

CITY OF LOYALTON

COUNTY OF SIERRA
605 SCHOOL STREET
P.O. BOX 128
LOYALTON, CALIFORNIA 96118
(530) 993-6750
cityofloyalton.org



OFFICE OF THE MAYOR

**AGENDA FOR THE REGULAR MEETING OF THE
LOYALTON CITY COUNCIL
6:00 P.M. – CITY HALL AUDITORIUM
605 SCHOOL STREET
MARCH 15TH, 2022
NEXT ORDINANCE #425
NEXT RESOLUTION NO. 2-2022**

**AGENDA & PACKET AVAILABLE ON CITY WEB SITE
cityofloyalton.org**

Any person with a disability may submit a request for reasonable modification or accommodation to the above-described means for accessing and offering comment at the meeting to Kathy LeBlanc, City Clerk, at ofclerk-cityofloyalton@psln.com who will swiftly resolve such request.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **ANNOUNCEMENTS**
6. **APPROVAL OF MINUTES**
Regular Meeting February 15, 2022 (Attachment)
7. **STAFF REPORTS**
 1. Update Roof Repair
8. **PRESENTATION OF RICHARD MEDER AWARD**
 1. Mayor to present to Conner Heywood 8th Annual Award
9. **TIMED ITEM: 6:30**
 1. Public Review and approval of 2018-2021 Annual Progress Reports on Implementation of the General Plan Housing Element. (Attachment)

10. PUBLIC COMMENT

This is an opportunity for members of the public to address the Council on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the City Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Council cannot take action on any item not on the posted agenda

11. FIRE DEPARTMENT REPORT

12. FINANCIAL COMMITTEE REPORTS

1. Financial Committee Report/Update

- Approval of Reconciled Accounts for February 2022 (Attachment)
- Approval of Bill Sheet February 2022 (Attachment)
- Acknowledgment of Approval of Fund Transfer from General 1956 to Enterprise Loan MM 0559 not to exceed \$30,000.00 (Attachment)
- Discussion and Possible action in regards to Budget Revisions.

13. PUBLIC WORKS COMMITTEE REPORTS/PARK AND RECREATION

14. OTHER COMMITTEE REPORTS

15. DISCUSSION AND POSSIBLE ACTION ITEMS

1. Discussion and Possible Action regarding Cemetery Plots. (Clerk will present)
2. Discussion and Possible Action regarding surplus of the following items:
(a) International Dump Truck and Plow. (b) Engine Chain Hoist. (c) Craftsman 220 Volt Arc Welder. (d) Miller 220 Volt Arc Welder.
3. Discussion and Possible Action regarding approval of Business License Grandma's Frosty.
4. Discussion and Possible Action regarding FEMA Preliminary Flood Plain Maps and progress updates on contesting the preliminary maps.

16. AGENDA INPUT FOR UPCOMING MEETINGS

17. BOARD MEMBER CLOSING REMARKS

18. ADJOURNMENT

February 15, 2022

REGULAR MEETING

The Regular meeting of the Loyalton City Council was called to order by Mayor S. Jackson on February 15, 2022 at 6:00 p.m. Loyalton City Auditorium

COUNCIL MEMBERS PRESENT Mayor S. Jackson, J. Markum, D. Riede, J. Gerow

COUNCIL MEMBERS ABSENT

STAFF PRESENT

City Clerk- Kathy LeBlanc, Jamie Stockdale-Bookkeeper

GUESTS PRESENT

J. Mitchell, B. Mitchell, J. Buck, S. Heywood, L. Tipton, B. Merton, J. Merton, J. Cameron

APPROVAL OF AGENDA

Mayor Jackson asked to move FEMA Update to 13.1 Discussion and Possible Action. It was moved by J. Markum, seconded by J. Gerow to approve the agenda as amended. Motion carried.

ANNOUNCEMENTS

K. LeBlanc-City Clerk informed the Council that John Benoit would like to hold a meeting with all council members to discuss Building and Planning Services. City Clerk LeBlanc will work on setting up the meeting,

APPROVAL OF MINUTES

1. It was moved by D.Riede, seconded by J. Markum, to approve the minutes of the Special Meeting of January 18, 2022. Motion carried.
2. It was moved by D.Riede, seconded by J. Markum, to approve the minutes of the Regular Meeting of January 18, 2022. Motion carried.

STAFF REPORTS/WRITTEN COMMUNICATIONS

1. FEMA update moved to item 13.1 on the agenda.
2. Mayor Jackson reported that Mr. Fillippini has spoken to the company with the sleeve option, council will revisit in the spring.

PUBLIC COMMENT

None

FIRE DEPARTMENT REPORT

Chief S. Heywood reported the following: (1) The roof at the Sierra Brooks Fire Station has been completed. (2) Spaghetti Feed is set for the spring and part of the donations will be given to the Sierra Brooks Home Owner Association (3) Fire Department is still looking for volunteers. (4) He would like to purchase a shed to house old Engine 12 (5) He has spoken to CTL in regards of training mill employees to operate Fire Equipment in case of a fire. (6) He would like to surplus the old brush truck.

FINANCIAL COMMITTEE REPORT/UPDATE

Mayor Jackson reported no financial meeting was held due to year end reports.

1. It was moved by D. Riede, seconded by J. Markum to approve the reconciled Accounts for January 2022. Motion carried.
2. It was moved by D. Riede, seconded by J. Markum to approve the bill sheet not to exceed \$155,869.09. Motion carried.
3. After a brief discussion Budget Revision will be moved to March Agenda.

ACKNOWLEDGEMENT OF APPROVAL OF FUNDS TRANSFERS

1. It was moved by D. Riede, seconded by J. Markum to approve the fund transfer from General 1956 to Enterprise MM 0559 not to exceed \$24,000. Motion carried.

REIMBURSEMENT FOR USDA

None

PUBLIC WORKS COMMITTEE REPORTS/PARK AND RECREATION

1. (a) Councilmember Riede reported that J. Reeves-Maintenance is now certified to operate the boom truck. He also completed several more courses.(b) She also reported that all equipment is now in working order. (c) Would like to surplus several items, will bring to the next agenda. (d) She is in contact with Liberty Utilities in regards to a grant to replace all lighting in the city.
2. Councilmember Gerow reported that the back flow devices will be tested in the spring. He also stated that the WWTP needs 2 new aerators.

OTHER COMMITTEE REPORTS

None

DISCUSSION AND POSSIBLE ACTION ITEMS

1. Lucas Tipton from Farr West Engineering addressed the council on the FEMA Flood Plain Maps. He stated that the City has 90 days to respond to the mapping. He spoke on the fact that the maps will not be completed for 12-18 months. He will work with the City on the maps. It was moved by D. Riede, seconded by J. Markum to approve task order #9 in the amount of \$30,000. Motion carried.
2. It was moved by J. Markum, seconded by J. Gerow to adopt Resolution #1-2022 opting to affirm and exemption from the requirements of mandatory organic collection services. Roll Call: Mayor Jackson-Aye, D. Riede -Aye, J, Markum-Aye, J. Gerow-Aye. Motion carried.
3. After a brief discussion it was moved by J. Markum, seconded by D. Riede to approve Gary Price to prepare and file 2021 Annual Housing Element Progress Report. Motion carried.
4. J. Mitchell address the council on her resigning as Museum Curator. She thanked the City for the opportunity to fill this position. It was moved by D. Riede, seconded by J. Gerow to accept the resignation. Motion Carried. Mayor Jackson thanked J. Mitchell for years of service.
5. After a brief discussion of the nominees for the Richard Meder Award. It was moved by J. Markum, seconded by D. Riede to award Conner Heywood the award. Motion carried.
6. It was moved by D. Riede, seconded by J. Gerow to purchase a new heater for City Hall. Motion carried.

CLOSED SESSION:

Mayor Jackson adjourned the regular meeting to go to closed session. Mayor Jackson reconvened the meeting stating no reportable action.

INPUT FOR UPCOMING MEETINGS

1. Roof Repair

CLOSING REMARKS

None

Meeting Adjourned

APPROVED: _____
Mayor Jackson

ATTEST: _____

Kathy LeBlanc, City Clerk

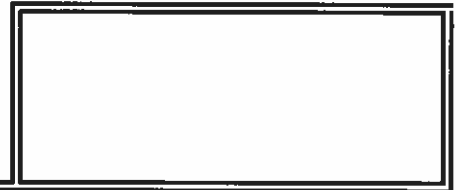
CITY OF LOYALTON

CITY COUNCIL STAFF REPORT

MEETING OF: March 15, 2022

Subject:

From: Kathy LeBlanc, City Clerk
Gary Price, Contract Planner



Recommended Action: Conduct public review, consider any public comments, and approve 2018-21 Annual Progress Reports on Implementation of the General Plan Housing Element.

BACKGROUND:

California Government Code Section 65400 ("Section 65400") requires cities and counties to submit an Annual Progress Report (APR) to the State by April 1 of each year. The Code requires the City Council to conduct public review of the report, consider public comments, and approve the report prior to submittal. APRs must be submitted to two State agencies: the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD). The APRs describe each jurisdiction's progress in implementing the housing elements of their General Plans and shows the City's accomplishments toward meeting its Regional Housing Needs Allocation (RHNA)¹. Filing these reports also qualifies the City for various State grants, such as the Housing Related Parks (HRP) program and Building Homes and Jobs Act funds.

Since the City has never filed these reports, we prepared all required reports from 2018 to 2021 to bring the City up to date. These reports, which are electronically formatted for filing on-line with HCD provides an update on the City's progress in implementing the Housing Element. The reports describe the City's accomplishments through the end of calendar years. They also can help track and plan to meet certain City housing objectives and follow through with the many programs.

Each annual report has a variety tables with required information regarding whether dwelling unit production resulted in income levels of housing, such as very-low, low, moderate, or above

¹ RHNA (Regional Housing Needs Allocation) The Regional Housing Needs Assessment (RHNA) is mandated by State Housing Law as part of the periodic process of updating local housing elements of the General Plan. It includes housing production objectives according to income level for each jurisdiction.

moderate income housing units. The most important part of the reports are Table D which lists all programs and accomplishments from the housing elements. Two housing elements are recognized in the reports; 2014-2019 and 2019-24. The more critical APR is for the year 2021 which shows accomplishments from the recently adopted 2019-24 Housing Element. Between 2018 and 2021, only one single family, market-rate, dwelling unit was constructed in Loyalton at Church and 9th Streets (2019). Although the City has experienced very limited housing production over the years, there have been significant accomplishments made in the last year to improve housing production opportunities, such as update of the Housing Element and Zoning Code to bring the City into compliance with current State Housing law and preparation of the flooding study that provides a program to improve flood mitigation in the City to reduce constraints to future housing development. These were completed with State grants.

The 2021 APR also identifies a few housing programs the City may want to move forward with, such as preparation of an Affirmative Fair Housing Plan (Program 5-1-1). Due to the City's limited resources and capacity, however, many of these programs cannot be completed without collaboration with other larger agencies, such as from Sierra and Plumas Counties, such as the housing rehabilitation program and more significant flood mitigation.

Gary will be available to answer questions at the meeting. In the meantime, should you have any questions on any of this, please feel welcome to contact Gary directly at (530) 272-6434.

Attachments: Tables D for 2018 to 2021 APRs

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Loyalton		
Reporting Year	2018	(Jan. 1 - Dec. 31)	

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
1-1-1 Housing Element Outreach	Posting on Website	Ongoing Updates	Completed
1-1-3 Development Impact Fees Reduction	Establish policy to allow reduction of fees for affordable multifamily housing projects, If development fees are in place,	Immediately	No development fees established so program is ongoing.
1-1-4 Density Bonus Implementation	Implement the City's density bonus ordinance that offers increased discretionary density and/or additional incentive to affordable housing development	Ongoing	Density bonus regulations are in effect. No applicable housing development proposed this year.
1-2-1 Homebuyers Down Payment Assistance	Investigate the possibility of collaborating with other local agencies to secure grant funding and help provide a Homebuyers Down Payment Assistance Program to qualifying lower income families	Apply for CDBG funding in 2016. If awarded, provide down-payment assistance to three families by 2019.	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.

<p>1-3-1 Technical Support to Homeless Service Providers</p>	<p>Provide technical support, such as property and zoning information and grant application assistance to homeless service providers who establish short-term bed facilities for segments of the homeless population</p>	<p>Ongoing</p>	<p>City received no housing service requests this year.</p>
<p>1-3-2a General Plan Consistency</p>	<p>Evaluate progress of housing element programs and General Plan consistency</p>	<p>Bi-Annually</p>	<p>To be evaluated in 2019 when next housing element needs to be updated.</p>
<p>1-3-2b ADA Implementation</p>	<p>Ensure that all construction projects requiring building permits comply with the Americans with Disabilities Act (ADA) as provided by the Uniform Building Code.</p>	<p>On-going</p>	<p>Continues to be evaluated through building department.</p>
<p>1-3-2c Extending City Services to Housing Located Outside the City</p>	<p>Support replacement housing projects within adjoining territory outside the City's jurisdiction (on a case-by-case basis) by making available water and/or sewer services for replacement of existing housing.</p>	<p>Immediate and on-going</p>	<p>No projects this year.</p>
<p>1-3-3 Monitor Reasonable Accommodation</p>	<p>Monitor the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.</p>	<p>Ongoing</p>	<p>Continues to be evaluated</p>
<p>1-3-4 Water/Sewer Reservation</p>	<p>Assure priority sewer/water capacity is reserved for future low-income housing development per RHNA for the 2014-2019 period; 2 equivalent dwelling unit serves for very low- and low-</p>	<p>Immediately through 2019</p>	<p>Ongoing</p>

	income households		
2-1-1 Piggyback Application Processing	Continue to allow "piggyback" development application process whereby multiple applications are processed concurrently	Ongoing standard practice	No applications received this year.
2-1-3 ADU Development	Encourage and promote the development/utilization of second dwelling units where appropriate in the design and construction of projects.	Ongoing	Ongoing
3-1-1 Vacant Land Inventory	Maintain a vacant land inventory and associated mapping to market sites for future residential development	Ongoing standard practice	Ongoing
3-2-1 Housing Element Consistency for New Development	Require consistency with Housing Element Goals and Objectives for specific plans and development agreements	Immediate and on-going	Ongoing
3-3-1 Collaboration with other Agencies	Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low income homeowners housing rehabilitation program for Loyaltan	Apply for CDBG funding by 2016, if awarded provide funding for rehabilitating three houses by 2019	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.

<p>4-1-1 Encourage Market Rate Housing</p>	<p>Encourage the production of market-rate rental and ownership housing for moderate- and above moderate-income households through its land development policies.</p>	<p>Immediately for production of two units by June, 2019</p>	<p>No residential construction experienced this year.</p>
<p>4-1-2a Code Enforcement Funding</p>	<p>Continue to seek grant funding to support an enhanced Code Enforcement Program.</p>	<p>Ongoing</p>	<p>No activity this year.</p>
<p>4-1-2b Section 8 Housing Inspection Program</p>	<p>Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low-income homeowners housing rehabilitation program and homebuyers assistance program for Loyalkon.</p>	<p>Ongoing</p>	<p>No activity this year.</p>
<p>4-1-3 Promote Energy Conservation Programs</p>	<p>Promote several current ongoing energy conservation programs offered to Loyalkon residents, including the Home Energy Assistance Program and the free Home Weatherization Improvement Program (provided by the Plumas County Community Development Commission) and the Energy Rate Reduction Program (provided by PG&E).</p>	<p>On-going; maintain website</p>	<p>Ongoing</p>
<p>4-2-1 Housing Rehabilitation Grant Programs</p>	<p>Explore grant funding for housing rehabilitation. If successful, collaborate with the Code Enforcement program.</p>	<p>If grant secured by 2016, fun three rehabilitated houses by 2019</p>	<p>City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.</p>

5-1-1a Maintain Fair Housing Information	Maintain fair housing information at the City for distribution to the public at City Hall and post this information on the City's Website	Post on City Website by 2015	Completed
5-1-1b Implement Reasonable Accommodation Regulations	Implement the City's Reasonable Accommodation regulations and procedures for addressing complaints regarding housing discrimination.	Ongoing	Ongoing
6-1-1 Housing Voucher Assistance Program	Continue to support the Plumas County Community Development Commission to expand Housing Choice Vouchers (Section 8) allocations	On-going	Ongoing
6-2-1 Affordable Housing Outreach	Work with Federal, State, nonprofit housing organizations, and/or other entities that target smaller scale residential infill projects, such as Habitat for Humanity, to provide new single-family and multifamily residential workforce housing units for lower income families	Strategy by June 2015; Two new workforce housing units by 2019	No residential construction experienced this year.

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Loyalton		
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<p>1-3-2a General Plan Consistency</p>	<p>Evaluate progress of housing element programs and General Plan consistency</p>	<p>Bi-Annually</p>	<p>To be evaluated in 2019 when next housing element needs to be updated.</p>
<p>1-3-2b ADA Implementation</p>	<p>Ensure that all construction projects requiring building permits comply with the Americans with Disabilities Act (ADA) as provided by the Uniform Building Code.</p>	<p>On-going</p>	<p>Continues to be evaluated through building department.</p>
<p>1-3-2c Extending City Services to Housing Located Outside the City</p>	<p>Support replacement housing projects within adjoining territory outside the City's jurisdiction (on a case-by-case basis) by making available water and/or sewer services for replacement of existing housing.</p>	<p>Immediate and on-going</p>	<p>No projects this year.</p>
<p>1-3-3 Monitor Reasonable Accommodation</p>	<p>Monitor the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.</p>	<p>Ongoing</p>	<p>Continues to be evaluated</p>
<p>1-3-4 Water/Sewer Reservation</p>	<p>Assure priority sewer/water capacity is reserved for future low-income housing development per RHNA for the 2014-2019 period; 2 equivalent dwelling unit serves for very low- and low-</p>	<p>Immediately through 2019</p>	<p>Ongoing</p>

	income households		
2-1-1 Piggyback Application Processing	Continue to allow "piggyback" development application process whereby multiple applications are processed concurrently	Ongoing standard practice	No applications received this year.
2-1-3 ADU Development	Encourage and promote the development/utilization of second dwelling units where appropriate in the design and construction of projects.	Ongoing	Ongoing
3-1-1 Vacant Land Inventory	Maintain a vacant land inventory and associated mapping to market sites for future residential development	Ongoing standard practice	Ongoing
3-2-1 Housing Element Consistency for New Development	Require consistency with Housing Element Goals and Objectives for specific plans and development agreements	Immediate and ongoing	Ongoing
3-3-1 Collaboration with other Agencies	Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low income homeowners housing rehabilitation program for Loyalton	Apply for CDBG funding by 2016, if awarded provide funding for rehabilitating three houses by 2019	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.

4-1-1 Encourage Market Rate Housing	Encourage the production of market-rate rental and ownership housing for moderate- and above moderate-income households through its land development policies.	Immediately for production of two units by June, 2019	No residential construction experienced this year.
4-1-2a Code Enforcement Funding	Continue to seek grant funding to support an enhanced Code Enforcement Program.	Ongoing	No activity this year.
4-1-2b Section 8 Housing Inspection Program	Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low-income homeowners housing rehabilitation program and homebuyers assistance program for Loylton.	Ongoing	No activity this year.
4-1-3 Promote Energy Conservation Programs	Promote several current ongoing energy conservation programs offered to Loylton residents, including the Home Energy Assistance Program and the free Home Weatherization Improvement Program (provided by the Plumas County Community Development Commission) and the Energy Rate Reduction Program (provided by PG&E).	On-going; maintain website	Ongoing
4-2-1 Housing Rehabilitation Grant Programs	Explore grant funding for housing rehabilitation. If successful, collaborate with the Code Enforcement program.	If grant secured by 2016, fun three rehabilitated houses by 2019	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.

5-1-1a Maintain Fair Housing Information	Maintain fair housing information at the City for distribution to the public at City Hall and post this information on the City's Website	Post on City Website by 2015	Completed
5-1-1b Implement Reasonable Accommodation Regulations	Implement the City's Reasonable Accommodation regulations and procedures for addressing complaints regarding housing discrimination.	Ongoing	Ongoing
6-1-1 Housing Voucher Assistance Program	Continue to support the Plumas County Community Development Commission to expand Housing Choice Vouchers (Section 8) allocations	On-going	Ongoing
6-2-1 Affordable Housing Outreach	Work with Federal, State, nonprofit housing organizations, and/or other entities that target smaller scale residential infill projects, such as Habitat for Humanity, to provide new single-family and multifamily residential workforce housing units for lower income families	Strategy by June 2015; Two new workforce housing units by 2019	No residential construction experienced this year.

**Program Implementation Status pursuant to GC Section 65583
2020**

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
1-1-1 Housing Element Outreach	Posting on Website	Ongoing Updates	Completed
1-1-2 Housing Development Collaboration	work closely with the business and development communities toward achieving the City's affordable housing goal	Bi-Annually starting 2021	No development fees established so program is ongoing.
1-1-3 Public Information Access	Posting on Website	Ongoing Updates	Density bonus regulations are in effect. No applicable housing development proposed this year.
1-2-1 Density Bonus Implementation	Implement the City's density bonus ordinance that offers increased discretionary density and/or additional incentive to affordable housing development	Ongoing	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.
1-3-1 Assistance for Emergency Shelters, Low Barrier Navigation Centers and Extremely Low-Income Housing	Provide support in accessing state or federal funds, such as supporting requests on behalf of a nonprofit provider, expedited permit approvals in support of a non-profit application	Ongoing annual outreach	City received no housing service requests this year.

<p>1-3-2 Assistance for Special Needs Housing</p>	<p>Meet periodically with local non-profit service providers at least bi-annually to assess the special housing needs of the community, including farmworkers, extremely low income housing, and persons experiencing homelessness and work with nonprofit organizations to identify suitable sites for the placement of housing and facilities</p>	<p>Bi-Annually</p>	<p>To be evaluated in 2019 when next housing element needs to be updated.</p>
<p>1-3-3 Support Services for Elderly and Disabled Persons</p>	<p>Promotion of elderly and disabled services through the placement of informational materials at City offices and/or assistance in accessing state or federal funding for such services.</p>	<p>On-going</p>	<p>Continues to be evaluated through building department.</p>
<p>1-3-4 Annual Housing Element Review</p>	<p>Evaluates progress of housing element programs and General Plan consistency</p>	<p>Bi-Annually</p>	<p>No projects this year.</p>
<p>1-3-5 ADA Implementation</p>	<p>ensure that all construction projects requiring building permits comply with the Americans with Disabilities Act (ADA) as provided by the Uniform Building Code.</p>	<p>On-going</p>	<p>Continues to be evaluated</p>
<p>1-3-6 Monitor Reasonable Accommodation Program</p>	<p>the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.</p>	<p>On-going</p>	<p>No applications received this year.</p>

1-3-7 Water/Sewer Reservation	Assure priority sewer/water capacity is reserved for future low-income housing development per RHNA for the 2019-2024 period; 2 equivalent dwelling unit serves for very low- and low-income households	Immediately through 2024	Ongoing
2-1-1 Piggyback Application Processing	Continue to allow "piggyback" development application process whereby multiple applications are processed concurrently	Ongoing standard practice	Ongoing
3-1-1 Vacant Land Inventory	Maintain a vacant land inventory and associated mapping to market sites for future residential development	Ongoing standard practice	Ongoing
3-2-1 Extend City Services to Housing Located Outside the City	Support replacement housing projects within adjoining territory outside the City's jurisdiction (on a case-by-case basis) by making available water and/or sewer services for replacement of existing housing.	Immediate and on-going	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.
3-3-1 Housing Element Regulatory Amendments	Amend the Zoning Code and other regulations to comply with State Housing Law.	Within 6 months of adoption of 6th Cycle RHNA Housing Element	No residential construction experienced this year.
3-3-2 Affordable Housing Replacement Requirements	In accordance with the California Government Code (§ 65915(c)(3)) the County shall require replacement housing units on sites identified in the site inventory when any new development (residential, mixed-use or non-residential) occurs on a site that has been occupied by or restricted for the use of lower-income households any time during the previous five years.	Establish policy immediately	No activity this year.

<p>3-3-3 Publicly-Owned Surplus Land Review</p>	<p>Identify publicly owned surplus land to determine its suitability for low-and very low-income households and to develop procedures for land swaps if sites more suitable for affordable workforce housing are identified</p>	<p>Annually</p>	<p>No activity this year.</p>
<p>3-3-4 Local Hazard Mitigation Plan</p>	<p>Amend General Plan as required per state statutes SB 379, AB 162, SB1241, and Gov't Code § 65302 (h)</p>	<p>Upon adoption of 6th Cycle RHNA Housing Element</p>	<p>Ongoing</p>
<p>3-3-5 Floodplain Mitigation Program</p>	<p>Conduct a study of development constraints to all residentially zoned vacant parcels located in the 100-year floodplain within Loyalton. Coordinate study with property owners and potential housing developers.</p>	<p>Upon adoption of 6th Cycle RHNA Housing Element</p>	<p>City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.</p>
<p>3-3-6 Lot split Program</p>	<p>Encourage the development of Residential Multiple Family R-2 Zoned sites on all parcels listed in Figure 4-4 (Assessor's Parcels 017-050-001 and 017-066-008) of this Housing Element, by waiving subdivision, lot line adjustment and lot merger applications and expediting approval of these applications to create separate parcels of at least 0.5 acres to develop higher density residential development.</p>	<p>Add two housing units by 2024</p>	<p>Completed</p>
<p>3-3-7 Accessory Dwelling Marketing Program</p>	<p>Create a public outreach and information program to increase production of affordable ADUs</p>	<p>Add two housing units by 2024</p>	<p>Ongoing</p>

<p>4-1-1 Market Rate Housing Program</p>	<p>Encourage the production of market-rate rental and ownership housing for moderate- and above moderate-income households through its land development policies.</p>	<p>Immediately for production of two units by June, 2024</p>	<p>Ongoing</p>
<p>4-1-2 Housing Rehabilitation and Homebuyers Assistance</p>	<p>Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low-income homeowners housing rehabilitation program and homebuyers assistance program for Loyalkon.</p>	<p>Provide funding for rehabilitating three houses by 2024</p>	<p>No residential construction experienced this year.</p>
<p>4-1-3 Code Enforcement Funding</p>	<p>Continue to seek grant funding to support an enhanced Code Enforcement Program.</p>	<p>Ongoing</p>	<p>Ongoing</p>
<p>4-1-4 Housing Inspection Program</p>	<p>Maintain operation of a housing inspection program through the Plumas County Community Development Commission (PCCDC).</p>	<p>Ongoing</p>	<p>No activity this year.</p>
<p>4-1-5 Energy Conservation</p>	<p>Promote several current ongoing energy conservation programs offered to Loyalkon residents, including the Home Energy Assistance Program and the free Home Weatherization Improvement Program (provided by the Plumas County Community Development Commission) and the Energy Rate Reduction Program (provided by PG&E).</p>	<p>On-going; maintain website</p>	<p>No activity this year.</p>

4-1-6 Title 24 Energy Code Administration	Continue to enforce the State of California's Title 24 energy requirements.	On-going	Ongoing
4-2-1 Housing Rehabilitation/Code Enforcement Coordination Program	Upon securing grant funding, establish a Housing Rehabilitation program to be coordinated with the City's Code Enforcement program	Upon securing a grant, begin funding in 2023 for three rehabilitated houses	City continues to reach out to the County to collaborate on this program. City does not have resources to complete this program on its own.
5-1-1 Assistance to public regarding housing and housing discrimination and Affirmatively Furthering Fair Housing	Continue to serve as liaison between the public and appropriate agencies in matters concerning housing discrimination.	Create AFFH plan by September 2021	Completed
5-1-2 Reasonable Accommodation Regulations	Regularly monitor the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.	On-going	Ongoing
5-1-3 Post EESC Information	Maintain posting of Equal Employment Opportunity Commission (EEOC)-generated brochures and leaflets at City offices, the public library and police stations for discrimination complaints.	On-going	Ongoing
6-1-1 Section 8 Housing Vouchers	Continue to support the Plumas County Community Development Commission to expand Housing Choice Vouchers (Section 8) allocations	On-going	Ongoing

<p>6-2-1 Affordable Housing Agency Outreach</p>	<p>Work with Federal, State, nonprofit housing organizations, and/or other entities that target smaller scale residential infill projects, such as Habitat for Humanity, to provide new single-family and multifamily residential workforce housing units for lower income families</p>	<p>Strategy by December 2021; Two new workforce housing units by 2024</p>	<p>No activity this year</p>
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Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction	Loyalton		
Reporting Year	2021	(Jan. 1 - Dec. 31)	

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report

Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
1-1-1 Housing Element Outreach	Posting on Website	Ongoing Updates	Completed
1-1-2 Housing Development Collaboration	work closely with the business and development communities toward achieving the City's affordable housing goal	Bi-Annually starting 2021	Ongoing. City is updating agreement with City Planner to include this task in 2022.
1-1-3 Public Information Access	Posting on Website	Ongoing Updates	Housing Element posted on website. ADU program to be posted on website in 2022
1-2-1 Density Bonus Implementation	Implement the City's density bonus ordinance that offers increased discretionary density and/or additional incentive to affordable housing development	Ongoing	Density bonus regulations updated in October, 2021.
1-3-1 Assistance for Emergency Shelters, Low Barrier Navigation Centers and Extremely Low-	Provide support in accessing state or federal funds, such as supporting requests on behalf of a nonprofit provider, expedited permit approvals in	Ongoing annual outreach	No applications received in 2021. Zoning code was updated in October, 2021 to include these types of housing developments in accordance with State law.

Income Housing	support of a non-profit application		
1-3-2 Assistance for Special Needs Housing	Meet periodically with local non-profit service providers at least bi-annually to assess the special housing needs of the community, including farmworkers, extremely low income housing, and persons experiencing homelessness and work with nonprofit organizations to identify suitable sites for the placement of housing and facilities	Bi-Annually	Ongoing. City is updating agreement with City Planner to include this task in 2022.
1-3-3 Support Services for Elderly and Disabled Persons	Promotion of elderly and disabled services through the placement of informational materials at City offices and/or assistance in accessing state or federal funding for such services.	On-going	Ongoing.
1-3-4 Annual Housing Element Review	Evaluates progress of housing element programs and General Plan consistency	Bi-Annually	Annual reports from 2018 to 2021 to be submitted to HCD in 2022.
1-3-5 ADA Implementation	Ensure that all construction projects requiring building permits comply with the Americans with Disabilities Act (ADA) as provided by the Uniform	On-going	Ongoing through Building Department

	Building Code.		
1-3-6 Monitor Reasonable Accommodation Program	the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.	On-going	Zoning code, including reasonable accommodation regulations updated in October, 2021. No reasonable accommodation requests were received in 2021.
1-3-7 Water/Sewer Reservation	Assure priority sewer/water capacity is reserved for future low income housing development per RHNA for the 2019-2024 period; 2 equivalent dwelling unit serves for very low- and low-income households	Immediately through 2024	Reservation policy adopted in Housing Element. No applications made in 2021.
2-1-1 Piggyback Application Processing	Continue to allow "piggyback" development application process whereby multiple applications are processed concurrently	Ongoing standard practice	No applications received in 2021.
3-1-1 Vacant Land Inventory	Maintain a vacant land inventory and associated mapping to market sites for future residential development	Ongoing standard practice	Posted on website through Housing Element. Vacant land inventory map to be updated and posted on website in 2022

<p>3-2-1 Extend City Services to Housing Located Outside the City</p>	<p>Support replacement housing projects within adjoining territory outside the City's jurisdiction (on a case-by-case basis) by making available water and/or sewer services for replacement of existing housing.</p>	<p>Immediate and on-going</p>	<p>The Loyalton Mobile Home Park, located within Sierra County (outside City boundaries), just west of the City, previously had about 30 mobile homes that were recently removed. The City is working with Sierra County and the property owner of this property to develop a new residential community that may result in several new lower income housing units. The City currently provides water and sewer services to this property and has agreed to continue service to this property to support residential development, even though it is not located within the City.</p>
<p>3-3-1 Housing Element Regulatory Amendments</p>	<p>Amend the Zoning Code and other regulations to comply with State Housing Law.</p>	<p>Within 6 months of adoption of 6th Cycle RHNA Housing Element</p>	<p>Zoning code was updated in October, 2021 to address this program.</p>
<p>3-3-2 Affordable Housing Replacement Requirements</p>	<p>In accordance with the California Government Code (§ 65915(c)(3)) the County shall require replacement housing units on sites identified in the site inventory when any new development (residential, mixed-use or non-residential) occurs on a site that has been occupied by or restricted for the use of lower-income households any time during the previous five years.</p>	<p>Establish policy immediately</p>	<p>This policy was established when the Housing Element was updated and adopted by the City in April, 2021.</p>
<p>3-3-3 Publicly-Owned Surplus Land Review</p>	<p>Identify publicly owned surplus land to determine its suitability for low-and very low-income households and to develop procedures for land swaps if sites more</p>	<p>Annually</p>	<p>This program needs to be completed in 2022.</p>

	<p>suitable for affordable workforce housing are identified</p>		
<p>3-3-4 Local Hazard Mitigation Plan</p>	<p>Amend General Plan as required per state statutes SB 379, AB 162, SB1241, and Gov't Code § 65302 (h)</p>	<p>Upon adoption of 6th Cycle RHNA Housing Element</p>	<p>Sierra County is planning to start updating the Local Hazard Mitigation Plan in 2022 which will include the City of Loyalton. Once this plan is updated, which will result in essential safety data, the City will amend the General Plan Safety Element per statute.</p>
<p>3-3-5 Floodplain Mitigation Program</p>	<p>Conduct a study of development constraints to all residentially zoned vacant parcels located in the 100-year floodplain within Loyalton. Coordinate study with property owners and potential housing developers.</p>	<p>Upon adoption of 6th Cycle RHNA Housing Element</p>	<p>Study was completed and adopted by City Council on November 16, 2021.</p>
<p>3-3-6 Lot Split Program</p>	<p>Encourage the development of Residential Multiple Family R-2 Zoned sites on all parcels listed in Figure 4-4 (Assessor's Parcels 017-050-001 and 017-066-008) of this Housing Element, by waiving subdivision, lot line adjustment and lot merger applications and expediting approval of these applications to create separate parcels of at least 0.5 acres to develop higher density residential</p>	<p>Add two housing units by 2024</p>	<p>This program created when Housing Element was updated in April, 2021. No applications were filed in 2021 to take advantage of this program.</p>

	development.		
3-3-7 Accessory Dwelling Marketing Program	Create a public outreach and information program to increase production of affordable ADUs	Add two housing units by 2024	The City is in the process of updating its website to include an ADU marketing program to be completed in 2022. No ADU created in 2021
4-1-1 Market Rate Housing Program	Encourage the production of market-rate rental and ownership housing for moderate- and above moderate-income households through its land development policies.	Immediately for production of two units by June, 2024	City continues to encourage the development of market rate housing. None produced in 2021.
4-1-2 Housing Rehabilitation and Homebuyers Assistance	Investigate the possibility of collaborating with other local agencies to secure grant funding and provide a low-income homeowners housing rehabilitation program and homebuyers assistance program for Loyalton.	Provide funding for rehabilitating three houses by 2024	City does not have capacity to create and administer this program on its own. The City will continue working with Sierra and Plumas County to create this program.
4-1-3 Code Enforcement Funding	Continue to seek grant funding to support an enhanced Code Enforcement	Ongoing	Ongoing

	Program.		
4-1-4 Housing Inspection Program	Maintain operation of a housing inspection program through the Plumas County Community Development Commission (PCCDC).	Ongoing	Ongoing
4-1-5 Energy Conservation	Promote several current ongoing energy conservation programs offered to Laylaton residents, including the Home Energy Assistance Program and the free Home Weatherization Improvement Program (provided by the Plumas County Community Development Commission) and the Energy Rate Reduction Program (provided by PG&E).	Ongoing	Ongoing
4-1-6 Title 24 Energy Code Administration	Continue to enforce the State of California's Title 24 energy requirements.	Ongoing	Ongoing-Building Department implementation
4-2-1 Housing Rehabilitation/Code Enforcement Coordination Program	Upon securing grant funding, establish a Housing Rehabilitation program to be coordinated with the City's Code Enforcement program	Upon securing a grant, begin funding in 2023 for three rehabilitated houses	City does not have capacity to create and administer this program on its own. The City will continue working with Sierra and Plumas County to create this program.

<p>5-1-1 Assistance to public regarding housing and housing discrimination and Affirmatively Furthering Fair Housing</p>	<p>Continue to serve as liaison between the public and appropriate agencies in matters concerning housing discrimination.</p>	<p>Create AFFH plan by September 2021</p>	<p>No resources available to conduct AFFH Plan. City will seek assistance to fund this in 2022.</p>
<p>5-1-2 Reasonable Accommodation Regulations</p>	<p>Regularly monitor the City's ordinances, codes, policies, and procedures to ensure that they comply with the "reasonable accommodation" for disabled provisions.</p>	<p>Ongoing</p>	<p>Zoning code, including reasonable accommodation regulations updated in October, 2021. No reasonable accommodation requests were received in 2021.</p>
<p>5-1-3 Post EESC Information</p>	<p>Maintain posting of Equal Employment Opportunity Commission (EEOC)-generated brochures and leaflets at City offices, the public library and police stations for discrimination complaints.</p>	<p>Ongoing</p>	<p>Ongoing</p>
<p>6-1-1 Section 8 Housing Vouchers</p>	<p>Continue to support the Plumas County Community Development Commission to expand Housing Choice Vouchers (Section 8) allocations</p>	<p>Ongoing</p>	<p>Ongoing. City does not have any authority to expand this program.</p>

<p>6-2-1 Affordable Housing Agency Outreach</p>	<p>Work with Federal, State, nonprofit housing organizations, and/or other entities that target smaller scale residential infill projects, such as Habitat for Humanity, to provide new single-family and multifamily residential workforce housing units for lower income families</p>	<p>Strategy by December 2021; Two new workforce housing units by 2024</p>	<p>City is updating agreement with City Planner to include this task in 2022.</p>
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Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed reconciled Plumas Bank Accounts

General Account (1956)	2/28/2022	(\$239,274.25)	Reconciled	03/9/2022
CDBG Account (0059)	2/21/2022	(\$11,645.42)	Reconciled	03/08/2022
F.D. Reserve (7243)	2/28/2022	(\$177,733.52)	Reconciled	03/08/2022
General Savings(0322)	2/21/2022	(\$29,436.16)	Reconciled	03/07/2022
Enterprise-W&S (0559)	2/28/2022	(\$332,062.38)	Reconciled	03/08/2022
WWTP Settle. (4387)	2/28/2022	(\$195,518.16)	Reconciled	03/08/2022
COVID (0998)	2/28/2022	(\$0.00)	Reconciled	03/08/2022
LAIF Account (496)	2/28/2022	(\$2,033,284.90)	Reconciled	03/09/2022
CalTrust (29130)	2/28/2022	(\$81,228.08)	Reconciled	03/09/2022

This authorization took place at the council meeting held on 3/15/22 and will be further reflected in the council minutes of this meeting.

Authorized Signature Sarah Jackson, Mayor, Dated 3/15/22

8:19 AM

03/09/22

Cash Basis

City of Loyalton

Bills Paid

As of February 28, 2022

Type	Date	Num	Name	Memo	Paid Amount
Enterprise Loan MM 0559					
Transfer	02/04/2022			Funds Transfer	1,500.00
Transfer	02/04/2022			Funds Transfer	4,500.00
Transfer	02/11/2022			Funds Transfer	1,500.00
Transfer	02/11/2022			Funds Transfer	4,500.00
Transfer	02/18/2022			Funds Transfer	1,500.00
Transfer	02/18/2022			Funds Transfer	4,500.00
Transfer	02/25/2022			Funds Transfer	1,500.00
Transfer	02/25/2022			Funds Transfer	4,500.00
Check	02/28/2022			Service Charge	-2.00

Total Enterprise Loan MM 0559

23,998.00

General Funds

General Checking 1956- NEW

Liability ...	02/04/2022		Employment Development ...	69817369	-76.52
Liability ...	02/04/2022		US Treasury-941	94-6000364	-966.56
Check	02/28/2022			Service Charge	-2.00
Check	02/23/2022		Bank of America	547206400010235	-3,128.30
Transfer	02/04/2022			Funds Transfer	-1,500.00
Transfer	02/04/2022			Funds Transfer	-4,500.00
Transfer	02/11/2022			Funds Transfer	-1,500.00
Transfer	02/11/2022			Funds Transfer	-4,500.00
Transfer	02/18/2022			Funds Transfer	-1,500.00
Transfer	02/18/2022			Funds Transfer	-4,500.00
Transfer	02/25/2022			Funds Transfer	-1,500.00
Transfer	02/25/2022			Funds Transfer	-4,500.00
Check	02/02/2022		Plumas Bank-Vendor	Check order - 500	-86.59
Check	02/01/2022		United States Treasury	945	-470.00
Check	02/01/2022	7340	John Cussins Retiree	February 2022 Pension Payment	-1,171.76
Check	02/01/2022	7341	Patsy Jardin Retiree	February 2022 Pension Payment	-1,957.91
Check	02/01/2022	7342	Donald Yegge Retiree	February 2022 Pension Payment	-513.55

8:19 AM

03/09/22

Cash Basis

City of Loyalton
Bills Paid

As of February 28, 2022

Type	Date	Num	Name	Memo	Paid Amount
Check	02/01/2022	7343	Orville McGarity Retiree	February 2022 Pension Payment	-268.36
Check	02/01/2022	7344	Sarah Jackson	February 2022 City Council	-150.00
Check	02/01/2022	7345	Joy Markum	February 2022 City Council	-150.00
Check	02/01/2022	7346	Jerry Gerow	February 2022 City Council	-150.00
Check	02/01/2022	7347	Darlene Riede	February 2022 City Council	-150.00
Check	02/01/2022	7348	Kathy LeBlanc	February 2022 City Council	-150.00
Paycheck	02/04/2022	7358	LeBlanc, Katherine L	February 2022 City Clerk	-615.01
Paycheck	02/04/2022	7359	Lundy, Justus		-505.67
Paycheck	02/04/2022	7360	Reeves, Jonathan		-1,191.79
Paycheck	02/04/2022	7361	Stockdale, Jamie		-1,271.63
Check	02/03/2022	7363	Postmaster	W/S Bills	-135.20
Check	02/03/2022	7364	Franchise Tax Board		-112.84
Bill Pmt -...	02/09/2022	7365	Bucks Appliance		-90.00
Bill Pmt -...	02/09/2022	7366	Cashman Equipment Comp...		-1,663.50
Bill Pmt -...	02/09/2022	7367	High Sierra Gas LLC		-4,434.44
Bill Pmt -...	02/09/2022	7368	Intermountain Disposal, Inc.		-158.50
Bill Pmt -...	02/09/2022	7369	Kelly Champion		-350.00
Bill Pmt -...	02/09/2022	7370	L. N. Curtis & Sons		-5,506.01
Bill Pmt -...	02/09/2022	7371	League of California Cities	Membership Dues for Sacramento Valley...	-100.00
Bill Pmt -...	02/09/2022	7372	Liberty Utilities		-6,125.43
Bill Pmt -...	02/09/2022	7373	S.C.O.R.E.	Liability and Property Permium	-3,254.93
Bill Pmt -...	02/09/2022	7374	Sierra Valley Home Center	1100	-72.92
Bill Pmt -...	02/09/2022	7375	Silver State Analytical Labo...	370745244-000001	-358.00
Bill Pmt -...	02/09/2022	7376	Verizon Wireless		-98.87
Bill Pmt -...	02/09/2022	7377	EPHCC- Eastern Plumas H...		-56.00
Bill Pmt -...	02/09/2022	7378	Farr West Engineering	Membership dues for 2022	-100.00
Bill Pmt -...	02/09/2022	7379	League of California Cities		-481.00
Bill Pmt -...	02/09/2022	7380	Plumas-Sierra Telecomm.		-218.00
Bill Pmt -...	02/09/2022	7381	Plumas Sierra Rural Electric		-2,860.40
Bill Pmt -...	02/09/2022	7382	Porter Simon Professional ...	92132-13200M	-325.00
Paycheck	02/18/2022	7383	LeBlanc, Katherine L		-607.74
Paycheck	02/18/2022	7385	Reeves, Jonathan		-1,304.84

8:19 AM

03/09/22

Cash Basis

City of Loyalton

Bills Paid

As of February 28, 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	02/18/2022	7386	Stockdale, Jamie		-1,136.62
Check	02/23/2022	7411	Office Depot Business Credit	6011566601303179	-28.06
Paycheck	02/18/2022	7414	Lundy, Justus		-608.72
Total General Checking 1956- NEW					-67,162.67
General Contingency Saving 0322					
Total General Contingency Saving 0322					
Total General Funds					-67,162.67
Designated Funds					
WWTP Settlement MM 4321					
Total WWTP Settlement MM 4321					
WWTP Construction 1990					
Total WWTP Construction 1990					
Community Dev Block Grant 0059					
Total Community Dev Block Grant 0059					
Total Designated Funds					
TOTAL					-43,164.67

Acknowledgement of Approval, City of Loyalton

The City of Loyalton acknowledges approval of the below listed Transfer(s) of Funds.

Transfer From	Transfer To	Date	Amount
General Fund	Enterprise Loan MM 0559	4/01/2022	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	4/08/2022	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	4/15/2022	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	4/22/2022	
	Water		1,500.00
	Sewer		4,500.00
General Fund	Enterprise Loan MM 0559	4/29/2022	
	Water		1,500.00
	Sewer		4,500.00
THIS TOTAL			\$30,000.00

This authorization took place at the council meeting held on 3/15/2022 and will be further reflected in the council minutes of this meeting.

Authorized Signature Sarah Jackson, Mayor, Dated 3/15/2022

General Fund		July 2021 - February 2022	Budget
			General Fund
Income			
Donations	\$	1,000.00	
Transfer In			\$ -
Building Permits	\$	8,357.72	\$ 5,000.00
Taxes & License Revenue			
Property Taxes	\$	25,087.29	\$ 46,400.00
Sales & Use	\$	17,656.32	\$ 70,000.00
Franchise			\$ 7,347.00
License & Permits	\$	5,257.00	\$ 4,500.00
Total Taxes & License Revenue	\$	48,000.61	\$ 128,247.00
Intergovernmental			
Federal	\$	2,878.12	\$ -
COVID Relief Funds	\$	83,965.00	
State			\$ -
LEAP Grant Revenue	\$	18,999.50	
Total Intergovernmental - Federal	\$	105,842.62	\$ -
Charges for Current Services			
Cemetery Plots	\$	800.00	\$ 150.00
Copies & Faxes	\$	391.00	\$ 250.00
Rent Income	\$	8,845.00	\$ 11,480.00
Service Area Revenue			\$ -
Total Charges for Current Services	\$	10,036.00	\$ 11,880.00
Revenue Use of Money			
Interest Income- LAIF			\$ 2,848.00
Interest Income- Cal Trust			\$ 540.00
Interest Income- Savings	\$	75.17	\$ -
Total Revenue Use of Money	\$	75.17	\$ 3,388.00
Total Income	\$	173,312.12	\$ 148,515.00
Expense			
Finance Charge			\$ -
Small Tools & Equipment			\$ -
Small Tools & Equipment	\$	67.69	\$ -
Safety	\$	24.66	\$ -
Total Small Tools & Equipment	\$	92.35	\$ -
Repairs & Maintenance	\$	1,372.28	\$ 1,000.00
Building Repairs	\$	1,400.00	\$ 2,000.00
Utilities			
Security	\$	192.00	\$ 300.00
Internet - Broadband	\$	114.45	\$ 200.00
Propane	\$	10,888.00	\$ 8,500.00
Electric	\$	2,182.80	\$ 5,000.00
Disposal	\$	562.14	\$ 800.00
Total Utilities	\$	13,939.39	\$ 14,800.00
Equipment Repair & Maintenance	\$	383.28	\$ 1,300.00

		General Fund
Taxes/Solid Waste Fee	\$ 4,639.52	
Payroll Expense	\$ 50.00	
Workers Comp.	\$ 704.53	\$ 1,218.00
Payroll Tax Expense	\$ 1,795.31	\$ 6,170.00
Wages Expense		
Part Time Wages	\$ 10,878.17	\$ 31,616.00
Full Time Wages	\$ 10,765.42	
Total Wages Expense	\$ 21,643.59	\$ 31,616.00
Total Payroll Expense	\$ 24,193.43	\$ 39,004.00
Employee Benefits		
Retirement	\$ 9,463.13	\$ -
Health Insurance		\$ -
Total Employee Benefits	\$ 9,463.13	\$ -
Services and Supplies		
Postage		\$ 50.00
Advertising	\$ 243.65	\$ 1,000.00
Automobile Expense		
Fuel	\$ 234.14	\$ -
Automobile Expense - Other		\$ 1,500.00
Total Automobile Expense	\$ 234.14	\$ 1,500.00
Bank Service Charges	\$ 29.00	\$ -
Chemicals		\$ -
Contracted Services	\$ 492.00	
LEAP Grant expense	\$ 11,310.63	
Council Expense	\$ 6,300.00	\$ 10,800.00
Annual Street Report		
FEMA		
Health/Drug Screening	\$ 37.32	
Professional Fees	\$ 1,900.00	\$ 3,000.00
Accounting & Financial	\$ 1,746.50	\$ 2,000.00
Legal Fees	\$ 3,825.00	\$ 3,000.00
Auditing Expense	\$ 1,499.00	\$ 3,000.00
Testing		
Law Enforcement	\$ 10,000.00	\$ 15,000.00
Total Contracted Services	\$ 37,110.45	\$ 36,800.00
Dues and Subscriptions	\$ 33.19	\$ 200.00
Insurance		
Liability Insurance	\$ 3,046.22	\$ 2,348.00
Travel for SCORE		
Property Insurance	\$ 4,597.06	\$ 5,513.00
Total Insurance	\$ 7,643.28	\$ 7,861.00
Licenses and Permits		
Meals		
Office Expense	\$ 1,724.18	\$ 1,000.00
Operating Supplies	\$ 772.66	\$ 1,000.00
Telephone	\$ 149.25	\$ 1,000.00
Training		

		General Fund
Travel	\$ 579.32	
Total Services and Supplies	\$ 48,519.12	\$ 50,411.00
Total Expense	\$ 104,002.50	\$ 108,515.00
Other Expense		
Transfer Out to Fire Dept	\$ 10,000.00	\$ 10,000.00
Capital Outlay		\$ 30,000.00
Total Other Expense	\$ 10,000.00	\$ 40,000.00
Total Combined Expense	\$ 114,002.50	\$ 148,515.00
NET Profit / Loss	\$ 59,309.62	\$ -

Water Fund	July 2021 - February 2022	Budget Water
Income		
Transfer In		
Enterprise Income		
Sewer Service Income		
Water Service Income	\$ 188,212.97	\$ 255,000.00
Total Enterprise Income	\$ 188,212.97	\$ 255,000.00
Revenue Use of Money		
Interest Income- LAIF		
Interest Income- Cal Trust		\$ -
Interest Income- Savings	\$ 78.62	\$ -
Total Revenue Use of Money	\$ 78.62	\$ -
Total Income	\$ 188,291.59	\$ 255,000.00
Expense		
Finance Charge		\$ -
Small Tools & Equipment		\$ -
Small Tools & Equipment	\$ 70.45	\$ 2,600.00
Safety	\$ 81.20	\$ 200.00
Total Small Tools & Equipment	\$ 151.65	\$ 2,800.00
Repairs & Maintenance	\$ 893.27	\$ 8,974.00
Building Repairs		
Utilities		
Security	\$ 48.00	\$ 200.00
Internet - Broadband	\$ 348.80	\$ 1,308.00
Propane	\$ 619.57	\$ 1,200.00
Electric	\$ 47,696.75	\$ 7,350.00
Disposal	\$ 66.98	\$ 1,856.00
Total Utilities	\$ 48,780.10	\$ 11,914.00
Equipment Repair & Maintenance	\$ 586.21	\$ 8,000.00
Taxes/Solid Waste Fee	\$ 191.46	\$ 250.00
Payroll Expense	\$ 12.67	
Workers Comp.	\$ 5,199.30	\$ 8,979.00
Payroll Tax Expense	\$ 2,309.33	\$ 6,294.00
Wages Expense		
Part Time Wages	\$ 11,956.35	\$ 10,117.00
Full Time Wages	\$ 14,269.35	\$ 66,494.00
Total Wages Expense	\$ 26,225.70	\$ 76,611.00
Total Payroll Expense	\$ 33,747.00	\$ 91,884.00
Employee Benefits		
Retirement	\$ 14,031.24	\$ 23,431.00
Health Insurance	\$ 990.87	\$ 446.00
Total Employee Benefits	\$ 15,022.11	\$ 23,877.00
Services and Supplies		
Postage	\$ 745.44	\$ 1,000.00

		Water
Advertising	\$ 309.39	\$ 300.00
Automobile Expense		
Fuel	\$ 576.07	\$ 625.00
Automobile Expense - Other	\$ 513.73	\$ 1,300.00
Total Automobile Expense	\$ 1,089.80	\$ 1,925.00
Bank Service Charges	\$ 7.00	\$ 200.00
Chemicals	\$ 1,929.46	\$ 2,000.00
Contracted Services	\$ 302.50	
Council Expense		\$ -
Annual Street Report		
FEMA		
Health/Drug Screening		\$ 350.00
Professional Fees		\$ 500.00
Accounting & Financial	\$ 1,382.50	\$ 4,000.00
Legal Fees	\$ 206.67	\$ 500.00
Auditing Expense	\$ 5,127.00	\$ 5,200.00
Testing	\$ 4,209.00	\$ 4,500.00
Law Enforcement		
Total Contracted Services	\$ 11,227.67	\$ 15,050.00
Dues and Subscriptions	\$ 1,278.49	\$ 200.00
Insurance		
Liability Insurance	\$ 7,717.36	\$ 6,642.00
Travel for SCORE		
Property Insurance	\$ 9,960.31	
Total Insurance	\$ 17,677.67	\$ 6,642.00
Licenses and Permits	\$ 3,502.00	\$ 4,500.00
Meals		
Office Expense	\$ 1,242.33	\$ 1,000.00
Operating Supplies	\$ 402.59	\$ 1,550.00
Telephone	\$ 703.91	\$ 1,134.00
Training		
Travel		
Total Services and Supplies	\$ 40,115.75	\$ 35,501.00
Total Expense	\$ 139,487.55	\$ 183,200.00
Other Expense		
Transfer Out to Fire Dept		
Debt Service - principal	\$ 20,600.00	\$ 19,800.00
Interest Expense		
Interest 91-05 Water	\$ 20,867.50	\$ 42,000.00
Interest 92-01 Sewer		
Interest 92-03 Sewer		
Interest 92-07 Sewer		
Total Interest Expense	\$ 20,867.50	\$ 42,000.00
Total Debt Service	\$ 41,467.50	\$ 61,800.00
Capital Outlay		\$ 10,000.00
Total Other Expense	\$ 41,467.50	\$ 71,800.00
Total Combined Expense	\$ 180,955.05	\$ 255,000.00

			Water
	NET Profit / Loss	\$ 7,336.54	\$ -

Sewer Fund	July 2021 - February 2022	Budget Sewer
Income		
Transfer In		
Enterprise Income		
Sewer Service Income	\$ 267,654.71	\$ 355,000.00
Water Service Income		
Total Enterprise Income	\$ 267,654.71	\$ 355,000.00
Charges for Current Services		
Cemetary Plots		
Copies & Faxes		
Rent Income		
Service Area Revenue		
Total Charges for Current Services		\$ -
Revenue Use of Money		
Interest Income- LAIF	\$ 4,063.34	\$ 6,052.00
Interest Income- Cal Trust		\$ -
Interest Income- Savings	\$ 226.57	\$ -
Total Revenue Use of Money	\$ 4,289.91	\$ 6,052.00
Total Income	\$ 271,944.62	\$ 361,052.00
Expense		
Finance Charge		\$ -
Small Tools & Equipment		\$ -
Small Tools & Equipment	\$ 47.78	\$ 800.00
Safety		\$ 200.00
Total Small Tools & Equipment	\$ 47.78	\$ 1,000.00
Repairs & Maintenance	\$ 1,607.54	\$ 2,000.00
Building Repairs	\$ 307.50	
Utilities		
Security	\$ 24.00	\$ 75.00
Internet - Broadband	\$ 305.20	\$ 540.00
Propane	\$ 1,968.15	\$ 3,613.00
Electric	\$ 29,630.52	\$ 30,000.00
Disposal	\$ 395.16	\$ 650.00
Total Utilities	\$ 32,323.03	\$ 34,878.00
Equipment Repair & Maintenance	\$ 1,047.35	\$ 6,000.00
Taxes/Solid Waste Fee	\$ 482.06	\$ 860.00
Payroll Expense		
Workers Comp.	\$ 5,636.22	\$ 8,779.00
Payroll Tax Expense	\$ 1,985.27	\$ 6,094.00
Wages Expense		
Part Time Wages	\$ 11,148.41	\$ 8,280.00
Full Time Wages	\$ 12,846.31	\$ 54,404.00
Total Wages Expense	\$ 23,994.72	\$ 62,684.00
Total Payroll Expense	\$ 31,616.21	\$ 77,557.00
Employee Benefits		

		Sewer
Retirement	\$ 10,316.72	\$ 23,431.00
Health Insurance	\$ 477.34	\$ 446.00
Total Employee Benefits	\$ 10,794.06	\$ 23,877.00
Services and Supplies		
Postage	\$ 1,089.92	\$ 1,000.00
Advertising	\$ 310.75	\$ 300.00
Automobile Expense		
Fuel	\$ 699.32	\$ 2,456.00
Automobile Expense - Other		\$ 1,000.00
Total Automobile Expense	\$ 699.32	\$ 3,456.00
Bank Service Charges	\$ 187.33	\$ 200.00
Chemicals		\$ 2,000.00
Contracted Services	\$ 2,545.50	
Council Expense		\$ -
Annual Street Report		
FEMA		
Health/Drug Screening	\$ 65.34	
Professional Fees	\$ 787.50	\$ 1,770.00
Accounting & Financial	\$ 133.00	\$ 4,000.00
Legal Fees	\$ 2,025.00	\$ 500.00
Auditing Expense	\$ 5,996.00	\$ 5,200.00
Testing	\$ 4,708.00	\$ 7,250.00
Law Enforcement		
Total Contracted Services	\$ 16,260.34	\$ 18,720.00
Dues and Subscriptions	\$ 110.23	\$ 800.00
Insurance		
Liability Insurance	\$ 7,717.36	\$ 6,115.00
Travel for SCORE		
Property Insurance	\$ 9,960.31	
Total Insurance	\$ 17,677.67	\$ 6,115.00
Licenses and Permits		\$ 20,000.00
Meals		
Office Expense	\$ 873.26	\$ 500.00
Operating Supplies	\$ 1,101.69	\$ 3,605.00
Telephone	\$ 1,009.81	\$ 1,134.00
Training		
Travel		
Total Services and Supplies	\$ 39,320.32	\$ 57,830.00
Total Expense	\$ 117,545.85	\$ 204,002.00
Other Expense		
Transfer Out to Fire Dept		
Debt Service - principal	\$ 113,800.00	\$ 106,540.00
Interest Expense		
Interest 91-05 Water		
Interest 92-01 Sewer	\$ 30,779.43	\$ 34,025.00
Interest 92-03 Sewer	\$ 4,641.33	\$ 5,098.00
Interest 92-07 Sewer	\$ 72,937.50	\$ 76,387.00
Total Interest Expense	\$ 108,358.26	\$ 115,510.00

		Sewer
Total Debt Service	\$ 222,158.26	\$ 222,050.00
Capital Outlay		
Total Other Expense	\$ 222,158.26	\$ 222,050.00
Total Combined Expense	\$ 339,704.11	\$ 426,052.00
NET Profit / Loss	\$ (67,759.49)	\$ (65,000.00)

Streets Fund		July 2021 - February 2022	Budget
			Streets
Income			
Transfer In			\$ -
Intergovernmental - Streets			
	Road Maintenance & Rehab	\$ 9,158.21	\$ 13,256.00
	VLF Swap	\$ 16,334.20	\$ 31,999.00
	Motor Vehicle		
	Traffic Congestion Relief		\$ 560.00
	Highway Users Tax		
	2103 Gass Tax	\$ 3,824.80	\$ 5,200.00
	2105	\$ 2,576.50	\$ 4,000.00
	2106	\$ 3,664.84	\$ 6,000.00
	2107	\$ 2,861.17	\$ 5,400.00
	2107.5	\$ 1,000.00	\$ 1,000.00
	Total Highway Users Tax	\$ 13,927.31	\$ 16,400.00
	Total Intergovernmental - Streets	\$ 39,419.72	\$ 62,215.00
Revenue Use of Money			
	Interest Income- LAIF		\$ -
	Interest Income- Cal Trust		\$ -
	Interest Income- Savings	\$ 3.15	\$ -
	Total Revenue Use of Money	\$ 3.15	\$ -
	Total Income	\$ 39,422.87	\$ 62,215.00
Expense			
	Finance Charge		\$ -
	Small Tools & Equipment		\$ -
	Small Tools & Equipment		\$ 1,000.00
	Safety		\$ 500.00
	Total Small Tools & Equipment		\$ 1,500.00
	Repairs & Maintenance	\$ 3,293.58	\$ 8,500.00
	Building Repairs		
	Utilities		
	Security		
	Internet - Broadband	\$ 38.15	\$ 75.00
	Propane	\$ 782.49	\$ 600.00
	Electric	\$ 16,243.13	\$ 26,758.00
	Disposal	\$ 39.84	\$ 31.00
	Total Utilities	\$ 17,103.61	\$ 27,464.00
	Equipment Repair & Maintenance	\$ 738.20	\$ 2,730.00
	Taxes/Solid Waste Fee	\$ 68.58	
	Payroll Expense		
	Workers Comp.	\$ 704.53	\$ 1,218.00
	Payroll Tax Expense	\$ 251.02	\$ 843.00
	Wages Expense		
	Part Time Wages	\$ 580.00	\$ 760.00
	Full Time Wages	\$ 1,969.29	\$ 8,700.00

		Streets
Total Wages Expense	\$ 2,549.29	\$ 9,460.00
Total Payroll Expense	\$ 3,504.84	\$ 11,521.00
Employee Benefits		
Retirement		\$ -
Health Insurance		\$ -
Total Employee Benefits		\$ -
Services and Supplies		
Postage		\$ 60.00
Advertising		\$ -
Automobile Expense		
Fuel	\$ 988.97	\$ 800.00
Automobile Expense - Other		\$ -
Total Automobile Expense	\$ 988.97	\$ 800.00
Bank Service Charges		\$ -
Chemicals		\$ -
Contracted Services		
Council Expense		\$ -
Annual Street Report		\$ 1,000.00
FEMA		
Health/Drug Screening		
Professional Fees		
Accounting & Financial	\$ 31.55	\$ 1,000.00
Legal Fees	\$ 175.00	
Auditing Expense	\$ 1,499.00	\$ 2,300.00
Testing		
Law Enforcement		
Total Contracted Services	\$ 1,705.55	\$ 4,300.00
Dues and Subscriptions		\$ 50.00
Insurance		
Liability Insurance	\$ 1,919.22	\$ 2,000.00
Travel for SCORE		
Property Insurance	\$ 3,064.72	\$ 2,000.00
Total Insurance	\$ 4,983.94	\$ 4,000.00
Licenses and Permits		
Meals		
Office Expense	\$ 229.60	
Operating Supplies	\$ 267.85	\$ 350.00
Telephone	\$ 9.72	\$ 40.00
Training		
Travel		
Total Services and Supplies	\$ 8,185.63	\$ 9,600.00
Total Expense	\$ 32,894.44	\$ 61,315.00
Other Expense		
Transfer Out to Fire Dept		
Debt Service - principal		
Capital Outlay		
Total Other Expense		

	Total Combined Expense	\$ 32,894.44	Streets	\$ 61,315.00
	NET Profit / Loss	\$ 6,528.43		\$ 900.00

Fire Fund	July 2021 - February 2022	Budget Fire
Income		
Transfer In	\$ 10,000.00	\$ 10,000.00
Charges for Current Services		
Cemetery Plots		
Copies & Faxes		
Rent Income		
Service Area Revenue	\$ 24,235.06	\$ 40,800.00
Miscellaneous Revenue	\$ 1,521.75	
Total Charges for Current Services	\$ 25,756.81	\$ 40,800.00
Revenue Use of Money		
Interest Income- LAIF		\$ -
Interest Income- Cal Trust		\$ -
Interest Income- Savings	\$ 98.08	\$ 120.00
Total Revenue Use of Money	\$ 98.08	\$ 120.00
Fire Fighting Revenue		
Travel Fee/ Travel Admin	\$ 311.43	
Fire Fighting Revenue - Admin	\$ 21,595.10	
Fire Fighting Revenue - Engine	\$ 78,229.13	
Fire Fighting Revenue - Personnel	\$ 144,631.05	
Total Fire Fighting Revenue	\$ 244,766.71	
Total Income	\$ 280,621.60	\$ 50,920.00
Expense		
Fire Fighting Expenses		
Fire Fighting Wages	\$ 144,631.04	
Fire Fighting Expenses	\$ 3,066.03	
Total Fire Fighting Expenses	\$ 147,697.07	
Finance Charge		\$ -
Small Tools & Equipment		
Small Tools & Equipment	\$ 3,514.24	\$ 8,500.00
Safety	\$ 1,769.63	\$ -
Total Small Tools & Equipment	\$ 5,283.87	\$ 8,500.00
Repairs & Maintenance		
Building Repairs	\$ 673.23	\$ 500.00
Utilities		
Security		
Internet - Broadband	\$ 763.00	\$ 1,308.00
Propane	\$ 2,060.05	\$ 1,643.00
Electric	\$ 3,203.25	\$ 4,457.00
Disposal	\$ 203.26	\$ 371.00
Total Utilities	\$ 6,229.56	\$ 7,779.00
Equipment Repair & Maintenance		
Taxes/Solid Waste Fee	\$ 527.20	\$ 6,930.00
Payroll Expense		
Workers Comp.	\$ 1,409.06	\$ 2,550.00

		Fire
Payroll Tax Expense	\$ 26.65	
Wages Expense		
Part Time Wages	\$ 347.22	
Full Time Wages		
Total Wages Expense	\$ 347.22	
Total Payroll Expense	\$ 1,782.93	\$ 2,550.00
Employee Benefits		
Retirement		\$ -
Health Insurance		\$ -
Total Employee Benefits		\$ -
Services and Supplies		
Postage	\$ 29.55	\$ 35.00
Advertising		\$ 200.00
Automobile Expense		
Fuel	\$ 1,386.62	\$ 3,724.00
Automobile Expense - Other		\$ 500.00
Total Automobile Expense	\$ 1,386.62	\$ 4,224.00
Bank Service Charges		\$ -
Chemicals		
Contracted Services		
Council Expense		\$ -
Annual Street Report		
FEMA		
Health/Drug Screening		\$ 1,560.00
Professional Fees		\$ 2,400.00
Accounting & Financial	\$ 161.00	\$ 280.00
Legal Fees		\$ 500.00
Auditing Expense		\$ 1,850.00
Testing		\$ 1,600.00
Law Enforcement		
Total Contracted Services	\$ 161.00	\$ 8,190.00
Dues and Subscriptions		\$ 202.00
Insurance		
Liability Insurance	\$ 27.00	\$ 1,540.00
Travel for SCORE		
Property Insurance	\$ 3,064.71	\$ 1,000.00
Total Insurance	\$ 3,091.71	\$ 2,540.00
Licenses and Permits		
Meals	\$ 60.10	\$ 500.00
Office Expense		
Operating Supplies	\$ 6,367.12	\$ 2,600.00
Telephone	\$ 477.05	\$ 660.00
Training		\$ 1,410.00
Travel		\$ 600.00
Total Services and Supplies	\$ 11,573.15	\$ 21,161.00
Total Expense	\$ 184,498.03	\$ 50,920.00
Other Expense		

			Fire
	Transfer Out to Fire Dept		
	Capital Outlay		
	Total Other Expense		
	Total Combined Expense	\$ 184,498.03	\$ 50,920.00
	NET Profit / Loss	\$ 96,123.57	\$ -

General Fund		July 2021 - February 2022	Budget	Revised
			General Fund	General Fund
Income				
Donations	\$	1,000.00		
Transfer In			\$ -	\$ -
Building Permits	\$	8,357.72	\$ 5,000.00	\$ 5,000.00
Taxes & License Revenue				
Property Taxes	\$	25,087.29	\$ 46,400.00	\$ 46,400.00
Sales & Use	\$	17,656.32	\$ 70,000.00	\$ 70,000.00
Franchise			\$ 7,347.00	\$ 7,347.00
License & Permits	\$	5,257.00	\$ 4,500.00	\$ 5,000.00
Total Taxes & License Revenue	\$	48,000.61	\$ 128,247.00	\$ 128,747.00
Intergovernmental				
Federal	\$	2,878.12	\$ -	\$ -
COVID Relief Funds	\$	83,965.00		
State			\$ -	\$ -
LEAP Grant Revenue	\$	18,999.50		\$ 18,999.50
Total Intergovernmental - Federal	\$	105,842.62	\$ -	\$ 18,999.50
Charges for Current Services				
Cemetery Plots	\$	800.00	\$ 150.00	\$ 250.00
Copies & Faxes	\$	391.00	\$ 250.00	\$ 250.00
Rent Income	\$	8,845.00	\$ 11,480.00	\$ 11,480.00
Service Area Revenue			\$ -	\$ -
Total Charges for Current Services	\$	10,036.00	\$ 11,880.00	\$ 11,980.00
Revenue Use of Money				
Interest Income- LAIF			\$ 2,848.00	\$ 2,848.00
Interest Income- Cal Trust			\$ 540.00	\$ 540.00
Interest Income- Savings	\$	75.17	\$ -	\$ -
Total Revenue Use of Money	\$	75.17	\$ 3,388.00	\$ 3,388.00
Total Income	\$	173,312.12	\$ 148,515.00	\$ 168,114.50
Expense				
Finance Charge			\$ -	\$ -
Small Tools & Equipment				
Small Tools & Equipment	\$	67.69	\$ -	\$ -
Safety	\$	24.66	\$ -	\$ -
Total Small Tools & Equipment	\$	92.35	\$ -	\$ -
Repairs & Maintenance				
Building Repairs	\$	1,372.28	\$ 1,000.00	\$ 1,500.00
	\$	1,400.00	\$ 2,000.00	\$ 1,400.00
Utilities				
Security	\$	192.00	\$ 300.00	\$ 300.00
Internet - Broadband	\$	114.45	\$ 200.00	\$ 200.00
Propane	\$	10,888.00	\$ 8,500.00	\$ 8,500.00
Electric	\$	2,182.80	\$ 5,000.00	\$ 5,000.00
Disposal	\$	562.14	\$ 800.00	\$ 800.00
Total Utilities	\$	13,939.39	\$ 14,800.00	\$ 14,800.00
Equipment Repair & Maintenance	\$	383.28	\$ 1,300.00	\$ 500.00

		General Fund	General Fund
Taxes/Solid Waste Fee	\$ 4,639.52		\$ 4,640.00
Payroll Expense	\$ 50.00		
Workers Comp.	\$ 704.53	\$ 1,218.00	\$ 1,409.00
Payroll Tax Expense	\$ 1,795.31	\$ 6,170.00	\$ 6,170.00
Wages Expense			
Part Time Wages	\$ 10,878.17	\$ 31,616.00	\$ 12,700.00
Full Time Wages	\$ 10,765.42		\$ 13,000.00
Total Wages Expense	\$ 21,643.59	\$ 31,616.00	\$ 25,700.00
Total Payroll Expense	\$ 24,193.43	\$ 39,004.00	\$ 33,279.00
Employee Benefits			
Retirement	\$ 9,463.13	\$ -	\$ 15,024.00
Health Insurance		\$ -	\$ -
Total Employee Benefits	\$ 9,463.13	\$ -	\$ 15,024.00
Services and Supplies			
Postage		\$ 50.00	\$ 50.00
Advertising	\$ 243.65	\$ 1,000.00	\$ 250.00
Automobile Expense			
Fuel	\$ 234.14	\$ -	\$ -
Automobile Expense - Other		\$ 1,500.00	\$ 500.00
Total Automobile Expense	\$ 234.14	\$ 1,500.00	\$ 500.00
Bank Service Charges	\$ 29.00	\$ -	\$ -
Chemicals		\$ -	\$ -
Contracted Services	\$ 492.00		
LEAP Grant expense	\$ 11,310.63		\$ 11,310.63
Council Expense	\$ 6,300.00	\$ 10,800.00	\$ 10,800.00
Annual Street Report			
FEMA			
Health/Drug Screening	\$ 37.32		
Professional Fees	\$ 1,900.00	\$ 3,000.00	\$ 5,500.00
Accounting & Financial	\$ 1,746.50	\$ 2,000.00	\$ 2,500.00
Legal Fees	\$ 3,825.00	\$ 3,000.00	\$ 4,500.00
Auditing Expense	\$ 1,499.00	\$ 3,000.00	\$ 3,000.00
Testing			
Law Enforcement	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Total Contracted Services	\$ 37,110.45	\$ 36,800.00	\$ 52,610.63
Dues and Subscriptions	\$ 33.19	\$ 200.00	\$ 100.00
Insurance			
Liability Insurance	\$ 3,046.22	\$ 2,348.00	\$ 3,606.00
Travel for SCORE			
Property Insurance	\$ 4,597.06	\$ 5,513.00	\$ 10,216.00
Total Insurance	\$ 7,643.28	\$ 7,861.00	\$ 13,822.00
Licenses and Permits			
Meals			
Office Expense	\$ 1,724.18	\$ 1,000.00	\$ 1,750.00
Operating Supplies	\$ 772.66	\$ 1,000.00	\$ 800.00
Telephone	\$ 149.25	\$ 1,000.00	\$ 225.00
Training			

		General Fund	General Fund
Travel	\$ 579.32		
Total Services and Supplies	\$ 48,519.12	\$ 50,411.00	\$ 70,107.63
Total Expense	\$ 104,002.50	\$ 108,515.00	\$ 141,250.63
Other Expense			
Transfer Out to Fire Dept	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Capital Outlay		\$ 30,000.00	\$ 30,000.00
Total Other Expense	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
Total Combined Expense	\$ 114,002.50	\$ 148,515.00	\$ 181,250.63
NET Profit / Loss	\$ 59,309.62	\$ -	\$ (13,136.13)
		General	General

Water Fund		July 2021 - February 2022	Budget Water	Revised Water
Income				
Transfer In				
Enterprise Income				
Sewer Service Income				
Water Service Income		\$ 188,212.97	\$ 255,000.00	\$ 284,200.00
Total Enterprise Income		\$ 188,212.97	\$ 255,000.00	\$ 284,200.00
Revenue Use of Money				
Interest Income- LAIF				
Interest Income- Cal Trust			\$ -	\$ -
Interest Income- Savings		\$ 78.62	\$ -	\$ -
Total Revenue Use of Money		\$ 78.62	\$ -	\$ -
Total Income		\$ 188,291.59	\$ 255,000.00	\$ 284,200.00
Expense				
Finance Charge			\$ -	\$ -
Small Tools & Equipment			\$ -	\$ -
Small Tools & Equipment		\$ 70.45	\$ 2,600.00	\$ 1,000.00
Safety		\$ 81.20	\$ 200.00	\$ 150.00
Total Small Tools & Equipment		\$ 151.65	\$ 2,800.00	\$ 1,150.00
Repairs & Maintenance		\$ 893.27	\$ 8,974.00	\$ 5,000.00
Building Repairs				
Utilities				
Security		\$ 48.00	\$ 200.00	\$ 75.00
Internet - Broadband		\$ 348.80	\$ 1,308.00	\$ 550.00
Propane		\$ 619.57	\$ 1,200.00	\$ 1,500.00
Electric		\$ 47,696.75	\$ 7,350.00	\$ 65,500.00
Disposal		\$ 66.98	\$ 1,856.00	\$ 85.00
Total Utilities		\$ 48,780.10	\$ 11,914.00	\$ 67,710.00
Equipment Repair & Maintenance		\$ 586.21	\$ 8,000.00	\$ 3,000.00
Taxes/Solid Waste Fee		\$ 191.46	\$ 250.00	\$ 250.00
Payroll Expense		\$ 12.67		\$ 25.00
Workers Comp.		\$ 5,199.30	\$ 8,979.00	\$ 9,875.00
Payroll Tax Expense		\$ 2,309.33	\$ 6,294.00	\$ 4,000.00
Wages Expense				
Part Time Wages		\$ 11,956.35	\$ 10,117.00	\$ 25,300.00
Full Time Wages		\$ 14,269.35	\$ 66,494.00	\$ 20,000.00
Total Wages Expense		\$ 26,225.70	\$ 76,611.00	\$ 45,300.00
Total Payroll Expense		\$ 33,747.00	\$ 91,884.00	\$ 59,175.00
Employee Benefits				
Retirement		\$ 14,031.24	\$ 23,431.00	\$ 23,431.00
Health Insurance		\$ 990.87	\$ 446.00	\$ 990.87
Total Employee Benefits		\$ 15,022.11	\$ 23,877.00	\$ 24,421.87
Services and Supplies				
Postage		\$ 745.44	\$ 1,000.00	\$ 1,000.00

		Water	Water
Advertising	\$ 309.39	\$ 300.00	
Automobile Expense			
Fuel	\$ 576.07	\$ 625.00	\$ 700.00
Automobile Expense - Other	\$ 513.73	\$ 1,300.00	\$ 1,000.00
Total Automobile Expense	\$ 1,089.80	\$ 1,925.00	\$ 1,200.00
Bank Service Charges	\$ 7.00	\$ 200.00	\$ 50.00
Chemicals	\$ 1,929.46	\$ 2,000.00	\$ 2,000.00
Contracted Services	\$ 302.50		
Council Expense		\$ -	\$ -
Annual Street Report			
FEMA			
Health/Drug Screening		\$ 350.00	\$ 350.00
Professional Fees		\$ 500.00	\$ 10,500.00
Accounting & Financial	\$ 1,382.50	\$ 4,000.00	\$ 3,000.00
Legal Fees	\$ 206.67	\$ 500.00	\$ 500.00
Auditing Expense	\$ 5,127.00	\$ 5,200.00	\$ 5,130.00
Testing	\$ 4,209.00	\$ 4,500.00	\$ 5,000.00
Law Enforcement			
Total Contracted Services	\$ 11,227.67	\$ 15,050.00	\$ 24,480.00
Dues and Subscriptions	\$ 1,278.49	\$ 200.00	\$ 1,300.00
Insurance			
Liability Insurance	\$ 7,717.36	\$ 6,642.00	\$ 9,600.00
Travel for SCORE			
Property Insurance	\$ 9,960.31		\$ 13,280.00
Total Insurance	\$ 17,677.67	\$ 6,642.00	\$ 22,880.00
Licenses and Permits	\$ 3,502.00	\$ 4,500.00	\$ 4,000.00
Meals			
Office Expense	\$ 1,242.33	\$ 1,000.00	\$ 1,500.00
Operating Supplies	\$ 402.59	\$ 1,550.00	\$ 1,550.00
Telephone	\$ 703.91	\$ 1,134.00	\$ 1,134.00
Training			
Travel			
Total Services and Supplies	\$ 40,115.75	\$ 35,501.00	\$ 61,094.00
Total Expense	\$ 139,487.55	\$ 183,200.00	\$ 221,800.87
Other Expense			
Transfer Out to Fire Dept			
Debt Service - principal	\$ 20,600.00	\$ 19,800.00	\$ 20,600.00
Interest Expense			
Interest 91-05 Water	\$ 20,867.50	\$ 42,000.00	\$ 42,000.00
Interest 92-01 Sewer			
Interest 92-03 Sewer			
Interest 92-07 Sewer			
Total Interest Expense	\$ 20,867.50	\$ 42,000.00	\$ 42,000.00
Total Debt Service	\$ 41,467.50	\$ 61,800.00	\$ 62,600.00
Capital Outlay		\$ 10,000.00	\$ 9,799.13
Total Other Expense	\$ 41,467.50	\$ 71,800.00	\$ 72,399.13
Total Combined Expense	\$ 180,955.05	\$ 255,000.00	\$ 294,200.00

			Water	Water
	NET Profit / Loss	\$ 7,336.54	\$ -	\$ (10,000.00)
			Water	Water

Sewer Fund	July 2021 - February 2022	Budget	Revised
		Sewer	Sewer
Income			
Transfer In			
Enterprise Income			
Sewer Service Income	\$ 267,654.71	\$ 355,000.00	\$ 394,000.00
Water Service Income			
Total Enterprise Income	\$ 267,654.71	\$ 355,000.00	\$ 394,000.00
Charges for Current Services			
Cemetary Plots			
Copies & Faxes			
Rent Income			
Service Area Revenue			
Total Charges for Current Services		\$ -	\$ -
Revenue Use of Money			
Interest Income- LAIF	\$ 4,063.34	\$ 6,052.00	\$ 6,052.00
Interest Income- Cal Trust		\$ -	\$ -
Interest Income- Savings	\$ 226.57	\$ -	\$ -
Total Revenue Use of Money	\$ 4,289.91	\$ 6,052.00	\$ 6,052.00
Total Income	\$ 271,944.62	\$ 361,052.00	\$ 400,052.00
Expense			
Finance Charge		\$ -	\$ -
Small Tools & Equipment		\$ -	\$ -
Small Tools & Equipment	\$ 47.78	\$ 800.00	\$ 500.00
Safety		\$ 200.00	\$ 100.00
Total Small Tools & Equipment	\$ 47.78	\$ 1,000.00	\$ 600.00
Repairs & Maintenance	\$ 1,607.54	\$ 2,000.00	\$ 8,000.00
Building Repairs	\$ 307.50		\$ 350.00
Utilities			
Security	\$ 24.00	\$ 75.00	\$ 75.00
Internet - Broadband	\$ 305.20	\$ 540.00	\$ 530.00
Propane	\$ 1,968.15	\$ 3,613.00	\$ 3,600.00
Electric	\$ 29,630.52	\$ 30,000.00	\$ 34,500.00
Disposal	\$ 395.16	\$ 650.00	\$ 650.00
Total Utilities	\$ 32,323.03	\$ 34,878.00	\$ 39,355.00
Equipment Repair & Maintenance	\$ 1,047.35	\$ 6,000.00	\$ 8,500.00
Taxes/Solid Waste Fee	\$ 482.06	\$ 860.00	\$ 860.00
Payroll Expense			
Workers Comp.	\$ 5,636.22	\$ 8,779.00	\$ 8,779.00
Payroll Tax Expense	\$ 1,985.27	\$ 6,094.00	\$ 6,094.00
Wages Expense			
Part Time Wages	\$ 11,148.41	\$ 8,280.00	\$ 18,900.00
Full Time Wages	\$ 12,846.31	\$ 54,404.00	\$ 22,850.00
Total Wages Expense	\$ 23,994.72	\$ 62,684.00	\$ 41,750.00
Total Payroll Expense	\$ 31,616.21	\$ 77,557.00	\$ 56,623.00
Employee Benefits			

		Sewer	Sewer
Retirement	\$ 10,316.72	\$ 23,431.00	\$ 23,431.00
Health Insurance	\$ 477.34	\$ 446.00	\$ 477.00
Total Employee Benefits	\$ 10,794.06	\$ 23,877.00	\$ 23,908.00
Services and Supplies			
Postage	\$ 1,089.92	\$ 1,000.00	\$ 1,200.00
Advertising	\$ 310.75	\$ 300.00	\$ 325.00
Automobile Expense			
Fuel	\$ 699.32	\$ 2,456.00	\$ 1,500.00
Automobile Expense - Other		\$ 1,000.00	\$ 500.00
Total Automobile Expense	\$ 699.32	\$ 3,456.00	\$ 2,000.00
Bank Service Charges	\$ 187.33	\$ 200.00	\$ 200.00
Chemicals		\$ 2,000.00	
Contracted Services	\$ 2,545.50		\$ 2,550.00
Council Expense		\$ -	\$ -
Annual Street Report			
FEMA			
Health/Drug Screening	\$ 65.34		\$ 65.00
Professional Fees	\$ 787.50	\$ 1,770.00	\$ 11,500.00
Accounting & Financial	\$ 133.00	\$ 4,000.00	\$ 1,200.00
Legal Fees	\$ 2,025.00	\$ 500.00	\$ 2,025.00
Auditing Expense	\$ 5,996.00	\$ 5,200.00	\$ 6,000.00
Testing	\$ 4,708.00	\$ 7,250.00	\$ 7,250.00
Law Enforcement			
Total Contracted Services	\$ 16,260.34	\$ 18,720.00	\$ 28,040.00
Dues and Subscriptions	\$ 110.23	\$ 800.00	\$ 1,500.00
Insurance			
Liability Insurance	\$ 7,717.36	\$ 6,115.00	\$ 9,600.00
Travel for SCORE			
Property Insurance	\$ 9,960.31		\$ 13,280.00
Total Insurance	\$ 17,677.67	\$ 6,115.00	\$ 22,880.00
Licenses and Permits		\$ 20,000.00	\$ 21,000.00
Meals			
Office Expense	\$ 873.26	\$ 500.00	\$ 1,000.00
Operating Supplies	\$ 1,101.69	\$ 3,605.00	\$ 4,000.00
Telephone	\$ 1,009.81	\$ 1,134.00	\$ 1,134.00
Training			
Travel			
Total Services and Supplies	\$ 39,320.32	\$ 57,830.00	\$ 83,279.00
Total Expense	\$ 117,545.85	\$ 204,002.00	\$ 221,475.00
Other Expense			
Transfer Out to Fire Dept			
Debt Service - principal	\$ 113,800.00	\$ 106,540.00	\$ 106,540.00
Interest Expense			
Interest 91-05 Water			
Interest 92-01 Sewer	\$ 30,779.43	\$ 34,025.00	\$ 34,025.00
Interest 92-03 Sewer	\$ 4,641.33	\$ 5,098.00	\$ 5,098.00
Interest 92-07 Sewer	\$ 72,937.50	\$ 76,387.00	\$ 76,387.00
Total Interest Expense	\$ 108,358.26	\$ 115,510.00	\$ 115,510.00

		Sewer	Sewer
Total Debt Service	\$ 222,158.26	\$ 222,050.00	\$ 222,050.00
Capital Outlay			
Total Other Expense	\$ 222,158.26	\$ 222,050.00	\$ 222,050.00
Total Combined Expense	\$ 339,704.11	\$ 426,052.00	\$ 443,525.00
NET Profit / Loss	\$ (67,759.49)	\$ (65,000.00)	\$ (43,473.00)
		Sewer	Sewer

Streets Fund		July 2021 - February 2022	Budget	
			Streets	Revised Streets
Income				
Transfer In			\$ -	\$ -
Intergovernmental - Streets				
	Road Maintenance & Rehab	\$ 9,158.21	\$ 13,256.00	\$ 16,000.00
	VLF Swap	\$ 16,334.20	\$ 31,999.00	\$ 31,000.00
Motor Vehicle				
	Traffic Congestion Relief		\$ 560.00	\$ 850.00
Highway Users Tax				
	2103 Gass Tax	\$ 3,824.80	\$ 5,200.00	\$ 5,550.00
	2105	\$ 2,576.50	\$ 4,000.00	\$ 3,900.00
	2106	\$ 3,664.84	\$ 6,000.00	\$ 6,000.00
	2107	\$ 2,861.17	\$ 5,400.00	\$ 5,400.00
	2107.5	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Total Highway Users Tax	\$ 13,927.31	\$ 16,400.00	\$ 21,850.00
Total Intergovernmental - Streets		\$ 39,419.72	\$ 62,215.00	\$ 69,700.00
Revenue Use of Money				
	Interest Income- LAIF		\$ -	\$ -
	Interest Income- Cal Trust		\$ -	\$ -
	Interest Income- Savings	\$ 3.15	\$ -	\$ -
Total Revenue Use of Money		\$ 3.15	\$ -	\$ -
Total Income		\$ 39,422.87	\$ 62,215.00	\$ 69,700.00
Expense				
Finance Charge			\$ -	\$ -
Small Tools & Equipment			\$ -	\$ -
	Small Tools & Equipment		\$ 1,000.00	\$ 1,000.00
	Safety		\$ 500.00	\$ 500.00
Total Small Tools & Equipment			\$ 1,500.00	\$ 1,500.00
Repairs & Maintenance		\$ 3,293.58	\$ 8,500.00	\$ 8,500.00
Building Repairs				
Utilities				
Security				
	Internet - Broadband	\$ 38.15	\$ 75.00	\$ 75.00
	Propane	\$ 782.49	\$ 600.00	\$ 850.00
	Electric	\$ 16,243.13	\$ 26,758.00	\$ 26,758.00
	Disposal	\$ 39.84	\$ 31.00	\$ 31.00
Total Utilities		\$ 17,103.61	\$ 27,464.00	\$ 27,714.00
Equipment Repair & Maintenance		\$ 738.20	\$ 2,730.00	\$ 2,730.00
Taxes/Solid Waste Fee		\$ 68.58		\$ 70.00
Payroll Expense				
	Workers Comp.	\$ 704.53	\$ 1,218.00	\$ 1,218.00
	Payroll Tax Expense	\$ 251.02	\$ 843.00	\$ 843.00
Wages Expense				
	Part Time Wages	\$ 580.00	\$ 760.00	\$ 760.00
	Full Time Wages	\$ 1,969.29	\$ 8,700.00	\$ 8,700.00

		Streets	Streets
Total Wages Expense	\$ 2,549.29	\$ 9,460.00	\$ 9,460.00
Total Payroll Expense	\$ 3,504.84	\$ 11,521.00	\$ 11,521.00
Employee Benefits			
Retirement		\$ -	\$ -
Health Insurance		\$ -	\$ -
Total Employee Benefits		\$ -	\$ -
Services and Supplies			
Postage		\$ 60.00	\$ 60.00
Advertising		\$ -	\$ -
Automobile Expense			
Fuel	\$ 988.97	\$ 800.00	\$ 1,600.00
Automobile Expense - Other		\$ -	\$ -
Total Automobile Expense	\$ 988.97	\$ 800.00	\$ 1,600.00
Bank Service Charges		\$ -	\$ -
Chemicals		\$ -	\$ -
Contracted Services			
Council Expense		\$ -	\$ -
Annual Street Report		\$ 1,000.00	\$ 1,000.00
FEMA			
Health/Drug Screening			
Professional Fees			\$ 4,500.00
Accounting & Financial	\$ 31.55	\$ 1,000.00	\$ 1,000.00
Legal Fees	\$ 175.00		
Auditing Expense	\$ 1,499.00	\$ 2,300.00	\$ 2,300.00
Testing			
Law Enforcement			
Total Contracted Services	\$ 1,705.55	\$ 4,300.00	\$ 8,800.00
Dues and Subscriptions		\$ 50.00	\$ 50.00
Insurance			
Liability Insurance	\$ 1,919.22	\$ 2,000.00	\$ 2,388.00
Travel for SCORE			
Property Insurance	\$ 3,064.72	\$ 2,000.00	\$ 5,721.00
Total Insurance	\$ 4,983.94	\$ 4,000.00	\$ 8,109.00
Licenses and Permits			
Meals			
Office Expense	\$ 229.60		
Operating Supplies	\$ 267.85	\$ 350.00	\$ 350.00
Telephone	\$ 9.72	\$ 40.00	\$ 40.00
Training			
Travel			
Total Services and Supplies	\$ 8,185.63	\$ 9,600.00	\$ 19,009.00
Total Expense	\$ 32,894.44	\$ 61,315.00	\$ 71,044.00
Other Expense			
Transfer Out to Fire Dept			
Debt Service - principal			
Capital Outlay			
Total Other Expense			

Fire Fund		July 2021 - February 2022	Budget		
			Fire	Revised Fire	
Income					
Transfer In		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Charges for Current Services					
Cemetary Plots					
Copies & Faxes					
Rent Income					
Service Area Revenue		\$ 24,235.06	\$ 40,800.00	\$ 40,800.00	
Miscellaneous Revenue		\$ 1,521.75			
Total Charges for Current Services		\$ 25,756.81	\$ 40,800.00	\$ 40,800.00	
Revenue Use of Money					
Interest Income- LAIF			\$ -	\$ -	
Interest Income- Cal Trust			\$ -	\$ -	
Interest Income- Savings		\$ 98.08	\$ 120.00	\$ 120.00	
Total Revenue Use of Money		\$ 98.08	\$ 120.00	\$ 120.00	
Fire Fighting Revenue					
Travel Fee/ Travel Admin		\$ 311.43			
Fire Fighting Revenue - Admin		\$ 21,595.10			
Fire Fighting Revenue - Engine		\$ 78,229.13			
Fire Fighting Revenue - Personnel		\$ 144,631.05			
Total Fire Fighting Revenue		\$ 244,766.71			
Total Income		\$ 280,621.60	\$ 50,920.00	\$ 50,920.00	
Expense					
Fire Fighting Expenses					
Fire Fighting Wages		\$ 144,631.04			
Fire Fighting Expenses		\$ 3,066.03			
Total Fire Fighting Expenses		\$ 147,697.07			
Finance Charge			\$ -	\$ -	
Small Tools & Equipment					
Small Tools & Equipment		\$ 3,514.24	\$ 8,500.00	\$ 4,500.00	
Safety		\$ 1,769.63	\$ -	\$ 1,800.00	
Total Small Tools & Equipment		\$ 5,283.87	\$ 8,500.00	\$ 5,300.00	
Repairs & Maintenance					
Building Repairs		\$ 673.23	\$ 3,500.00	\$ 2,000.00	
Utilities					
Security					
Internet - Broadband		\$ 763.00	\$ 1,308.00	\$ 1,308.00	
Propane		\$ 2,060.05	\$ 1,643.00	\$ 2,500.00	
Electric		\$ 3,203.25	\$ 4,457.00	\$ 4,457.00	
Disposal		\$ 203.26	\$ 371.00	\$ 371.00	
Total Utilities		\$ 6,229.56	\$ 7,779.00	\$ 8,636.00	
Equipment Repair & Maintenance		\$ 10,731.02	\$ 6,930.00	\$ 6,930.00	
Taxes/Solid Waste Fee		\$ 527.20		\$ 530.00	
Payroll Expense					
Workers Comp.		\$ 1,409.06	\$ 2,550.00	\$ 2,550.00	

		Fire	Fire
Payroll Tax Expense	\$ 26.65		
Wages Expense			
Part Time Wages	\$ 347.22		\$ 500.00
Full Time Wages			
Total Wages Expense	\$ 347.22		\$ 500.00
Total Payroll Expense	\$ 1,782.93	\$ 2,550.00	\$ 3,050.00
Employee Benefits			
Retirement		\$ -	\$ -
Health Insurance		\$ -	\$ -
Total Employee Benefits		\$ -	\$ -
Services and Supplies			
Postage	\$ 29.55	\$ 35.00	\$ 35.00
Advertising		\$ 200.00	\$ 65.00
Automobile Expense			
Fuel	\$ 1,386.62	\$ 3,724.00	\$ 3,500.00
Automobile Expense - Other		\$ 500.00	
Total Automobile Expense	\$ 1,386.62	\$ 4,224.00	\$ 3,500.00
Bank Service Charges		\$ -	\$ -
Chemicals			
Contracted Services			
Council Expense		\$ -	\$ -
Annual Street Report			
FEMA			
Health/Drug Screening		\$ 1,560.00	
Professional Fees		\$ 2,400.00	\$ 1,500.00
Accounting & Financial	\$ 161.00	\$ 280.00	\$ 200.00
Legal Fees		\$ 500.00	
Auditing Expense		\$ 1,850.00	\$ 1,499.00
Testing		\$ 1,600.00	\$ 1,275.00
Law Enforcement			
Total Contracted Services	\$ 161.00	\$ 8,190.00	\$ 4,474.00
Dues and Subscriptions		\$ 202.00	\$ 202.00
Insurance			
Liability Insurance	\$ 27.00	\$ 1,540.00	\$ 1,540.00
Travel for SCORE			
Property Insurance	\$ 3,064.71	\$ 1,000.00	\$ 5,721.00
Total Insurance	\$ 3,091.71	\$ 2,540.00	\$ 7,261.00
Licenses and Permits			
Meals	\$ 60.10	\$ 500.00	
Office Expense			
Operating Supplies	\$ 6,367.12	\$ 2,600.00	\$ 6,370.00
Telephone	\$ 477.05	\$ 660.00	\$ 660.00
Training		\$ 1,410.00	
Travel		\$ 600.00	
Total Services and Supplies	\$ 11,573.15	\$ 21,161.00	\$ 22,567.00
Total Expense	\$ 184,498.03	\$ 50,920.00	\$ 49,013.00
Other Expense			

			Fire	Fire
Transfer Out to Fire Dept				
Capital Outlay				\$ 15,536.20
Total Other Expense				
Total Combined Expense	\$ 184,498.03		\$ 50,920.00	\$ 49,013.00
NET Profit / Loss	\$ 96,123.57		\$ -	\$ (13,629.20)
			Fire	Fire

CITY OF LOYALTON

COUNTY OF SIERRA
210 FRONT STREET
PO BOX 128
LOYALTON, CALIFORNIA 96118
(530) 993-6750
FAX (530) 993-6752



OFFICE OF THE MAYOR

APPLICATION FOR A BUSINESS LICENSE

Name of Owner of Business: Benjamin David Joy
(First) (Middle) (Last)
Address: 81822 Highway 70 Beckwourth CA 96129 Telephone: 530-993-1192
Name of Business: Grandma's frosty
Nature of Business: frosty Restaurant
State Contractors License No. _____ Resale License No: 203209920
Permanent Location of Business: 319 main st Loyalton CA 96118
Telephone: _____

Is Business a Corporation or Partnership? Yes No
If so, please indicate the name(s), address(s), and title(s) of officer(s) or partner(s):
Andrew Joy - Co-Owner
Benjamin Joy - Co-Owner

Annual Gross Receipts from Business \$ 60,000
(The City needs this information to determine the tax due per quarter. See schedule below.)

2-1-2022 Date Ben joy Signature owner Title

Sales or use tax may apply to your business activities. You may seek written advice regarding the application of tax for your particular business by writing to the nearest State Board of Equalization office.

TAXES (Section 5.04.220 of Loyalton Municipal Code)

All businesses having gross receipts of:

- A. Less than \$10,000 annually - Fee of \$ 60.00 per year
- B. Between \$10,000 and 50,000 annually - Fee of \$ 100.00 per year
- C. Between \$ 50,000 and \$100,000 annually - Fee of \$ 140.00 per year
- D. Between \$100,000 and \$150,000 annually - Fee of \$ 180.00 per year
- E. More than \$150,000 annually - Fee of \$ 220.00 per year

Fee received _____
Date received _____

City Clerk: _____ Date: _____