

# Annual Budget

Fiscal Year 2022-23



## Adopted Budget Fiscal Year 2022-2023

ADOPTED BUDGET  
June 20, 2022

Presented by:

Dominique Romo  
City Manager



Available online at:  
<https://www.cityofescalon.org/cms/One.aspx?portalId=10745893&pageId=13052523>



# Table of Contents

## Introductory Section

- [1. Budget Message](#)
  - [a. Definition of Terms](#)
  - [b. Fiscal Policy](#)
- [2. Budget At A Glance](#)
- [3. Council-Manager Goals](#)
- [4. Organization Information](#)
- [5. General Fund Summary](#)
- [6. Capital Outlay Expenditures](#)
- [7. City Budget Fund Analysis](#)

## Operating Budget Details

- 8. Revenues**
  - [a. General Revenues](#)
  - [b. Development Funds](#)
  - [c. Special Revenues](#)
  - [d. Transportation Funds](#)
  - [e. Water Enterprise](#)
  - [f. Sewer Enterprise](#)
  - [g. Storm Water Enterprise](#)
  - [h. Public Transit Enterprise](#)
- 9. Expenditures**
  - [a. Operating Expenditure Summary](#)
  - [b. Cost Center](#)
  - [c. General Government Administration](#)
  - [d. Public Safety](#)
  - [e. Transportation \(Streets\)](#)
  - [f. Development Services](#)
  - [g. Culture & Leisure](#)
  - [h. Special District](#)
  - [i. Water Enterprise](#)
  - [j. Sewer Enterprise](#)
  - [k. Storm Water Enterprise](#)
  - [l. Public Transit Enterprise](#)
  - [m. Debt Service](#)

## Capital Improvement Projects (CIP) Details

- 10. Capital Improvement Program**
  - [a. Capital Improvement Summary](#)
  - [b. Projects in Progress](#)
  - [c. Urban Core Improvements](#)
  - [d. Community Buildings and Facilities](#)
    - [e. Streets](#)
    - [f. Parks](#)
    - [g. Water](#)
    - [h. Sewer](#)
    - [i. Storm Water](#)



2060 McHenry Ave

[City Website](#)





# Budget Message

2022-23 Adopted Budget

## CITY OF ESCALON ADOPTED FISCAL YEAR 2022-23 BUDGET MESSAGE

To: Mayor and City Council  
From: Dominique Romo, City Manager  
Date: June 20, 2022

City Staff is presenting the City Budget for Fiscal Year (FY) 2022-23. The City Council has set, and staff has implemented, a clear and consistent policy of fiscal conservativeness.

Council has directed staff to maintain a fiscally responsible approach to providing local services and to present the City Budget in a straightforward and understandable manner. Therefore, the Council and the City Manager have agreed to adhere to the following Budget Objectives in preparing this year's budget:

1. Deliver a balanced Operating City Budget using minimal reserves.
2. Maintain the current level of service to the community.
3. Incorporate the Council-Manager Goals.
4. Keep the City's budget process open and easily understood.

Staff has incorporated the Council-Manager Goals for FY 2022-23, which can be found in Section 3 of the budget, into this year's City Budget. The goals have been defined based on communications between the City Manager and Council.

### Our Goal

Present an overview of the City Budget for FY 2022-23 in a straightforward, thorough and understandable manner while providing the opportunity for questions, dialogue and input. Staff has incorporated a "Budget at a Glance" document that is intended to be a summary of the complete budget.

### The City Budget

#### What is the City Budget?

The City Budget is a planning document that details how the City will pay for a certain level of service over a specific period of time (in our case, one year). It is developed by staff based on policy direction from the City Council, reviewed by the public and Council, and eventually adopted by the Council. Staff then implements the City Budget over the course of the fiscal year, which is July 1st through June 30th. A municipal budget is generally a combination of narratives and spreadsheets which utilizes terms like general fund, special revenue fund, enterprise fund, capital improvement program, reserves, expenditures, and revenues. To assist with the understanding and review of the City Budget a "Definitions of Terms" is included as Exhibit A at the end of this message.

## What are the component parts of our City Budget?

The City Budget is comprised of revenue and expenditure spreadsheets, descriptive narratives and summaries, and various charts and graphs for the City's four types of funds (General, Enterprise, Special Revenue, and Debt Service) and the Capital Improvement Program (CIP). These spreadsheets, narratives, summaries, charts, and graphs are designed to help synthesize, and make more understandable, the large amount of information found in the City Budget.

## How does our City Budget process work?

The process of developing and adopting the City Budget begins and ends with the City Council. As elected representatives of the community, the Council provides direction to staff through policy directives, such as the Council-Manager Goals, that maintains the most effective and efficient balance between desired services and appropriate costs.

Staff annually prepares a proposed budget to meet the Council's policy direction and goals. Staff's proposed budget is then presented to the City Council and the public at a public workshop for questions, dialogue, and input. Staff makes any revisions, as directed by Council, and returns the proposed budget back to Council for one last review and formal adoption at a City Council meeting before July 1st.

## Initial assumptions regarding General Fund Revenue and Expenditure Projections.

The General Fund is the fund most people refer to when they talk about the City Budget. The General Fund pays for community services such as police services, community development, street maintenance and landscaping, animal control, weed abatement, park maintenance, the community center, and recreation. Other services that are primarily or partially funded through the General Fund include personnel, finance, city management, City Council, facilities maintenance, and the library.

As staff begins to prepare the City Budget, certain initial assumptions must be made regarding revenue and expenditure projections. These assumptions are made before any operating or personnel changes are considered and incorporate anticipated changes (increases or decreases) in revenue or expenditures.

## General Fund Revenue Projections

As is Escalon's practice, the revenue projections in this budget are conservative. For cities, revenue is money received from taxes, fees, charges, assessments, intergovernmental revenue, investment earnings, property sale revenue, and monies collected from licenses, permits, fines and penalties.

The City's two largest sources of revenue are property tax and sales tax, which is comprised of 75.7% of the General Fund revenue, in FY 2022-23 projections sales tax revenue include an increase of 29% and property tax revenue an increase of 6% from the FY 2021-22 Adopted Budget. This includes an increase during FY 2021-22 in sales tax revenue due to recovering market conditions. The total General Fund revenue shows an increase of \$278,926 or 6% from the prior fiscal year.

## Review of Enterprise Funds

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. These are the types of services that are sometimes offered by private companies or districts. The City operates the following four enterprise funds:

WATER, SEWER, STORM WATER, PUBLIC TRANSIT

An analysis of each of these funds can be found in the "City Budget Fund Analysis" summary sheet in Section 7 of the budget. Following are the projections for the total fund balances for June 30, 2023 on the following pages.

## Water

The City has recently received a State Revolving Fund loan for the construction of Well No 1A and a rate study was completed in FY 2019-20. Monies collected from the City of Tracy continue to be set aside for the future connection to the South San Joaquin Water Treatment Plant. In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

WATER FUNDS					
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
Operating	\$1,840,658	\$1,072,103	\$1,085,016	(\$12,913)	\$1,827,745
Capital Projects	\$2,329,731	\$141,404	\$2,254,225	-2,112,821	216,910
Depreciation Reserve	\$482,919	\$1,471,200	\$1,315,125	156,075	638,994
Surface Water Connect	\$732,793	\$104,599	\$0	104,599	837,392
Debt Service	\$1,427,763	\$234,850	\$131,340	103,510	1,531,273
<b>TOTAL WATER</b>	<b>\$6,813,864</b>	<b>\$3,024,156</b>	<b>\$4,785,706</b>	<b>(\$1,761,550)</b>	<b>\$5,052,314</b>

## Sewer

Based on the rate study completed in 2016, the last sewer rate increase was in August 2019. A new rate study will need to be completed before any future rate changes. The first phase of the trunkline rehabilitation was completed, Phase II is scheduled to be completed in FY 2022-23 and Phase III in FY 2023-24. The engineering and design work for improvements at the Wastewater Treatment Plant is underway.

SEWER FUNDS					
<b>INDUSTRIAL</b>					
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
Operating	(\$1,626)	\$1,151,304	\$1,309,641	(\$158,337)	(\$159,963)
Capital Projects	\$136,458	\$350,000	\$1,050,500	(\$700,500)	-564,042
Depreciation Reserve	\$0	\$0	\$0	\$0	0
Debt Service	\$273,910	\$163,400	\$56,211	\$107,189	\$381,099
<b>INDUSTRIAL FUNDS</b>	<b>\$408,742</b>	<b>\$1,664,704</b>	<b>\$2,416,352</b>	<b>(\$751,648)</b>	<b>(\$342,906)</b>
<b>MUNICIPAL</b>					
Operating	\$1,483,816	\$816,011	\$881,205	(\$65,194)	\$1,418,622
Capital Projects	\$468,549	\$31,990	\$2,606,245	(\$2,574,255)	(\$2,105,706)
Depreciation Reserve	\$1,475,458	\$206,795	\$275,850	(\$69,055)	\$1,406,403
Debt Service	\$1,826,605	\$208,975	\$328,465	(\$119,490)	\$1,707,115
<b>MUNICIPAL FUNDS</b>	<b>\$5,254,428</b>	<b>\$1,263,771</b>	<b>\$4,091,765</b>	<b>(\$2,827,994)</b>	<b>\$2,426,434</b>
<b>TOTAL SEWER</b>	<b>\$5,663,170</b>	<b>\$2,928,475</b>	<b>\$6,508,118</b>	<b>(\$3,579,643)</b>	<b>\$2,083,527</b>

## Storm Water

Storm Operating costs are currently exceeding the revenues and the process to raise these rates would require a vote of the residents, and are handled differently than water and sewer rates. We continue to incur increased costs due to the MS4 permitting requirements by the State of California.

STORM FUNDS					
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
Operating	\$136,367	\$183,150	\$249,607	(\$66,457)	\$69,910
Capital Projects	\$383,665	\$12,750	\$30,500	(\$17,750)	\$365,915
Depreciation Reserve	\$43,777	\$0	\$27,450	(\$27,450)	\$16,327
<b>TOTAL STORM WATER</b>	<b>\$563,809</b>	<b>\$195,900</b>	<b>\$307,557</b>	<b>(\$111,657)</b>	<b>\$452,152</b>

## Public Transit

The Transit Enterprise Fund is funded by pass-through revenue. The level of transit services is directly related to the revenue we receive. A private provider, through a contract with City of Modesto operates the City’s transit service.

PUBLIC TRANSIT FUND						
	Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance
	Operating	\$133,655	\$313,177	\$288,990	\$24,187	\$157,842
<b>TOTAL PUBLIC TRANSIT</b>		\$133,655	\$313,177	\$288,990	\$24,187	\$157,842

## Closing Summary.

The City Budget for FY 2022-23 meets the City Council’s Budget Objectives.

Specifically, this Budget:

- Maintains a 33% Operating Reserves*
- Maintains our current level of service to the community*
- Incorporates the Council-Manager Goals*
- Keeps the City Budget process open and easily understood*

The reserve funds will remain above the 33% as required in the Fiscal Policies. Some of the reserve will be used to complete multi-year project funding from the Federal relief funds and to purchase capital equipment as described in more detail in section 6. Staff will continue to monitor the budget as the year progresses, including conducting the annual mid-year budget review.

The Budget provides the organization with the direction and tools necessary to maintain a consistent level of City Services and continue the internal transformation to take advantage of our strengths and improve on our weaknesses. The City must continually strive to provide essential services to its citizens while under financial constraints.

I would like to thank all City staff members for their work on this year's budget and the City Council for their continued commitment, direction and support in meeting the needs of the City.

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Definition of Terms

2022-23 Budget

## Definition of Terms

**The Capital Improvement Program (CIP)** is a planning program of current and future capital projects. Revenue sources for the CIP can come from all four funds of the City Budget. However, most all of the City's Special Revenue Funds are expended on CIP projects. Typical projects include:

- street reconstruction and overlays;
- water, sewer and storm water improvements;
- construction and/or renovation of city facilities;
- park developments and improvements;
- land acquisitions; and,
- city beautification projects.

**Funds** are monies or resources set aside for a specific purpose. There are four general types of funds in the City Budget. They are identified and described as follows.

**Debt service funds** are used to account for general long-term debt principal and interest. The City currently operates one **Debt service fund** within the General Fund. It is for the payment on the purchase of the Civic Center (Police, City Hall buildings) with improvements and the remodel of the Community Center and receives revenue from impact fees and the General Fund.

**Enterprise funds** are used to account for self-supporting activities that provide services on a user-charge basis. These are normally the types of services that are sometimes provided by private companies. The City operates **four enterprise funds**:

- water,
- sewer,
- storm water, and
- public transit.

**The General Fund** is used to account for money that is not legally required to be accounted for in another (or specific) fund. It is the fund most people are referring to when they talk about the City Budget. The City operates **one General Fund**. Major sources of the General Fund revenue include:

- sales and use tax,
- property tax,
- the vehicle license fee (VLF),
- building permit fees,
- investment earnings, and
- local taxes, including business license tax, and hotel tax.

City expenditures from the General Fund include:

- police services,
- community development,
- street maintenance and landscaping,
- animal control,
- weed abatement,
- parks maintenance,
- the community center, and
- recreation.

Other services that are *partially* funded through the General Fund include:

- personnel,
- finance,
- city management,
- City Council,
- City facilities maintenance, and
- the City's share of the library through the General Fund.

**Special revenue funds** are used to account for activities paid for by taxes or other revenue sources in which the expenditure of those funds are restricted by the city, state or federal government and used primarily to pay for capital improvements. For example, the state levies gas taxes and directs some of these funds to cities to spend exclusively on streets and road-related programs. The City operates **34 special revenue funds**, which includes revenues such as:

- gas taxes,
- developer impact fees,
- maintenance districts
- various grants and allocations, and
- street improvement monies.

**Expenditure** is the actual spending of City funds set aside by an appropriation. The five general types of city expenditures are:

- salaries and benefits,
- supplies and services,
- capital outlay,
- capital improvements, and
- debt service.

**Narratives** are written descriptions of the various revenues and expenditures found in the four major types of funds in the City Budget. They provide information such as:

- a brief description of the revenue or expenditure;
- its objective;
- if there are any capital outlays planned for that year; and
- what changes there are from the previous year.

**Reserves** are monies in a fund that are segregated for future use. The City operates a General Fund Reserve that sets aside monies for:

- unforeseen operational costs (such as unexpected cash flow needs, exposure to economic impacts, vulnerability to actions of the State, and exposure to natural disasters);
- equipment reserve, which is retained to fund equipment replacement;
- capital facilities reserve, which is retained to fund future capital improvements; and,

- the funding of the General Fund portion of the three year CIP.

**Revenue** is money received by the City. Examples of City revenue include:

- taxes,
- fees,
- charges,
- assessments,
- intergovernmental revenue,
- investment earnings,
- property sale revenue, and
- monies collected from licenses, permits, fines and penalties.

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Fiscal Policies

2022-23 Budget

## CITY OF ESCALON FISCAL POLICIES

To achieve the general goals of the community, it is prudent, therefore for the City to have in place adopted fiscal policies to guide the city administration and City Council through the decision-making process. These policies are:

### Operational Efficiencies

- To implement internal operating efficiencies wherever possible.
- To utilize private contractors when the same or higher level of service can be obtained at lower total cost.
- To staff each department according to adopted service levels, and to utilize consultants and temporary help instead of hiring staff for special projects or peak workload periods.
- To develop agreements with the other public agencies, consider consolidation of services and contracting services as appropriate.
- To enter into joint operating arrangements with other agencies so as to provide services more cost effectively.

### Voter Approved Revenues

- To utilize revenues derived from voter approved measures to fund programs and services important to the community.
- To establish the appropriate rates and assessments to best manage and operate the City's enterprise operations and capital maintenance needs.

### Reserves

- To set a goal equal to 33% of the General Fund operating expenses in a reserve account by annually committing the funds necessary to achieve this objective.

### Infrastructure

- To provide sufficient routine maintenance each year to avoid a deferred maintenance backlog.

### Employee Development

- To attract and retain competent employees by providing a professional work environment, safe working conditions, adequate training opportunities, and competitive salaries as finances may allow.
- To base salary increases on individual merit and job performance levels.

### Economic Development

- To aggressively pursue businesses that add to the City's economic base, particularly those that generate sales tax and tax increment revenue.
- To promote a mix of businesses that contributes to a balanced community.

- To develop programs to enhance and retain existing business.

### **New Services**

- To add new services only when a need has been identified and a funding source developed.
- To allocate discretionary funds and grants to programs with the greatest benefit to the community.
- To require agreements for specific services and monitor effectiveness on an ongoing basis.

### **Construction of New Facilities**

- To plan for new facilities/amenities only if construction and on-going maintenance costs will not adversely impact the operating budget.

### **Fiscal Management**

- To maximize revenues by utilizing grants from other agencies to the fullest extent possible.
- To charge fees for services that reflect the true cost of providing such services and to review fee schedules on a regular basis.
- To fully account for the cost of the enterprise operation to avoid any subsidy by the General Fund, and to charge Enterprise Funds their fair share of the cost of the City support services.
- To maintain accurate accounting records to keep the City Manager and City Council informed of the financial condition of the City at all times.
- To file a quarterly report of investments that adhere to both state law and City policy, and which follow reasonable and prudent guidelines for investment of the City's idle cash.

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)



# Budget at a Glance

2022-23 Adopted Budget

The City Budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. It is developed by staff based on policy direction from the City Council, reviewed by the public and Council, and eventually adopted by the Council. Staff then implements the City Budget over the course of the fiscal year, which is July 1st through June 30th. The City's total combined Adopted Annual Budget for Fiscal Year 2022-23 is \$17,345,362.

## City Council

### City Manager Goals

The Budget is linked to the City Council—City Manager Strategic Goals developed each year. These goals are at the heart of the what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2022-23 Annual Budget, which allocates the resources necessary to achieve our shared vision.

#### Fiscal Year 2022-23 Goals are:

- \* Pursue Senior Housing development
- \* Continue Efforts for Wastewater Treatment Plant Upgrade
- \* Recruit and fill department head vacancies
- \* Assess recreation programs to meet community needs
- \* Explore areas of funding SSJID Surface Water Connection
- \* Increase efforts to address code enforcement requests

#### MEET THE COUNCIL MEMBERS

ED ALVES, MAYOR



ROBERT SWIFT  
MAYOR PRO-TEM



ANDREW HAGAN



PETER KRUMEICH



DAVID BELLINGER

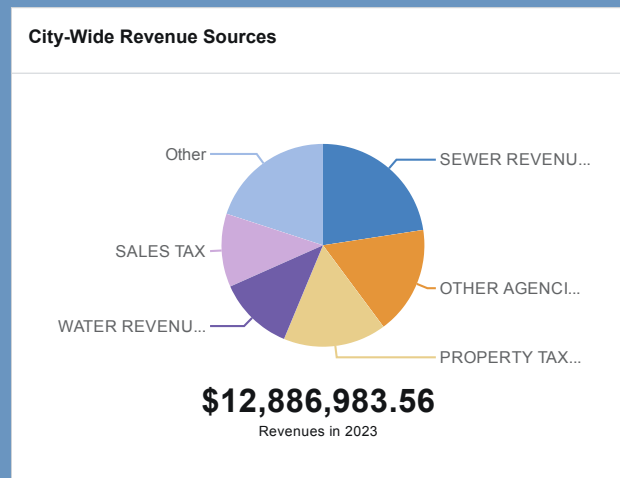


## THE BIG PICTURE—ALL FUNDS

For the fiscal year 2022-23, the City is projecting \$12,886,984 in Revenues with a total of \$17,345,362 in Expenditures. The resulting deficit is common in government financing as the figures include both ongoing and one-time activity. For the City of Escalon, the one-time activities are primarily those related to capital improvement projects and other activity that spans more than the current twelve month budget. Approximately \$5.9 million of the capital improvement plan budgets are one-time water and wastewater projects not part of the operating funds. Funds are monies or resources set aside for a specific purpose. There are four general types of funds in the City Budget. They are identified as follows;

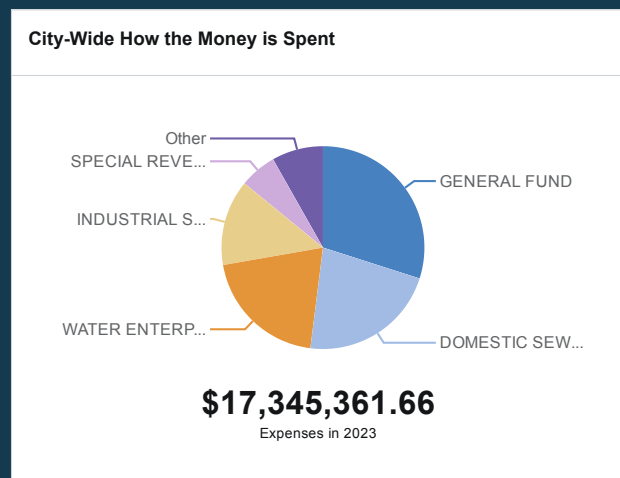
- \* The General Fund is used to account for money that is not legally required to be accounted for in another (or specific) fund. The City operates one General Fund.
- \* Enterprise Funds are used to account for self-supporting activities that provide services on a user-charge basis. The City operates four enterprise funds: Water, Sewer, Storm Water and Public Transit.
- \* Special Revenue Funds are used to account for activities paid for by taxes or other revenue sources in which the expenditure of those funds are restricted by the city, state or federal government.
- \* Debt Service Funds are used to account for general long-term debt principal and interest. The City operates two Debt service funds. For the payment of the Civic Center and Community Center renovations and Citywide Energy Projects.

A more detail descriptions of each type of fund are identified within the “Definition of Terms” section.



**City-Wide Revenue Sources**

Category	2023
SEWER REVENUE	\$2,909,263.00
OTHER AGENCIES	\$2,224,277.50
PROPERTY TAXES	\$2,118,516.05
WATER REVENUES	\$1,555,037.00
SALES TAX	\$1,506,222.00
Other	\$2,573,668.01



**City-Wide How the Money is Spent**

Category	2023
GENERAL FUND	\$5,192,433.35
DOMESTIC SEWER FUNDS	\$3,826,092.85
WATER ENTERPRISE FUNDS	\$3,512,365.58
INDUSTRIAL SEWER FUNDS	\$2,370,451.93
SPECIAL REVENUE TRANSP...	\$1,022,700.00
Other	\$1,421,317.94

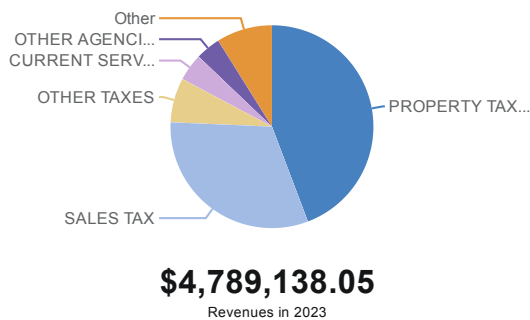


## FY 2022-23 GENERAL FUND

The General Fund is the primary operating fund of the City and tracks the financial activity surrounding core services (public safety, facility maintenance, economic development, and administration). The General Fund pays for community services such as; police services, community development, street maintenance and landscaping, animal control, weed abatement, park maintenance, community center, personnel, finance, city management, City Council, facilities maintenance, and the library.

For the fiscal year 2022-23, the City is projecting General Fund Revenues of \$4,789,138 with a total of \$5,192,433 in Expenditures. One time expenditures include reduction of Equipment Reserve of \$76,400 and carryover of Federal COVID relief funds of \$106,496 and SB2 grant funds of \$60,000. Also, the debt service reserve is budgeted at \$154,057. The decrease in General Fund reserves include these planned one-time activities and results of net revenue over expenditures is \$403,295 and an operating net result of \$43,104.

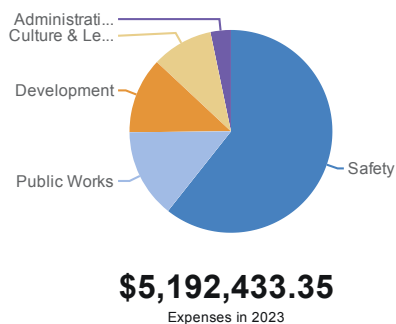
### General Fund - Where the Money Comes From



### General Fund Revenues

Category	2023
PROPERTY TAXES	\$2,118,516.05
SALES TAX	\$1,506,222.00
OTHER TAXES	\$339,700.00
CURRENT SERVICE CHARGES	\$208,600.00
OTHER AGENCIES	\$189,900.00
Other	\$426,200.00

### General Fund - How the Money is Spent



### General Fund - How the Money is Spent

Category	2023
Safety	\$3,149,311.63
Public Works	\$737,544.83
Development	\$628,844.78
Culture & Leisure	\$507,375.29
Administration	\$169,356.82

**PUBLIC SAFETY IS 61% OF THE GENERAL FUND BUDGET (includes one-time spending)**

## Key Factors to General Fund Projections:

**Revenues—** As is Escalon’s practice, the revenue projections in this budget are conservative. The City’s two largest sources of revenue are property tax and sales tax, which is comprised of 75.7% of the General Fund revenue, in FY 2022-23 projections sales tax revenue include an increase of 29% and property tax revenue an increase of 6% from the FY 2021-22 Adopted Budget. This includes an increase during FY 2021-22 in sales tax revenue due to recovering market conditions. The total General Fund revenue shows an increase of \$278,926 or 6% from the prior fiscal year.

**Expenditures—** Projected expenditures continue to be budgeted in a prudent and conservative manner while maintaining service levels for the community. General Fund expenditures are intended to support core services and are primarily spent on salaries and benefits, supplies and services, capital outlay, capital improvements, and debt service.

Following is a list of initial changes (increases or decreases) to the FY 2022-23 General Fund expenditures in this budget.

- Insurance increase of 15% liability, 30% fire and property, and 9% workers' compensation.
- Salary increases of 4% for bargaining units of General Services Unit and Mid Management.
- Retirement cost decreases into Public Employee Retirement System (CalPERS) due to new employees on PEPR.
- Benefit increase due to increased cap of \$100. This offsets the reduced CalPERS costs.
- Realignment of service costs in administrative and legislative areas to implement prior year reorganization.
- Increased code enforcement/week abatement request activity necessitating correction of \$62,000.
- Fuel cost increases of 50% or \$20,500.
- Increased cost, \$10,000, for streets and landscaping in response to council and community concerns.
- Cost corrections in recreation programs to budget for ongoing increases, partially offset by fee increases.

**Capital Outlay—** Included in the FY 2022-23 budget is the appropriation for the replacement of 3 computers and addition of 2 security cameras at Police Department, City Hall and Public Works, and two new streets trucks.

CITY OF ESCALON GENERAL FUND SUMMARY SHEET ADOPTED BUDGET FISCAL YEAR 2022-23		
Estimated Beginning Reserve Balance July 1, 2022		\$ 3,875,023
Operating Revenues *	\$4,789,138	
Operating Expenditures **	-4,912,530	
Operating Surplus/Deficit		-123,392
One Time Reserve Expenditures		-76,400
Reserve Expenditures Debt Service		-241,557
Estimated Ending Reserve Balance June 30, 2023		\$ 3,433,674
<b>Allocation of General Reserve Funds</b>		
Operating Budget Reserve (minimum 33%)	\$2,182,122	44.4%
Equipment Reserve	\$157,791	
Debt Service Reserve	\$893,761	
CalPERS Unfunded Liability Reserve	\$200,000	
*Includes Transfers In from other funds.		
** Includes Transfers from reserve funds.		

## ENTERPRISE FUND SUMMARY

Enterprise Funds are used to account for self-supporting activities that provide services on a user-charge basis. The City Operates four enterprise funds: Water, Sewer, Storm Water and Public Transit. Below you will find the fund summary of each enterprise for the Budget of Fiscal Year 2022-23.

WATER FUNDS						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance	
Operating	\$1,840,658	\$1,072,103	\$1,085,016	(\$12,913)	\$1,827,745	
Capital Projects	\$2,329,731	\$141,404	\$2,254,225	-2,112,821	216,910	
Depreciation Reserve	\$482,919	\$1,471,200	\$1,315,125	156,075	638,994	
Surface Water Connect	\$732,793	\$104,599	\$0	104,599	837,392	
Debt Service	\$1,427,763	\$234,850	\$131,340	103,510	1,531,273	
<b>TOTAL WATER</b>	<b>\$6,813,864</b>	<b>\$3,024,156</b>	<b>\$4,785,706</b>	<b>(\$1,761,550)</b>	<b>\$5,052,314</b>	
SEWER FUNDS						
INDUSTRIAL						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance	
Operating	(\$1,626)	\$1,151,304	\$1,309,641	(\$158,337)	(\$159,063)	
Capital Projects	\$136,458	\$350,000	\$1,050,500	(\$700,500)	-564,042	
Depreciation Reserve	\$0	\$0	\$0	\$0	0	
Debt Service	\$273,910	\$163,400	\$56,211	\$107,189	\$381,099	
<b>INDUSTRIAL FUNDS</b>	<b>\$408,742</b>	<b>\$1,664,704</b>	<b>\$2,416,352</b>	<b>(\$751,648)</b>	<b>(\$342,906)</b>	
MUNICIPAL						
Operating	\$1,483,816	\$816,011	\$881,205	(\$65,194)	\$1,418,622	
Capital Projects	\$468,549	\$31,990	\$2,606,245	(\$2,574,255)	(\$2,105,706)	
Depreciation Reserve	\$1,475,458	\$206,795	\$275,850	(\$69,055)	\$1,406,403	
Debt Service	\$1,826,605	\$208,975	\$328,465	(\$119,490)	\$1,707,115	
<b>MUNICIPAL FUNDS</b>	<b>\$5,254,428</b>	<b>\$1,263,771</b>	<b>\$4,091,765</b>	<b>(\$2,827,994)</b>	<b>\$2,426,434</b>	
<b>TOTAL SEWER</b>	<b>\$5,663,170</b>	<b>\$2,928,475</b>	<b>\$6,508,118</b>	<b>(\$3,579,643)</b>	<b>\$2,083,527</b>	
STORM FUNDS						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance	
Operating	\$136,367	\$183,150	\$249,607	(\$66,457)	\$69,910	
Capital Projects	\$383,665	\$12,750	\$30,500	(\$17,750)	\$365,915	
Depreciation Reserve	\$43,777	\$0	\$27,450	(\$27,450)	\$16,327	
<b>TOTAL STORM WATER</b>	<b>\$563,809</b>	<b>\$195,900</b>	<b>\$307,557</b>	<b>(\$111,657)</b>	<b>\$452,152</b>	
PUBLIC TRANSIT FUND						
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Net Surplus (Deficit)	Est. Ending Reserve Balance	
Operating	\$133,655	\$313,177	\$288,990	\$24,187	\$157,842	
<b>TOTAL PUBLIC TRANSIT</b>	<b>\$133,655</b>	<b>\$313,177</b>	<b>\$288,990</b>	<b>\$24,187</b>	<b>\$157,842</b>	

## What is the CIP?

The City’s Capital Improvement Program (CIP) is a planning program of current and future capital projects. Revenue sources for the CIP can come from all four funds of the City Budget. However, most of the City’s Special Revenue Funds are expended on CIP projects. Typical projects include:

- \* street reconstruction and overlays
- \* water, sewer and storm water improvements
- \* construction and/or renovation of city facilities
- \* park developments and improvements
- \* land acquisitions; and, city beautification projects.

Capital Improvement Plan FY 2022-23	
<u>Carryover Projects from FY 2021-22</u>	
2021-22 Various Streets - Slurry Seal-Crack Seal	\$ 222,604
David Dr. & Coley Ave. Reconstruct	531,350
South McHenry Ave(Jones to Narcissus)	15,000
Main Street Bike and Pedestrian Improvements	60,000
McHenry Avenue Sidewalk Rehabilitation	14,000
Ullrey Ave/McHenry Intersection Imp.	20,000
Playground Rubber/Wood Bark Maintenance	10,500
Municipal Well No. 1-A New Well	865,142
Well Abandonment #6	30,500
Generator Upgrade at each Well Site	162,700
Water Main Replacement David Drive and Coley Ave.	537,266
Water Main Replacement Vintage Estates	537,725
Water Valve Replacement	120,892
Upstream McHenry Sewer Trunkline Rehab Phase II	1,571,780
Lift Station Improvements - Carigane	98,715
Sewer Line Improvement - Lillian Ave.	225,750
McHenry Controllers	10,000
Scada Server Upgrade	20,000
Pond Sludge Removal & Maintenance	350,500
WWTP Upgrade Engineering Plans - Industrial	700,000
WWTP Upgrade Engineering Plans - Municipal	700,000
Telemetry Upgrades (SSJID stations)	30,500
	\$ 6,834,924
<u>New Projects FY 2022-23</u>	
2022-23 Various Streets - Slurry Seal-Crack Seal	\$ 170,983
Vintage Estate Streets Reconstruction	416,350
	\$ 587,333
	\$ 7,422,257



### City of Escalon

Escalon is located in California’s Central Valley, it is an attractive city of 7,362 persons in a productive area of San

Joaquin County. The city is surrounded on all sides by scenic agricultural land and open spaces. Escalon continues to foster its goal of maintaining a vibrant and diversified community. The City’s mission statement of “Taking pride in our community through quality service” is apparent through the aggressive policies adopted to preserve a family atmosphere and high quality of life. Escalon boasts a low crime rate, an award-winning school district, quality residential homes and a quaint, 1920’s era downtown.

Geographically located on Highway 120 between the San Francisco Bay area and the historic Mother Lode leading to Yosemite National Park. Just minutes from Stockton, Modesto, and Manteca. Escalon offers a central location with direct access to all modes of transportation.

Dominique Romo, City Manager | City Clerk

Robert Lackey, Police Chief , Juston Collins, Public Works Superintendent/Manager, Claire Tyson Interim Finance Director | HR Administrator

City of Escalon

2060 McHenry Ave. Escalon, CA 95320

[City Website](#)  
[Table of Contents](#)



# Council - Manager Goals

2022-23 Adopted Budget

## eCITY OF ESCALON CITY COUNCIL – CITY MANAGER Adopted FY 2022-23 GOALS

- \* Pursue Senior Housing development
- \* Continue Efforts for Wastewater Treatment Plant Upgrade
- \* Explore areas of funding SSJID Surface Water Connection
- \* Assess recreation programs to meet community needs
  
- \* Increase efforts to address code enforcement requests
- \* Continue Review of Sign Ordinance (Staff/Planning Commission)

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Organizational Information

2022-23 Adopted Budget

## CITY OF ESCALON

### CALIFORNIA

#### CITY COUNCIL

**Edward B. Alves, Mayor**  
**Robert Swift, Mayor Pro Tempore**  
**Peter Krumeich, Council Member**  
**David Bellinger, Council Member**  
**Andrew Hagan, Council Member**

#### ADMINISTRATIVE OFFICERS

City Manager | City Clerk.....Dominique Romo  
Police Chief..... Robert Lackey  
Public Works Superintendent/Manager..... Juston Collins  
Interim Finance Director | Human Resources | IT.....Claire Tyson

#### CONSULTANTS

City Attorney..... Mark Velasquez, Best, Best and Krieger

## STATISTICS AND INFORMATION

Incorporated March 12, 1957 - General Law City  
2021 Population Estimate by State of California 7,501

The area of Escalon is 2.5 square miles

[www.cityofescalon.org](http://www.cityofescalon.org)

# POSITION ALLOCATION FISCAL YEAR 2022-23

## FUNCTION ACTIVITY

## ALLOCATION

### **General Government/Management & Support**

City Manager   City Clerk .....	1
Finance Director   Human Resources Admin   IT .....	1
Accountant / Front Office Manager.....	1
Accounting Technician I/II .....	2
Administrative Assistant.....	1
Office Assistant.....	1

### **Public Safety**

Police Chief .....	1
Sergeants .....	2
Police Officer .....	9
(8.5 funded thru General Fund/, .5 funded thru SLESF/ COPS)	
Police Services Manager .....	1
CSO Officer .....	1
Office Specialist.....	0.60

### **Development and Services**

Development/Community Services Manager .....	1
Transit Coordinator .....	0.25
Assistant Planner .....	1

### **Public Works Department**

Public Works Superintendent/Manager.....	1
Maintenance Service Crew Leader .....	1
Chief Water System Operator .....	1
Maintenance Worker I/II/III .....	5

**TOTAL Full Time Equivalent ..... 31.85**

### **Part-Time Employees**

Assistant to City Manager.....	1
Community Center Host .....	2
Recreation Assistant.....	2
Reserve Police Officer.....	11
Animal Services Assistant).....	4

### **Contract Employees**

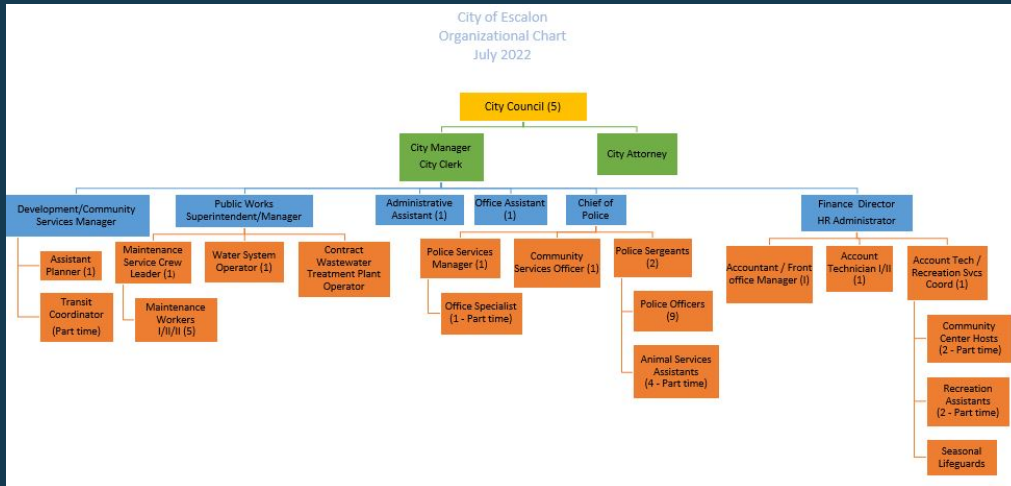
City Attorney .....	1
City Engineer .....	1
Project Consultant (As needed).....	1
Building Inspector .....	1
Wastewater Treatment Plant Operator.....	1
Information Technology .....	1

### **City Council/Commissions/Volunteers**

City Council/Commission Members .....	15
Volunteers - Reserves/Seniors/Explorers.....	23
Volunteers – Animal Shelter .....	3



# CITY OF ESCALON ORGANIZATIONAL CHART Fiscal Year 2022-23



City of Escalon  
2060 McHenry Ave  
[City Website](#)  
[Table of Contents](#)





# General Fund Summary

2022-23 Adopted Budget

CITY OF ESCALON GENERAL FUND SUMMARY SHEET ADOPTED BUDGET FISCAL YEAR 2022-23		
Estimated Beginning Reserve Balance July 1, 2022		\$ 3,875,023
Operating Revenues *	\$4,789,138	
Operating Expenditures **	-4,912,530	
Operating Surplus/Deficit		-123,392
One Time Reserve Expenditures		-76,400
Reserve Expenditures Debt Service		-241,557
Estimated Ending Reserve Balance June 30, 2023		<u>\$ 3,433,674</u>
<b>Allocation of General Reserve Funds</b>		
Operating Budget Reserve (minimum 33%)	\$2,182,122	44.4%
Equipment Reserve	\$157,791	
Debt Service Reserve	\$893,761	
CalPERS Unfunded Liability Reserve	\$200,000	
*Includes Transfers In from other funds.		
** Includes Transfers from reserve funds.		

**Breakdown Equipment Reserve:**

Computers & Monitors (3)	8,000
Additional Security Cameras PD/City Hall	8,400
2 Ford F-150 Streets	<u>60,000</u>
Total Reserve being utilized	76,400

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Capital Outlay Expenditures

2022-23 Adopted Budget

## Capital Outlay Summaries

CAPITAL OUTLAY SUMMARIES								
ADOPTED								
FISCAL YEAR 2022-23								
<b>Police</b>								
	General Fund	Equipment Reserve	Developer Impact Fees	SLESF	TOTAL			
3 Police Vehicles			\$ 56,000	\$ 112,000	\$ 168,000			
Additional Lobby Security Camera		\$ 4,500			\$ 4,500			
<b>Total</b>	\$ -	\$ 4,500	\$ 56,000	\$ 112,000	\$ 172,500			
<b>Management &amp; Support</b>								
		Equipment Reserve				TOTAL		
2 Replacement Computers/monitors		\$ 4,400				\$ 4,400		
Additional Lobby Security Camera		\$ 3,900				\$ 3,900		
<b>Total</b>		\$ 8,300				\$ 8,300		
<b>PUBLIC WORKS</b>								
	STREETS	STORM	SW - MUNI	SW - IND	PARKS	WATER	CORP YD	TOTAL
Computer Replacement (3)			\$ 900	\$ 900			\$ 3,600	\$ 5,400
Aerators			\$ 18,000	\$ 30,000				\$ 48,000
2 Ford F-150 Streets	\$ 60,000							\$ 60,000
Ford F-150 Sewer			\$ 15,000	\$ 15,000				\$ 30,000
<b>Total</b>	\$ 60,000	\$ -	\$ 33,900	\$ 45,900	\$ -	\$ -	\$ 3,600	\$ 143,400
<b>TRANSIT</b>								
FUNDING	FTA 5310	PTMISEA	TSSDRA	FTA 5316	PROP 1B	ARRA 5311	Operating	TOTAL
Replacement Sign for real time transit		\$ 5,000						\$ 5,000
<b>Total</b>	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ 5,000

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# City Budget Fund Analysis

2022-23 Adopted Budget

FUND	ADOPTED BUDGET FISCAL YEAR 2022-23						ESTIMATED BALANCE/RESERVES June 30, 2023
	ESTIMATED BEGINNING BALANCE July 1, 2022	ESTIMATED REVENUE FY 2022-23	TRANSFERS	AVAILABLE FOR BUDGET	ESTIMATED OPER. BUDGT. FY 2022-23	ESTIMATED CAPITAL BUDGT. FY 2022-23	
<b>GENERAL</b>	\$3,875,023	\$4,789,138	-\$154,057	\$5,510,104	\$4,912,530	\$76,400	\$3,521,174
<b>DEVELOPMENT/IMPACT FEE ACCOUNTS</b>							
IN-LIEU OF INCOME HOUSING PROGRAM	\$66,243	\$100	\$0	\$66,443	\$0	\$0	\$66,443
PLANNING	\$12,631	\$0	\$0	\$12,631	\$0	\$0	\$12,631
LIBRARY	-\$157,123	\$0	\$0	-\$157,123	\$0	\$0	-\$157,123
PARKS	\$116,132	\$246,771	\$0	\$432,903	\$14,010	\$10,500	\$460,393
RECREATION/DIF	\$235,260	\$36,400	\$0	\$271,760	\$0	\$0	\$271,760
PUBLIC WORKS	\$195,954	\$3,200	\$0	\$199,154	\$0	\$0	\$199,154
TRANSPORTATION							
MITIGATION	\$1,536,746	\$14,000	\$0	\$1,550,746	\$0	\$20,000	\$1,530,746
POLICE	\$106,146	\$1,100	\$0	\$114,246	\$0	\$56,000	\$59,246
CITY HALL	-\$2,957,562	\$3,000	\$0	-\$2,954,562	\$0	\$0	-\$2,954,562
<b>SPECIAL REVENUE</b>							
RECREATION	\$27,300	\$0	\$0	\$27,300	\$0	\$0	\$27,300
SPECIAL DISTRICTS	\$6,059	\$12,925	\$0	\$192,914	\$109,269	\$0	\$73,715
AUTO THEFT	\$14,445	\$0	\$0	\$14,445	\$0	\$0	\$14,445
POLICE GRANTS	\$122,896	\$100,650	-\$10,500	\$142,046	\$0	\$112,000	\$31,046
TRANSPORTATION	\$1,234,592	\$310,000	\$0	\$1,544,592	\$0	\$20,000	\$1,524,592
RTIF	\$271,994	\$15,750	\$0	\$307,444	\$0	\$0	\$307,444
TRAFFIC CONGESTION	\$92,013	\$150	\$0	\$92,163	\$0	\$0	\$92,163
TRAFFIC SAFETY	\$45,673	\$7,000	\$0	\$62,673	\$0	\$0	\$62,673
MEASURE K	\$2,116,216	\$333,000	\$0	\$2,449,216	\$0	\$1,022,700	\$1,386,516
GASTAR	\$1,132,768	\$315,179	-\$7,000	\$1,510,947	\$0	\$407,517	\$1,103,340
<b>WATER</b>							
OPERATING	\$1,840,450	\$1,113,818	-\$41,735	\$2,912,711	\$1,085,016	\$0	\$1,927,745
CAPITAL PROJECTS	\$2,329,731	\$141,404	\$0	\$2,471,135	\$0	\$2,254,225	\$216,910
DEPRECIATION RESERVE	\$402,919	\$1,471,200	\$0	\$1,954,119	\$0	\$1,315,125	\$638,994
SURFACE WATER	\$772,793	\$194,599	\$0	\$1,037,392	\$0	\$0	\$1,037,392
DEBT SERVICE	\$1,423,783	\$124,450	\$0	\$1,643,413	\$131,340	\$0	\$1,512,073
<b>WATER - TOTAL</b>	<b>\$6,413,684</b>	<b>\$3,045,541</b>	<b>-\$41,735</b>	<b>\$9,879,058</b>	<b>\$1,216,356</b>	<b>\$3,569,250</b>	<b>\$5,082,234</b>
<b>SEWER</b>							
<b>INDUSTRIAL</b>							
OPERATING	-\$1,626	\$1,151,204	\$0	\$1,149,578	\$1,263,741	\$45,900	-\$159,963
CAPITAL	\$136,450	\$350,000	\$0	\$486,450	\$0	\$1,050,500	-\$564,042
DEPRECIATION RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$273,910	\$163,400	\$0	\$437,310	\$56,211	\$0	\$381,099
<b>MUNICIPAL</b>							
OPERATING	\$1,403,016	\$140,000	-\$24,072	\$2,299,327	\$147,305	\$33,900	\$1,419,422
CAPITAL	\$468,549	\$31,990	\$0	\$500,539	\$0	\$2,106,245	-\$2,105,706
DEPRECIATION RESERVE	\$1,475,450	\$246,795	\$0	\$1,642,252	\$0	\$275,850	\$1,466,403
DEBT SERVICE	\$1,326,605	\$201,475	\$0	\$2,035,510	\$228,465	\$0	\$1,707,045
<b>SEWER - TOTAL</b>	<b>\$5,643,170</b>	<b>\$2,452,553</b>	<b>-\$24,072</b>	<b>\$9,891,648</b>	<b>\$2,492,723</b>	<b>\$4,012,345</b>	<b>\$2,033,527</b>
<b>STORMWATER</b>							
OPERATING	\$136,267	\$183,150	\$0	\$319,517	\$249,607	\$0	\$69,910
CAPITAL	\$343,645	\$12,750	\$0	\$396,415	\$0	\$30,500	\$365,915
DEPRECIATION RESERVE	\$43,777	\$0	\$0	\$43,777	\$0	\$27,450	\$16,327
<b>STORMWATER - TOTAL</b>	<b>\$523,689</b>	<b>\$195,900</b>	<b>\$0</b>	<b>\$759,709</b>	<b>\$249,607</b>	<b>\$57,950</b>	<b>\$452,152</b>
<b>ENTERPRISE</b>							
TRANSIT	\$133,655	\$13,177	\$0	\$446,832	\$288,990	\$5,000	\$152,042
<b>DEBT SERVICE</b>							
CIVIC CENTER	\$0	\$0	\$124,922	\$124,922	\$124,922	\$0	\$0
COMMUNITY CENTER	\$0	\$0	\$41,855	\$41,855	\$41,855	\$0	\$0
ENERGY LEASE	\$0	\$0	\$140,642	\$140,642	\$140,642	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$21,400,294</b>	<b>\$2,836,984</b>	<b>\$0</b>	<b>\$34,329,073</b>	<b>\$9,693,905</b>	<b>\$9,369,892</b>	<b>\$15,323,591</b>

# SUMMARY OF MUNICIPAL EXPENDITURES

exp summary

	Employee Services	Supplies & Services	Capital Outlay	Budget	General Gov. & Cost Ctr.	Service Credit	Total Public Service Cost
Administration	\$651,061	\$2,305,809	\$8,300	\$2,314,109	-\$1,523,388	\$147,643	\$938,364
Development	\$253,870	\$510,203	\$0	\$510,203	\$118,642	\$0	\$628,845
Safety	\$2,008,825	\$2,665,080	\$60,500	\$2,725,580	\$591,732	\$0	\$3,317,312
Public Works	\$1,223,998	\$11,165,959	\$148,400	\$11,314,359	\$717,306	-\$7,000	\$12,024,665
Culture & Leisure	\$151,210	\$481,095	\$0	\$481,095	\$95,724	\$0	\$576,819
Non-Departmental	\$0	\$0	\$0	\$0	\$0	-\$140,643	-\$140,643
<b>TOTAL</b>	<b>\$4,288,963</b>	<b>\$17,128,146</b>	<b>\$217,200</b>	<b>\$17,345,346</b>	<b>\$16</b>	<b>\$0</b>	<b>\$17,345,362</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Revenues

Adopted FY 2022-23 Budget  
General Revenue

## General Fund Overview

Revenue received and not designated for a particular purpose is placed in the General Fund to support the core services provided to the community which include public safety, maintenance of facilities, economic development and administration. Expenditures may be made from the general fund for any authorized municipal purpose.

Into this fund are placed most of those revenues that come under the "proceeds-of-taxes" category. In the General Fund, most revenue is projected in accordance with standard practices used in revenue projection. The General Fund continues to play the dominant role in City finances.

100 General

3000 General Revenue

### General Fund Revenues

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$339,200	\$339,700
PROPERTY TAXES	\$1,996,752	\$2,118,516
SALES TAX	\$1,163,160	\$1,506,222
LICENSES & PERMITS	\$171,250	\$171,250
FINES & FORFEITURES	\$5,000	\$5,000
USE OF MONEY & PROPERTY	\$59,000	\$59,000
OTHER AGENCIES	\$439,900	\$189,900
CURRENT SERVICE CHARGES	\$206,400	\$208,600
OTHER REVENUE	\$33,350	\$34,750
RECREATION REVENUES	\$96,200	\$156,200
<b>TOTAL</b>	<b>\$4,510,212</b>	<b>\$4,789,138</b>

## Operating Revenue

Operating Revenue is used to separate revenues that can be considered "non-proceeds-of-taxes." These revenues may be from grants that enhance operations, donations, or collections for the a specific service that benefits individual(w) and are not considered to be a public benefit. Some of these are listed in the following categories.

### 100 General

#### 3200 Police Department

Certain services are provided by the Police Department for which a charge is made. Revenues and charges related to the police protection activity are accounted for in this department. The sales tax category holds special public safety revenue from California's prop 172 in 1993.

##### General Police Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>SALES TAX</b>	\$39,800	\$51,000
<b>OTHER AGENCIES</b>	\$8,000	\$8,000
<b>CURRENT SERVICE CHARGES</b>	\$29,000	\$29,000
<b>OTHER REVENUE</b>	\$1,500	\$1,500
<b>TOTAL</b>	<b>\$78,300</b>	<b>\$89,500</b>

### 100 General

#### 3210 Animal Control

Revenue received for dog licenses and pound fees are collected for animal regulation activities.

##### General Animal Control Revenues

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LICENSES &amp; PERMITS</b>	\$7,300	\$7,300
<b>OTHER AGENCIES</b>	\$8,500	\$8,500
<b>CURRENT SERVICE CHARGES</b>	\$15,000	\$15,000
<b>OTHER REVENUE</b>	\$7,300	\$7,300
<b>TOTAL</b>	<b>\$38,100</b>	<b>\$38,100</b>

### 100 General

#### 3230 Abatement/Administrative Citation

Revenue in this department is received from abatement enforcement in compliance with Escalon Municipal Code.

##### General Abatement / Administrative Citation Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>REV- ABATEMENT ADMIN CITATION</b>	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>

## 100 General

### 3300 Streets

Street cleaning revenue is received from the State of California, Division of Highways, for the maintenance of Highway 120 and from the Benefits Assessment District of The Estates for the maintenance of roadways within the district. Other revenue received is for street and sidewalk repair.

#### General Streets Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>CURRENT SERVICE CHARGES</b>	\$17,500	\$17,500
<b>TOTAL</b>	<b>\$17,500</b>	<b>\$17,500</b>

## 100 General

### 3400 Planning

Planning revenue is collected from fees for services that are Council approved to cover part of the cost of processing planning applications.

#### General Planning Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>CURRENT SERVICE CHARGES</b>	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>

## 100 General

### 3420 Building

The various construction codes provide for the collection of service fees for building regulation activity.

#### General Building Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LICENSES &amp; PERMITS</b>	\$145,000	\$145,000
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$145,000</b>

## 100 General

### 3421 Engineering

Fees collected in this department intended to cover engineering and inspection costs for development activity requiring work in the Public Right of Way.

#### General Engineering Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LICENSES &amp; PERMITS</b>	\$18,500	\$18,500
<b>CURRENT SERVICE CHARGES</b>	\$26,000	\$26,000
<b>TOTAL</b>	<b>\$44,500</b>	<b>\$44,500</b>

## 100 General

### 3605 Recreation

Recreation fees for services are Council approved and are intended to cover part of the expenditures of recreation programs and maintenance of facilities.

#### General Recreation Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$24,000	\$24,000
CURRENT SERVICE CHARGES	\$10,000	\$10,000
RECREATION REVENUES	\$96,200	\$156,200
TOTAL	<b>\$130,200</b>	<b>\$190,200</b>

## 100 General

### 3620 Community Center

Fees collected for use of the community center are to help cover the costs of individual events.

#### General Community Center Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
CURRENT SERVICE CHARGES	\$16,500	\$17,500
TOTAL	<b>\$16,500</b>	<b>\$17,500</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)



# Revenues

Adopted FY 2022-23  
Special Revenue - Development Impact Funds

## Special Funds Overview

**SPECIAL REVENUES** are received for a specific purpose that requires separate accounting. These funds have been created either by statutory requirements or through administrative action for ease of accountability.

### DEVELOPER IMPACT FEES

#### 201 In-Lieu of Low Income Housing

##### 4400 Development Impact Fees

The revenues collected are from developers who meet their obligations to affordable housing by the payment of in-lieu fees. These revenues are to be expended for increasing or improving housing for low or moderate income households.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$200	\$100
<b>TOTAL</b>	<b>\$200</b>	<b>\$100</b>

#### 202 Planning

##### 3400 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. These impact fees can only be for the necessary updates of the developer impact fee program.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$50	\$50
<b>TOTAL</b>	<b>\$50</b>	<b>\$50</b>

## 204 Parks

### 4600 Development Impact Fees

The revenues collected in this category are developer impact fees from new developments built in the City. Park impact fees can only be used for the construction and improvement of public parks and facilities, as well as the purchasing of park equipment needed to provide park facilities and activities for new developments constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$36,000	\$36,000
USE OF MONEY & PROPERTY	\$28,400	\$28,200
OTHER AGENCIES	\$182,571	\$182,571
TOTAL	\$246,971	\$246,771

## 205 Recreation

### 3605 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. Recreation impact fees can only be used for the construction and improvement of recreation facilities needed for new developments constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$36,000	\$36,000
USE OF MONEY & PROPERTY	\$400	\$400
TOTAL	\$36,400	\$36,400

## 206 Public Works

### 4030 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. Public works impact fees can only be used for the purchase, construction and improvement of public work facilities needed to provide services for new developments, residential and non-residential, constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$3,000	\$3,000
USE OF MONEY & PROPERTY	\$200	\$200
TOTAL	\$3,200	\$3,200

## 207 Transportation Mitigation

### 4300 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. Transportation mitigation fees can only be used to purchase or construct the transportation facilities identified by the City as those necessary for developments, residential and non-residential, constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$10,000	\$10,000
USE OF MONEY & PROPERTY	\$4,000	\$4,000
TOTAL	<b>\$14,000</b>	<b>\$14,000</b>

## 208 Police Department

### 4200 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. Police impact fees can be used for the purchase or construction and improvement of police and animal control facilities needed for new developments, residential or non-residential, constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$8,000	\$8,000
USE OF MONEY & PROPERTY	\$100	\$100
TOTAL	<b>\$8,100</b>	<b>\$8,100</b>

## 209 City Hall

### 4020 Development Impact Fees

The revenues collected are developer impact fees from new developments built in the City. City hall impact fees can be used for the purchase or construction and improvement of city hall facilities needed for new developments, residential or non-residential, constructed in the City.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$3,000	\$3,000
TOTAL	<b>\$3,000</b>	<b>\$3,000</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)







# Revenues

Adopted FY 2022-23 Budget  
Revenue - Special Districts and Special Grants

## LIGHTING AND LANDSCAPING

The revenue collected in this fund is received from the Sunrise Terrace Lighting and Landscape Maintenance District, Belleterra Estates Landscape Maintenance District, Westwood Country Landscape and Lighting Maintenance District, the Estates Landscape and Lighting Maintenance District and Estates Benefits Assessment District. Funds received are used only for the specific districts expenditures.

### 220 LLD 96-1-Sunrise

#### 3850 Lighting and Landscape

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$9,856	\$9,856
USE OF MONEY & PROPERTY	\$30	\$30
<b>TOTAL</b>	<b>\$9,886</b>	<b>\$9,886</b>

### 221 LMD 01-1-Bellaterra

#### 3850 Lighting and Landscape

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$65,917	\$68,714
USE OF MONEY & PROPERTY	\$20	\$20
<b>TOTAL</b>	<b>\$65,937</b>	<b>\$68,734</b>

### 222 LMD 02-02-Westwood

#### 3850 Lighting and Landscape

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$25,011	\$28,432
USE OF MONEY & PROPERTY	\$50	\$50
<b>TOTAL</b>	<b>\$25,061</b>	<b>\$28,482</b>

223 LMD The Estates  
3850 Lighting and Landscape

Special Lmd The Estates Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$15,288	\$15,487
USE OF MONEY & PROPERTY	\$15	\$15
TOTAL	\$15,303	\$15,502

224 Bad-The Estates  
3850 Lighting and Landscape

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$4,238	\$4,277
USE OF MONEY & PROPERTY	\$44	\$44
TOTAL	\$4,282	\$4,321

242 Community Development Block Grant (CDBG)  
4040 Special Grants

These revenues are from a Community Development Block Grant and have restricted uses.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER AGENCIES	\$3,688	\$0
TOTAL	\$3,688	\$0

252 Police Grants  
3200 Police Department

The revenues collected in these fund are received from the State of California SLESF, CLEEF and Department of Justice COPS program for specific public safety uses.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$650	\$650
OTHER AGENCIES	\$100,000	\$100,000
TOTAL	\$100,650	\$100,650



# Revenues

Adopted FY 2022-23 Budget  
Special Revenue - Transportation

## 270 Transportation

### 4300 Capital Improvement Streets

The Transportation Fund is used to account for those monies claimed under Section 99400 et. seq. of the Public Utilities Code. Its designated use includes: local streets, roads, and facilities provided for the exclusive use by pedestrians and bicycles; payments to the National Railroad Passenger Corporation for passenger rail service; and, payment to certain entities under contract with a city for transit services.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$307,000	\$307,000
USE OF MONEY & PROPERTY	\$3,000	\$3,000
TOTAL	<b>\$310,000</b>	<b>\$310,000</b>

## 271 Regional Transportation Impact Fees

### 4300 Capital Improvement Streets

The objective of the Regional Transportation Impact Fees (RTIF) is to obtain funding from development projects that have an impact upon the Regional Transportation Network and to integrate these funds with Federal, State, and other local funding to implement transportation improvements identified in the RTIF Program.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
OTHER TAXES	\$15,000	\$15,000
USE OF MONEY & PROPERTY	\$750	\$750
TOTAL	<b>\$15,750</b>	<b>\$15,750</b>

## 281 Traffic Congestion

### 4300 Capital Improvement Streets

Passed in 2000, AB 2928 created a six-year State budget award as part of Governor Gray Davis' Traffic Congestion Relief Plan. This award, as extended, supplies revenue to cities for the preservation, maintenance and rehabilitation of local streets and road systems.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$150	\$150
TOTAL	<b>\$150</b>	<b>\$150</b>

## 282 Traffic Safety

### 3200 Police

Fines from Vehicle Code violations are placed in the Traffic Safety Fund. Section 42200 of the Vehicle Code restricts its use to official traffic control devices, equipment, and supplies for traffic law enforcement and accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts. Revenues shall not be used to pay for the compensation of traffic or other police officers.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>FINES &amp; FORFEITURES</b>	\$17,000	\$17,000
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$17,000</b>

## 290 Measure K

### 4300 Capital Improvement Streets

Revenue collected from Measure K is used for street and road improvements. The amount received is dependent on population with a minimum of \$300,000. The City receives annual allocations and competitive Measure K funds through SJCOG CO-OP agreements.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>OTHER TAXES</b>	\$300,000	\$300,000
<b>USE OF MONEY &amp; PROPERTY</b>	\$3,000	\$3,000
<b>TOTAL</b>	<b>\$303,000</b>	<b>\$303,000</b>

## 322 Gas Tax

### 4300 Capital Improvement Streets

Under the provisions of various annual California State budget provisions and Streets and Highway Code, the City receives a portion of the gas tax collected. Early years' funding was allocated on a per gallon basis, while more current years' funding is provided based on population. These funds are used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis. FY 2022-23 budget combines all Gas Tax funds here.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$400	\$1,400
<b>OTHER AGENCIES</b>	\$201,281	\$383,779
<b>TOTAL</b>	<b>\$201,681</b>	<b>\$385,179</b>

## 323 Gas Tax 2106

### 4300 Capital Improvement Streets

Under the provisions of Section 2106 of the Streets and Highway Code, the City receives a portion of the gas tax collected on a per gallon basis. These funds are to be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis. This fund has been combined with Fund 322.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$300	\$0
<b>OTHER AGENCIES</b>	\$29,188	\$0
<b>TOTAL</b>	<b>\$29,488</b>	<b>\$0</b>

### 324 Gas Tax 2107

#### 3300 Streets

The use of funds collected under Section 2107 of the Streets and Highways Code is similar to 2106. These funds must also be used for street and road purposes; however, apportionment is solely based on population. This fund has been combined with Fund 322.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$600	\$0
OTHER AGENCIES	\$53,839	\$0
TOTAL	\$54,439	\$0

### 325 Gas Tax 2107.5

#### 3300 Streets

The revenue collected under Section 2107.5 of the Streets and Highways Code is to be used exclusively for engineering costs and administrative expenses in respect to city streets. The amount received is fixed depending on population of the City. This fund has been combined with Fund 322.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$100	\$0
OTHER AGENCIES	\$2,000	\$0
TOTAL	\$2,100	\$0

### 328 Gas Tax 2105

#### 4300 Capital Improvement Streets

Under the provisions of Section 2105 of the Streets and Highways Code, the City receives a portion of the gas tax collected on a per gallon basis. These funds are to be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways. A portion of the revenue derived is disbursed to the cities on a per capita basis. The City received its first allocation in October 1990. This fund has been combined with Fund 322.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$750	\$0
OTHER AGENCIES	\$42,332	\$0
TOTAL	\$43,082	\$0





# Revenues

Adopted FY 2022-23  
Enterprise Revenue - Water

## 600 Water Operating Fund

### 3700 Water

The Water Fund was established by Escalon Municipal Code Title 13, Chapter 13.04 for the purpose of maintaining and operating the water system of the City of Escalon, capital improvements of the system, and other appropriations.

#### Water Operating Revenue

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$2,600	\$2,600
WATER REVENUES	\$1,215,887	\$1,215,887
TOTAL	\$1,218,487	\$1,218,487

## 605 Water Capital Improvement Fund

### 4700 Capital Improvement

This fund was established to account for the revenues and capital expenditures of the water connection fees.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$4,750	\$4,750
OTHER REVENUE	\$136,654	\$136,654
TOTAL	\$141,404	\$141,404

## 610 Water Depreciation Reserve

### 4700 Depreciation Reserve

Revenue is raised for the purposes of replacing assets that decrease in value due to wear, tear, decay or decline in price. Current income is raised from investment earnings and water charges on utility billings from current water customers.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$1,600	\$1,600
OTHER AGENCIES	\$1,355,000	\$1,355,000
WATER REVENUES	\$114,600	\$114,600
TOTAL	\$1,471,200	\$1,471,200

## 615 Water - State Revolving Fund Loan 2018

### 3720 Water Debt Service

This Debt is for the design and construction of Well #1A. Current income is raised from investment earnings and base water rate charges on utility billings from current water customers.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$1,000	\$1,000
WATER REVENUES	\$112,275	\$112,275
TOTAL	\$113,275	\$113,275

## 616 Water - 84

### 3730 Water Debt Service

Current income is raised from investment earnings and base water rate charges on utility billings from current water customers.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$9,300	\$9,300
WATER REVENUES	\$112,275	\$112,275
TOTAL	\$121,575	\$121,575

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Revenues

Adopted FY 2022-23 Budget  
Domestic and Industrial Wastewater

## 620 Sewer - Industrial Sewer Operating

### 3510 Operating

Escalon Municipal Code Title 13, Chapter 13.08 established a Sewer Fund to be used for the acquisition, construction, administration, maintenance and operation of sanitation or wastewater facilities, and repayment of Federal or State loans or advances made to the City for the construction or reconstruction of sanitary or wastewater facilities; (provided, however, that such revenue will not be used for the acquisition or construction of new local street sewers or laterals as distinguished from main trunk, interceptor and outfall sewers). Those monies collected solely for new facilities construction are separate from those funds collected under the provisions of Escalon Municipal Code Title 13, Chapter 13.08.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
LICENSES & PERMITS	\$500	\$500
USE OF MONEY & PROPERTY	\$700	\$700
SEWER REVENUE	\$1,150,104	\$1,150,104
<b>TOTAL</b>	<b>\$1,151,304</b>	<b>\$1,151,304</b>

## 623 Sewer Industrial Capital Fund

### 4510 Capital Improvement

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SEWER REVENUE	\$350,000	\$350,000
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$350,000</b>

## 627 Sewer - Industrial Sewer

### 4510 Wastewater Debt Service

Current income is raised from investment earnings and charges to all sewer customers to pay for loan obligations for wastewater system improvements.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$500	\$500
SEWER REVENUE	\$162,900	\$162,900
<b>TOTAL</b>	<b>\$163,400</b>	<b>\$163,400</b>

## 630 Sewer - Municipal Sewer

### 4500 Wastewater Operating Revenues

Escalon Municipal Code Title 13, Chapter 13.08 established a Sewer Fund to be used for the acquisition, construction, administration, maintenance and operation of sanitation or sewage facilities, and repayment of Federal or State loans or advances made to the City for the construction or reconstruction of sanitary or sewage facilities; (provided, however, that such revenue will not be used for the acquisition or construction of new local street sewers or laterals as distinguished from main trunk, interceptor and outfall sewers). Those monies collected solely for new facilities construction are separate from those funds collected under the provisions of Escalon Municipal Code Title 13, Chapter 13.08.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$2,500	\$2,500
OTHER REVENUE	-\$1,100	\$1,100
SEWER REVENUE	\$836,489	\$836,489
TOTAL	<b>\$837,889</b>	<b>\$840,089</b>

## 633 Sewer - Municipal Sewer, 4500 Capital Improvement

Escalon Municipal Code Title 13, Chapter 13.08, provides for the collection of a sewer connection fee to be used for installing and expanding lines, and the Wastewater Treatment Plant. A Wastewater Master Plan has been adopted showing the improvements to be installed with the fees collected. The revenue collected and earned in this fund is used for the purpose of implementing the master plan. The fees collected to be placed in this fund are adjusted annually to reflect the change in the Construction Cost Index.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$2,000	\$2,000
OTHER REVENUE	\$29,990	\$29,990
TOTAL	<b>\$31,990</b>	<b>\$31,990</b>

## 635 Sewer - Municipal Sewer, 4500 Depreciation Reserve

Revenue is raised for the purposes of replacing assets that decrease in value due to wear, tear, decay or decline in price. Current income is raised from investment earnings and charges on utility billings from current sewer customers.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$2,000	\$2,000
SEWER REVENUE	\$204,795	\$204,795
TOTAL	<b>\$206,795</b>	<b>\$206,795</b>

## 637 Sewer - Municipal Sewer, 4500 Municipal Debt Service

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
USE OF MONEY & PROPERTY	\$4,000	\$4,000
SEWER REVENUE	\$204,975	\$204,975
TOTAL	<b>\$208,975</b>	<b>\$208,975</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)



# Revenues

Adopted FY 2022-23 Budget  
Storm Water

## 640 Storm Water Enterprise Operating Fund

### 3302 Operating Income

Escalon Municipal Code Title 13, Chapter 13.13 established the Storm Water Fund for the purpose of maintaining and operating the storm water system of the City of Escalon.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$150	\$150
<b>STORM REVENUE</b>	\$183,000	\$183,000
<b>TOTAL</b>	<b>\$183,150</b>	<b>\$183,150</b>

## 643 Storm Water Capital

### 4301 Capital Improvement

Revenue is raised for the purpose of installing certain improvement for which the funds are collected. Current income to the fund is from investment earnings and developer fees.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>OTHER TAXES</b>	\$12,000	\$12,000
<b>USE OF MONEY &amp; PROPERTY</b>	\$750	\$750
<b>TOTAL</b>	<b>\$12,750</b>	<b>\$12,750</b>

## 645 Storm Water Depreciation

### 4301 Depreciation Funds

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>USE OF MONEY &amp; PROPERTY</b>	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Revenues

Adopted FY 2022-23 Budget  
Transit

## Transit

Transit is an enterprise operation because the system generates its own revenue. Since transit systems generally operate with a deficit, other funding is required. State and Federal sources are used to finance much of the transit equipment and operation.

### 660 Transit

### 3320 Transit

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>OTHER TAXES</b>	\$52,214	\$52,214
<b>OTHER AGENCIES</b>	\$10,659	\$13,028
<b>OTHER REVENUE</b>	\$500	\$500
<b>TRANSIT REVENUES</b>	\$384,187	\$247,435
<b>TOTAL</b>	<b>\$447,560</b>	<b>\$313,177</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Expenditure Summary

Adopted FY 2022-23 Budget

CITY OF ESCALON OPERATING EXPENDITURES SUMMARY BY DEPARTMENT Adopted Budget Fiscal Year 2022-23									
Department	Salaries and Benefits	Operating Expenses	Capital Outlay	Cost Center Charges	Total Appropriations	Management Fees (Gen. Govt.)	Less Contributions other funds	Reserve Contributions	Total Fund Cost
INSURANCE	-	153,000	-	(153,000)	-	-	-	-	-
CORP YARD	241,806	71,650	3,600	(302,856)	14,200	-	(7,000)	(3,600)	3,600
CIVIC CENTER - PD	-	79,050	-	(79,050)	-	-	-	-	-
CIVIC CENTER - CH	-	46,650	-	(46,650)	-	-	-	-	-
LEGISLATIVE	152,772	272,750	-	32,056	457,578	(457,578)	-	-	(0)
MGMT & SUPPORT	498,289	396,811	8,300	41,840	945,240	(928,640)	-	(8,300)	8,300
POLICE	1,914,487	434,820	4,500	124,801	2,478,608	513,444	-	(4,500)	2,987,552
ANIMAL CONTROL	94,338	34,562	-	5,017	133,917	27,842	-	-	161,760
STREET LIGHTING	4,532	103,873	-	-	108,405	5,659	-	-	114,064
CODE ENFORCEMENT/ABATEMENT	-	73,500	-	-	73,500	-	-	-	73,500
STREETS	99,550	102,949	60,000	37,660	300,159	48,474	7,000	-	355,633
ST. TREES/LANDSCAPE	-	41,450	-	-	41,450	-	-	-	41,450
PLANNING	96,651	94,330	-	3,919	194,900	40,521	-	-	235,421
BUILDING	77,577	75,281	-	3,136	155,994	32,433	-	-	188,427
ENGINEERING	79,642	86,657	-	3,413	169,712	35,284	-	-	204,996
PARKS	30,689	85,825	-	12,751	129,265	26,888	-	-	156,153
RECREATION	76,415	171,183	-	5,081	252,679	52,533	-	-	305,212
LIBRARY	4,400	49,693	-	1,110	55,203	11,477	-	-	66,680
COMMUNITY CENTER	42,808	67,102	-	2,255	112,165	23,319	-	-	135,484
Debt Service Civic/Community Ctr	-	166,777	-	-	166,777	-	-	-	166,777
Debt Energy Lease	-	140,643	-	-	140,643	-	-	-	140,643
<b>Total General Fund Cost</b>	<b>3,413,956</b>	<b>2,748,556</b>	<b>76,400</b>	<b>(308,515)</b>	<b>5,930,396</b>	<b>(568,346)</b>	<b>-</b>	<b>(16,400)</b>	<b>5,345,650</b>
SPECIAL DISTRICTS	-	105,260	-	-	105,260	4,009	-	-	109,269
SPECIAL PARKS & REC. FUNDS	-	100,510	-	-	100,510	-	-	-	100,510
SPECIAL POLICE (SLESF/AUTO THEFT)	-	-	112,000	-	112,000	-	-	-	112,000
<b>Total Special Fund Cost</b>	<b>-</b>	<b>205,770</b>	<b>112,000</b>	<b>-</b>	<b>317,770</b>	<b>4,009</b>	<b>-</b>	<b>-</b>	<b>321,779</b>
WATER	420,930	335,329	-	147,660	903,919	181,097	-	-	1,085,016
Debt Service - WATER LOAN	-	52,750	-	-	52,750	-	-	-	52,750
Debt Service - Energy Lease	-	78,590	-	-	78,590	-	-	-	78,590
<b>Total Water Fund Cost</b>	<b>420,930</b>	<b>466,669</b>	<b>-</b>	<b>147,660</b>	<b>1,035,259</b>	<b>181,097</b>	<b>-</b>	<b>-</b>	<b>1,216,356</b>
SEWER - INDUSTRIAL	155,545	801,394	45,900	51,255	1,054,094	209,647	-	-	1,263,741
SEWER - MUNICIPAL	199,906	388,793	33,900	84,631	707,230	140,075	-	-	847,305
Debt Service - SEWER IND BOND	-	56,211	-	-	56,211	-	-	-	56,211
Debt Service - SEWER MUNI BOND	-	328,465	-	-	328,465	-	-	-	328,465
<b>Total Sewer Fund Cost</b>	<b>355,451</b>	<b>1,574,863</b>	<b>79,800</b>	<b>135,886</b>	<b>2,146,000</b>	<b>349,723</b>	<b>-</b>	<b>-</b>	<b>2,495,723</b>
STORM WATER	77,930	103,750	-	24,969	206,649	42,958	-	-	249,607
<b>Total Storm Fund Cost</b>	<b>77,930</b>	<b>103,750</b>	<b>-</b>	<b>24,969</b>	<b>206,649</b>	<b>42,958</b>	<b>-</b>	<b>-</b>	<b>249,607</b>
TRANSIT	16,164	266,826	5,000	-	287,990	6,000	-	-	293,990
<b>Total Transit Cost</b>	<b>16,164</b>	<b>266,826</b>	<b>5,000</b>	<b>-</b>	<b>287,990</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>293,990</b>
<b>Total City Wide Cost</b>	<b>4,284,431</b>	<b>5,366,434</b>	<b>273,200</b>	<b>(0)</b>	<b>9,924,064</b>	<b>15,441</b>	<b>-</b>	<b>(16,400)</b>	<b>9,923,105</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)







# Expenditure

Adopted FY 2022-23 Budget  
Function: Cost Centers

## Activity: Insurance

The Insurance activity provides for the various insurance programs of the City that cannot be economically accounted for in the separate operating activities. Because of the nature of necessary municipal insurance coverage, it is considered indirect or citywide service to the public.

The cost of citywide insurance is allocated to operating departments based on the proportionate cost of employee services plus supplies and other services.

Liability insurance and the Workers' Compensation insurance are provided through participation in the Central San Joaquin Valley Risk Management Authority. This is a joint powers agreement between public entities in San Joaquin Valley cities.

### OBJECTIVES:

All improved City property is 90 percent covered for fire, lightning, vandalism, malicious mischief and extended coverage. The City does not carry liability insurance for personal liability and property damage. Liability protection is provided by the City's participation in the Central San Joaquin Valley Risk Management Authority (RMA). The RMA is a pooled liability program consisting of a joint powers agreement between several cities in the San Joaquin Valley. The City's current protection consists of a self insured amount to \$10,000, a pooled liability with other cities for the first \$1,000,000 and umbrella coverage to \$10 million through California Joint Powers Insurance Authority. Workers' compensation insurance up to \$250,000 and pooled coverage to \$500,000 per claim is also provided through the RMA.

**CHANGES OVER PREVIOUS YEAR:** Increase of Liability Insurance of 15%, Fire and Property of 30% and Workers' Compensation of 9%.

## Expenditures: Insurance

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$130,000	\$153,000
GENERAL GOV. & COST CTR.	-\$130,000	-\$153,000
TOTAL	\$0	\$0

### Activity: Corporation Yard

The Corporation Yard activity provides for the storage and maintenance of transportation, public health, and public utilities materials and equipment. The charge for this activity is allocated to other operating activities based on their cost for employees' services plus supplies and other services.

**OBJECTIVES:**

To provide a safe area for the maintenance and storage of various city vehicles, equipment, and materials. Office space is provided for the Public Works Staff and for the purpose of assigning personnel to the various daily public works types of activities. Space is also provided for Supervisory Control and Data Acquisition (SCADA) center for the utilities computer system.

**CAPITAL OUTLAY:** Computer Replacements (2).

**CHANGES OVER PREVIOUS YEAR:** Increase for fuel cost of 50% offset by cuts to repair costs.

### Expenditures: Corporation Yard

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$280,603	\$241,806
SUPPLIES & OTHER SERVICE	\$67,050	\$67,050
GENERAL GOV. & COST CTR.	-\$317,403	-\$302,856
CONTRIB. TO OTHER AGCYS	\$1,000	\$1,000
CAP. OUTLAY MACH.& EQUIP	\$3,600	\$3,600
TRANSFERS IN/OUT	-\$31,250	-\$7,000
TOTAL	<b>\$3,600</b>	<b>\$3,600</b>

### Activity: Civic Center - Police Building

The Civic Center - Police Building activity provides for the maintenance and operation of the current police department, and surrounding grounds. This activity does not provide direct personnel services to the public although the public uses the facility in conjunction with various activities servicing the public directly. Police Department also serves as a symbol of the local government for the citizens of Escalon. A good appearance is required to more favorably serve the public and also provide a model for others in the community to follow. The charge for this activity is allocated to the support and operating activities based on the square footage used.

**OBJECTIVES:**

To provide for the Civic Center – Police Building operations with electric, gas, water, sewer and garbage utilities. To provide for all City telephone costs located within the building, and to maintain with janitorial services.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** None

### Expenditures: Civic Center - Police Building

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$77,600	\$77,600
GENERAL GOV. & COST CTR.	-\$79,050	-\$79,050
CONTRIB. TO OTHER AGCYS	\$1,450	\$1,450
TOTAL	<b>\$0</b>	<b>\$0</b>

## Activity: Civic Center - City Hall

The Civic Center - City Hall activity provides for the maintenance and operation of the facility and surrounding grounds. This activity does not provide direct personnel services to the public although the public uses the facility in conjunction with various activities servicing the public directly. City Hall also serves as a symbol of the local government for the citizens of Escalon. A good appearance is required to more favorably serve the public and also provide a model for others in the community to follow. The charge for this activity is allocated to the support and operating activities based on the square footage used.

### OBJECTIVES:

To provide for the Civic Center – City Hall operations with electric, gas, water, sewer and garbage utilities. To provide for all City telephone costs located within the building, and to maintain with janitorial services, for five days per week that the facility is open to the public.

CAPITAL OUTLAY: None

CHANGES OVER PREVIOUS YEAR: None

## Expenditures: Civic Center - City Hall

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$46,650	\$46,650
GENERAL GOV. & COST CTR.	-\$46,650	-\$46,650
TOTAL	\$0	\$0

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





## Expenditures

Adopted FY 2022-23 Budget  
Function: General Government

### Activity: Legislative

#### CITY COUNCIL

The City Council, consisting of five council members elected at large, are the policy making body for the City. The City Council develops strategic plans for the sustainability of the government agency in support of city operations and the public interest. They hold public meetings to solicit community input, provide information to the public and enact legislation and policies. General Municipal Elections are held in November of the even numbered years to elect council members for four year terms.

#### OBJECTIVES:

To provide policy direction to the city organization through the City Manager. To implement policies and legislation that are consistent with the health, safety, and general welfare needs of the citizenry which effect:

- Operations and services of City Government.
- Environmental interest.
- Physical growth and economic development of the community.
- Public leadership through citywide action and programs.
- Fiduciary oversight of the financial affairs of the City.
- Participation in regional issues.

#### LEGAL COUNSEL

The City Attorney acts as general counsel and performs legal duties entrusted by the City Council, the City Manager, and staff as set forth in the contract between the parties. Such services shall implement and carry out the policies and goals of the City Council, without compromising the applicable legal principles.

#### OBJECTIVES:

- Attend all City Council meetings.
- Prepare and/or assist in the preparation of and/or review of legal documents.
- Provide legal advice to the City Council, Commission, Boards, City Manager and staff.
- Represent the City in civil actions.
- Prosecute Municipal Code violations.

#### INDEPENDENT AUDITOR

The independent auditor will be a certified public accountant with municipal government experience who is responsible for preparing the financial statements of the City.

#### OBJECTIVES:

- Perform independent audits of the City's assets, liabilities and fund balances.
- Advise on new accounting pronouncements and regulations.
- Make recommendations for improving internal controls.

**CITY CLERK**

The City Clerk’s Office provides for the efficient and effective maintenance of records of Council proceedings. This function is overseen by the City Manager.

**OBJECTIVES:**

- Maintain the record’s management program.
- Provide support services to the City Council.
- Conduct municipal elections according to State law.
- Maintain the Municipal Code, contracts, agreements, reports, resolutions, and ordinances.
- Provide information to staff members and citizens of actions taken by the City Council and other bodies.
- Prepare, distribute, and process all necessary Fair Political Practices and Conflict of Interest forms.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** Election costs have increased to cover four vacant council seats, travel sufficient for five council members, recruitment cost increase for upcoming RFQ process, and service contract costs increase of 5%.

Costs of Legislative activities are allocated to operating departments to distribute the cost of management services provided.

**Expenditures: Legislative**

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>PERSONNEL SERVICES</b>	\$38,502	\$152,772
<b>SUPPLIES &amp; OTHER SERVICE</b>	\$214,730	\$272,750
<b>GENERAL GOV. &amp; COST CTR.</b>	-\$253,232	-\$425,522
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>

## **Activity: Management & Support**

Management and Support provides efficient and effective administration of the affairs of the City of Escalon, including, but not limited to, implementation of policy direction of the City Council, oversight of all City departments, personnel management, collection and disbursement of City funds, and budget preparation and monitoring. Included in Management and Support are the offices of the City Manager, City Clerk, Human Resources, Information Technology, and the Finance Department.

### **CITY MANAGER**

The City Manager provides support to the City Council while overseeing the efficient administration of city resources and operations in accordance with state, local and federal laws and regulations and within City Council policies. In addition, the City Clerk function and general city-wide administration are managed by the City Manager's office. Some main functions are listed below.

- Implements the policies set by the City Council pertaining to all departments and divisions.
- Ensures that all laws and ordinances of the City are enforced.
- Ensures that all franchises, permits and privileges granted by the City Council are observed.
- Provides leadership for civic movements when authorized by the City Council.
- Makes recommendations that maintain a high standard of city government.
- Manages all city services through the oversight of city departments.
- Attends all meetings of the City Council.
- Recommends adoption of ordinances and resolutions.
- Recommends an annual budget for adoption by the City Council.

### **FINANCE DEPARTMENT**

Finance administration is necessary for the proper maintenance of the City's accounting records in accordance with State and Federal laws and regulations, and within government accounting standards and direction from the City Council. The Finance Department is responsible keeping the accounting records of the city in accordance with Generally Accepted Accounting Principles (GAAP). In addition, information technology and human resources are provided by the Finance Director. Some main functions are listed below.

- Advises the City Council of the financial conditions and needs of the City.
- Prepares and monitors the City budget.
- Records depository of incoming receipts and revenues.
- Records disbursements within budgetary limits.
- Adheres to Governmental Accounting Standards
- Oversee systems to record and track financial activity.
- Provides financial reports.
- Supervises the purchase of equipment and supplies for the City.
- Exercises general supervision of all City property.
- Manages utility billing.
- Maintains the personnel management system.
- Recruits, appoints and removes employees.
- Maintains employee classification and salary plan.
- Provides service to bargaining units and maintains labor relations.
- Overseeing Information Technology Services

### **OBJECTIVES:**

The City Manager provides overall planning, supervision, direction and control of all city programs and services. The Finance Department strives to provide accurate and timely financial information to the City Manager and City Council so that they can make sound business decisions.

**CAPITAL OUTLAY:** Continue computer replacement program of 2 desktop computers and additional security cameras in City Hall lobby.

**CHANGES OVER PREVIOUS YEAR:** Increased federal relief revenue and associated expenditures to provide city operations continuity and assistance to the community during recovery from COVID-19 financial impacts. Three years of federal relief expenditure funding is the basis for carryover of COVID related budget. In addition, new city-wide contracts that update information technology and provide improved systems security have increased the budget in this area by 5%.

Costs of Management & Support activities are allocated to operating departments to distribute the cost of management services provided.

## Expenditures: Management & Support

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$500,695	\$498,289
SUPPLIES & OTHER SERVICE	\$250,350	\$380,012
GENERAL GOV. & COST CTR.	-\$752,071	-\$902,241
TAXES	\$22,940	\$22,940
CONTRIB. TO OTHER AGCYS	\$1,000	\$1,000
CAP. OUTLAY MACH. & EQUIP	\$38,300	\$8,300
TOTAL	<b>\$61,214</b>	<b>\$8,300</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Expenditures

Adopted FY 2022-23 Budget  
Function: Public Safety

## Activity: Police

The overall goal of the Escalon Police Department is to protect lives and property by the enforcement of local, state and federal laws. To that end, the police department provides around-the-clock protection in order to preserve the lives and property of our residents and visitors and will constantly strive to assess the needs of our community through a collaborative and partnership approach. The Escalon Police Department's operational philosophy is that of Community Oriented Policing, a philosophy that uses fundamental policing practices with an emphasis on crime prevention and recommended solutions from our community members. The solutions that worked yesterday may no longer work or even apply tomorrow. Therefore, the Department will continually redefine the community oriented policing processes by working in a partnership with the community and continually place a premium on preventing crime. Accomplishing a safe community requires the department and residents to become more effective and efficient in dealing with the underlying problems that could be targeted to reduce crime and disorder. Even though we enjoy a high quality of life in Escalon, we must always be vigilant in our crime prevention and detection efforts.

The Police Department utilizes the greatest portion of general fund revenues, 60.65%, as this activity provides the core service of safety to our community. The proportionate calculation includes one time capital outlay and multi-year grant funding. The City continues to seek funding opportunities by aggressively pursuing grant funding and by periodically evaluating fees for services for adjustments when permissible.

### OBJECTIVES:

In order to provide law enforcement and crime prevention 24-hours a day, 365 days per year and seven days a week, the City must ensure that at a minimum of at least two officers are constantly on duty. Currently patrol personnel are split into two squads, with one squad working 11 hour shifts and the other working 12 hour shifts. The shifts overlap on the middle of the week (Wednesdays), this allows for information exchange and training opportunities for the department, while minimizing the impact on overtime. This schedule provides flexibility and maneuverability among staff members, at the same time assisting in addressing our training mandates and limits the City's exposure to an increase in overtime or decrease present staffing levels.

### Operations:

**Dispatch Services:** The department is in a contractual agreement with the Ripon Police Department for dispatching services. This includes 911 services. Advances in technology areas have opened the prospect of increased dispatch services such as warrant locates, restraining order entries, stolen vehicle entries and BOLS (notifying and providing information to adjacent agencies of information surrounding in progress crimes and sought suspects). These changes will provide officers with more time to spend on the streets protecting neighborhoods.

**Technology:** We are continuing the process of upgrading our mobile computers in the patrol fleet with new Toughbook laptop computers to increase availability to new applications. We are in the process of upgrading our body worn cameras and in car camera systems. We continue to educate personnel on the usage of this technology.

The Department is continuing to use its Facebook page along with Nixle, and Twitter to communicate and stay connected with our residents, in an effort to better serve and protect them.

**Webpage:** The department updated its page, along with the rest of the city. Our crime prevention information includes a survey allowing residents to comment on the service received by the department. Community members have been offered the ability to comment and provide suggestions on how we might better or alter our service delivery model.

**Crime Prevention:** The department is continuing to move forward with a strong crime prevention program by encouraging Neighborhood Watch, which is a program that joins with neighbors to keep an eye on suspicious activity and then report to the police department. Participation from the public is critical to crime prevention.

**Training:** This continues to be a priority for the department to ensure POST mandates, preparing personnel for specialize enforcement area, such DUI, traffic, criminal investigations are completed. Additional employee training is supported through education reimbursement and mentoring to support succession planning.

**Personnel:** Regular and Reserve Officer positions are approved at a level intended to provide the upmost safety for our personnel and have at least two personnel on duty 24 hours day. At present, the department has two frontline supervisors and seven uniformed officers. During the year, two full time officers have been on disability leave and one separated. The department back filled by hiring academy graduates and/or reserve personnel. Currently, more than half of patrol staff have two years or less full-time experience. In 2021, the police department handled 17,501 total incidents (calls for service and officer self-initiated activity) an 11% increase from 2020. In addition, reports written, traffic stops, arrests, and citations issues increased. To augment the full-time staffing, the department utilizes seven (7) reserve officers which includes one (1) Level I reserve officer, and six (6) others in various stages of training.

**Community Services Officer:** This position continues to assist in the management of our property and evidence room, as well as providing leadership and guidance to our Animal Services unit.

**Explorers:** This youth program is in a rebuilding phase with eight (8) explorers currently. It continues to be one of the best recruitment tools available to a police department.

**Volunteers in Police Service (VIPS):** Currently, four (4) volunteers serve the department and recruitment is ongoing. These volunteers serve by providing vacation home checks, transporting information to the DA's office, court and DOJ, assisting in traffic control at events, or in emergencies.

**Police Administration:** The Chief of Police oversees department operations with the support the Police Services Manager and a part-time Office Specialist. Reserve personnel and the Community Service Officer augment services such as the Animal Services, pre-employment and concealed weapons permit investigations, as well as property room management.

**CAPITAL OUTLAY:** Security cameras are to be added to the police department lobby. In addition, this is the second year of a vehicle replacement plan to provide reliable and adequately equipped patrol vehicles. Three vehicles are budgeted from developer fees and the Supplemental Law Enforcement Service Funds.

**CHANGES OVER PREVIOUS YEAR:** Increase of fuel costs by 50%. Decreases in CalPERS costs due to rate reductions in safety category and new employees on PEPRA.

## Expenditures: Police

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$2,028,158	\$1,914,487
SUPPLIES & OTHER SERVICE	\$384,625	\$429,625
GENERAL GOV. & COST CTR.	\$622,051	\$637,940
CONTRIB. TO OTHER AGCYS	\$1,000	\$1,000
CAP. OUTLAY MACH.& EQUIP	\$121,240	\$4,500
TOTAL	\$3,157,074	\$2,987,552

### Activity: Animal Control

The overall goal of the Escalon Animal Control Division is to license, control and shelter dogs and other animals. This will be accomplished with the ethical, fair and humane treatment of all animals. The Department seeks community input to identify needs, to keep up-to-date with changing animal population trends and reunite or adopt animals needing a home.

#### OBJECTIVES:

Educate the public about the laws and ordinances that pertain to animals and health issues. Continue to promote responsibility and compassion among pet owners. The City utilizes Animal Service Assistants along with a Community Resource Officer to respond to complaints, issue licenses, dispose of deceased animals, impound stray animals, investigate animal bites, report cruelty to animals, and provide public education.

Currently, the Animal Shelter is operated with part-time Animal Control Assistants with supervision from the City's Community Services Officer and a Sergeant.

The shelter has limited hours open to the public, and we continue to explore new methods and operations to provide animal control services to the community.

CAPITAL OUTLAY: None

CHANGES OVER PREVIOUS YEAR: None

## Expenditures: Animal Control

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$99,057	\$94,338
SUPPLIES & OTHER SERVICE	\$34,580	\$34,580
GENERAL GOV. & COST CTR.	\$33,580	\$32,842
TOTAL	\$167,217	\$161,760

## Activity: Abatement

The Abatement activity is responsible for the City's weed, rubbish, and public nuisance abatement ordinance. Weeds, rubbish, and garbage are a detriment to the community's health and welfare as well as potential fire hazards.

**OBJECTIVES:** To notify property owners of needed weed, rubbish or public nuisance abatement actions, and to take any other necessary steps to ensure that the hazard is eliminated.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** Increase in code enforcement request activity necessitated \$62,000 increase in service costs.

## Expenditures: Abatement

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$11,500	\$73,500
GENERAL GOV. & COST CTR.	\$794	\$0
TOTAL	\$12,294	\$73,500

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)



# Expenditures

Adopted FY 2022-23 Budget  
 Function: Transportation (Streets)

## Activity: Streets

The purpose of the Streets activity is to provide a safe, clean, convenient and aesthetically pleasing means of conveying both pedestrian and vehicular traffic in and around the City, and to enhance and protect the community's investment in the transportation system. Reconstruction, resurfacing, or new capital improvements are not provided in this portion of the budget.

### OBJECTIVES:

To provide for the maintenance of approximately 34.85 miles of streets and associated curb, gutter and sidewalk facilities. This includes street patching, seal coating and regular sweeping maintenance of streets. Residential and business areas are swept at least twice a month, with extra cleaning to all areas during the autumn season to protect the storm drainage system from blockage. Regulatory and informational signs are regularly installed, replaced, refurbished, and continuously monitored to ensure compliance. This includes traffic control lights and the painting of street regulatory striping and parking lots. The City has a Street Sweeping contract with an outside vendor.

**CAPITAL OUTLAY:** Ford F-150 truck for streets activities.

**CHANGES OVER PREVIOUS YEAR:** None

## Expenditures: Streets

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$122,962	\$104,082
SUPPLIES & OTHER SERVICE	\$95,950	\$95,950
GENERAL GOV. & COST CTR.	\$76,395	\$88,746
CAP. OUTLAY MACH.& EQUIP	\$108,000	\$60,000
<b>TOTAL</b>	<b>\$403,307</b>	<b>\$348,778</b>

## Activity: Street Trees & Landscaping

The Street Trees and Landscaping activity provides for the development and maintenance of street trees and landscaping within the public right-of-way.

### OBJECTIVES:

To maintain approximately 825 trees within the City right-of-way. Contracted spraying is performed as necessary for insect control. Both contract and City forces are on a scheduled basis do tree trimming and/or removal maintenance.

CAPITAL OUTLAY: None

CHANGES OVER PREVIOUS YEAR: Increase cost of cobblestone for islands and tree wells to comply with State drought mandates, \$10,000.

## Expenditures: Transportation - Street Trees & Landscaping

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$31,450	\$41,450
GENERAL GOV. & COST CTR.	\$57	\$0
TOTAL	\$31,507	\$41,450

## Activity: Street Lighting

The Street Lighting activity provides for the installation, maintenance and operation of streetlights.

### OBJECTIVES/LEVEL OF SERVICE:

Street lighting is primarily provided by contract with Pacific Gas and Electric Company, Modesto Irrigation District, and Caltrans. The current estimated inventory of lights supported by the General Fund is 454 lights.

CAPITAL OUTLAY: None

CHANGES OVER PREVIOUS YEAR: Minor staff time has been allocated to this activity for general support beyond contractor's service.

## Expenditures: Street Lighting

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$0	\$4,532
SUPPLIES & OTHER SERVICE	\$104,100	\$104,100
GENERAL GOV. & COST CTR.	\$363	\$5,432
TOTAL	\$104,463	\$114,064

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)



# Expenditures

Adopted FY 2022-23 Budget  
Function: Development/Community Services

## Activity: Planning, Building, Engineering

The Development/Community Services Department oversees development services, economic development, business licensing, storm water, refuse and recycling, grant writing, code enforcement, and community services such as recreation programs and facility rentals.

### OBJECTIVES:

The Development/Community Services Department functions as a one-stop permitting location for the Planning, Building Safety, and Engineering activities. It also acts as a clearinghouse for development projects, coordinating plan submittals to all involved divisions, departments and agencies, including Engineering, Public Works, Police, Fire, Health, Air Pollution Control, Caltrans, Water, Wastewater, Storm Drainage, Public Utilities, etc. In addition, the community services activities of the City are being transitioned to this department to provide an improved point of contact for the community.

Building and Safety is responsible for working with construction professionals and the community. The activity relating to structural plan review of complex commercial and industrial projects are performed by consultant engineers and plan checkers. All other plan review, as well as field inspection of all building-permitted projects are performed by a professional consulting firm that provides a part-time Building Official or Building Inspector, on a regular weekly schedule.

Engineering activity is performed by the City Engineer as services are needed. The Engineering Division is responsible for public infrastructure and improvements and related records, standards, enterprise fee schedules and other related activities pertaining to public property and the public right-of-way. Engineering staff is currently by contract.

The Planning activity is responsible for maintaining and implementing the City's General Plan. It is also responsible for local environmental review of new residential, commercial, and industrial projects, subdivision/mapping, and zoning and growth ordinances. Staff provides support to the Planning Commission, consisting of five (5) members appointed by the City Council who are responsible for reviewing and making recommendations to the City Council, to achieve the goals of the General Plan and land-use decisions for development.

Current staffing includes the Development/Community Services Manager and Assistant Planner, with department support from the City's Administrative Assistant. This department serves as the primary point of contact for the City's economic development, business licensing, storm water, refuse and recycling, grant writing, and code enforcement activities.

CAPITAL OUTLAY: None.

**CHANGES OVER PREVIOUS YEAR:** Other services and supplies required budget increases to support update of the street tree list, wireless ordinance update, California building code update materials, and legal activities for building and code enforcement.

## Expenditures: Development Services Total

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$354,207	\$253,870
SUPPLIES & OTHER SERVICE	\$242,833	\$256,333
GENERAL GOV. & COST CTR.	\$91,703	\$118,642
<b>TOTAL</b>	<b>\$688,743</b>	<b>\$628,845</b>

## Expenditures: Planning

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$131,507	\$96,650
SUPPLIES & OTHER SERVICE	\$117,433	\$94,355
GENERAL GOV. & COST CTR.	\$37,075	\$44,416
<b>TOTAL</b>	<b>\$286,015</b>	<b>\$235,421</b>

## Expenditures: Building Safety

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$108,202	\$77,577
SUPPLIES & OTHER SERVICE	\$73,800	\$75,300
GENERAL GOV. & COST CTR.	\$28,640	\$35,550
<b>TOTAL</b>	<b>\$210,642</b>	<b>\$188,427</b>

## Expenditures: Engineering

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$114,497	\$79,642
SUPPLIES & OTHER SERVICE	\$51,600	\$86,678
GENERAL GOV. & COST CTR.	\$25,988	\$38,676
<b>TOTAL</b>	<b>\$192,085</b>	<b>\$204,996</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Expenditures

Adopted FY 2022-23 Budget  
Function: Culture & Leisure

## Activity: Parks

The City’s Parks provide valuable open space and recreational opportunities for both young and adult residents. The parks enhance the quality of life for the community.

### OBJECTIVES:

The service goal of this activity is to provide for general maintenance and improvements of park grounds including Hogan-Ennis Sports Complex, two Main Street sites, Latta Park, Sanchez Park, the Community Center Park, Brentwood Park, Reed Manor Park, the Pioneer Street Parkway, Sunrise Terrace Park, Crossroads Park and other park areas yet to be developed.

CAPITAL OUTLAY: None.

CHANGES OVER PREVIOUS YEAR: None.

## Expenditures: Parks

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$43,532	\$30,689
SUPPLIES & OTHER SERVICE	\$85,900	\$85,900
GENERAL GOV. & COST CTR.	\$31,180	\$39,564
TOTAL	\$160,612	\$156,153

## Activity: Recreation

The Recreation Department creates and develops recreation sports and activities for all ages through the year. These programs are designed to enhance the livability for the City of Escalon residents with direct program costs being supported by participant user fees. Subsidies for recreation programs come from Youth Scholarship donations and the City’s General Fund. The Recreation Department in collaboration with the City’s Recreation Commission seeks community input to identify community needs and to keep abreast of changing trends. Volunteers are expected to promote a positive attitude toward recreation and instill community confidence in the Recreation Department.

## OBJECTIVES:

The department provides administration, organization and supervision of recreation programs through the Recreation Coordinator. The Recreation Commission serves as an advisory board to the City Council and the Recreation Department. Ongoing programs include but are not limited to, baseball, softball, soccer, swimming, basketball, flag football, and various other activities.

**CAPITAL OUTLAY:** None.

**CHANGES OVER PREVIOUS YEAR:** Challenges continue to present themselves as social norms change and evolve. Program specific costs are increasing, volunteers are becoming more scarce, and participation rates fluctuate depending on social media attention. The City is actively surveying resident to gather interests and ideas regarding recreation programs to assist in strategic planning of such programs into the future. Program funding from user fees, donations and general fund subsidies is part of the recreation survey.

## Expenditures: Recreation

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$133,161	\$76,414
SUPPLIES & OTHER SERVICE	\$37,565	\$37,565
GENERAL GOV. & COST CTR.	\$10,318	\$57,583
RECREATION EXPENSE	\$108,650	\$133,650
TOTAL	\$289,694	\$305,212

## Activity: Library

The Library serves as a cultural center for the community by offering a varied collection of books, periodicals, and recordings for adults and children.

## OBJECTIVES:

The library within the City is part of the Library system of San Joaquin County and not a specific City department. The library activity is performed by the County through a contract with the Stockton - San Joaquin County Public Library. The City of Escalon participates by providing a building, facility maintenance, and capital outlay expenses (excluding the purchase of books, periodicals, and recordings). The library is currently open to the public thirty-one (31) hours per week.

**CAPITAL OUTLAY:** None

**CHANGES OVER PREVIOUS YEAR:** None.

## Expenditures: Library

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$5,604	\$4,400
SUPPLIES & OTHER SERVICE	\$49,700	\$49,700
GENERAL GOV. & COST CTR.	\$8,628	\$12,580
TOTAL	\$63,932	\$66,680

## Activity: Community Center

The Community Center is an 8,839 square foot facility that members of the general public can hold social, recreational or other functions of a public or private nature. It also provides a suitable location for service organizations or clubs to hold operational, educational or social activities.

### OBJECTIVES:

The service goal of this activity is to maintain the Community Service Center in a clean manner for various bookings.

The Community Service Center is reserved for the senior lunch program two days per week, throughout the year. The Senior Lunch Program and the Recreation Department utilize the facility on a regular basis throughout the year. Rentals are also available for various one time events.

CAPITAL OUTLAY: None.

CHANGES OVER PREVIOUS YEAR: None.

## Expenditures: Community Center

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$28,735	\$42,808
SUPPLIES & OTHER SERVICE	\$67,115	\$67,115
GENERAL GOV. & COST CTR.	\$18,906	\$25,561
TOTAL	\$114,756	\$135,484

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Expenditures

Adopted FY 2022-23 Budget  
 Function: Lighting & Landscape Districts

## Activity: LLD Expenditures

The Lighting and Landscape District activity provides for assessments for maintenance, improvements and services for the Sunrise Terrace District, the Belleterra Estates District, the Westwood Country District and the Estates.

### OBJECTIVES:

To set aside the required funds needed to perform the maintenance, improvements and services in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** Continued reduction of resources to cover costs of services in Sunrise District. Increase of 5% for landscaping services and 4% for general government support.

## Expenditures: LLD 96-1-Sunrise

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$12,045	\$9,451
GENERAL GOV. & COST CTR.	\$400	\$432
TAXES	\$99	\$99
<b>TOTAL</b>	<b>\$12,544</b>	<b>\$9,982</b>

## Expenditures: LMD 01-1-Bellaterra

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$55,415	\$56,387
GENERAL GOV. & COST CTR.	\$1,400	\$1,456
TAXES	\$680	\$429
<b>TOTAL</b>	<b>\$57,495</b>	<b>\$58,272</b>

## Expenditures: LMD 02-02-Westwood

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$22,587	\$23,014
GENERAL GOV. & COST CTR.	\$1,400	\$1,456
TAXES	\$251	\$256
TOTAL	\$24,238	\$24,726

## Expenditures: LMD The Estates

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$13,225	\$13,400
GENERAL GOV. & COST CTR.	\$415	\$432
TAXES	\$148	\$155
TOTAL	\$13,788	\$13,987

## Expenditures: Bad-The Estates

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
SUPPLIES & OTHER SERVICE	\$1,981	\$2,010
GENERAL GOV. & COST CTR.	\$239	\$249
TAXES	\$43	\$43
TOTAL	\$2,263	\$2,302

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)



# Expenditures

Adopted FY 2022-23 Budget  
 Function: Public Utilities - Water

## Activity: Water

The Water activity is responsible for providing an adequate supply of clean, safe, and high quality water for domestic, industrial, and fire protection purposes. The water sources and distribution system are tested and maintained to meet quantity and quality demands for future community needs.

### OBJECTIVES:

The service goal of this activity is to deliver water to 2265 residential and 174 commercial, industrial customers and 27 irrigation areas. The City consumes approximately, on average, 180 gallons per day per resident. Approximately 298 fire hydrants are available for fire protection. Personnel are available at all times to handle water service emergencies. Chlorine is used for disinfection. Water quality is consistently monitored to ensure safe, high quality drinking water per state and federal regulatory requirements.

CAPITAL OUTLAY: None

CHANGES OVER PREVIOUS YEAR: None

## Expenditures: Water

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$423,463	\$393,342
SUPPLIES & OTHER SERVICE	\$298,139	\$298,139
GENERAL GOV. & COST CTR.	\$280,191	\$327,835
CONTRIB. TO OTHER AGCYS	\$32,000	\$32,000
<b>TOTAL</b>	<b>\$1,033,793</b>	<b>\$1,051,316</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)







# Expenditures

Adopted FY 2022-23 Budget  
Function: Domestic and Industrial Wastewater

## Activity: Wastewater Collection & Treatment System

The Municipal Wastewater activity protects public health through the safe collection and treatment of municipal sewage. The cost of this service is provided by the users on an equitable basis.

The Industrial Wastewater activity provides for the safe and efficient conveyance and treatment of industrial wastewater through the system. The cost of this service is provided by the users on an equitable basis.

### OBJECTIVES:

This program provides continuous collection and treatment of approximately .55 million gallons of Municipal wastewater daily from 2,473 residential and commercial connections. It provides preventative and corrective maintenance of fourteen (14) pumps at seven (7) lift stations including the cleaning of wet wells. Service includes regular inspection, cleaning, and repairing of sewer lines, and responding to main line stoppages 24 hours, seven days a week. Continuous monitoring and testing of the wastewater are performed to ensure effective treatment and compliance with state requirements. Levee and pond maintenance is performed by the removal of weeds and indigestible debris.

The Fat Oils and Grease (FOG), program assists the City in educating and holding businesses accountable for their grease disposal to improve the stability, reliability, and functionality of the sewer system. Types of businesses that generate fats, oils, and grease that clog sewer lines include: restaurants, schools, churches, shopping malls, and assisted living facilities. While grease interceptors do not apply to all businesses on the list, education, training, and monitoring do apply to all. An effective FOG program involves: maintaining an accurate inventory of locations, contact information, and grease extraction devices, conducting inspections of grease devices, monitoring required device maintenance and training logs, educating businesses on FOG responsibilities, issuing violations and enforcements, determining effectiveness of program through samples and results, and analyzing data.

The program also provides for the conveyance and treatment of over 250 million gallons annually of Industrial wastewater. Industrial wastewater enters the City system on a seasonal basis from two major dischargers. Service includes performing preventative and corrective maintenance on a lift station with two pumps and approximately 2½ miles of associated pipeline. Personnel and equipment are available 24 hours per day on an on-call basis. Dike, levee and pond maintenance is performed by the removal of weeds, non-decomposable debris and annual bio-solids removal from treatment ponds. Continuous monitoring and testing of the wastewater is performed to ensure effective treatment and compliance with state requirements.

**CAPITAL OUTLAY:** Annual aerator replacements for both the municipal and industrial treatment. Computer replacements (3). Ford F-150 replacement truck.

**CHANGES OVER PREVIOUS YEAR:** The City is currently working with advisors to assist in the design of an improved wastewater facility that will serve the industries and community into the future. The initial design and engineering work is being funded by Federal American Rescue Plan Act funds. The City will be pursuing additional funding sources for the implementation phases in the near future.

## Expenditures: Sewer Totals

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$404,831	\$355,453
SUPPLIES & OTHER SERVICE	\$1,115,990	\$1,165,990
GENERAL GOV. & COST CTR.	\$325,722	\$484,803
CONTRIB. TO OTHER AGCYS	\$25,000	\$25,000
CAP. OUTLAY MACH.& EQUIP	\$77,800	\$79,800
<b>TOTAL</b>	<b>\$1,949,343</b>	<b>\$2,111,046</b>

## Expenditures: Sewer - Industrial

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$183,352	\$155,547
SUPPLIES & OTHER SERVICE	\$751,700	\$781,700
GENERAL GOV. & COST CTR.	\$150,694	\$260,594
CONTRIB. TO OTHER AGCYS	\$20,000	\$20,000
CAP. OUTLAY MACH.& EQUIP	\$44,900	\$45,900
<b>TOTAL</b>	<b>\$1,150,646</b>	<b>\$1,263,741</b>

## Expenditures: Sewer - Municipal

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$221,479	\$199,906
SUPPLIES & OTHER SERVICE	\$364,290	\$384,290
GENERAL GOV. & COST CTR.	\$175,028	\$224,209
CONTRIB. TO OTHER AGCYS	\$5,000	\$5,000
CAP. OUTLAY MACH.& EQUIP	\$32,900	\$33,900
<b>TOTAL</b>	<b>\$798,697</b>	<b>\$847,305</b>



# Expenditures

Adopted FY 2022-23 Budget  
Function: Storm Water

## Activity: Storm Water

The purpose of the Storm Water activity is to prevent flooding by removing storm water from our community. This is accomplished by providing a collection system and conveying the storm water to various drainage basins and irrigation facilities located throughout the City.

### OBJECTIVES:

To provide for the maintenance and operation of the storm water system. This includes curb and gutter; drain inlets, nine (9) retention basins, associated pipeline, and thirteen (13) pumping facilities with twenty-one (21) pumps. Extra drain inlet cleaning is done during the autumn season to protect the storm water system from clogging.

The City of Escalon is subject to the State Water Resources Control Board National Pollutant Discharge Elimination System (NPDES) General Permit for (MS4s). It's a phased, five year permit with a goal to protect storm water quality. The City completes year 8 on June 30, 2021. The permit dictates the City implement the following program elements: Education and Outreach Program, Public Involvement and Participation, Illicit Discharge Detection and Elimination, Construction Site Storm Water Runoff Control Program, Pollution Prevention/Good Housekeeping, Post Construction Storm Water Management Program, Water Quality Monitoring, and Program Effectiveness Assessment and Improvement. Since the State has not issued a new permit, the City will continue with the current program for a 9th year or until a new permit is issued. The new permit is anticipated to release by early 2022/ The requirements for Year Nine (9) include:

- Conduct Education & Outreach Survey
- Conduct Quarterly inspections, visual monitoring, and remedial action for City owned/operated facilities/programs
- Disseminate educational materials to public, residents, contractors, students, and commercial businesses
- Annual training and testing for staff
- Update website, outfall inventory, construction site inventory, storm drain system assessment, and chemical usage report
- Track inspection results, illicit discharges, number of trainings, number of educational flyers distributed, amount of trash collected at clean up events, number of participants at clean up events, number of curb miles swept, amount of trash removed by street sweeping, number of enforcement activities, number of SSOs, number of sewer improvements, number of FOG permit holders were inspected, number of FOG violations issued, number of hours spent cleaning sewer system, and amount of green waste collected
- Sample any flowing outfalls during dry weather
- Quarterly storm water sampling and testing
- Document construction site inspections
- Document SWPPP inspections prior to rain events

- Complete program effectiveness assessment
- Complete and submit annual report

Under originally adopted Attachment G of the 2013 NPDES MS4 permit, Escalon was exempt from water quality testing. Despite continued efforts to remain exempt, Escalon was added to the list of cities required to quarterly test storm water samples under the regulations of a revised Attachment G. Storm water sampling equipment and testing cost is included in the FY 21/22 Budget.

Storm Water costs include staff time, professional services (WGR), trainings, and permit compliance (street sweeping, FOG implementation, storm drain buttons, sewer improvements, sampling lab costs, etc.)

CAPITAL OUTLAY: None.

CHANGES OVER PREVIOUS YEAR: None.

## Expenditures: Storm Water

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$90,992	\$77,931
SUPPLIES & OTHER SERVICE	\$60,850	\$79,850
GENERAL GOV. & COST CTR.	\$59,714	\$67,782
TAXES	\$18,900	\$18,900
CONTRIB. TO OTHER AGCYS	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$235,456</b>	<b>\$249,463</b>

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)



# Expenditures

Adopted FY 2022-23 Budget  
Function: Public Transit

## Activity: Public Transit

eTrans is the City's transit system and is provided under contract with the Stanislaus Regional Transit Authority (StanRTA) under an intergovernmental agreement as of July 1, 2021 that was previously assigned over by the City of Modesto. StanRTA has a current subcontract with Transdev Services, Inc through June 30, 2027 with five (5) one (1) year options. As part of this contract, eTrans is a part of the current Ride The S system, which allows for seamless travel throughout Stanislaus County.

The services include a local dial-a-ride service within the City limits and a deviated fixed route service, Route 35 between Escalon Park and Ride Lot and Modesto, three times each weekday. Limited service is provided between Escalon and Manteca through RTD Van Go!, which is an on-demand service to connects people throughout rural San Joaquin County to fixed route transit in the cities and County Hopper Route 95 which travels from Escalon, to Manteca and Stockton, Monday through Friday.

eTrans is managed by the Transit Coordinator whom reports to the City Manager. eTrans utilizes State Transportation Development Act (TDA), farebox revenue, Measure K and Federal Transit Administration (FTA) funding and receives no general fund support.

Transit services are subject to change in January 1, 2023 due to the desire of StanRTA to discontinuing providing eTrans services. Staff is evaluating options in regard to continuing to provide eTrans service beyond December 31, 2022, including evaluating alternative service delivery. The budget assumes one year of service provided by StanRTA at this time.

### OBJECTIVES:

The eTrans service serves an estimated population area of 7,362 (2021 California Department of Finance estimates) and serves a service area of 2.2 square miles. This service area includes the City limits. This service consists of a local dial-a-ride service that serves the entire City limits and a connection to Ride The S Riverbank Dial-A-Ride and Eastside Shuttle at Jacob Meyers Park. A deviated fixed route also operates to Modesto with connections to Ride The S. Finally, service is provided to the Escalon Community Service Center for seniors traveling to the senior lunch program. Service is provided Monday through Friday from 8:12 a.m. to 5:12 p.m. No Saturday, Sunday or Holiday service is provided. Holidays include New Years Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

**CAPITAL OUTLAY:** Purchase of a replacement sign for real time transit application.

**CHANGES OVER PREVIOUS YEAR:** The new SJCOG TDA Policy as of FY 21-22 states that cities under 25,000 in population must use at a minimum of 25% of LTF for public transit purposes. This will result in the City creating a “Public Transit Reserve Account” since the City does not need that much LTF to support its operations. The City continues to have two funding sources that will be incorporated into this budget – State of Good Repair and Low Carbon Transit Options Program funding. Additionally, the City will resume using FTA Section 5311 funding and due to the Novel Coronavirus pandemic, the City will receive FTA CARES Act, CRRSSA and possible ARPA funding to support transit operations and any COVID-19 related activities to keep people safe when riding eTrans and there is anticipated to be additional costs associated with the use of eTrans. As a result, there will be no LTF used in public transit operations this fiscal year.

## Expenditures: Public Transit

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$12,951	\$16,164
SUPPLIES & OTHER SERVICE	\$155,609	\$266,826
GENERAL GOV. & COST CTR.	\$6,000	\$6,000
CAP. OUTLAY MACH.& EQUIP	\$248,000	\$5,000
<b>TOTAL</b>	<b>\$422,560</b>	<b>\$293,989</b>



# Expenditures

Adopted FY 2022-23 Budget  
Function: Debt Service

Activity: Civic Center

The Civic Center Debt Service activity provides for payment to the Union Bank of California for an initial amount of \$4,399,347 for the purchase and improvements to the City’s Civic Center. Payments on this Loan are the responsibility of the Developer Impact Fees and General Fund reserves.

**OBJECTIVES:** Assure the payment of the interest and principle in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
TAXES	\$1,600	\$3,000
LOAN CHARGES	\$121,922	\$121,922
TOTAL	\$123,522	\$124,922

Activity: Community Center

The Community Center Debt Service activity provides for payment to the Union Bank of California for the initial amount of \$1,564,864 for the improvements to the City’s Community Center. Payments on this Loan are the responsibility of the Developer Impact Fees and General Fund reserves.

**OBJECTIVES:** Assure the payment of the interest and principle in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
PERSONNEL SERVICES	\$28,735	\$42,808
SUPPLIES & OTHER SERVICE	\$67,115	\$67,115
GENERAL GOV. & COST CTR.	\$18,906	\$25,561
TOTAL	\$114,756	\$135,484

**Activity: Energy Lease Program**

The Energy Lease Debt Service activity provides for payment to Sterling Bank for the initial amount of \$2,905,796 for multiple energy projects including buidling lightings, HVAC, solar canopies at City Hall, Police Department, Public Works Corporation Yard, Library and the Community Center, with the installation of an EV Charger at Main Street Park. Payments on this Lease will come from electricity savings.

**OBJECTIVES:** Assure the payment of the interest and principle in accordance with adopted policy.

**CHANGES OVER PREVIOUS YEAR:** None.

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LOAN CHARGES</b>	\$140,941	\$140,643
<b>TOTAL</b>	<b>\$140,941</b>	<b>\$140,643</b>

**Activity: Water Loan - Revenue Bonds**

The Water Loan activity provides for payment to the State Department of Water Resources for the design and construction of Well #1A (SRF-18). The city entered into an agreement with the California State Water Resource Control Board (State Water Board) as part of the construction/implementation project of Well No. 1A improvement project. The approved funding for the testing and design was \$450,000 and an additional \$1,355,441 was approved for the construction. This second State Water Board loan agreement was executed in November 2021.

**OBJECTIVES:** Assure the payment of the interest and principle in accordance with adopted policy and state regulations.

**CHANGES OVER PREVIOUS YEAR:** First interest payment on SRF construction loan for Well No. 1.

**Water Debt Funds**

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LOAN CHARGES</b>	\$132,670	\$137,451
<b>TOTAL</b>	<b>\$132,670</b>	<b>\$137,451</b>

**Activity: Water Lease - Energy Lease**

The Energy Lease Debt Service activity provides for payment to Sterling Bank for \$1,612,159 for the citywide meter swapout to auto read meters.

**OBJECTIVES:** Assure the payment of the interest and principle in accordance with adopted policy and state regulations through our adopted rates.

**CHANGES OVER PREVIOUS YEAR:** New financing

**Water Energy Lease Debt Service**

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
<b>LOAN CHARGES</b>	\$79,810	\$78,590
<b>TOTAL</b>	<b>\$79,810</b>	<b>\$78,590</b>



### Activity: Sewer Industrial Revenue Bond

The Sewer Industrial Revenue Bond activity provides for payment to the Union Bank of California for \$825,000 for the improvements to the City’s Sewer Collection and Treatment Plant. 2018 Wastewater Revenue Refunding – 2000 CSCDA Refunding, 15 year with JP Morgan Chase – 4/1/21 par call 3.27% - Amount of refunding: \$498,315.00.

#### OBJECTIVES:

Assure the payment of the interest and principle in accordance with adopted policy and state regulations through our adopted rates.

CHANGES OVER PREVIOUS YEAR: None

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
TAXES	\$1,500	\$1,500
LOAN CHARGES	\$54,210	\$54,711
TOTAL	\$55,710	\$56,211

### Activity: Sewer Municipal Revenue Bond & Energy Lease

The Sewer Municipal Revenue Bond -2018 Wastewater Revenue Refunding, \$3.3 mm of new money for New McHenry Lift Station and Sewer Trunkline Rehabilitation. 15 year with JP Morgan Chase – 4/1/21 par call 3.27% Amount of funding: \$3,369,694.00.

The Energy Lease Debt Service activity provides for payment to Sterling Bank for \$928,757 for the solar canopies at the wastewater treatment plant to support the municipal sewer operations.

OBJECTIVES: Assure the payment of the interest and principle in accordance with adopted policy and state regulations through our adopted rates.

CHANGES OVER PREVIOUS YEAR: None

	2021-22 Adopted Budget	2022 - 23 Adopted Budget
LOAN CHARGES	\$329,395	\$328,465
TOTAL	\$329,395	\$328,465

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget Capital Improvement Summary

CAPITAL IMPROVEMENT SUMMARY								
	Total Project Cost	ADOPTED BUDGET FY 2022-23				FY 2023-24	FY 2024-25	Future Planning
		Project Cost (Contractor, Advertise)	Contract Engineer (Per Account, Invoices)	Public Works Staff Time Credit	Gen. Govt. Charge (Admin)	Project Cost	Project Cost	Project Cost
URBAN CORE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,000,000
COMMUNITY BUILDINGS & FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$1,050,000
STREETS	\$1,450,267	\$1,263,087	\$156,000	\$22,000	\$3,200	\$3,004,000	\$1,852,760	\$4,275,000
PARKS	\$10,500	\$7,000	\$0	\$3,500	\$0	\$12,000	\$0	\$13,587,811
WATER	\$2,254,225	\$2,010,940	\$226,833	\$12,452	\$4,000	\$2,854,000	\$2,574,741	\$8,115,000
SEWER	\$3,676,745	\$2,168,000	\$1,435,245	\$11,250	\$2,250	\$2,930,000	\$770,000	\$1,190,000
STORM	\$30,500	\$25,000	\$5,000	\$250	\$250	\$130,000	\$0	\$0
<b>TOTAL</b>	<b>\$7,422,257</b>	<b>\$5,480,027</b>	<b>\$1,683,078</b>	<b>\$49,452</b>	<b>\$9,700</b>	<b>\$9,490,000</b>	<b>\$5,242,501</b>	<b>\$23,217,811</b>
<b>FUND SOURCE USED FOR THE ABOVE PROJECTS</b>								
General Fund	\$0					\$0	\$0	\$0
Developer Impact Fees - Library	\$0					\$0	\$0	\$0
Developer Impact Fees - Police	\$0					\$0	\$0	\$0
Developer Impact Fees - Planning	\$0					\$20,000	\$0	\$0
Developer Impact Fees - Public Works	\$0					\$0	\$0	\$1,050,000
Developer Impact Fees - Parks	\$10,500					\$0	\$0	\$220,000
Developer Impact Fees - Recreation	\$0					\$0	\$0	\$4,218,368
In-Lieu of Low Income Housing	\$0					\$0	\$0	\$1,000,000
Special Districts	\$0					\$0	\$0	\$0
HUD - CDBG	\$0					\$0	\$0	\$0
Donation from Park Foundation	\$0					\$0	\$0	\$80,000
Traffic Mitigation Fee	\$20,000					\$950,000	\$0	\$2,875,000
Local Transportation Fund	\$0					\$0	\$0	\$0
Gas Tax	\$407,587					\$0	\$0	\$0
Measure K	\$962,700					\$20,000	\$20,000	\$0
Local Transportation Improvement Fund (L)	\$60,000					\$120,000	\$1,818,760	\$0
Federal ARPA	\$1,400,000					\$0	\$0	\$0
Storm Water Depreciation	\$30,500					\$80,000	\$0	\$0
Storm Drainage Connection	\$0					\$50,000	\$0	\$0
Storm Water Fund	\$0					\$0	\$0	\$0
Sewer Connection	\$0					\$0	\$0	\$0
Sewer Industrial	\$350,500					\$360,000	\$380,000	\$360,000
Sewer Depreciation	\$354,465					\$65,000	\$70,000	\$75,000
Sewer Municipal Fund	\$0					\$0	\$0	\$0
Sewer Debt Service Fund	\$1,571,780					\$2,255,000	\$0	\$0
Surface Water Connection Funds	\$0					\$0	\$654,000	\$0
Water Connection	\$0					\$0	\$0	\$0
Water Depreciation	\$2,254,225					\$470,000	\$470,000	\$2,890,000
Water Debt Service Fund	\$0					\$550,000	\$0	\$0
Debt Financing Proceeds	\$0					\$0	\$0	\$0
Funding To be Pursued	\$0					\$4,550,000	\$1,835,741	\$16,448,843
<b>TOTAL</b>	<b>\$7,422,257</b>					<b>\$9,490,000</b>	<b>\$5,220,501</b>	<b>\$23,217,811</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget Projects in Progress

The following are significant projects that were budgeted for FY 2021-22, and will still be in progress at the start of the new fiscal year.

## STREET RECONSTRUCTION, OVERLAYS AND CHIP SEALS

- **2022 SLURRY SEAL PROJECT - Various Street**
- **DAVID DRIVE AND COLEY AVENUE WATER LINE REPLACEMENT AND STREET RECONSTRUCTION**

The City has experienced several water system failures on David Drive and Coley Avenue due to the age and type of asbestos cement water line (Transite). Due to the poor condition of the roadway and previous repairs and the pavement destruction during the new waterline installation it is recommended to grind and overlay the asphalt pavement after the waterline is installed. The design has been completed and will be out to bid in June 2021 for construction in August 2021.

- **WELL # 1A CONSTRUCTION OF NEW WELL**

Funding is expected approval in July 2021, Based on the Water System Evaluation prepared by Black Water Consulting Engineers, Inc. Due to the age of Well No. 1 and currently nitrate issues it is recommended to destroy the well or find other suitable uses, Construct a New Well and disconnection of the existing GAC Filters. Well No. 1 site has available space to drill a replacement well on the southeast end of the property. The disconnection of the GAC filters will increase operation and efficiency as there will be less maintenance required on the additional equipment and one less process to pump through to supply water to the distribution system. The installation of new standby diesel generator set (sized for capacity)

- **SEWER TRUNK LINE REHABILITATION – PHASE 2.**

The route for the second phase of the sanitary sewer trunk main replacement project has been selected. The alignment will follow along Meyers Avenue from the SSJID canal to McHenry Avenue. This route has been selected to avoid conflicts with the existing line, PGE Gas lines, UP Railroad, and the City's industrial waste line as well as utilize existing rights of way. The plans are nearing completion. Coordination with SSJID and San Joaquin County are underway.

- **WASTEWATER TREATMENT PLAN UPGRADE (DESIGN AND ENGINEERING).**

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget Urban Core Improvements

## FY 2022-23

There are currently no Urban Core Improvements projects planned for this fiscal year.

## FY 23-24 and Future Planning

### GATEWAY IMPROVEMENTS

Various **GATEWAY** and **DOWNTOWN IMPROVEMENTS** will be planned, designed, and constructed in future years as funding becomes available. Envisioned projects are First Street Beautification (McHenry to Main) and Senior Housing project utilizing low to moderate development impact fees.

<b>URBAN CORE IMPROVEMENTS</b>								
	<b>ADOPTED BUDGET FY 2022-23</b>					<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Future Planning</b>
	<b>Total Project Cost</b>	<b>Project Cost</b> (Contractor, Advertise, Misc)	<b>Contract Engineer</b> (Plan documents, inspections)	<b>Public Works Staff Time Credit</b>	<b>Gen. Govt Charge</b> (Admin)	Project Cost	Project Cost	Project Cost
<b><u>GATEWAY IMPROVEMENTS</u></b>								
<b><u>FIRST STREET</u></b>								
First Street Beautification (McHenry to Main)						\$500,000		
<b><u>SENIOR HOUSING</u></b>								
Senior Housing assistance for low to moderate income senior households								\$1,000,000
<b>TOTAL - URBAN CORE IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)







# Capital Improvement Program

Adopted 2022-23 Budget Community Buildings and Facilities

## FY 2022-23 and Future Planning

### CORPORATION YARD

Scheduled for future fiscal years is the purchase of land and construction of a new Corporation Yard facility.

### CITY HALL/POLICE BUILDINGS

File Carousel – Purchase install filing system that original file area was designed for to maximize filing space. Department is currently running out of file space.

COMMUNITY BUILDINGS AND FACILITIES								
	ADOPTED BUDGET FY 2022-23					FY 2023-24	FY 2024-25	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise, Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>CORPORATION YARD</b>								
Property Acquisition								\$400,000
New Building Corporation Yard								\$650,000
<b>CITY HALL &amp; POLICE FACILITIES</b>								
File Carousel - Development Services							\$45,000	
<b>TOTAL - COMMUNITY BUILDINGS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$1,050,000</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget Streets

## FY 2022-23 and Future Planning

### STREET RECONSTRUCTION, OVERLAYS AND CHIP SEALS

#### **2022 SLURRY SEAL PROJECT - VINTAGE ESTATES PHASE 1 WATERLINE REPLACEMENT**

The initial units of Vintage Estates subdivision (Units 1-5) located in the westerly portion of the City were built with asbestos cement water lines. These water lines have potential to introduce asbestos into the water supply as the system ages. These subdivisions were constructed from 1977-1983. Several water system failures have occurred within these streets. This project continues efforts by replacing 4,550 linear feet of transite waterline. The new PVC waterline shall be installed within the street and the street resurfaced with a 2-inch grind & overlay. The existing transite waterline shall be abandoned in-place. Exiting intersection curb returns shall be improved for ADA access. The roadways included in the Vintage Estates Phase 1:

- Sanchez Way, from Cardinal Drive to southern termination
- Cardinal Drive
- Cabernet Court
- Thompson Court
- Thomson Way
- Burgundy Drive

#### **2021 SLURRY SEAL PROJECT (carryover from FY 21-22)**

The City received bids on June 8, 2021, to install a Type II asphalt slurry on the following streets:

- Yosemite Avenue from Mitchell Avenue to Campbell Avenue
- Elisabeth St. from California St. to Hwy 120,
- Brayton Ave. from California St. to Hwy 120,
- Fisk Avenue between California Street and First Street
- Bonds Court
- Lydia Street and Lydia Court
- Dent Street from California
- Sierra Dr. from Hwy 120 to Miller Avenue
- Stanislaus Street from Hwy 120 to Miller Avenue
- California street from McHenry Avenue to Croce Drive

The project will include street sweeping, payment overlay of an asphalt mix with sand and stiping replacement, and hydrant markings.

#### **DAVID DRIVE AND COLEY AVENUE WATER LINE REPLACEMENT AND STREET RECONSTRUCTION**

The City has experienced several water system failures on David Drive and Coley Avenue due to the age and type of asbestos cement water line (Transite). Due to poor condition of the roadway and previous repairs and the pavement destruction during the new waterline installation it is recommended to grind and overlay the asphalt pavement after the waterline is installed. The design has been completed and will be out to bid in June 2021 for construction in August 2021.

City staff will continue Type II asphalt slurry and will be evaluating streets to include in the project. The project will include replacement of striping, hydrant markings and street sweeping. Additional streets may be added or some removed based on the current budget and construction costs.

### **GENERAL IMPROVEMENTS**

**SOUTH MCHENRY AVENUE:** This project will be widened from two lanes to three lanes from Narcissus Way to Jones Road (3300 lineal feet). The improvements will include pavement widening and curb and gutter on the east side. It is anticipated that no right of way will be required but won't be confirmed until the project is in the design phase.

### **MAIN STREET BIKE & PED IMPROVEMENTS (FIRST STREET TO ST. JOHN)**

The City has received Measure K Renewal funds to improve pedestrian and bike paths through the downtown area, construct traffic calming bulb-outs at the intersection of 4th and install speed feedback signs near St. Johns Road.

### **FIRST STREET BIKE & PED IMPROVEMENTS (FIRST STREET TO ST. JOHN)**

The City has received ATP monies to make bike and pedestrian improvements on Main Street between First Street and St. John Street.

### **MCHENRY AVENUE SIDEWALK REHABILITATION PROJECT**

Rehabilitation of sidewalks lifted due to trees on McHenry Avenue.

### **TRAFFIC SIGNALS**

**ULLREY AVE. / MCHENRY AVE. INTERSECTION IMPROVEMENT TRAFFIC SIGNAL** - design and construction of a signal at the intersection of McHenry Avenue and Ullrey Avenue.

**BRENNAN & SR 120 INTERSECTION IMPROVEMENT TRAFFIC SIGNAL** - design and construction of a signal at the intersection of Brennan Avenue and SR 120.

**CAMPBELL AVE. & SR 120 TRAFFIC SIGNAL** - design and construction of a signal at the intersection of Campbell Avenue and SR 120.

**ESCALON AVE. & MILLER ROAD TRAFFIC SIGNAL** - design and construction of a signal at the intersection of Escalon Avenue and Miller Road.

**STREETS**

ADOPTED BUDGET FY 2022-23							FY 2023-24	FY 2024-25	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise, Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost	
<b>RECONSTRUCTS, OVERLAYS &amp; CHIP SEALS</b>									
Carryover FY 21-22	2021-22 Various Streets - Slurry Seal-Crack Seal	\$222,604	\$206,854	\$15,000	\$500	\$250			
	2022-23 Various Streets - Slurry Seal-Crack Seal	\$170,983	\$154,233	\$16,000	\$500	\$250			
Carryover FY 20/21	David Dr. & Coley Ave. Reconstruct	\$531,350	\$500,000	\$30,000	\$1,000	\$350			
	Vintage Estate Streets Reconstruction	\$416,350	\$400,000	\$15,000	\$1,000	\$350			
<b>GENERAL IMPROVEMENTS</b>									
	South McHenry Ave(Jones to Narcissus)	\$15,000		\$15,000			\$20,000	\$20,000	\$1,400,000
	Main Street Bike and Pedestrian Improvements	\$60,000		\$45,000	\$13,000	\$2,000	\$120,000	\$1,818,760	
	First Street Bike & Ped Improvements (Main Street to St. John)	\$0		\$0			\$1,900,000		
	McHenry Avenue Sidewalk Rehabilitation	\$14,000	\$8,000	\$0	\$6,000	\$0	\$14,000	\$14,000	
<b>TRAFFIC SIGNALS</b>									
	Ullrey Ave/McHenry Intersection Imp.	\$20,000		\$20,000			\$300,000		
	Ullrey Ave/McHenry traffic signal						\$650,000		
	Brennan & SR 120 traffic signal								\$825,000
	Brennan & SR 120 reconstruction								\$1,030,000
	Campbell Ave & SR 120 traffic signal								\$570,000
	Escalon Ave & Miller Rd traffic signal								\$450,000
<b>TOTAL - STREETS</b>	<b>\$1,450,287</b>	<b>\$1,269,087</b>	<b>\$156,000</b>	<b>\$22,000</b>	<b>\$3,200</b>	<b>\$3,004,000</b>	<b>\$1,852,760</b>	<b>\$4,275,000</b>	

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget Parks

## FY 2022-23 and Future Planning

### HOGAN-ENNIS PARK

**Parking Lot Repair - crack, seal and restripe repair.**

**Phase One – West Parking and Soccer Fields – development of the west side of newly acquired acres with Soccer Fields, Parking lot, horseshoe pits, basketball courts, restroom, playground equipment and bbq areas.**

**Phase Two – East Parking and Baseball/Softball Fields – development east side of newly acquired acres with baseball/softball fields, concession stand, restrooms, announcer booth, parking lot with drop off area and other amenities including benches, sports lighting and batting cages.**

**Phase Three – South Parking and Reconstruction of Softball Fields – reconfigure current existing parking lot, add additional lot, update current fields, install walkways, update lighting, fencing and other amenities.**

**Skate Park - Future plans for skate park include contribution from Parks Foundation of at least \$80,000.**

### NEIGHBORHOOD PARKS

**ADA Compliant Access Ramps - will be built into the play apparatus areas of each of the City's playgrounds not currently so equipped.**

**Playground Improvements - FY 2022-23 project for replacement of rubber or wood bark in various parks.**

**Miscellaneous improvements to the neighborhood parks include landscaping, irrigation systems, tables, small children's recreational equipment, fencing, trees, etc.**

**PARKS**

	ADOPTED BUDGET FY 2022-23					FY 2023-24	FY 2024-25	Future Planning
	Total Project Cost	Project Cost (Contractor, Advertise, Misc)	Contract Engineer (Plan documents, inspections)	Public Works Staff Time Credit	Gen. Govt Charge (Admin)	Project Cost	Project Cost	Project Cost
<b>NEIGHBORHOOD PARK IMPROVEMENTS</b>								
<b>Hogan-Ennis Community Park</b>								
Parking lot Crack Seal/Restripe Phase One						\$12,000		
West Parking & Soccer Fields								\$4,921,707
Phase Two								
Baseball/Softball Fields & Features								\$4,218,968
East Parking								\$874,775
Phase Three								
South Parking & Restroom Replacement								\$1,125,325
Reconstruction of Softball Fields								\$2,097,036
Skate Park								\$300,000
<b>Neighborhood Parks</b>								
ADA-Compliant Access Ramps								\$50,000
Playground Rubber/Wood Bark Maintenance	\$10,500	\$7,000	\$0	\$3,500	\$0			
<b>TOTAL - PARKS</b>	<b>\$10,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	\$12,000	\$0	\$13,587,811

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)





# Capital Improvement Program

Adopted FY 2022-23 Budget - Water

**WELL # 1A CONSTRUCTION OF NEW WELL** - based on the Water System Evaluation prepared by Black Water Consulting Engineers, Inc. Due to the age of Well No. 1 and currently nitrate issues it is recommended to destroy the well or find other suitable uses, Construct a New Well and disconnection of the existing GAC Filters. Well No. 1 site has available space to drill a replacement well on the southeast end of the property. The disconnection of the GAC filters will increase operation and efficiency as there will be less maintenance required on the additional equipment and one less process to pump through to supply water to the distribution system. The installation of new standby diesel generator set (sized for capacity). This project is funded by a State Revolving Fund (SRF) loan.

**WELL ABANDONMENT WELL #6** - The City received bids on June 2, 2020 to replace an existing AC (Transite) waterline in Walnut Avenue. The waterline has required several repairs within the past several years and needs replacement. The project will also grind and overlay the roadway with new asphalt.

**GENERATOR UPGRADE AT EACH WELL SITE** - Upgrades to generators are currently being evaluated for potential upgrade.

**DAVID DRIVE AND COLEY AVENUE WATER LINE REPLACEMENT AND STREET RECONSTRUCT** - The City has experienced several water system failures on David Drive and Coley Avenue due to the age and type of asbestos cement water line (Transite). Due to the poor condition of the roadway, previous repairs and the pavement destruction during the new waterline installation, it is necessary to grind and overlay the asphalt pavement after the waterline is installed.

**VINTAGE ESTATES WATERLINE REPLACEMENT AND STREET RECONSTRUCT** - The initial units of Vintage Estates subdivision (Units 1-5) located in the westerly portion of the City were built with asbestos cement water lines. These water lines have potential to introduce asbestos into the water supply as the system ages. These subdivisions were constructed from 1977-1983. Several water system failures have occurred within these streets. This project will continue the City's effort to reduce the number of streets with asbestos waterlines and rehabilitate the failing pavement.

**WATER VALVE REPLACEMENT** - There are approximately seven existing water valves that do not function properly. The valves are necessary to allow for isolation of sections of the water system. In addition, there are valves that are missing or were never installed at fire hydrants. The hydrant valves are necessary in order to shut the water off should the hydrant be damaged or require maintenance.

**PIPELINE EXTENSION TO WTP TURNOUT PHASE 1 AND 2 AND TO EXISTING SYSTEM - TRANSITE PIPE WATER MAIN REPLACEMENT PROGRAM:** Various water mains and valves will be systematically replaced as required by the water master plan.

**TANK/BOOSTER PUMP STATION - WATER TANK INTERIOR/EXTERIOR RECOAT** – This project will have the inside of the water tank on Roosevelt Avenue inspected and recoated

as necessary.

**MASTER PLAN IMPROVEMENTS**

**SSJID Surface Water Project - Following the concepts outlined in our Water Master Plan, the City will build water production and storage projects as required by growth and need, and in conjunction with ongoing Development. Funds are anticipated to be set aside in the future for these projects, and for our buy-in to the SSJID Surface Water Project and to augment our transition from wellwater to a mixture of City of Escalon wellwater and SSJID surface water.**

**New MUNICIPAL WELL NO. 11:**

- Complete Design & Construction of new City MUNICIPAL WELL NO. 11 within Liberty Business Park.
- Complete planning, design, and construction of TRANSMISSION WATER MAIN from Municipal Well No. 11 to water system.

<b>WATER</b>								
<b>ADOPTED BUDGET FY 2022-23</b>						<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Future Planning</b>
	<b>Total Project Cost</b>	<b>Project Cost</b> (Contractor, Advertise, Misc)	<b>Contract Engineer</b> (Plan documents, inspections)	<b>Public Works Staff Time</b> <b>Credit</b>	<b>Gen. Govt Charge</b> (Admin)	Project Cost	Project Cost	Project Cost
<b>WELLS</b>								
Municipal Well No. 1-A New Well	\$865,142	\$720,000	\$142,642	\$1,500	\$1,000	\$550,000		
Well Abandonment #6	\$30,500	\$25,000	\$5,000	\$500	\$0			
Generator Upgrade at each Well Site	\$162,700	\$160,000	\$2,200	\$500	\$0	\$334,000	\$322,741	
<b>LINE REPLACEMENT</b>								
Carryover FY 20/21 Water Main Replacement David Drive and Coley Ave.	\$537,266	\$500,000	\$33,266	\$2,500	\$1,500	\$370,000	\$370,000	\$2,590,000
Water Main Replacement Vintage Estates	\$537,725	\$500,000	\$33,725	\$2,500	\$1,500	\$100,000	\$100,000	\$300,000
<b>GENERAL IMPROVEMENTS</b>								
Water Valve Replacement	\$120,892	\$105,940	\$10,000	\$4,952	\$0			
<b>SURFACE WATER TREATMENT PLANT</b>								
Pipeline Extension to WTP Turnout Phase I						\$1,500,000	\$1,782,000	
Pipeline Extension to WTP Turnout Phase II								\$1,782,000
Tank/Booster Pump Station								\$2,500,000
Pipeline to existing system								\$943,000
<b>TOTAL - WATER</b>	<b>\$2,254,225</b>	<b>\$2,010,940</b>	<b>\$226,833</b>	<b>\$12,452</b>	<b>\$4,000</b>	<b>\$2,854,000</b>	<b>\$2,574,741</b>	<b>\$8,115,000</b>



# Capital Improvement Program

Adopted FY 2022-23 Budget Sewer

## FY 2022-23 and Future Planning

### SEWER PIPELINES, PUMPS, AND EQUIPMENT

**SEWER TRUNK LINE REHABILITATION – PHASE 2.** This phase of the project will be from the SSJID canal to McHenry Avenue at Meyers Avenue. This sanitary sewer replacement project will follow the existing alignment along the railroad tracks and orchard. The pipe is a very aged concrete pipe with crack failures and erosion damage. It is the intent to replace the existing 14-inch concrete pipe with 24-inch PVC. The alignment will follow along Meyers Avenue from the SSJID canal to McHenry Avenue. This route has been selected to avoid conflicts with the existing line, PGE Gas lines, UP Railroad, and the City's industrial waste line as well as utilize existing rights of way. This phase is expected to be completed in FY 2022-23.

**SEWER TRUNK LINE REHABILITATION – PHASE 3.** Phase 3 of the sanitary sewer replacement will be in McHenry Avenue from Meyers Avenue to the new existing sewer line just northerly of Narcissus Way. There are several conflicts with replacing the pipe in place due to the proximity of PG& E joint poles, railroad right of way, industrial waste line and several gas lines. The design will consider moving the sewer line to the easterly side of the roadway prior to the McHenry widening project.

**CARIGANE LIFT STATION IMPROVEMENTS** - There are several improvements necessary for continued operation of the lift station. The electrical system needs updating as well as pump upgrades.

**LILLIAN AVENUE SEWER LINE IMPROVEMENT** - The existing sanitary sewer line that serves eight parcels on Escalon Avenue between Lillian Avenue and La Mesa Street was installed under buildings, sheds, trees and other surface improvements. The sewer line is undersized and obstructed and needs to be replaced. City staff are reviewing several options for rehabilitation or replacement of the existing line.

**MCHENRY CONTROLLERS and SCADA SERVER UPGRADES** are one year projects in FY 2022-23.

**HEADWORKS GRINDER/BALER ASSEMBLY** – Currently gross influent solids are reduced by the use of a Muffin Monster inline grinder at the McHenry Lift Station. There is currently no grit removal or screening of the raw wastewater prior to the treatment ponds. The accumulation of rags and inert solids have the potential to foul pumps and aerators creating an increased maintenance cost to the operation of the treatment ponds. The installation of a grinder and mechanical screen will assist in the removal of solids.

**INDUSTRIAL TREATMENT POND SLUDGE REMOVAL** - Annual removal of sludge from three (3) of the four (4) treatment ponds.

**INTERCONNECT PIPING & VALVING** – engineer and scope new piping between domestic percolation ponds to allow more flexibility of flow between ponds. Provide the ability to allow flow from the domestic treatment ponds to go into more than just one pond.

**ROADWAY AND BERM IMPROVEMENTS** are future projects beyond the current year's budget.

**WASTEWATER TREATMENT PLANT UPDGRADE ENGINEERING PLANS** - The City has engaged Blackwater Consulting firm to complete the engineered design documents for the upgrade of the wastewater treatment plant. The construction will be detailed in future years for eventual upgrade of the wastewater treatment plant to meet State guidelines and local needs.

<b>SEWER</b>								
	<b>ADOPTED BUDGET FY 2022-23</b>					<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Future Planning</b>
	<b>Total Project Cost</b>	<b>Project Cost (Contractor, Advertise, Misc)</b>	<b>Contract Engineer (Plan documents, inspections)</b>	<b>Public Works Staff Time Credit</b>	<b>Gen. Govt Charge (Admin)</b>	Project Cost	Project Cost	Project Cost
<b>SEWER PIPELINES, PUMPS AND EQUIPMENT</b>								
Upstream McHenry Sewer Trunkline Rehab Phase II	\$1,571,780	\$1,500,000	\$67,280	\$3,000	\$1,500			
Upstream McHenry Sewer Trunkline Rehab Phase III	\$0	\$0	\$0	\$0	\$0	\$2,255,000		
Lift Station Improvements - Carigane	\$98,715	\$90,000	\$2,965	\$5,500	\$250	\$65,000	\$70,000	\$75,000
Sewer Line Improvement - Lillian Ave.	\$225,750	\$200,000	\$25,000	\$500	\$250	\$250,000	\$275,000	\$300,000
McHenry Controllers	\$10,000	\$8,000	\$0	\$2,000	\$0			
Scada Server Upgrade	\$20,000	\$20,000	\$0	\$0	\$0			
<b>WWTP GROUNDS/PONDS</b>								
Headworks Grinder/Baler Assembly	\$0	\$0	\$0	\$0	\$0			
Pond Sludge Removal & Maintenance	\$350,500	\$350,000	\$0	\$250	\$250	\$360,000	\$360,000	\$360,000
Interconnect Piping & Valving	\$0	\$0	\$0	\$0	\$0			\$385,000
Roadway and Berm Improvements	\$0	\$0	\$0	\$0	\$0	\$60,000	\$65,000	\$70,000
WWTP Upgrade Engineering Plans - Industrial	\$700,000	\$0	\$700,000	\$0	\$0			
WWTP Upgrade Engineering Plans - Municipal	\$700,000	\$0	\$700,000	\$0	\$0			
<b>TOTAL - SEWER</b>	<b>\$3,676,745</b>	<b>\$2,168,000</b>	<b>\$1,495,245</b>	<b>\$11,250</b>	<b>\$2,250</b>	<b>\$2,990,000</b>	<b>\$770,000</b>	<b>\$1,190,000</b>

City of Escalon

2060 McHenry Ave

[City Website](#)

[Table of Contents](#)



# Capital Improvement Program

Adopted FY 2022-23 Budget Storm Drain

## FY 2022-23

### Lift Stations - Telemetry Upgrades (SSJID stations)

The storm water discharge agreement with SSJID requires that the City install flow-monitoring systems on their “B” irrigation line. The purpose of the flow monitoring is to control the City storm water discharge at a time when the SSJID system does not have sufficient capacity to manage additional flows. This project will require the installation of flow measurement equipment and connect the data to the City’s existing SCADA system. Reporting this data to SSJID is required.

### FY 2023 and Future Planning

#### Collection System Improvements - Rehabilitation of Drain Inlets

Rehabilitation of drain inlets and curb/gutters at various locations throughout the City is a continuous process that is on-going.

<b>STORM DRAIN</b>								
	<b>ADOPTED BUDGET FY 2022-23</b>					<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Future Planning</b>
	<b>Total Project Cost</b>	<b>Project Cost</b> (Contractor, Advertise, Misc)	<b>Contract Engineer</b> (Plan documents, inspections)	<b>Public Works Staff Time</b> <b>Credit</b>	<b>Gen. Govt Charge</b> (Admin)	Project Cost	Project Cost	Project Cost
<b>STORM DRAIN COLLECTION SYSTEM IMPROVEMENTS</b>								
Rehabilitation of Drain Inlets (on-going)						\$80,000		\$0
<b>LIFT STATIONS</b>								
Telemetry Upgrades (SSJID stations)	\$30,500	\$25,000	\$5,000	\$250	\$250	\$50,000		
<b>TOTAL - STORMS</b>	\$30,500					\$130,000	\$0	\$0

City of Escalon

2060 McHenry Ave

[City Website](#)  
[Table of Contents](#)

