatchers are tasked with receiving the initial incident information and organizing the correct agencies and resources to address a wide variety of situations.

RECENT ACCOMPLISHMENTS

The Records Division recently began accepting credit and debit card payments for department-related transactions. The Records Division has collected over \$50,000 in fees this past year. Records staff is currently cross training in each area of assignment to allow for coverage during leaves and for future succession planning. Our Dispatch Services Division has been trained in both the License Plate Reader (LPR) program and the City's new park camera monitoring system. These new systems will allow staff to help identify stolen vehicles and monitor parks for suspicious activity. Our Dispatch staff is also providing continuous Dispatch services to the City of Newman, per mutual agreement between the cities.

FUTURE GOALS

Our department is working to fill current vacancies which would bring staffing levels to full capacity. We are exploring ways to provide more structure and accountability within our Dispatch Center, while focusing on employee wellness for our Dispatch staff. We will continue succession planning throughout our Records Division in anticipation of movement throughout the organization.



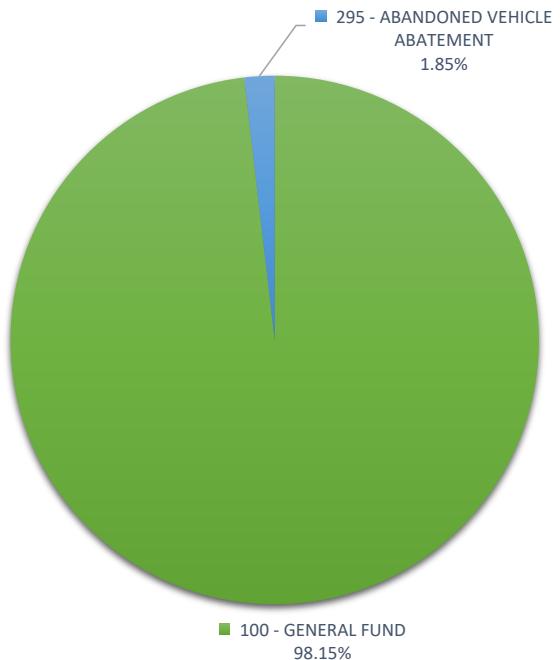
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 09 - POLICE (NON-SWORN)

BUDGET SUMMARY**EXPENDITURE DESCRIPTION**

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	1,654,353	1,544,176	1,801,520	1,816,923	0
OPERATIONS & MAINTENANCE	133,232	135,287	143,492	160,715	0
CAPITAL OUTLAY	-	-	-	-	0
GRAND TOTAL	1,787,585	1,679,463	1,945,012	1,977,638	0

FUND BREAKDOWN**FUND DESCRIPTION**

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	1,790,010	151,113	-	1,941,123	98.2%
295 - ABANDONED VEHICLE ABATEMENT	26,913	9,602	-	36,515	1.8%
GRAND TOTAL	1,816,923	160,715	-	1,977,638	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 09 - POLICE (NON-SWORN)

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	809,859	770,452	991,621	1,008,266
011100 - OVERTIME	140,938	147,163	139,598	55,000
011200 - STANDBY	48	3,612	13,182	-
011400 - POLICE RESERVES PAY	66,399	8,262	-	20,000
011700 - TEMPORARY EMPLOYEE SALARIES	38,836	66,681	46,600	50,000
012000 - UNEMPLOYMENT INSURANCE	4,434	-	-	-
012100 - SOCIAL SECURITY (FICA)	78,655	70,663	90,194	86,695
012200 - EMPLOYEE GROUP INSURANCE	248,868	233,673	257,999	309,336
012300 - RETIREMENT PLAN CHARGES	257,625	234,509	250,539	275,614
012400 - WORKER'S COMPENSATION	8,691	9,160	11,787	12,012
PERSONNEL SERVICES TOTAL	1,654,353	1,544,176	1,801,520	1,816,923
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
027100 - ISF - IT ALLOCATION	121,245	119,892	127,038	135,511
042000 - PUBLIC LIABILITY INSURANCE	11,987	15,395	16,454	25,204
OPERATIONS & MAINTENANCE TOTAL	133,232	135,287	143,492	160,715
DEPARTMENT 09 - POLICE (NON-SWORN) TOTAL	1,787,585	1,679,463	1,945,012	1,977,638



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 09 – POLICE (NON-SWORN)

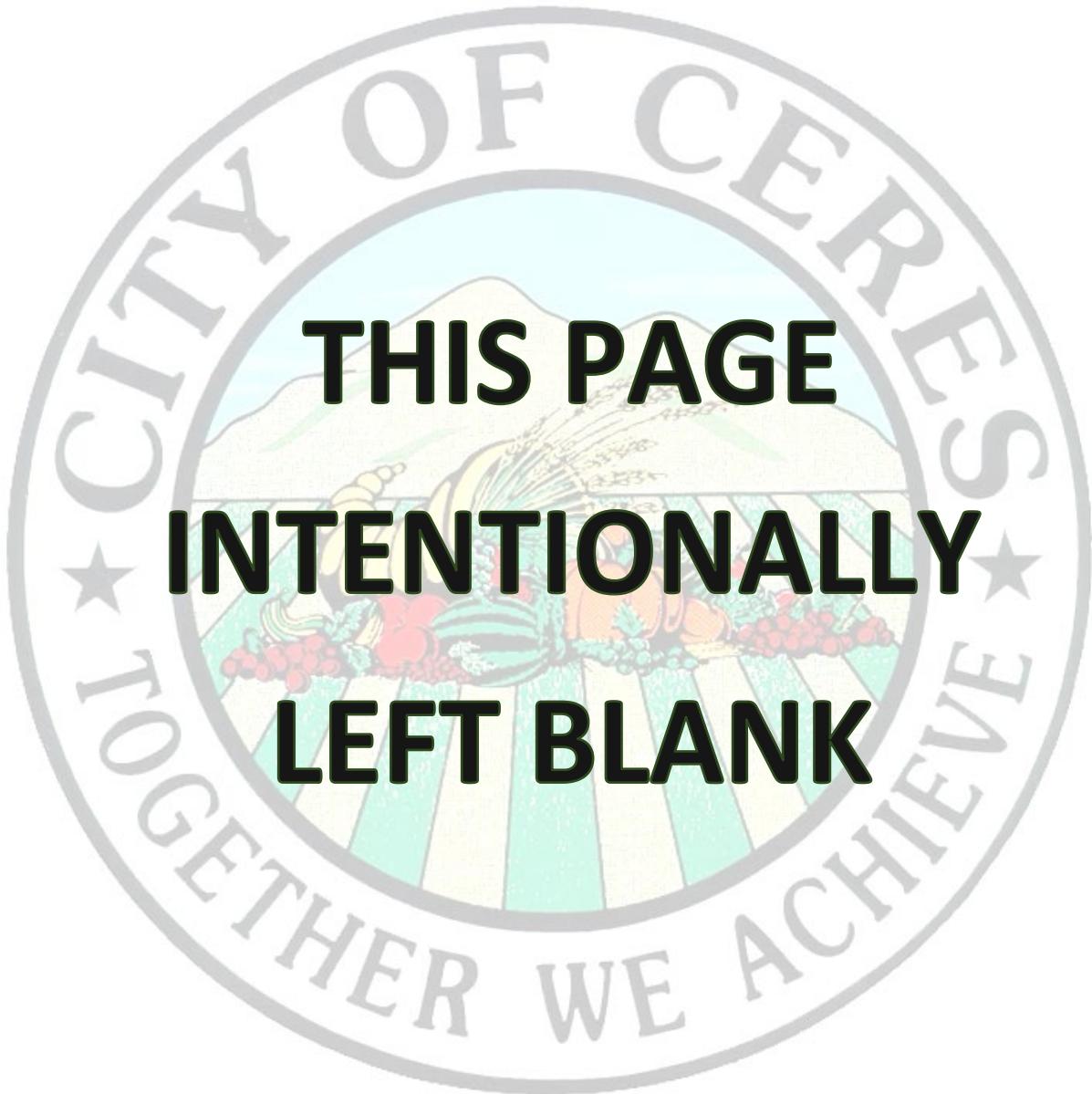
MATERIAL CHANGES FROM PRIOR YEAR

- **Personnel Services Total ↑**
 - The increase in the total Personnel Services line is attributable to scheduled wage increases, per the applicable Memorandum of Understanding (MOU).
- **027100 ISF – IT Allocation ↑**
 - The increase in the ISF – IT Allocation is attributable to an increase in IT services calls for the department.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 09 - POLICE (NON-SWORN)

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	1,008,266	0	0
	1,008,266	0	0
011100 OVERTIME			
NON-SWORN OVERTIME	55,000	0	0
	55,000	0	0
011400 POLICE RESERVES PAY			
DISPATCH RESERVES	20,000	0	0
	20,000	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES	50,000	0	0
	50,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	86,695	0	0
	86,695	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	309,336	0	0
	309,336	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	275,614	0	0
	275,614	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	12,012	0	0
	12,012	0	0
PERSONNEL SERVICES TOTAL	1,816,923	0	0
OPERATIONS & MAINTENANCE			
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	135,511	0	0
	135,511	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	25,204	0	0
	25,204	0	0
OPERATIONS & MAINTENANCE TOTAL	160,715	0	0
DEPARTMENT 09 - POLICE (NON-SWORN) TOTAL	1,977,638	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 – POLICE



FTE: 52

DEPARTMENT FUNCTION

The Police Department has many units under its umbrella, including Patrol, Investigations, Traffic, Dispatch, Property & Evidence, Records, Code Enforcement and Abandoned Vehicle Abatement (AVA).

We are committed to serving the Ceres Community and partnering with its citizens to reduce crime and improve quality of life issues. The primary function of the department is to uphold laws, provide patrol, and investigate local crimes.

RECENT ACCOMPLISHMENTS

The Police Department completed the City's parks camera project adding 31 cameras to 5 parks throughout the City, including the Smyrna Park Corp Yard, parking lots and skate park, as well as River Bluff parking lots, concession areas, entrances, and Lower Bluff trails. These cameras are monitored 24/7 from our Dispatch Center. We also outfitted three Patrol vehicles with License Plate Reader (LPR) technology. The Department also successfully navigated the retirement of five key personnel, which led to the promotions of a new Captain, three new Lieutenants, and four new Sergeants.

FUTURE GOALS

We will continue implementing LPR technology at all major intersections within the City, while exploring new and innovative ways to enhance Police operations that benefit the safety of our citizens. This will include ensuring staff receives appropriate training and advanced training courses.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 - POLICE

BUDGET SUMMARY

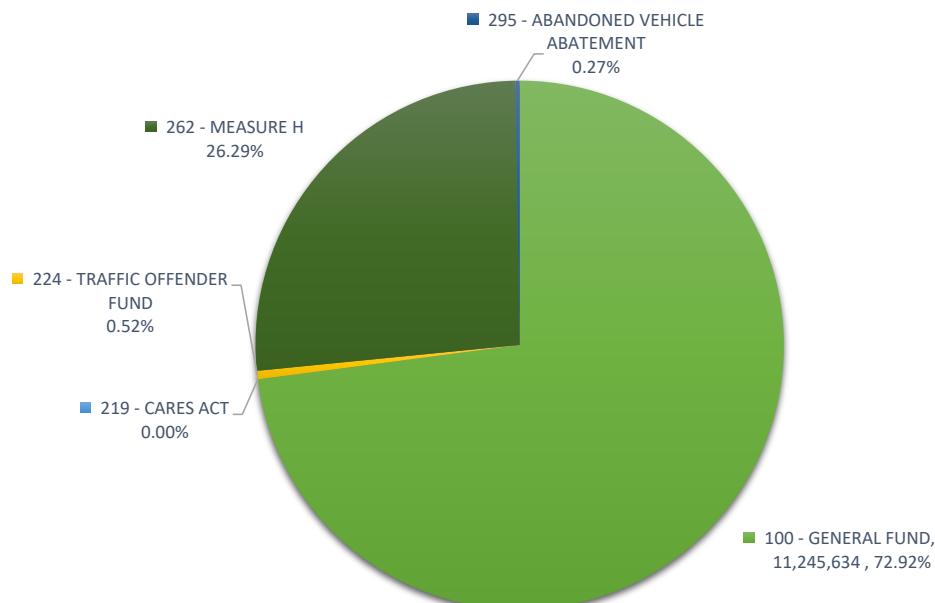
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	7,737,554	10,056,972	13,463,849	12,193,582
OPERATIONS & MAINTENANCE	2,153,264	2,378,721	2,805,842	2,982,598
CAPITAL OUTLAY	320,669	352,899	700,652	246,450
GRAND TOTAL	10,211,488	12,788,592	16,970,344	15,422,630

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	9,095,688	2,126,546	23,400	11,245,634	72.9%
219 - CARES ACT	-	-	-	-	0.0%
224 - TRAFFIC OFFENDER FUND	-	59,473	20,650	80,123	0.5%
262 - MEASURE H	3,074,564	779,980	200,200	4,054,744	26.3%
295 - ABANDONED VEHICLE ABATEMENT	23,330	16,599	2,200	42,129	0.3%
GRAND TOTAL	12,193,582	2,982,598	246,450	15,422,630	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 - POLICE

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	3,085,877	4,565,882	6,043,933	5,786,008
011100 - OVERTIME	551,224	824,519	896,971	520,000
011200 - STANDBY	8,093	37,978	40,895	45,000
011400 - POLICE RESERVES PAY	103,952	130,522	159,513	120,000
011900 - FLSA MANDATORY OVERTIME	863	-	-	-
012000 - UNEMPLOYMENT INSURANCE	3,298	366	-	-
012100 - SOCIAL SECURITY (FICA)	385,231	407,891	512,709	499,970
012200 - EMPLOYEE GROUP INSURANCE	988,215	1,039,431	1,076,889	1,205,228
012300 - RETIREMENT PLAN CHARGES	2,300,361	2,284,659	3,825,513	3,380,970
012400 - WORKER'S COMPENSATION	375,054	398,581	573,727	566,056
012600 - 4850 LABOR CODE	(122,257)	309,513	260,567	-
013000 - UNIFORM ALLOWANCE	57,643	57,630	73,131	70,350
PERSONNEL SERVICES TOTAL	7,737,554	10,056,972	13,463,849	12,193,582

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020100 - ACCOUNTING & AUDITING SERVICES	2,500	2,500	2,500	2,500
020500 - MEDICAL SERVICES	3,625	9,409	900	200
021700 - INVESTIGATIVE SERVICES	44,908	45,323	43,350	26,350
022200 - SUBSCRIPTIONS & MEMBERSHIPS	11,227	15,618	16,240	15,600
022600 - TRAINING	39,077	47,922	57,885	53,509
023000 - PRINTING AND BINDING	5,616	5,819	8,770	8,320
023400 - ELECTRICITY AND GAS	90,171	88,111	98,548	102,018
023600 - WATER	5,500	6,162	6,400	6,930
024800 - TELECOMMUNICATIONS	76,469	58,684	57,711	63,215
025000 - POSTAGE	4,613	6,400	6,531	6,205
025800 - TRAVEL, LODGING & MEALS	29,964	68,048	76,500	101,950
025900 - PROFESSIONAL DEVELOPMENT	5,252	2,309	6,151	3,900
026400 - PROMOTIONAL ACTIVITIES	1,803	1,289	2,250	3,500
026600 - RENTALS AND LEASES - OTHER	280	-	500	500
026800 - ISF - FLEET ALLOCATION	503,084	519,355	861,036	924,871
027100 - ISF - IT ALLOCATION	275,617	272,716	288,754	308,012
028100 - R & M - MECHANICAL OFFICE EQUIP	59	-	250	250
028200 - R & M - AUTOMOTIVE EQUIPMENT	3,608	4,229	5,750	6,000
028600 - R & M - NON-AUTOMOTIVE EQUIP	3,039	274	3,750	4,250
028700 - R & M - COMMUNICATIONS EQUIP	430	66	600	500
029400 - ISF - BLDG MAINT ALLOCATION	318,502	328,329	331,133	303,957
029900 - CONTRACT SERVICES	264,088	331,143	321,720	317,620
030100 - OFFICE SUPPLIES	7,263	8,645	7,400	8,150
030500 - MEDICAL SUPPLIES	16,340	7,048	7,800	7,800
030700 - DUPLICATING SUPPLIES	0	1	1	-
030900 - PHOTOGRAPHIC SUPPLIES	-	500	600	1,100
031600 - AMMUNITION	50,308	42,750	53,300	56,000
031800 - WEARING AND SAFETY APPAREL	21,007	21,328	28,550	29,550



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 - POLICE

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
032500 - ELECTRICAL MATERIALS	2,485	1,310	7,200	7,200
039400 - FIRING RANGE IMPROVEMENTS	2,731	433	-	-
039600 - K-9 SUPPLIES	25,105	14,855	15,850	21,450
039900 - MATERIALS AND SUPPLIES	14,695	18,309	10,200	10,950
042000 - PUBLIC LIABILITY INSURANCE	323,898	449,833	477,712	580,241
OPERATIONS & MAINTENANCE TOTAL	2,153,264	2,378,721	2,805,842	2,982,598
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	6,782	96,096	27,500	45,900
050300 - FURNITURE AND FURNISHINGS	10,386	4,731	9,500	15,500
050500 - TRAINING EQUIPMENT	731	1,113	5,000	5,000
050800 - PHOTOGRAPHIC & RECORDING EQUIP	30,000	55,346	344,093	3,200
051100 - AUTOMOTIVE EQUIPMENT	28,547	62,250	129,100	21,100
051300 - AUTOMOTIVE ACCESSORIES	1,250	10,233	10,650	4,150
051500 - COMMUNICATION EQUIPMENT	165,125	21,135	11,100	12,100
051800 - PUBLIC SAFETY EQUIPMENT	77,849	101,996	163,709	139,500
CAPITAL OUTLAY TOTAL	320,669	352,899	700,652	246,450
DEPARTMENT 10 - POLICE TOTAL	10,211,488	12,788,592	16,970,344	15,422,630



CITY OF CERES
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DEPARTMENT 10 – POLICE

MATERIAL CHANGES FROM PRIOR YEAR

- **021700 Investigative Services ↓**
 - This is an area in the budget where funds are allocated for new hires to include background checks, psychological and medical exams, Live Scan, etc. A significant decrease was noted here from the previous year due to the amount of hiring we have been doing in general. As we get caught up with hiring personnel, we anticipate less hiring to occur therefore a decrease in funds needed.
- **025800 Travel, Lodging & Meals ↑**
 - The trainings with free tuition require an expenditure in this account.
 - The cost for hotels has gone up significantly over the last Fiscal Year.
- **039600 K-9 Supplies ↑**
 - The cost for training our K-9s has increased including price of dog food.
- **050300 Furniture & Furnishings ↑**
 - Replacement of office furniture (desks, chairs, etc.) for our Record's Division was budgeted.
- **050200 Computer Equipment ↑**
 - A proposed increase here is needed to pay for the new automated Ticket Writer Software.
- **050800 Photographic & Recording Equipment ↓**
 - A significant decrease is seen here from the previous budget year due to the ARPA funded camera project in the parks. This project is now complete therefore funding of this magnitude is no longer needed.
- **051100 Automotive Equipment ↓**
 - A significant decrease is seen here from the previous budget year due to the ARPA funded purchase of a new “sprinter” type van for the Crisis Negotiation Team. This van has been purchased.
- **051800 Public Safety Equipment ↓**
 - A decrease is seen here due to items such as the “Faro” previously purchased and no longer needed.



CITY OF CERES
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DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	5,652,051	0	0
	5,652,051	0	0
011001 HOLIDAY PAY			
HOLIDAY PAYOUT (POA)	133,957	0	0
	133,957	0	0
011100 OVERTIME			
OVERTIME	304,000	0	0
POLICE OVERTIME (INCLUDES COURT TIME)	216,000	0	0
	520,000	0	0
011200 STANDBY			
STANDBY	45,000	0	0
	45,000	0	0
011400 POLICE RESERVES PAY			
POLICE RESERVES	120,000	0	0
	120,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	499,970	0	0
	499,970	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	1,205,228	0	0
	1,205,228	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	3,380,970	0	0
	3,380,970	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	566,056	0	0
	566,056	0	0
013000 UNIFORM ALLOWANCE			
UNIFORM ALLOWANCE	64,550	0	0
	64,550	0	0
013002 UNIFORM ALLOWANCE-R COLLINS			
UNIFORM ALLOWANCE-R. COLLINS	1,200	0	0
	1,200	0	0



CITY OF CERES
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ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
013021 UNIFORM ALLOWANCE- C PERRY			
UNIFORM ALLOWANCE-C. PERRY	1,150	0	0
	1,150	0	0
013027 UNIFORM ALLOWANCE-K GRIEBEL			
UNIFORM ALLOWANCE- K. GRIEBEL	1,150	0	0
	1,150	0	0
013028 UNIFORM ALLOWANCE-T JOHNSON			
UNIFORM ALLOWANCE- T. JOHNSON	1,150	0	0
	1,150	0	0
013029 UNIFORM ALLOWANCE-T. HUDSON			
UNIFORM ALLOWANCE-T. HUDSON	1,150	0	0
	1,150	0	0
PERSONNEL SERVICES TOTAL	12,193,582	0	0
OPERATIONS & MAINTENANCE			
020100 ACCOUNTING AND AUDITING SVC'S			
ANNUAL FINANCIAL AUDIT BY INDEPENDENT PARTY	2,500	0	0
	2,500	0	0
020500 MEDICAL SERVICES			
FLU SHOT FOR SWORN PERSONNEL	200	0	0
	200	0	0
021700 INVESTIGATIVE SERVICES			
BACKGROUND INVESTIGATIONS AND EMPLOYMENT CHECKS	10,000	0	0
BUY MONEY AND EXTRADITION	500	0	0
CA DOJ - FINGERPRINTS	1,500	0	0
CENTRAL VALLEY TOXICOLOGY	250	0	0
COMPUTER FORENSICS/INVESTIGATIVE CARDS - SIMS CARDS, ETC.	200	0	0
CRIMINAL INVESTIGATIVE (UC, OUT OF STATE)	1,000	0	0
EXPERIAN PRE-EMPLOYMENT CREDIT CHECKS	400	0	0
GUN SHOT RESIDUE KITS FOR INVESTIGATIONS	300	0	0
NOTICES - CERES COURIER OR MODESTO BEE FOR ASSET FORFEITURE	500	0	0
ONTEL SECURITY - ARMED PRISONER WATCH	1,000	0	0
PRE-EMPLOYMENT POLYGRAPHS	2,500	0	0
PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	3,200	0	0
SEIZED FUNDS	1,500	0	0
SEXUAL ASSAULT EXAMINATIONS	1,000	0	0
TRANSUNION - TLO	1,000	0	0
WIRE TAP, PIN REGISTERS, PHONE RECORDS, FEES FOR CELL PHONE W	1,500	0	0
	26,350	0	0



CITY OF CERES
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DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CALIFORNIA ASSOCIATION FOR PROPERTY AND EVIDENCE (CAPE)	150	0	0
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATIONS (CAHN)	400	0	0
CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS (CATO)	450	0	0
CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES ASSOCIATION (CCJWSA)	100	0	0
CALIFORNIA HOMICIDE INVESTIGATORS ASSOCIATION (CHIA)	30	0	0
CALIFORNIA LAW ENFORCEMENT ASSOCIATION OF RECORDS SUPERVISORS (CALEARS)	50	0	0
CELL HAWK SUBSCRIPTION FOR INVESTIGATIONS	5,000	0	0
CELLEBRITE UFED PHYSICAL UPDATE SUBSCRIPTION	4,700	0	0
CRITICAL REACH BULLETIN SERVICE	710	0	0
DUES FOR CAPTAIN PERRY (PER MOU)	300	0	0
DUES FOR CHIEF COLLINS (PER MOU)	1,250	0	0
DUES FOR LIEUTENANTS GRIEBEL, JOHNSON AND VIERRA (PER MOU)	900	0	0
HTCIA MEMBERSHIP	150	0	0
IACIS HIGH TECH MEMBERSHIP	100	0	0
INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS (ICPC)	250	0	0
NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)	450	0	0
NATW - NATIONAL ASSOCIATION OF TOWN WATCH (NATIONAL NIGHT WATCH)	35	0	0
PORAC MEMBERSHIP DUES: B682 & LDF FOR RESERVE OFFICERS	450	0	0
PUBLIC SAFETY PEER SUPPORT ASSOCIATION	125	0	0
	15,600	0	0
022600 TRAINING			
11550 H&S ARIDE TRAINING	400	0	0
BASIC MOTOR SCHOOL	4,200	0	0
BASIC TRAFFIC COLLISION SCHOOL	400	0	0
CAL CHIEFS CONFERENCE	825	0	0
CAPE CONFERENCE	300	0	0
CHIA CONFERENCE	400	0	0
COMMUNICATIONS TRAINING - DISPATCH FTOS	500	0	0
CRIME SCENE INVESTIGATORS	895	0	0
DETAC (GRACIE SURVIVAL TACTICS) INSTRUCTOR TRAINING - ADVANCED	4,800	0	0
DISPATCH ACADEMY	1,000	0	0
DISPATCH SUPERVISOR SCHOOL	500	0	0
DISPATCH UPDATE SCHOOL	750	0	0
FIREARMS/RIFLE INSTRUCTOR	800	0	0
FORCE SCIENCE/HUMAN FACTORS	375	0	0
IA INVESTIGATIONS	64	0	0
IACP CONFERENCE	1,000	0	0



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DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
IMPACT WEAPONS	250	0	0
INTERMEDIATE TRAFFIC COLLISION TRAINING	500	0	0
INTERVIEW & INTERROGATION TRAINING	2,000	0	0
LEADERSHIP AND ACCOUNTABILITY/ASSERTIVE SUPERVISION TRAININ	800	0	0
MAGNET FORENSICS CORE TRAINING	3,000	0	0
MECHANICAL BREACHING	250	0	0
PERISHABLE SKILLS	15,000	0	0
PITCHESS MOTION TRAINING	500	0	0
PUBLIC RECORDS ACT CLASS	450	0	0
RECORDS MANAGEMENT WEBINARS	500	0	0
RECORDS SUPERVISOR SCHOOL	575	0	0
RIMS CONFERENCE	1,000	0	0
RMS CONFERENCE	2,000	0	0
SIMMUNITIONS INSTRUCTOR	1,250	0	0
SNIPER SCHOOL	1,500	0	0
SUCCEEDING AS A POLICE CHIEF	475	0	0
SUPERVISORS SCHOOL	300	0	0
SWAT BASIC TRAINING	1,000	0	0
SWAT CAMP SLO	2,150	0	0
TRAINING FOR AVA OFFICER	300	0	0
USE OF FORCE FOR SUPERVISORS	1,800	0	0
WARRANT CONFERENCE	700	0	0
	53,509	0	0
023000 PRINTING AND BINDING			
AVA FORMS	1,500	0	0
BUSINESS CARDS	70	0	0
BUSINESS CARDS & FORMS	4,500	0	0
CITATIONS & PRINTING SUPPLIES FOR CITATION PRINTERS	1,000	0	0
PRINTING AND BINDING	1,250	0	0
	8,320	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	29,945	0	0
TID ELECTRICITY SERVICES	72,073	0	0
	102,018	0	0
023600 WATER			
WATER SERVICES	6,930	0	0
	6,930	0	0



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ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T HIGH TECH CRIMES	1,020	0	0
AT&T MODEMS	580	0	0
AT&T PHONE ALLOC	14,880	0	0
AT&T SUPERTRUNK ALLOC	4,320	0	0
DOJ CLETS CONNECTION	3,890	0	0
TELECOMMUNICATIONS	4,215	0	0
VERIZON WIRELESS ALLOC	34,310	0	0
	63,215	0	0
025000 POSTAGE			
POSTAGE SERVICES	35	0	0
PSTG INK/SEALING	308	0	0
PSTG MTR ANNUAL MAINT ALLOC	264	0	0
PSTG MTR RENTAL ALLOC	269	0	0
PSTG MTR USAGE ALLOC	5,329	0	0
	6,205	0	0
025800 TRAVEL, LODGING & MEALS			
11550 H&S ARIDE	500	0	0
ACTIVE SHOOTER TRAINING	350	0	0
BASIC MOTOR SCHOOL	5,000	0	0
BASIC NEGOTIATOR	2,400	0	0
BASIC NEGOTIATOR CLASS	1,500	0	0
BASIC TRAFFIC COLLISION SCHOOL	500	0	0
CAL CHIEF'S SYMPOSIUM	1,400	0	0
CAPE CONFERENCE	1,750	0	0
COMMUNICATIONS TRAINING	2,400	0	0
CRIME SCENE INVESTIGATIONS	1,200	0	0
DETAC (GRACIE SURVIVAL TACTICS) INSTRUCTOR TRAINING	5,000	0	0
DISPATCH ACADEMY	7,500	0	0
DISPATCH SUPERVISOR SCHOOL	2,400	0	0
DISPATCH UPDATE	2,400	0	0
EMERGENCY FOOD AND SUPPLIES/PARKING	100	0	0
EXECUTIVE DEVELOPMENT COURSE - LIEUTENANTS	9,000	0	0
EXECUTIVE DEVELOPMENT FOR CAPTAIN - SESSIONS I & II	3,000	0	0
FBI LEEDS - CA FBI ACADEMY CONFERENCE	700	0	0
FIREARMS/RIFLE COURSE	6,400	0	0
FORCE SCIENCE/HUMAN FACTORS	750	0	0
IA INVESTIGATIONS	870	0	0



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ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
IACP CONFERENCE	4,000	0	0
ICI CORE COURSE - BASIC INVESTIGATIONS	2,400	0	0
ICI CORE COURSE - OIS TRAINING FOR INVESTIGATIONS	2,400	0	0
ICI CRIMES AGAINST CHILDREN/SEX CRIMES	1,200	0	0
IMPACT WEAPONS	1,200	0	0
IN-STATE PRISONER TRANSPORT	500	0	0
INTERMEDIATE TC TRAINING	2,400	0	0
INTERROGATION & INTERVIEW	250	0	0
LEADERSHIP AND ACCOUNTABILITY ASSERTIVE SUPERVISION TRAININ	1,600	0	0
MAGNET FORENSICS	1,200	0	0
MECHANICAL BREACHING	1,200	0	0
ORAL PANELS, SWEARING-INS, CHIEF'S ADVISORY COMMITTEE, LUNCH	1,000	0	0
PARKING FEES, TOLLS, TICKETS	150	0	0
PERISHABLE SKILLS	4,800	0	0
PITCHES MOTION CLASS	400	0	0
PUBLIC RECORDS ACT TRAINING	100	0	0
RECORDS SUPERVISOR SCHOOL	1,200	0	0
RMS CONFERENCE	3,600	0	0
SIMMUNITIONS INSTRUCTOR	1,200	0	0
SNIPER SCHOOL	1,400	0	0
SUBSISTENCE FOR CRISIS SITUATIONS	200	0	0
SUCCEEDING AS A POLICE CHIEF	1,200	0	0
SUPERVISORS COURSE	7,200	0	0
SWAT BASIC SCHOOL	2,600	0	0
TRAINING FOR AVA OFFICER - HOTEL AND PER DIEM	750	0	0
TRAINING MANAGERS COURSE	500	0	0
USE OF FORCE FOR SUPERVISORS	180	0	0
WARRANT CONFERENCE	2,000	0	0
	101,950	0	0
025902 PROF DEVELOPMENT-R COLLINS			
PROFESSIONAL DEVELOPMENT-R. COLLINS	900	0	0
	900	0	0
025918 PROF DEVELOPMENT- T JOHNSON			
PROFESSIONAL DEVELOPMENT - T. JOHNSON	750	0	0
	750	0	0
025919 PROF DEVELOPMENT- K GRIEBEL			
PROFESSIONAL DEVELOPMENT - K. GRIEBEL	750	0	0
	750	0	0



CITY OF CERES
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ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
025921 PROF DEVELOPMENT- C PERRY			
PROFESSIONAL DEVELOPMENT-C. PERRY	750	0	0
	750	0	0
025958 PROF DEVELOPMENT-T. HUDSON			
PROF DEVELOPMENT-T. HUDSON	750	0	0
	750	0	0
026400 PROMOTIONAL ACTIVITIES			
COFFEE WITH A COP	500	0	0
DISPATCH APPRECIATION	500	0	0
NATIONAL NIGHT OUT	2,000	0	0
PROMOTIONAL ACTIVITIES - BADGE STICKERS, ICE CREAM COUPONS,	500	0	0
	3,500	0	0
026600 RENTALS AND LEASES - OTHER			
ENTERPRISE RENTAL CAR	500	0	0
	500	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	747,280	0	0
ISF FLEET REPLACEMENT	177,591	0	0
	924,871	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	308,012	0	0
	308,012	0	0
028100 R & M - MECHANICAL OFFICE EQUIP			
R&M OFFICE MACHINES	250	0	0
	250	0	0
028200 R & M - AUTOMOTIVE EQUIPMENT			
MOTORS	1,500	0	0
PATROL CAR ACCESSORIES	500	0	0
PD VEHICLE CLEANING/DISINFECTING	500	0	0
PD VEHICLE TOWS AND REPAIRS	750	0	0
TRAILERS - DUI & TRAFFIC SPEED SIGN	2,000	0	0
TRAINING BIKE	750	0	0
	6,000	0	0
028600 R & M - NON-AUTOMOTIVE EQUIP			
RADAR/LIDAR RECALIBRATION	1,000	0	0
REPAIRS TO GYM EQUIPMENT	250	0	0
UNMANNED AERIAL VEHICLE (DRONE) WITH CAMERA - R&M	3,000	0	0



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ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
	4,250	0	0
028700 R & M - COMMUNICATIONS EQUIP			
PORTABLE RADIO & EARPieces REPAIR	500	0	0
	500	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	303,957	0	0
	303,957	0	0
029900 CONTRACT SERVICES			
AFFORDABLE CUSTOM PAINTING - PROPERTY REPAIRS DUE TO PURSU	350	0	0
AXON BODY WORN CAMERA AGREEMENT & EVIDENCE.COM SUBSCRI	138,000	0	0
BIOHAZARD CLEAN-UP - BUILDING	500	0	0
CAD/RMS ANNUAL SUPPORT	65,000	0	0
CERES UNIFIED SCHOOL DISTRICT - ACTIVE SHOOTER CLEAN-UP	250	0	0
CIVIC PLUS - WEBSITE UPGRADE	750	0	0
CLEARs	3,350	0	0
COPLINK	1,300	0	0
CROSSROADS MAINTENANCE FEE - TICKET WRITERS & ACCIDENT SOFT	2,500	0	0
CROSSROADS TICKET WRITER MAINTENANCE	2,500	0	0
DELTA WIRELESS MAINTENANCE AND RADIO REPAIR	18,000	0	0
EVIDENCE TOW FEES	1,000	0	0
FERGUSON, PRAET & SHERMAN - LEGAL CONSULTATION	5,000	0	0
FIRSTTWO TECHNOLOGIES	4,800	0	0
FRANCHISE TAX BOARD - TRAFFIC CITE OFFSETS	100	0	0
HIGHERGROUND - DISPATCH PHONE RECORDER	2,900	0	0
IMAGEWARE SYSTEM MAINTENANCE (MUGSHOTS)	1,570	0	0
LEXISNEXIS/COPLOGIC ONLINE REPORTING	6,600	0	0
MEDICALERT - FALL NOTIFICATION IN EVIDENCE ROOM	700	0	0
MUNIS ANNUAL LICENSE RENEWAL-PD CASH REGISTER	2,400	0	0
PACIFIC SHREDDING - MONTHLY SHREDDING	1,500	0	0
PSYCHOLOGICAL COUNSELING RETAINER	8,800	0	0
PSYCHOLOGICAL SERVICES - RETAINER	1,200	0	0
RAY MORGAN - DISPATCH, TRAFFIC & CODE COPIER AGREEMENT & O'	1,050	0	0
RAY MORGAN - PD COPIER AGREEMENT AND OVERAGES	3,000	0	0
RAY MORGAN - TRAFFIC, DISPATCH & CODE COPIER AGREEMENT & O'	1,000	0	0
SEPS 911 ROOM BATTERY BACK-UP	3,650	0	0
SONITROL ALARM MONITORING - RANGE	1,500	0	0
SPECIAL SERVICES GROUP LLC - COVERT TRACK SERVICE	2,500	0	0
SPECTRUM/CHARTER BUSINESS TV SERVICE	2,850	0	0



CITY OF CERES
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DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
SR911 - RADIO CONSOLE MAINTENANCE	13,400	0	0
STERICYCLE CONTAINERS - BIOHAZARD WASTE	1,500	0	0
TCP - SCHEDULE ANYWHERE	3,600	0	0
TRANSCRIPTION SERVICES	2,400	0	0
TYLER TECHNOLOGIES - CASHIERING ANNUAL MAINTENANCE	1,000	0	0
UNITED SITE SERVICES - RANGE TOILET MAINTENANCE	3,100	0	0
VIGILANT DATA PLATFORM - ANNUAL DATA ACCESS	8,000	0	0
	317,620	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	1,900	0	0
OFFICE SUPPLIES, KEY CARDS, TONER FOR DEPARTMENT PRINTERS	6,250	0	0
	8,150	0	0
030500 MEDICAL SUPPLIES			
MEDICAL BAG SUPPLIES	500	0	0
MEDICAL GLOVES	1,500	0	0
MEDICAL SUPPLIES FOR GOBAGS	1,000	0	0
PROTECTIVE EQUIPMENT, ANTIBACTERIAL WIPES, ETC.	1,500	0	0
RUBBER GLOVES	1,500	0	0
SHARPS CONTAINERS	300	0	0
TOURNIQUETS	1,500	0	0
	7,800	0	0
030900 PHOTOGRAPHIC SUPPLIES			
CAMERA	100	0	0
PHOTOGRAPHIC SUPPLIES	1,000	0	0
	1,100	0	0
031600 AMMUNITION			
AMMUNITION - TRAINING AND DUTY	40,000	0	0
DIVERSIONARY, LESS LETHAL & SMOKE CARTRIDGES	12,000	0	0
SIMMUNITIONS	4,000	0	0
	56,000	0	0
031800 WEARING AND SAFETY APPAREL			
AWARDS AND PINS	500	0	0
BADGES, PATCHES, NAME PLATES	1,000	0	0
HATS	700	0	0
HELMET BADGES	500	0	0
REPLACEMENT BADGES & DUI PINS	500	0	0
REPLACEMENT UNIFORMS	600	0	0
SAFETY GLOVES, GOGGLES, GLASSES, HELMETS	3,500	0	0



CITY OF CERES
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DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
SAFETY RIDING BOOTS	1,500	0	0
TRAFFIC SAFETY VESTS	500	0	0
UNIFORM & LEATHER GEAR - NEW SWORN PERSONNEL	8,000	0	0
UNIFORM & LEATHER GEAR - REPLACEMENT FOR EXISTING OFFICERS	1,750	0	0
UNIFORM & LEATHER GEAR - VOLUNTEERS	1,000	0	0
UNIFORMS - NON-SWORN PERSONNEL (PER MOU)	5,500	0	0
UNIFORMS FOR MOTOR OFFICERS	2,000	0	0
WEARING APPAREL	1,000	0	0
WEATHER GEAR	1,000	0	0
	29,550	0	0
032500 ELECTRICAL MATERIALS			
AXON SIGNAL - BODY WORN CAMERA ACTIVATION SWITCH FOR VEHIC	1,000	0	0
BATTERIES FOR WEAPONS & DEVICES	400	0	0
RADIO BATTERIES	1,600	0	0
REPLACEMENT BATTERIES	2,500	0	0
REPLACEMENT BODY WORN CAMERA CABLES & PARTS	1,200	0	0
STINGER FLASHLIGHT & RADIO BATTERIES	500	0	0
	7,200	0	0
039600 K-9 SUPPLIES			
BOARDING	900	0	0
BOARDING EXPENSES	300	0	0
FOOD & SUPPLIES	500	0	0
MONTHLY MAINTENANCE TRAINING	10,800	0	0
MONTHLY TRAINING	2,400	0	0
TRAINING EQUIPMENT & MISC SUPPLIES	1,500	0	0
VETERINARIAN	5,050	0	0
	21,450	0	0
039900 MATERIALS AND SUPPLIES			
EVIDENCE COLLECTION MATERIALS AND SUPPLIES	1,500	0	0
FILTERS FOR EVIDENCE DRYING RACK	1,500	0	0
FILTERS FOR PD DRINKING FOUNTAINS	550	0	0
MATERIALS AND SUPPLIES	1,400	0	0
OPERATIONAL MATERIALS AND SUPPLIES	3,000	0	0
RANGE SUPPLIES	2,000	0	0
TRAFFIC MATERIALS AND SUPPLIES - MARKING PAINT, BATTERY CHAR	1,000	0	0
	10,950	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	580,241	0	0



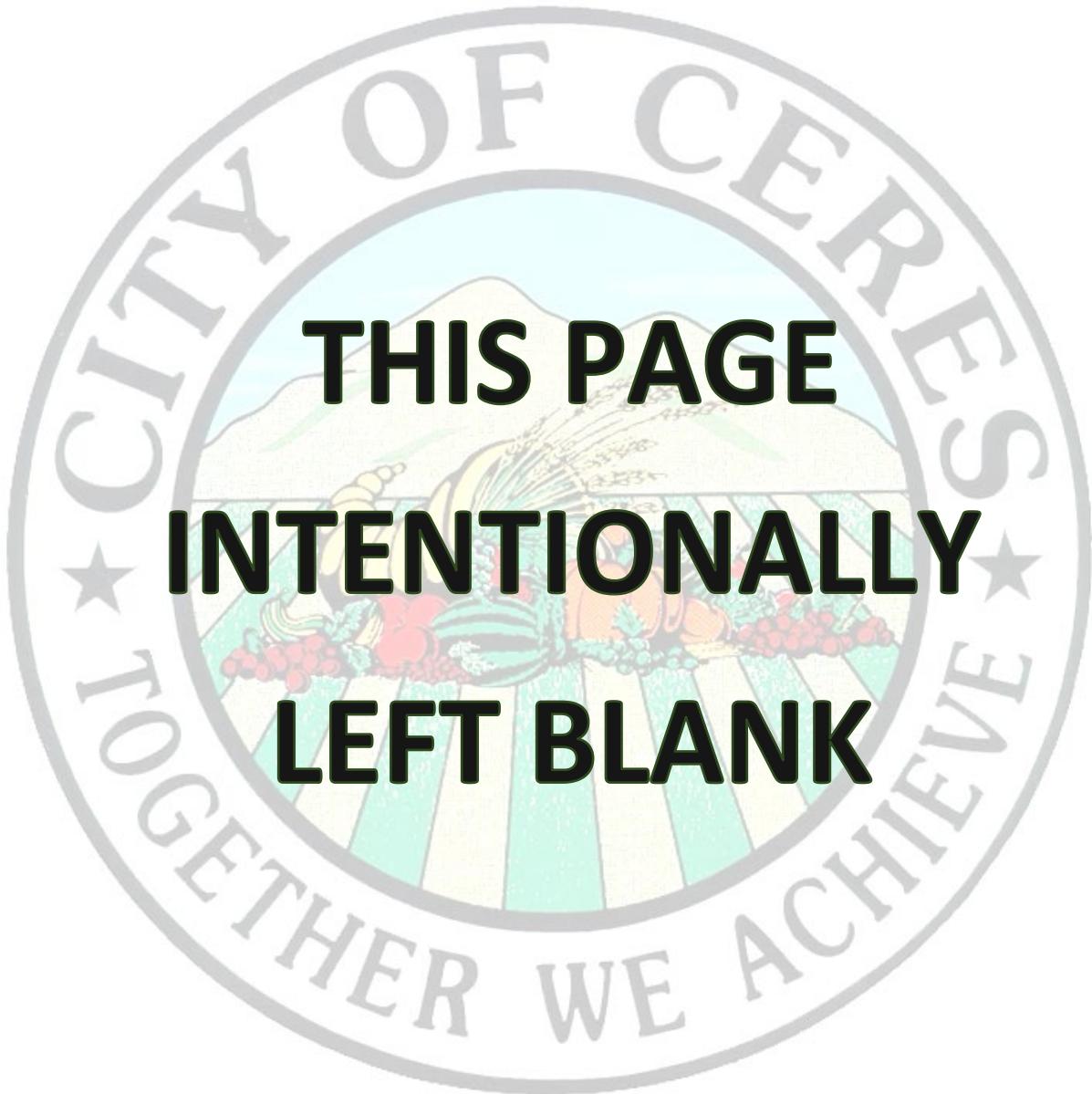
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
	580,241	0	0
OPERATIONS & MAINTENANCE TOTAL	2,982,598	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
CROSSROADS TICKETWRITER SOFTWARE FOR PARKING CITATIONS	20,000	0	0
DIGITAL INTELLIGENCE, ULTRA KIT, INTERNAL BLUERAY WRITERS, USB	1,000	0	0
GRAYSHIFT - GRAY KEY LICENSE	11,000	0	0
INTERNET EVIDENCE FINDER - MAGNET FORENSICS	2,300	0	0
KATS K9 TRAINING TRACKING SOFTWARE	700	0	0
REPLACEMENT IPAD TICKET WRITERS	3,500	0	0
REPLACEMENT TICKET WRITER PRINTERS	5,000	0	0
SEAGATE PORTABLE EXTERNAL HARD-DRIVE FOR HIGH TECH	200	0	0
TICKET WRITERS FOR AVA	1,200	0	0
WARRANT BUILDER SOFTWARE FOR DETECTIVES	1,000	0	0
	45,900	0	0
050300 FURNITURE AND FURNISHINGS			
FILING CABINETS & CHAIRS	1,000	0	0
FURNITURE FOR RECORDS	12,000	0	0
NEW CHAIRS FOR DISPATCH	1,500	0	0
REPLACEMENT DESKS AND CHAIRS	1,000	0	0
	15,500	0	0
050500 TRAINING EQUIPMENT			
GUN CLEANING SUPPLIES	1,000	0	0
SIMMUNITION EQUIPMENT	4,000	0	0
	5,000	0	0
050800 PHOTOGRAPHIC & RECORDING EQUIP			
DIGITAL CAMERAS	1,200	0	0
DIGITAL CAMERAS FOR TRAFFIC OFFICERS	1,500	0	0
SD CARDS FOR FARO	500	0	0
	3,200	0	0
051100 AUTOMOTIVE EQUIPMENT			
AUTOMOTIVE EQUIPMENT	1,500	0	0
GRAPHICS	500	0	0
MDC MOUNTS	2,500	0	0
OPTICOMS	15,000	0	0
PATROL CAR GATE PUCKS	1,000	0	0
RIFLE RACKS FOR PATROL VEHICLES	600	0	0
	21,100	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 10 - POLICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
051300 AUTOMOTIVE ACCESSORIES			
ACCESSORIES FOR BIKES: LIGHTS, SIREN, BLUETOOTH, EMITTER	1,500	0	0
AUTOMOTIVE ACCESSORIES	1,000	0	0
OPTICOM LIGHTS	1,000	0	0
RADIO ANTENNA	150	0	0
REPLACEMENT LED EMERGENCY LIGHTS	500	0	0
	4,150	0	0
051500 COMMUNICATION EQUIPMENT			
COMMUNICATION EQUIPMENT	500	0	0
DISPATCH HEADSETS	1,500	0	0
LAPEL MICS	1,500	0	0
LAPEL MICS - PATROL	600	0	0
MOTOROLA RADIOS	6,000	0	0
SWAT HEADSETS	2,000	0	0
	12,100	0	0
051800 PUBLIC SAFETY EQUIPMENT			
BALLISTIC VESTS - EXISTING OFFICERS WITH EXPIRING VESTS	15,000	0	0
BALLISTIC VESTS - NEW OFFICERS	10,000	0	0
DEFENSIVE TACTICS TRAINING ROOM	13,000	0	0
DRONE PLATFORM UPGRADE	18,000	0	0
LED FLARES	1,000	0	0
LESS LETHAL LAUNCHERS	17,500	0	0
LIDAR UNITS	3,000	0	0
PORTABLE LPR CAMERAS	15,000	0	0
PUBLIC SAFETY EQUIPMENT	500	0	0
REPLACEMENT RIFLE AND GUN PARTS	5,000	0	0
REPLACEMENT RIFLES FOR PATROL	24,000	0	0
RIFLE RACKS	13,000	0	0
SWAT SNIPER RIFLE WITH SCOPE	3,000	0	0
SWAT SUPPLIES & EQUIPMENT	1,500	0	0
	139,500	0	0
CAPITAL OUTLAY TOTAL	246,450	0	0
DEPARTMENT 10 - POLICE TOTAL	15,422,630	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 11 – ANIMAL CONTROL

FTE: 0

DEPARTMENT FUNCTION

The City of Ceres and the Ceres Police Department partner with the Stanislaus Animal Services Agency for animal related incidents and issues within the city limits of Ceres. Some of the services provided by the Stanislaus Animal Services Agency include:

- Investigate animal cruelty, vicious animal, and animal nuisance complaints
- Pick up and transport stray animals
- Respond to emergency calls 24 hours a day
- Rescue animals in distress
- Respond to calls involving sick, injured, or dead animals
- License dogs and provide microchip identification

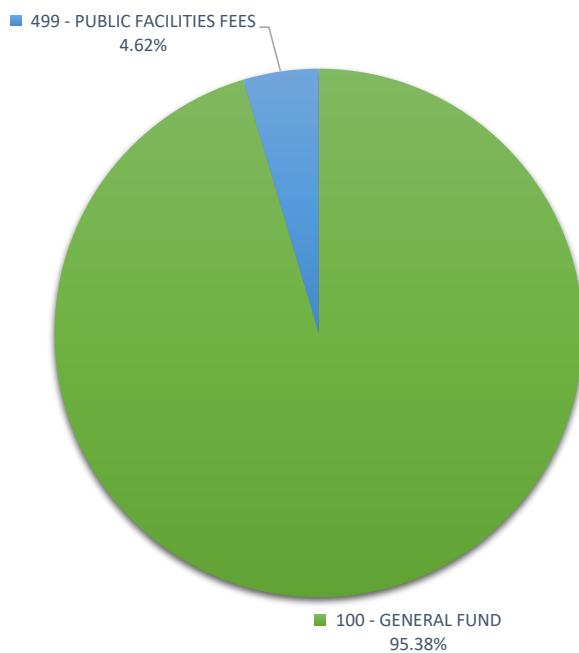
The Stanislaus County Animal Services Agency is located at the Thomas W Mayfield Regional Animal Service Center at 3647 Cornucopia Way, Modesto, CA 95358 and provide animal services for the cities of Modesto, Ceres, Patterson, Waterford and Hughson.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 11 - ANIMAL CONTROL

BUDGET SUMMARY EXPENDITURE DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES	-	-	-	0
OPERATIONS & MAINTENANCE	497,710	517,095	634,855	910,081
CAPITAL OUTLAY	44,044	44,045	44,044	44,044
GRAND TOTAL	541,754	561,140	678,899	954,125

FUND BREAKDOWN FUND DESCRIPTION	PERSONNEL	OPERATIONS &	CAPITAL	TOTAL	%
	SERVICES	MAINTENANCE	OUTLAY		
100 - GENERAL FUND	-	910,081	-	910,081	95.4%
499 - PUBLIC FACILITIES FEES	-	-	44,044	44,044	4.6%
GRAND TOTAL	-	910,081	44,044	954,125	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 11 - ANIMAL CONTROL

PERSONNEL SERVICES ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES TOTAL				
OPERATIONS & MAINTENANCE ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
029900 - CONTRACT SERVICES	497,710	517,095	634,855	910,081
OPERATIONS & MAINTENANCE TOTAL	497,710	517,095	634,855	910,081
CAPITAL OUTLAY ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
059900 - FIXED ASSETS	44,044	44,045	44,044	44,044
CAPITAL OUTLAY TOTAL	44,044	44,045	44,044	44,044
DEPARTMENT 11 - ANIMAL CONTROL TOTAL	541,754	561,140	678,899	954,125



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 11 – ANIMAL CONTROL

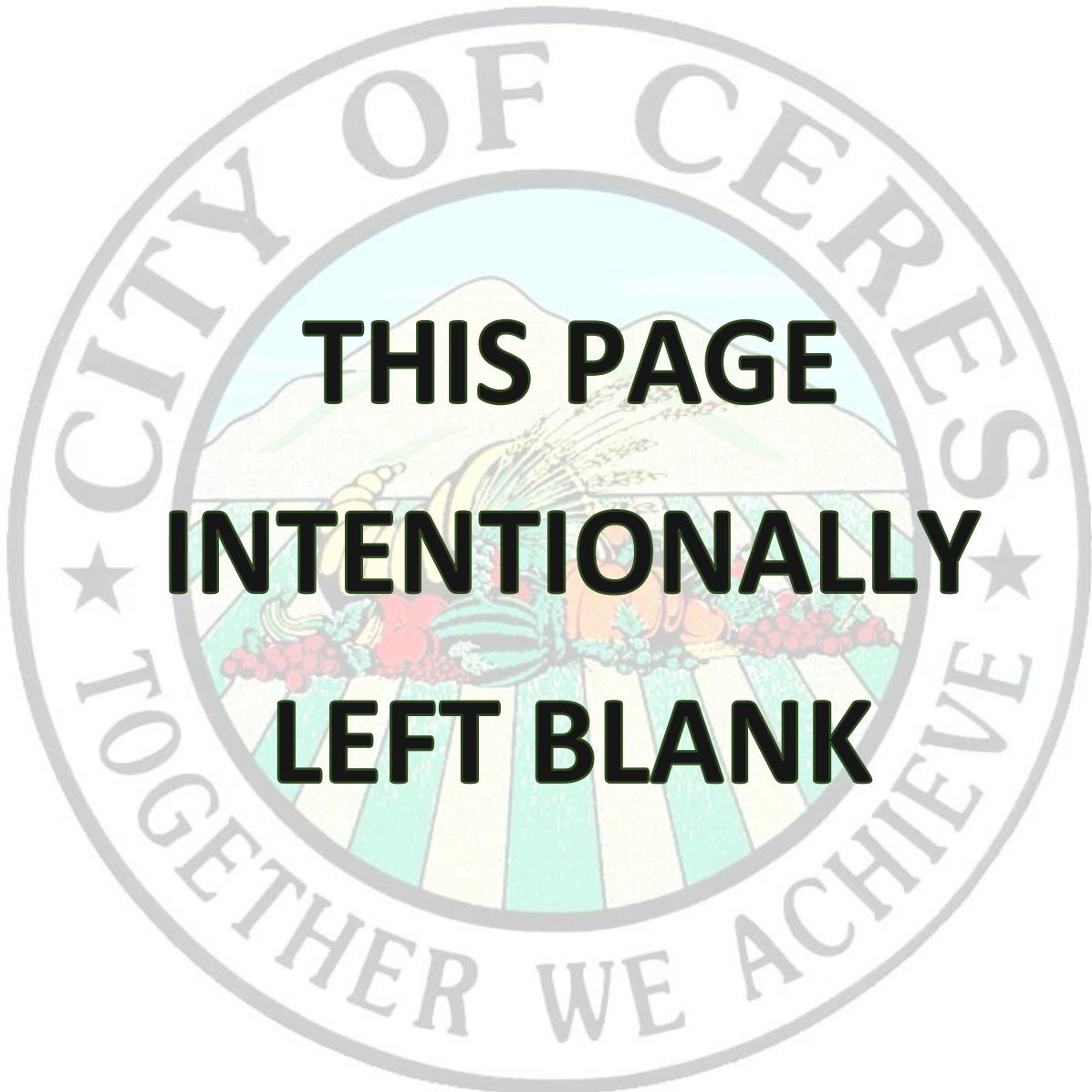
MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↑**
 - This upcoming fiscal year recognizes a cost increase for the Stanislaus County Animal Services Agency, which the City of Ceres pays its share of.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 11 - ANIMAL CONTROL

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
OPERATIONS & MAINTENANCE			
029900 CONTRACT SERVICES			
ANIMAL SERVICES OPERATIONS SHARE OF COSTS	910,081	0	0
	910,081	0	0
OPERATIONS & MAINTENANCE TOTAL	910,081	0	0
CAPITAL OUTLAY			
059900 FIXED ASSETS			
DEBT SERVICE PYMNT FOR ANIMAL SHELTER CONSTRUCTION	44,044	0	0
	44,044	0	0
CAPITAL OUTLAY TOTAL	44,044	0	0
DEPARTMENT 11 - ANIMAL CONTROL TOTAL	954,125	0	0
	0	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 – CODE ENFORCEMENT



FTE: 3

DEPARTMENT FUNCTION

The Ceres Police Department's Code Enforcement Unit is responsible for ensuring private properties and public grounds comply with our municipal codes through education and enforcement methods.

RECENT ACCOMPLISHMENTS

The City's Code Enforcement Unit added two new Code Enforcement Officers, a Code Enforcement Secretary and two part-time employees. The Unit identified and cleaned up 869 illegal dump sites, 265 homeless encampments, completed several major clean-up projects including the Hatch Road Corridor, Darrah Street complexes, vacant Wal-Mart building, Highway 99 frontage road area, 3 large residential clean ups, disposed of over 100,000 pounds of trash through the City, and issued 107 citations to illegal street vendors. We have also created a citizen hotline (538-DUMP) allowing citizens to report illegal dumps and organized the City's first free Community Disposal Day. Staff cultivated working relationships with AVA officers, Streets Department staff and our Graffiti Abatement contractor. Staff completed CACEO Module training courses working toward Code Enforcement certification through the California Code Enforcement Officers Association, and completed several safety training courses which will allow for safer abatement projects.

FUTURE GOALS

Code Enforcement will continue current clean-up efforts throughout the year by deploying portable cameras in high problem areas to monitor illegal dumps and prosecute offenders. We will partner with Stanislaus Probation Departments Homeless Outreach Team to help address homelessness in the City. We are implementing community education and engagement by organizing the first ever Coffee with Code Enforcement. In addition, we will continue training staff to maintain Code Enforcement efforts throughout the City.



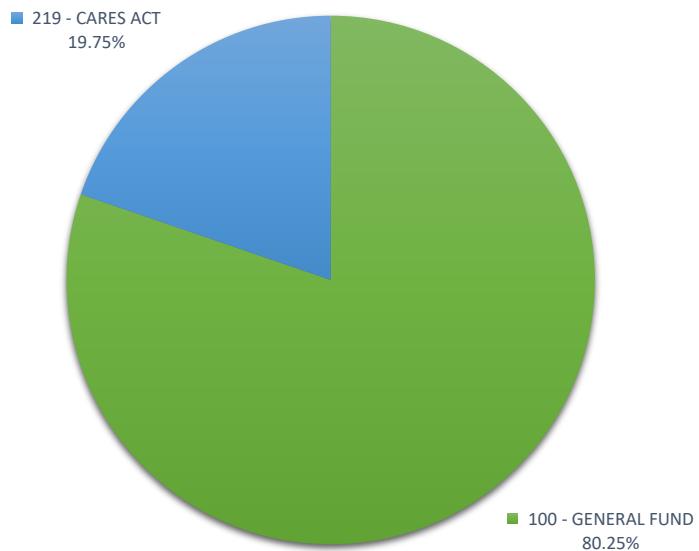
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	197,055	205,777	409,199	397,730
OPERATIONS & MAINTENANCE	77,543	101,588	133,820	120,574
CAPITAL OUTLAY	1,072	-	9,850	21,800
GRAND TOTAL	275,669	307,364	552,869	540,104
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	291,079	120,574	21,800	433,453	80.3%
219 - CARES ACT	106,651	-	-	106,651	19.7%
GRAND TOTAL	397,730	120,574	21,800	540,104	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	116,600	123,120	277,670	235,392
011100 - OVERTIME	10	2,616	3,077	3,000
012100 - SOCIAL SECURITY (FICA)	8,830	8,922	14,798	18,237
012200 - EMPLOYEE GROUP INSURANCE	35,360	33,085	59,044	72,000
012300 - RETIREMENT PLAN CHARGES	31,498	33,399	48,247	59,649
012400 - WORKER'S COMPENSATION	4,757	4,635	6,363	9,452
PERSONNEL SERVICES TOTAL	197,055	205,777	409,199	397,730

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	99	-	100	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	190	725	400	500
022600 - TRAINING	836	1,404	6,000	7,100
023000 - PRINTING AND BINDING	300	794	1,860	1,700
023600 - WATER	306	342	356	390
024800 - TELECOMMUNICATIONS	3,590	2,630	2,554	3,660
025000 - POSTAGE	1,607	1,093	613	922
025800 - TRAVEL, LODGING & MEALS	92	2,925	11,400	11,400
026800 - ISF - FLEET ALLOCATION	10,461	13,753	7,846	12,812
027100 - ISF - IT ALLOCATION	6,621	6,551	6,936	7,399
028200 - R & M - AUTOMOTIVE EQUIPMENT	-	-	600	600
028700 - R & M - COMMUNICATIONS EQUIP	141	29	150	150
029400 - ISF - BLDG MAINT ALLOCATION	14,321	14,378	16,202	15,181
029900 - CONTRACT SERVICES	26,355	48,184	59,300	41,750
030100 - OFFICE SUPPLIES	1,664	185	1,000	1,000
030500 - MEDICAL SUPPLIES	-	-	1,500	800
030700 - DUPLICATING SUPPLIES	0	-	-	-
031400 - GAS, OIL, AND LUBRICANTS	-	-	50	50
031800 - WEARING AND SAFETY APPAREL	3,100	883	7,000	2,200
032500 - ELECTRICAL MATERIALS	141	25	1,050	1,050
033700 - SMALL TOOLS	233	35	300	300
039900 - MATERIALS AND SUPPLIES	3,478	2,118	3,000	3,800
042000 - PUBLIC LIABILITY INSURANCE	4,009	5,532	5,603	7,810
OPERATIONS & MAINTENANCE TOTAL	77,543	101,588	133,820	120,574

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050300 - FURNITURE AND FURNISHINGS	504	-	4,500	4,500
050800 - PHOTOGRAPHIC & RECORDING EQUIP	-	-	-	5,000
051000 - POWER EQUIPMENT	365	-	250	1,000
051300 - AUTOMOTIVE ACCESSORIES	203	-	2,100	7,500
051500 - COMMUNICATION EQUIPMENT	-	-	3,000	3,800



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	1,072	-	9,850	21,800
DEPARTMENT 13 - CODE ENFORCEMENT TOTAL	275,669	307,364	552,869	540,104



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 – CODE ENFORCEMENT

MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↓**
 - Graffiti Abatement was paid using ARPA funds during 2022-23. This needed to be added back into the budget for 2023-24.
- **050800 Photographic & Recording Equipment ↑**
 - Portable Surveillance Camera for illegal dumping was budgeted.
- **051300 Automotive Accessories ↑**
 - Increase here due to adding a 5x8 Dump Trailer.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	235,392	0	0
	235,392	0	0
011100 OVERTIME			
OVERTIME	3,000	0	0
	3,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	18,237	0	0
	18,237	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	72,000	0	0
	72,000	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	59,649	0	0
	59,649	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	9,452	0	0
	9,452	0	0
PERSONNEL SERVICES TOTAL	397,730	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CACEO MEMBERSHIP	500	0	0
	500	0	0
022600 TRAINING			
CACEO ANNUAL CONFERENCE	2,500	0	0
CACEO TRAINING COURSES	4,000	0	0
CACEO WEBINARS	600	0	0
	7,100	0	0
023000 PRINTING AND BINDING			
DOORHANGERS & HANDOUTS	500	0	0
POSTING NOTICES	1,200	0	0
	1,700	0	0
023600 WATER			
WATER SERVICES	390	0	0
	390	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	780	0	0
AT&T SUPERTRUNK ALLOC	40	0	0
TELECOMMUNICATIONS	250	0	0
VERIZON WIRELESS	2,590	0	0
	3,660	0	0
025000 POSTAGE			
PSTG INK/SEALING	36	0	0
PSTG MTR ANNUAL MAINT ALLOC	50	0	0
PSTG MTR RENTAL ALLOC	31	0	0
PSTG MTR USAGE ALLOC	805	0	0
	922	0	0
025800 TRAVEL, LODGING & MEALS			
CACEO ANNUAL SEMINAR - HOTEL AND PER DIEM	4,000	0	0
CACEO TRAINING COURSES - HOTEL AND PER DIEM	7,200	0	0
FOOD FOR HOSTING CACEO COURSES/ EMERGENCY SITUATIONS	200	0	0
	11,400	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	3,909	0	0
ISF FLEET REPLACEMENT	8,903	0	0
	12,812	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	7,399	0	0
	7,399	0	0
028200 R & M - AUTOMOTIVE EQUIPMENT			
R&M AUTOMOTIVE EQUIPMENT	600	0	0
	600	0	0
028700 R & M - COMMUNICATIONS EQUIP			
CELL PHONE ACCESSORIES	150	0	0
	150	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	15,181	0	0
	15,181	0	0



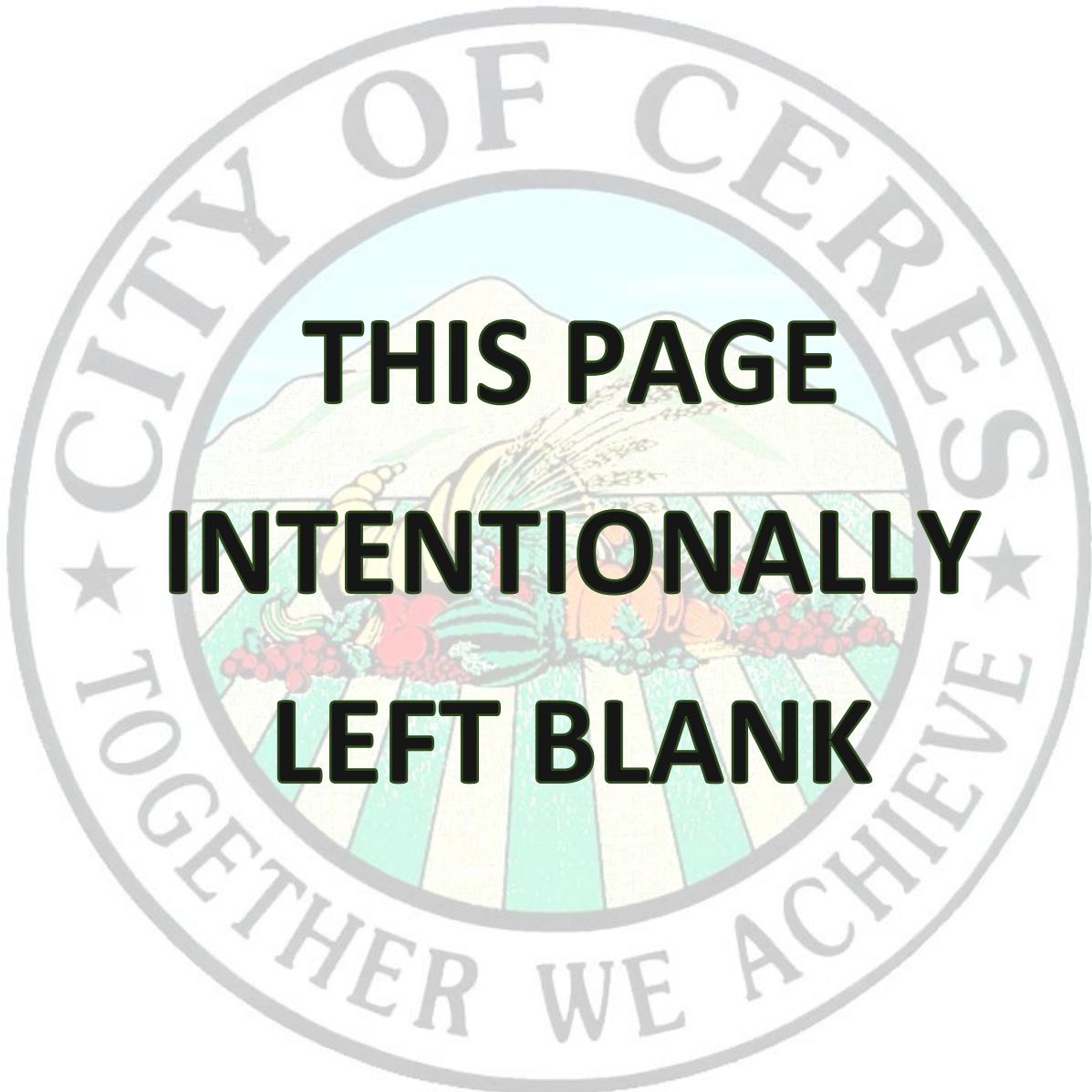
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
029900 CONTRACT SERVICES			
AFFORDABLE CUSTOM PAINTING - ABATEMENT/GRAFFITI REPAIRS/SE	32,000	0	0
BERTOLOTTI CERES DISPOSAL	1,000	0	0
CORE LOGIC (METROSCAN)	1,200	0	0
GOGOVAPPS - CODE ENFORCEMENT SUBSCRIPTION	3,900	0	0
LEIN RELEASES	100	0	0
PROPERTY MAINTENANCE & FENCE RENTAL	2,000	0	0
RAY MORGAN - DISPATCH, TRAFFIC & CODE COPIER AGREEMENT & O'	1,200	0	0
SURVEILLANCE CAMERA CLOUD SERVICE	350	0	0
	41,750	0	0
030100 OFFICE SUPPLIES			
TONER, COPY PAPER	1,000	0	0
	1,000	0	0
030500 MEDICAL SUPPLIES			
BOOTIES	300	0	0
LATEX GLOVES	300	0	0
TRAUMA KITS FOR CODE ENFORCEMENT VEHICLES	200	0	0
	800	0	0
031400 GAS, OIL, AND LUBRICANTS			
GAS, OIL & LUBRICANTS	50	0	0
	50	0	0
031800 WEARING AND SAFETY APPAREL			
SAFETY SHOES & APPAREL (PER MOU)	800	0	0
UNIFORM REPLACEMENT & EMBROIDERY	1,200	0	0
WORK GLOVES	200	0	0
	2,200	0	0
032500 ELECTRICAL MATERIALS			
PORTABLE RADIO BATTERIES	600	0	0
POWER TOOL BATTERIES	450	0	0
	1,050	0	0
033700 SMALL TOOLS			
PITCH FORKS, BROOMS, HAND TOOLS, TARPS, ETC.	300	0	0
	300	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 13 - CODE ENFORCEMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
039900 MATERIALS AND SUPPLIES			
GRAFFITI PAINT	2,000	0	0
ICE/WATER COOLERS FOR CE VEHICLES	300	0	0
MATERIALS FOR BOARDING UP HOUSES	500	0	0
TRASH BAGS, FACE SHIELDS, TEMPORARY FENCING	1,000	0	0
	3,800	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	7,810	0	0
	7,810	0	0
OPERATIONS & MAINTENANCE TOTAL	120,574	0	0
CAPITAL OUTLAY			
050300 FURNITURE AND FURNISHINGS			
CHAIRS & DESKS	4,500	0	0
	4,500	0	0
050800 PHOTOGRAPHIC & RECORDING EQUIP			
SURVEILLANCE CAMERAS FOR ILLEGAL DUMPING	5,000	0	0
	5,000	0	0
051000 POWER EQUIPMENT			
WEED EATERS, TRIMMERS & ATTACHMENTS	1,000	0	0
	1,000	0	0
051300 AUTOMOTIVE ACCESSORIES			
5X8 DUMP TRAILER	6,000	0	0
AUTOMOTIVE EQUIPMENT & ACCESSORIES	1,500	0	0
	7,500	0	0
051500 COMMUNICATION EQUIPMENT			
RADIO FOR CODE ENFORCEMENT TRUCK	3,800	0	0
	3,800	0	0
CAPITAL OUTLAY TOTAL	21,800	0	0
DEPARTMENT 13 - CODE ENFORCEMENT TOTAL	540,104	0	0
	0	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 – FIRE

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DEPARTMENT FUNCTION

On June 14, 2021, the Ceres City Council approved contract with Modesto for fire services. Through a joint services agreement, Modesto Fire now provides the following services within Ceres' jurisdictional boundaries:

- Fire protection, prevention and suppression services.
- Emergency medical response.
- Emergency preparedness.
- Mitigation of incidents with hazardous materials.
- Special operations including, but are not limited to, confined space rescue, technical rescue and water rescue.



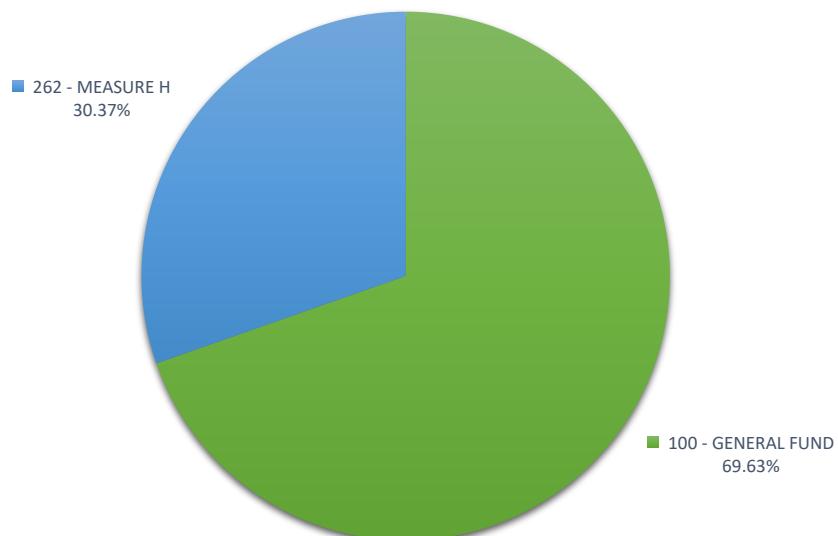
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 - FIRE

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	5,531,335	2,077,152	836,601	780,100
OPERATIONS & MAINTENANCE	1,777,471	7,164,568	8,391,146	8,452,627
CAPITAL OUTLAY	16,897	4,905	133,345	50,000
GRAND TOTAL	7,325,703	9,246,625	9,361,092	9,282,727

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	538,269	5,925,534	-	6,463,803	69.6%
262 - MEASURE H	241,831	2,527,093	50,000	2,818,924	30.4%
GRAND TOTAL	780,100	8,452,627	50,000	9,282,727	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 - FIRE

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	1,659,720	609,159	48,235	-
011100 - OVERTIME	998,906	108,243	-	-
011700 - TEMPORARY EMPLOYEE SALARIES	38,320	407	-	-
011900 - FLSA MANDATORY OVERTIME	155,594	22,304	-	-
012000 - UNEMPLOYMENT INSURANCE	133	-	-	-
012100 - SOCIAL SECURITY (FICA)	264,513	57,187	3,665	-
012200 - EMPLOYEE GROUP INSURANCE	630,464	128,261	4,395	-
012300 - RETIREMENT PLAN CHARGES	1,353,925	815,270	780,100	780,100
012400 - WORKER'S COMPENSATION	297,638	288,825	-	-
012600 - 4850 LABOR CODE	98,853	43,638	-	-
013000 - UNIFORM ALLOWANCE	33,268	3,858	205	-
PERSONNEL SERVICES TOTAL	5,531,335	2,077,152	836,601	780,100

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	7,709	241	-	-
021700 - INVESTIGATIVE SERVICES	7,977	49	-	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	4,922	142	-	-
022600 - TRAINING	9,989	1,010	-	-
023000 - PRINTING AND BINDING	256	-	-	-
023400 - ELECTRICITY AND GAS	53,348	56,590	90,344	74,458
023600 - WATER	14,613	16,139	15,839	17,240
024800 - TELECOMMUNICATIONS	45,888	26,505	24,410	26,618
025000 - POSTAGE	304	122	-	-
025800 - TRAVEL, LODGING & MEALS	7,323	581	-	-
025900 - PROFESSIONAL DEVELOPMENT	2,564	-	-	-
026800 - ISF - FLEET ALLOCATION	489,818	301,200	261,578	94,240
027100 - ISF - IT ALLOCATION	163,051	145,361	38,819	-
028600 - R & M - NON-AUTOMOTIVE EQUIP	11,104	4,107	-	-
028700 - R & M - COMMUNICATIONS EQUIP	677	-	-	-
029400 - ISF - BLDG MAINT ALLOCATION	184,429	214,095	172,474	218,795
029900 - CONTRACT SERVICES	177,847	5,821,283	7,132,042	7,565,276
030100 - OFFICE SUPPLIES	3,166	11	-	-
030300 - JANITORIAL SUPPLIES	257	-	-	-
030500 - MEDICAL SUPPLIES	4,428	30	-	-
030700 - DUPLICATING SUPPLIES	1	-	-	-
030900 - PHOTOGRAPHIC SUPPLIES	130	-	-	-
031400 - GAS, OIL, AND LUBRICANTS	211	-	-	-
031800 - WEARING AND SAFETY APPAREL	19,126	20,522	-	-
032500 - ELECTRICAL MATERIALS	349	-	-	-
032900 - PAINT MATERIALS	118	-	-	-
033700 - SMALL TOOLS	3,246	-	-	-
035400 - CHEMICAL PRODUCTS	4,325	1,459	-	-
039900 - MATERIALS AND SUPPLIES	16,865	(2,825)	31,057	-



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 - FIRE

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
042000 - PUBLIC LIABILITY INSURANCE	87,431	101,946	168,583	-
066000 - SPECIAL PAYMENTS	456,000	456,000	456,000	456,000
OPERATIONS & MAINTENANCE TOTAL	1,777,471	7,164,568	8,391,146	8,452,627
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050300 - FURNITURE AND FURNISHINGS	499	5,085	-	-
050500 - TRAINING EQUIPMENT	4,413	(180)	42,741	-
051200 - FIRE VEHICLES	6,522	-	-	-
051300 - AUTOMOTIVE ACCESSORIES	3,906	-	-	-
051500 - COMMUNICATION EQUIPMENT	-	-	13,837	15,000
052100 - FIRE FIGHTING ACCESSORIES	1,558	-	-	35,000
059900 - FIXED ASSETS	-	-	76,766	-
CAPITAL OUTLAY TOTAL	16,897	4,905	133,345	50,000
DEPARTMENT 15 - FIRE TOTAL	7,325,703	9,246,625	9,361,092	9,282,727



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 – FIRE

MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↑**
 - This upcoming fiscal year recognizes an annual scheduled cost increase for the City of Modesto Fire Services, per the mutually binding contract between the municipalities. This contract, along with its scheduled cost increases, extends through June 30, 2026.



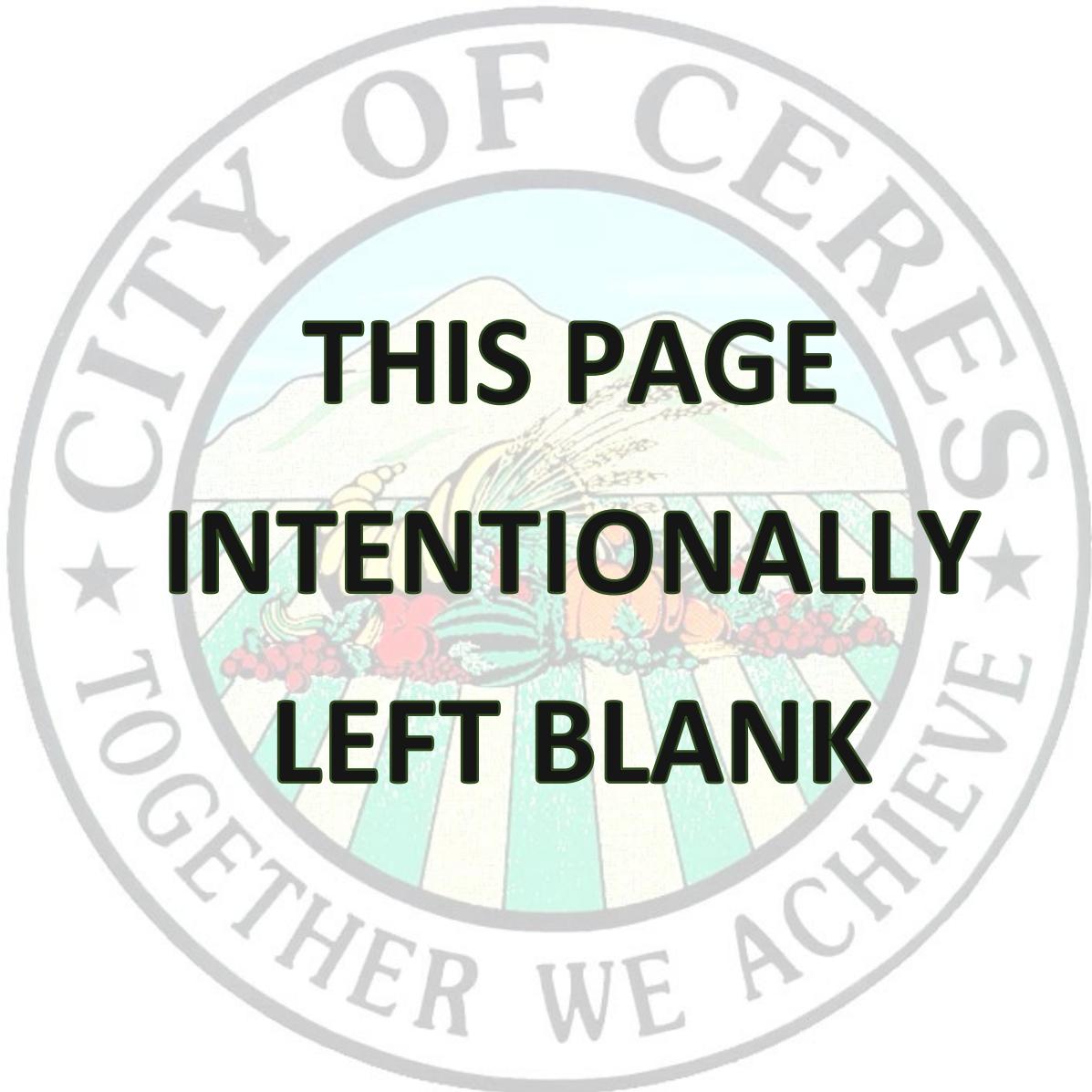
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 - FIRE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	780,100	0	0
	780,100	0	0
PERSONNEL SERVICES TOTAL	780,100	0	0
OPERATIONS & MAINTENANCE			
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	33,630	0	0
TID ELECTRICITY SERVICES	40,828	0	0
	74,458	0	0
023600 WATER			
WATER SERVICES	17,240	0	0
	17,240	0	0
024800 TELECOMMUNICATIONS			
AT&T FIRE ALARM SVCS	420	0	0
AT&T MODEMS	580	0	0
AT&T PHONE ALLOC	22,890	0	0
AT&T SUPERTRUNK ALLOC	1,110	0	0
TELECOMMUNICATIONS	1,618	0	0
	26,618	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	27,134	0	0
	27,134	0	0
026801 ISF-WESTPORT FIRE EQUIP MAINT			
ISF FLEET O&M	67,106	0	0
	67,106	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	218,795	0	0
	218,795	0	0
029900 CONTRACT SERVICES			
CONTRACT SERVICES	7,430,276	0	0
STANISLAUS REGIONAL 911 COST ALLOCATION	135,000	0	0
	7,565,276	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 15 - FIRE

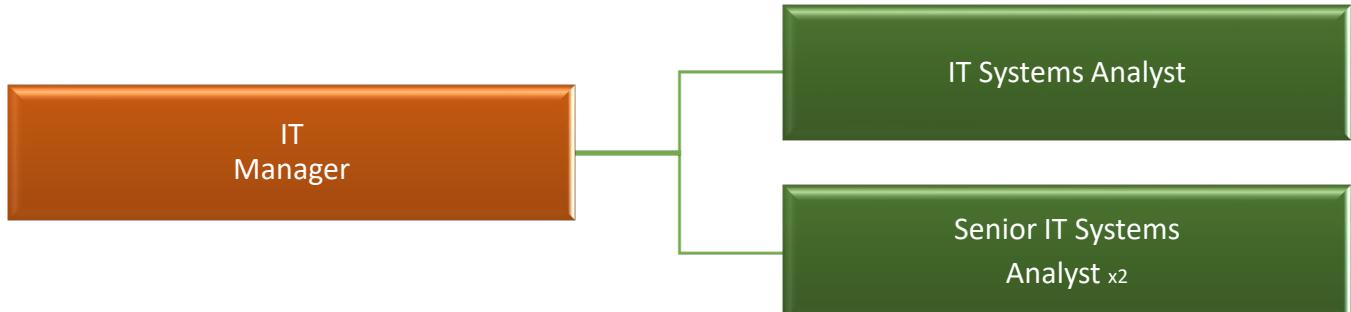
ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
066001 FIRE ENGINE LOAN			
FIRE ENGINE LOAN PAYMENT (PRINCIPLE)	247,151	0	0
FIRE LOAN PAYMENT (INTEREST)	85,273	0	0
FIRE LOAN PAYMENT (PRINCIPLE)	123,576	0	0
	456,000	0	0
OPERATIONS & MAINTENANCE TOTAL	8,452,627	0	0
CAPITAL OUTLAY			
051500 COMMUNICATION EQUIPMENT			
(8) REPLACEMENT RADIOS	15,000	0	0
	15,000	0	0
052100 FIRE FIGHTING ACCESSORIES			
(4) GAS MONITORS	5,000	0	0
FIRE HOSES	20,000	0	0
THERMAL IMAGING CAMERA RPLCMT	10,000	0	0
	35,000	0	0
CAPITAL OUTLAY TOTAL	50,000	0	0
DEPARTMENT 15 - FIRE TOTAL	9,282,727	0	0
	0	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 – INFORMATION TECHNOLOGY



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DEPARTMENT FUNCTION

The IT Department provides technology support to all City departments. We implement project as requested by the other Departments, maintain City systems, and provide technical support as needed.

RECENT ACCOMPLISHMENTS

The IT Department has recently implemented BlueBeam collaboration in Engineering, and is in the process of deploying 10 new Police MDCs with 5G wireless.

FUTURE GOALS

Utilize City infrastructure to increase the ability and reliability of the City's wide area network, to allow more efficient work at remote locations.



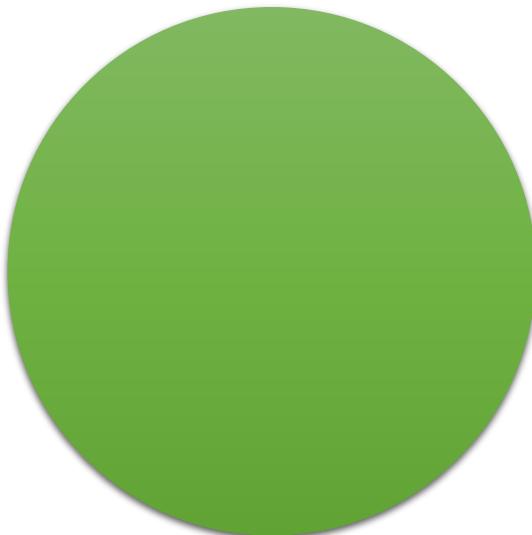
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

BUDGET SUMMARY**EXPENDITURE DESCRIPTION**

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	598,644	655,673	502,214	630,389	0
OPERATIONS & MAINTENANCE	251,742	237,532	284,482	330,140	0
CAPITAL OUTLAY	149,775	143,079	180,874	139,330	0
GRAND TOTAL	1,000,161	1,036,283	967,570	1,099,859	0

FUND BREAKDOWN**FUND DESCRIPTION**

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
616 - INFORMATION TECHNOLOGY	630,389	330,140	139,330	1,099,859	100.0%
GRAND TOTAL	630,389	330,140	139,330	1,099,859	100.0%



■ 616 - INFORMATION
TECHNOLOGY
100.00%



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	354,239	399,892	310,094	381,418
011100 - OVERTIME	1,444	880	224	3,000
012000 - UNEMPLOYMENT INSURANCE	9,970	-	-	-
012100 - SOCIAL SECURITY (FICA)	27,009	28,868	23,421	29,408
012200 - EMPLOYEE GROUP INSURANCE	95,977	105,235	77,320	105,120
012300 - RETIREMENT PLAN CHARGES	107,216	117,762	87,220	107,760
012400 - WORKER'S COMPENSATION	2,789	3,036	3,935	3,683
PERSONNEL SERVICES TOTAL	598,644	655,673	502,214	630,389
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022200 - SUBSCRIPTIONS & MEMBERSHIPS	-	-	600	600
022600 - TRAINING	2,395	4,990	10,600	10,600
023400 - ELECTRICITY AND GAS	1,981	1,994	2,057	2,230
023600 - WATER	306	342	356	390
024800 - TELECOMMUNICATIONS	8,386	6,611	8,240	8,102
025000 - POSTAGE	310	-	-	-
025800 - TRAVEL, LODGING & MEALS	927	2,073	5,200	5,200
025900 - PROFESSIONAL DEVELOPMENT	1,500	596	-	750
026800 - ISF - FLEET ALLOCATION	4,911	4,886	5,769	5,659
029400 - ISF - BLDG MAINT ALLOCATION	14,321	14,378	16,202	15,181
029900 - CONTRACT SERVICES	193,281	191,923	224,630	266,615
030100 - OFFICE SUPPLIES	562	-	354	930
030700 - DUPLICATING SUPPLIES	7	-	-	-
039900 - MATERIALS AND SUPPLIES	3,411	106	215	400
042000 - PUBLIC LIABILITY INSURANCE	7,354	9,633	10,259	13,483
066000 - SPECIAL PAYMENTS	12,090	-	-	-
OPERATIONS & MAINTENANCE TOTAL	251,742	237,532	284,482	330,140
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	107,690	98,112	109,330	120,955
051500 - COMMUNICATION EQUIPMENT	7,668	6,589	71,544	18,375
059000 - DEPRECIATION EXPENSE	34,417	38,378	-	-
CAPITAL OUTLAY TOTAL	149,775	143,079	180,874	139,330
DEPARTMENT 16 - INFORMATION TECHNOLOGY TOT.	1,000,161	1,036,283	967,570	1,099,859



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 – INFORMATION TECHNOLOGY

MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↑**
 - The IT Department saw an increase in the number of Adobe Pro Annual Licenses used throughout the City.
 - Additional increases are attributable to Agenda Management Software for the City Clerk's office, as well as the addition of Bluebeam Collaboration software for Engineering.
- **050200 Computer Equipment ↑**
 - For FY23/24, the IT Department will focus on fulfilling various department requests for new and upgraded computer hardware. In prior year, the IT Department did not upgrade any computer hardware, as it was focused on the purchase and installation of the City's new construction software.
- **051500 Communication Equipment ↓**
 - A significant decrease is seen here from the previous budget year due to the ARPA funded the mobile data device upgrades for police.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	381,418	0	0
	381,418	0	0
011100 OVERTIME			
OVERTIME	3,000	0	0
	3,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	29,408	0	0
	29,408	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	105,120	0	0
	105,120	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	107,760	0	0
	107,760	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	3,683	0	0
	3,683	0	0
PERSONNEL SERVICES TOTAL	630,389	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
MISAC DUES	400	0	0
TECH REFERENCE TEXTS	200	0	0
	600	0	0
022600 TRAINING			
ANALYST TRAINING	5,000	0	0
SR ANALYST TRAINING	5,600	0	0
	10,600	0	0
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	2,230	0	0
	2,230	0	0
023600 WATER			
WATER SERVICES	390	0	0
	390	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,400	0	0
AT&T SUPERTRUNK ALLOC	110	0	0
TELECOMMUNICATIONS	492	0	0
VERIZON WIRELESS ALLOC	3,100	0	0
	8,102	0	0
025800 TRAVEL, LODGING & MEALS			
ACTIVE DIRECTORY - MARK	1,300	0	0
O365 ADMINISTRATION - MARK	1,300	0	0
SERVER 2019 HYPER-V (JF/JB)	2,600	0	0
	5,200	0	0
025936 PROF DEVELOPMENT- J. FREDERICK			
PROF DEVELOPMENT-J. FREDERICK	750	0	0
	750	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	5,659	0	0
	5,659	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	15,181	0	0
	15,181	0	0
029900 CONTRACT SERVICES			
ADOB PHOTOSHOP	2,250	0	0
ADOB PRO ANNUAL LICENSE	8,000	0	0
AGENDA MANAGEMENT SUPPORT RENEWAL	10,000	0	0
APC ANNUAL SUPPORT RENEWAL, ON-SITE 24X7	19,000	0	0
BLUEBEAM REVIEW EXTREME	4,000	0	0
BOMGAR ANNUAL SUPPORT	4,000	0	0
CHARTER INTERNET - FIBER 100 MBPS	18,600	0	0
CIVIC PLUS MAINTENANCE	15,000	0	0
COMMVAULT ANNUAL SUPPORT	10,000	0	0
CRADLEPOINT CLOUD MANAGEMENT	8,000	0	0
DOMAIN NAME REGISTRATION RENEWAL	500	0	0
ESRI ARCGIS DESKTOP ANNUAL SUPPORT	3,200	0	0
FIREPOWER IPS RENEWAL FOR DOJ FIREWALLS	3,500	0	0
GOGOVAPPS (GOVERNMENT OUTREACH)	6,300	0	0
HP SERVER CAREPACK RENEWALS	12,000	0	0
IDENTICARD ANNUAL SUPPORT RENEWAL	1,500	0	0
IT-SUPPORT TICKETING/ASST MANAGEMENT SYSTEM	7,500	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
LASERFICHE ANNUAL SUPPORT RENEWAL	17,000	0	0
MALWAREBYTES SUBSCRIPTION (SPAM FILTER/AV)	7,500	0	0
NETMOTION ANNUAL MAINTENANCE	6,000	0	0
OFFICE 365/EXCHANGE ANNUAL LICENSE	58,900	0	0
PC PRINTER, NETWORK CONSULTING & REPAIR	2,500	0	0
PHONE SYSTEM SUPPORT (PACKETFUSION)	9,000	0	0
SMARTDRAW (HR APPLICATION)	200	0	0
SMARTNET ANNUAL SUPPORT RENEWAL, 1921 ROUTERS	3,690	0	0
SMARTNET RENEWAL - ASA 5525-X	4,420	0	0
SMARTNET RENEWAL - CISCO ISR4321 ROUTER	1,555	0	0
SSL CERTIFICATES ANNUAL RENEWAL	2,000	0	0
UNTANGLE ANNUAL SUPPORT	7,000	0	0
WIRELESS ETHERNET MAINTENANCE (RAY'S RADIO)	13,500	0	0
	266,615	0	0
030100 OFFICE SUPPLIES			
MISCELLANEOUS BATTERIES	30	0	0
MISCELLANEOUS OFFICE SUPPLIES	100	0	0
PRINTER TONER CARTRIDGES	800	0	0
	930	0	0
039900 MATERIALS AND SUPPLIES			
MISCELLANEOUS HAND TOOLS	400	0	0
	400	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	13,483	0	0
	13,483	0	0
OPERATIONS & MAINTENANCE TOTAL	330,140	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
5 NEW RUGGED LAPTOPS FOR DETECTIVES	10,000	0	0
6 SURFACE TABLETS WITH CELLULAR FOR SROS	7,200	0	0
IPADS	2,000	0	0
REPLACEMENT SURFACE BOOKS	3,200	0	0
SCANNERS	2,000	0	0
SECOND 27" MONITOR FOR HI-TECH CRIMES COMPUTER	400	0	0
SECOND MONITOR FOR POLICE LT. OFFICE	350	0	0
TWO 75" SMART SCREENS FOR PD TRAFFIC UNIT AND DOWNSTAIRS B	10,000	0	0
UPGRADE WORKSTATIONS FOR ENGINEERING	36,000	0	0
UPGRADE WORKSTATIONS IN POLICE REPORT WRITING ROOM	12,000	0	0



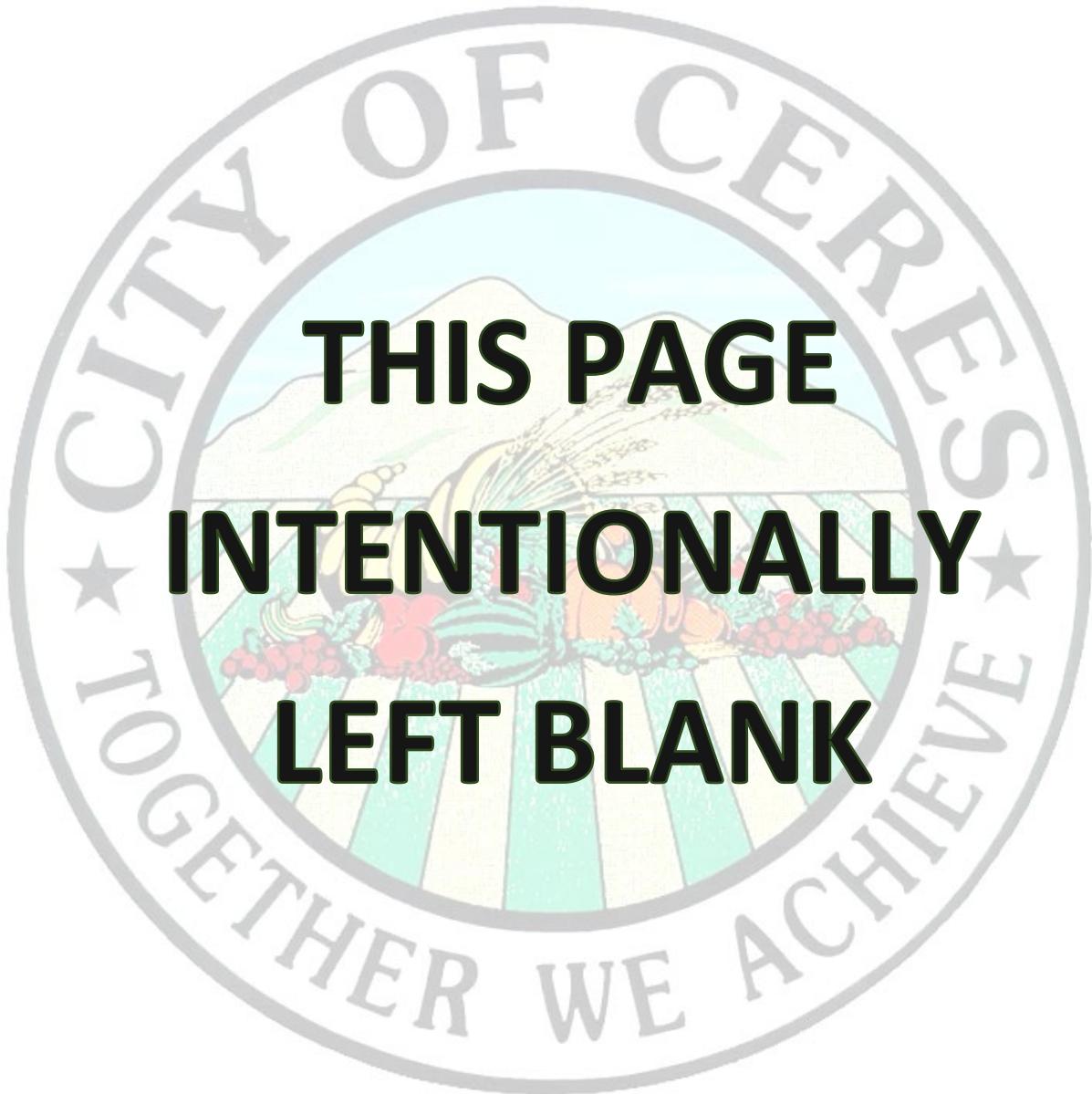
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
WALL MOUNT PC AND TV FOR POLICE DETAC ROOM	1,500	0	0
	84,650	0	0
050201 COMPUTER REPLACEMENT			
MOBILE DEVICE CHARGING/POWER BRICKS	200	0	0
NETWORK PRINTER - ENTERPRISE CLASS	1,000	0	0
REPLACEMENT 2' CAT-5 PATCH CABLES	200	0	0
REPLACEMENT 7' CAT-5 DROP CABLES	420	0	0
REPLACEMENT APC AIR FILTERS - 4 PACK	900	0	0
REPLACEMENT B&W LASER PRINTERS	800	0	0
REPLACEMENT CASH REGISTER PRINTER	600	0	0
REPLACEMENT CAT-5 BULK CABLE 1000'	260	0	0
REPLACEMENT CAT-5 RJ45 CONNECTORS 50-PACK	120	0	0
REPLACEMENT COLOR LASER PRINTERS	1,600	0	0
REPLACEMENT DATA911 KEYBOARD	345	0	0
REPLACEMENT DISPLAY CABLES	1,200	0	0
REPLACEMENT DOCUMENT SCANNERS	5,300	0	0
REPLACEMENT KEYBOARDS	2,500	0	0
REPLACEMENT LAPTOP BATTERIES/CHARGERS	300	0	0
REPLACEMENT MONITORS	7,500	0	0
REPLACEMENT OPTICAL WHEEL MOUSE	1,500	0	0
REPLACEMENT SURGE PROTECTORS	175	0	0
REPLACEMENT THERMAL LABEL PRINTERS	3,000	0	0
REPLACEMENT UPS BATTERIES - PX20	2,140	0	0
REPLACEMENT UPS BATTERIES - STANDARD	450	0	0
REPLACEMENT UPS BATTERY BACKUP	300	0	0
REPLACEMENT USB KEY DRIVES	500	0	0
REPLACEMENT USB PATCH CABLES	120	0	0
REPLACEMENT WEBCAMS	375	0	0
REPLACEMENT WIRELESS BRIDGES	3,500	0	0
REPLACEMENT WORKSTATION FANS	1,000	0	0
	36,305	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 16 - INFORMATION TECHNOLOGY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
051500 COMMUNICATION EQUIPMENT			
MISCELLANEOUS PHONE PARTS	300	0	0
OFFICE WIRELESS HEADSET	400	0	0
REPLACEMENT 420 DESK PHONES	175	0	0
REPLACEMENT 480 DESK PHONES	250	0	0
REPLACEMENT BLUETOOTH EARPIECES	800	0	0
REPLACEMENT CELL PHONE CASES	300	0	0
STANDALONE TELECONFERENCE EQUIPMENT FOR MEETING ROOMS	6,000	0	0
UPGRADE BASIC CELL PHONES	150	0	0
UPGRADE MANAGEMENT SMART PHONES	10,000	0	0
	18,375	0	0
CAPITAL OUTLAY TOTAL	139,330	0	0
DEPARTMENT 16 - INFORMATION TECHNOLOGY TOTAL	1,099,859	0	0
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 – PUBLIC WORKS ADMINISTRATION



DEPARTMENT FUNCTION

The Administration Office provides a wide variety of support to the many divisions of Public Works including Fleet Services for City-owned vehicles, Facilities Maintenance for City-owned buildings, Solid Waste/Recycling/Organics Disposal services, Parks and Trees maintenance, Streets and Storm Drains, Water, and Wastewater.

The Administration Office also provides responsive quality service to the citizens of Ceres. Admin staff provides information and resources to citizens for parks and tree maintenance, streets maintenance, water quality and conservation efforts, solid waste collection guidelines, as well as any other special programs at any given time.

RECENT ACCOMPLISHMENTS

The Public Works Administration Division has continued the information campaign regarding the incorporation of the organics cart into the Solid Waste Disposal Service, including collections schedules and organic waste education. We have also assisted the Administrative Analysts with the implementation of Solid Waste and Water Conservation program guidelines.

FUTURE GOALS

Serving the residents of the City is crucial, with a goal of continuing to provide excellent customer service across all functions, as well as providing continued support to all divisions of the Public Works Department and working cohesively with other City Departments.



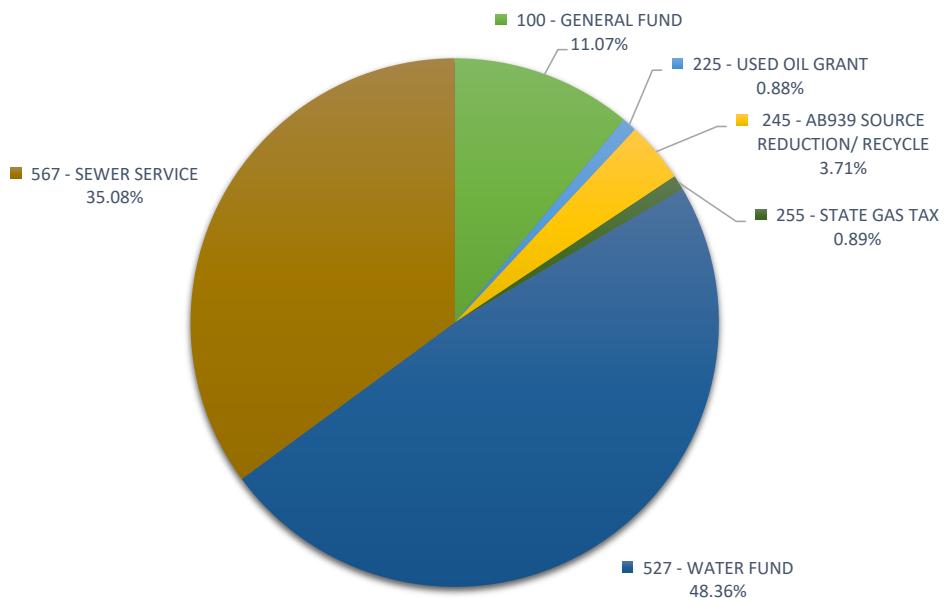
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	709,092	937,162	950,696	988,936
OPERATIONS & MAINTENANCE	119,315	117,044	527,055	518,468
CAPITAL OUTLAY	1,422	449	8,330	6,830
GRAND TOTAL	829,828	1,054,655	1,486,081	1,514,234
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	143,686	23,536	330	167,552	11.1%
225 - USED OIL GRANT	-	13,400	-	13,400	0.9%
245 - AB939 SOURCE REDUCTION/ RECYCLE	56,226	22	-	56,248	3.7%
255 - STATE GAS TAX	6,707	6,339	500	13,546	0.9%
527 - WATER FUND	492,029	237,278	3,000	732,307	48.4%
567 - SEWER SERVICE	290,288	237,893	3,000	531,181	35.1%
GRAND TOTAL	988,936	518,468	6,830	1,514,234	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	430,897	571,474	584,551	574,993
011100 - OVERTIME	1,281	6,541	250	450
011700 - TEMPORARY EMPLOYEE SALARIES	-	1,115	-	40,000
012100 - SOCIAL SECURITY (FICA)	31,664	41,419	44,410	47,082
012200 - EMPLOYEE GROUP INSURANCE	55,568	92,475	105,690	107,033
012300 - RETIREMENT PLAN CHARGES	144,601	157,327	149,562	151,992
012400 - WORKER'S COMPENSATION	45,080	66,811	66,232	67,386
PERSONNEL SERVICES TOTAL	709,092	937,162	950,696	988,936
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022200 - SUBSCRIPTIONS & MEMBERSHIPS	525	97	600	600
022600 - TRAINING	199	-	5,975	7,378
023000 - PRINTING AND BINDING	4,664	-	1,000	1,000
023400 - ELECTRICITY AND GAS	578	576	597	639
024800 - TELECOMMUNICATIONS	6,936	5,994	5,788	6,198
025000 - POSTAGE	6,053	237	16	22
025800 - TRAVEL, LODGING & MEALS	-	-	5,375	5,375
025900 - PROFESSIONAL DEVELOPMENT	-	1,687	2,400	1,650
026400 - PROMOTIONAL ACTIVITIES	17,860	27,982	117,496	14,150
027100 - ISF - IT ALLOCATION	47,544	48,609	46,746	45,555
028700 - R & M - COMMUNICATIONS EQUIP	-	43	-	-
029900 - CONTRACT SERVICES	25,857	21,074	322,080	413,082
030100 - OFFICE SUPPLIES	3,129	2,923	5,000	5,000
030700 - DUPLICATING SUPPLIES	0	0	-	-
031800 - WEARING AND SAFETY APPAREL	227	-	800	800
042000 - PUBLIC LIABILITY INSURANCE	5,742	7,821	13,182	17,019
OPERATIONS & MAINTENANCE TOTAL	119,315	117,044	527,055	518,468
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	47	330	4,885	3,385
050300 - FURNITURE AND FURNISHINGS	1,374	119	3,445	3,445
CAPITAL OUTLAY TOTAL	1,422	449	8,330	6,830
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION	829,828	1,054,655	1,486,081	1,514,234



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 – PUBLIC WORKS ADMINISTRATION

MATERIAL CHANGES FROM PRIOR YEAR

- **026400 Promotional Activities ↓**
 - CalRecycle grant received in FY22-23, which covered the increase in expenditures. We will be applying for this grant in FY23-24 but will not incur expenditures until the grant is awarded.
- **029900 Contract Services ↑**
 - Budgeted one temporary employee for FY23-24.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	574,993	0	0
	574,993	0	0
011100 OVERTIME			
OVERTIME	450	0	0
	450	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMP EMPLOYEES	40,000	0	0
	40,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	47,082	0	0
	47,082	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	107,033	0	0
	107,033	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	151,992	0	0
	151,992	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	67,386	0	0
	67,386	0	0
PERSONNEL SERVICES TOTAL	988,936	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
MODESTO BEE	250	0	0
SUBSCRIPTIONS	100	0	0
SUBSCRIPTIONS & MEMBERSHIPS	250	0	0
	600	0	0
022600 TRAINING			
ADMINISTRATION, CONFERENCES	2,000	0	0
CPR INSTRUCTOR CERTIFICATION	401	0	0
IN-HOUSE TRAINING SUPPLIES	1,002	0	0
MICROSOFT ACCESS TRAINING, ARCGIS TRAINING	1,125	0	0
MICROSOFT ACCESS TRAINING, ARCGIS TRAINING, CONFERENCES	2,500	0	0
PERIODICALS, CLASSES & TRAINING	250	0	0
TRAINING	100	0	0
	7,378	0	0



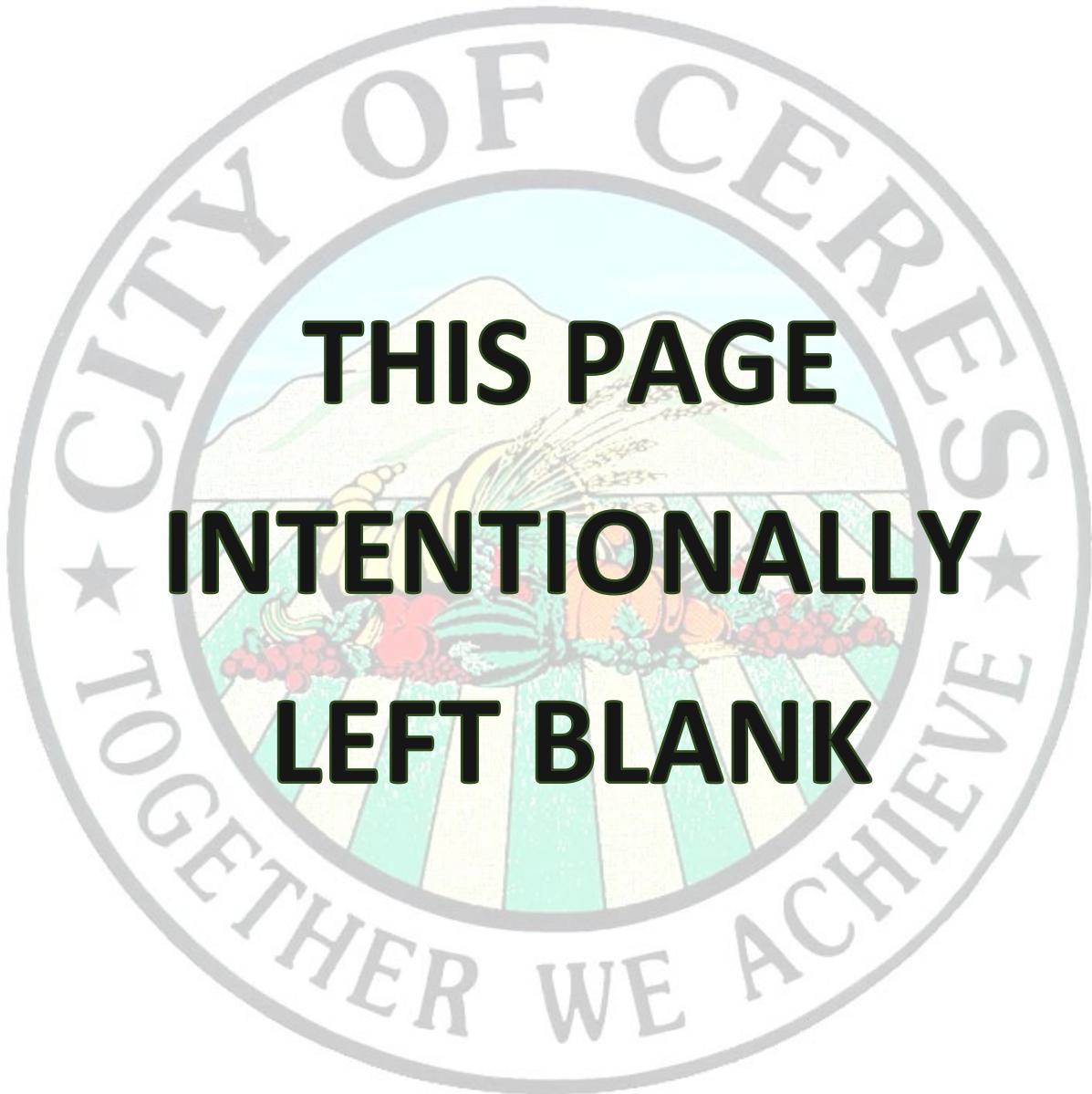
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023000 PRINTING AND BINDING			
PUBLIC WORKS BROCHURES	1,000	0	0
	1,000	0	0
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	639	0	0
	639	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,050	0	0
TELECOMMUNICATIONS	378	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	450	0	0
VERIZON WIRELESS ALLOC	1,320	0	0
	6,198	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	12	0	0
PSTG MTR USAGE ALLOC	10	0	0
	22	0	0
025800 TRAVEL, LODGING & MEALS			
MICROSOFT ACCESS TRAINING, ARCGIS TRAINING	875	0	0
TRAINING, CONFERENCES	2,000	0	0
UTILITY TRAINING, CONFERENCES	2,500	0	0
	5,375	0	0
025910 PROF DEVELOPMENT- VACANT			
PROF DEVELOPMENT- S. ROYAL	810	0	0
PROF DEVELOPMENT-S. ROYAL	90	0	0
	900	0	0
025927 PROF DEVELOPMENT-K MORGAN			
PROFESSIONAL DEVELOPMENT - PUBLIC WORKS SUPERINTENDENT	750	0	0
	750	0	0
026400 PROMOTIONAL ACTIVITIES			
BROCHURES, INFO FOR RESIDENTS	250	0	0
RESIDENT INFO BROCHURES	500	0	0
SURFACE WATER EDUCATION, REIMBURSEMENT, ADVERTISEMENT, A	13,400	0	0
	14,150	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	45,555	0	0
	45,555	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
029900 CONTRACT SERVICES			
3E ONLINE MSDS	3,609	0	0
ASSET MGMT DATABASE DEVELOPMENT & HOSTING	100,000	0	0
CABLE TV	100	0	0
CONTRACTED TEMP EMPLOYEES	40,000	0	0
DOOR MAT SERVICES	520	0	0
DU-ALL SAFETY PROGRAM & HEARING CONSERVATION TESTS	16,546	0	0
FIRST AID SUPPLIER	1,002	0	0
GIS SERVICES	100,000	0	0
PRINTER LEASE	1,305	0	0
SECURITY SYSTEM IMPROVEMENTS	100,000	0	0
TEMP LABOR	50,000	0	0
	413,082	0	0
030100 OFFICE SUPPLIES			
OFFICE & FIRST AID SUPPLIES, IPHONE/IPAD ACCESSORIES	5,000	0	0
	5,000	0	0
031800 WEARING AND SAFETY APPAREL			
UNIFORMS, HATS, SHIRTS, BOOTS	800	0	0
	800	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	17,019	0	0
	17,019	0	0
OPERATIONS & MAINTENANCE TOTAL	518,468	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPAD, PHONES, PRINTERS & COMPUTER EQUIPMENT	1,500	0	0
IPADS, IPHONES, PRINTERS & COMPUTER EQUIPMENT	1,500	0	0
iPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	385	0	0
	3,385	0	0
050300 FURNITURE AND FURNISHINGS			
OFFICE FURNITURE REPLACEMENT	1,500	0	0
OFFICE FURNITURE REPLACEMENT, FILING CABINET & ERGO CHAIRS	250	0	0
OFFICE FURNITURE REPLACEMENTS	195	0	0
OFFICE FURNITURE REPLACEMENTS, ERGO CHAIRS, SHELVING	1,500	0	0
	3,445	0	0
CAPITAL OUTLAY TOTAL	6,830	0	0
DEPARTMENT 18 - PUBLIC WORKS ADMINISTRATION TOTAL	1,514,234	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 – ENGINEERING



DEPARTMENT FUNCTION

Ceres' Department of Engineering Services supplies all facets of new development, infrastructure and facility planning, engineering, constructing, and updating essential Capital Improvement Project (CIP) projects. Engineering Services engineers perform plan review and inspections of public infrastructure required by new development or redevelopment. They ensure that the proposed design and conditions meet the standards of Zoning Codes, Municipal Codes and City Engineering design standards.

RECENT ACCOMPLISHMENTS

Over the course of the year, the Engineering Department has grown. We have added three new staff and the City Engineer; delivered more than three major development projects (Walmart Supercenter, Gateway Center public infrastructure improvements, Cambridge Estates); and completed several CIP projects. We have conducted two public outreach campaigns for major City Park renovations and upgrades. Finally, we have also successfully pursued more than \$5.2 million dollars in grants for the City's Active Transportation Plan (ATP) and a park projects.

FUTURE GOALS

The Engineering Department strives to supply sound engineering judgement and independent decision-making that promotes good stewardship and financial restraint. We seek to help all residents equally so that they may all enjoy a great quality of life.

Short-term future goals of the Engineering Department include performing user rate studies, as well as administering and deliver infrastructure masterplans. While our primary, long-term goals focus on developing a strong culture.

We will be striving to supply the best municipal services, ensuring right-of-way safety, improving the quality of life, and being transparent and responsive to all residents. To do this, we will continue the mentoring of new engineering technicians, assistant engineers, and associate engineers by advancing their engineering knowledge, skills, and careers towards understanding and committing to the concept of teamwork, accepting challenges, and seeking professional registration and certification.



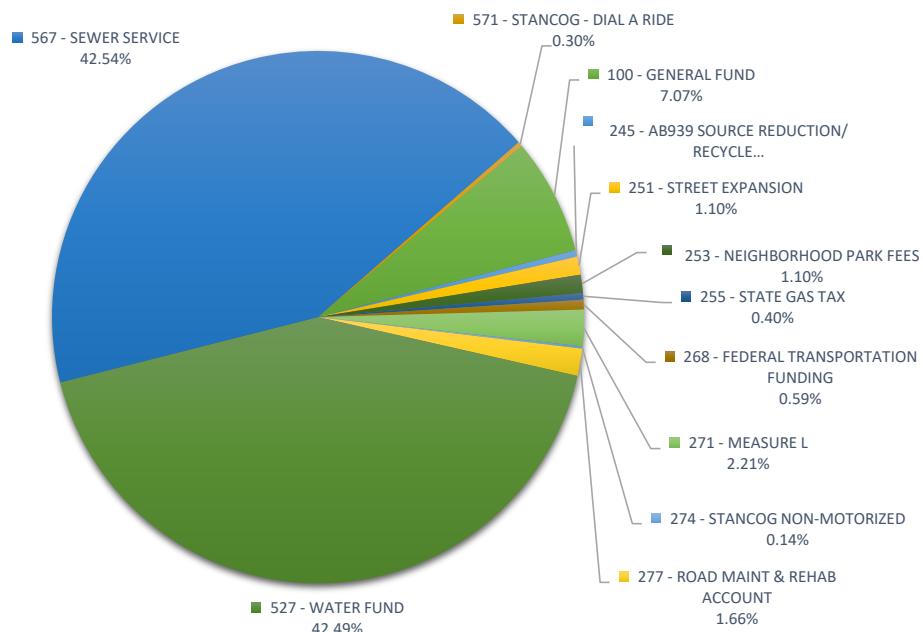
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	966,756	582,355	837,691	1,343,584
OPERATIONS & MAINTENANCE	151,289	302,572	482,633	456,979
CAPITAL OUTLAY	5,048	10,266	10,142	10,142
GRAND TOTAL	1,123,093	895,193	1,330,465	1,810,705
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	82,329	40,753	4,870	127,952	7.1%
245 - AB939 SOURCE REDUCTION/ RECYCLE	7,056	-	-	7,056	0.4%
251 - STREET EXPANSION	-	20,000	-	20,000	1.1%
253 - NEIGHBORHOOD PARK FEES	-	20,000	-	20,000	1.1%
255 - STATE GAS TAX	7,239	-	-	7,239	0.4%
268 - FEDERAL TRANSPORTATION FUNDING	10,765	-	-	10,765	0.6%
271 - MEASURE L	-	40,000	-	40,000	2.2%
274 - STANCOG NON-MOTORIZED	-	2,500	-	2,500	0.1%
277 - ROAD MAINT & REHAB ACCOUNT	-	30,000	-	30,000	1.7%
527 - WATER FUND	615,406	151,413	2,636	769,455	42.5%
567 - SEWER SERVICE	615,406	152,313	2,636	770,355	42.5%
571 - STANCOG - DIAL A RIDE	5,383	-	-	5,383	0.3%
GRAND TOTAL	1,343,584	456,979	10,142	1,810,705	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	584,766	355,928	542,153	818,418
011100 - OVERTIME	2,984	1,660	604	3,080
011700 - TEMPORARY EMPLOYEE SALARIES	4,801	5,718	35,000	35,000
012000 - UNEMPLOYMENT INSURANCE	10,345	1,464	-	-
012100 - SOCIAL SECURITY (FICA)	42,869	26,064	42,453	65,521
012200 - EMPLOYEE GROUP INSURANCE	125,333	69,658	67,555	179,400
012300 - RETIREMENT PLAN CHARGES	172,183	95,294	117,198	207,387
012400 - WORKER'S COMPENSATION	23,475	26,569	32,728	34,778
PERSONNEL SERVICES TOTAL	966,756	582,355	837,691	1,343,584

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022400 - CERTIFICATION	390	-	600	600
022600 - TRAINING	225	-	5,400	6,100
023000 - PRINTING AND BINDING	117	622	3,100	4,100
023400 - ELECTRICITY AND GAS	2,404	2,531	4,312	3,558
023600 - WATER	497	537	559	600
024800 - TELECOMMUNICATIONS	3,628	3,202	3,610	3,768
025000 - POSTAGE	229	261	128	213
025800 - TRAVEL, LODGING & MEALS	(654)	17	3,240	3,240
025900 - PROFESSIONAL DEVELOPMENT	-	-	1,800	900
026400 - PROMOTIONAL ACTIVITIES	6,485	-	6,000	12,000
026800 - ISF - FLEET ALLOCATION	11,715	21,711	26,490	20,265
027100 - ISF - IT ALLOCATION	46,974	46,719	42,144	44,883
028100 - R & M - MECHANICAL OFFICE EQUIP	128	1,031	1,700	1,700
028700 - R & M - COMMUNICATIONS EQUIP	-	130	-	-
029400 - ISF - BLDG MAINT ALLOCATION	17,013	10,137	12,153	11,955
029900 - CONTRACT SERVICES	44,177	193,022	245,124	309,500
030100 - OFFICE SUPPLIES	679	749	2,160	2,160
030700 - DUPLICATING SUPPLIES	1,176	1,164	1,753	1,212
031800 - WEARING AND SAFETY APPAREL	355	788	600	1,200
033700 - SMALL TOOLS	268	694	300	750
034600 - TRAFFIC CONTROL SUPPLIES	-	-	100,000	-
039900 - MATERIALS AND SUPPLIES	57	-	-	-
042000 - PUBLIC LIABILITY INSURANCE	15,426	19,257	21,459	28,275
OPERATIONS & MAINTENANCE TOTAL	151,289	302,572	482,633	456,979

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	-	4,930	8,642	8,642
050300 - FURNITURE AND FURNISHINGS	-	461	1,500	1,500
059000 - DEPRECIATION EXPENSE	5,048	4,875	-	-



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	5,048	10,266	10,142	10,142
DEPARTMENT 19 - ENGINEERING TOTAL	1,123,093	895,193	1,330,465	1,810,705



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 – ENGINEERING

MATERIAL CHANGES FROM PRIOR YEAR

- **026400 Promotional Activities ↑**
 - Additional monies budgeted for various public outreach activities
- **029900 Contract Services ↑**
 - Additional monies budgeted for engineering support services
- **034600 Traffic Control Supplies ↓**
 - No additional funds are being requested from ARPA for equipment purchases for the traffic operation center



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	818,418	0	0
	818,418	0	0
011100 OVERTIME			
OVERTIME	3,080	0	0
	3,080	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES	35,000	0	0
	35,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	65,521	0	0
	65,521	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	179,400	0	0
	179,400	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	207,387	0	0
	207,387	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	34,778	0	0
	34,778	0	0
PERSONNEL SERVICES TOTAL	1,343,584	0	0
OPERATIONS & MAINTENANCE			
022400 CERTIFICATION			
CERTIFICATION ENGINEERING (CITY ENGINEER)STORMWATER CESSWI	250	0	0
CERTIFICATION FOR CITY ENGINEERSTORMWATER CESSWI QSD/QSP	250	0	0
CITY ENGINEER CERTIFICATION	100	0	0
	600	0	0
022600 TRAINING			
DESIGN WEBINAR (K WAUGH) 500TECHNICAL TRAINING	200	700	0
LEAGUE OF CITIES CONFERENCE AND TECH 1150TECHNICAL TRAINING	3,150	0	0
LEAGUE OF CITIES CONFERENCE AND TECH TRAINING 1450STORMW	2,250	0	0
	6,100	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023000 PRINTING AND BINDING			
PLANS AND SPECIFICATIONS 1000STORMWATER BROCHURES 1000	2,000	0	0
PLANS AND SPECIFICATIONS 500STORMWATER BROCHURES 500	2,000	0	0
PRINTING AND BINDING	100	0	0
	4,100	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	1,590	0	0
TID ELECTRICITY SERVICES	1,968	0	0
	3,558	0	0
023600 WATER			
WATER SERVICES	600	0	0
	600	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	1,740	0	0
AT&T SUPERTRUNK ALLOC	510	0	0
TELECOMMUNICATIONS	228	0	0
VERIZON WIRELESS ALLOC	1,290	0	0
	3,768	0	0
025000 POSTAGE			
PSTG INK/SEALING	12	0	0
PSTG MTR ANNUAL MAINT ALLOC	12	0	0
PSTG MTR RENTAL ALLOC	6	0	0
PSTG MTR USAGE ALLOC	183	0	0
	213	0	0
025800 TRAVEL, LODGING & MEALS			
CONFERENCE TRAINING AND PER DIEM (MEALS)	160	0	0
LCC CONFERENCE 900PER DIEM FOR TRAINING 240TECHNICAL TRAI	1,540	0	0
LCC CONFERENCE 900LCC PER DIEM 240TECHNICAL TRAINING 2C	1,540	0	0
	3,240	0	0
025905 PROF DEVELOPMENT-CITY ENGINEER			
PROFESSIONAL DEVELOPMENT-K. WAUGH	900	0	0
	900	0	0
026400 PROMOTIONAL ACTIVITIES			
STORM WATER PROMOTIONAL ACTIVITIES	12,000	0	0
	12,000	0	0



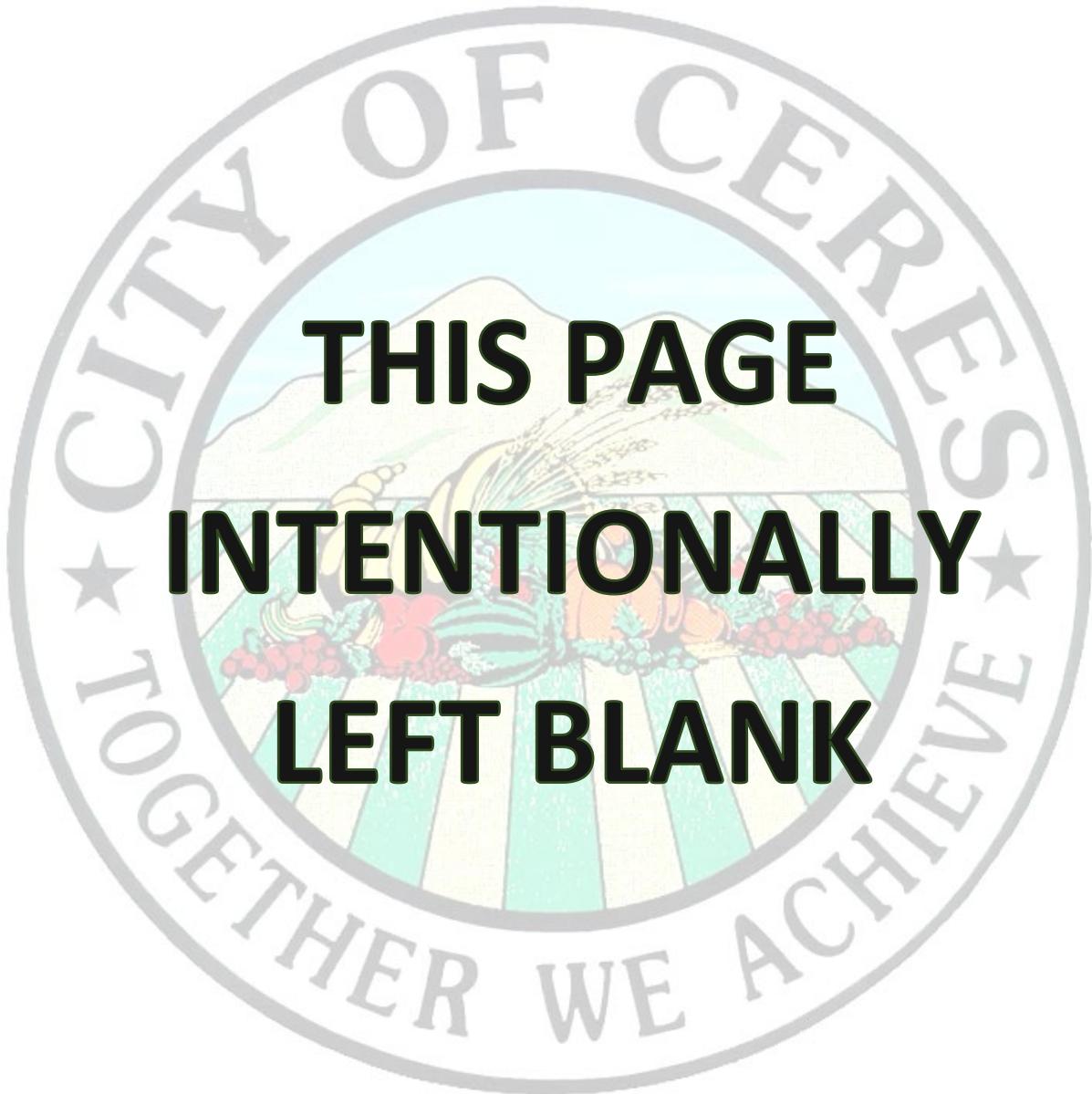
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	11,973	0	0
ISF FLEET REPLACEMENT	8,292	0	0
	20,265	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	44,883	0	0
	44,883	0	0
028100 R & M - MECHANICAL OFFICE EQUIPMENT			
CALIF SURVEY & DRAFTING HP T3500 INK FOR PLOTTER AND PARTS	500	0	0
CALIF SURVEY & DRAFTING SUPPLIES HP T3500 INK AND PAPER ROLL	600	0	0
CALIF SURVEY & DRAFTING SUPPLIES HP T3500 INK FOR PLOTTER	600	0	0
	1,700	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	11,955	0	0
	11,955	0	0
029900 CONTRACT SERVICES			
CONSULTANT GENERAL	20,000	0	0
CONSULTANT GENERAL ENGINEERING AND INSPECTIONS	20,000	0	0
CONSULTANT SERVICES FOR NEW (SB1) PROJECTS	30,000	0	0
CONTRACT SERVICES	40,000	0	0
GENERAL CONTRACT SERVICES FOR ADMINISTRATION & CONSULTING	42,500	0	0
GENERAL CONTRACT SERVICES FOR ADMINISTRATION AND CONSULTI	42,500	0	0
PROFESSIONAL CONSULTANT SERVICES 50000	100,000	0	0
STANCOG NON MOTORIZED	2,500	0	0
VIRTUAL PROJECT MANAGEMENT CIP PROJECTS	12,000	0	0
	309,500	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	2,160	0	0
	2,160	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	756	0	0
DUPLICATING SUPPLIES	27	0	0
EST PAPER OVERAGES	429	0	0
	1,212	0	0
031800 WEARING AND SAFETY APPAREL			
BOOT ALLOWANCE X6 EMPLOYEES	400	0	0
WORK BOOT ALLOWANCE X6 EMPLOYEES	800	0	0
	1,200	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 19 - ENGINEERING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
033700 SMALL TOOLS			
SMALL TOOLS	750	0	0
	750	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	28,275	0	0
	28,275	0	0
OPERATIONS & MAINTENANCE TOTAL	456,979	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
AUTO CAD STATION	1,036	0	0
AUTO CAD STATION-CM ADJUSTMENT	2,072	0	0
BLUE BEAM REVU SOFTWARE PLAN CHECK	1,100	0	0
BLUE BEAN REVU SOFTWARE PLAN CHECK	2,200	0	0
SURVEY EQUIPMENT SOFTWARE UPDATE & TRIPOD	2,234	0	0
	8,642	0	0
050300 FURNITURE AND FURNISHINGS			
DESK AND CHAIR STATION	1,000	0	0
DESK AND FURNITURE STATION	500	0	0
	1,500	0	0
CAPITAL OUTLAY TOTAL	10,142	0	0
DEPARTMENT 19 - ENGINEERING TOTAL	1,810,705	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 – EQUIPMENT



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DEPARTMENT FUNCTION

The Fleet Services Division coordinates the maintenance operation for a mixed fleet of over 547 units, including cars, trucks, specialty vehicles, construction equipment, and ancillary equipment. The division has three (3) employees & a supervisor who provide vehicle and equipment support for all City Departments including Police and Fire.

In addition to maintenance and repair services, Fleet Staff also maintains an on-site parts inventory for City use, manages the bidding process for the purchase of City vehicles and equipment, prepares, files and maintains title registration and insurance cards for all City vehicles, and coordinates vehicles and equipment for surplus auctions.

RECENT ACCOMPLISHMENTS

The Fleet Division has completed 735 requests for service.

FUTURE GOALS

The Fleet Division will begin working on the purchase of electric vehicles to comply with State regulations and continue to provide excellent customer service to City staff.



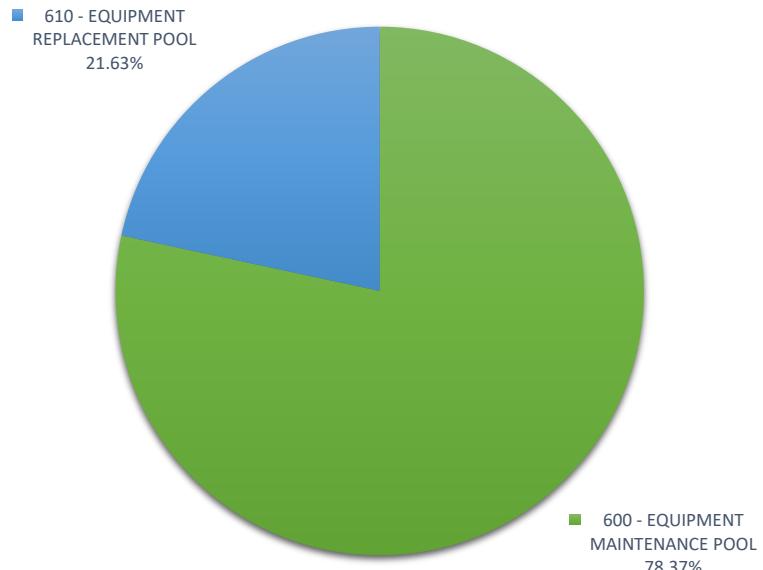
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	523,457	529,054	587,183	596,058
OPERATIONS & MAINTENANCE	809,443	893,784	954,609	1,077,579
CAPITAL OUTLAY	524,415	676,901	3,806,539	627,307
GRAND TOTAL	1,857,315	2,099,738	5,348,330	2,300,944

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
600 - EQUIPMENT MAINTENANCE POOL	596,058	1,077,579	129,500	1,803,137	78.4%
610 - EQUIPMENT REPLACEMENT POOL	-	-	497,807	497,807	21.6%
GRAND TOTAL	596,058	1,077,579	627,307	2,300,944	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	233,448	252,412	307,477	284,735
011100 - OVERTIME	16,424	2,456	1,126	15,000
011200 - STANDBY	30,974	32,793	40,703	30,000
012100 - SOCIAL SECURITY (FICA)	21,455	20,723	26,930	25,225
012200 - EMPLOYEE GROUP INSURANCE	80,432	80,338	76,566	105,120
012300 - RETIREMENT PLAN CHARGES	88,608	91,591	79,054	80,499
012400 - WORKER'S COMPENSATION	38,475	42,218	55,326	55,479
012900 - COMPENSATED ABSENCES	13,640	6,522	-	-
PERSONNEL SERVICES TOTAL	523,457	529,054	587,183	596,058

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	-	213	500	500
022200 - SUBSCRIPTIONS & MEMBERSHIPS	2,354	1,627	4,500	4,500
022600 - TRAINING	642	115	2,500	2,500
023000 - PRINTING AND BINDING	-	-	100	100
023400 - ELECTRICITY AND GAS	8,883	9,371	10,825	11,185
023600 - WATER	4,297	4,379	4,719	5,200
024000 - EQUIPMENT RENTAL	-	-	200	200
024800 - TELECOMMUNICATIONS	7,586	6,698	7,246	7,804
025000 - POSTAGE	-	27	70	31
025800 - TRAVEL, LODGING & MEALS	857	-	1,500	1,500
026800 - ISF - FLEET ALLOCATION	9,898	11,204	40,709	106,280
027100 - ISF - IT ALLOCATION	30,449	31,509	31,527	34,078
027900 - R & M - TIRES AND TUBES	48,086	42,154	48,000	48,000
028200 - R & M - AUTOMOTIVE EQUIPMENT	-	5,015	33,000	33,000
028700 - R & M - COMMUNICATIONS EQUIP	-	-	2,500	2,500
029400 - ISF - BLDG MAINT ALLOCATION	35,326	48,523	48,362	64,814
029900 - CONTRACT SERVICES	81,818	50,886	55,500	55,500
030100 - OFFICE SUPPLIES	762	575	2,500	2,500
031400 - GAS, OIL, AND LUBRICANTS	350,838	425,637	395,025	400,000
031800 - WEARING AND SAFETY APPAREL	5,270	2,876	4,000	4,000
033500 - EQUIPMENT PARTS	131,244	129,482	125,000	125,000
034000 - SHOP SUPPLIES	13,071	15,401	20,000	20,000
039900 - MATERIALS AND SUPPLIES	952	-	1,000	1,500
042000 - PUBLIC LIABILITY INSURANCE	77,109	108,091	115,325	146,887
OPERATIONS & MAINTENANCE TOTAL	809,443	893,784	954,609	1,077,579

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	401	-	2,000	2,000
050300 - FURNITURE AND FURNISHINGS	315	-	2,500	1,000



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
051000 - POWER EQUIPMENT	1,560	322	128,000	3,000
051100 - AUTOMOTIVE EQUIPMENT	(383)	43,200	3,554,039	501,307
051300 - AUTOMOTIVE ACCESSORIES	35,104	70,687	120,000	120,000
059000 - DEPRECIATION EXPENSE	487,418	562,693	-	-
CAPITAL OUTLAY TOTAL	524,415	676,901	3,806,539	627,307
DEPARTMENT 20 - EQUIPMENT TOTAL	1,857,315	2,099,738	5,348,330	2,300,944



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 – EQUIPMENT

MATERIAL CHANGES FROM PRIOR YEAR

- **026800 ISF – Fleet Allocation ↑**
 - Dump truck purchase, replacement fees for crane truck purchased in prior year
- **029400 ISF – BLDG Maintenance Allocation ↑**
 - Evaporative cooler replacement
- **031400 Gas, Oil, & Lubricants ↑**
 - Increase is due to fuel prices rising
- **051000 Power Equipment ↓**
 - Decrease is due to ARPA approved expense for line stiper in FY 22-23. The purchase will not be needed in FY 23-24.
- **051100 Automotive Equipment ↓**
 - Fewer vehicles to be replaced



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	284,735	0	0
	284,735	0	0
011100 OVERTIME			
OVERTIME	15,000	0	0
	15,000	0	0
011200 STANDBY			
STANDBY	30,000	0	0
	30,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	25,225	0	0
	25,225	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	105,120	0	0
	105,120	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	80,499	0	0
	80,499	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	55,479	0	0
	55,479	0	0
PERSONNEL SERVICES TOTAL	596,058	0	0
OPERATIONS & MAINTENANCE			
020500 MEDICAL SERVICES			
MEDICAL SERVICES	500	0	0
	500	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
ON DEMAND AUTO REPAIR SUBSCRIPTION, AMAZON BUSINESS ACCT,	4,500	0	0
	4,500	0	0
022600 TRAINING			
SUBSCRIPTIONS, O&M's, MANUALS	2,500	0	0
	2,500	0	0
023000 PRINTING AND BINDING			
AUTOMOTIVE TRAINING, FIRE MECHANICS ACADEMY	100	0	0
	100	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	3,975	0	0
TID ELECTRICITY SERVICES	7,210	0	0
	11,185	0	0
023600 WATER			
WATER SERVICES	5,200	0	0
	5,200	0	0
024000 EQUIPMENT RENTAL			
SPECIALIZED EQUIPMENT RENTAL	200	0	0
	200	0	0
024800 TELECOMMUNICATIONS			
ALLOCATION	5,914	0	0
AT&T SUPERTRUNK ALLOC	150	0	0
AT&T T-1 ALLOC	480	0	0
VERIZON WIRELESS ALLOC	1,260	0	0
	7,804	0	0
025000 POSTAGE			
POSTAGE SERVICES	28	0	0
PSTG MTR USAGE ALLOC	3	0	0
	31	0	0
025800 TRAVEL, LODGING & MEALS			
FIRE ACADEMY, QTRLY SAFETY LUNCHEON, AC & AC SCHOOLING	1,500	0	0
	1,500	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	5,720	0	0
ISF FLEET REPLACEMENT	100,560	0	0
	106,280	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	34,078	0	0
	34,078	0	0
027900 R & M - TIRES AND TUBES			
TIRE & TUBE REPLACEMENTS OF CITY VEHICLES	48,000	0	0
	48,000	0	0
028200 R & M - AUTOMOTIVE EQUIPMENT			
REPAIR/MAINTENANCE EQUIPMENT	33,000	0	0
	33,000	0	0



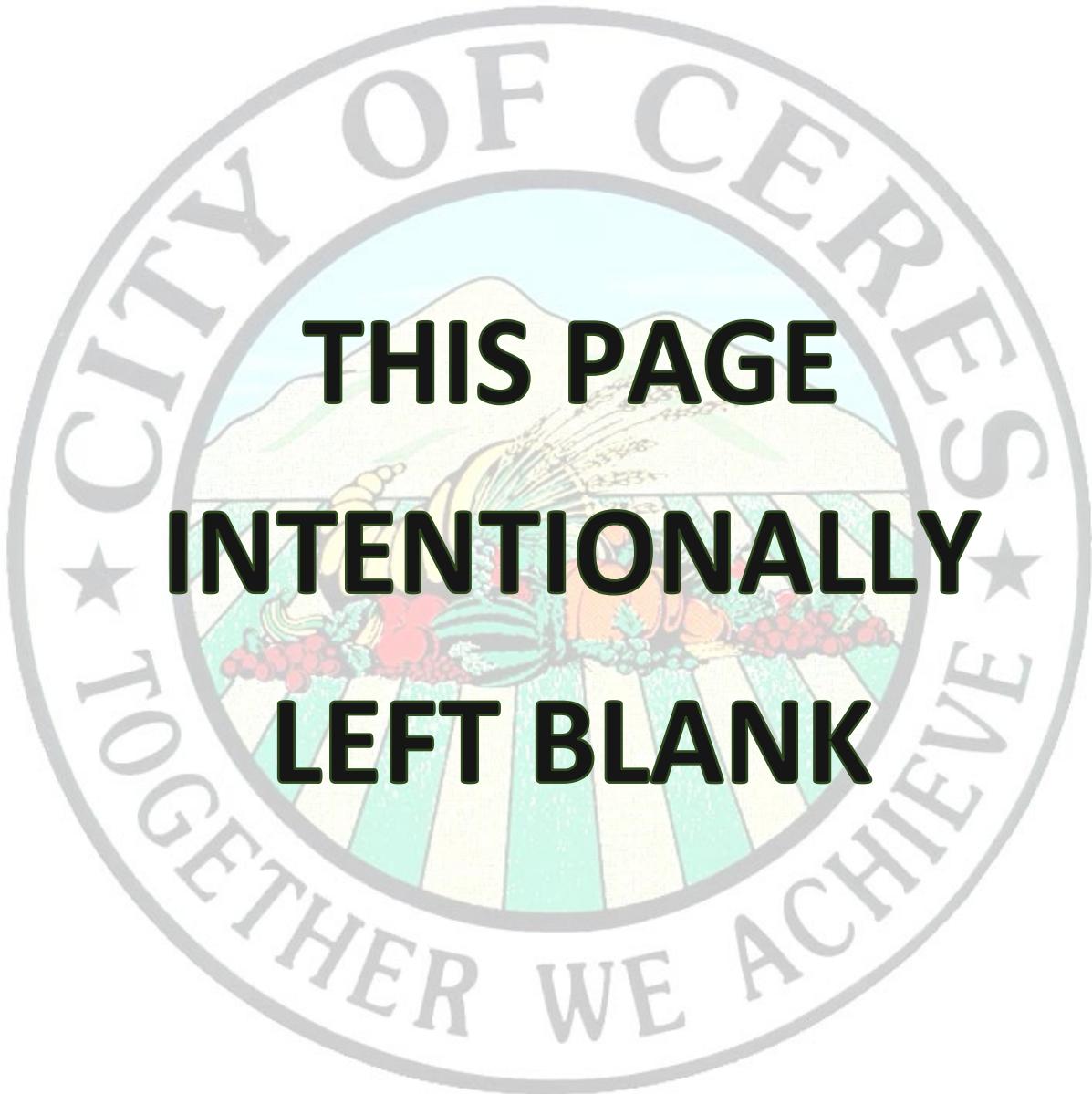
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
028700 R & M - COMMUNICATIONS EQUIP			
BUSINESS RADIOS	2,500	0	0
	2,500	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	64,814	0	0
	64,814	0	0
029900 CONTRACT SERVICES			
CRANE INSPECTIONS, FIRE EXTINGUISHERS, NEXGEN	9,000	0	0
MOBILE MMS ASSET MANAGEMENT	3,500	0	0
OUTSIDE REPAIRS-BODY SHOPS, WINDOWS, GLASS, ETC.	43,000	0	0
	55,500	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES, PAPER, PRINTERS & TONER	2,500	0	0
	2,500	0	0
031400 GAS, OIL, AND LUBRICANTS			
FUEL - 100,000 GALLONS	375,000	0	0
OIL & LUBRICANTS	25,000	0	0
	400,000	0	0
031800 WEARING AND SAFETY APPAREL			
BOOTS, HATS & JACKETS	2,000	0	0
CONTRACT UNIFORM SERVICES	2,000	0	0
	4,000	0	0
033500 EQUIPMENT PARTS			
FILTERS, LIGHTS, SPRINGS, RIMS, NUTS & BOLTS, ETC.	125,000	0	0
	125,000	0	0
034000 SHOP SUPPLIES			
BRAKE LATHE	6,000	0	0
WELDING SUPPLIES, NUTS & BOLTS	14,000	0	0
	20,000	0	0
039900 MATERIALS AND SUPPLIES			
MISC MATERIALS AND SUPPLIES	1,500	0	0
	1,500	0	0
042000 PUBLIC LIABILITY INSURANCE			
AUTO PHYSICAL DAMAGE	95,384	0	0
ISF- PUBLIC LIABILITY INSURANCE	51,503	0	0
	146,887	0	0
OPERATIONS & MAINTENANCE TOTAL	1,077,579	0	0



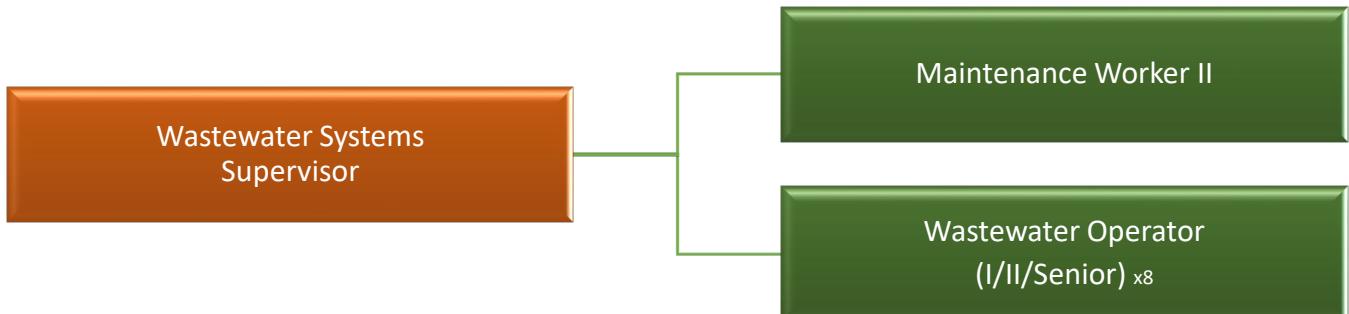
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 20 - EQUIPMENT

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPADS, IPHONES, PRINTERS & COMPUTER EQUIPMENT	2,000	0	0
	2,000	0	0
050300 FURNITURE AND FURNISHINGS			
OFFICE FURNISHINGS	1,000	0	0
	1,000	0	0
051000 POWER EQUIPMENT			
MISC. SMALL EQUIPMENT	3,000	0	0
	3,000	0	0
051100 AUTOMOTIVE EQUIPMENT			
ADMIN CHEVROLET CRUZE 75160 (PLANNING SCHEDULED REPLACEM	22,268	0	0
ADMIN CHEVROLET CRUZE 75160 (PLANNING)	5,732	0	0
CONCRETE GRINDER (STREETS)	16,000	0	0
DUMP TRUCK 20277 (FLEET SCHEDULED REPLACEMENT, MONIES COL	62,225	0	0
DUMP TRUCK 20277 (FLEET)	52,775	0	0
FORD EXPLORER 10106 (PD SCHEDULED REPLACEMENT, MONIES COLI	46,929	0	0
FORD F250 UTILITY 30206 (STREETS SCHEDULED REPLACEMENT, MON	52,434	0	0
FORD F250 UTILITY 35209 (WATER SCHEDULED REPLACEMENT, MONI	59,989	0	0
FORD F250 UTILITY 35239 (WATER SCHEDULED REPLACEMENT, MONI	51,720	0	0
FORD F250 UTILITY 35239 (WATER)	230	0	0
FORD F250 UTILITY 35243 (WATER SCHEDULED REPLACEMENT, MONI	52,434	0	0
FORD F350 DUMP TRUCK BODY 40286 (PARKS SCHEDULED REPLACEN	44,572	0	0
FORD F350 DUMP TRUCK BODY 40286 (PARKS)	15,428	0	0
POLICE ADDTL MONIES NEEDED FOR PURCHASE	5,071	0	0
SMALL EQUIPMENT, ELECTRIC EDGERS, WEED-EATERS, BLOWERS (PAF	10,000	0	0
SMALL TOOLS & EQUIPMENT	3,500	0	0
	501,307	0	0
051300 AUTOMOTIVE ACCESSORIES			
RETROFIT NEW/EXISTING VEHICLES & ACCESSORIES	120,000	0	0
	120,000	0	0
CAPITAL OUTLAY TOTAL			
DEPARTMENT 20 - EQUIPMENT TOTAL	627,307	0	0
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 – WASTEWATER



FTE: 10

DEPARTMENT FUNCTION

The Wastewater System Division is responsible for operating and maintaining the City's Wastewater Treatment Plant and the Wastewater Collection System.

The Wastewater Treatment Plant treats over 2.7 million gallons of wastewater per day. Staff maintains the plant operational systems, over 190 acres of percolation-evaporation basins and grounds, 14 lift stations and 133 miles of pipeline within the collection system. All landscape at the plant is irrigated by reclaimed wastewater.

RECENT ACCOMPLISHMENTS

The Wastewater Division completed 60 services requests and cleaned 48.26 miles of sewer mainline. We've also video captured 5.2 miles of existing sewer trunk lines by using lasted camera equipment to identify troubled areas for improvements

FUTURE GOALS

The Wastewater Division will be updating the Sewer Master plan, begin Lift Station reconstruction and continue the Del Puerto and North Valley Regional Recycled Water projects.



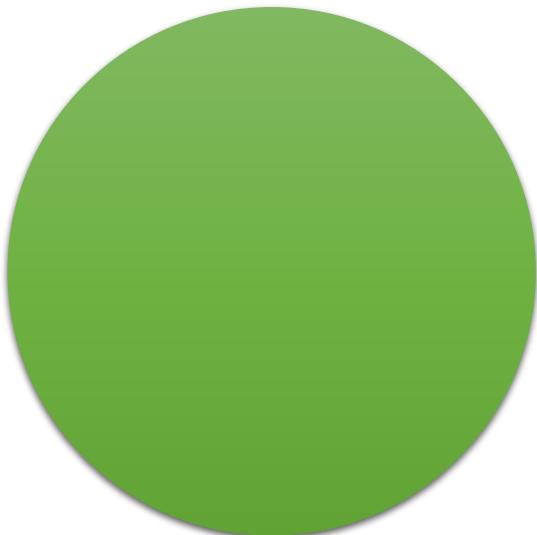
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	1,473,094	931,832	887,121	1,088,475	0
OPERATIONS & MAINTENANCE	4,629,528	4,138,842	7,343,310	6,254,866	0
CAPITAL OUTLAY	50,605	49,119	92,569	49,000	0
GRAND TOTAL	6,153,227	5,119,793	8,323,001	7,392,341	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
567 - SEWER SERVICE	1,088,475	6,254,866	49,000	7,392,341	100.0%
GRAND TOTAL	1,088,475	6,254,866	49,000	7,392,341	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	484,169	500,141	446,052	563,824
011100 - OVERTIME	21,268	17,553	14,505	17,500
011200 - STANDBY	21,236	22,364	27,426	25,000
012100 - SOCIAL SECURITY (FICA)	40,363	39,527	37,037	46,384
012200 - EMPLOYEE GROUP INSURANCE	181,519	159,674	131,661	172,560
012300 - RETIREMENT PLAN CHARGES	593,304	147,752	111,797	146,342
012400 - WORKER'S COMPENSATION	87,816	92,302	118,644	116,865
012900 - COMPENSATED ABSENCES	43,420	(47,481)	-	-
PERSONNEL SERVICES TOTAL	1,473,094	931,832	887,121	1,088,475

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	-	-	1,000	1,000
021300 - EXPERT & CONSULTANT SERVICES	106,678	56,547	507,022	500,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	815	918	5,000	6,000
022400 - CERTIFICATION	804	959	2,500	2,500
022600 - TRAINING	4,012	2,876	7,000	22,000
023000 - PRINTING AND BINDING	313	549	6,500	6,500
023400 - ELECTRICITY AND GAS	352,582	363,924	421,333	427,269
023600 - WATER	80,311	75,224	56,147	70,845
024000 - EQUIPMENT RENTAL	1,129	-	3,000	3,000
024800 - TELECOMMUNICATIONS	16,547	17,205	17,333	18,430
025000 - POSTAGE	58	91	13	10
025800 - TRAVEL, LODGING & MEALS	380	899	5,444	5,500
026800 - ISF - FLEET ALLOCATION	526,499	448,287	1,017,149	383,613
027100 - ISF - IT ALLOCATION	57,127	59,116	59,149	63,936
028600 - R & M - NON-AUTOMOTIVE EQUIP	59,205	41,439	207,188	252,188
028700 - R & M - COMMUNICATIONS EQUIP	-	305	750	1,000
029400 - ISF - BLDG MAINT ALLOCATION	30,132	51,012	47,619	50,604
029900 - CONTRACT SERVICES	168,400	283,328	774,003	778,364
030100 - OFFICE SUPPLIES	638	912	1,500	1,500
031400 - GAS, OIL, AND LUBRICANTS	1,818	3,747	3,500	5,000
031800 - WEARING AND SAFETY APPAREL	13,735	12,305	13,000	13,000
032100 - PLANTING MATERIALS	6,780	7,451	8,000	8,000
032500 - ELECTRICAL MATERIALS	10,450	7,780	10,000	10,000
032700 - BUILDING MATERIALS	686	525	1,000	1,000
033500 - EQUIPMENT PARTS	11,567	12,328	15,000	15,000
033700 - SMALL TOOLS	2,589	2,329	4,000	4,000
034600 - TRAFFIC CONTROL SUPPLIES	988	979	1,000	1,000
034800 - WATER PIPE, VALVES, & FITTINGS	4,785	5,349	6,500	10,000
035200 - SEWER PIPE AND MATERIALS	4,742	12,662	10,000	10,000
035400 - CHEMICAL PRODUCTS	3,846	2,793	5,500	27,000
039900 - MATERIALS AND SUPPLIES	3,033	3,019	3,500	5,500
040500 - NORTH CERES SEWER SERVICE	1,991,982	1,526,033	1,585,882	1,600,000



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
040600 - TURLOCK SEWER SERVICE	1,048,738	984,404	2,370,367	1,700,000
042000 - PUBLIC LIABILITY INSURANCE	82,303	113,327	129,286	201,107
049900 - FIXED CHARGES	35,856	40,222	37,126	50,000
OPERATIONS & MAINTENANCE TOTAL	4,629,528	4,138,842	7,343,310	6,254,866
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	6,212	8,178	23,369	45,000
050300 - FURNITURE AND FURNISHINGS	-	1,859	4,000	4,000
051100 - AUTOMOTIVE EQUIPMENT	-	-	65,200	-
059000 - DEPRECIATION EXPENSE	44,393	39,081	-	-
CAPITAL OUTLAY TOTAL	50,605	49,119	92,569	49,000
DEPARTMENT 25 - WASTEWATER TOTAL	6,153,227	5,119,793	8,323,001	7,392,341



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 – WASTEWATER

MATERIAL CHANGES FROM PRIOR YEAR

- **022600 Training ↑**
 - DMV behind the wheel training
- **026800 ISF – Fleet Allocation ↓**
 - Fewer vehicles to be replaced
- **028600 R&M Non-Automotive Equipment ↑**
 - Increased costs for lift station and plant repairs
 - Replacing lateral cameras
 - Parkson wellhead screen maintenance repair and beneficial upgrades
- **034800 Water Pipe, Valves, & Fittings ↑**
 - Increased cost of supplies
- **035400 Chemical Products ↑**
 - Morrow village root treatment
- **040600 Turlock Sewer Service ↓**
 - Decrease due to less wastewater output
- **050200 Computer Equipment ↑**
 - Increase due to increase of SCADA technical supplies needed
- **051100 Automotive Equipment ↓**
 - Decrease due to purchase of crane truck in FY 22-23 no longer needed in FY 23-24



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	563,824	0	0
	563,824	0	0
011100 OVERTIME			
OVERTIME	17,500	0	0
	17,500	0	0
011200 STANDBY			
STANDBY	25,000	0	0
	25,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	46,384	0	0
	46,384	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	172,560	0	0
	172,560	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	146,342	0	0
	146,342	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	116,865	0	0
	116,865	0	0
PERSONNEL SERVICES TOTAL	1,088,475	0	0
OPERATIONS & MAINTENANCE			
020500 MEDICAL SERVICES			
DMV PHYSICALS FOR COMMERCIAL DRIVER'S LICENSES	1,000	0	0
	1,000	0	0
021300 EXPERT AND CONSULTANT SERVICES			
WW SYSTEM EFFICIENCIES/DEFICIENCIES, SPECIAL STUDIES, LABS	500,000	0	0
	500,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CVCWA, CWEA, PAPA, QAC, OPERATOR CERTIFICATIONS, DMV, PERIOD	5,000	0	0
UNDERGROUND SERVICES ALERT (USA'S)	1,000	0	0
	6,000	0	0
022400 CERTIFICATION			
QAC, OPERATOR CERTIFICATIONS, CWEA, DMV	2,500	0	0
	2,500	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
022600 TRAINING			
DMV BEHIND-THE-WHEEL TRAINING	15,000	0	0
SPECIALIZED TRAINING	7,000	0	0
	22,000	0	0
023000 PRINTING AND BINDING			
FOG PROGRAM, SPECIAL MAILINGS, PROMOTIONS	6,500	0	0
	6,500	0	0
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	427,269	0	0
	427,269	0	0
023600 WATER			
WATER SERVICES	58,940	0	0
WATER SERVICES PER PW	11,905	0	0
	70,845	0	0
024000 EQUIPMENT RENTAL			
SPECIAL EQUIPMENT RENTAL	3,000	0	0
	3,000	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	11,090	0	0
AT&T SUPERTRUNK ALLOC	100	0	0
AT&T T-1 ALLOC	180	0	0
TELECOMMUNICATIONS	1,120	0	0
VERIZON WIRELESS ALLOC	5,940	0	0
	18,430	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	1	0	0
PSTG MTR USAGE ALLOC	9	0	0
	10	0	0
025800 TRAVEL, LODGING & MEALS			
QUARTERLY SAFETY LUNCHEON	500	0	0
TRAINING	5,000	0	0
	5,500	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	170,145	0	0
ISF FLEET REPLACEMENT	213,468	0	0
	383,613	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	63,936	0	0
	63,936	0	0
028600 R & M - NON-AUTOMOTIVE EQUIP			
LATERAL CAMERA REPLACEMENT	15,000	0	0
LIFT STATION & PLANT EQUIPMENT REPAIRS	157,188	0	0
PARKSON MAINTENANCE REPAIR AND BENEFICIAL UPGRADE	30,000	0	0
SCADA MAINTENANCE & REPAIRS	50,000	0	0
	252,188	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPHONE/IPAD ACCESSORIES, CASES, CABLES, CHARGERS, ETC.	1,000	0	0
	1,000	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	50,604	0	0
	50,604	0	0
029900 CONTRACT SERVICES			
(20) SMARTCOVERS, MONITORING & PARTS	40,000	0	0
1-TIME PALM PRUNING	7,500	0	0
2009 WW REVENUE BONDS ARBITRAGE REBATE	2,829	0	0
2009 WW REVENUE BONDS CONTINUING	3,379	0	0
ASSET MANAGEMENT	7,765	0	0
CHARTER FIBEROPTICS FOR SCADA	4,350	0	0
CONTRACT LABOR	25,000	0	0
CONTRACT LABORATORY SERVICES	47,146	0	0
CORP YARD IMPROVEMENTS	75,000	0	0
ELECTRICAL REPAIRS AND MAINTENANCE	50,000	0	0
FIRE EXTINGUISHER ANNUAL SERVICE	629	0	0
GENERATOR MAINTENANCE	25,000	0	0
GOVERNMENT OUTREACH	1,886	0	0
PEST CONTROL SERVICES	12,771	0	0
SCADA MAINTENANCE AND REPAIR CONTRACT SERVICES	90,000	0	0
SCADA WONDERWARE LICENSING AND RENEWALS	20,609	0	0
TREE MAINTENANCE (24 PALMS)	2,500	0	0
WASTEWATER SYSTEM IMPROVEMENTS	250,000	0	0
WINCO METER INSTALL	100,000	0	0
WWTP ALARM	12,000	0	0
	778,364	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
030100 OFFICE SUPPLIES			
PAPER, PENS, CHARGERS, CASES, PRINTERS & TONER	1,500	0	0
	1,500	0	0
031400 GAS, OIL, AND LUBRICANTS			
FUEL, OIL, GREASE, PROPANE	5,000	0	0
	5,000	0	0
031800 WEARING AND SAFETY APPAREL			
MOU RELATED WEARING APPAREL	2,000	0	0
SAFETY GLASSES, HEADWEAR, GLOVES, JACKETS	5,000	0	0
SAFETY SUPPLIES	2,500	0	0
UNIFORMS	3,500	0	0
	13,000	0	0
032100 PLANTING MATERIALS			
WEED CONTROL CHEMICALS FOR WWTP	8,000	0	0
	8,000	0	0
032500 ELECTRICAL MATERIALS			
REPAIR EQUIPMENT PARTS AT WWTP & LIFT STATIONS	10,000	0	0
	10,000	0	0
032700 BUILDING MATERIALS			
MISC. MATERIALS FOR BUILDING & REPAIRS	1,000	0	0
	1,000	0	0
033500 EQUIPMENT PARTS			
WWTP & LIFT STATION REPAIR EQUIPMENT	15,000	0	0
	15,000	0	0
033700 SMALL TOOLS			
REPLACEMENT TOOLS FOR SERVICE TRUCKS & PLANT OPERATORS	4,000	0	0
	4,000	0	0
034600 TRAFFIC CONTROL SUPPLIES			
TRAFFIC CONTROL SIGNS AND SAFETY CONES	1,000	0	0
	1,000	0	0
034800 WATER PIPE, VALVES, & FITTINGS			
IRRIGATION SYSTEM MAINTENANCE & REPAIRS	10,000	0	0
	10,000	0	0
035200 SEWER PIPE AND MATERIALS			
REPAIRS & MAINTENANCE TO COLLECTION SYSTEM	10,000	0	0
	10,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 25 - WASTEWATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
035400 CHEMICAL PRODUCTS			
LAB SUPPLIES & EQUIPMENT	5,500	0	0
MORROW VILLAGE ROOT TREATMENT	21,500	0	0
	27,000	0	0
039900 MATERIALS AND SUPPLIES			
NUTS, BOLTS, BRACKETS, LUMBER & WELDING MATERIAL	5,500	0	0
	5,500	0	0
040500 NORTH CERES SEWER SERVICE			
CITY OF MODESTO SEWER CHARGES	1,600,000	0	0
	1,600,000	0	0
040600 TURLOCK SEWER SERVICE			
CITY OF TURLOCK SEWER CHARGES	1,700,000	0	0
	1,700,000	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	201,107	0	0
	201,107	0	0
049900 FIXED CHARGES			
LOCAL, COUNTY, STATE AND FEDERAL FEES	50,000	0	0
	50,000	0	0
OPERATIONS & MAINTENANCE TOTAL	6,254,866	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
SCADA SERVER, IPHONES, IPADS, COMPUTER EQUIPMENT	45,000	0	0
	45,000	0	0
050300 FURNITURE AND FURNISHINGS			
FURNITURE AND FURNISHINGS	4,000	0	0
	4,000	0	0
CAPITAL OUTLAY TOTAL	49,000	0	0
DEPARTMENT 25 - WASTEWATER TOTAL	7,392,341	0	0
	0	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 – STREETS



FTE: 10

DEPARTMENT FUNCTION

The Street Maintenance Division is responsible for all traffic signs, traffic signals, lane striping, legends, streetlights, pavement, sidewalks, curb and gutter, alleys, storm drain system, street sweeping and street trees.

RECENT ACCOMPLISHMENTS

The Street Maintenance Division completed 306 service requests and completed 20,997 sweeper miles with 495 tons collected.

FUTURE GOALS

Continue to provide high level of service for the maintenance and repair of City streets, lighting, and stormwater collection system.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

BUDGET SUMMARY

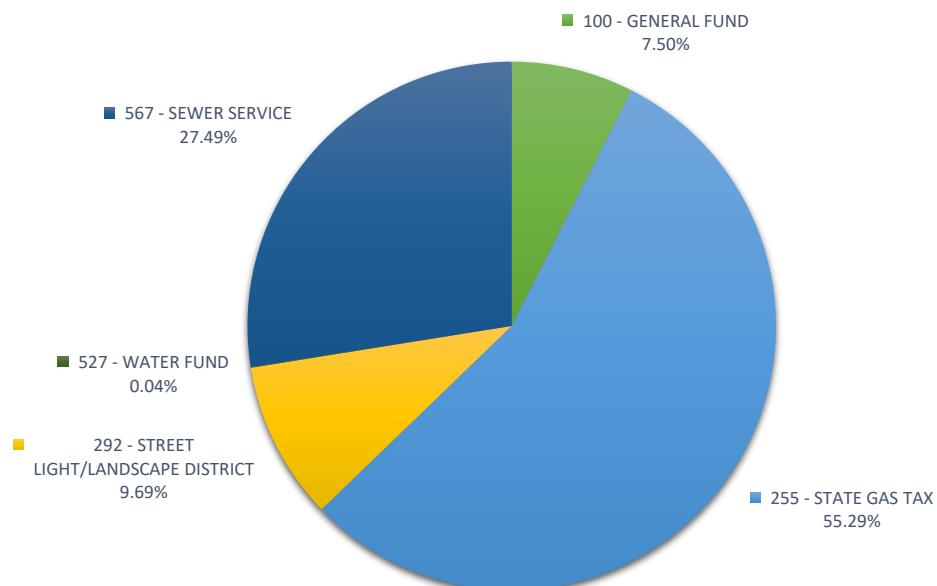
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	837,921	933,323	1,087,296	1,150,770
OPERATIONS & MAINTENANCE	903,470	1,353,493	1,567,479	1,689,844
CAPITAL OUTLAY	35,251	29,160	6,700	24,700
GRAND TOTAL	1,776,641	2,315,976	2,661,476	2,865,314

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	214,760	-	-	214,760	7.5%
255 - STATE GAS TAX	463,482	1,098,841	21,850	1,584,173	55.3%
292 - STREET LIGHT/LANDSCAPE DISTRICT	56,382	220,943	250	277,575	9.7%
527 - WATER FUND	-	1,075	-	1,075	0.0%
567 - SEWER SERVICE	416,146	368,985	2,600	787,731	27.5%
GRAND TOTAL	1,150,770	1,689,844	24,700	2,865,314	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

PERSONNEL SERVICES ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	421,130	451,289	570,018	566,115
011100 - OVERTIME	12,442	19,850	18,684	23,200
011200 - STANDBY	12,666	15,345	13,707	18,300
011700 - TEMPORARY EMPLOYEE SALARIES	-	-	-	50,000
012000 - UNEMPLOYMENT INSURANCE	95	-	-	-
012100 - SOCIAL SECURITY (FICA)	34,144	35,221	42,904	50,308
012200 - EMPLOYEE GROUP INSURANCE	140,454	174,681	178,302	177,355
012300 - RETIREMENT PLAN CHARGES	135,949	152,629	152,572	151,151
012400 - WORKER'S COMPENSATION	81,042	84,308	111,110	114,341
PERSONNEL SERVICES TOTAL	837,921	933,323	1,087,296	1,150,770
OPERATIONS & MAINTENANCE ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
021300 - EXPERT & CONSULTANT SERVICES	-	-	250	250
022200 - SUBSCRIPTIONS & MEMBERSHIPS	2,862	5,425	5,150	2,150
022400 - CERTIFICATION	-	182	1,000	1,000
022600 - TRAINING	736	-	5,500	11,500
023400 - ELECTRICITY AND GAS	46,373	49,734	67,348	57,497
023500 - ELECTRICITY - STREET LIGHTS	207,323	207,570	213,699	235,212
023600 - WATER	2,102	2,166	2,245	2,440
024000 - EQUIPMENT RENTAL	77	-	100	100
024800 - TELECOMMUNICATIONS	12,612	12,999	12,834	13,776
025000 - POSTAGE	-	-	14	7
025800 - TRAVEL, LODGING & MEALS	270	223	3,155	3,350
026800 - ISF - FLEET ALLOCATION	219,478	445,774	320,633	566,918
027100 - ISF - IT ALLOCATION	32,199	33,320	33,338	36,036
027400 - DUMPING FEES	-	-	2,500	2,500
028400 - R & M - STREET LIGHTS	11,807	4,918	14,193	10,000
028600 - R & M - NON-AUTOMOTIVE EQUIP	-	20,059	44,135	61,350
028700 - R & M - COMMUNICATIONS EQUIP	107	247	3,000	3,000
028900 - R & M - NON-STRUCTURAL ITEMS	-	177	2,500	10,000
029400 - ISF - BLDG MAINT ALLOCATION	21,144	21,979	37,416	44,594
029900 - CONTRACT SERVICES	145,255	303,713	475,967	185,238
030100 - OFFICE SUPPLIES	1,401	883	1,200	1,200
031800 - WEARING AND SAFETY APPAREL	13,818	16,033	21,278	19,490
032500 - ELECTRICAL MATERIALS	11,945	7,935	32,409	40,500
033500 - EQUIPMENT PARTS	3,474	8,523	15,000	15,000
033700 - SMALL TOOLS	11,235	7,418	18,100	18,100
034600 - TRAFFIC CONTROL SUPPLIES	48,078	76,224	103,600	91,600
034800 - WATER PIPE, VALVES, & FITTINGS	-	-	250	250
035400 - CHEMICAL PRODUCTS	3,733	18,442	11,800	13,000
036200 - ROADWAY MATERIALS	29,957	20,255	21,165	46,850
039900 - MATERIALS AND SUPPLIES	6,026	9,797	11,500	14,500
042000 - PUBLIC LIABILITY INSURANCE	45,430	61,831	66,034	149,936



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
049900 - FIXED CHARGES	26,027	17,666	20,166	32,500
OPERATIONS & MAINTENANCE TOTAL	903,470	1,353,493	1,567,479	1,689,844
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	1,582	378	5,000	5,000
050300 - FURNITURE AND FURNISHINGS	191	-	250	250
051000 - POWER EQUIPMENT	-	-	1,450	19,450
059000 - DEPRECIATION EXPENSE	33,478	28,782	-	-
CAPITAL OUTLAY TOTAL	35,251	29,160	6,700	24,700
DEPARTMENT 30 - STREETS TOTAL	1,776,641	2,315,976	2,661,476	2,865,314



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 – STREETS

MATERIAL CHANGES FROM PRIOR YEAR

- **023500 Electricity – Street Lights ↑**
 - Electricity increased due to electric provider rate increase.
- **028600 R&M Non-Automotive Equipment ↑**
 - BBS battery replacement, rapid flashing crosswalk beacons
- **028900 R&M Non-Structural Items ↑**
 - Increase due to storm drain materials cost increase.
- **029900 Contract Services ↓**
 - ARPA grid pruning in FY 22-23 will not be continuing in FY 23-24.
- **036200 Roadway Materials ↑**
 - Cost increase of materials
- **049900 Fixed Charges ↑**
 - Permit costs increasing
- **051000 Power Equipment ↑**
 - Purchase of thermoplastic applicator



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	566,115	0	0
	566,115	0	0
011100 OVERTIME			
ACCIDENTS, INCIDENTALS, STREET SWEEPING, CITY EVENTS	12,000	0	0
OVERTIME	11,200	0	0
	23,200	0	0
011200 STANDBY			
STANDBY	18,300	0	0
	18,300	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMP EMPLOYEE SALARIES	50,000	0	0
	50,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	50,308	0	0
	50,308	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	177,355	0	0
	177,355	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	151,151	0	0
	151,151	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	114,341	0	0
	114,341	0	0
PERSONNEL SERVICES TOTAL	1,150,770	0	0
OPERATIONS & MAINTENANCE			
021300 EXPERT AND CONSULTANT SERVICES			
ASSIST IN DEVELOPMENT, SUBMISSION, AND APPROVAL OF NPDES	250	0	0
	250	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
APWA - PW DIRECTOR	150	0	0
UNDERGROUND SERVICE ALERT (USA'S)	1,000	0	0
USA, CWEA, ANNUAL MEMBERSHIP FEES	1,000	0	0
	2,150	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
022400 CERTIFICATION			
CWEA, PUMP TRAINING, CRANE CERTIFICATIONS	1,000	0	0
	1,000	0	0
022600 TRAINING			
CRANE RECERTIFICATION	1,500	0	0
CWEA, PUMP TRAINING, CRANE CERTIFICATIONS	2,500	0	0
DMV BEHIND-THE-WHEEL TRAINING	6,000	0	0
ISMA TRAINING (TRAFFIC SIGN INSPECTION)	500	0	0
TRAFFIC SAFETY	1,000	0	0
	11,500	0	0
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	57,497	0	0
	57,497	0	0
023500 ELECTRICITY - STREET LIGHTS			
(28) ADDITIONAL STREETLIGHTS	2,533	0	0
TID ELECTRICITY SERVICES	232,679	0	0
	235,212	0	0
023600 WATER			
WATER SERVICES	2,440	0	0
	2,440	0	0
024000 EQUIPMENT RENTAL			
SPECIAL EQUIPMENT RENTAL	100	0	0
	100	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,040	0	0
AT&T SUPERTRUNK ALLOC	130	0	0
AT&T T-1 ALLOC	480	0	0
TELECOMMUNICATIONS	836	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	500	0	0
VERIZON WIRELESS ALLOC	7,790	0	0
	13,776	0	0
025000 POSTAGE			
PSTG MTR USAGE ALLOC	7	0	0
	7	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
025800 TRAVEL, LODGING & MEALS			
QUARTERLY SAFETY LUNCHEON	550	0	0
SPECIALIZED TRAINING	1,000	0	0
TRAINING CLASSES & CERTIFICATIONS	1,800	0	0
	3,350	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	347,118	0	0
ISF FLEET REPLACEMENT	219,800	0	0
	566,918	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	36,036	0	0
	36,036	0	0
027400 DUMPING FEES			
DISPOSAL FEES HAZARDOUS WASTE, SPECIAL BERT DISPOSAL, ROADW	2,000	0	0
TRANSFER STATION FEES	500	0	0
	2,500	0	0
028400 R & M - STREET LIGHTS			
STREET LIGHT REPAIRS, BULBS, POLES, FIXTURES	10,000	0	0
	10,000	0	0
028600 R & M - NON-AUTOMOTIVE EQUIP			
BATTERY BACKUP SYSTEM AND CABINET	5,000	0	0
BBS BATTERY REPLACEMENT	12,000	0	0
BBS REPLACEMENT FOR TRAFFIC LIGHTS, FENCING	11,100	0	0
DI FILTERS	20,000	0	0
PUMP & LIFT STATION REPAIRS	5,000	0	0
RAPID-FLASHING CROSSWALK BEACONS	8,000	0	0
STREET LIGHT REPAIRS/REPLACEMENT	250	0	0
	61,350	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPADS/TABLETS	2,000	0	0
IPHONE, IPAD, ACCESSORIES, CASES, CABLES, CHARGERS	500	0	0
IPHONE/IPAD ACCESSORIES, CASES, CABLES, CHARGERS	500	0	0
	3,000	0	0
028900 R & M - NON-STRUCTURAL ITEMS			
STORM DRAIN MATERIALS	10,000	0	0
	10,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	44,594	0	0
	44,594	0	0
029900 CONTRACT SERVICES			
ANNUAL STATE CONTROLLER REPORT	3,000	0	0
ASSET MANAGEMENT	7,765	0	0
BEST ELECTRIC/BEAR ELECTRIC MONTHLY FEE & EMERGENCIES COSTS	78,720	0	0
CAL TRANS MAINTENANCE OF WHITMORE/HWY 99 INTERSECTION	2,464	0	0
ELECTRICAL REPAIRS	12,000	0	0
GOVERNMENT OUTREACH	2,640	0	0
LIFT STATION MAINTENANCE & REPAIRS	60,000	0	0
LOOP REPAIRS	11,780	0	0
NBS CONSULTING	2,500	0	0
PEST CONTROL SERVICES	1,844	0	0
STORM WATER RADIO ADVERTISEMENT	1,098	0	0
TID POLE LEASE & INCREASES	1,285	0	0
TID STREET LIGHT @ 1610 RICHLAND AVE (11.83/MONTH)	142	0	0
	185,238	0	0
030100 OFFICE SUPPLIES			
COPY PAPER, PENS, TONER	700	0	0
PAPER, PENS, CHARGERS, TONER	500	0	0
	1,200	0	0
031800 WEARING AND SAFETY APPAREL			
ELECTRICAL PPE FOR NEW EMPLOYEES	3,000	0	0
MOU RELATED -BOOTS 10 x \$200	2,000	0	0
MOU RELATED WEARING APPAREL	2,200	0	0
SAFETY HEADWEAR, JACKETS, GLOVES	6,390	0	0
UNIFORM SERVICE	2,900	0	0
UNIFORMS	3,000	0	0
	19,490	0	0
032500 ELECTRICAL MATERIALS			
DOWNTOWN STREETLIGHT POLES & FIXTURES	5,500	0	0
STORM STATION PUMPS REPAIR/REPLACEMENT	20,000	0	0
STREET LIGHT REPAIRS/REPLACEMENTS	6,000	0	0
WIRE, FUSES, FUSE HOLDERS	9,000	0	0
	40,500	0	0



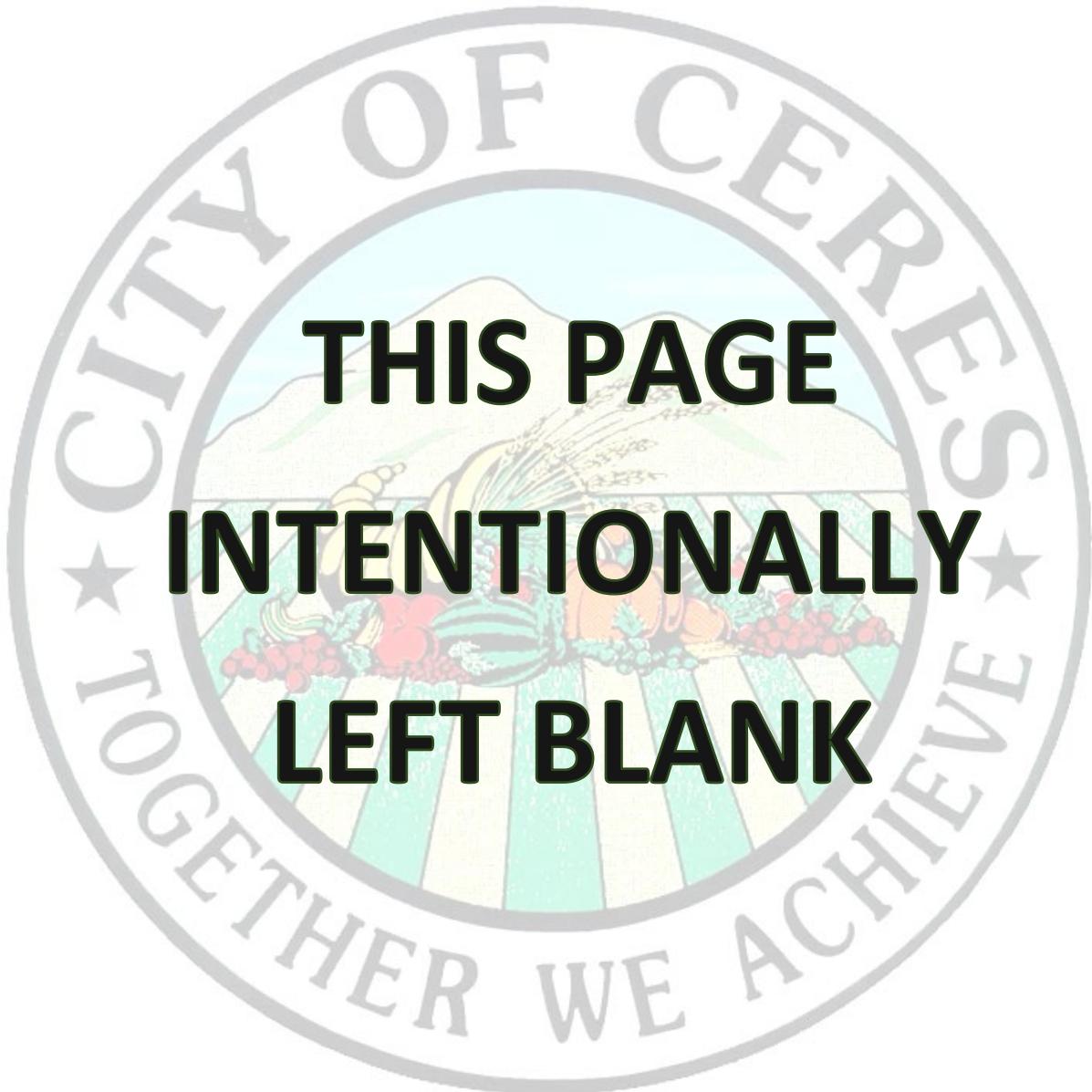
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
033500 EQUIPMENT PARTS			
DRYWELL, FRENCH DRAIN, WELL & DI REPAIRS	15,000	0	0
	15,000	0	0
033700 SMALL TOOLS			
CRACK SEAL APPLICATOR	13,000	0	0
HAND TOOLS	100	0	0
HAND TOOLS, SHOVELS, RAKES, LOOPERS, FLASHLIGHTS	5,000	0	0
	18,100	0	0
034600 TRAFFIC CONTROL SUPPLIES			
300 TRAFFIC CONES	4,600	0	0
CONTROL CABINETS, POWER PEDESTALS & HARDWARE	9,286	0	0
OVERHEAD STREET NAME SIGN REPLACEMENTS	9,286	0	0
PAVEMENT REFLECTIVE MARKERS	3,714	0	0
SIGN REPLACEMENT OF FAILED RETROFLEXIVITY	9,286	0	0
STREET NAME SIGN REPLACEMENTS	29,429	0	0
THERMOPLASTIC FOR PAVEMENT LEGENDS	11,143	0	0
TRAFFIC CONTROL SIGNS	3,714	0	0
TRAFFIC SIGN POST & HARDWARE	5,571	0	0
TRAFFIC SIGNAL PART FOR REPAIRS	3,714	0	0
WORK ZONE SIGNING, BARRICADES & CONES	1,857	0	0
	91,600	0	0
034800 WATER PIPE, VALVES, & FITTINGS			
PIPES, VALVES, FITTINGS	250	0	0
	250	0	0
035400 CHEMICAL PRODUCTS			
WEED CONTROL	13,000	0	0
	13,000	0	0
036200 ROADWAY MATERIALS			
ASPHALT	3,125	0	0
CONCRETE	30,300	0	0
CRACK SEALING	4,800	0	0
ROAD BASE	3,125	0	0
SIDEWALK VAULT LID @ WHITMORE/BLAKER	5,500	0	0
	46,850	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 30 - STREETS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
039900 MATERIALS AND SUPPLIES			
MATERIALS AND SUPPLIES	6,000	0	0
NUTS, BOLTS, TAPE, COUPLINGS, ETC.	8,500	0	0
	14,500	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	149,936	0	0
	149,936	0	0
049900 FIXED CHARGES			
LOCAL, COUNTY, STATE & FEDERAL FEES	2,500	0	0
LOCAL, COUNTY, STATE, & FEDERAL FEES	30,000	0	0
	32,500	0	0
OPERATIONS & MAINTENANCE TOTAL	1,689,844	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPADS, IPHONES, PRINTERS & COMPUTER EQUIPMENT	2,500	0	0
IPADS, IPHONES, PRINTERS, COMPUTER EQUIPMENT	2,500	0	0
	5,000	0	0
050300 FURNITURE AND FURNISHINGS			
CHAIR REPLACEMENTS	250	0	0
	250	0	0
051000 POWER EQUIPMENT			
MISC. SMALL EQUIPMENT	1,450	0	0
THERMOPLASTIC APPLICATOR	18,000	0	0
	19,450	0	0
CAPITAL OUTLAY TOTAL	24,700	0	0
DEPARTMENT 30 - STREETS TOTAL	2,865,314	0	0
	0	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 – SOLID WASTE

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DEPARTMENT FUNCTION

The Solid Waste Division works with Code Enforcement on illegal disposal issues, manages the City's franchise agreement and service issues with Bertolotti (our waste hauler), ensures compliance with complex regulatory mandates and conducts reporting activities on solid waste, hazardous waste, organics and recycling programs. Additionally, Division staff manages a number of grants and related projects for the department, public outreach and educational activities, community event coordination, and serves as the liaison to regional agencies/associations as they relate to solid waste. This division also currently serves as the Departments Safety Program Manager and coordinates and/or conducts safety training and policy development and implementation.

RECENT ACCOMPLISHMENTS

The Solid Waste Division established the City's free compost and mulch program through grant funding which has distributed compost and mulch to local farmers for crop production and distributed approximately 2 tons to the residential community. We have coordinated the City's first Community Disposal Day. We have also worked with Bertolotti Disposal to achieve 100% commercial organics recycling service as required by SB1383 and established the City's edible food recovery program which is also SB1383 compliant.

FUTURE GOALS

The Solid Waste Division will continue efforts to achieve 100% commercial recycling service as required by SB1383, conduct Tier 2 edible food recovery program compliance, and establish the garbage service route review program. We will use increased education and enforcement activities to improve waste cart contamination. And we will continue the Community Clean-Up event, continue to work with Code Enforcement to improve illegal disposal issues within the City.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 - SOLID WASTE

BUDGET SUMMARY

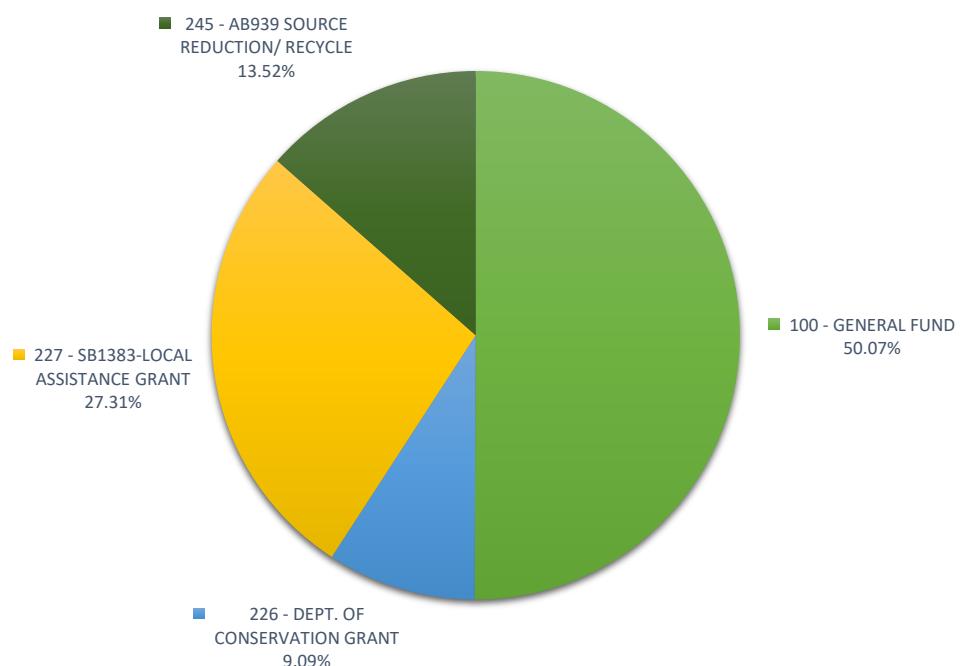
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	-	-	-	0
OPERATIONS & MAINTENANCE	5	14,366	66,235	135,057
CAPITAL OUTLAY	-	119	1,500	1,000
GRAND TOTAL	5	14,485	67,735	136,057
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	-	67,125	1,000	68,125	50.1%
226 - DEPT. OF CONSERVATION GRANT	-	12,374	-	12,374	9.1%
227 - SB1383-LOCAL ASSISTANCE GRANT	-	37,158	-	37,158	27.3%
245 - AB939 SOURCE REDUCTION/ RECYCLE	-	18,400	-	18,400	13.5%
GRAND TOTAL	-	135,057	1,000	136,057	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 - SOLID WASTE

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES TOTAL	-	-	-	-
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
021300 - EXPERT & CONSULTANT SERVICES	-	-	18,475	20,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	5	30	500	525
022600 - TRAINING	-	995	1,500	2,000
023000 - PRINTING AND BINDING	-	5,105	5,922	11,000
025000 - POSTAGE	-	732	250	2,000
025800 - TRAVEL, LODGING & MEALS	-	1,035	1,500	2,200
026400 - PROMOTIONAL ACTIVITIES	-	6,145	32,788	91,532
029900 - CONTRACT SERVICES	-	325	3,800	3,800
030100 - OFFICE SUPPLIES	-	-	500	1,000
031800 - WEARING AND SAFETY APPAREL	-	-	500	500
039900 - MATERIALS AND SUPPLIES	-	-	500	500
OPERATIONS & MAINTENANCE TOTAL	5	14,366	66,235	135,057
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	-	-	1,000	500
050300 - FURNITURE AND FURNISHINGS	-	119	500	500
CAPITAL OUTLAY TOTAL	-	119	1,500	1,000
DEPARTMENT 33 - SOLID WASTE TOTAL	5	14,485	67,735	136,057



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 – SOLID WASTE

MATERIAL CHANGES FROM PRIOR YEAR

- **023000 Printing & Binding ↑**
 - Increase in cost of printing flyers and public notifications for various programs
- **026400 Promotional Activities ↑**
 - Increase in promotional material charges for several grants that will be reimbursed by grant funding. This includes various forms of advertising.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 - SOLID WASTE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
OPERATIONS & MAINTENANCE			
021300 EXPERT AND CONSULTANT SERVICES			
SOLID WASTE ACTIVITIES	20,000	0	0
	20,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
MEMBERSHIPS	525	0	0
	525	0	0
022600 TRAINING			
EDUCATIONAL MATERIALS	2,000	0	0
	2,000	0	0
023000 PRINTING AND BINDING			
INFORMATIONAL MAILINGS, PRINTING, PUBLICATIONS	11,000	0	0
	11,000	0	0
025000 POSTAGE			
POSTAGE SERVICES	2,000	0	0
	2,000	0	0
025800 TRAVEL, LODGING & MEALS			
QUARTERLY SAFETY LUNCHEON	200	0	0
TRAVEL, LODGING, MEALS	2,000	0	0
	2,200	0	0
026400 PROMOTIONAL ACTIVITIES			
AB 939 TIPPING FEE, STANISLAUS COUNTY REBATE	18,400	0	0
BEVERAGE CONTAINER RECYCLING PROGRAM	12,374	0	0
RECYCLE CONTAINERS, PERIODICALS	15,500	0	0
SB 1383 SOLID WASTE	37,158	0	0
	83,432	0	0
026410 PROMOTIONAL ACTIVITIES-TIRE			
PROMOTIONAL ACTIVITIES	8,100	0	0
	8,100	0	0
029900 CONTRACT SERVICES			
"CAREIT" PROGRAM	2,800	0	0
DU-ALL SAFETY TRAINING	1,000	0	0
	3,800	0	0
030100 OFFICE SUPPLIES			
PAPER, PENS, BINDERS, FOLDERS	1,000	0	0
	1,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 33 - SOLID WASTE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
031800 WEARING AND SAFETY APPAREL			
WEARING APPAREL	500	0	0
	500	0	0
039900 MATERIALS AND SUPPLIES			
SOLID WASTE MATERIALS & SUPPLIES	500	0	0
	500	0	0
OPERATIONS & MAINTENANCE TOTAL	135,057	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPAD, IPHONE, PRINTER & COMPUTER EQUIPMENT	500	0	0
	500	0	0
050300 FURNITURE AND FURNISHINGS			
FURNITURE REPLACEMENTS	500	0	0
	500	0	0
CAPITAL OUTLAY TOTAL	1,000	0	0
DEPARTMENT 33 - SOLID WASTE TOTAL	136,057	0	0
	0	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 – WATER



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DEPARTMENT FUNCTION

The water division maintains 13 active wells located throughout the City; 2 of these wells are currently being treated for Uranium and Arsenic and 4 for TCP. State Certified Water Distribution and Water Treatment Operators are responsible for the day-to-day operation, maintenance, and repair of the City's water system. Operation of 2 above ground water storage tanks that hold 3.8 million gallons of water combined. As well as maintains the following programs: backflow/cross connection control, routing flushing, valve exercising, water conservation, water meters, water quality monitoring, sampling, water system repair, maintenance and pumping stations.

RECENT ACCOMPLISHMENTS

The Water Division saw the completion of the River Bluff Water Reservoir-a 3-million-gallon tank to deliver surface water to the City. In addition, Well 42 was developed and is operational, and Well 16 has been completed and is the testing phase. The water system produced approximately 2.18 billion gallons of water, tested 8,010 drinking water samples, and responded to 2,760 service requests.

FUTURE GOALS

The Water Division looks to complete the relocation of Water Department operations to 1921 Rockefeller Drive and to continue surface water integration.



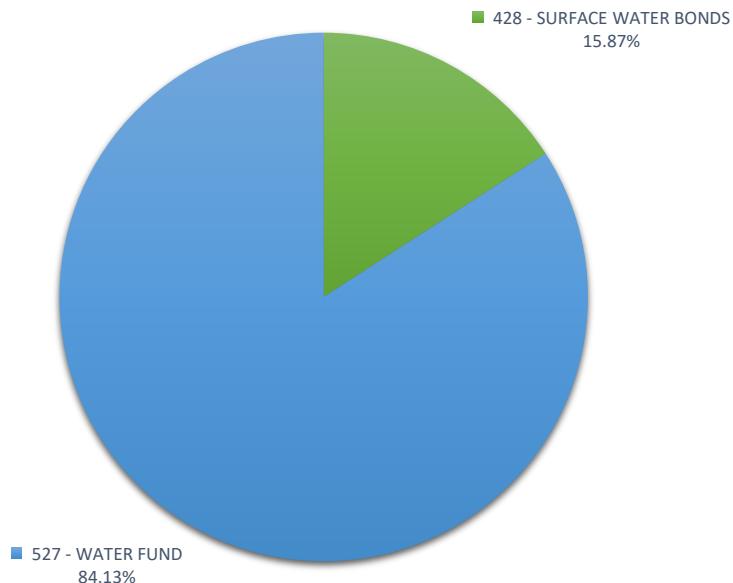
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	1,270,973	961,395	1,201,405	1,292,352
OPERATIONS & MAINTENANCE	8,517,034	2,315,501	6,083,878	9,342,368
CAPITAL OUTLAY	66,333	66,382	20,163	75,500
GRAND TOTAL	9,854,340	3,343,278	7,305,445	10,710,220

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
428 - SURFACE WATER BONDS	-	1,700,000	-	1,700,000	15.9%
527 - WATER FUND	1,292,352	7,642,368	75,500	9,010,220	84.1%
GRAND TOTAL	1,292,352	9,342,368	75,500	10,710,220	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

PERSONNEL SERVICES ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	422,790	489,356	647,336	670,515
011100 - OVERTIME	33,037	17,965	28,088	23,000
011200 - STANDBY	23,623	21,031	27,437	20,000
011700 - TEMPORARY EMPLOYEE SALARIES	-	-	-	30,000
012100 - SOCIAL SECURITY (FICA)	36,454	37,511	53,206	56,879
012200 - EMPLOYEE GROUP INSURANCE	106,606	122,286	149,067	178,422
012300 - RETIREMENT PLAN CHARGES	548,932	146,961	164,421	176,996
012400 - WORKER'S COMPENSATION	72,629	107,584	131,850	136,540
012900 - COMPENSATED ABSENCES	26,901	18,702	-	-
PERSONNEL SERVICES TOTAL	1,270,973	961,395	1,201,405	1,292,352
OPERATIONS & MAINTENANCE ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	(725)	46	782	1,000
020900 - LEGAL SERVICES	2,288	-	1,500	3,000
021300 - EXPERT & CONSULTANT SERVICES	168,667	111,806	140,237	400,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	2,371	6,119	1,980	6,500
022400 - CERTIFICATION	924	720	1,000	2,600
022600 - TRAINING	5,605	5,022	4,835	9,000
023000 - PRINTING AND BINDING	6,175	6,670	3,146	3,800
023400 - ELECTRICITY AND GAS	496,637	450,483	472,252	491,021
023600 - WATER	698	4,403	3,498	3,510
024000 - EQUIPMENT RENTAL	31	389	550	550
024800 - TELECOMMUNICATIONS	18,764	18,243	20,434	25,031
025000 - POSTAGE	1,435	819	211	460
025800 - TRAVEL, LODGING & MEALS	316	217	654	5,600
026000 - ADVERTISING	-	-	1,000	-
026800 - ISF - FLEET ALLOCATION	216,107	359,354	195,908	181,234
027100 - ISF - IT ALLOCATION	57,127	59,116	59,149	63,936
027400 - DUMPING FEES	-	-	200	400
028600 - R & M - NON-AUTOMOTIVE EQUIP	20,767	2,739	32,143	250,000
028700 - R & M - COMMUNICATIONS EQUIP	137	776	120	500
029400 - ISF - BLDG MAINT ALLOCATION	23,674	31,865	36,153	38,972
029900 - CONTRACT SERVICES	378,558	472,993	596,917	2,880,611
030100 - OFFICE SUPPLIES	2,910	1,501	2,464	2,750
030700 - DUPLICATING SUPPLIES	-	0	-	-
031400 - GAS, OIL, AND LUBRICANTS	513	121	1,713	1,200
031800 - WEARING AND SAFETY APPAREL	9,386	10,378	11,527	10,000
032100 - PLANTING MATERIALS	1,854	-	175	350
032500 - ELECTRICAL MATERIALS	4,236	3,703	1,585	3,750
032700 - BUILDING MATERIALS	442	250	562	2,500
032900 - PAINT MATERIALS	147	748	419	800
033500 - EQUIPMENT PARTS	2,181	1,497	11,300	11,300
033700 - SMALL TOOLS	12,187	10,914	10,000	10,000



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
034800 - WATER PIPE, VALVES, & FITTINGS	126,244	40,832	330,300	300,000
034900 - WATER METERS AND PARTS	193,490	323,955	417,258	500,000
035400 - CHEMICAL PRODUCTS	39,240	41,573	80,000	92,000
036200 - ROADWAY MATERIALS	8,939	5,281	7,832	12,000
036400 - CONSTRUCTION MATERIALS	-	-	75,000	150,000
039900 - MATERIALS AND SUPPLIES	11,979	13,264	13,427	15,000
040800 - WELL HEAD TREATMENT	3,170	111,388	337,942	600,000
042000 - PUBLIC LIABILITY INSURANCE	98,353	136,897	134,704	177,993
049700 - COST SHARING AGREE-SRWA	6,550,000	9,641	3,000,000	3,000,000
049900 - FIXED CHARGES	52,208	71,778	75,000	85,000
OPERATIONS & MAINTENANCE TOTAL	8,517,034	2,315,501	6,083,878	9,342,368
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	5,483	9,510	13,913	45,000
050300 - FURNITURE AND FURNISHINGS	170	-	1,250	20,500
051000 - POWER EQUIPMENT	-	-	2,500	5,000
051300 - AUTOMOTIVE ACCESSORIES	14	-	2,500	5,000
059000 - DEPRECIATION EXPENSE	60,666	56,871	-	-
CAPITAL OUTLAY TOTAL	66,333	66,382	20,163	75,500
DEPARTMENT 35 - WATER TOTAL	9,854,340	3,343,278	7,305,445	10,710,220



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 – WATER

MATERIAL CHANGES FROM PRIOR YEAR

- **021300 Expert & Consultant Services ↑**
 - Surface water experts, water studies, and reclamation
- **025800 Travel, Lodging & Meals ↑**
 - Cost of per diem for employee training has gone up due to inflation
- **028600 R&M Non-Automotive Equipment ↑**
 - Fencing for water yard, feed pumps, motors, VFDs, Generators
- **029900 Contract Services ↑**
 - Well pump maintenance, sample testing, well painting, surface water
- **034800 Water, Pipe, Valves, & Fittings ↑**
 - Water pipe, valves and fittings increase in price
- **034900 Water Meters & Parts ↑**
 - Cost of water meter has increase and are needed to continue the water meter replacement program.
- **036400 Construction Materials ↑**
 - Increase in construction material cost
- **040800 Well Head Treatment ↑**
 - Well head treatments, media replacement, & disposal for 10 tanks
- **050200 Computer Equipment ↑**
 - Equipment for new buildings
- **050300 Furniture & Furnishings ↑**
 - Furniture for new buildings



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	670,515	0	0
	670,515	0	0
011100 OVERTIME			
WELL MAINTENANCE AND EMERGENCIES	23,000	0	0
	23,000	0	0
011200 STANDBY			
EMERGENCY RESPONSE	20,000	0	0
	20,000	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES FOR WATER CONSERVATION	30,000	0	0
	30,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	56,879	0	0
	56,879	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	178,422	0	0
	178,422	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	176,996	0	0
	176,996	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	136,540	0	0
	136,540	0	0
PERSONNEL SERVICES TOTAL	1,292,352	0	0
OPERATIONS & MAINTENANCE			
020500 MEDICAL SERVICES			
MEDICAL SERVICES	1,000	0	0
	1,000	0	0
020900 LEGAL SERVICES			
LEGAL SERVICES	3,000	0	0
	3,000	0	0
021300 EXPERT AND CONSULTANT SERVICES			
WATER SYSTEM EFFICIENCIES/DEFICIENCIES SPECIAL STUDIES	400,000	0	0
	400,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
022200 SUBSCRIPTIONS & MEMBERSHIPS			
AWWA MEMBERSHIP	4,000	0	0
RCAC MEMBERSHIP	1,500	0	0
UNDERGROUND SERVICE ALERT (USA'S)	1,000	0	0
	6,500	0	0
022400 CERTIFICATION			
CERTIFICATIONS	1,500	0	0
CRWA MEMBERSHIP	1,100	0	0
	2,600	0	0
022600 TRAINING			
WATER COURSES, COMMERCIAL LICENSES, ETC.	9,000	0	0
	9,000	0	0
023000 PRINTING AND BINDING			
WATER DEPT. NOTIFICATIONS, PUBLIC NOTICES, CCR	3,800	0	0
	3,800	0	0
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	491,021	0	0
	491,021	0	0
023600 WATER			
WATER SERVICES	3,510	0	0
	3,510	0	0
024000 EQUIPMENT RENTAL			
SPECIAL EQUIPMENT RENTAL	550	0	0
	550	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,350	0	0
AT&T SUPERTRUNK ALLOC	220	0	0
AT&T T-1 ALLOC	610	0	0
TELECOMMUNICATIONS	1,521	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	2,130	0	0
VERIZON WIRELESS ALLOC	16,200	0	0
	25,031	0	0
025000 POSTAGE			
PSTG INK/SEALING	6	0	0
PSTG MTR ANNUAL MAINT ALLOC	22	0	0
PSTG MTR RENTAL ALLOC	22	0	0
PSTG MTR USAGE ALLOC	410	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
	460	0	0
025800 TRAVEL, LODGING & MEALS			
AWWA, SENSUS, TRAINING, WATER DISTRIBUTION & TREATMENT	5,000	0	0
QUARTERLY SAFETY LUNCHEON	600	0	0
	5,600	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	116,681	0	0
ISF FLEET REPLACEMENT	64,553	0	0
	181,234	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	63,936	0	0
	63,936	0	0
027400 DUMPING FEES			
DISPOSAL OF CONCRETE & TRENCH SPOILS	400	0	0
	400	0	0
028600 R & M - NON-AUTOMOTIVE EQUIP			
FEED PUMPS, MOTORS, VFD'S, GENERATORS, MAINTENANCE & REPAI	150,000	0	0
WATER YARD FENCING	100,000	0	0
	250,000	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPAD, IPHONE ACCESSORIES, CASES, CABLES, CHARGERS	500	0	0
	500	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	38,972	0	0
	38,972	0	0
029900 CONTRACT SERVICES			
2020 WATER REVENUE BONDS CONTINUING DISCLOSURE	2,500	0	0
ADTECH COMPUTER HOSTING SERVICES	3,902	0	0
CORPORATION YARD IMPROVEMENTS	150,000	0	0
CRM GOVERNMENT OUTREACH	5,000	0	0
ELECTRICAL CONTRACTING	100,000	0	0
FLEXNET (METER PROGRAM) ANNUAL FEES	1,951	0	0
GENERATOR MAINTENANCE	25,000	0	0
MOBILE MMS ASSET MANAGEMENT	32,520	0	0
PAINTING OF WELL & PUMPING FACILITIES	250,000	0	0
PUMP EFFICIENCY TESTING	3,252	0	0
R & M ONLINE ANALYZERS-CHLORINE TURBIDITY ANALYZERS	5,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
SCADA MAINTENANCE & REPAIR CONTRACT SERVICES	90,000	0	0
SCADA-BACKUP LICENSING	2,710	0	0
SCADA-CABLE/INTERNET SERVICES	25,000	0	0
SURFACE WATER PLANT OPERATION AND MAINTENANCE WITH CITY C	1,700,000	0	0
WATER QUALITY LABORATORY ANALYSIS & TESTING	265,000	0	0
WATER SYSTEM IMPROVEMENTS	5,420	0	0
WELL REHABILITATION	125,000	0	0
WELL/PUMP STATION MAINTENANCE REPAIRS AND UPGRADES	75,000	0	0
WONDERWARE SCADA LICENSING	13,356	0	0
	2,880,611	0	0
030100 OFFICE SUPPLIES			
IPHONES/IPAD CASES, CHARGERS, PRINTER PAPER & TONER, PENS PAI	2,750	0	0
	2,750	0	0
031400 GAS, OIL, AND LUBRICANTS			
DIESEL, GAS, OIL, LUBRICANTS	1,200	0	0
	1,200	0	0
031800 WEARING AND SAFETY APPAREL			
BOOTS, SAFETY GLASSES, HEADWEAR, EAR PLUGS, GLOVES, UNIFORM	10,000	0	0
	10,000	0	0
032100 PLANTING MATERIALS			
HORTICULTURE	350	0	0
	350	0	0
032500 ELECTRICAL MATERIALS			
ELECTRICAL REPAIR ON WELL PUMPS & RESERVOIR SYSTEM	3,750	0	0
	3,750	0	0
032700 BUILDING MATERIALS			
BUILDING REPAIR MATERIALS	2,500	0	0
	2,500	0	0
032900 PAINT MATERIALS			
WATER SYSTEM PAINT & MATERIALS	800	0	0
	800	0	0
033500 EQUIPMENT PARTS			
WELL/PUMP STATION REPAIRS & MAINTENANCE	11,300	0	0
	11,300	0	0
033700 SMALL TOOLS			
TOOLS FOR SERVICE	10,000	0	0
	10,000	0	0



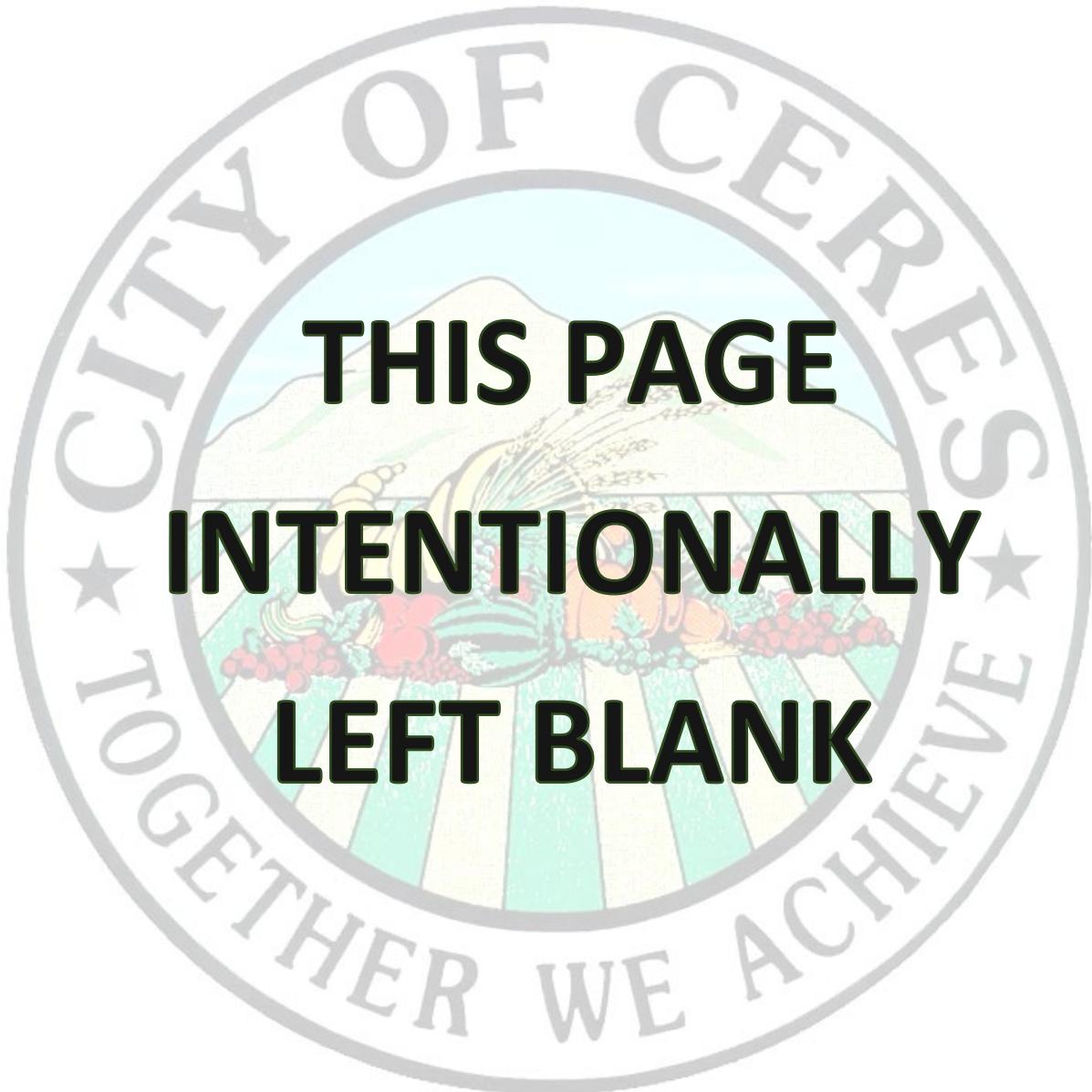
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
034800 WATER PIPE, VALVES, & FITTINGS			
HYDRANTS, DIFFUSERS, MAINS & SERVICE MATERIALS, PIPES & VALVE	300,000	0	0
	300,000	0	0
034900 WATER METERS AND PARTS			
METER REPAIR/REPLACEMENT & READING EQUIPMENT	500,000	0	0
	500,000	0	0
035400 CHEMICAL PRODUCTS			
CHLORINE, FERRIC, WEED HERBICIDES	92,000	0	0
	92,000	0	0
036200 ROADWAY MATERIALS			
ASPHALT, DIRT, BASE ROCK, SAND	12,000	0	0
	12,000	0	0
036400 CONSTRUCTION MATERIALS			
CONSTRUCTION MATERIALS	150,000	0	0
	150,000	0	0
039900 MATERIALS AND SUPPLIES			
WATER SYSTEM MAINTENANCE	15,000	0	0
	15,000	0	0
040800 WELL HEAD TREATMENT			
ANALYZERS, MEDIA REPLACEMENT & DISPOSAL, CARBON REPLACEMENT	600,000	0	0
	600,000	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	177,993	0	0
	177,993	0	0
049700 COST SHARING AGREE-SRWA			
PROJECT MANAGEMENT, LEGAL, ENVIRONMENTAL, CONSTRUCTION &	3,000,000	0	0
	3,000,000	0	0
049900 FIXED CHARGES			
LOCAL, COUNTY, STATE, FEDERAL FEES	85,000	0	0
	85,000	0	0
OPERATIONS & MAINTENANCE TOTAL	9,342,368	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
SCADA SERVER, IPADS, IPHONES, PRINTERS & COMPUTER EQUIPMENT	45,000	0	0
	45,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 35 - WATER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
050300 FURNITURE AND FURNISHINGS			
FURNITURE AND FURNISHINGS FOR NEW OFFICES	20,000	0	0
FURNITURE REPLACEMENTS	500	0	0
	20,500	0	0
051000 POWER EQUIPMENT			
WATER SYSTEM EQUIPMENT	5,000	0	0
	5,000	0	0
051300 AUTOMOTIVE ACCESSORIES			
VEHICLE ACCESSORIES	5,000	0	0
	5,000	0	0
CAPITAL OUTLAY TOTAL	75,500	0	0
DEPARTMENT 35 - WATER TOTAL	10,710,220	0	0
	0	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 – WATER CONSERVATION

Field Service
Technician x2

FTE: 2

DEPARTMENT FUNCTION

The City of Ceres Conservation department is committed to partnering with our residents to meet mandated water conservation goals and embrace wise water use. The department offers water saving technology and equipment to better utilize the produced water supply.

RECENT ACCOMPLISHMENTS

The Water Conservation Division recently reached the 15% reduction target from 2020 as requested by Governor Newsom. The Division also helped 17 residents convert 9,771 square footage of turf into drought tolerant landscape.

FUTURE GOALS

The Water Conservation Division will continue to meet current conservation goals City-wide, by continuing to educate current water users on conservation strategies available including rebate programs offered by the City.



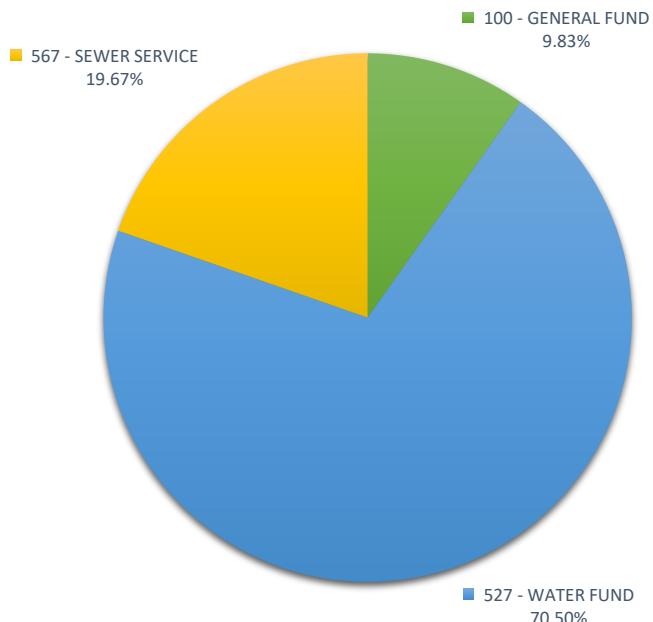
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	291,961	255,423	287,624	275,468
OPERATIONS & MAINTENANCE	52,689	66,782	110,311	155,428
CAPITAL OUTLAY	2,694	403	5,500	15,500
GRAND TOTAL	347,343	322,607	403,434	446,396
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	43,898	-	-	43,898	9.8%
527 - WATER FUND	143,774	155,428	15,500	314,702	70.5%
567 - SEWER SERVICE	87,796	-	-	87,796	19.7%
GRAND TOTAL	275,468	155,428	15,500	446,396	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	147,945	133,529	161,954	108,360
011100 - OVERTIME	856	-	70	2,000
011700 - TEMPORARY EMPLOYEE SALARIES	(977)	-	-	50,000
012000 - UNEMPLOYMENT INSURANCE	2,943	-	-	-
012100 - SOCIAL SECURITY (FICA)	11,130	9,548	12,332	12,268
012200 - EMPLOYEE GROUP INSURANCE	69,903	56,993	53,650	52,560
012300 - RETIREMENT PLAN CHARGES	41,987	37,138	36,006	27,458
012400 - WORKER'S COMPENSATION	18,173	18,215	23,612	22,822
PERSONNEL SERVICES TOTAL	291,961	255,423	287,624	275,468
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
021300 - EXPERT & CONSULTANT SERVICES	-	3,200	6,269	20,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	-	179	279	750
022400 - CERTIFICATION	-	120	135	395
022600 - TRAINING	250	536	700	2,500
023000 - PRINTING AND BINDING	-	-	3,802	7,500
023600 - WATER	232	239	249	270
024800 - TELECOMMUNICATIONS	9,049	6,245	5,173	5,962
025000 - POSTAGE	-	252	15	263
025800 - TRAVEL, LODGING & MEALS	71	32	750	1,500
026400 - PROMOTIONAL ACTIVITIES	4,812	8,183	33,250	27,250
026800 - ISF - FLEET ALLOCATION	8,750	14,097	18,802	29,644
027100 - ISF - IT ALLOCATION	3,202	3,313	3,315	3,583
028700 - R & M - COMMUNICATIONS EQUIP	-	174	750	1,500
029400 - ISF - BLDG MAINT ALLOCATION	16,020	14,371	16,020	17,673
029900 - CONTRACT SERVICES	369	261	558	10,773
030100 - OFFICE SUPPLIES	221	586	756	2,500
031800 - WEARING AND SAFETY APPAREL	847	590	1,000	2,500
039900 - MATERIALS AND SUPPLIES	134	29	290	700
042000 - PUBLIC LIABILITY INSURANCE	8,732	14,376	18,197	20,165
OPERATIONS & MAINTENANCE TOTAL	52,689	66,782	110,311	155,428
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	2,694	403	5,000	5,000
050300 - FURNITURE AND FURNISHINGS	-	-	500	10,500
CAPITAL OUTLAY TOTAL	2,694	403	5,500	15,500
DEPARTMENT 36 - WATER CONSERVATION TOTAL	347,343	322,607	403,434	446,396



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 – WATER CONSERVATION

MATERIAL CHANGES FROM PRIOR YEAR

- **021300 Expert & Consultant Services ↑**
 - Additional monies budgeted for programming, special projects and enhancements
- **026400 Promotional Activities ↓**
 - Increase in cost of Water Conservation supplies for outreach programs
- **029900 Contract Services ↑**
 - Radio ad
- **050300 Furniture & Furnishings ↑**
 - Furniture for new buildings



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	108,360	0	0
	108,360	0	0
011100 OVERTIME			
STREET FAIR, CITY EVENTS FOR WATER CONSERVATION	2,000	0	0
	2,000	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES	50,000	0	0
	50,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	12,268	0	0
	12,268	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	52,560	0	0
	52,560	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	27,458	0	0
	27,458	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	22,822	0	0
	22,822	0	0
PERSONNEL SERVICES TOTAL	275,468	0	0
OPERATIONS & MAINTENANCE			
021300 EXPERT AND CONSULTANT SERVICES			
PROGRAMMING, SPECIAL PROJECTS, ENHANCEMENTS	20,000	0	0
	20,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
AWWA/APWA MEMBERSHIPS	750	0	0
	750	0	0
022400 CERTIFICATION			
AWWA CERTIFICATIONS	395	0	0
	395	0	0
022600 TRAINING			
WATER CONSERVATION & FRED PRYOR TRAINING	2,500	0	0
	2,500	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023000 PRINTING AND BINDING			
BILL INSERTS, INFOSEND CHARGES	7,500	0	0
	7,500	0	0
023600 WATER			
WATER SERVICES	270	0	0
	270	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,060	0	0
TELECOMMUNICATIONS	362	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	340	0	0
VERIZON WIRELESS ALLOC	1,200	0	0
	5,962	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	15	0	0
PSTG MTR RENTAL ALLOC	4	0	0
PSTG MTR USAGE ALLOC	244	0	0
	263	0	0
025800 TRAVEL, LODGING & MEALS			
AWWA, CONSERVATION, TRAINING	1,500	0	0
	1,500	0	0
026400 PROMOTIONAL ACTIVITIES			
WATER CONSERVATION SUPPLIES FOR OUTREACH EVENTS	1,000	0	0
WATER SCHEDULE MAGNETS	1,500	0	0
	2,500	0	0
026401 PROMO ACT-WASH MACHINE			
20 REBATES @ \$75	1,500	0	0
	1,500	0	0
026402 PROMO ACT-LOW FLOW TOILET			
80 REBATES @ \$75	6,000	0	0
	6,000	0	0
026403 PROMO ACT-SMART IRR CONTR			
20 REBATES @ \$50	1,000	0	0
	1,000	0	0
026404 PROMO ACT-DISHWASHER			
10 REBATES @ \$75	750	0	0
	750	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
026405 PROMO ACT-TURF REMOVAL			
20 REBATES @ \$500 PER SQ FT EACH	10,000	0	0
	10,000	0	0
026406 PROMO ACT-PLUMBING RETROFIT KI			
TOILET FLAPPERS, AERATORS, SHOWERHEADS, DYE TABLETS	2,000	0	0
	2,000	0	0
026407 PROMO ACT-OUTDR/INDR SURVEY EQ			
POSITIVE SHUT-OFF NOZZLES	2,000	0	0
	2,000	0	0
026408 PROMO ACT-CLASSROOM PRESENT			
COLORING BOOKS, CRAYONS, EDUCATIONAL MATERIALS	1,500	0	0
	1,500	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	18,328	0	0
ISF FLEET REPLACEMENT	11,316	0	0
	29,644	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	3,583	0	0
	3,583	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPAD/PHONE ACCESSORIES, CASES, CABLES, CHARGERS	1,500	0	0
	1,500	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	17,673	0	0
	17,673	0	0
029900 CONTRACT SERVICES			
CLEAR CHANNEL RADIO ADVERTISING	10,000	0	0
GPS ON WATER CONSERVATION CAR	773	0	0
	10,773	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES, PRINTER INK	2,500	0	0
	2,500	0	0
031800 WEARING AND SAFETY APPAREL			
WEARING APPAREL, BOOTS, SAFETY GEAR	2,500	0	0
	2,500	0	0

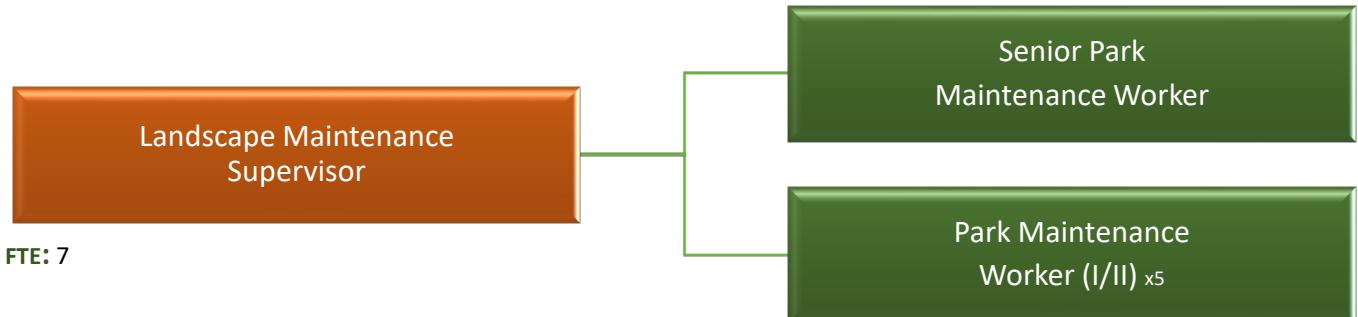


CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 36 - WATER CONSERVATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
039900 MATERIALS AND SUPPLIES			
SPECIAL PROJECTS: CONSERVATION, TRAINING & EDUCATION	700	0	0
	700	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	20,165	0	0
	20,165	0	0
OPERATIONS & MAINTENANCE TOTAL	155,428	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPADS/PHONES, PRINTERS & COMPUTER EQUIPMENT	5,000	0	0
	5,000	0	0
050300 FURNITURE AND FURNISHINGS			
FURNITURE AND FURNISHINGS FOR NEW OFFICES @ ROCKEFELLER DF	10,000	0	0
FURNITURE REPLACEMENT	500	0	0
	10,500	0	0
CAPITAL OUTLAY TOTAL	15,500	0	0
DEPARTMENT 36 - WATER CONSERVATION TOTAL	446,396	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 – PARKS



DEPARTMENT FUNCTION

The Landscape Division is responsible for the maintenance of the parks, grounds, right-of-ways and undeveloped park sites. The City of Ceres currently maintains 16 parks, 1 undeveloped park site, approximately 11,000 trees and 123 right-of-ways.

RECENT ACCOMPLISHMENTS

The Grand Opening of River Bluff Lower Terrace Park, Boat Launch and Revegetation.

FUTURE GOALS

The Parks Division will complete relocation of operations from Smyrna Park to the Hackett Road Corporation Yard, and continue to maintain City parks and grounds for enjoyment by residents.



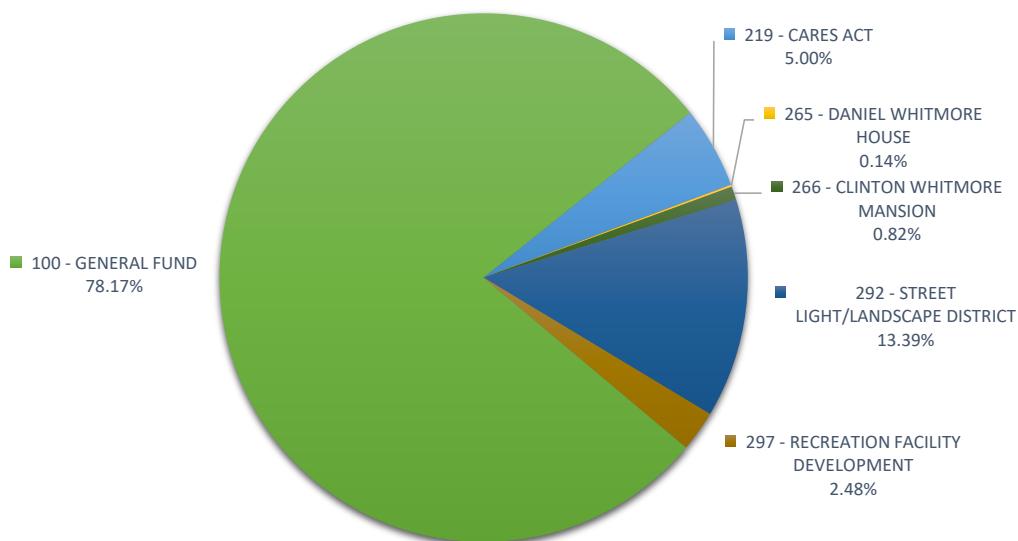
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	657,209	681,572	763,963	875,548
OPERATIONS & MAINTENANCE	1,837,635	1,658,668	1,993,785	1,752,866
CAPITAL OUTLAY	2,036	3,239	5,000	10,000
GRAND TOTAL	2,496,881	2,343,480	2,762,748	2,638,414

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	520,278	1,532,216	10,000	2,062,494	78.2%
219 - CARES ACT	131,907	-	-	131,907	5.0%
265 - DANIEL WHITMORE HOUSE	-	3,585	-	3,585	0.1%
266 - CLINTON WHITMORE MANSION	-	21,599	-	21,599	0.8%
292 - STREET LIGHT/LANDSCAPE DISTRICT	186,315	167,009	-	353,324	13.4%
297 - RECREATION FACILITY DEVELOPMENT	37,048	28,457	-	65,505	2.5%
GRAND TOTAL	875,548	1,752,866	10,000	2,638,414	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	359,333	372,925	418,678	447,349
011100 - OVERTIME	4,007	2,093	2,981	2,500
011700 - TEMPORARY EMPLOYEE SALARIES	(875)	-	-	45,000
012000 - UNEMPLOYMENT INSURANCE	8,387	(415)	-	-
012100 - SOCIAL SECURITY (FICA)	26,746	26,555	32,897	37,857
012200 - EMPLOYEE GROUP INSURANCE	88,107	99,864	117,338	129,120
012300 - RETIREMENT PLAN CHARGES	115,501	119,922	113,410	123,421
012400 - WORKER'S COMPENSATION	56,003	60,628	78,660	90,301
PERSONNEL SERVICES TOTAL	657,209	681,572	763,963	875,548
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022200 - SUBSCRIPTIONS & MEMBERSHIPS	-	360	100	1,100
022400 - CERTIFICATION	510	455	750	1,500
022600 - TRAINING	479	780	750	1,000
023400 - ELECTRICITY AND GAS	68,751	82,021	97,462	100,862
023600 - WATER	68,018	68,221	76,748	87,862
024000 - EQUIPMENT RENTAL	-	-	1,000	1,500
024800 - TELECOMMUNICATIONS	12,267	12,308	14,471	15,236
025000 - POSTAGE	1	72	1	79
025800 - TRAVEL, LODGING & MEALS	222	186	250	1,800
026400 - PROMOTIONAL ACTIVITIES	408	-	-	200
026800 - ISF - FLEET ALLOCATION	236,457	264,530	477,031	250,119
027100 - ISF - IT ALLOCATION	26,659	27,587	27,602	29,835
028600 - R & M - NON-AUTOMOTIVE EQUIP	49,801	39,945	29,111	49,500
028700 - R & M - COMMUNICATIONS EQUIP	687	102	750	1,500
028900 - R & M - NON-STRUCTURAL ITEMS	6,515	479	2,000	6,000
029400 - ISF - BLDG MAINT ALLOCATION	497,106	441,054	456,331	463,564
029900 - CONTRACT SERVICES	718,293	546,342	646,193	565,558
030100 - OFFICE SUPPLIES	1,010	-	135	1,000
030500 - MEDICAL SUPPLIES	-	66	800	1,000
031800 - WEARING AND SAFETY APPAREL	10,207	9,174	6,851	9,600
031900 - HORTICULTURAL ITEMS	10,734	10,367	10,308	12,500
032100 - PLANTING MATERIALS	1,699	8,104	7,698	10,000
032900 - PAINT MATERIALS	20,042	3,798	6,592	13,000
033500 - EQUIPMENT PARTS	1,379	53	1,000	5,500
033700 - SMALL TOOLS	6,642	5,539	3,864	4,250
034600 - TRAFFIC CONTROL SUPPLIES	9	763	250	500
034800 - WATER PIPE, VALVES, & FITTINGS	23,808	27,667	21,794	25,000
035400 - CHEMICAL PRODUCTS	5,268	7,858	6,357	9,000
039900 - MATERIALS AND SUPPLIES	4,140	2,353	3,938	5,500
042000 - PUBLIC LIABILITY INSURANCE	66,523	98,484	93,649	78,801
OPERATIONS & MAINTENANCE TOTAL	1,837,635	1,658,668	1,993,785	1,752,866



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	1,265	1,066	1,250	2,500
052300 - ATHLETIC & RECREATIONAL EQUIP	771	2,173	3,750	7,500
CAPITAL OUTLAY TOTAL	2,036	3,239	5,000	10,000
DEPARTMENT 40 - PARKS TOTAL	2,496,881	2,343,480	2,762,748	2,638,414



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 – PARKS

MATERIAL CHANGES FROM PRIOR YEAR

- **026800 ISF – Fleet Allocation ↓**
 - Fewer vehicles up for replacement this year, costs associated with the street sweeper returned to dept 30
- **028600 R&M Non-Automotive Equipment ↑**
 - Expect to complete several purchases that were not completed in prior Fiscal Year
- **029900 Contract Services ↓**
 - Contract services decreased due to the removal of grid pruning program



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	447,349	0	0
	447,349	0	0
011100 OVERTIME			
OVERTIME	1,000	0	0
SPECIAL EVENTS, EMERGENCY CALL OUTS	1,500	0	0
	2,500	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES	45,000	0	0
	45,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	37,857	0	0
	37,857	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	129,120	0	0
	129,120	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	123,421	0	0
	123,421	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	90,301	0	0
	90,301	0	0
PERSONNEL SERVICES TOTAL	875,548	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
ARBOR DAY	100	0	0
UNDERGROUND SERVICE ALERT (USA'S)	1,000	0	0
	1,100	0	0
022400 CERTIFICATION			
SPECIALIZED TRAINING, ARBORICULTURE, QUALIFIED APPLICATOR	1,500	0	0
	1,500	0	0
022600 TRAINING			
PLAYGROUNDS, ELECTRICAL, QAC, PESTICIDE APPLICATOR	1,000	0	0
	1,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	940	0	0
TID ELECTRICITY SERVICES	99,922	0	0
	100,862	0	0
023600 WATER			
WATER SERVICES	86,370	0	0
WATER SERVICES PER PW	1,492	0	0
	87,862	0	0
024000 EQUIPMENT RENTAL			
EQUIPMENT RENTAL	1,500	0	0
	1,500	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	8,570	0	0
AT&T SUPERTRUNK ALLOC	80	0	0
AT&T T-1 ALLOC	50	0	0
TELECOMMUNICATIONS	926	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	760	0	0
VERIZON WIRELESS ALLOC	4,850	0	0
	15,236	0	0
025000 POSTAGE			
PSTG MTR USAGE ALLOC	79	0	0
	79	0	0
025800 TRAVEL, LODGING & MEALS			
QUARTERLY SAFETY LUNCHEON	300	0	0
SPECIALIZED TRAININGS, SAFETY, ARBORICULTURE, QAC	1,500	0	0
	1,800	0	0
026400 PROMOTIONAL ACTIVITIES			
ARBOR DAY	200	0	0
	200	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	176,506	0	0
ISF FLEET REPLACEMENT	73,613	0	0
	250,119	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	29,835	0	0
	29,835	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
028600 R & M - NON-AUTOMOTIVE EQUIP			
BARBEQUES	1,500	0	0
CONCRETE FOR PICNIC AREAS	2,500	0	0
CONCRETE TABLES	4,000	0	0
CONCRETE TRASH ENCLOSURES	6,000	0	0
ENGINEERED FIBER PLAYGROUNDS	12,000	0	0
EQUIPMENT STRUCTURE, CARPORTS, RIVER BLUFF MOWER	2,000	0	0
PLAYGROUND FIBER	2,000	0	0
PLAYGROUND EQUIPMENT REPAIRS	18,000	0	0
SCADA REPAIRS	1,500	0	0
	49,500	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPAD/IPHONE ACCESSORIES, CASES, CABLES, CHARGERS	1,500	0	0
	1,500	0	0
028900 R & M - NON-STRUCTURAL ITEMS			
BIKE PATH FENCING, VANDALISM/THEFT	2,000	0	0
GATES & FENCE REPAIRS FOR ALL PARKS	2,000	0	0
PARK RULE SIGNS, NEW RULES & VANDALISM	2,000	0	0
	6,000	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	463,564	0	0
	463,564	0	0
029900 CONTRACT SERVICES			
GENERATOR MAINTENANCE	1,000	0	0
GRAFFITI ABATEMENT	20,000	0	0
LANDSCAPE MAINTENANCE OF ROW, BIKE PATH	193,775	0	0
MOBILE MMS ASSET MANAGEMENT	4,659	0	0
NBS L&L DISTRICT ASSESSMENTS	9,000	0	0
ONTEL SECURITY OF PARKS	47,000	0	0
PEST CONTROL	1,171	0	0
PEST CONTROL, GOPHERS & SQUIRRELS	58,453	0	0
RIVER BLUFF PARK MAINTENANCE	10,500	0	0
ROW MAINTENANCE	75,000	0	0
TREE TRIMMING MAINTENANCE ACTIVITIES	125,000	0	0
WELL & PUMP STATION REPAIRS	20,000	0	0
	565,558	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
030100 OFFICE SUPPLIES			
PRINTER TONERS, PAPER, BINDERS, SUPPLIES	1,000	0	0
	1,000	0	0
030500 MEDICAL SUPPLIES			
FIRST AID KIT SUPPLIES, SANITATION, MEDICAL SUPPLIES	1,000	0	0
	1,000	0	0
031800 WEARING AND SAFETY APPAREL			
BOOTS 8 X \$200	1,600	0	0
RUBBER BOOTS	1,500	0	0
SAFETY APPAREL, BOOTS, UNIFORMS, APPAREL	1,200	0	0
SAFETY VESTS, GLASSES, GLOVES AND HEADWEAR	1,300	0	0
UNIFORMS	4,000	0	0
	9,600	0	0
031900 HORTICULTURAL ITEMS			
FERTILIZER	3,500	0	0
GRASS SEED	2,000	0	0
SHRUBS	3,000	0	0
TREES	3,000	0	0
TREES, PLANTS	1,000	0	0
	12,500	0	0
032100 PLANTING MATERIALS			
ITEMS PER CYB CONTRACT	10,000	0	0
	10,000	0	0
032900 PAINT MATERIALS			
GRAFFITI, SOCCER FIELDS STRIPING	13,000	0	0
	13,000	0	0
033500 EQUIPMENT PARTS			
NUTS, BOLTS, HOSES, WASHERS, BLADES	5,500	0	0
	5,500	0	0
033700 SMALL TOOLS			
HAND TOOLS	250	0	0
RAKES, SHOVELS, PRUNERS, COMPRESSOR	4,000	0	0
	4,250	0	0
034600 TRAFFIC CONTROL SUPPLIES			
CONES & BARRICADES	500	0	0
	500	0	0

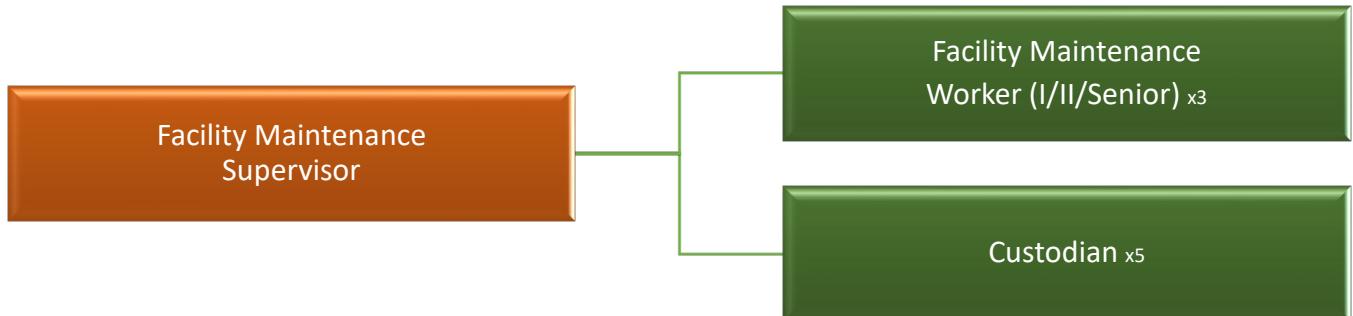


CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 40 - PARKS

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
034800 WATER PIPE, VALVES, & FITTINGS			
IRRIGATION HEADS, FITTINGS, VALVES & CONTROLLERS	2,500	0	0
IRRIGATION HEADS, FITTINGS, VALVES & IRRIGATION CONTROLLERS	20,000	0	0
REPLACE/REPAIR RP DEVICES	2,500	0	0
	25,000	0	0
035400 CHEMICAL PRODUCTS			
PARKS & GROUNDS SPRAY PRODUCT	6,500	0	0
TREE CHEMICAL TREATMENTS	2,500	0	0
	9,000	0	0
039900 MATERIALS AND SUPPLIES			
CONCRETE, BATTERIES, LUMBER	2,500	0	0
PROJECTS, MAINTENANCE & REPAIR	1,000	0	0
PROJECTS, REPAIRS, MAINTENANCE	2,000	0	0
	5,500	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	78,801	0	0
	78,801	0	0
OPERATIONS & MAINTENANCE TOTAL	1,752,866	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPADS/IPHONES, PRINTERS & COMPUTER EQUIPMENT	2,500	0	0
	2,500	0	0
052300 ATHLETIC & RECREATIONAL EQUIP			
BASKETBALL RIMS	1,500	0	0
EQUIPMENT HARDWARE	2,000	0	0
HORSESHOE PITS	1,000	0	0
TENNIS COURT NETS	1,500	0	0
VOLLEYBALL NETS	1,500	0	0
	7,500	0	0
CAPITAL OUTLAY TOTAL	10,000	0	0
DEPARTMENT 40 - PARKS TOTAL	2,638,414	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 – FACILITIES



FTE: 9

DEPARTMENT FUNCTION

The Facilities Division maintains and manages the repairs for all City buildings and the supporting systems within such as HVAC, elevator, and appliances. Facilities is also responsible for all custodial services throughout the City, including the park restrooms.

RECENT ACCOMPLISHMENTS

The Facilities Division has completed 2,764 service requests. The Department has also completed roof replacements for City Hall, Annex, Legion Hall & Fire Station 15, as well as HVAC replacements for well site 23, Fire Station 15, and Wastewater Admin building.

FUTURE GOALS

The Facilities Division will work to complete the replacement of aging City buildings and infrastructure including electrical, plumbing, HVAC, building security and alarm services. We will also build a comprehensive plan to replace older equipment before it fails.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

BUDGET SUMMARY

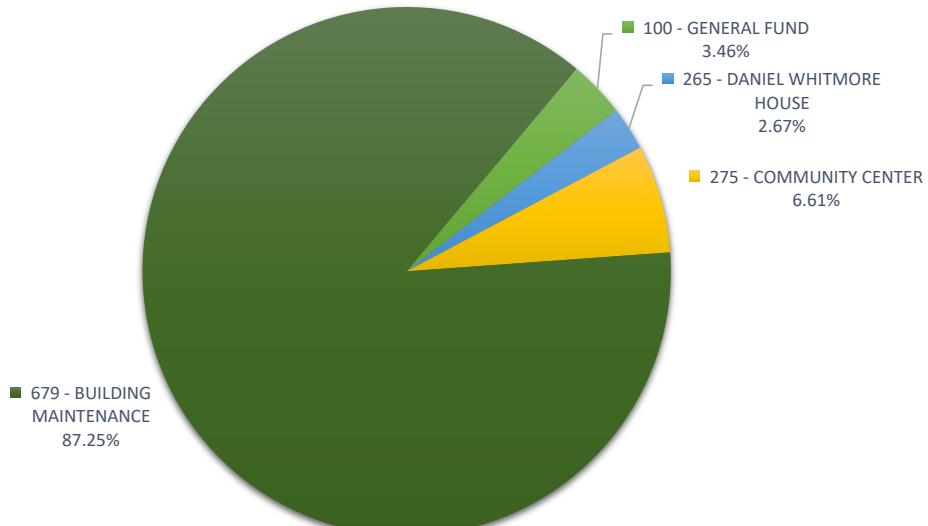
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	797,880	710,186	835,094	894,662
OPERATIONS & MAINTENANCE	632,627	631,838	709,985	1,041,292
CAPITAL OUTLAY	12,786	31,990	7,519	13,700
GRAND TOTAL	1,443,293	1,374,014	1,552,599	1,949,654

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	-	67,544	-	67,544	3.5%
265 - DANIEL WHITMORE HOUSE	-	52,043	-	52,043	2.7%
275 - COMMUNITY CENTER	-	128,966	-	128,966	6.6%
679 - BUILDING MAINTENANCE	894,662	792,739	13,700	1,701,101	87.3%
GRAND TOTAL	894,662	1,041,292	13,700	1,949,654	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	388,064	325,646	420,507	451,462
011100 - OVERTIME	14,079	24,260	24,247	12,000
011200 - STANDBY	15,082	19,351	24,419	30,000
011700 - TEMPORARY EMPLOYEE SALARIES	-	417	-	-
012000 - UNEMPLOYMENT INSURANCE	504	-	-	-
012100 - SOCIAL SECURITY (FICA)	32,023	26,282	35,213	37,750
012200 - EMPLOYEE GROUP INSURANCE	156,916	132,815	126,633	149,394
012300 - RETIREMENT PLAN CHARGES	123,429	105,196	112,743	122,724
012400 - WORKER'S COMPENSATION	65,698	70,452	91,332	91,332
012900 - COMPENSATED ABSENCES	2,085	5,767	-	-
PERSONNEL SERVICES TOTAL	797,880	710,186	835,094	894,662

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	-	399	-	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	-	-	45	45
022600 - TRAINING	1,000	199	500	500
023400 - ELECTRICITY AND GAS	11,736	15,050	18,041	18,638
023600 - WATER	5,301	5,081	4,661	4,980
024000 - EQUIPMENT RENTAL	-	-	400	1,000
024800 - TELECOMMUNICATIONS	9,343	10,315	11,273	12,404
025000 - POSTAGE	17	85	173	-
025800 - TRAVEL, LODGING & MEALS	189	169	515	700
026800 - ISF - FLEET ALLOCATION	140,370	99,891	64,993	57,670
027100 - ISF - IT ALLOCATION	30,727	31,797	31,815	34,390
028600 - R & M - NON-AUTOMOTIVE EQUIP	84	6,071	6,267	25,000
028700 - R & M - COMMUNICATIONS EQUIP	257	201	496	250
028800 - R & M - BUILDINGS AND STRUCTUR	19,235	33,502	34,062	37,513
028900 - R & M - NON-STRUCTURAL ITEMS	13,124	12,011	18,128	15,628
029100 - R & M - CUSTODIAL EQUIPMENT	5,597	2,673	2,502	4,700
029400 - ISF - BLDG MAINT ALLOCATION	206,079	204,421	189,931	281,950
029900 - CONTRACT SERVICES	102,850	114,027	193,812	406,343
030100 - OFFICE SUPPLIES	430	732	408	1,000
030300 - JANITORIAL SUPPLIES	19,136	30,154	36,079	27,500
031800 - WEARING AND SAFETY APPAREL	9,985	5,302	6,200	6,900
032500 - ELECTRICAL MATERIALS	261	-	-	-
033500 - EQUIPMENT PARTS	3,805	1,899	2,334	5,000
033700 - SMALL TOOLS	4,631	2,793	5,515	6,100
034100 - LOCKS AND KEYS	1,036	5,837	5,000	6,000
035400 - CHEMICAL PRODUCTS	253	525	604	750
036400 - CONSTRUCTION MATERIALS	2,785	1,836	27,796	15,000
039900 - MATERIALS AND SUPPLIES	15,481	5,411	12,361	20,000
042000 - PUBLIC LIABILITY INSURANCE	27,437	38,749	34,101	49,531
049900 - FIXED CHARGES	1,480	2,708	1,972	1,800



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
OPERATIONS & MAINTENANCE TOTAL	632,627	631,838	709,985	1,041,292
<hr/>				
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050200 - COMPUTER EQUIPMENT	522	399	345	3,000
050300 - FURNITURE AND FURNISHINGS	129	62	783	1,000
051300 - AUTOMOTIVE ACCESSORIES	-	5,184	4,850	9,700
051400 - CUSTODIAN EQUIPMENT	-	8,458	1,542	-
059000 - DEPRECIATION EXPENSE	12,135	17,888	-	-
CAPITAL OUTLAY TOTAL	12,786	31,990	7,519	13,700
DEPARTMENT 41 - FACILITIES TOTAL	1,443,293	1,374,014	1,552,599	1,949,654



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 – FACILITIES

MATERIAL CHANGES FROM PRIOR YEAR

- **028600 R&M Non-Automotive Equipment ↑**
 - Increase cost in SCADA improvements for buildings
- **029900 Contract Services ↑**
 - FS #4 roof, CC roof, City Hall HVAC replacement, PD sewer lift, Fleet evap. cooler
- **036400 Construction Materials ↓**
 - During current budget year there were unexpected roof repairs needed
- **039900 Materials & Supplies ↑**
 - Cost of materials including lumber has increased
- **051300 Automotive Accessories ↑**
 - Equipment for new vans, 2 ladder racks



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	451,462	0	0
	451,462	0	0
011100 OVERTIME			
OVERTIME	12,000	0	0
	12,000	0	0
011200 STANDBY			
STANDBY	30,000	0	0
	30,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	37,750	0	0
	37,750	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	149,394	0	0
	149,394	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	122,724	0	0
	122,724	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	91,332	0	0
	91,332	0	0
PERSONNEL SERVICES TOTAL	894,662	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
MEMBERSHIPS	45	0	0
	45	0	0
022600 TRAINING			
TRAINING	500	0	0
	500	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	13,750	0	0
TID ELECTRICITY SERVICES	4,888	0	0
	18,638	0	0
023600 WATER			
WATER SERVICES	4,980	0	0
	4,980	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024000 EQUIPMENT RENTAL			
LIFTS FOR LIGHTING, POWER TOOLS FOR SPECIAL PROJECTS	1,000	0	0
	1,000	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,060	0	0
AT&T SUPERTRUNK ALLOC	170	0	0
AT&T T-1 ALLOC	370	0	0
TELECOMMUNICATIONS	754	0	0
VERIZON WIRELESS - 7 ADD'L LINES(EST \$55 MONTHLY PER LINE)	260	0	0
VERIZON WIRELESS ALLOC	6,790	0	0
	12,404	0	0
025800 TRAVEL, LODGING & MEALS			
QUARTERLY SAFETY LUNCHEON	450	0	0
TRAINING	250	0	0
	700	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	27,654	0	0
ISF FLEET REPLACEMENT	30,016	0	0
	57,670	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	34,390	0	0
	34,390	0	0
028600 R & M - NON-AUTOMOTIVE EQUIP			
ELECTRICAL	500	0	0
ICE MACHINE FS #4	4,500	0	0
SCADA IMPROVEMENTS TO ALL BUILDINGS	20,000	0	0
	25,000	0	0
028700 R & M - COMMUNICATIONS EQUIP			
IPHONE/IPAD ACCESSORIES, CASES, CABLES, CHARGERS	250	0	0
	250	0	0
028800 R & M - BUILDINGS AND STRUCTUR			
CAMERA SYSTEM-MAINTENANCE & REPAIRS - LEGION HALL	1,750	0	0
DOOR CONTROLLERS MAINTENANCE & REPAIR	1,750	0	0
FIRE SYSTEM MAINTENANCE & REPAIR	1,750	0	0
HVAC FILTER REPLACEMENT	5,500	0	0
HVAC - UNANTICIPATED MAJOR REPAIRS	5,000	0	0
HVAC PREVENTIVE MAINTENANCE	7,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
REPAIRS TO WATER HEATERS, HVAC, A/C, DOORS	5,563	0	0
REPLACE COOLERS @ LEGION HALL	5,500	0	0
SOUND SYSTEM-MAINTENANCE & REPAIRS	1,200	0	0
SPECIAL INTERIOR LIGHTING SYSTEMS	2,500	0	0
	37,513	0	0
028900 R & M - NON-STRUCTURAL ITEMS			
DRINKING FOUNTAIN REPLACEMENTS	3,214	0	0
FENCES, GATES, LIGHTING, DRINKING FOUNTAIN	5,142	0	0
LIGHT LED RETRO FIT	2,892	0	0
REPLACE FLAGS CITY WIDE	4,380	0	0
	15,628	0	0
029100 R & M - CUSTODIAL EQUIPMENT			
BUILDING UPGRADES, CONSTRUCTION & REMODEL	1,000	0	0
CUSTODIAL EQUIPMENT REPAIRS	2,500	0	0
EQUIPMENT BATTERIES	1,200	0	0
	4,700	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	281,950	0	0
	281,950	0	0
029900 CONTRACT SERVICES			
ALARM MONITORING AND SERVICE	6,000	0	0
ANNUAL COMPRESSOR MAINTENANCE (FIRE)	25,000	0	0
ANNUAL SERVICE FOR UPS UNIT (PD)	2,500	0	0
ASSET MANAGEMENT	6,212	0	0
BOILER, WINDOWS, ELEVATOR (PD)	23,550	0	0
BUILDING UPGRADES, CONSTRUCTION, AND REMODEL	7,679	0	0
ELEVATOR MAINTENANCE, CUSTODIAL CONTRACT SERVICES, HOOD C	4,000	0	0
EVAP COOLER REPLACEMENT (FLEET SHOP)	12,030	0	0
EXTERIOR PAINTING FOR HOUSE AND CARRIAGE HOUSE (WHITMORE	49,200	0	0
FIRE EXTINGUISHER SERVICE	1,600	0	0
GENERATOR MAINTENANCE	25,000	0	0
GENERATOR SERVICE, WINDOW CLEANING, NIEDERMAN SERVICE (FIR	9,000	0	0
HOOD CLEANING (LEGION HALL)	973	0	0
HOOD CLEANING AND SERVICE (COSTA)	870	0	0
HVAC SERVICE	12,799	0	0
HVAC UNIT REPLACEMENT (CITY HALL)	30,000	0	0
PEST CONTROL	17,951	0	0
REPAIRS TO FENCES, ROOFS, PLUMBING, ELECTRICAL	7,679	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
RIVER BLUFF PARK MAINTENANCE	10,500	0	0
ROOF REPAIR (COMMUNITY CENTER)	21,000	0	0
ROOF REPAIR (PD)	3,850	0	0
ROOF REPLACEMENT (FIRE STATION #4)	29,150	0	0
SECURITY SYSTEM UPGRADES	50,000	0	0
SEWER LIFT STATION UPGRADE (PUBLIC SAFETY BUILDING)	48,000	0	0
SPRINKLER-RISER SERVICE	1,800	0	0
	406,343	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	1,000	0	0
	1,000	0	0
030300 JANITORIAL SUPPLIES			
FIRE SUPPLIES	4,000	0	0
GENERAL CITY	23,500	0	0
	27,500	0	0
031800 WEARING AND SAFETY APPAREL			
BOOTS, UNIFORMS, PPE, RAIN GEAR	6,900	0	0
	6,900	0	0
033500 EQUIPMENT PARTS			
REPAIR PARTS	5,000	0	0
	5,000	0	0
033700 SMALL TOOLS			
HAND TOOLS	6,100	0	0
	6,100	0	0
034100 LOCKS AND KEYS			
LOCKS AND KEYS FOR ALL BUILDINGS AND GATES	6,000	0	0
	6,000	0	0
035400 CHEMICAL PRODUCTS			
INSECTICIDES, LUBRICANTS & SOLVENTS	750	0	0
	750	0	0
036400 CONSTRUCTION MATERIALS			
CONSTRUCTION & REMODEL PROJECTS	15,000	0	0
	15,000	0	0
039900 MATERIALS AND SUPPLIES			
PARTS, LUMBER, PLUMBING, FITTINGS, PAINT, ETC.	20,000	0	0
	20,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 41 - FACILITIES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	49,531	0	0
	49,531	0	0
049900 FIXED CHARGES			
FIRE - GEN PERMIT, HMBP	800	0	0
LOCAL, COUNTY, STATE, & FEDERAL FEES	200	0	0
PD - GEN PERMIT, HMBP	800	0	0
	1,800	0	0
OPERATIONS & MAINTENANCE TOTAL	1,041,292	0	0
CAPITAL OUTLAY			
050200 COMPUTER EQUIPMENT			
IPADS/IPHONES, PRINTERS & COMPUTER EQUIPMENT	3,000	0	0
	3,000	0	0
050300 FURNITURE AND FURNISHINGS			
FURNITURE REPLACEMENT - CITY WIDE	1,000	0	0
	1,000	0	0
051300 AUTOMOTIVE ACCESSORIES			
RETROFIT NEW/EXISTING CARS AND ACCESSORIES	9,700	0	0
	9,700	0	0
CAPITAL OUTLAY TOTAL	13,700	0	0
DEPARTMENT 41 - FACILITIES TOTAL	1,949,654	0	0
	0	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 45 – DOWNTOWN REVITALIZATION

FTE: 0

DEPARTMENT FUNCTION

Downtown Revitalization is accomplished through the existing Ceres Downtown Revitalization Area (CDRA), which is a parking and business improvement district. The Ceres Planning Commission is the Board for the CDRA. Assessments are collected from downtown area businesses and the funds are primarily used for downtown landscaping and lighting.

RECENT ACCOMPLISHMENTS

Downtown Revitalization continues to maintain the landscaping and lighting in the downtown area, as well as continuing the downtown seasonal banner rotation program.

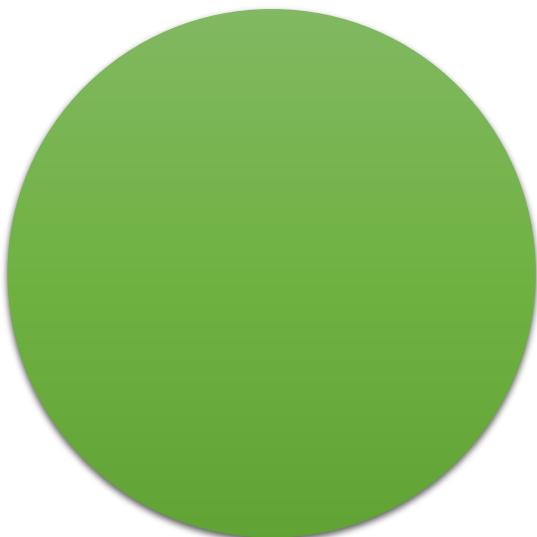
FUTURE GOALS

Future goals of Downtown Revitalization include potential Welcome to Downtown Ceres signage, way finding signs, outdoor dining, and enhancing the downtown aesthetic with the installation of artistic building murals.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 45 - DOWNTOWN REVITALIZATION

BUDGET SUMMARY EXPENDITURE DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES	-	-	-	0
OPERATIONS & MAINTENANCE	16,989	16,144	19,823	25,991
CAPITAL OUTLAY	-	-	-	0
GRAND TOTAL	16,989	16,144	19,823	25,991
	0	0	0	0
FUND BREAKDOWN FUND DESCRIPTION	PERSONNEL	OPERATIONS &	CAPITAL	
	SERVICES	MAINTENANCE	OUTLAY	TOTAL %
293 - DOWNTOWN REVITALIZATION	-	25,991	-	25,991 100.0%
GRAND TOTAL	-	25,991	-	25,991 100.0%



■ 293 - DOWNTOWN
REVITALIZATION
100.00%



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 45 - DOWNTOWN REVITALIZATION

PERSONNEL SERVICES ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES TOTAL	-	-	-	-
OPERATIONS & MAINTENANCE ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
023400 - ELECTRICITY AND GAS	1,469	987	1,422	1,201
026000 - ADVERTISING	-	-	100	50
029900 - CONTRACT SERVICES	15,520	15,158	18,201	24,640
030100 - OFFICE SUPPLIES	-	-	100	100
OPERATIONS & MAINTENANCE TOTAL	16,989	16,144	19,823	25,991
CAPITAL OUTLAY ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 45 - DOWNTOWN REVITALIZATION TO	16,989	16,144	19,823	25,991



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 45 – DOWNTOWN REVITALIZATION

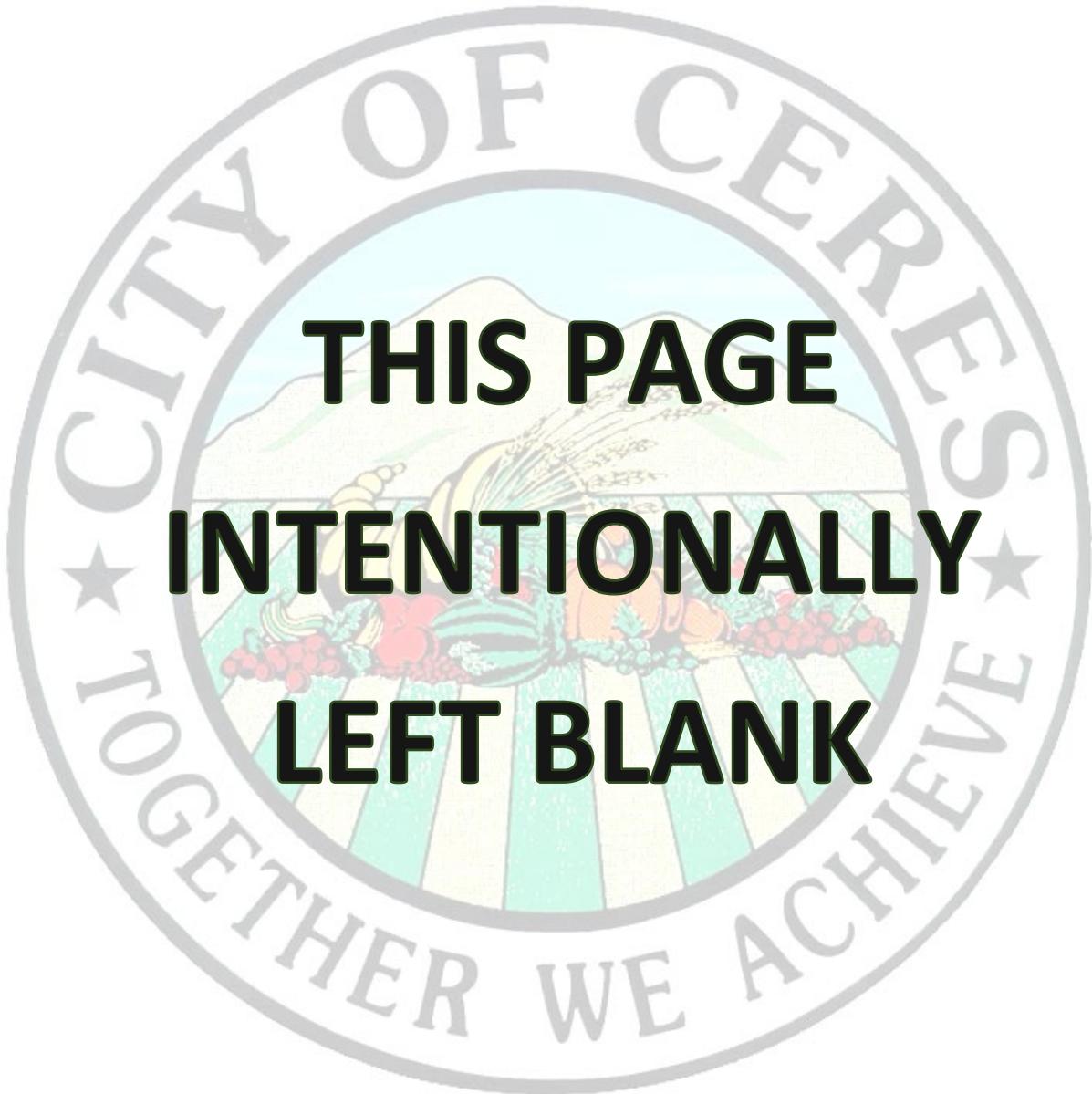
MATERIAL CHANGES FROM PRIOR YEAR

None



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 45 - DOWNTOWN REVITALIZATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
OPERATIONS & MAINTENANCE			
023400 ELECTRICITY AND GAS			
TID ELECTRICITY SERVICES	1,201	0	0
	1,201	0	0
026000 ADVERTISING			
ADVERTISING	50	0	0
	50	0	0
029900 CONTRACT SERVICES			
CDRA LANDSCAPE SERVICES	21,840	0	0
EXTRA BANNER ROTATION	900	0	0
LIGHTS ON DOWNTOWN TREES	1,000	0	0
PROMOTIONAL BANNER ROTATIONS	900	0	0
	24,640	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	100	0	0
	100	0	0
OPERATIONS & MAINTENANCE TOTAL			
	25,991	0	0
DEPARTMENT 45 - DOWNTOWN REVITALIZATION TOTAL			
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 – RECREATION



FTE: 4

DEPARTMENT FUNCTION

The Ceres Recreation Department plays a vital role in creating a healthy community through building unique partnerships and diverse and innovative programming. By providing safe and secure spaces to learn, play, create and imagine, we are continuously striving to meet the needs of our community and enhance the quality of life in Ceres.

RECENT ACCOMPLISHMENTS

The heart of the Ceres Recreation Department revolves around the community and its recreation programs. The Ceres Recreation staff understands how vital recreation is to the community and has continued to work tirelessly year-round to expand, improve, and grow these programs. Throughout the year, the Recreation Department offered several large City events that included Trunk or Treat, the Christmas Festival and Parade, and Easter Event. These events cumulatively brought in 80+ vendors, 10,000+ attendees and several other festivities. Lately, the Community Center has been the place to be. The Recreation Department has been extremely busy due to an increase in demand for rental spaces, classes, and other programs. This year also saw the return of a successful fall Hoopsters Basketball program, the re-opening of the newly rebranded "Golden Years Senior Lounge" and senior programs and our Hometown Heroes Military Banner Program.

FUTURE GOALS

The Recreation Department will work to continue efforts to expand and diversify youth, adult, and family programs within the community, by establishing deeper collaboration with other City Departments, outside agencies and relevant community organizations and maintain coordination and cooperation with Ceres Unified School District. We will review all staffing levels to ensure personnel is meeting the needs of the community, increase staff knowledge and development through work related trainings, and expand our use of the Civic Rec system to improve department functionality. We will also raise awareness of Recreation programs offered by exploring and implementing creative marketing strategies.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

BUDGET SUMMARY

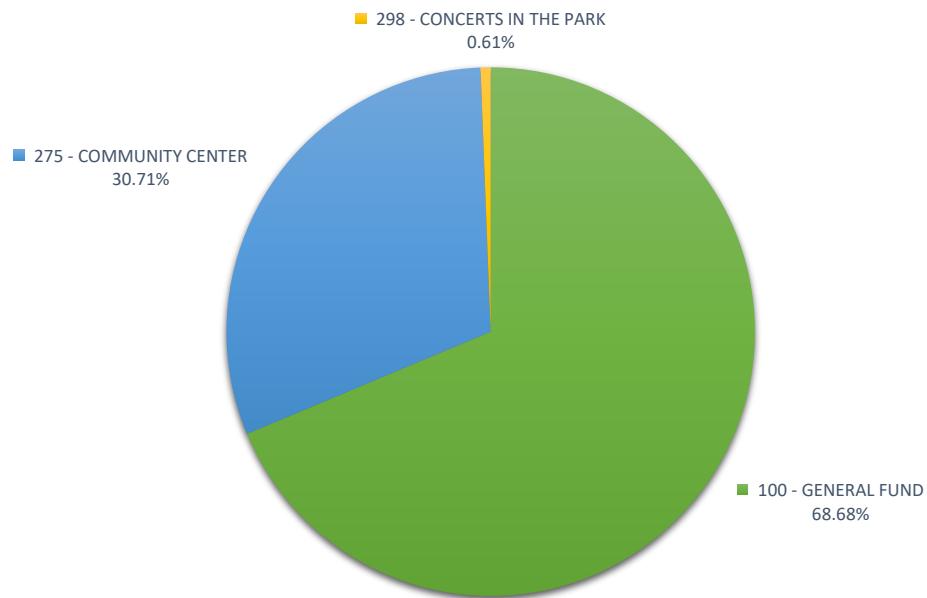
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	369,456	543,791	672,283	683,346	0
OPERATIONS & MAINTENANCE	183,053	279,231	310,210	386,749	0
CAPITAL OUTLAY	29,205	12,558	17,125	5,000	0
GRAND TOTAL	581,714	835,581	999,618	1,075,095	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	514,990	218,365	5,000	738,355	68.7%
275 - COMMUNITY CENTER	168,356	161,784	-	330,140	30.7%
298 - CONCERTS IN THE PARK	-	6,600	-	6,600	0.6%
GRAND TOTAL	683,346	386,749	5,000	1,075,095	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

PERSONNEL SERVICES		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES		200,864	256,552	310,965	289,585
011100 - OVERTIME		711	860	320	1,000
011700 - TEMPORARY EMPLOYEE SALARIES		48,630	110,135	168,587	200,000
012000 - UNEMPLOYMENT INSURANCE		12,966	9,395	-	-
012100 - SOCIAL SECURITY (FICA)		19,012	25,614	35,928	37,530
012200 - EMPLOYEE GROUP INSURANCE		28,752	64,314	76,314	72,000
012300 - RETIREMENT PLAN CHARGES		53,790	69,466	70,811	73,380
012400 - WORKER'S COMPENSATION		4,730	7,455	9,359	9,851
PERSONNEL SERVICES TOTAL		369,456	543,791	672,283	683,346
OPERATIONS & MAINTENANCE		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES		-	436	-	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS		855	659	1,000	1,670
022600 - TRAINING		478	1,725	1,500	6,500
023000 - PRINTING AND BINDING		1,600	198	-	-
023400 - ELECTRICITY AND GAS		40,777	44,442	57,107	55,142
023600 - WATER		2,696	3,123	3,504	3,750
024800 - TELECOMMUNICATIONS		4,798	6,058	6,744	7,346
025000 - POSTAGE		822	107	282	164
025800 - TRAVEL, LODGING & MEALS		810	282	500	4,000
025900 - PROFESSIONAL DEVELOPMENT		130	-	1,500	750
026000 - ADVERTISING		-	1,568	2,400	7,000
026100 - TOT COMM GRANT PROGRAM		-	-	10,000	10,000
026400 - PROMOTIONAL ACTIVITIES		2,300	953	-	-
026500 - COMMUNITY SERVICES		6,087	7,498	16,874	24,000
027100 - ISF - IT ALLOCATION		53,505	57,428	49,202	51,351
029900 - CONTRACT SERVICES		54,979	120,817	108,708	159,850
030100 - OFFICE SUPPLIES		1,546	2,083	3,188	5,000
030300 - JANITORIAL SUPPLIES		98	30	140	2,000
030700 - DUPLICATING SUPPLIES		55	2	-	5
031100 - RECREATIONAL SUPPLIES		2,060	18,202	29,550	30,500
031800 - WEARING AND SAFETY APPAREL		1,106	2,575	5,000	5,000
039900 - MATERIALS AND SUPPLIES		1,578	2,462	2,775	3,500
042000 - PUBLIC LIABILITY INSURANCE		6,775	8,583	10,236	9,221
OPERATIONS & MAINTENANCE TOTAL		183,053	279,231	310,210	386,749
CAPITAL OUTLAY		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
050300 - FURNITURE AND FURNISHINGS		29,205	144	14,540	5,000
051500 - COMMUNICATION EQUIPMENT		-	12,414	2,586	-
CAPITAL OUTLAY TOTAL		29,205	12,558	17,125	5,000
DEPARTMENT 55 - RECREATION TOTAL		581,714	835,581	999,618	1,075,095



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 – RECREATION

MATERIAL CHANGES FROM PRIOR YEAR

- **022600 Training ↑**
 - Increased cost due to full time staff attending the annual California Park & Recreation Society Conference which was cut in the prior year.
- **026100 TOT Community Grant Program ↑**
 - Continue to fund local business and organizations that are committed to promoting Ceres which have a positive impact on the local economy.
- **026500 Community Services ↑**
 - Increase in cost was due to prior year being able to use donated funds for various community services. For fiscal year 23-24 donated funds are uncertain.
- **029900 Contract Services ↑**
 - Community Center janitorial contact increase
- **050300 Furniture & Furnishings ↓**
 - Fitness and dance room renovation completed in FY 22-23 and will no longer be needed in FY 23-24



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	289,585	0	0
	289,585	0	0
011100 OVERTIME			
OVERTIME	1,000	0	0
	1,000	0	0
011700 TEMPORARY EMPLOYEE SALARIES			
TEMPORARY EMPLOYEES	200,000	0	0
	200,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	37,530	0	0
	37,530	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	72,000	0	0
	72,000	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	73,380	0	0
	73,380	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	9,851	0	0
	9,851	0	0
PERSONNEL SERVICES TOTAL	683,346	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CPRS AGENCY MEMBERSHIP - ANNUAL	660	0	0
NRPA MEMBERSHIP - ANNUAL	350	0	0
STAFF MEMBERSHIP DUES FOR PROFESSIONAL ORG.	660	0	0
	1,670	0	0
022600 TRAINING			
ARC LIFEGUARD INCENTIVE TRAINING BONUS	1,500	0	0
CONFERENCES/TRAININGS - FULL-TIME STAFF-	5,000	0	0
	6,500	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	12,335	0	0
TID ELECTRICITY SERVICES	42,807	0	0
	55,142	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023600 WATER			
WATER SERVICES	3,750	0	0
	3,750	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	4,300	0	0
AT&T SUPERTRUNK ALLOC	40	0	0
TELECOMMUNICATIONS	446	0	0
VERIZON WIRELESS ALLOC	2,560	0	0
	7,346	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	5	0	0
PSTG MTR RENTAL ALLOC	11	0	0
PSTG MTR USAGE ALLOC	148	0	0
	164	0	0
025800 TRAVEL, LODGING & MEALS			
FULL-TIME STAFF (5 POSITIONS)	4,000	0	0
	4,000	0	0
025932 PROF DEVELOPMENT-J. CHAVEZ			
PROFESSIONAL DEV- J. CHAVEZ	750	0	0
	750	0	0
026000 ADVERTISING			
ADVERTISING AND MARKETING JANUARY - JUNE	2,500	0	0
ADVERTISING AND MARKETING JULY-DECEMBER	2,500	0	0
RENTAL MARKETING MATERIALS	2,000	0	0
	7,000	0	0
026100 TOT COMM GRANT PROGRAM			
EVENTS & ACTIVITIES GRANT PROGRAM	10,000	0	0
	10,000	0	0
026500 COMMUNITY SERVICES			
CHRISTMAS TREE LANE/FESTIVAL	8,000	0	0
EASTER EVENT	5,000	0	0
MISC. EVENTS	1,000	0	0
TRUNK OR TREAT EVENT	8,000	0	0
	22,000	0	0
026501 COMMUNITY RECREATIONAL SVC-SCH			
PROGRAM SCHOLARSHIPS (40)	2,000	0	0
	2,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	51,351	0	0
	51,351	0	0
029900 CONTRACT SERVICES			
A/V CONTRACT	1,500	0	0
A/V MAINTENANCE	2,000	0	0
AMERICAN RED CROSS FEES FOR LIFEGUARDING CLASS	1,250	0	0
ANNUAL MUSIC LISC. (BMI, ASCAP, ETC.)	3,250	0	0
BAND FEE	3,600	0	0
CIVICREC CONTRACT	13,500	0	0
COPIER LEASE	4,500	0	0
COUNTY HEALTH PERMIT - COMMUNITY CENTER	1,000	0	0
CREDIT CARD PROCESSING	7,500	0	0
CUSD RENTALS	3,000	0	0
GRAPHIC DESIGN SOFTWARE	500	0	0
JANITORIAL CONTRACT	75,000	0	0
ONTEL SECURITY	3,000	0	0
RECORDS RETENTION	250	0	0
	119,850	0	0
029901 CONTRACT SERVICES			
FALL CLASSES/PROGRAMS	12,000	0	0
SUMMER CLASSES/PROGRAMS	10,000	0	0
WINTER/SPRING CLASSES/PROGRAMS	18,000	0	0
	40,000	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	5,000	0	0
	5,000	0	0
030300 JANITORIAL SUPPLIES			
JANITORIAL SUPPLIES	2,000	0	0
	2,000	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	4	0	0
EST PAPER OVERAGES	1	0	0
	5	0	0
031100 RECREATIONAL SUPPLIES			
AQUATIC SUPPLIES	5,000	0	0
MISC. SUPPLIES	3,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 55 - RECREATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
RECREATION CLASS EQUIPMENT	2,500	0	0
SENIOR PROGRAMS	5,000	0	0
SUMMER CLASSES	5,000	0	0
SUMMER SPORTS CAMPS	5,000	0	0
YOUTH BASKETBALL	5,000	0	0
	30,500	0	0
031800 WEARING AND SAFETY APPAREL			
STAFF UNIFORMS	5,000	0	0
	5,000	0	0
039900 MATERIALS AND SUPPLIES			
MATERIALS & SUPPLIES	2,000	0	0
SUPPLIES/MATERIALS FOR CONCERTS	1,500	0	0
	3,500	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	9,221	0	0
	9,221	0	0
OPERATIONS & MAINTENANCE TOTAL	386,749	0	0
CAPITAL OUTLAY			
050300 FURNITURE AND FURNISHINGS			
FURNITURE - REPLACEMENT	5,000	0	0
	5,000	0	0
CAPITAL OUTLAY TOTAL	5,000	0	0
DEPARTMENT 55 - RECREATION TOTAL	1,075,095	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 57 – HOUSING REHABILITATION

FTE: 0

DEPARTMENT FUNCTION

The Housing Division currently has no staff positions due to budget constraints.

RECENT ACCOMPLISHMENTS

A community meeting was held on April 20, 2023, to gather public feedback on potential projects for the use of CDBG and HOME funding from the Federal Department of Housing and Urban Development.

FUTURE GOALS

Community Development staff hopes to explore affordable housing projects, a housing rehabilitation program, and a first-time homebuyer program. The City is working with Stanislaus County to develop procedures and policies for the housing rehab program. We hope to start program soon.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 57 - HOUSING REHABILITATION

BUDGET SUMMARY

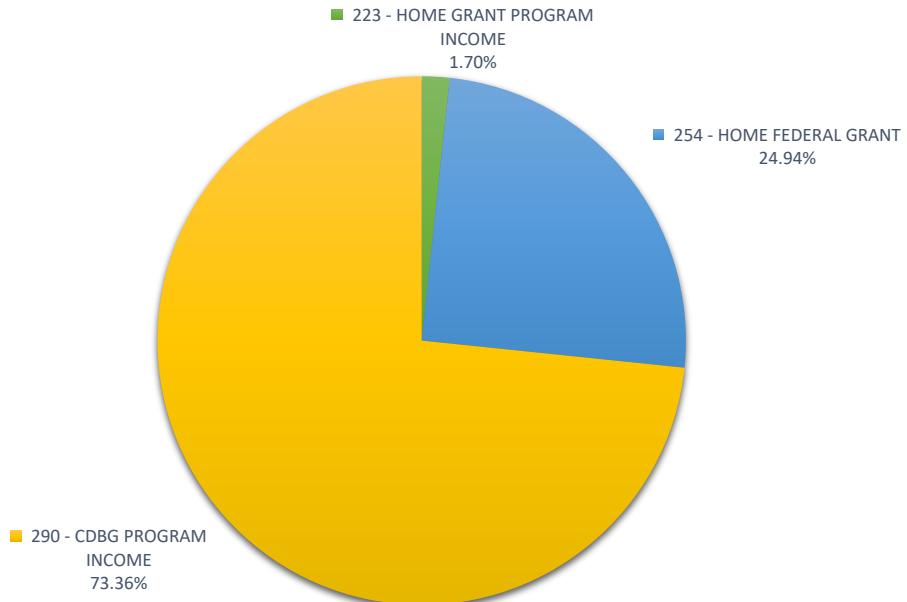
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	-	-	-	0
OPERATIONS & MAINTENANCE	100,824	20,703	72,083	411,590
CAPITAL OUTLAY	-	-	-	0
GRAND TOTAL	100,824	20,703	72,083	411,590

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
223 - HOME GRANT PROGRAM INCOME	-	7,000	-	7,000	1.7%
254 - HOME FEDERAL GRANT	-	102,640	-	102,640	24.9%
290 - CDBG PROGRAM INCOME	-	301,950	-	301,950	73.4%
GRAND TOTAL	-	411,590	-	411,590	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 57 - HOUSING REHABILITATION

PERSONNEL SERVICES ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES TOTAL	-	-	-	-
OPERATIONS & MAINTENANCE ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
029600 - ESCROW & CLOSING COSTS	280	180	57	7,000
029700 - CDBG HOUSING REHAB LOANS	60,000	20,523	-	404,590
029900 - CONTRACT SERVICES	40,544	-	72,026	-
030700 - DUPLICATING SUPPLIES	-	0	-	-
OPERATIONS & MAINTENANCE TOTAL	100,824	20,703	72,083	411,590
CAPITAL OUTLAY ACCT # - DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 57 - HOUSING REHABILITATION TOTAL	100,824	20,703	72,083	411,590



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 57 – HOUSING REHABILITATION

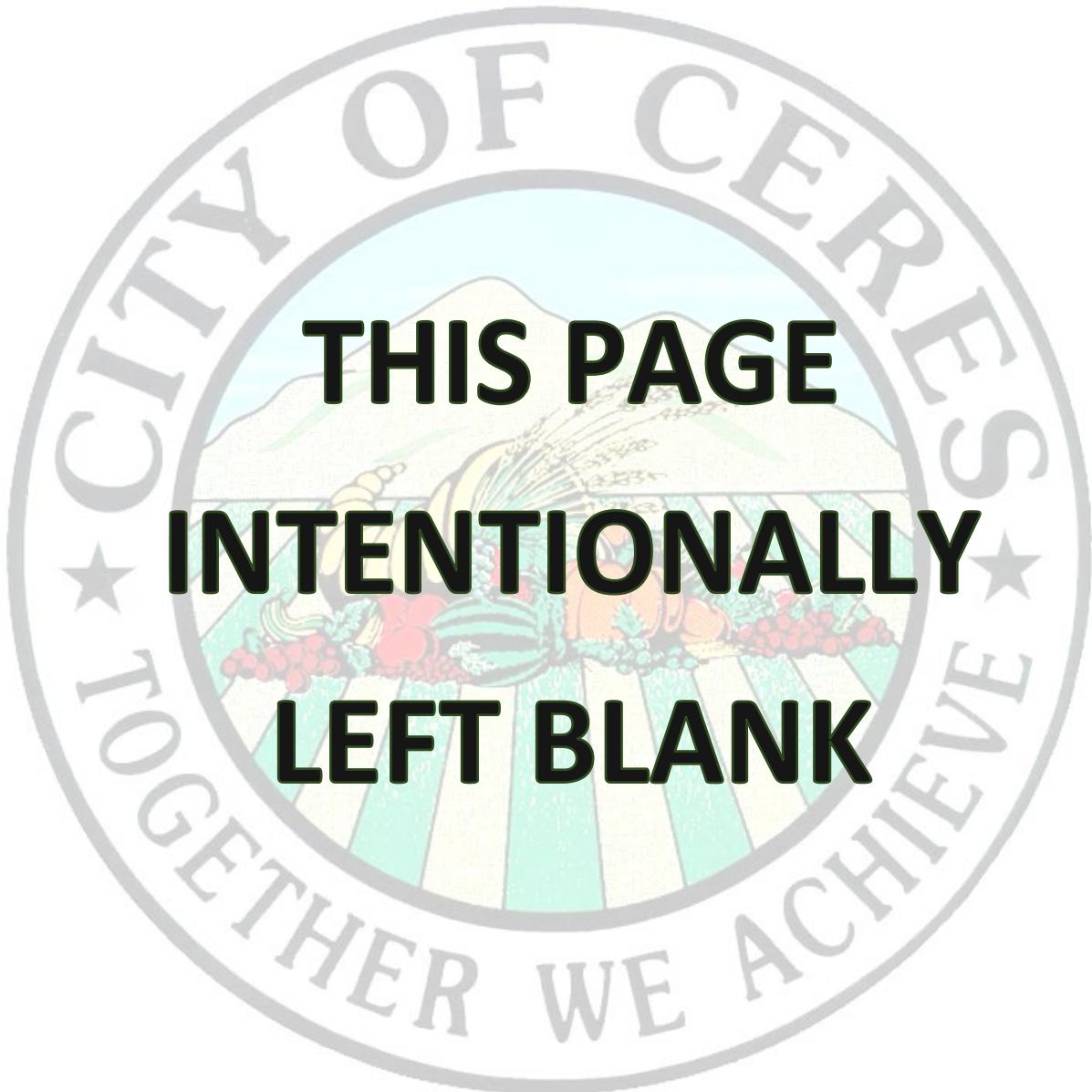
MATERIAL CHANGES FROM PRIOR YEAR

- **029600 Escrow & Closing Costs ↑**
 - Continuing the first time homebuyer loans which will require escrow and closing costs expenditures
- **029700 CDBG Housing Rehab Loans ↑**
 - Staff is collaborating with Stanislaus County to develop new procedures for our Housing Rehab Loan Program, as such staff expects an increase in program activity
- **029900 Contract Services ↓**
 - Housing consulting services will decrease the following year



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 57 - HOUSING REHABILITATION

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
OPERATIONS & MAINTENANCE			
029600 ESCROW & CLOSING COSTS			
CLOSING COSTS OR ESCROW FEES	7,000	0	0
	7,000	0	0
029700 CDBG HOUSING REHAB LOANS			
PROGRAM INCOME (MUST BE SPENT BEFORE GRANT FUNDS)	301,950	0	0
	301,950	0	0
029701 HOUSING LOANS - 1ST TIME HOME			
HOUSING LOANS - 1ST TIME HOMEBUYER	102,640	0	0
	102,640	0	0
DEPARTMENT 57 - HOUSING REHABILITATION TOTAL	411,590	0	0
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 – CRA SUCCESSOR AGENCY

Redevelopment & Economic
Development Manager

FTE: 1

DEPARTMENT FUNCTION

The City of Ceres is a Successor Agency to two former Redevelopment Agencies. This fund is related to the former Ceres Redevelopment Agency. The purpose of this budget is to wind down previous bonds and activities that improved the urban landscape through redesign, redevelopment, and rehabilitation. Part of the funds are used for administrative activities to progress the agency towards eventual dissolution.

RECENT ACCOMPLISHMENTS

Fulfilled the City's bond obligations in a timely manner, as part of the winddown process of the CRA Successor Agency.

FUTURE GOALS

Continue to fulfill the City's annual debt obligation, in order to wind down the agency.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 - CRA SUCCESSOR AGENCY

BUDGET SUMMARY

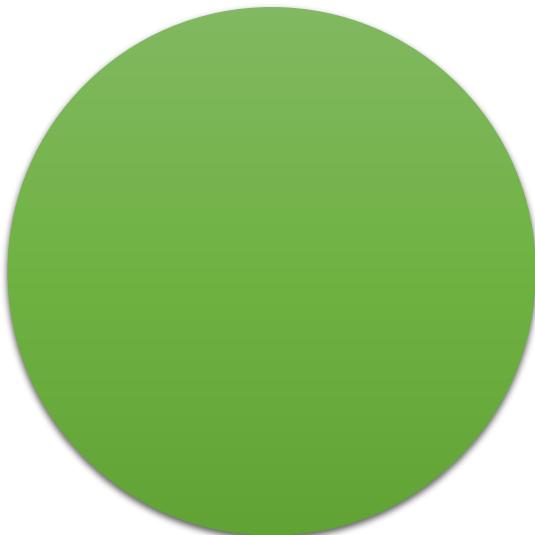
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	118,369	126,561	166,571	212,249	0
OPERATIONS & MAINTENANCE	2,259,712	2,131,971	2,517,527	2,455,504	0
CAPITAL OUTLAY	-	-	-	-	0
GRAND TOTAL	2,378,081	2,258,532	2,684,099	2,667,753	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
466 - CRA SUCCESSOR AGENCY	212,249	2,455,504	-	2,667,753	100.0%
GRAND TOTAL	212,249	2,455,504	-	2,667,753	100.0%



■ 466 - CRA SUCCESSOR AGENCY
100.00%



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 - CRA SUCCESSOR AGENCY

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	61,339	89,193	114,567	144,776
012000 - UNEMPLOYMENT INSURANCE	-	9	-	-
012100 - SOCIAL SECURITY (FICA)	4,359	5,993	7,888	11,208
012200 - EMPLOYEE GROUP INSURANCE	8,563	10,388	7,942	8,960
012300 - RETIREMENT PLAN CHARGES	40,666	19,500	29,174	40,617
012400 - WORKER'S COMPENSATION	1,163	3,228	4,880	4,948
012900 - COMPENSATED ABSENCES	2,279	(1,892)	-	-
019900 - AUTOMOBILE ALLOWANCE	-	142	2,120	1,740
PERSONNEL SERVICES TOTAL	118,369	126,561	166,571	212,249
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020100 - ACCOUNTING & AUDITING SERVICES	1,400	-	-	-
021300 - EXPERT & CONSULTANT SERVICES	4,000	3,300	-	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	15,000	20,000	24,801	7,248
022600 - TRAINING	-	-	4,350	4,230
023400 - ELECTRICITY AND GAS	940	913	1,097	1,080
023600 - WATER	64	70	72	80
024800 - TELECOMMUNICATIONS	1,532	1,573	1,293	1,608
025000 - POSTAGE	22	30	1	32
025800 - TRAVEL, LODGING & MEALS	-	-	4,680	3,966
025900 - PROFESSIONAL DEVELOPMENT	-	-	375	375
026400 - PROMOTIONAL ACTIVITIES	-	2,500	-	-
029400 - ISF - BLDG MAINT ALLOCATION	9,085	11,994	10,762	13,558
029900 - CONTRACT SERVICES	71,157	43,712	72,516	40,000
030100 - OFFICE SUPPLIES	-	-	80	80
030700 - DUPLICATING SUPPLIES	-	101	33	82
042000 - PUBLIC LIABILITY INSURANCE	19,940	23,029	22,092	30,865
066100 - BOND TRANSFER 2000	2,136,572	2,024,749	2,375,375	2,352,300
OPERATIONS & MAINTENANCE TOTAL	2,259,712	2,131,971	2,517,527	2,455,504
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 58 - CRA SUCCESSOR AGENCY TOTAL	2,378,081	2,258,532	2,684,099	2,667,753



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 – CRA SUCCESSOR AGENCY

MATERIAL CHANGES FROM PRIOR YEAR

- **022200 Subscriptions & Memberships ↓**
 - Recategorized expenditure for The Retail Coach Consultancy fee, now recognized in contract services.
- **029900 Contract Services ↓**
 - Prior year recognized expenditures attributable to updating our Economic Development Strategic Plan, which will not be necessary again for at least another five years.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 - CRA SUCCESSOR AGENCY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	144,776	0	0
	144,776	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	11,208	0	0
	11,208	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	8,960	0	0
	8,960	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	40,617	0	0
	40,617	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	4,948	0	0
	4,948	0	0
019900 AUTOMOBILE ALLOWANCE			
AUTO ALLOWANCE	1,740	0	0
	1,740	0	0
PERSONNEL SERVICES TOTAL	212,249	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CALED MEMBERSHIP (2)	536	0	0
CANVA (MARKETING CREATION) ANNUAL SUBSCRIPTION	96	0	0
CENTRAL VALLEY HISPANIC CHAMBER OF COMMERCE MEMBERSHIP	40	0	0
CERES CHAMBER OF COMMERCE MEMBERSHIP	200	0	0
CONSTANCT CONTACT ANNUAL SUBSCRIPTION	336	0	0
COSTAR ANNUAL SUBSCRIPTION	3,840	0	0
ICSC ANNUAL MEMBERSHIP (2)	200	0	0
TEAM CALIFORNIA MEMBERSHIP	2,000	0	0
	7,248	0	0
022600 TRAINING			
CALED CONFERENCE REGISTRATION	800	0	0
CALED ED CERTIFICATE PROGRAM (2 ATTENDEES)	1,040	0	0
ICSC LAS VEGAS CONFERENCE REGISTRATION- (2 ATTENDEES)	1,950	0	0
ICSC MONTEREY REGISTRATION	440	0	0
	4,230	0	0



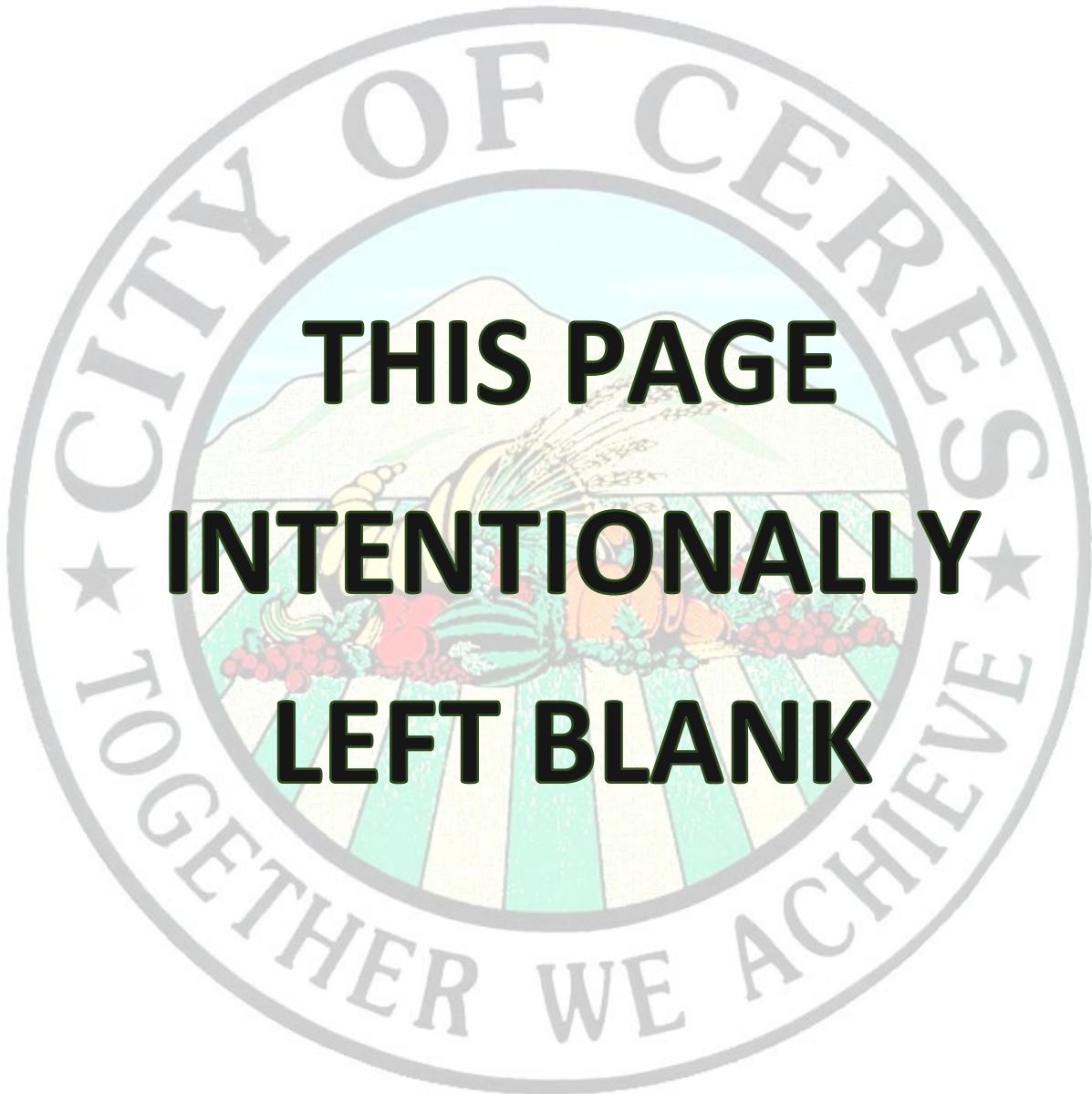
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 - CRA SUCCESSOR AGENCY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	60	0	0
TID ELECTRICITY SERVICES	1,020	0	0
	1,080	0	0
023600 WATER			
WATER SERVICES	80	0	0
	80	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	780	0	0
AT&T SUPERTRUNK ALLOC	40	0	0
TELECOMMUNICATIONS	98	0	0
VERIZON WIRELESS ALLOC	690	0	0
	1,608	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	1	0	0
PSTG MTR RENTAL ALLOC	2	0	0
PSTG MTR USAGE ALLOC	29	0	0
	32	0	0
025800 TRAVEL, LODGING & MEALS			
LODGING FOR CALED FRESNO TRAINING (1 attendee)	452	0	0
LODGING FOR ICSC LAS VEGAS CONFERENCE (2 attendees)	720	0	0
LODGING ICSC MONTEREY	610	0	0
MILEAGE AND AIRFARE FOR ICSC LAS VEGAS CONFERENCE	900	0	0
PER DIEM AND MILEAGE - ICSC MONTEREY	290	0	0
PER DIEM FOR FRESNO CALED TRAINING (1 attendee)	311	0	0
PER DIEM FOR ICSC LAS VEGAS CONFERENCE (2 attendees)	483	0	0
TAXI/CAB/UBER WHILE IN ICSC LAS VEGAS CONFERENCE	200	0	0
	3,966	0	0
025935 PROF DEVELOPMENT- T SPADE			
PROF DEVELOPMENT-T. SPADE	375	0	0
	375	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	13,558	0	0
	13,558	0	0
029900 CONTRACT SERVICES			
OPPORTUNITY STANISLAUS MOU	20,000	0	0
THE RETAIL COACH	20,000	0	0
	40,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 58 - CRA SUCCESSOR AGENCY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	80	0	0
	<u>80</u>	<u>0</u>	<u>0</u>
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	43	0	0
DUPLICATING SUPPLIES	2	0	0
EST PAPER OVERAGES	37	0	0
	<u>82</u>	<u>0</u>	<u>0</u>
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	30,865	0	0
	<u>30,865</u>	<u>0</u>	<u>0</u>
066102 BOND TRANSFER 2006			
2020 CRA TAX ALLOCATION REFUNDING BOND TRANSFER (INTEREST)	674,200	0	0
2020 CRA TAX ALLOCATION REFUNDING BOND TRANSFER (PRINCIPLE)	1,080,000	0	0
	<u>1,754,200</u>	<u>0</u>	<u>0</u>
066103 BOND TRANSFER 2015			
15 CRA TAX ALLOCATION BOND TRANSFER (INTEREST)	248,100	0	0
15 CRA TAX ALLOCATION BOND TRANSFER (PRINCIPLE)	350,000	0	0
	<u>598,100</u>	<u>0</u>	<u>0</u>
OPERATIONS & MAINTENANCE TOTAL	2,455,504	0	0
DEPARTMENT 58 - CRA SUCCESSOR AGENCY TOTAL	2,667,753	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 – SCRC SUCCESSOR AGENCY

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DEPARTMENT FUNCTION

The City of Ceres is a Successor Agency to two former Redevelopment Agencies. This fund is related to the former Stanislaus Ceres Redevelopment Commission. The purpose of this budget is to wind down previous bonds and activities that improved the urban landscape through redesign, redevelopment, and rehabilitation. Part of the funds are used for administrative activities to progress the agency towards eventual dissolution.

RECENT ACCOMPLISHMENTS

Fulfilled the City's bond obligations in a timely manner, as part of the winddown process of the SCRC Successor Agency.

FUTURE GOALS

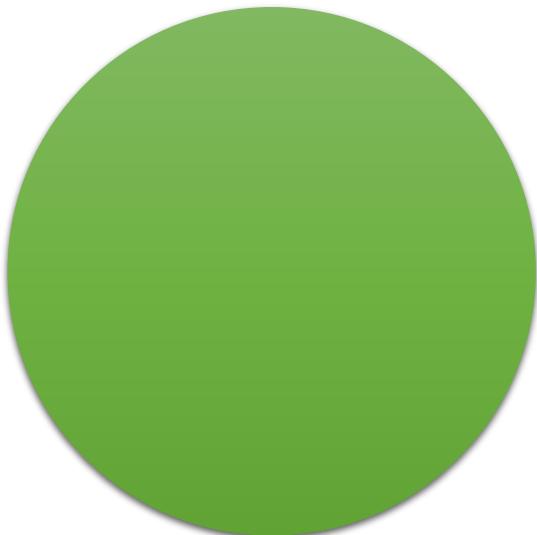
Continue to fulfill the City's annual debt obligation, in order to wind down the agency.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY

BUDGET SUMMARY EXPENDITURE DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	FY 20-21	FY 21-22	FY 22-23	FY 23-24
PERSONNEL SERVICES	45,846	70,086	94,591	135,966
OPERATIONS & MAINTENANCE	140,778	141,238	147,239	138,048
CAPITAL OUTLAY	-	-	-	0
GRAND TOTAL	186,624	211,324	241,830	274,014
	0	0	0	0

FUND BREAKDOWN FUND DESCRIPTION	PERSONNEL	OPERATIONS &	CAPITAL	TOTAL	%
	SERVICES	MAINTENANCE	OUTLAY		
469 - SCRC SUCCESSOR AGENCY	135,966	138,048	-	274,014	100.0%
GRAND TOTAL	135,966	138,048	-	274,014	100.0%



■ 469 - SCRC SUCCESSOR
AGENCY
100.00%



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	23,138	46,695	64,543	93,030
012000 - UNEMPLOYMENT INSURANCE	-	2	-	-
012100 - SOCIAL SECURITY (FICA)	1,695	3,186	4,741	7,217
012200 - EMPLOYEE GROUP INSURANCE	3,807	7,354	5,212	6,052
012300 - RETIREMENT PLAN CHARGES	16,361	11,912	16,242	24,891
012400 - WORKER'S COMPENSATION	312	2,291	3,430	3,468
012900 - COMPENSATED ABSENCES	534	(1,413)	-	-
019900 - AUTOMOBILE ALLOWANCE	-	60	424	1,308
PERSONNEL SERVICES TOTAL	45,846	70,086	94,591	135,966
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020100 - ACCOUNTING & AUDITING SERVICES	1,400	-	-	-
021300 - EXPERT & CONSULTANT SERVICES	-	2,904	3,190	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	5,000	5,570	6,924	1,812
023600 - WATER	-	-	-	80
024800 - TELECOMMUNICATIONS	794	792	814	875
025900 - PROFESSIONAL DEVELOPMENT	-	-	375	375
029400 - ISF - BLDG MAINT ALLOCATION	9,085	11,994	10,762	13,558
029900 - CONTRACT SERVICES	13,373	7,278	15,720	10,000
030100 - OFFICE SUPPLIES	-	-	20	20
030700 - DUPLICATING SUPPLIES	50	-	-	-
042000 - PUBLIC LIABILITY INSURANCE	1,147	1,595	2,319	3,369
066100 - BOND TRANSFER 2000	109,929	111,105	107,115	107,959
OPERATIONS & MAINTENANCE TOTAL	140,778	141,238	147,239	138,048
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY TOTAL	186,624	211,324	241,830	274,014



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 – SCRC SUCCESSOR AGENCY

MATERIAL CHANGES FROM PRIOR YEAR

- **022200 Subscriptions & Memberships ↓**
 - Recategorized expenditure for The Retail Coach Consultancy fee, now recognized in contract services.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	93,030	0	0
	93,030	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	7,217	0	0
	7,217	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	6,052	0	0
	6,052	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	24,891	0	0
	24,891	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	3,468	0	0
	3,468	0	0
019900 AUTOMOBILE ALLOWANCE			
AUTO ALLOWANCE	1,308	0	0
	1,308	0	0
PERSONNEL SERVICES TOTAL	135,966	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CALED MEMBERSHIP (2)	134	0	0
CANVA (MARKETING CREATION) ANNUAL SUBSCRIPTION	24	0	0
CENTRAL VALLEY HISPANIC CHAMBER OF COMMERCE MEMBERSHIP	10	0	0
CERES CHAMBER OF COMMERCE MEMBERSHIP	50	0	0
CONSTANT CONTACT ANNUAL SUBSCRIPTION	84	0	0
COSTAR ANNUAL SUBSCRIPTION	960	0	0
ICSC ANNUAL MEMBERSHIP (2)	50	0	0
TEAM CALIFORNIA	500	0	0
	1,812	0	0
023600 WATER			
WATER SERVICES PER PW	80	0	0
	80	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	780	0	0
AT&T SUPERTRUNK ALLOC	40	0	0
TELECOMMUNICATIONS	55	0	0
	875	0	0
025935 PROF DEVELOPMENT- T SPADE			
PROF DEVELOPMENT-T. SPADE	375	0	0
	375	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	13,558	0	0
	13,558	0	0
029900 CONTRACT SERVICES			
OPPORTUNITY STANISLAUS MOU	5,000	0	0
THE RETAIL COACH	5,000	0	0
	10,000	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	20	0	0
	20	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	3,369	0	0
	3,369	0	0
066100 BOND TRANSFER 2000			
2000 TAX ALLOCATION BONDS SCRA TRANSFER (INTEREST)	42,959	0	0
2000 TAX ALLOCATION BONDS SCRA TRANSFER (PRINCIPLE)	65,000	0	0
	107,959	0	0
OPERATIONS & MAINTENANCE TOTAL	138,048	0	0
DEPARTMENT 59 - SCRC SUCCESSOR AGENCY TOTAL	274,014	0	0
	0	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 – GENERAL CITY

FTE: 0

DEPARTMENT FUNCTION

The General City department accounts for expenditures which provide City-wide benefit. These are non-departmental expenditures that include general expenses of the City that are not attributable to a specific operational program. Examples of such expenditures include annual City membership to LAFCO and League of CA Cities.



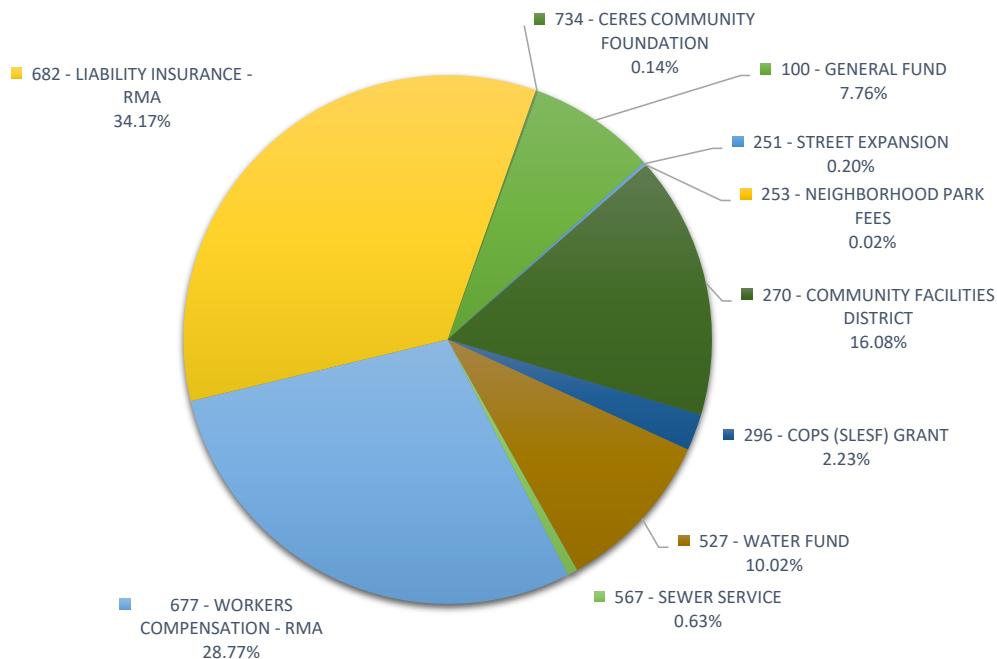
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 - GENERAL CITY

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	3,334,204	1,744,083	1,425,474	1,289,966
OPERATIONS & MAINTENANCE	2,157,692	2,332,196	3,797,977	3,194,272
CAPITAL OUTLAY	(189)	-	-	0
GRAND TOTAL	5,491,706	4,076,279	5,223,451	4,484,238
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	-	347,999	-	347,999	7.8%
251 - STREET EXPANSION	-	8,822	-	8,822	0.2%
253 - NEIGHBORHOOD PARK FEES	-	700	-	700	0.0%
270 - COMMUNITY FACILITIES DISTRICT	-	721,152	-	721,152	16.1%
296 - COPS (SLESF) GRANT	-	100,000	-	100,000	2.2%
527 - WATER FUND	-	449,228	-	449,228	10.0%
567 - SEWER SERVICE	-	28,047	-	28,047	0.6%
677 - WORKERS COMPENSATION - RMA	1,289,966	-	-	1,289,966	28.8%
682 - LIABILITY INSURANCE - RMA	-	1,532,204	-	1,532,204	34.2%
734 - CERES COMMUNITY FOUNDATION	-	6,120	-	6,120	0.1%
GRAND TOTAL	1,289,966	3,194,272	-	4,484,238	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 - GENERAL CITY

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	2,123,940	640,000	61,040	-
012100 - SOCIAL SECURITY (FICA)	-	48,960	-	-
012400 - WORKER'S COMPENSATION	1,210,264	1,055,123	1,364,434	1,289,966
PERSONNEL SERVICES TOTAL	3,334,204	1,744,083	1,425,474	1,289,966
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020100 - ACCOUNTING & AUDITING SERVICES	-	76	20	20
020500 - MEDICAL SERVICES	19,386	-	-	-
020900 - LEGAL SERVICES	143,248	250,995	212,607	219,825
021000 - LITIGATION SETTLEMENTS	72,478	-	-	-
021200 - GOVERNMENTAL PURPOSES	2,302	1,985	12,725	29,000
021300 - EXPERT & CONSULTANT SERVICES	775	-	-	-
021900 - ELECTION SERVICES & MATERIALS	40	-	-	-
022200 - SUBSCRIPTIONS & MEMBERSHIPS	38,492	43,000	44,615	64,290
024800 - TELECOMMUNICATIONS	307	304	1,210	350
026000 - ADVERTISING	-	-	-	500
026500 - COMMUNITY SERVICES	-	-	3,000	3,000
029000 - PURCHASED TRANSPORTATION	155	-	-	-
029900 - CONTRACT SERVICES	20,498	-	-	-
030100 - OFFICE SUPPLIES	232	-	-	-
030300 - JANITORIAL SUPPLIES	11,443	-	-	-
030500 - MEDICAL SUPPLIES	528	-	-	-
031100 - RECREATIONAL SUPPLIES	2,952	-	-	-
031800 - WEARING AND SAFETY APPAREL	2,646	-	-	-
035400 - CHEMICAL PRODUCTS	162	-	-	-
039900 - MATERIALS AND SUPPLIES	7,168	2,788	3,000	3,000
042000 - PUBLIC LIABILITY INSURANCE	809,814	1,088,412	1,310,837	1,507,204
048500 - PROPERTY TAX	796	185	5,027	9,647
065400 - TRANSFER TO FUND 100	671,438	668,839	794,936	821,152
065500 - TRANSFER TO FUND 298	3,250	5,042	8,850	6,600
065700 - TRANSFER TO FUND 265	6,795	7,811	5,371	55,628
066000 - SPECIAL PAYMENTS	247,691	214,500	1,342,779	421,056
066200 - WESTPORT FIRE PMT AGREEMENT	95,096	48,258	53,000	53,000
OPERATIONS & MAINTENANCE TOTAL	2,157,692	2,332,196	3,797,977	3,194,272
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
056500 - LAND ACQUISITION	(189)	-	-	-
CAPITAL OUTLAY TOTAL	(189)	-	-	-
DEPARTMENT 60 - GENERAL CITY TOTAL	5,491,706	4,076,279	5,223,451	4,484,238



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 – GENERAL CITY

MATERIAL CHANGES FROM PRIOR YEAR

- **012400 Worker's Compensation ↑**
 - There is an increase in worker's compensation of 6% for fiscal year 2023-24.
- **021200 Governmental Purposes ↑**
 - Prior fiscal year had fewer property claims and an increase is estimated for FY 23-24
- **022200 Subscriptions & Memberships ↑**
 - There is an increase in Subscription and Membership due to the new City participation in the Tuolumne River Regional Park membership.
- **042000 Public Liability Insurance ↑**
 - There is an increase in public liability insurance of 6% for fiscal year 2023-24.
- **065700 Transfer to Fund 265 ↑**
 - There is an increase in the transfer to fund 265 (Daniel Whitmore House). This transfer is to cover the ongoing costs of maintaining the Daniel Whitmore house. There will be an increase of costs due to a scheduled exterior painting of the house and the carriage house.
- **066000 Special Payments ↓**
 - There is a significant decrease in special payments as last year ARPA funds were transferred to the general fund in order to cover the budget deficit. This will not be needed in fiscal year 2023-24.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 - GENERAL CITY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	1,289,966	0	0
	1,289,966	0	0
PERSONNEL SERVICES TOTAL	1,289,966	0	0
OPERATIONS & MAINTENANCE			
020100 ACCOUNTING AND AUDITING SVC'S			
FILING FEE	20	0	0
	20	0	0
020900 LEGAL SERVICES			
LEGAL SERVICES-WHITE BRENNER LLP	219,825	0	0
	219,825	0	0
021200 GOVERNMENTAL PURPOSES			
DAMAGE REPAIR EMERGENCY	25,000	0	0
LOVE CERES EVENT	2,500	0	0
MISC CITY SUPPLIES	1,500	0	0
	29,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CHAMBER OF COMMERCE	250	0	0
CHAMBER OF COMMERCE MEMBERSHIP	100	0	0
COSTCO	120	0	0
LAFCO	23,515	0	0
LEAGUE OF CA CITIES	17,820	0	0
MUSIC LICENSE (BMI, ASCAP & SESAC)	1,375	0	0
STANCOG DUES	3,610	0	0
TUOLUMNE RIVER REGIONAL PARK MEMBERSHIP	17,500	0	0
	64,290	0	0
024800 TELECOMMUNICATIONS			
TELECOMMUNICATIONS	350	0	0
	350	0	0
026000 ADVERTISING			
BOOST/PROMOTE SOCIAL MEDIA POSTINGS	500	0	0
	500	0	0
026500 COMMUNITY SERVICES			
COMMUNITY SERVICES-RECREATION SCHOLARSHIPS	3,000	0	0
	3,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 60 - GENERAL CITY

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
039900 MATERIALS AND SUPPLIES			
MATERIALS AND SUPPLIES	3,000	0	0
	3,000	0	0
042000 PUBLIC LIABILITY INSURANCE			
EAP PROGRAM	5,134	0	0
ERMA PROGRAM	140,928	0	0
GENERAL ADMIN	8,049	0	0
LIABILITY PROGRAM	963,474	0	0
PROPERTY PROGRAM	389,619	0	0
	1,507,204	0	0
048500 PROPERTY TAX			
2624 DON PEDRO PROPERTY TAX(APN: 053-013-001)	673	0	0
3912 EL CAMINO STREET PROPERTY TAX(APN: 053-013-009)	8,149	0	0
RIVER RD PROPERTY TAX	700	0	0
RIVER RD. STORM DRAIN	125	0	0
	9,647	0	0
065400 TRANSFER TO FUND 100			
TRANSFER TO FUND 100	821,152	0	0
	821,152	0	0
065500 TRANSFER TO FUND 298			
TRANSFER TO FUND 298	6,600	0	0
	6,600	0	0
065700 TRANSFER TO FUND 265			
TRANSFER TO FUND 265	55,628	0	0
	55,628	0	0
066000 SPECIAL PAYMENTS			
TRANSFER TO FUND 528	421,056	0	0
	421,056	0	0
066200 WESTPORT FIRE PMT AGREEMENT			
WESTPORT FIRE PMT AGREEMENT	53,000	0	0
	53,000	0	0
OPERATIONS & MAINTENANCE TOTAL	3,194,272	0	0
DEPARTMENT 60 - GENERAL CITY TOTAL	4,484,238	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 – CITY COUNCIL

Mayor
(Elected)

Councilmember
District 1
(Elected)

Councilmember
District 2
(Elected)

Councilmember
District 3
(Elected)

Councilmember
District 4
(Elected)

FTE: 5

DEPARTMENT FUNCTION

The City of Ceres is a full-service City providing police, emergency services, parks and recreation, street maintenance, water distribution, wastewater collection, and general government services. It has a City Council/City Manager form of local government. General Municipal elections are held on the first Tuesday of November in even-numbered years.

The Mayor is elected at-large by the entire City for a four-year term. Council members are elected by district, by the residents within their respective district, for four-year overlapping terms. The City Council serves as the legislative policy making body.



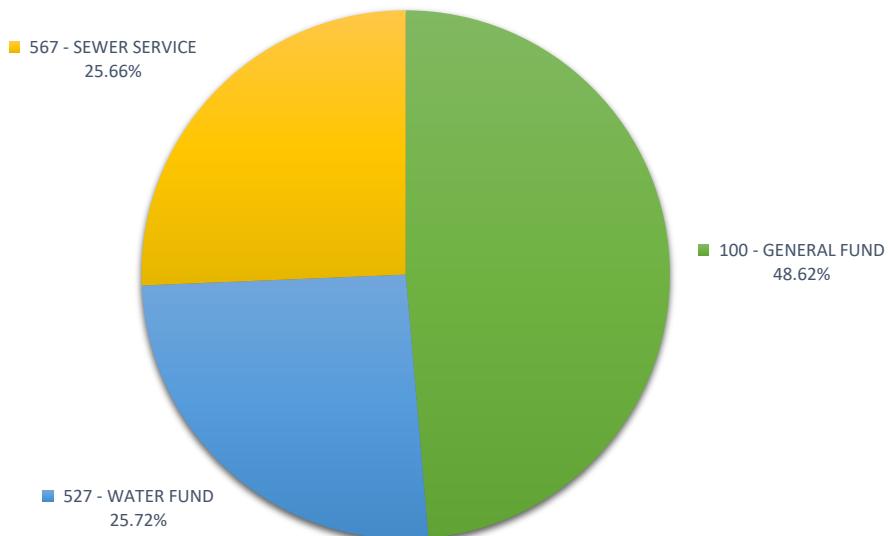
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 - CITY COUNCIL

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	84,131	83,391	89,181	127,670
OPERATIONS & MAINTENANCE	38,726	44,012	72,446	113,380
CAPITAL OUTLAY	-	-	62,477	-
GRAND TOTAL	122,857	127,403	224,104	241,050
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	63,834	53,375	-	117,209	48.6%
527 - WATER FUND	31,918	30,077	-	61,995	25.7%
567 - SEWER SERVICE	31,918	29,927	-	61,845	25.7%
GRAND TOTAL	127,670	113,380	-	241,050	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 - CITY COUNCIL

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	27,100	27,900	31,941	32,400
012100 - SOCIAL SECURITY (FICA)	1,179	1,296	1,985	2,479
012200 - EMPLOYEE GROUP INSURANCE	55,581	53,924	54,984	92,520
012400 - WORKER'S COMPENSATION	271	271	271	271
PERSONNEL SERVICES TOTAL	84,131	83,391	89,181	127,670
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
021200 - GOVERNMENTAL PURPOSES	1,306	1,508	2,255	4,650
022200 - SUBSCRIPTIONS & MEMBERSHIPS	82	648	885	2,001
022600 - TRAINING	1,050	3,675	5,990	8,151
023400 - ELECTRICITY AND GAS	7,817	7,249	8,784	8,263
023600 - WATER	821	888	924	990
024800 - TELECOMMUNICATIONS	1,070	4,220	4,714	4,409
025000 - POSTAGE	20	83	143	148
025800 - TRAVEL, LODGING & MEALS	437	2,967	8,250	13,450
025900 - PROFESSIONAL DEVELOPMENT	4,352	681	6,600	6,600
027100 - ISF - IT ALLOCATION	5,853	5,854	5,507	5,735
029400 - ISF - BLDG MAINT ALLOCATION	11,874	12,297	11,241	14,330
029900 - CONTRACT SERVICES	-	-	10,575	40,000
030100 - OFFICE SUPPLIES	450	312	750	900
030700 - DUPLICATING SUPPLIES	2,567	2,187	4,235	2,465
042000 - PUBLIC LIABILITY INSURANCE	1,028	1,444	1,594	1,288
OPERATIONS & MAINTENANCE TOTAL	38,726	44,012	72,446	113,380
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
051500 - COMMUNICATION EQUIPMENT	-	-	62,477	-
CAPITAL OUTLAY TOTAL	-	-	62,477	-
DEPARTMENT 63 - CITY COUNCIL TOTAL	122,857	127,403	224,104	241,050



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 – CITY COUNCIL

MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↑**
 - Increase attributable to audio/visual services and emergency repairs, and additional funds for Goal Setting Workshops



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 - CITY COUNCIL

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	32,400	0	0
	32,400	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	2,479	0	0
	2,479	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	92,520	0	0
	92,520	0	0
012400 WORKER'S COMPENSATION			
WORKERS COMPENSATION	68	0	0
WORKER'S COMPENSATION	203	0	0
	271	0	0
PERSONNEL SERVICES TOTAL	127,670	0	0
OPERATIONS & MAINTENANCE			
021200 GOVERNMENTAL PURPOSES			
AWARDS, PLAQUES, FLOWERS, CERTIFICATES, ETC.	1,600	0	0
AWARDS, PLAQUES, FLOWERS, CERTIFICATES, EVENTS, ETC.	800	0	0
GOAL SETTING	900	0	0
HEADSHOTS	500	0	0
NAME PLATES	400	0	0
STATE OF THE CITY	450	0	0
	4,650	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
ICSC - 2 MEMBERSHIPS	600	0	0
ZOOM BUSINESS- 3 LICENSES (CM, CITY CLERK & PLANNING)	400	0	0
ZOOM BUSINESS- 3 LICENSES (CM, CITY CLERK & PLANNING)-	200	0	0
ZOOM WEBINAR- 1 LICENSES (CITY CLERK)	801	0	0
	2,001	0	0
022600 TRAINING			
ICSC CONFERENCE	1,701	0	0
LCC ANNUAL CONFERENCE	1,800	0	0
LCC NEW COUNCIL ACADEMY	1,300	0	0
LCC NEW COUNCIL ACADEMY (3)	650	0	0
US CONFERENCE OF MAYORS	2,700	0	0
	8,151	0	0



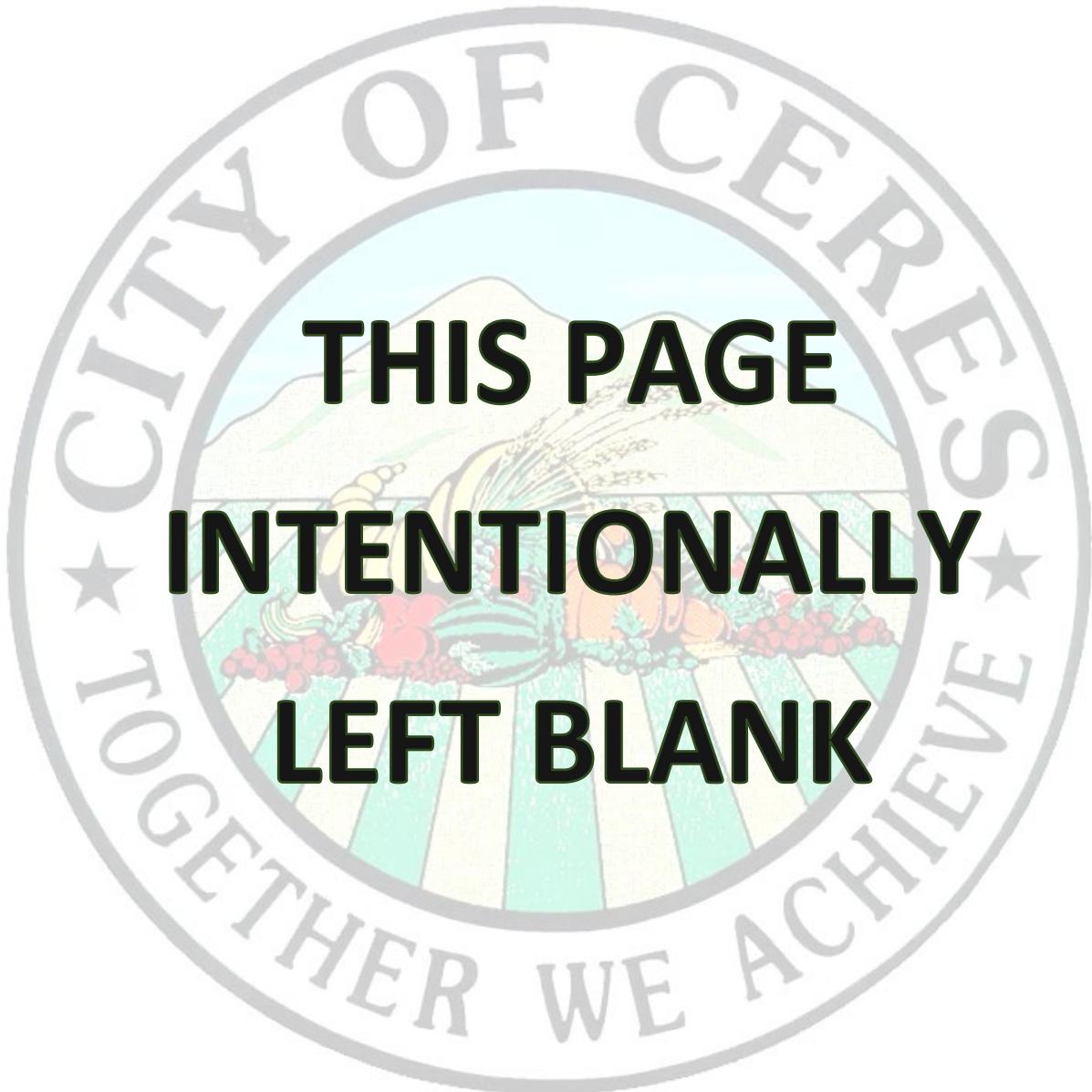
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 - CITY COUNCIL

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	1,400	0	0
TID ELECTRICITY SERVICES	6,863	0	0
	8,263	0	0
023600 WATER			
WATER SERVICES	990	0	0
	990	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	780	0	0
AT&T SUPERTRUNK ALLOC	230	0	0
TELECOMMUNICATIONS	269	0	0
VERIZON WIRELESS ALLOC	3,130	0	0
	4,409	0	0
025000 POSTAGE			
PSTG INK/SEALING	8	0	0
PSTG MTR ANNUAL MAINT ALLOC	4	0	0
PSTG MTR RENTAL ALLOC	8	0	0
PSTG MTR USAGE ALLOC	128	0	0
	148	0	0
025800 TRAVEL, LODGING & MEALS			
ICSC CONFERENCE	3,700	0	0
LCC ANNUAL CONFERENCE	3,300	0	0
LCC NEW COUNCIL ACADEMY	2,100	0	0
LCC POLICY COMMITTEE MTG/CVD MTG	150	0	0
LCC POLICY COMMITTEE MTGS/CVD MTGS/LCC	600	0	0
US CONFERENCE OF MAYORS	3,600	0	0
	13,450	0	0
025950 PROF DEVELOPMENT- J LOPEZ			
PROFESSIONAL DEVELOPMENT- J. LOPEZ	880	0	0
PROFESSIONAL DEVELOPMENT-J. LOPEZ	440	0	0
	1,320	0	0
025952 PROF DEVELOPMENT- B SILVEIRA			
PROFESSIONAL DEVELOPMENT- B. SILVEIRA	1,320	0	0
	1,320	0	0
025953 PROF DEVELOPMENT- J CASEY			
PROFESSIONAL DEVELOPMENT- COUNCIL MEMBER (VACANT)	1,320	0	0
	1,320	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 63 - CITY COUNCIL

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
025956 PROF DEVELOPMENT-R VIERRA			
PROF DEVELOPMENT- R. VIERRA	1,320	0	0
	1,320	0	0
025957 PROF DEVELOPMENT-D MARTINEZ			
PROF DEVELOPMENT-D. MARTINEZ	1,320	0	0
	1,320	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	5,735	0	0
	5,735	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	14,330	0	0
	14,330	0	0
029900 CONTRACT SERVICES			
CHAMBER AV EQUIPMENT SERVICES (MONTHLY & EMERGENCY)	10,000	0	0
CHAMBER EQUIPMENT AV SERVICES (MONTHLY & EMERGENCY)	20,000	0	0
GOAL SETTING	10,000	0	0
	40,000	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	900	0	0
	900	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	1,606	0	0
DUPLICATING SUPPLIES	55	0	0
EST PAPER OVERAGES	804	0	0
	2,465	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	1,288	0	0
	1,288	0	0
OPERATIONS & MAINTENANCE TOTAL	113,380	0	0
DEPARTMENT 63 - CITY COUNCIL TOTAL	241,050	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 – CITY MANAGER

City Manager
(CC Appointed)

FTE: 1

DEPARTMENT FUNCTION

The City Manager is the administrative head of the municipal government. The City Manager sets goals and provides administrative direction for all City departments in accordance with the policies established by the City Council. The City Manager ensures the City's vision and mission are accomplished.

RECENT ACCOMPLISHMENTS

The 2023 Goal-Setting Workshop was successfully completed.

FUTURE GOALS

The City Manager's Office looks to explore ideas for increasing revenue in the City. We will also expand community engagement by implementing various surveys requesting citizen feedback.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 - CITY MANAGER

BUDGET SUMMARY

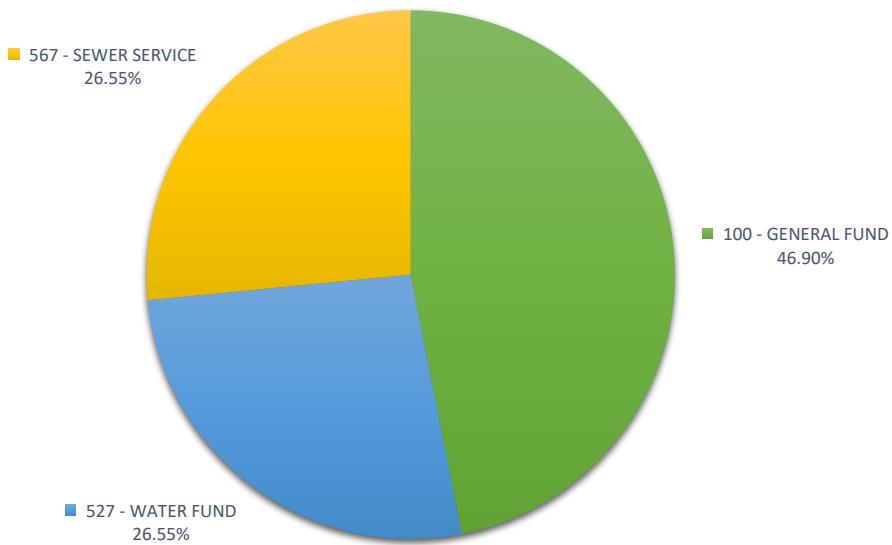
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	219,916	197,893	282,960	294,057	0
OPERATIONS & MAINTENANCE	71,145	79,106	79,098	94,179	0
CAPITAL OUTLAY	-	-	-	-	0
GRAND TOTAL	291,061	276,999	362,058	388,236	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	147,029	35,068	-	182,097	46.9%
527 - WATER FUND	73,514	29,556	-	103,070	26.5%
567 - SEWER SERVICE	73,514	29,556	-	103,070	26.5%
GRAND TOTAL	294,057	94,179	-	388,236	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 - CITY MANAGER

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	147,024	167,901	201,172	199,971
012000 - UNEMPLOYMENT INSURANCE	-	48	-	-
012100 - SOCIAL SECURITY (FICA)	9,515	10,381	11,923	15,573
012200 - EMPLOYEE GROUP INSURANCE	11,045	2,144	3,140	4,424
012300 - RETIREMENT PLAN CHARGES	47,369	11,354	46,628	61,865
012400 - WORKER'S COMPENSATION	4,963	5,501	8,507	8,624
019900 - AUTOMOBILE ALLOWANCE	-	563	11,591	3,600
PERSONNEL SERVICES TOTAL	219,916	197,893	282,960	294,057
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022200 - SUBSCRIPTIONS & MEMBERSHIPS	173	154	500	1,701
022600 - TRAINING	-	800	1,469	3,150
023400 - ELECTRICITY AND GAS	1,740	1,567	1,785	1,650
023600 - WATER	148	160	151	160
024800 - TELECOMMUNICATIONS	976	1,640	1,812	1,960
025000 - POSTAGE	18	1	-	-
025800 - TRAVEL, LODGING & MEALS	3	701	2,250	5,850
025900 - PROFESSIONAL DEVELOPMENT	-	-	1,800	900
027100 - ISF - IT ALLOCATION	47,349	47,355	44,552	46,395
029400 - ISF - BLDG MAINT ALLOCATION	18,171	23,988	21,525	27,116
029900 - CONTRACT SERVICES	4	-	-	-
030100 - OFFICE SUPPLIES	472	329	500	500
030700 - DUPLICATING SUPPLIES	83	26	19	14
042000 - PUBLIC LIABILITY INSURANCE	2,009	2,385	2,735	4,783
OPERATIONS & MAINTENANCE TOTAL	71,145	79,106	79,098	94,179
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 65 - CITY MANAGER TOTAL	291,061	276,999	362,058	388,236



**CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 – CITY MANAGER**

MATERIAL CHANGES FROM PRIOR YEAR

- **025800 Travel, Lodging & Meals ↑**
 - Increase to attend League of California Cities Annual City Manager's Conference



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 - CITY MANAGER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	199,971	0	0
	199,971	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	15,573	0	0
	15,573	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	4,424	0	0
	4,424	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	61,865	0	0
	61,865	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	8,624	0	0
	8,624	0	0
019900 AUTOMOBILE ALLOWANCE			
AUTOMOBILE ALLOWANCE	3,600	0	0
	3,600	0	0
PERSONNEL SERVICES TOTAL	294,057	0	0
OPERATIONS & MAINTENANCE			
022200 SUBSCRIPTIONS & MEMBERSHIPS			
ICMA MEMBERSHIP	1,401	0	0
SUBSCRIPTIONS & MEMBERSHIPS	300	0	0
	1,701	0	0
022600 TRAINING			
LCC ANNUAL CONFERENCE	750	0	0
LCC CITY MANAGER CONFERENCE	900	0	0
LCC NEW COUNCIL ACADEMY	750	0	0
TRAINING	750	0	0
	3,150	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	275	0	0
TID ELECTRICITY SERVICES	1,375	0	0
	1,650	0	0

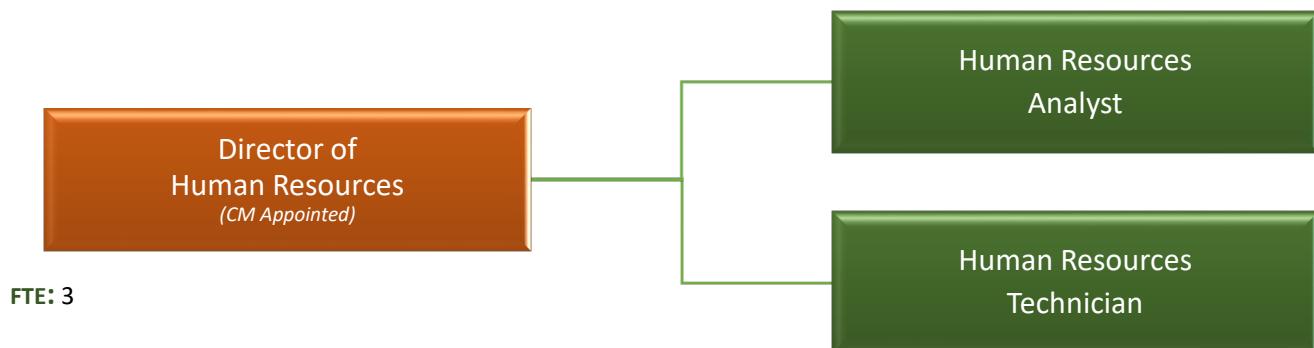


CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 65 - CITY MANAGER

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023600 WATER			
WATER SERVICES	160	0	0
	160	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	790	0	0
AT&T SUPERTRUNK ALLOC	160	0	0
TELECOMMUNICATIONS	120	0	0
VERIZON WIRELESS ALLOC	890	0	0
	1,960	0	0
025800 TRAVEL, LODGING & MEALS			
LCC ANNUAL CONFERENCE	1,650	0	0
LCC CITY MANAGER CONFERENCE	1,800	0	0
LCC NEW COUNCIL ACADEMY	1,650	0	0
MISC BUSINESS MEETINGS	750	0	0
	5,850	0	0
025909 PROF DEVELOPMENT- A. TERRAZAS			
PROF DEVELOPMENT- A TERRAZAS	900	0	0
	900	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	46,395	0	0
	46,395	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	27,116	0	0
	27,116	0	0
030100 OFFICE SUPPLIES			
MISC. OFFICE SUPPLIES	500	0	0
	500	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	5	0	0
EST PAPER OVERAGES	9	0	0
	14	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	4,209	0	0
ISF-PUBLIC LIABILITY INSURANCE	574	0	0
	4,783	0	0
OPERATIONS & MAINTENANCE TOTAL	94,179	0	0
DEPARTMENT 65 - CITY MANAGER TOTAL	388,236	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 – HUMAN RESOURCES



DEPARTMENT FUNCTION

The Human Resources Department provides personnel management services to City departments, employees, and applicants. Services provided include employee and labor relations, recruitment and selection, classification and compensation analysis, benefits administration, policy development and implementation, negotiates labor contracts, advises City departments on employee disciplinary actions and counseling matters, employee development, risk management services, including the liability, property and workers compensation programs. The Human Resources Department ensures the recruitment and retention of a highly skilled workforce to provide critical services to the public.

RECENT ACCOMPLISHMENTS

The Human Resources Department has established an event to welcome all new hires to the City of Ceres. We will focus on ensuring all employees understand the services we provide to the community and how their direct efforts improve the quality of life of Ceres residents. The Department has also established a new program to honor dedicated service to the City of Ceres in collaboration with the Employee Activities Committee. Employees will receive a certificate for 5, 10, 15, and 20 years of service. Employees with 25 years of service and above will receive a plaque acknowledging their dedication and commitment to public service. We also developed a Newsletter that will be issued each quarter to provide all staff with information, share recent accomplishments, recognition, and opportunities to highlight the great work that is completed in the City.

FUTURE GOALS

The Human Resources Department is developing new policies and procedures that comply with Federal and State laws. The current personnel rules were last updated in 1997. We are also creating a supervisor development program for supervisors, managers and directors that will focus on performance management, handling conflict, developing essential supervisory skills and boost leadership capabilities.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 - HUMAN RESOURCES

BUDGET SUMMARY

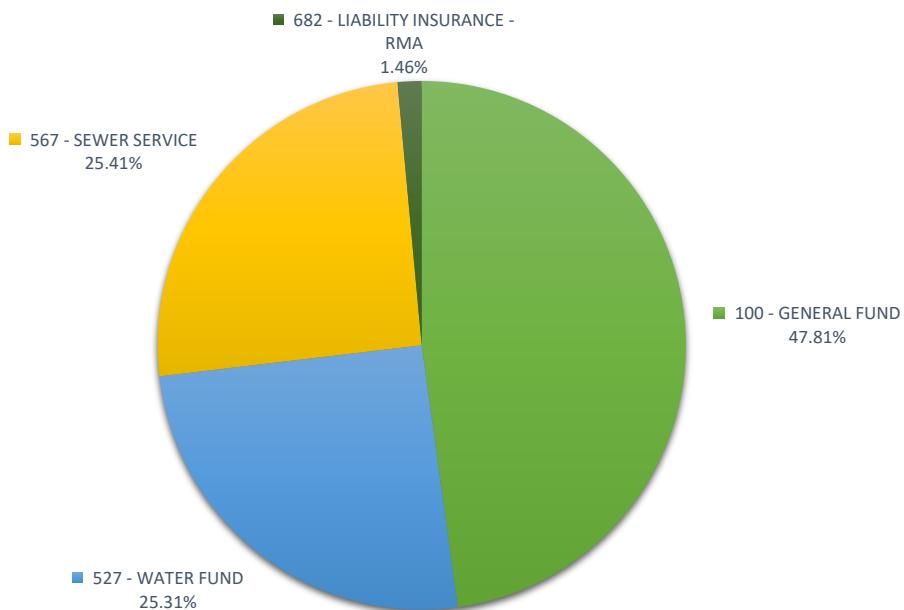
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	253,006	316,532	463,500	496,783	0
OPERATIONS & MAINTENANCE	192,900	309,861	335,927	363,328	0
CAPITAL OUTLAY	-	-	-	-	0
GRAND TOTAL	445,906	626,394	799,427	860,111	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	248,393	162,865	-	411,258	47.8%
527 - WATER FUND	124,195	93,495	-	217,690	25.3%
567 - SEWER SERVICE	124,195	94,369	-	218,564	25.4%
682 - LIABILITY INSURANCE - RMA	-	12,600	-	12,600	1.5%
GRAND TOTAL	496,783	363,328	-	860,111	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 - HUMAN RESOURCES

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	133,984	205,533	288,211	318,441
011100 - OVERTIME	3,938	7,063	2,783	2,000
011700 - TEMPORARY EMPLOYEE SALARIES	42,595	1,441	13,842	-
012100 - SOCIAL SECURITY (FICA)	13,718	15,211	23,123	24,513
012200 - EMPLOYEE GROUP INSURANCE	12,798	18,786	45,399	54,840
012300 - RETIREMENT PLAN CHARGES	43,960	66,723	87,177	93,832
012400 - WORKER'S COMPENSATION	2,013	1,777	2,965	3,157
PERSONNEL SERVICES TOTAL	253,006	316,532	463,500	496,783
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020500 - MEDICAL SERVICES	2,643	4,332	4,073	7,500
021300 - EXPERT & CONSULTANT SERVICES	74,137	45,997	17,864	150,000
021700 - INVESTIGATIVE SERVICES	3,441	1,792	1,200	2,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	5,596	7,296	8,023	10,000
022600 - TRAINING	948	3,993	9,041	50,000
023000 - PRINTING AND BINDING	51	69	100	200
023400 - ELECTRICITY AND GAS	1,407	1,201	1,564	1,348
023600 - WATER	148	160	187	220
024800 - TELECOMMUNICATIONS	1,733	1,321	2,093	2,374
025000 - POSTAGE	130	164	329	322
025800 - TRAVEL, LODGING & MEALS	51	6,759	8,963	10,988
025900 - PROFESSIONAL DEVELOPMENT	900	-	1,800	900
026000 - ADVERTISING	-	1,926	954	1,251
026200 - EMPLOYEE RECOGNITION	3,968	3,564	5,167	5,875
026300 - EMPLOYEE SAFETY PROGRAM	12,867	16,821	13,050	13,200
027100 - ISF - IT ALLOCATION	22,143	23,196	38,574	42,006
029400 - ISF - BLDG MAINT ALLOCATION	18,171	23,988	21,525	27,116
029900 - CONTRACT SERVICES	37,141	155,736	188,150	20,413
030100 - OFFICE SUPPLIES	1,153	2,633	2,559	5,000
030700 - DUPLICATING SUPPLIES	1,145	1,556	1,535	1,867
039900 - MATERIALS AND SUPPLIES	764	1,228	2,000	2,500
042000 - PUBLIC LIABILITY INSURANCE	4,363	6,131	7,176	8,248
OPERATIONS & MAINTENANCE TOTAL	192,900	309,861	335,927	363,328
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 66 - HUMAN RESOURCES TOTAL	445,906	626,394	799,427	860,111



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 – HUMAN RESOURCES

MATERIAL CHANGES FROM PRIOR YEAR

- **021300 Expert & Consultant Services ↑**
 - All five bargaining unit agreements are set to expire on June 30, 2024. The City will require expert consulting services to assist with negotiating new agreements with each bargaining unit.
- **022600 Training ↑**
 - The increase to our training budget will support learning content to retain and engage employees. The program will focus on increasing leadership competencies.
- **029900 Contract Services ↓**
 - Prior year included APRA funding to assist in the recruitment of hard to fill vacancies, which will not be needed in FY23/24.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 - HUMAN RESOURCES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	318,441	0	0
	318,441	0	0
011100 OVERTIME			
OVERTIME	2,000	0	0
	2,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	24,513	0	0
	24,513	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	54,840	0	0
	54,840	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	93,832	0	0
	93,832	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	3,157	0	0
	3,157	0	0
PERSONNEL SERVICES TOTAL	496,783	0	0
OPERATIONS & MAINTENANCE			
020500 MEDICAL SERVICES			
PRE EMPLOYMENT EXAMS AND ASSESSMENTS	7,500	0	0
	7,500	0	0
021300 EXPERT AND CONSULTANT SERVICES			
LCW LEGAL SERVICES	150,000	0	0
	150,000	0	0
021700 INVESTIGATIVE SERVICES			
DOJ FINGERPRINTING	2,000	0	0
	2,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CALPERA; IPMA-HR, ICMA; NEOGOV; LCW	7,500	0	0
CALPERA; IPMA-HR, ICMA; NEOGOV; LCW;	2,500	0	0
	10,000	0	0
022600 TRAINING			
TRAINING FOR SUPERVISOR, EXECUTIVE MGMT & HR STAFFING	50,000	0	0
	50,000	0	0



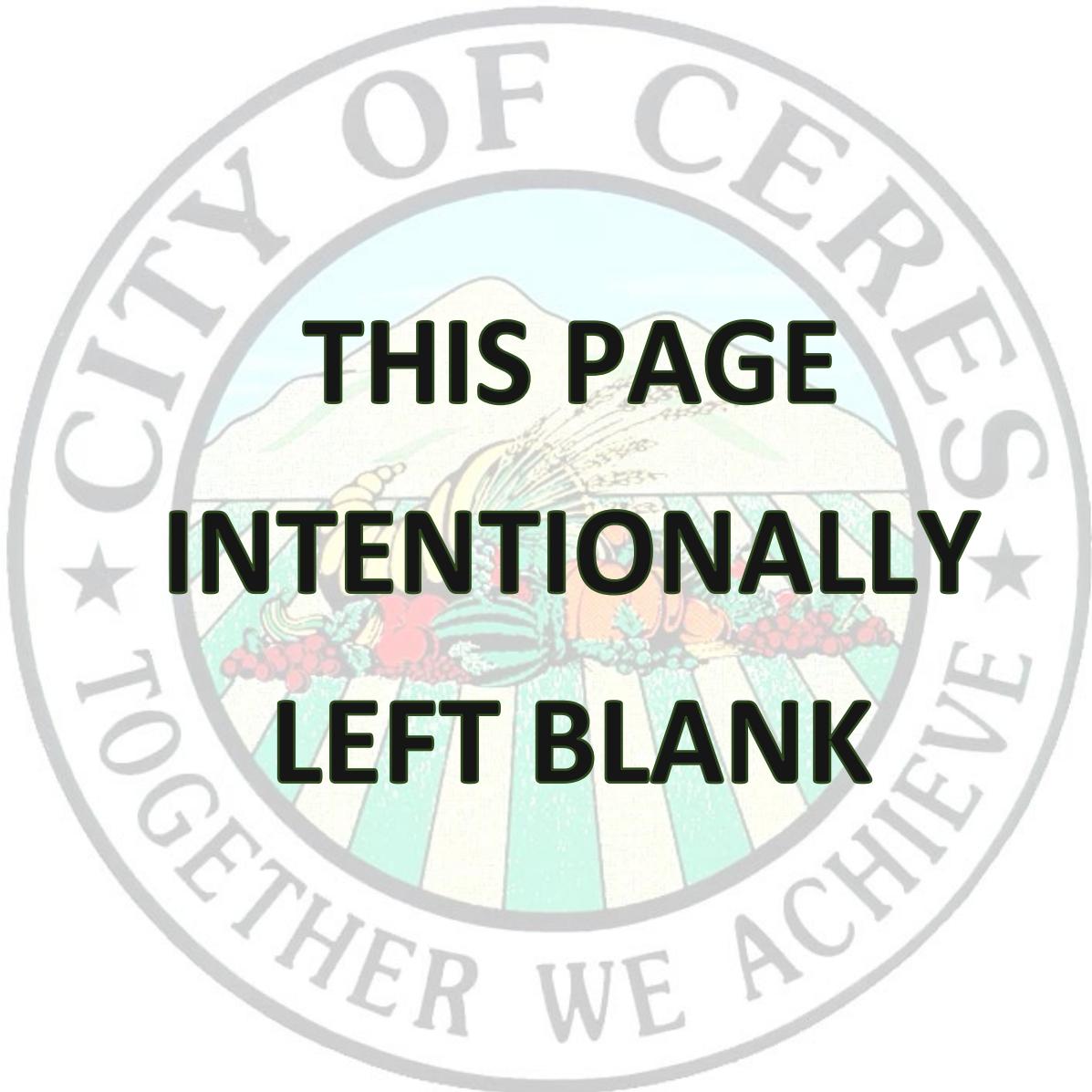
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 - HUMAN RESOURCES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023000 PRINTING AND BINDING			
MISC PRINTING REQUESTS	200	0	0
	200	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	420	0	0
TID ELECTRICITY SERVICES	928	0	0
	1,348	0	0
023600 WATER			
WATER SERVICES	220	0	0
	220	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	790	0	0
AT&T SUPERTRUNK ALLOC	160	0	0
TELECOMMUNICATIONS	144	0	0
VERIZON WIRELESS ALLOC	1,280	0	0
	2,374	0	0
025000 POSTAGE			
POSTAGE SERVICES	216	0	0
PSTG INK/SEALING	5	0	0
PSTG MTR ANNUAL MAINT ALLOC	4	0	0
PSTG MTR RENTAL ALLOC	5	0	0
PSTG MTR USAGE ALLOC	92	0	0
	322	0	0
025800 TRAVEL, LODGING & MEALS			
CPS HR, CALPELRA, WRIPMA, ICMA, LCW, & IMPA CCC	10,988	0	0
	10,988	0	0
025911 PROF DEVELOPMENT-HR DIRECTOR			
PROF DEVELOPMENT- D. VASQUEZ	675	0	0
PROF DEVELOPMENT- D. VASQUZ	225	0	0
	900	0	0
026000 ADVERTISING			
FOR HIRING PURPOSES FOR HARD TO FILL POSITIONS	625	0	0
HARD TO FILL VACANCIES	626	0	0
	1,251	0	0
026200 EMPLOYEE RECOGNITION			
COMMITTEE PLANNING AND EXECUTION FOR EMPLOYEE	2,125	0	0
COMMITTEE PLANNING RECOGNITION OF EMPLOYEES	1,250	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 66 - HUMAN RESOURCES

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
COMMITTEE TO PLAN	2,500	0	0
	<u>5,875</u>	<u>0</u>	<u>0</u>
026300 EMPLOYEE SAFETY PROGRAM			
DU-ALL SAFETY CONTRACT MANDATED COMPLIANCE TRAININGS AND	12,600	0	0
MANDATED POSTERS, BROCHURES, ETC.	600	0	0
	<u>13,200</u>	<u>0</u>	<u>0</u>
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	42,006	0	0
	<u>42,006</u>	<u>0</u>	<u>0</u>
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	27,116	0	0
	<u>27,116</u>	<u>0</u>	<u>0</u>
029900 CONTRACT SERVICES			
CALOPPS, EMPLOYMENT ASSESSMENT TEST, NEOGOV	5,101	0	0
CALOPPS, EMPLOYMENT ASSESSMENT TESTS, NEOGOV	5,101	0	0
CALOPPS, NEOGOV, EMPLOYMENT ASSESSMENT TESTS	10,211	0	0
	<u>20,413</u>	<u>0</u>	<u>0</u>
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES AND MATERIALS	5,000	0	0
	<u>5,000</u>	<u>0</u>	<u>0</u>
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	1,252	0	0
DUPLICATING SUPPLIES	43	0	0
EST PAPER OVERAGES	572	0	0
	<u>1,867</u>	<u>0</u>	<u>0</u>
039900 MATERIALS AND SUPPLIES			
INTERVIEW NECESSITIES, EBAC MEETING	625	0	0
INTERVIEW PANEL NECESSITIES, EBAC MEETING	625	0	0
INTERVIEW PANEL NECESSITIES; EBAC MEETING	1,250	0	0
	<u>2,500</u>	<u>0</u>	<u>0</u>
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	8,248	0	0
	<u>8,248</u>	<u>0</u>	<u>0</u>
OPERATIONS & MAINTENANCE TOTAL	363,328	0	0
DEPARTMENT 66 - HUMAN RESOURCES TOTAL	860,111	0	0



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CITY OF CERES
FY 2023-24 ANNUAL BUDGET
Department 67 – City Clerk



FTE: 2

DEPARTMENT FUNCTION

Appointed by the City Manager, the City Clerk is the local Elections Official who administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state, and local statutes including the Election Code, Political Reform Act, the Brown Act, and the Public Records Act and is the Agent for Service of legal process on the City. The City Clerk also serves as the City's Filing Officer for campaign statements and economic interest statements as required by Fair Political Practices Commission (FPPC).

RECENT ACCOMPLISHMENTS

The City Clerk's Office has completed a number of audio and visual upgrades to the City Council chambers improving presentations and remote meeting access. The Clerk's office also completed the November 2022 General and Special Municipal Elections.

FUTURE GOALS

The Clerk's Office looks to Implement new Agenda Management Software and begin digitizing Microfiche documents in the upcoming year.



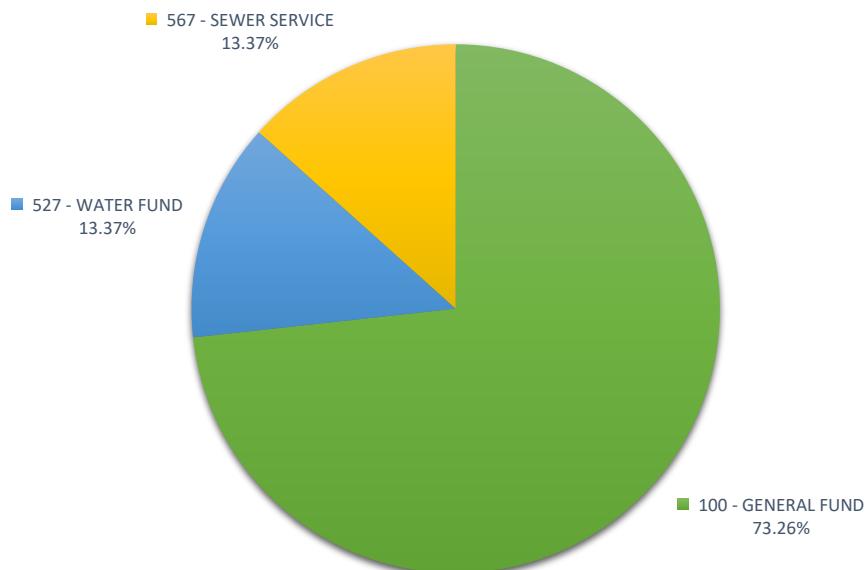
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 67 - CITY CLERK

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	201,226	280,911	291,386	286,122
OPERATIONS & MAINTENANCE	85,882	97,771	128,145	68,332
CAPITAL OUTLAY	-	-	-	0
GRAND TOTAL	287,108	378,682	419,530	354,454
	0	0	0	0

FUND BREAKDOWN

FUND DESCRIPTION	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	214,592	45,080	-	259,672	73.3%
527 - WATER FUND	35,765	11,626	-	47,391	13.4%
567 - SEWER SERVICE	35,765	11,626	-	47,391	13.4%
GRAND TOTAL	286,122	68,332	-	354,454	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 67 - CITY CLERK

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	120,031	177,548	183,819	177,202
011100 - OVERTIME	17	-	-	-
012100 - SOCIAL SECURITY (FICA)	9,095	12,773	13,808	13,555
012200 - EMPLOYEE GROUP INSURANCE	26,440	35,181	40,023	39,864
012300 - RETIREMENT PLAN CHARGES	44,843	53,833	51,775	53,853
012400 - WORKER'S COMPENSATION	800	1,263	1,961	1,648
019900 - AUTOMOBILE ALLOWANCE	-	313	-	-
PERSONNEL SERVICES TOTAL	201,226	280,911	291,386	286,122
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
021900 - ELECTION SERVICES & MATERIALS	66,787	70,377	79,900	35,000
022200 - SUBSCRIPTIONS & MEMBERSHIPS	7,098	3,543	4,987	7,823
022600 - TRAINING	360	1,581	2,803	4,402
023400 - ELECTRICITY AND GAS	370	228	475	360
024800 - TELECOMMUNICATIONS	1,374	1,305	1,327	1,448
025000 - POSTAGE	19	17	1	7
025800 - TRAVEL, LODGING & MEALS	-	1,250	3,003	5,751
025900 - PROFESSIONAL DEVELOPMENT	-	941	1,500	750
026000 - ADVERTISING	1,760	2,512	1,200	2,400
027100 - ISF - IT ALLOCATION	5,853	5,852	4,130	3,226
029900 - CONTRACT SERVICES	500	7,613	25,000	-
030100 - OFFICE SUPPLIES	535	243	450	1,000
030700 - DUPLICATING SUPPLIES	32	281	58	452
042000 - PUBLIC LIABILITY INSURANCE	1,194	2,028	3,311	5,713
OPERATIONS & MAINTENANCE TOTAL	85,882	97,771	128,145	68,332
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 67 - CITY CLERK TOTAL	287,108	378,682	419,530	354,454



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
Department 67 – City Clerk

MATERIAL CHANGES FROM PRIOR YEAR

- **021900 Election Services & Materials ↓**
 - FY23/24 is a non-election year. As such, estimated expenditures have decreased from prior year.
- **029900 Contract Services ↓**
 - Prior year included ARPA funds to digitize the City's historical, vital records.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 67 - CITY CLERK

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	177,202	0	0
	177,202	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	13,555	0	0
	13,555	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	39,864	0	0
	39,864	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	53,853	0	0
	53,853	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	1,648	0	0
	1,648	0	0
PERSONNEL SERVICES TOTAL	286,122	0	0
OPERATIONS & MAINTENANCE			
021900 ELECTION SERVICES & MATERIALS			
SPECIAL ELECTION	35,000	0	0
	35,000	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
CCAC ANNUAL MEMBERSHIP - CITY CLERK AND DEPUTY CITY CLERK	480	0	0
CERES MUNICIPAL CODE CODIFICATION SUPPLEMENT	5,501	0	0
CERES MUNICIPAL CODE ONLINE HOSTING BY VENDOR	1,200	0	0
GOVERNMENT CODE AND NEW LAW UPDATES	301	0	0
IIMC ANNUAL MEMBERSHIP - CITY CLERK/DEPUTY CITY CLERK	341	0	0
	7,823	0	0
022600 TRAINING			
LEAGUE OF CALIFORNIA CITIES NEW LAW AND/OR ANNUAL CITY CLER	1,301	0	0
MASTER MUNICIPAL CLERK ACADEMY	1,501	0	0
TECHNICAL TRAINING FOR CLERK (DEPUTY CITY CLERK)	1,600	0	0
	4,402	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	360	0	0
	360	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 67 - CITY CLERK

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	790	0	0
TELECOMMUNICATIONS	88	0	0
VERIZON WIRELESS ALLOC	570	0	0
	1,448	0	0
025000 POSTAGE			
PSTG MTR ANNUAL MAINT ALLOC	1	0	0
PSTG MTR USAGE ALLOC	6	0	0
	7	0	0
025800 TRAVEL, LODGING & MEALS			
LEAGUE OF CA CITIES NEW LAW CONFERENCE(CITY CLERK AND DEPUT	3,000	0	0
MASTER MUNICIPAL CLERK ACADEMY	751	0	0
TECHNICAL TRAINING FOR CITY CLERKS	2,000	0	0
	5,751	0	0
025933 PROF DEVELOPMENT- CITY CLERK			
PROFESSIONAL DEVELOPMENT- F. MARTIN	656	0	0
PROFESSIONAL DEVELOPMENT-F. MARTIN	94	0	0
	750	0	0
026000 ADVERTISING			
PUBLIC HEARING NOTICES AND LEGAL NOTICES	2,400	0	0
	2,400	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	3,226	0	0
	3,226	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	1,000	0	0
	1,000	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	339	0	0
DUPLICATING SUPPLIES	10	0	0
EST PAPER OVERAGES	103	0	0
	452	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	5,713	0	0
	5,713	0	0
OPERATIONS & MAINTENANCE TOTAL	68,332	0	0
DEPARTMENT 67 - CITY CLERK TOTAL	354,454	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 – BUILDING

**Building
Permit Technician**

FTE: 1

DEPARTMENT FUNCTION

The Building Division provides assistance to local businesses, residents and developers through administration of building inspections and plan review. Through our partnership with Stanislaus County, we process building permits and collect permit fees.

RECENT ACCOMPLISHMENTS

The recent Fire Prevention User Fee update improves the cost recovery for fire-related building permit applications. A substantial number of paper plans and permits have been digitized by staff over the last year.

FUTURE GOALS

Staff is working with our software development consultant team to improve our building permit software and expand it for use by Planning and Engineering.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 - BUILDING

BUDGET SUMMARY

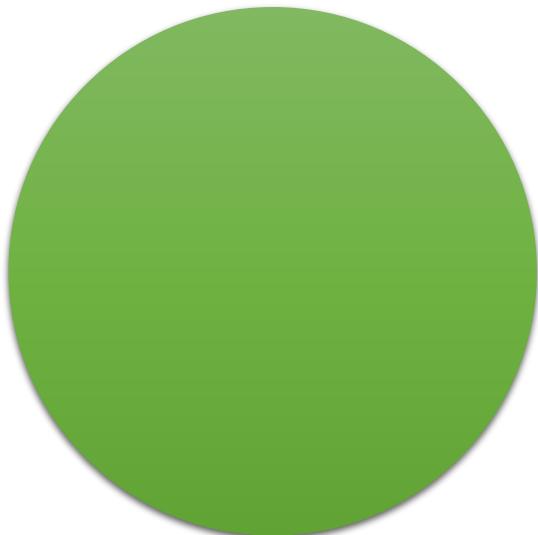
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24	
PERSONNEL SERVICES	88,071	115,234	78,469	92,381	0
OPERATIONS & MAINTENANCE	175,476	256,144	419,471	419,516	0
CAPITAL OUTLAY	-	-	-	-	0
GRAND TOTAL	263,547	371,378	497,940	511,897	0

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	92,381	419,516	-	511,897	100.0%
GRAND TOTAL	92,381	419,516	-	511,897	100.0%



■ 100 - GENERAL FUND
100.00%



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 - BUILDING

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	53,479	72,002	41,227	54,075
011100 - OVERTIME	135	1,180	1,078	1,000
012100 - SOCIAL SECURITY (FICA)	4,087	5,066	3,189	4,213
012200 - EMPLOYEE GROUP INSURANCE	9,720	20,560	21,642	18,840
012300 - RETIREMENT PLAN CHARGES	20,253	16,008	10,816	13,703
012400 - WORKER'S COMPENSATION	396	418	516	550
PERSONNEL SERVICES TOTAL	88,071	115,234	78,469	92,381
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
022600 - TRAINING	-	-	920	-
023400 - ELECTRICITY AND GAS	803	866	1,568	1,236
023600 - WATER	231	250	260	280
024800 - TELECOMMUNICATIONS	923	920	952	1,011
025000 - POSTAGE	57	1	-	-
025800 - TRAVEL, LODGING & MEALS	-	-	50	100
027100 - ISF - IT ALLOCATION	1,618	1,650	1,907	2,019
029400 - ISF - BLDG MAINT ALLOCATION	8,506	5,068	6,077	5,978
029900 - CONTRACT SERVICES	158,399	241,210	400,915	400,915
030100 - OFFICE SUPPLIES	520	127	750	750
030700 - DUPLICATING SUPPLIES	1,128	1,279	1,429	1,344
042000 - PUBLIC LIABILITY INSURANCE	3,291	4,774	4,643	5,883
OPERATIONS & MAINTENANCE TOTAL	175,476	256,144	419,471	419,516
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CAPITAL OUTLAY TOTAL	-	-	-	-
DEPARTMENT 70 - BUILDING TOTAL	263,547	371,378	497,940	511,897



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 – BUILDING

MATERIAL CHANGES FROM PRIOR YEAR

- **029900 Contract Services ↑**
 - There is an anticipated increase in building plan check and inspections costs, which are based on the volume of building permits processed. We anticipate an increase in volume due to increased development activity in Ceres.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 - BUILDING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	54,075	0	0
	54,075	0	0
011100 OVERTIME			
OVERTIME	1,000	0	0
	1,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	4,213	0	0
	4,213	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	18,840	0	0
	18,840	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	13,703	0	0
	13,703	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	550	0	0
	550	0	0
PERSONNEL SERVICES TOTAL	92,381	0	0
OPERATIONS & MAINTENANCE			
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	700	0	0
TID ELECTRICITY SERVICES	536	0	0
	1,236	0	0
023600 WATER			
WATER SERVICES	280	0	0
	280	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	800	0	0
AT&T SUPERTRUNK ALLOC	150	0	0
TELECOMMUNICATIONS	61	0	0
	1,011	0	0
025800 TRAVEL, LODGING & MEALS			
TRAVEL & SUBSISTENCE FOR TRAINING	100	0	0
	100	0	0

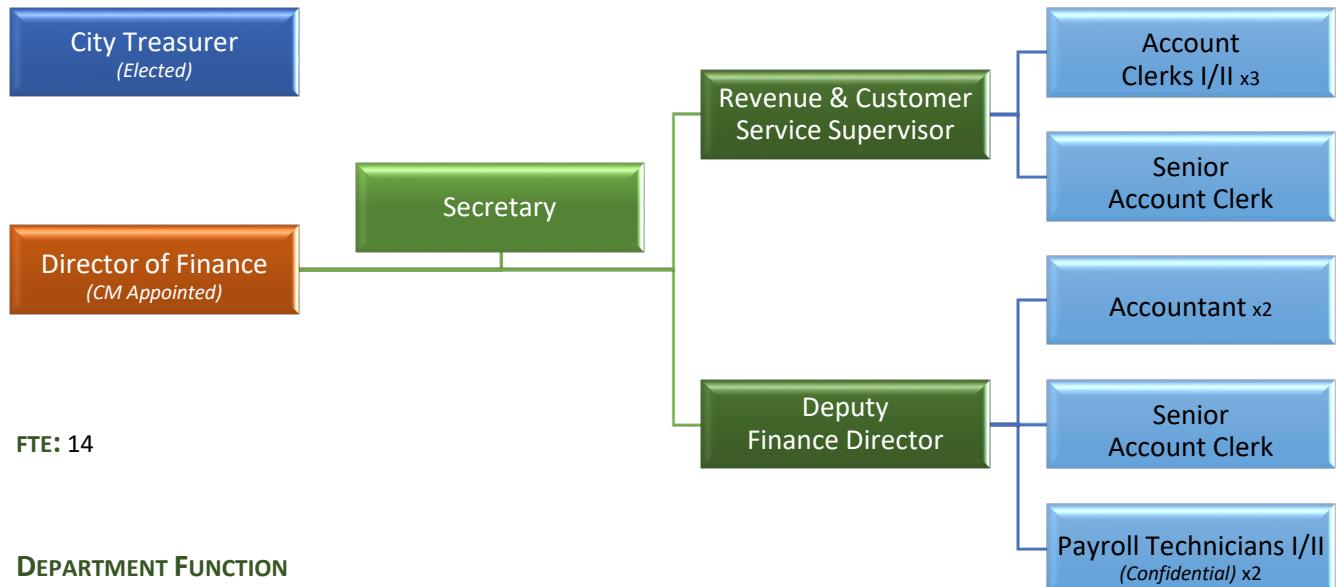


CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 70 - BUILDING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	2,019	0	0
	2,019	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	5,978	0	0
	5,978	0	0
029900 CONTRACT SERVICES			
FIRE PLAN CHECK SERVICES	25,000	0	0
METROSCAN ANNUAL FEE FOR ONE USER	915	0	0
STANISLAUS COUNTY INSPECTION SERVICES	250,000	0	0
STANISLAUS COUNTY PLAN CHECK SERVICES	125,000	0	0
	400,915	0	0
030100 OFFICE SUPPLIES			
GENERAL ITEMS NEEDED TO PROCESS AND ISSUE PERMITS	750	0	0
	750	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	844	0	0
DUPLICATING SUPPLIES	30	0	0
EST PAPER OVERAGES	470	0	0
	1,344	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	5,883	0	0
	5,883	0	0
OPERATIONS & MAINTENANCE TOTAL	419,516	0	0
DEPARTMENT 70 - BUILDING TOTAL	511,897	0	0
	0	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 – FINANCE



The Finance Department insures prudent financial management of the City's resources. These responsibilities range from the daily administration of City fiscal resources to long range financial planning. The Finance Department also oversees all general accounting entries, accounts payables, payroll, budget preparation, and a variety of customer service activities including utility billing administration. Our emphasis is on teamwork, collaboration, integrity, and professionalism. We provide information that is timely, prompt and accurate.

RECENT ACCOMPLISHMENTS

The Finance Department has finished the implementation of Invoice Cloud, our online/pay by phone system. The Finance Department has also started the Utility Billing software conversion process and is nearing the completion of the Payroll and HR conversion to Munis. The Finance Department has continued to strengthen inter-departmental communications and has worked very closely with all departments to provide one on one training for various Finance functions.

FUTURE GOALS

The Finance Department future goals include completing the Utility Billing software conversion to Munis and the Payroll and HR conversion to Munis. We also are reformatting the City's budget document into an understandable and more transparent guide to the City's annual financials operations.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

BUDGET SUMMARY

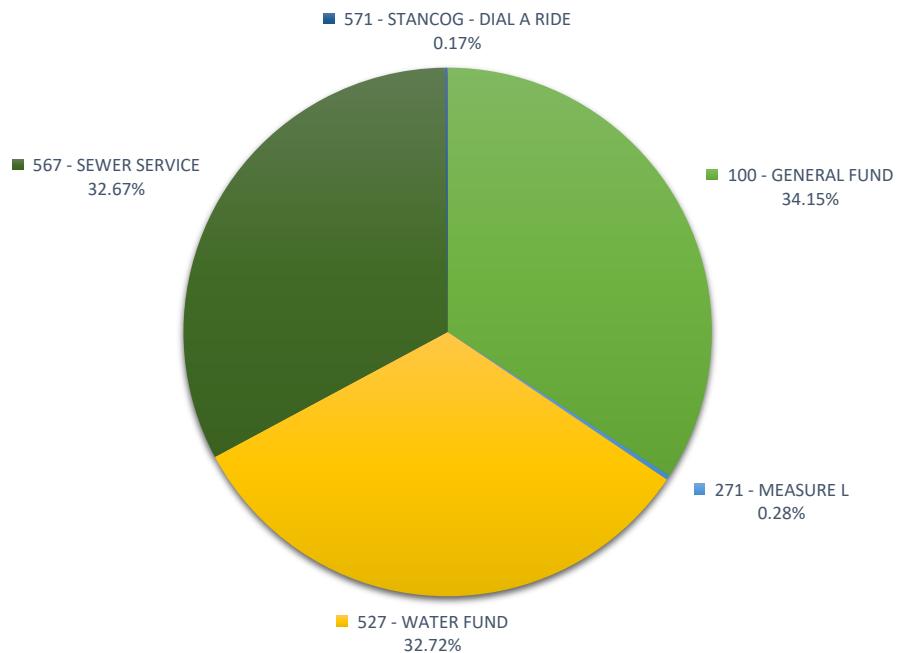
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	1,157,903	1,280,285	1,496,964	1,535,897
OPERATIONS & MAINTENANCE	527,640	587,592	974,748	816,230
CAPITAL OUTLAY	-	2,051	-	300
GRAND TOTAL	1,685,543	1,869,928	2,471,711	2,352,427

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	510,273	293,093	100	803,466	34.2%
271 - MEASURE L	-	6,566	-	6,566	0.3%
527 - WATER FUND	512,812	256,919	100	769,831	32.7%
567 - SEWER SERVICE	512,812	255,620	100	768,532	32.7%
571 - STANCOG - DIAL A RIDE	-	4,032	-	4,032	0.2%
GRAND TOTAL	1,535,897	816,230	300	2,352,427	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

PERSONNEL SERVICES		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES		656,063	743,608	921,472	923,501
011100 - OVERTIME		952	1,148	12,000	9,500
012000 - UNEMPLOYMENT INSURANCE		401	-	-	-
012100 - SOCIAL SECURITY (FICA)		49,036	52,851	68,694	71,375
012200 - EMPLOYEE GROUP INSURANCE		235,396	236,406	243,209	266,249
012300 - RETIREMENT PLAN CHARGES		209,674	239,515	242,866	256,268
012400 - WORKER'S COMPENSATION		6,380	6,757	8,722	9,004
PERSONNEL SERVICES TOTAL		1,157,903	1,280,285	1,496,964	1,535,897
OPERATIONS & MAINTENANCE		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
020100 - ACCOUNTING & AUDITING SERVICES		155,884	181,811	299,370	303,195
022200 - SUBSCRIPTIONS & MEMBERSHIPS		6,609	405	201,920	1,920
022600 - TRAINING		1,848	3,153	20,928	16,420
023000 - PRINTING AND BINDING		9,226	10,555	14,490	22,907
023400 - ELECTRICITY AND GAS		4,508	3,829	5,047	4,287
023600 - WATER		684	744	766	840
024800 - TELECOMMUNICATIONS		3,181	2,560	2,665	3,033
025000 - POSTAGE		51,681	62,583	74,326	74,998
025800 - TRAVEL, LODGING & MEALS		72	4,850	5,800	16,404
025900 - PROFESSIONAL DEVELOPMENT		1,587	-	3,300	1,650
026800 - ISF - FLEET ALLOCATION		3,385	3,579	3,153	3,552
027100 - ISF - IT ALLOCATION		71,228	78,782	65,814	70,424
029400 - ISF - BLDG MAINT ALLOCATION		36,342	47,976	43,050	54,234
029900 - CONTRACT SERVICES		162,964	152,849	207,706	198,666
030100 - OFFICE SUPPLIES		4,835	5,691	6,750	10,800
030700 - DUPLICATING SUPPLIES		1,020	1,085	1,032	5,681
039900 - MATERIALS AND SUPPLIES		-	9,916	-	-
042000 - PUBLIC LIABILITY INSURANCE		12,609	17,043	18,630	27,219
066000 - SPECIAL PAYMENTS		(23)	180	-	-
OPERATIONS & MAINTENANCE TOTAL		527,640	587,592	974,748	816,230
CAPITAL OUTLAY		ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION		FY 20-21	FY 21-22	FY 22-23	FY 23-24
050300 - FURNITURE AND FURNISHINGS		-	2,051	-	300
CAPITAL OUTLAY TOTAL		-	2,051	-	300
DEPARTMENT 73 - FINANCE TOTAL		1,685,543	1,869,928	2,471,711	2,352,427



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 – FINANCE

MATERIAL CHANGES FROM PRIOR YEAR

- **011000-012400 Personnel Services ↑**
 - Personnel services increased due to scheduled and approved MOU salary increases.
- **022200 Subscription & Memberships ↓**
 - Subscription and memberships decreased from the prior year. ARPA approved expenditure in the prior year was for the rad card program which will not be needed in FY23-24 budget as it will be carried over if not completed.
- **023000 Printing & Binding ↑**
 - Printing and Binding costs increased due to the costs of utility notices mandated by the state of California under the senate bill 998.
- **025800 Travel, Lodging & Meals ↑**
 - Travel, lodging and meals has increased due to increase in lodging for training conferences.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	923,501	0	0
	923,501	0	0
011100 OVERTIME			
OVERTIME	9,500	0	0
	9,500	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	71,375	0	0
	71,375	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	266,249	0	0
	266,249	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	256,268	0	0
	256,268	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	9,004	0	0
	9,004	0	0
PERSONNEL SERVICES TOTAL	1,535,897	0	0
OPERATIONS & MAINTENANCE			
020100 ACCOUNTING AND AUDITING SVC'S			
ANNUAL FINANCIAL AUDIT	50,000	0	0
BANK ANALYSIS FEES	26,880	0	0
BANK EPS FEE	1,333	0	0
BANK EPS FEES	667	0	0
INFOSEND ONLINE BILL PAY FEE	1,900	0	0
INFOSEND ONLINE BILL PAY FEES	3,800	0	0
INVOICE CLOUD ONLINE PMT PROCESSING	207,340	0	0
MIA ANALYSIS FEES	550	0	0
MIA SAFEKEEPING FEES	1,250	0	0
SALES TAX AUDITING (CLEARVIEW STARS)	2,975	0	0
STATE MANDATED COST CLAIMS	6,500	0	0
	303,195	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
022200 SUBSCRIPTIONS & MEMBERSHIPS			
AMERICAN PAYROLL ASSOC	630	0	0
CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (5)	780	0	0
GFOA BLUE BOOK UPDATE	135	0	0
GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	300	0	0
TREASURY MGMT NEWSLETTER	75	0	0
	1,920	0	0
022600 TRAINING			
CSMFO CONFERENCE - 5 ATTENDEES	3,750	0	0
EDEN / MUNIS	3,000	0	0
FLSA ACADEMY - 2 ATTENDEES	1,200	0	0
GFOA CONFERENCE - 1 ATTENDEE	570	0	0
NOTARY CERTIFICATION	900	0	0
TRAINING	4,500	0	0
TUITION REIMBURSEMENT	2,500	0	0
	16,420	0	0
023000 PRINTING AND BINDING			
AP - 1099 AND W2 FORMS & ENVELOPES	480	0	0
AP - BLUE CHECK STOCK	585	0	0
AP - ENVELOPES #10 - SECURITY	600	0	0
BUDGET DOCUMENT	1,200	0	0
BUSINESS CARDS	240	0	0
ENVELOPES #10 - NON WINDOW	210	0	0
PR - ENVELOPES #10 - WINDOW	240	0	0
PR - GREEN CHECK STOCK	420	0	0
UB - 48 HR NOTICE DOOR HANGERS (SB90)	5,000	0	0
UB - DEPOSIT FORMS	450	0	0
UB - ENVELOPES #10 - FINAL NOTICES	2,625	0	0
UB - GARAGE SALE PERMITS	450	0	0
UB - INFOSEND - 1ST PAGE SUPPLIES	9,000	0	0
UB - PINK BLANK PERFORATED PAPER - 48HR NOTICES	1,407	0	0
	22,907	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	1,365	0	0
TID ELECTRICITY SERVICES	2,922	0	0
	4,287	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
023600 WATER			
WATER SERVICES	840	0	0
	840	0	0
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	780	0	0
AT&T SUPERTRUNK ALLOC	600	0	0
TELECOMMUNICATIONS (EST \$55 MONTHLY PER LINE)	183	0	0
VERIZON WIRELESS ALLOC	180	0	0
	1,290	0	0
	3,033	0	0
025000 POSTAGE			
PSTG INK/SEALING	327	0	0
PSTG MTR ANNUAL MAINT ALLOC	264	0	0
PSTG MTR RENTAL ALLOC	267	0	0
PSTG MTR USAGE ALLOC	6,270	0	0
UB - FINAL NOTICE - POSTAGE	8,900	0	0
UB - INFOSEND - POSTAGE	58,970	0	0
	74,998	0	0
025800 TRAVEL, LODGING & MEALS			
CITY BUSINESS, DEPT MEETINGS, MILEAGE (HOTEL/MILEAGE/AIRFARE/PER DIEM)	1,500	0	0
GFOA CONFERENCE	12,759	0	0
	2,145	0	0
	16,404	0	0
025907 PROF DEVELOPMENT-L DIAS			
PROFESSIONAL DEVELOPMENT-L. DIAS	900	0	0
	900	0	0
025931 PROF DEVELOPMENT-A RODRIGUEZ			
PROFESSIONAL DEVELOPMENT- A RODRIGUEZ	750	0	0
	750	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	1,119	0	0
ISF FLEET REPLACEMENT	2,433	0	0
	3,552	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	70,424	0	0
	70,424	0	0



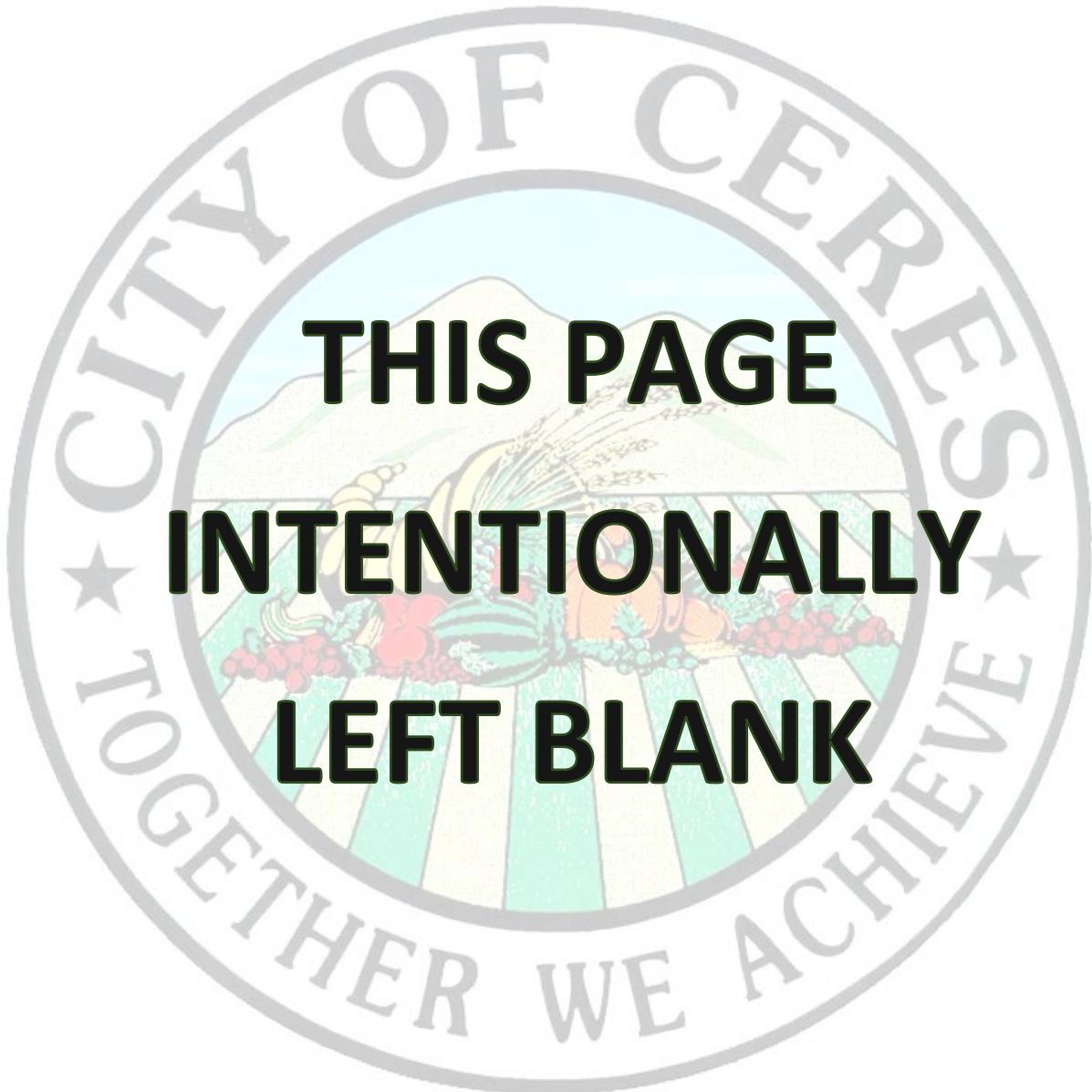
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	54,234	0	0
	54,234	0	0
029900 CONTRACT SERVICES			
ANNUAL STATE CONTROLLER'S REPORT	2,550	0	0
BUDGET DOCUMENT PREP	3,558	0	0
CHECK SCANNER ANNUAL MAINTENANCE	435	0	0
CNA - FINANCE DIRECTOR SURETY BOND	60	0	0
COPIER LEASE / MAINTENANCE	3,590	0	0
DOCUMENT SHREDDING SERVICES	750	0	0
EDN - ADD'L LICENSE SUPPORT	2,945	0	0
EDN - BUS LIC HISTORICAL DATA MGMT	3,200	0	0
EDN - CR INTERFACE SUPPORT	5,925	0	0
EDN - DATA DICTIONARIES	450	0	0
EDN - MENUS	900	0	0
EDN - POSITION BUDGETING	1,500	0	0
METRO SCAN	2,634	0	0
MNS - ACCOUNTS RECEIVABLE	1,595	0	0
MNS - ACCTG/GL/BUDGET/AP	7,000	0	0
MNS - ANNUAL DISASTER RECOVERY SERVICE	8,530	0	0
MNS - ANNUAL PAYROLL TAX TABLE UPDATE	1,345	0	0
MNS - ANNUAL SUPPORT SERVICES	9,455	0	0
MNS - CAPITAL ASSETS	1,860	0	0
MNS - CENTRAL PROPERTY FILE	740	0	0
MNS - GENERAL BILLING	725	0	0
MNS - HUMAN RESOURCES & TALENT MGMT	1,860	0	0
MNS - MUNIS ANALYTICS & REPORTING	6,610	0	0
MNS - PAYROLL W/ESS	3,885	0	0
MNS - PROJECT & GRANT ACCOUNTING	1,450	0	0
MNS - PURCHASING	3,560	0	0
MNS - TYLER CASHIERING	2,655	0	0
MNS - TYLER CONTENT MANAGER (TCM)	3,380	0	0
MNS - TYLER FORMS PROCESSING	2,015	0	0
MNS - UB METER READER INTERFACE	1,065	0	0
MNS - UTILITY BILLING CIS	3,500	0	0
MUNIS CONVERSION	29,899	0	0
MUNIS PAYROLL W-2 TRAINING	2,600	0	0
MUNISERVICES - BUS LIC PROCESSING	18,090	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 73 - FINANCE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
NEWSPAPER ADS / UNCLAIMED CHECKS	690	0	0
REMITPLUS ANNUAL LIC FEE & MAINT	2,070	0	0
TCP - H/W SUPPORT & MAINT	8,091	0	0
TCP - LICENSE & FMLA TRACKING	11,554	0	0
UB - ABS LATE NOTICES	2,320	0	0
UB - INFOSEND API & IMAGE RETENTION FEE	6,755	0	0
UB - INFOSEND STMT PROC & MAIL PREP	11,465	0	0
UB - INVOICE CLOUD PROCESSING FEES	15,405	0	0
	198,666	0	0
030100 OFFICE SUPPLIES			
LETTER OPENER	4,050	0	0
OFFICE SUPPLIES	4,500	0	0
TONER CARTRIDGES	2,250	0	0
	10,800	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	156	0	0
DUPLICATING SERVICES FOR DOOR HANGERS	5,000	0	0
DUPLICATING SUPPLIES	126	0	0
EST PAPER OVERAGES	399	0	0
	5,681	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	27,219	0	0
	27,219	0	0
OPERATIONS & MAINTENANCE TOTAL	816,230	0	0
CAPITAL OUTLAY			
050300 FURNITURE AND FURNISHINGS			
ANTI-FATIGUE STANDING MATS	300	0	0
	300	0	0
CAPITAL OUTLAY TOTAL	300	0	0
DEPARTMENT 73 - FINANCE TOTAL	2,352,427	0	0
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 – PLANNING



FTE: 3

DEPARTMENT FUNCTION

The Planning Division provides assistance to local businesses, residents and developers through administration of Geographic Information Systems, planning and zoning. We strive to enhance the prosperity, efficiency, and health of Ceres' residential neighborhoods, commercial districts, industrial sectors, and recreational resources by following the City's vision set forth in General Plan.

RECENT ACCOMPLISHMENTS

This year we've been able to bring our staffing levels to full capacity, while continuing to process planning permits in a timely manner.

FUTURE GOALS

Staff plans to incorporate a new GIS interactive map on the City website to show zoning information to help the public understand what options they have for development. It is the goal of the department to digitize the voluminous physical archives taking up office space. This digitization project will make it easier for staff and the public to access information.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 - PLANNING

BUDGET SUMMARY

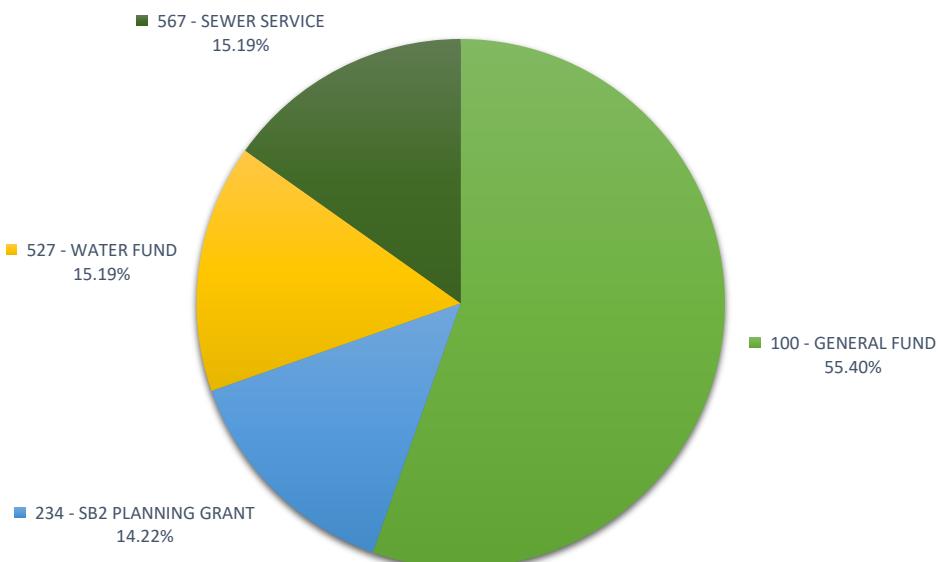
EXPENDITURE DESCRIPTION

	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
PERSONNEL SERVICES	261,797	438,654	519,721	517,525
OPERATIONS & MAINTENANCE	87,540	83,267	224,960	220,868
CAPITAL OUTLAY	-	216	-	0
GRAND TOTAL	349,338	522,137	744,681	738,393

FUND BREAKDOWN

FUND DESCRIPTION

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL	%
100 - GENERAL FUND	351,335	57,721	-	409,056	55.4%
234 - SB2 PLANNING GRANT	-	105,000	-	105,000	14.2%
527 - WATER FUND	83,095	29,075	-	112,170	15.2%
567 - SEWER SERVICE	83,095	29,073	-	112,168	15.2%
GRAND TOTAL	517,525	220,868	-	738,393	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 - PLANNING

PERSONNEL SERVICES	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
011000 - SALARIES AND WAGES	144,195	267,166	347,701	328,293
011100 - OVERTIME	5,389	1,099	2,127	3,000
012100 - SOCIAL SECURITY (FICA)	10,920	18,851	25,316	25,345
012200 - EMPLOYEE GROUP INSURANCE	45,103	64,836	60,581	71,400
012300 - RETIREMENT PLAN CHARGES	54,059	84,453	80,906	86,411
012400 - WORKER'S COMPENSATION	2,132	2,250	3,090	3,076
PERSONNEL SERVICES TOTAL	261,797	438,654	519,721	517,525
OPERATIONS & MAINTENANCE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
020200 - PERSONNEL CONTRACTS & SERVICES	4,240	4,480	3,578	4,800
022200 - SUBSCRIPTIONS & MEMBERSHIPS	5	100	400	800
022600 - TRAINING	-	100	850	-
023000 - PRINTING AND BINDING	-	212	-	-
023400 - ELECTRICITY AND GAS	2,701	2,816	4,678	3,938
023600 - WATER	494	528	559	610
024800 - TELECOMMUNICATIONS	1,881	1,636	2,186	2,342
025000 - POSTAGE	1,090	1,267	1,315	1,512
025800 - TRAVEL, LODGING & MEALS	-	8	50	100
025900 - PROFESSIONAL DEVELOPMENT	-	788	1,012	900
026000 - ADVERTISING	2,835	3,493	3,255	3,500
026800 - ISF - FLEET ALLOCATION	8,439	8,266	15,663	12,047
027100 - ISF - IT ALLOCATION	27,393	27,936	32,292	34,191
029400 - ISF - BLDG MAINT ALLOCATION	17,012	10,137	12,154	11,955
029900 - CONTRACT SERVICES	12,916	10,384	135,915	130,915
030100 - OFFICE SUPPLIES	1,548	2,358	1,260	2,000
030700 - DUPLICATING SUPPLIES	2,112	1,839	1,546	1,709
042000 - PUBLIC LIABILITY INSURANCE	4,874	6,918	8,248	9,549
OPERATIONS & MAINTENANCE TOTAL	87,540	83,267	224,960	220,868
CAPITAL OUTLAY	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
050300 - FURNITURE AND FURNISHINGS	-	216	-	-
CAPITAL OUTLAY TOTAL	-	216	-	-
DEPARTMENT 75 - PLANNING TOTAL	349,338	522,137	744,681	738,393



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 – PLANNING

MATERIAL CHANGES FROM PRIOR YEAR

None



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 - PLANNING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
PERSONNEL SERVICES			
011000 SALARIES AND WAGES			
SALARIES AND WAGES	328,293	0	0
	328,293	0	0
011100 OVERTIME			
OVERTIME	3,000	0	0
	3,000	0	0
012100 SOCIAL SECURITY (FICA)			
SOCIAL SECURITY	25,345	0	0
	25,345	0	0
012200 EMPLOYEE GROUP INSURANCE			
EMPLOYEE GROUP INSURANCE	71,400	0	0
	71,400	0	0
012300 RETIREMENT PLAN CHARGES			
RETIREMENT	86,411	0	0
	86,411	0	0
012400 WORKER'S COMPENSATION			
WORKER'S COMPENSATION	3,076	0	0
	3,076	0	0
PERSONNEL SERVICES TOTAL	517,525	0	0
OPERATIONS & MAINTENANCE			
020200 PERSONNEL CONTRACTS AND SVC'S			
PLANNING COMMISSION STIPEND \$80/MO X 5	4,800	0	0
	4,800	0	0
022200 SUBSCRIPTIONS & MEMBERSHIPS			
APA/AICP MEMBERSHIP	800	0	0
	800	0	0
023400 ELECTRICITY AND GAS			
PG&E GAS SERVICES	1,570	0	0
TID ELECTRICITY SERVICES	2,368	0	0
	3,938	0	0
023600 WATER			
WATER SERVICES	610	0	0
	610	0	0



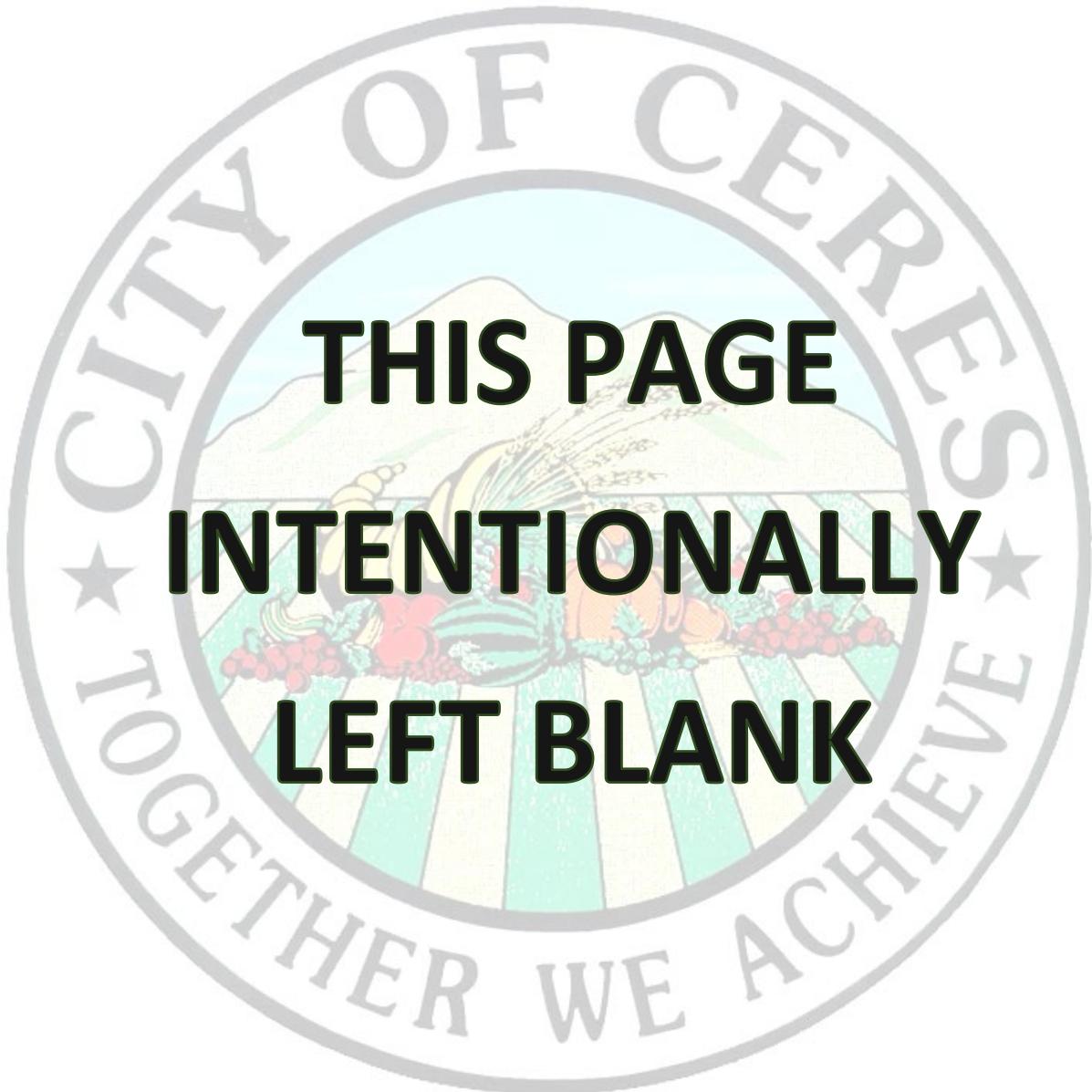
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 - PLANNING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
024800 TELECOMMUNICATIONS			
AT&T PHONE ALLOC	970	0	0
AT&T SUPERTRUNK ALLOC	270	0	0
TELECOMMUNICATIONS	142	0	0
VERIZON WIRELESS ALLOC	960	0	0
	2,342	0	0
025000 POSTAGE			
POSTAGE SERVICES	61	0	0
PSTG INK/SEALING	73	0	0
PSTG MTR ANNUAL MAINT ALLOC	55	0	0
PSTG MTR RENTAL ALLOC	75	0	0
PSTG MTR USAGE ALLOC	1,248	0	0
	1,512	0	0
025800 TRAVEL, LODGING & MEALS			
PARKING FEES - VARIOUS MEETINGS	100	0	0
	100	0	0
025908 PROF DEVELOPMENT-DIR OF COMM DEVLP			
PROFESSIONAL DEVELOPMENT-C. HOEM	900	0	0
	900	0	0
026000 ADVERTISING			
LARGE DEVELOPMENTS AND CITY INITIATED PROJECTS	3,500	0	0
	3,500	0	0
026800 ISF - FLEET ALLOCATION			
ISF FLEET O&M	2,715	0	0
ISF FLEET REPLACEMENT	9,332	0	0
	12,047	0	0
027100 ISF - IT ALLOCATION			
ISF- IT ALLOCATION	34,191	0	0
	34,191	0	0
029400 ISF - BLDG MAINT ALLOCATION			
ISF BUILDING MAINTENANCE	11,955	0	0
	11,955	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 75 - PLANNING

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
029900 CONTRACT SERVICES			
ACCELA MAINTENANCE	15,000	0	0
GENERAL CONSULTING SERVICES (ARCHITECT, ETC.)	25,000	0	0
METROSCAN ANNUAL COST FOR ONE USER	915	0	0
PFF NEXUS STUDY	90,000	0	0
	130,915	0	0
030100 OFFICE SUPPLIES			
OFFICE SUPPLIES	2,000	0	0
	2,000	0	0
030700 DUPLICATING SUPPLIES			
COPIER LEASE ALLOC	995	0	0
DUPLICATING SUPPLIES	38	0	0
EST PAPER OVERAGES	676	0	0
	1,709	0	0
042000 PUBLIC LIABILITY INSURANCE			
ISF- PUBLIC LIABILITY INSURANCE	9,549	0	0
	9,549	0	0
OPERATIONS & MAINTENANCE TOTAL	220,868	0	0
DEPARTMENT 75 - PLANNING TOTAL	738,393	0	0
	0	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 – CIP & DEBT SERVICE

FTE: 0

DEPARTMENT FUNCTION

The Capital Improvement Project (CIP) and Debt Service department ensures conformance with current engineering and construction standards, budgeting, consultant management, collaboration with other agencies, public awareness and participation, and construction inspection. Additional functions of CIP and Debt Service include CIP administration, design management, project management, and project certification. The five-year CIP includes water-related utility systems, wastewater, and storm drain system rehabilitation, upsizing, and replacing infrastructure. We also support and manage public right-of-way (streets, water, sewer, lift stations, traffic signals, roundabouts, and more) projects, traffic calming, school crossing, and more.

RECENT ACCOMPLISHMENTS

Over the course of the year, our department has delivered several CIP projects. These projects include Safe Route to School, Morgan Road Corridor Improvements, well 16 GAC project, Morrow Village Phase I, and Pedestrian Flashing Beacon projects. Our oversight of the construction of the River Bluff Reservoir and Pump Station project will continue to completion in the Fall. Our engineering design oversight effort for Service Mitchell Interchange Project is starting ROW consultant selection and oversight of NV5's NEPA study. Recently, Valley Rail has collaborated with our Department in an ACE train station design review.

FUTURE GOALS

The primary goal of the Department is to develop a strong culture. Our department is focused on continuously improving infrastructure. The idea is to preserve City as an “endowment” for future generations. Our purpose is to preserve City facilities to ensure sustainable growth in compliance with the General Plan and Master Plans for water, sewer, stormwater, facilities, and parks. We will also be focused on the two major transportation projects to ensure that design schedules are being met by third parties.

Projects scheduled in the upcoming year include the Service-Mitchell Interchange Project, Smyrna Park Clean CA grant project and Guillermo Ochoa Park Phase 2.



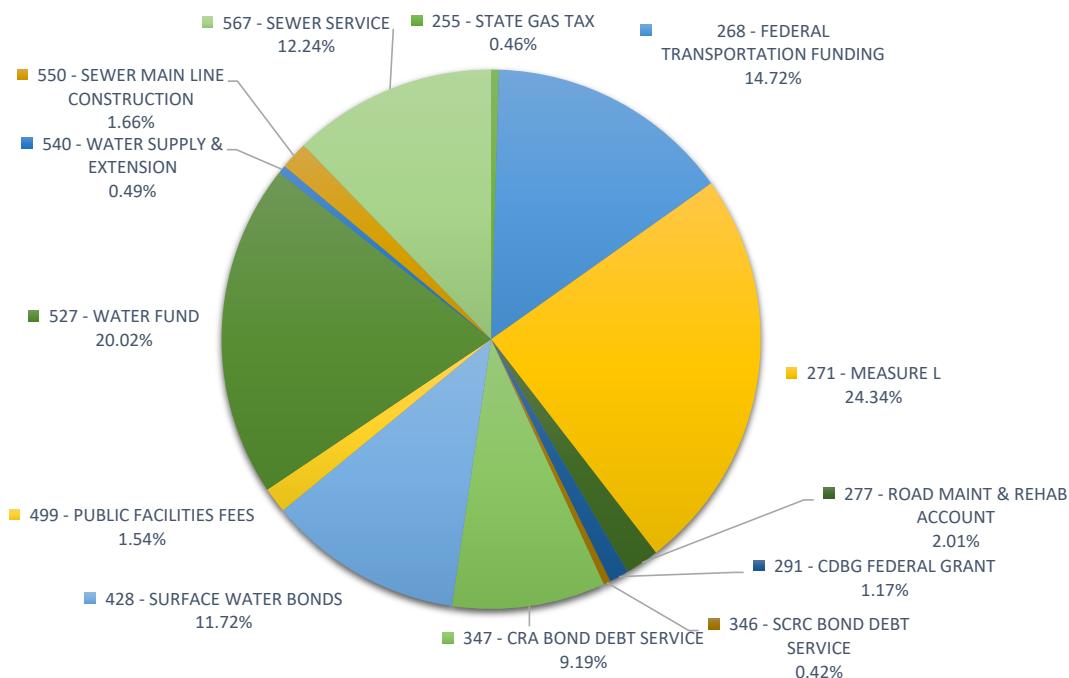
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 - CIP & DEBT SERVICE

BUDGET SUMMARY

EXPENDITURE DESCRIPTION	ACTUAL FY 20-21	ACTUAL FY 21-22	PROJECTED FY 22-23	REQUESTED FY 23-24
DEBT SERVICE	1,074,523	1,325,182	2,989,911	2,852,349
CAPITAL IMPROVEMENT PROJECTS	16,880,829	6,288,831	18,891,393	22,746,226
GRAND TOTAL	17,955,352	7,614,012	21,881,304	25,598,575

FUND BREAKDOWN

FUND DESCRIPTION	DEBT SERVICE	CAPITAL IMP PROJ	TOTAL	%
255 - STATE GAS TAX	118,978	-	118,978	0.5%
268 - FEDERAL TRANSPORTATION FUNDING	-	3,769,041	3,769,041	14.7%
271 - MEASURE L	-	6,230,998	6,230,998	24.3%
277 - ROAD MAINT & REHAB ACCOUNT	-	515,547	515,547	2.0%
291 - CDBG FEDERAL GRANT	-	300,000	300,000	1.2%
346 - SCRC BOND DEBT SERVICE	107,959	-	107,959	0.4%
347 - CRA BOND DEBT SERVICE	2,352,300	-	2,352,300	9.2%
428 - SURFACE WATER BONDS	-	3,000,000	3,000,000	11.7%
499 - PUBLIC FACILITIES FEES	-	394,626	394,626	1.5%
527 - WATER FUND	99,931	5,025,000	5,124,931	20.0%
540 - WATER SUPPLY & EXTENSION	-	125,000	125,000	0.5%
550 - SEWER MAIN LINE CONSTRUCTION	-	425,000	425,000	1.7%
567 - SEWER SERVICE	173,180	2,961,014	3,134,194	12.2%
GRAND TOTAL	2,852,349	22,746,226	25,598,575	100.0%





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 - CIP & DEBT SERVICE

DEBT SERVICE	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
043500 - COST OF ISSUANCE	359,754	401,913	388,441	273,111
043800 - AMORTIZE BOND COSTS/DISCOUNTS	-	(262,415)	-	-
742600 - 2000 TAX ALLOCATION BOND	54,928	51,105	107,115	107,959
743000 - 2006 TAX ALLOCATION BOND CRA	401,400	427,625	1,777,400	1,754,200
743300 - CRA 2015 TAX ALLOC BOND	139,463	587,975	597,975	598,100
599400 - ERCDC LED STREET LIGHT LOAN	118,979	118,979	118,980	118,978
DEBT SERVICE TOTAL	1,074,523	1,325,182	2,989,911	2,852,349

CAPITAL IMPROVEMENT PROJECTS	ACTUAL	ACTUAL	PROJECTED	REQUESTED
ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24
059000 - DEPRECIATION EXPENSE	1,689,650	1,836,393	-	-
122000 - FINANCIAL SOFTWARE UPGRADE	25,314	-	-	-
132300 - STORM DRAIN MASTER PLAN	654	20,772	115	-
132600 - RIVER BLUFF TANK DESIGN/ENVIRO	116,730	92,119	32,284	-
150100 - EASTGATE PLANTINGS	-	-	14,076	-
150500 - GENERAL PLAN UPDATE & EIR	8,963	1,050	7,597	-
150900 - ITS SIGNAL SYNCH-PH II	-	-	408	-
151500 - SERVICE/MITCHELL IMPROVEMENTS	-	1,131,471	950,195	770,873
160200 - LOWER RIVERBLUFF-PH I	392,961	17,469	62,815	-
160500 - SERVICE RD OVERLAY-PH I	2,237	-	-	-
160600 - ITS SIGNAL SYNCH-PH III	27,826	209,151	101,206	-
160700 - TRAFFIC SIGNAL-MORGAN/SRVC RD	-	465,917	-	-
160900 - ITS SIGNAL SYNCH-PH IV	17,284	314,535	28,541	-
161200 - SRVC/MITCHELL STREET PROJ	1,445,169	317,891	169,677	-
161800 - UPGRADE STORM LIFT STATION	-	43,218	30,252	-
170300 - LIONS PARK DESIGN	12,146	-	100,000	-
170400 - EASTGATE PARK DESIGN	811,287	-	78,390	-
170500 - PARK IMPROVEMENTS	9,564	-	-	-
170600 - ATP SRTS-WHITMORE CORRIDOR	1,104,771	73	-	-
170700 - BLAKER RD OVERLAY-PH I	48,410	-	-	-
170800 - TRAF SIGNAL-MORG/SRVC RD	2,472	-	-	-
171300 - UPGRADE 2 STRMDRN LIFT STATION	-	-	150,000	-
171700 - CITYWIDE PLANNING DESIGN HSIP	46,533	860	4,791	-
171800 - CITYWIDE IMPR PED HEAD CNT/PUS	110,189	803	-	-
172500 - CORP YARD FACILITY IMPROVEMENT	51,362	26,400	-	100,000
172600 - PLANT UPGRADES	6,000	-	-	-
173100 - EXPORT PIPE LINE MAINTENANCE	8,145	-	-	-
173900 - SYSTEM IMPROVEMENTS	38,756	-	-	-
174100 - RPLCMNT PROJECTS	42,488	-	-	-
174800 - TIMECLOCK PLUS PURCHASE	9,028	-	-	-
174900 - ACE STATION IMPROVEMENTS	-	-	144	-
175100 - WELLHEAD TRMNT 28 & 38	12,906	-	-	-
175300 - SYSTEM IMPR REHAB, RPLC INSTAL	4,339	-	-	-
175500 - CITYWIDE BIKE/PED IMPROVEMENTS	11,480	-	-	-
175800 - ATP ROUNDABOUT EL CAMINO/PINE	17,261	3,000	-	-



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 - CIP & DEBT SERVICE

CAPITAL IMPROVEMENT PROJECTS	ACTUAL	ACTUAL	PROJECTED	REQUESTED
	ACCT # - DESCRIPTION	FY 20-21	FY 21-22	FY 22-23
175900 - PD COMMUNICATION TOWER	23,188	-	-	-
176000 - SECURITY IMPROVEMENTS	10,611	83	-	-
176400 - TRAFFIC SIGNAL TIMING OPTIMAZA	856	55,436	29,026	-
200100 - PH1 FS/3 TRAINING FACILITY SIT	51,570	121,865	12,843	-
200400 - CDBG PROJECT	-	-	234,943	-
200500 - PAVEMENT PRESERVATION	-	27,452	-	-
200600 - ATP SRTS MORGAN CORRIDOR (PE)	57,592	101,742	8,010	-
200900 - SWR & STRM DRAIN L/S UPGRADES	-	-	75,000	250,000
201000 - WWTR SYSTEM IMPROVEMENTS	750	-	-	-
201300 - IRRIGATION SYSTEM IMP/WTR CONS	41,262	4,282	346	-
201400 - WTR MAIN:WHITMORE & CROWSLANDI	500	-	-	-
201500 - WTR SYSTEM IMPROVEMENTS	1,500	-	-	-
201700 - WTR MAIN:RIVERBLUFF TANK TO MI	-	-	140,000	-
201800 - WTR MAIN HATCH RD: CENTRAL TO	-	-	840,000	500,000
202100 - CITYWIDE ACTIVE TRANSPORT PLAN	108,658	1,308	-	-
800500 - CAPITAL PROJECTS	10,510,417	1,495,541	15,820,736	21,125,354
CAPITAL IMPROVEMENT PROJECTS TOTAL	16,880,829	6,288,831	18,891,393	22,746,226
DEPARTMENT 95 - CIP & DEBT SERVICE TOTAL	17,955,352	7,614,012	21,881,304	25,598,575



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 – CIP & DEBT SERVICE

MATERIAL CHANGES FROM PRIOR YEAR

- **800500 Capital Projects ↑**
 - The increase in Capital Projects is attributable to the completion of the Regional Surface Water Supply project. It also includes plans for the construction of the Public Works Water Department Building, as well as plans to upgrade the water system infrastructure from Richland to Central Avenue.



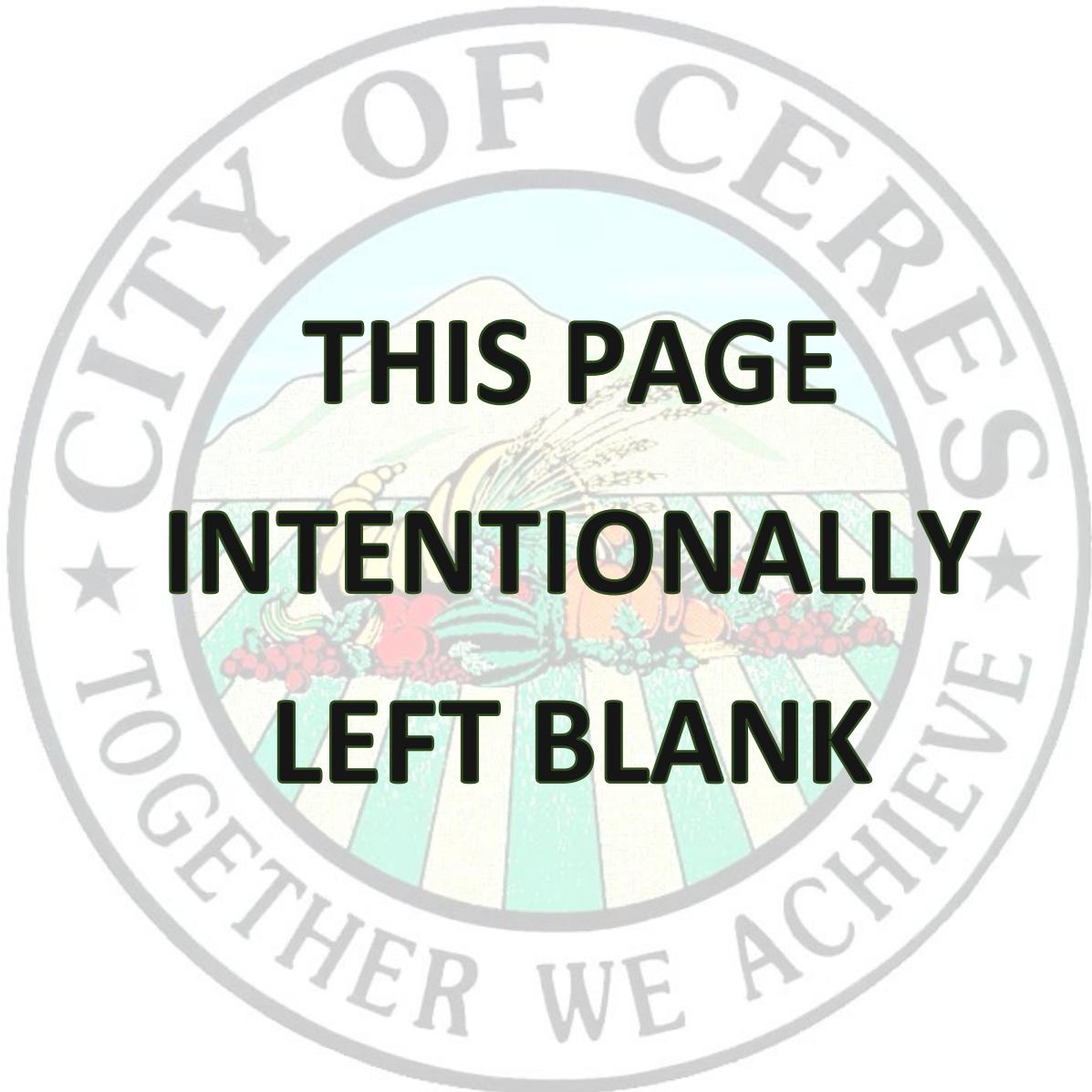
CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 - CIP & DEBT SERVICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
DEBT SERVICE			
043500 COST OF ISSUANCE			
2020 REFUNDING WATER BOND- INTEREST	99,931	0	0
2020 WASTEWATER REFUNDING BOND PAYMENT (INTEREST)	173,180	0	0
	273,111	0	0
599400 ERCDC LED STREET LIGHT LOAN			
ERCDC LED STREET LIGHT LOAN (INTEREST)	2,632	0	0
ERCDC LED STREET LIGHT LOAN (PRINCIPLE)	116,347	0	0
	118,978	0	0
742600 2000 TAX ALLOCATION BOND			
2000 TAX ALLOCATION BONDS SCRA PAYMENT (INTEREST)	42,959	0	0
2000 TAX ALLOCATION BONDS SCRA PAYMENT (PRINCIPLE)	65,000	0	0
	107,959	0	0
743000 2006 TAX ALLOCATION BOND CRA			
2020 CRA TAX ALLOCATION REFUNDING BOND PAYMENT (INTEREST)	674,200	0	0
2020 CRA TAX ALLOCATION REFUNDING BOND PAYMENT (PRINCIPLE)	1,080,000	0	0
	1,754,200	0	0
743300 CRA 2015 TAX ALLOC BOND			
15 CRA TAX ALLOCATION BOND (INTEREST)	248,100	0	0
15 CRA TAX ALLOCATION BOND (PRINCIPLE)	350,000	0	0
	598,100	0	0
DEBT SERVICE TOTAL	2,852,349	0	0
CAPITAL IMPROVEMENT PROJECTS			
151500 SERVICE/MITCHELL IMPROVEMENTS			
SERVICE/MITCHELL IMPROVEMENTS IC PROJECT (079) (PROJ 1515)	770,873	0	0
	770,873	0	0
172500 CORP YARD FACILITY IMPROVEMENT			
PUBLIC WORKS CORP YARD FACILITY IMPROVEMENTS (PROJ 1725)	100,000	0	0
	100,000	0	0
200900 SWR & STRM DRAIN L/S UPGRADES			
SEWER & STORM DRAIN LIFT STATION IMPROVEMENTS (PROJ 2009)	250,000	0	0
	250,000	0	0
201800 WTR MAIN HATCH RD: CENTRAL TO			
WATER MAIN HATCH ROAD: CENTRAL TO MOFFETT (PROJ 2018)	500,000	0	0
	500,000	0	0



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
DEPARTMENT 95 - CIP & DEBT SERVICE

ACCT # - DESCRIPTION	REQUESTED	RECOMMENDED	\$ CHANGE
800500 CAPITAL PROJECTS			
2023 NEXUS STUDY (PROJ 2413)	94,626	0	0
ANNUAL PAVEMENT REHABILITATION (PROJ 2404)	200,000	0	0
ANNUAL PAVEMENT RESURFACING (PROJ 2415)	3,600,000	0	0
CDBG MORROW VILLAGE- PHASE 3 (PROJ 2406)	300,000	0	0
CITYWIDE MISCELLANEOUS CONCRETE REPAIRS & ADA UPGRADES (PI)	700,000	0	0
FIRE TRAINING FACILITY SITE IMPROVEMENTS PHASE 2 (PROJ 2201)	100,000	0	0
GENERAL STREET ASSESSMENT AND PLANNING (PROJ 2303)	500,000	0	0
HSIP FOWLER/MITCHELL & WHITMORE/MOFFETT INTX IMPROVEMENT	608,200	0	0
HSIP MITCHELL RD CORRIDOR IMPROVEMENTS (076)-UN SIGNALIZED I	435,000	0	0
INFRASTRUCTURE MASTERPLANS & STUDIES (PROJ 2412)	950,000	0	0
MOFFETT RD REHABILITATION (PROJ 2407)	135,547	0	0
OCHOA PARK IRRIGATION WELL (PROJ 2410)	350,000	0	0
PAVEMENT MANAGEMENT PROGRAM (PROJ 2405)	30,000	0	0
PUBLIC WORKS WATER DPT BUILDING-ROCKEFELLER SITE (PROJ 2402)	1,800,000	0	0
SERVICE RD/MORGAN RD DRAINAGE (PROJ 2408)	350,000	0	0
SEWER REHABILITATION & REPLACEMENT (PROJ 2417)	2,061,014	0	0
SRWA PROJECT MANAGEMENT, LEGAL, ENVIRONMENTAL AND CONST	3,000,000	0	0
STATE OF CA CLEAN GRANT-SMYRNA PARK (078) (PROJ 2301)	2,610,161	0	0
STBGP WHITMORE-CROWS LANDING TO MORGAN (075) (PROJ 2204)	500,000	0	0
TRAFFIC AND SAFETY IMPROVEMENTS (PROJ 2403)	200,000	0	0
TRAFFIC OPERATIONS SYSTEM UPGRADES AND IMPROVEMENTS (PRO	150,805	0	0
TRAFFIC SIGNAL TIMING OPTIMIZATION (PROJ 2418)	75,000	0	0
WATER MAIN- HATCH RD MOFFETT TO MITCHELL (PROJ 2306)	500,000	0	0
WATER MAIN HATCH RD- RICHLAND TO CENTRAL (PROJ 2409)	1,500,000	0	0
WELL SITE CORROSION REPAIR AT VARIOUS LOCATIONS (PROJ 2411)	250,000	0	0
WWTP ADMINISTRATION UPGRADES AND IMPROVEMENTS (PROJ 240	125,000	0	0
	21,125,354	0	0
CAPITAL IMPROVEMENT PROJECTS TOTAL	22,746,226	0	0
DEPARTMENT 95 - CIP & DEBT SERVICE TOTAL	25,598,575	0	0





CITY OF CERES
FY 2023-24 ANNUAL BUDGET
GLOSSARY OF BUDGET TERMS

ALLOCATED COSTS – The City of Ceres allocates the cost of electricity, gas, water, telecommunications, postage, building maintenance and duplicating supplies based on an analysis of square footage, usage and equipment.

APPROPRIATION – A specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

ASSESSMENT DISTRICT – Per Government Code, an area of the City in which the residents pay an annual assessment for a service that specifically benefits them. The City of Ceres has three assessment districts, Westpointe, Landscape & Lighting, and Community Facilities District.

AUDIT – Prepared by an independent certified accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET – A budget in which planned expenditures do not exceed planned funds available.

BOND – A written promise to pay a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long –term debt to pay for specific capital expenditures.

BUDGET – An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The Ceres Operating Budget encompasses one fiscal year, as does the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM – A plan for capital expenditures to be incurred each year over a fixed period of years to meet the need for buildings, equipment and improvements, with an individual value of \$5,000 or more. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CAPITAL OUTLAY (Fixed Assets) – Other than buildings, equipment and improvements with a useful life of more than one year, such as computer equipment, and office furniture, which are part of the operating budget.

CONTINGENCY – A budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

DEPARTMENT – The highest organizational unit that is responsible for managing divisions within a functional area.

DEPARTMENTAL OBJECTIVES – A description of the department's activities and function.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
GLOSSARY OF BUDGET TERMS

DIVISION – An organizational unit that provides a specific service within a department.

ENTERPRISE FUND – A type of fund established to account for the total costs of governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely or predominately self-supporting. The City has three Enterprise Funds, water, sewer and dial-a-ride.

FISCAL YEAR – The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

FUND – An accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General, Special Revenue, Enterprise and Internal Service.

FUND BALANCE – The excess of the assets of an expendable fund over its liabilities and reserves, similar to equity. This is not necessarily the cash balance.

GENERAL FUND – The primary fund of the City, used to account for all revenues and expenditures traditionally associated with city government and not legally restricted as to use. The biggest expenditure of the General Fund is the Public Safety Department.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements for an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GRANT FUNDS – Money received from another government such as the State or Federal Government restricted to a specific purpose.

INFRASTRUCTURE – A substructure or underlying foundation on which the continuance or growth of the community depends, such as streets, roads, transportation systems, etc.

INTERNAL SERVICE FUND – The City uses Internal Services Funds to account for services provided by one department to other departments on a cost reimbursement basis. We allocate the cost of Liability Insurance, Workers Compensation Insurance, Building Maintenance, Vehicle Maintenance and Replacement back to the departments based on usage, square footage or personnel costs.

INVESTMENT POLICY – Government code requires the Treasurer to submit an investment policy to the Council. The policy provides guidelines for the prudent investment of the City's temporary idle cash.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
GLOSSARY OF BUDGET TERMS

MODIFIED ACCRUAL – Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred. The City uses a modified accrual basis of accounting.

OPERATING BUDGET – The portion of the budget that pertains to daily operations providing basic governmental services.

PROPOSITION 4 - GANN INITIATIVE LIMIT – The City is required, under Article XIII.B of the State Constitution to limit appropriation from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and nonresidential construction changes.

RESERVE – An account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.



CITY OF CERES

FY 2023-24 ANNUAL BUDGET

MAJOR REVENUE SOURCES

PROPERTY TAX – Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975–76 base year value and is adjusted each year after 1975 by a 2% inflation factor. When property changes ownership, it is reassessed at current market value. Proposition 13 limited the property tax to 1% of assessed valuation. The County collects the tax and remits to the City when the tax is due. The City is on the Teeter Plan and receives three payments from the County each year, based on the property tax roll, not collections. The State has been shifting property tax to the schools since the 1992–93 fiscal year.

SALES AND USE TAX – Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. Under an agreement with the County of Stanislaus, Ceres receives 0.95% of its local 1% share, and the County gets the remaining 0.05%. In 2003, the legislature suspended $\frac{1}{4}$ cent of the City's basic 1% until the state's fiscal recovery bonds are repaid. The state has agreed to backfill this revenue with ERAF property tax funds. The City will receive two equal backfill payments in January and May, based on the previous year City sales tax collections. In January of the following year, the state will make a clean-up payment to backfill the difference between actual sales tax revenue received and the actual collections.

UTILITY USERS TAX – Utility Users Tax is imposed on the consumer of natural gas, cable television, electric, and telephone services. The municipal excise tax is collected by the utility as part of the regular utility billing procedure and remitted to the City. The rate went down from 5% of the utility bill to 3% August 1, 1998. One third of the tax was used to pay for a Certificate of Participation for the police building. The debt service had the last payment in August 2000.

TRANSIENT OCCUPANCY TAX – Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the motel owner collects and remits the tax to the City. The City has two motels, Howard Johnson Express Inn and Microtel Inn.

TRANSFER TAX – Transfer tax is imposed on the transfer of real property. The City and County each receive \$0.27 $\frac{1}{2}$ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU (VLF) – A special license fee is imposed annually by the State in lieu of local property taxes. The City receives an allocation from the State based on population. The current VLF rate is 2%. Over the past several years, the Legislature has reduced the portion of the 2% rate paid by the taxpayer and made up the difference to cities and counties through a backfill of state general funds. The City will receive two equal backfill payments in January and May in the form of increased allocations of property tax.



CITY OF CERES

FY 2023-24 ANNUAL BUDGET

MAJOR REVENUE SOURCES

FRANCHISES – Franchise Fees are imposed on natural gas (5%), solid waste collection (10.5%), and cable television (5%) companies for the privilege of using City rights-of-way for profit. The fees are collected by the companies and remitted to the City.

BUSINESS LICENSE TAX – Business license tax is a type of excise tax imposed on businesses for the privilege of conducting business within the City. The tax is based on gross receipts or a flat rate depending on the type of business. Licenses are issued annually and taxes are paid quarterly.

PERMIT FEES – The City engages in certain regulatory activities in the interest of the overall community. The City charges user permit fees as a means of recovering the cost of benefit services for specific users. Examples of permit fees are building, plumbing, electrical, encroachment, fireworks booths and transportation.

INTEREST – Funds not needed for immediate use are invested in Local Agency Investment Fund (LAIF), Treasury Notes, Agency Notes or Corporate Notes. The City uses a pooled cash investment strategy. Interest earnings on pooled cash are allocated back to the contributing funds. The allocation is based on the respective cash balances at the end of the month.

HIGHWAY USERS TAX – The State allocates a portion of gasoline tax revenues to cities under four distinct funding categories. Revenue from this code section is apportioned as follows: section 2105 per gallon tax, section 2106 vehicle registration assessed valuation, section 2107 population. Expenditures from these three funding categories are restricted by the State for street purposes only. Section 2107.5 is apportioned based on population and expenditures are further restricted to engineering cost and administrative expense.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – Funds are allocated by the Federal government to eligible local agencies for housing and community development purposes. Within general program guidelines to assure that federal program goals are being met, cities determine their own projects and priorities.

FEDERAL FUNDS – The Federal government passes through these funds to the City for transit and street related purposes. Revenue is requested for budgeted projects. Projects include medians, street overlay, curb gutter, and sidewalks

STANCOG - LOCAL TRANSPORTATION / DIAL-A-RIDE / NON-MOTORIZED – These funds are local transportation funds restricted to transit, street, pedestrian and bike purposes. Revenue is requested by project.

WATER SERVICE – The City provides water to the citizens. The rate is based on the cost to provide the water.

SEWER SERVICE – The City provides sewer service to the citizens. The rate is based on the cost to provide the service.



CITY OF CERES
FY 2023-24 ANNUAL BUDGET
MAJOR REVENUE SOURCES

GARBAGE SERVICE – The City provides garbage collection service to the citizens. The rate is based on the cost to provide the service.

DEVELOPMENT AGREEMENT PUBLIC BENEFIT FEES – A Development Agreement is any contractual agreement between the City and the owner of real property within the City and are entered into in order to encourage and support business activities. The City charges public benefit fees as a means of recovering the cost of benefit services for specific users.