

City of
WESTMINSTER

ADOPTED BUDGET

FISCAL YEAR 2021-2023



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PROJECT
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FOR THE COMMUNITY **BY THE COMMUNITY**

TOTAL SOURCES & USES FY 2021-2022

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
GENERAL FUND									
100	General Fund	32,383,057	66,689,259	-	99,072,317	67,943,080	25,000	67,968,080	31,104,237
SPECIAL REVENUE FUNDS									
200	Park Dedication	2,298,272	50,000	-	2,348,272	22,500	650,000	672,500	1,675,772
210	Gas Tax	386,778	4,193,333	-	4,580,111	1,301,075	2,743,286	4,044,361	535,750
211	Measure M	775,342	1,471,473	-	2,246,815	687,511	1,257,684	1,945,195	301,620
214	Street Improvements Grant Fund	(10,576,236)	10,000	-	(10,566,236)	-	-	-	(10,566,236)
216	Traffic Impact Fee	108,516	16,000	-	124,516	50,800	-	50,800	73,716
220	Municipal Lighting District	5,878,425	2,128,000	-	8,006,425	1,078,400	60,000	1,138,400	6,868,025
230	Debt Service Administration	140,556	-	2,000	142,556	142,217	-	142,217	339
240	Housing/Community Development	669,012	1,566,877	-	2,235,889	534,380	1,022,497	1,556,877	679,012
242	HCD Home Housing	(28,279)	1,479,522	-	1,451,243	1,479,522	-	1,479,522	(28,279)
245	Housing Authority Fund ***	3,659,046	91,387	-	3,750,433	896,837	-	896,837	2,853,596
250	Police Seizure	1,114,679	115,000	-	1,229,679	459,949	-	459,949	769,730
251	Special Police Services	-	16,412	-	16,412	16,412	-	16,412	-
252	Special Police Services	-	-	-	-	-	-	-	-
253	Special Police Services	-	-	-	-	-	-	-	-
254	Special Police Services	-	81,995	-	81,995	81,995	-	81,995	-
255	Special Police Services	(0)	-	-	(0)	-	-	-	(0)
256	Special Police Services	185,483	-	-	185,483	91,172	-	91,172	94,311
257	Special Police Services	-	-	-	-	-	-	-	-
258	Special Police Services	14,892	3,200	-	18,092	10,000	-	10,000	8,092
260	Local Narcotics Seized Property	536,731	17,000	-	553,731	1,000	-	1,000	552,731
261	Supplemental Law Enforcement Services	0	220,000	-	220,000	220,000	-	220,000	-
263	Special Police Services	(0)	-	-	(0)	-	-	-	(0)
264	Special Police Services	-	-	-	-	-	-	-	-
270	Drainage District	172,474	4,000	-	176,474	200	-	200	176,274
275	Community Services Grant	14,202	439,930	-	454,132	439,490	-	439,490	14,642
280	AQMD	608,849	125,000	-	733,849	32,813	-	32,813	701,036
290	Senior Transportation	210,028	117,827	-	327,855	131,801	-	131,801	196,054
	Total Special Revenue Funds	6,168,768	12,146,956	2,000	18,317,724	7,678,074	5,733,467	13,411,541	4,906,183
CAPITAL PROJECTS FUNDS									
400	Capital Projects	1,603,853	40,000	5,853,467	7,497,320	7,353,467	-	7,353,467	143,853
401	Economic Development *	6,349,202	85,000	-	6,434,202	1,278,801	-	1,278,801	5,155,401
	Total Capital Projects Funds	7,953,055	125,000	5,853,467	13,931,522	8,632,268	-	8,632,268	5,299,254
ENTERPRISE FUNDS **									
600	Water Utility	(18,973)	19,201,345	25,000	19,207,372	14,577,368	2,462,496	17,039,864	2,167,508
601	Utility Conservation	3,643,253	285,000	-	3,928,253	395,522	-	395,522	3,532,731
602	Utility Capital Projects	3,411,943	-	2,460,496	5,872,439	2,460,496	-	2,460,496	3,411,943
	Total Enterprise Funds	7,036,223	19,486,345	2,485,496	29,008,064	17,433,386	2,462,496	19,895,882	9,112,182
AGENCY FUNDS									
501	Successor Agency	3,143,742	5,563,273	-	8,707,015	5,901,144	-	5,901,144	2,805,871
TOTAL									
		56,684,845	104,010,833	8,340,963	169,036,642	107,587,952	8,220,963	115,808,915	53,227,727
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	1,314,658	1,535,985	-	2,850,643	1,891,419	-	1,891,419	959,224
740	General Benefits	742,750	2,298,301	-	3,041,051	1,567,000	-	1,567,000	1,474,051
750	Liability Administration	3,433,604	2,017,000	-	5,450,604	2,236,000	-	2,236,000	3,214,604
760	Information Systems and Equipment	1,104,737	2,111,025	-	3,215,762	2,233,207	-	2,233,207	982,555
770	Government Buildings	652,646	2,201,528	-	2,854,174	2,269,161	120,000	2,389,161	465,013
	Total Internal Service Funds	7,248,395	10,163,839	-	17,412,234	10,196,787	120,000	10,316,787	7,095,447
	Total All Funds	63,933,241	114,174,672	8,340,963	186,448,876	117,784,739	8,340,963	126,125,702	60,323,174

* Economic Development excludes land held for resale

** Enterprise and Internal Service funds net of investment in capital assets

*** Housing Authority excludes non-current notes receivable

TOTAL SOURCES & USES FY 2022-2023

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
GENERAL FUND									
100	General Fund	31,104,237	61,084,233	-	92,188,470	70,106,998	1,525,000	71,631,998	20,556,472
SPECIAL REVENUE FUNDS									
200	Park Dedication	1,675,772	50,000	-	1,725,772	22,500	-	22,500	1,703,272
210	Gas Tax	535,750	4,234,991	-	4,770,741	1,313,085	-	1,313,085	3,457,656
211	Measure M	301,620	1,516,121	-	1,817,741	571,034	-	571,034	1,246,707
214	Street Improvements Grant Fund	(10,566,236)	10,000	-	(10,556,236)	-	-	-	(10,556,236)
216	Traffic Impact Fee	73,716	16,000	-	89,716	50,800	-	50,800	38,916
220	Municipal Lighting District	6,868,025	2,143,000	-	9,011,025	1,079,150	-	1,079,150	7,931,875
230	Debt Service Administration	339	-	-	339	-	-	-	339
240	Housing/Community Development	679,012	995,000	-	1,674,012	545,980	-	545,980	1,128,032
242	HCD Home Housing	(28,279)	471,000	-	442,721	508,286	-	508,286	(65,565)
245	Housing Authority Fund ***	2,853,596	91,387	-	2,944,983	904,291	-	904,291	2,040,692
250	Police Seizure	769,730	115,000	-	884,730	459,949	-	459,949	424,781
251	Special Police Services	-	-	-	-	-	-	-	-
252	Special Police Services	-	-	-	-	-	-	-	-
253	Special Police Services	-	-	-	-	-	-	-	-
254	Special Police Services	-	81,995	-	81,995	81,995	-	81,995	-
255	Special Police Services	(0)	-	-	(0)	-	-	-	(0)
256	Special Police Services	94,311	-	-	94,311	94,311	-	94,311	0
257	Special Police Services	-	-	-	-	-	-	-	-
258	Special Police Services	8,092	3,100	-	11,192	10,000	-	10,000	1,192
260	Local Narcotics Seized Property	552,731	17,000	-	569,731	1,000	-	1,000	568,731
261	Supplemental Law Enforcement Services	-	215,000	-	215,000	215,000	-	215,000	-
263	Special Police Services	(0)	-	-	(0)	-	-	-	(0)
264	Special Police Services	-	-	-	-	-	-	-	-
270	Drainage District	176,274	4,000	-	180,274	200	-	200	180,074
275	Community Services Grant	14,642	439,930	-	454,572	439,436	-	439,436	15,136
280	AQMD	701,036	125,000	-	826,036	32,813	-	32,813	793,223
290	Senior Transportation	196,054	117,827	-	313,881	131,801	-	131,801	182,080
Total Special Revenue Funds		4,906,183	10,646,351	-	15,552,534	6,461,631	-	6,461,631	9,090,903
CAPITAL PROJECTS FUNDS									
400	Capital Projects	143,853	40,000	1,500,000	1,683,853	-	-	-	1,683,853
401	Economic Development *	5,155,401	85,000	-	5,240,401	1,283,845	-	1,283,845	3,956,556
Total Capital Projects Funds		5,299,254	125,000	1,500,000	6,924,254	1,283,845	-	1,283,845	5,640,409
ENTERPRISE FUNDS **									
600	Water Utility	2,167,508	20,407,345	25,000	22,599,853	14,677,696	-	14,677,696	7,922,157
601	Utility Conservation	3,532,731	285,000	-	3,817,731	407,759	-	407,759	3,409,972
602	Utility Capital Projects	3,411,943	-	-	3,411,943	-	-	-	3,411,943
Total Enterprise Funds		9,112,182	20,692,345	25,000	29,829,527	15,085,455	-	15,085,455	14,744,072
AGENCY FUNDS									
501	Successor Agency	2,805,871	5,500,000	-	8,305,871	5,935,573	-	5,935,573	2,370,298
TOTAL		53,227,727	98,047,929	1,525,000	152,800,656	98,873,502	1,525,000	100,398,502	52,402,154
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	959,224	1,535,985	-	2,495,209	2,042,630	-	2,042,630	452,579
740	General Benefits	1,474,051	2,341,529	-	3,815,580	1,580,000	-	1,580,000	2,235,580
750	Liability Administration	3,214,604	2,017,000	-	5,231,604	2,237,000	-	2,237,000	2,994,604
760	Information Systems and Equipment	982,555	2,111,025	-	3,093,580	2,236,735	-	2,236,735	856,845
770	Government Buildings	465,013	2,201,528	-	2,666,541	2,163,661	-	2,163,661	502,880
Total Internal Service Funds		7,095,447	10,207,067	-	17,302,514	10,260,026	-	10,260,026	7,042,488
Total All Funds		60,323,174	108,254,996	1,525,000	170,103,170	109,133,528	1,525,000	110,658,528	59,444,643

* Economic Development excludes land held for resale

** Enterprise and Internal Service funds net of investment in capital assets

*** Housing Authority excludes non-current notes receivable

OPERATING TRANSFERS FY 2021-2022

<u>FUND</u>	<u>PROGRAM</u>	<u>OBJECT</u>	<u>FUND NAME</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE</u>
100	20000	91000	General Fund	-	25,000	Lifeline program
200	76500	91050	Park Dedication Fund	-	650,000	Capital Projects
210	55005	91050	Gas Tax Fund	-	2,743,286	Capital Projects
211	55027	91050	Measure M Fund	-	1,257,684	Capital Projects
220	59500	91050	Municipal Lighting Fund	-	60,000	Capital Projects
230	11200	81000	Debt Service Administration	2,000	-	800 MHz Debt Service Payment
240	16010	91050	CDBG Fund	-	1,022,497	Capital Projects
400	16510	81050	Capital Improvement Projects Fund	1,022,497	-	CDBG Capital Projects
400	20002	81050	Capital Improvement Projects Fund	-	-	General City Capital Projects
400	55031	81050	Capital Improvement Projects Fund	-	-	Traffic Impact Capital Projects
400	55026	81050	Capital Improvement Projects Fund	1,257,684	-	Measure M Capital Projects
400	55036	81050	Capital Improvement Projects Fund	2,743,286	-	Gas Tax Capital Projects
400	55037	81050	Capital Improvement Projects Fund	-	-	Street Improvement Capital Projects
400	59502	81050	Capital Improvement Projects Fund	60,000	-	Municipal Lighting Capital Projects
400	75502	81050	Capital Improvement Projects Fund	120,000	-	Building Maint Capital Projects
400	76502	81050	Capital Improvement Projects Fund	650,000	-	Park Dedication Capital Projects
				<u>5,853,467</u>	<u>-</u>	
600	23000	81000	Water Utility Fund	25,000	-	Lifeline program
600	23000	91000	Water Utility Fund	-	2,000	800 MHz Debt Service Payment
600	55500	91050	Water Utility Fund	-	2,460,496	Capital Projects
				<u>25,000</u>	<u>2,462,496</u>	
602	55502	81050	Capital Improvement Projects Fund	2,460,496	-	Water Capital Projects
770	75500	91050	Government Buildings Fund	-	120,000	Capital Projects
				<u>8,340,963</u>	<u>8,340,963</u>	

OPERATING TRANSFERS FY 2022-2023

<u>FUND</u>	<u>PROGRAM</u>	<u>OBJECT</u>	<u>FUND NAME</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE</u>
100	20000	91000	General Fund	-	25,000	Lifeline program
100	20000	91050	General Fund		1,500,000	Capital Projects
				<u>-</u>	<u>1,525,000</u>	
400	20002	81050	Capital Improvement Projects Fund	1,500,000		Capital Projects
600	23000	81000	Water Utility Fund	25,000	-	Lifeline program
				<u>1,525,000</u>	<u>1,525,000</u>	

GENERAL FUND REVENUE SUMMARY FY 2021 - 2023

Object #		REVISED			DIFFERENCE 2020-21	ADOPTED 2021-22	ADOPTED 2022-23
		ACTUAL 2019-20	BUDGET 2020-21	ESTIMATE 2020-21			
GENERAL FUND (100)							
Property Taxes (ad valorem)							
30000	Prop Tax - CY - Secured	2,294,784	2,315,000	2,308,337	(6,663)	2,327,000	2,333,100
30002	Current Year - Unsecured	70,735	60,000	62,209	2,209	78,000	79,000
30020	Current Year - Supplemental Roll	48,881	30,000	30,037	37	63,400	63,500
30030	Residual	3,191,240	3,650,000	3,466,674	(183,326)	3,536,000	3,607,000
30040	Property Tax - other	4,550	1,000	1,931	931	1,000	1,000
30042	Public Utility Roll	93,329	90,000	97,844	7,844	93,300	94,000
30043	Homeowners Exemption	11,953	12,000	11,151	(849)	12,800	12,800
30045	In Lieu of VLF	10,316,148	10,766,000	10,826,039	60,039	11,196,300	11,527,700
30049	Pass-Through Agreements	698,461	700,000	754,143	54,143	770,000	785,000
	Total Property Taxes	16,730,080	17,624,000	17,558,365	(65,635)	18,077,800	18,503,100
Other Taxes							
30060	Utility Users Tax	4,329,225	4,200,000	4,169,364	(30,636)	4,300,000	4,370,000
30080	Business License Tax	1,287,701	1,100,000	1,417,203	317,203	1,420,000	1,450,000
30081	ADA Compliance Fee	18,670	15,000	20,842	5,842	20,000	20,000
30502	Sales Tax - Transaction Tax	12,764,803	11,883,000	13,267,000	1,384,000	13,729,000	7,143,000
30520	Franchise Tax - Public Utility	695,262	695,000	741,502	46,502	745,000	750,000
30522	Franchise Tax - PCTA	485,677	620,000	597,636	(22,364)	590,000	590,000
30540	Transient Occupancy Tax	698,317	480,000	489,928	9,928	650,000	650,000
30580	Property Transfer Tax	261,872	200,000	273,660	73,660	250,000	275,000
	Total Other Taxes	20,541,526	19,193,000	20,977,135	1,784,135	21,704,000	15,248,000
Licenses and Permits							
31000	Animal Licenses - Westminster	214,462	220,000	195,767	(24,233)	220,000	220,000
31001	Animal Licenses - Stanton	60,890	65,000	53,924	(11,076)	65,000	65,000
31040	Special Inspectors	6,829	5,000	9,428	4,428	5,000	5,000
31500	Permits - Construction - Building	741,061	550,000	597,350	47,350	600,000	600,000
31501	Permits - Construction - Plumbing	54,127	40,000	33,298	(6,702)	40,000	40,000
31502	Permits - Construction - Electrical	74,679	50,000	60,574	10,574	60,000	60,000
31503	Permits - Construction - Grn Bldg	390	1,000	1,187	187	1,000	1,000
31504	Permits - Construction - Mech	37,364	20,000	18,409	(1,591)	20,000	20,000
31505	Permits - Firework Stands	16,000	17,175	17,350	175	17,175	17,175
31590	Permits - Street & Curb	1,215	-	-	-	-	-
31598	Permits - Police	23,011	20,000	22,290	2,290	24,000	24,000
31599	Permits - Film	1,340	1,000	395	(605)	1,000	1,000
	Total Licenses and Permits	1,231,368	989,175	1,009,971	20,796	1,053,175	1,053,175
Fines							
32500	Vehicle Code Fines	109,276	100,000	113,040	13,040	135,000	150,000
32520	Ordinance Violation Fines	437,841	320,000	374,216	54,216	440,000	440,000
32521	Admin Citations	84,233	36,000	56,490	20,490	71,000	71,000
	Total Fines	631,350	456,000	543,746	87,746	646,000	661,000
Interest and Rentals							
33000	Interest Income - Pooled	748,973	300,000	302,718	2,718	700,000	400,000
33020	Interest Income - Other	1,989,303	-	-	-	-	-
33500	Rental Income - Community Services	30,062	20,000	3,822	(16,179)	20,000	20,000

Object #		REVISED				ADOPTED 2021-22	ADOPTED 2022-23
		ACTUAL 2019-20	BUDGET 2020-21	ESTIMATE 2020-21	DIFFERENCE 2020-21		
33560	Rental Income - Facilities	978,558	1,000,000	766,258	(233,742)	1,000,000	1,000,000
33568	Rental Income - Bus Shelters	20,058	90,000	151,482	61,482	70,000	70,000
	Total Interest and Rentals	3,766,953	1,410,000	1,224,279	(185,722)	1,790,000	1,490,000
	Intergovernmental						
30500	Sales and Use Taxes	15,977,429	15,133,600	16,362,000	1,228,400	17,229,000	17,927,000
30505	Sales Tax - Public Safety	180,942	156,112	186,349	30,237	184,000	180,000
34000	CDBG - Program Grants	75,095	73,163	59,997	(13,166)	71,938	71,938
34098	Federal - Other	874	-	-	-	-	-
34200	State Motor Vehicle in Lieu Tax	73,296	-	73,296	73,296	50,000	50,000
34220	POST Reimbursement	10,419	15,000	3,553	(11,447)	10,000	10,000
34222	St Mandated Cost Reimbursement	61,302	-	260	260	-	-
34294	State - Other	25,807	1,115,000	1,174,708	59,708	75,000	75,000
34490	County - Other	818,791	423,400	393,400	(30,000)	15,000	15,000
34805	Other - Range Fees	173,507	160,000	154,850	(5,150)	175,000	175,000
	Total Intergovernmental	17,397,463	17,076,275	18,408,413	1,332,138	17,809,938	18,503,938
	Charges for Services						
35000	Zoning Fee	444,355	350,000	600,856	250,856	600,000	600,000
35001	Planning - Landscape	24,645	20,000	19,270	(730)	20,000	20,000
35002	Subdivision Fee	2,745	10,000	2,000	(8,000)	5,000	5,000
35003	Development Fee	18,775	5,000	41,097	36,097	20,000	20,000
35004	Sale of Maps and Publications	2,115	2,000	2,313	313	2,000	2,000
35008	General Plan Assessment	42,831	25,000	41,717	16,717	45,000	45,000
35010	Engineering Fees - Subdivision Fees	2,785	7,000	5,700	(1,300)	5,000	5,000
35011	Engineering Fees - Inspections	318,554	160,000	117,821	(42,179)	180,000	180,000
35012	Plan Checking/Inspection Fees	401,787	100,000	265,334	165,334	100,000	100,000
35013	Over the Top Program	10,965	5,000	5,000	-	5,000	5,000
35017	Engineering - Wide LD Prnt	8,598	7,000	7,048	48	7,000	7,000
35020	Staff Service Fee	34,300	16,500	47,869	31,369	41,500	41,500
35020	Staff Service Fee - CIP	480	-	-	-	-	-
35022	Chrgs-Bus Lic Pr	104,448	100,000	100,314	314	100,000	100,000
35023	Chrgs-Bus Lic Renewal	288,526	200,000	292,957	92,957	300,000	300,000
35025	SAWRA Admin Offset	90,973	96,080	96,080	-	80,000	80,000
35034	Fire - Paramedic Subscriptions	172,186	175,000	163,579	(11,421)	175,000	175,000
35036	Fire - Plan Check Fees	12,894	10,000	13,872	3,872	10,000	10,000
35038	Fire - Ambulance Transport	2,325,894	2,200,000	2,138,876	(61,124)	2,300,000	2,300,000
35040	Police - Special Services	323,278	324,481	322,594	(1,887)	344,481	354,205
35041	Police - False Alarms	78,241	80,000	47,795	(32,205)	80,000	80,000
35042	Booking Fees	17,311	17,000	9,275	(7,725)	17,000	17,000
35044	Police - Animal Shelter Fees	19,789	15,000	11,314	(3,686)	15,000	15,000
35050	Recreation Programs	66,297	51,000	21,340	(29,660)	51,000	51,000
35052	Recreation Facilities	11,018	4,000	431	(3,569)	4,000	4,000
35053	Chrgs - Parking Meter	47,813	35,000	23,635	(11,365)	58,000	59,200
35099	Other - Miscellaneous	5,188	-	-	-	-	-
35102	Inspections - Plan Check	608,558	480,000	570,171	90,171	620,000	620,000
	Total Charges for Services	5,485,350	4,495,061	4,968,257	473,196	5,184,981	5,195,905
	Other Revenue						
39049	Donations-Misc	73,936	3,000	1,529	(1,471)	3,000	3,000
39060	Reimbursed Damages, Misc	9,808	2,000	-	(2,000)	2,000	2,000
39061	Reimbursements - Retiree Ins	133,208	134,249	133,024	(1,225)	94,712	94,712
39064	Other Rev - Senior Services	18,291	50,000	-	(50,000)	50,000	50,000
39069	Reimbursements - Other	278,730	147,600	59,635	(87,965)	146,040	151,040
39090	Miscellaneous receipts	8,409	8,000	5,979	(2,021)	6,000	6,000

<i>Object</i> #		ACTUAL	REVISED	ESTIMATE	DIFFERENCE	ADOPTED	ADOPTED
		2019-20	BUDGET 2020-21	2020-21	2020-21	2021-22	2022-23
39092	Cash Over/Short	192	100	192	92	100	100
84000	Sale of Real or Personal Property	708	5,000	7,859	2,859	5,000	5,000
	Total Other Revenue	523,282	349,949	208,219	(141,730)	306,852	311,852
60400	Overhead Charges						
200	Park Dedication	148,925	2,000	26,675	24,675	2,500	2,500
216	Traffic Impact	20,130	800	724	(76)	800	800
220	Municipal Lighting	104,682	104,400	105,826	1,426	106,400	107,150
270	Drainage District	504	200	192	(8)	200	200
280	AQMD	6,295	6,778	6,870	92	6,613	6,613
	Total Overhead Charges	280,535	114,178	140,287	26,109	116,513	117,263
	TOTAL GENERAL FUND REVENUE	66,587,907	61,707,638	65,038,672	3,331,034	66,689,259	61,084,233

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

100 GENERAL FUND

	2019-20 ACTUAL	2020-21 REVISED BUDGET	2020-21 ESTIMATE	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUE						
Property Taxes	3,222,692	3,208,000	3,265,652	57,652	3,345,500	3,368,400
Property Taxes - In Lieu of VLF	10,316,148	10,766,000	10,826,039	60,039	11,196,300	11,527,700
<i>Property Taxes - Residual RDA elimination</i>	<i>3,191,240</i>	<i>3,650,000</i>	<i>3,466,674</i>	<i>(183,326)</i>	<i>3,536,000</i>	<i>3,607,000</i>
Sales Taxes	16,158,371	15,133,600	16,362,000	1,228,400	17,413,000	18,107,000
Transaction Tax	12,764,803	11,883,000	13,267,000	1,384,000	13,729,000	7,143,000
Property Transfer	261,872	200,000	273,660	73,660	250,000	275,000
Franchise	1,180,939	1,315,000	1,339,138	24,138	1,335,000	1,340,000
Business License	1,306,371	1,115,000	1,438,045	323,045	1,440,000	1,470,000
Transient Occupancy	698,317	480,000	489,928	9,928	650,000	650,000
Utility Users Taxes	4,329,225	4,200,000	4,169,364	(30,636)	4,300,000	4,370,000
License and Permits	1,231,368	989,175	1,009,971	20,796	1,053,175	1,053,175
Fines	631,350	456,000	543,746	87,746	646,000	661,000
Investment and Rental	3,766,953	1,410,000	1,224,279	(185,722)	1,790,000	1,490,000
Intergovernmental	1,239,092	1,942,675	2,046,413	103,738	396,938	396,938
Charges for Services	5,394,376	4,398,981	4,872,177	473,196	5,104,981	5,115,905
WRA/ROPS Administration	90,973	96,080	96,080	-	80,000	80,000
Overhead Charges	280,535	114,178	140,287	26,109	116,513	117,263
Other Revenue	523,282	349,949	208,219	(141,730)	306,852	311,852
TOTAL REVENUE	66,587,907	61,707,638	65,038,672	3,331,034	66,689,259	61,084,233
EXPENDITURES						
General Government	6,294,179	6,165,636	6,692,054	(526,418)	5,390,334	5,613,266
Public Safety - Police	30,908,162	32,955,911	31,182,714	1,773,197	34,410,243	35,328,069
Public Safety - Fire	15,057,773	15,840,934	15,899,325	(58,391)	16,677,621	17,476,256
Public Works	5,217,682	5,274,367	4,913,040	361,327	5,437,155	5,590,868
Community Development	2,678,430	2,983,711	3,119,155	(135,444)	3,545,067	3,605,766
Community Services	2,216,418	2,421,979	1,895,732	526,247	2,482,660	2,492,772
TOTAL OPERATING EXPENDITURE	62,372,643	65,642,538	63,702,020	1,940,518	67,943,080	70,106,997
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Special Revenue Funds - SHUE	15,046	-	-	-	-	-
Capital Projects	-	2,434,650	2,434,650	-	-	-
Transfers Out:						
Capital Projects	-	-	(1,500,000)	(1,500,000)	-	(1,500,000)
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(9,954)	2,409,650	909,650	(1,500,000)	(25,000)	(1,525,000)
NET CHANGE IN FUND BALANCE	4,205,310	(1,525,250)	2,246,302	3,771,552	(1,278,820)	(10,547,764)
BEGINNING FUND BALANCE	25,931,445	30,136,755	30,136,755	-	32,383,057	31,104,237
ENDING FUND BALANCE	30,136,755	28,611,505	32,383,057	3,771,552	31,104,237	20,556,473
FUND BALANCES						
Emergency Reserve (17%)	11,056,877	11,163,481	11,088,593	(74,888)	11,554,574	12,177,440
RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	-	2,696,420	2,696,420
Unrestricted	16,383,458	14,751,604	18,598,044	3,846,440	16,853,243	5,682,613
TOTAL FUND BALANCES	30,136,755	28,611,505	32,383,057	3,771,552	31,104,237	20,556,473

200 PARK DEDICATION FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	81,399	30,000	45,106	15,106	40,000	40,000
Charges for Services	2,897,607	10,000	488,398	478,398	10,000	10,000
TOTAL REVENUES	2,979,006	40,000	533,504	493,504	50,000	50,000
EXPENDITURES						
Community Services	225,257	113,200	137,875	(24,675)	22,500	22,500
TOTAL EXPENDITURES	225,257	113,200	137,875	(24,675)	22,500	22,500
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(480,000)	(1,010,000)	(1,010,000)	-	(650,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(480,000)	(1,010,000)	(1,010,000)	-	(650,000)	-
NET CHANGE IN FUND BALANCE	2,273,750	(1,083,200)	(614,371)	468,829	(622,500)	27,500
BEGINNING FUND BALANCE	638,893	2,912,643	2,912,643	-	2,298,272	1,675,772
ENDING FUND BALANCE	2,912,643	1,829,443	2,298,272	468,829	1,675,772	1,703,272
FUND BALANCES						
Restricted for :						
Parks	2,912,643	1,829,443	2,298,272	(1,086,950)	1,675,772	1,703,272
TOTAL FUND BALANCES	2,912,643	1,829,443	2,298,272	(1,086,950)	1,675,772	1,703,272

210 GAS TAX FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	61,187	20,000	24,753	4,753	20,000	20,000
Intergovernmental	3,813,197	3,783,004	3,868,201	85,197	4,173,333	4,214,991
TOTAL REVENUES	3,874,383	3,803,004	3,892,954	89,950	4,193,333	4,234,991
EXPENDITURES						
Public Works	1,215,139	1,271,325	1,222,576	48,749	1,301,075	1,313,085
TOTAL EXPENDITURES	1,215,139	1,271,325	1,222,576	48,749	1,301,075	1,313,085
OTHER FINANCING SOURCES/(USES)						
Transfers Out:						
Capital Improvement Projects Fund	(2,740,809)	(2,438,970)	(2,438,970)	-	(2,743,286)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(2,740,809)	(2,438,970)	(2,438,970)	-	(2,743,286)	-
NET CHANGE IN FUND BALANCE	(81,564)	92,709	231,408	138,699	148,972	2,921,906
BEGINNING FUND BALANCE	236,934	155,370	155,370	-	386,778	535,750
ENDING FUND BALANCE	155,370	248,079	386,778	138,699	535,750	3,457,656
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FUND BALANCES						
Unassigned	155,370	248,079	386,778	138,699	535,750	3,457,656
TOTAL FUND BALANCES	155,370	248,079	386,778	138,699	535,750	3,457,656

211 MEASURE M FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	29,331	15,000	13,008	(1,992)	15,000	15,000
Intergovernmental	1,522,081	1,428,825	1,413,057	(15,768)	1,456,473	1,501,121
TOTAL REVENUES	1,551,412	1,443,825	1,426,065	(17,760)	1,471,473	1,516,121
EXPENDITURES						
Public Works	513,359	566,388	508,527	57,861	569,698	571,034
Debt Service:						
Principal Retirement	103,199	108,037	108,037	-	112,874	-
Interest and Fiscal Charges	13,787	9,530	9,530	-	4,939	-
TOTAL EXPENDITURES	630,344	683,955	626,094	57,861	687,511	571,034
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	6,825	6,825	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(864,278)	(745,246)	(745,246)	-	(1,257,684)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(864,278)	(738,421)	(738,421)	-	(1,257,684)	-
NET CHANGE IN FUND BALANCE	56,789	21,449	61,550	40,101	(473,722)	945,087
BEGINNING FUND BALANCE	657,002	713,792	713,792	-	775,342	301,620
ENDING FUND BALANCE	713,792	735,241	775,342	40,101	301,620	1,246,707
FUND BALANCES						
Restricted for:						
Debt Service	117,566	116,986	116,986	-	116,986	-
Unassigned	596,226	618,255	658,356	40,101	184,634	1,246,707
TOTAL FUND BALANCES	713,792	735,241	775,342	40,101	301,620	1,246,707

214 STREET IMPROVEMENTS GRANT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	18,546	10,000	6,889	(3,111)	10,000	10,000
Intergovernmental	603,952	2,752,810	2,680,736	(72,074)	-	-
Other Revenue	76,878	1,500,897	97	(1,500,800)	-	-
TOTAL REVENUES	699,376	4,263,707	2,687,722	(1,575,985)	10,000	10,000
EXPENDITURES						
Public Works	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	20	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(4,473,418)	(8,688,847)	(8,688,847)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(4,473,398)	(8,688,847)	(8,688,847)	-	-	-
NET CHANGE IN FUND BALANCE	(3,774,022)	(4,425,140)	(6,001,125)	(1,575,985)	10,000	10,000
BEGINNING FUND BALANCE	(801,089)	(4,575,111)	(4,575,111)	-	(10,576,236)	(10,566,236)
ENDING FUND BALANCE	(4,575,111)	(9,000,251)	(10,576,236)	(1,575,985)	(10,566,236)	(10,556,236)
*Outstanding grants \$6,017,271						
FUND BALANCES						
Unassigned	(4,575,111)	(9,000,251)	(10,576,236)	(1,575,985)	(10,566,236)	(10,556,236)
TOTAL FUND BALANCES	(4,575,111)	(9,000,251)	(10,576,236)	(1,575,985)	(10,566,236)	(10,556,236)

\$2,324,140 Urban Greening Mendez Historic Train & Green Street Bikeway

\$2,403,000 ATP Garden Grove Blvd. Improvements

\$1,290,131 State Prop 68 Grant Mendez Tribute Monument

216 TRAFFIC IMPACT FEE FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	14,893	6,000	7,426	1,426	6,000	6,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	387,800	10,000	7,052	(2,948)	10,000	10,000
TOTAL REVENUES	402,693	16,000	14,478	(1,522)	16,000	16,000
EXPENDITURES						
Public Works	70,130	50,800	50,724	76	50,800	50,800
TOTAL EXPENDITURES	70,130	50,800	50,724	76	50,800	50,800
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	(341,640)	(341,640)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	(341,640)	(341,640)	-	-	-
NET CHANGE IN FUND BALANCE	332,562	(376,440)	(377,886)	(1,446)	(34,800)	(34,800)
BEGINNING FUND BALANCE	153,839	486,402	486,402	-	108,516	73,716
ENDING FUND BALANCE	486,402	109,962	108,516	(1,446)	73,716	38,916
FUND BALANCES						
Unassigned	486,402	109,962	108,516	(1,446)	73,716	38,916
TOTAL FUND BALANCES	486,402	109,962	108,516	(1,446)	73,716	38,916

220 MUNICIPAL LIGHTING DISTRICT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUE						
Property Taxes	1,978,833	2,038,000	2,072,078	34,078	2,078,000	2,093,000
Investment and Rental	115,453	50,000	44,450	(5,550)	50,000	50,000
TOTAL REVENUE	2,094,286	2,088,000	2,116,528	28,528	2,128,000	2,143,000
EXPENDITURES						
Public Works	1,064,397	996,400	1,064,686	(68,286)	1,078,400	1,079,150
TOTAL OPERATING EXPENDITURE	1,064,397	996,400	1,064,686	(68,286)	1,078,400	1,079,150
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(235,000)	(100,000)	(100,000)	-	(60,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(235,000)	(100,000)	(100,000)	-	(60,000)	-
NET CHANGE IN FUND BALANCE	794,889	991,600	951,842	(39,758)	989,600	1,063,850
BEGINNING FUND BALANCE	4,131,694	4,926,583	4,926,583	-	5,878,425	6,868,025
ENDING FUND BALANCE	4,926,583	5,918,183	5,878,425	(39,758)	6,868,025	7,931,875
FUND BALANCES						
Restricted for:						
Municipal Lighting	4,926,583	5,918,183	5,878,425	(39,758)	6,868,025	7,931,875
TOTAL FUND BALANCES	4,926,583	5,918,183	5,878,425	(39,758)	6,868,025	7,931,875

230 DEBT SERVICE ADMINISTRATION FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUE						
Investment and Rental	130	-	3	3	-	-
TOTAL REVENUE	130	-	3	3	-	-
EXPENDITURES						
General Government	851	2,500	2,341	159	2,500	-
Debt Service						
Principal Retirement	122,386	128,123	128,123	-	133,860	-
Interest and Fiscal Charges	16,350	11,302	14,775	(3,473)	5,857	-
TOTAL OPERATING EXPENDITURE	139,587	141,925	145,239	(3,314)	142,217	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Water Utility Fund	60,000	60,000	60,000	-	2,000	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	60,000	60,000	60,000	-	2,000	-
NET CHANGE IN FUND BALANCE	(79,457)	(81,925)	(85,236)	(3,311)	(140,217)	-
BEGINNING FUND BALANCE	305,249	225,792	225,792	-	140,556	339
ENDING FUND BALANCE	225,792	143,867	140,556	(3,311)	339	339
FUND BALANCES						
Restricted for:						
Debt Service	139,424	139,424	139,424	-	-	-
Assigned:						
Community Promotions	86,368	4,443	1,132	(3,311)	339	339
TOTAL FUND BALANCES	225,792	143,867	140,556	(3,311)	339	339

240 HOUSING/COMMUNITY DEV-CDBG FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	1,060,159	2,961,526	2,274,548	(686,978)	1,556,877	985,000
Other Revenue	31,139	10,000	-	(10,000)	10,000	10,000
TOTAL REVENUES	1,091,298	2,971,526	2,274,548	(696,978)	1,566,877	995,000
EXPENDITURES						
Community Development	443,040	2,132,523	1,624,548	507,975	534,380	545,980
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	443,040	2,132,523	1,624,548	507,975	534,380	545,980
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	14,482	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(400,000)	(650,000)	(650,000)	-	(1,022,497)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(385,518)	(650,000)	(650,000)	-	(1,022,497)	-
NET CHANGE IN FUND BALANCE	262,740	189,003	-	(189,003)	10,000	449,020
BEGINNING FUND BALANCE	406,272	669,012	669,012	-	669,012	679,012
ENDING FUND BALANCE	669,012	858,015	669,012	(189,003)	679,012	1,128,032
FUND BALANCES						
Restricted for:						
Housing and Community Development - Notes	850,000	850,000	850,000	-	850,000	850,000
Unassigned	(180,988)	8,015	(180,988)	(189,003)	(170,988)	278,032
TOTAL FUND BALANCES	669,012	858,015	669,012	(189,003)	679,012	1,128,032

242 HCD HOME HOUSING FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Use of Money & Property	1,756	-	633	633	-	-
Intergovernmental	163,264	1,427,279	1,410,762	(16,517)	1,454,522	446,000
Other Revenue	68,226	25,000	20,389	(4,611)	25,000	25,000
TOTAL REVENUES	233,246	1,452,279	1,431,784	(20,495)	1,479,522	471,000
EXPENDITURES						
Community Development	222,316	1,509,780	1,431,151	78,629	1,479,522	508,286
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	222,316	1,509,780	1,431,151	78,629	1,479,522	508,286
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Housing/Community Development (CDBG)	-	-	-	-	-	-
Transfers Out:						
Community Development	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	10,930	(57,501)	633	58,134	-	(37,286)
BEGINNING FUND BALANCE	(39,842)	(28,912)	(28,912)	-	(28,279)	(28,279)
ENDING FUND BALANCE	(28,912)	(86,413)	(28,279)	58,134	(28,279)	(65,565)
FUND BALANCES						
Unassigned	(28,912)	(86,413)	(28,279)	58,134	(28,279)	(65,565)
TOTAL FUND BALANCES	(28,912)	(86,413)	(28,279)	58,134	(28,279)	(65,565)

245 HOUSING AUTHORITY FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	114,669	90,000	39,494	(50,506)	90,000	90,000
Intergovernmental	-	-	-	-	-	-
Other Revenue	51,035	1,387	59,738	58,351	1,387	1,387
TOTAL REVENUES	165,703	91,387	99,232	7,845	91,387	91,387
EXPENDITURES						
Community Development	540,063	1,001,030	746,542	792,121	896,837	904,291
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	540,063	1,001,030	746,542	792,121	896,837	904,291
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
SAWRA	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(374,359)	(909,643)	(647,310)	262,333	(805,450)	(812,904)
BEGINNING FUND BALANCE	25,730,496	25,356,136	25,356,136	-	24,708,826	23,903,376
ENDING FUND BALANCE	25,356,136	24,446,493	24,708,826	262,333	23,903,376	23,090,472
FUND BALANCES						
Restricted for:						
Housing Authority - Land	2,259,611	2,259,611	2,259,611	-	2,259,611	2,259,611
Housing Authority - Receivables	18,790,170	18,790,170	18,790,170	-	18,790,170	18,790,170
Housing Authority	4,306,356	3,396,713	3,659,046	262,333	2,853,596	2,040,692
TOTAL FUND BALANCES	25,356,136	24,446,493	24,708,826	262,333	23,903,376	23,090,472

250 POLICE SEIZURE FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	25,666	15,000	15,283	283	15,000	15,000
Other Revenue	286,531	100,000	10,618	(89,382)	100,000	100,000
TOTAL REVENUES	312,197	115,000	25,901	(89,099)	115,000	115,000
EXPENDITURES						
Public Safety	276,494	450,949	317,970	132,979	459,949	459,949
Capital Outlay	3,132	9,000	8,775	225	-	-
TOTAL EXPENDITURES	279,626	459,949	326,745	133,204	459,949	459,949
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	32,572	(344,949)	(300,844)	44,105	(344,949)	(344,949)
BEGINNING FUND BALANCE	1,382,952	1,415,523	1,415,523	-	1,114,679	769,730
ENDING FUND BALANCE	1,415,523	1,070,574	1,114,679	44,105	769,730	424,781
FUND BALANCES						
Restricted for:						
Special Police Services	1,415,523	1,070,574	1,114,679	44,105	769,730	424,781
TOTAL FUND BALANCES	1,415,523	1,070,574	1,114,679	44,105	769,730	424,781

251 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	18,077	18,077	-	16,412	-
TOTAL REVENUES	-	18,077	18,077	-	16,412	-
EXPENDITURES						
Public Safety	-	18,077	18,077	-	16,412	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	18,077	18,077	-	16,412	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCE						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

252 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	67,394	67,394	-	-	-
TOTAL REVENUES	-	67,394	67,394	-	-	-
EXPENDITURES						
Public Safety	-	67,394	67,394	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	67,394	67,394	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Restricted for:						
Special Police Services	-	-	-	-	-	-
TOTAL FUND BALANCES	-	-	-	-	-	-

253 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	102,475	104,000	104,000	-	-	-
TOTAL REVENUES	102,475	104,000	104,000	-	-	-
EXPENDITURES						
Public Safety	77,675	97,100	97,100	-	-	-
Capital Outlay	24,800	6,900	6,900	-	-	-
TOTAL EXPENDITURES	102,475	104,000	104,000	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

254 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	40,999	40,999	-	81,995	81,995
TOTAL REVENUES	-	40,999	40,999	-	81,995	81,995
EXPENDITURES						
Police	-	40,999	40,999	-	81,995	81,995
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	40,999	40,999	-	81,995	81,995
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

255 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	225	-	43	43	-	-
TOTAL REVENUES	<u>225</u>	<u>-</u>	<u>43</u>	<u>43</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Public Safety	12,033	6,865	6,908	(43)	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>12,033</u>	<u>6,865</u>	<u>6,908</u>	<u>(43)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(11,808)	(6,865)	(6,865)	-	-	-
BEGINNING FUND BALANCE	18,673	6,865	6,865	-	(0)	(0)
ENDING FUND BALANCE	<u>6,865</u>	<u>(0)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Special Police Services	6,865	(0)	(0)	-	(0)	(0)
TOTAL FUND BALANCES	<u>6,865</u>	<u>(0)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>

256 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
Public Safety	5,420	224,197	38,714	185,483	91,172	94,311
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	5,420	224,197	38,714	185,483	91,172	94,311
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Special Police	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(5,420)	(224,197)	(38,714)	185,483	(91,172)	(94,311)
BEGINNING FUND BALANCE	229,617	224,197	224,197	-	185,483	94,311
ENDING FUND BALANCE	224,197	0	185,483	185,483	94,311	0
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Special Police Services	224,197	0	185,483	185,483	94,311	0
TOTAL FUND BALANCE	224,197	0	185,483	185,483	94,311	0

257 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	18,081	18,081	-	-	-
TOTAL REVENUES	-	18,081	18,081	-	-	-
EXPENDITURES						
Public Safety	-	18,081	18,081	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	18,081	18,081	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

258 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	470	500	138	(362)	200	100
Charges for Services	4,106	2,000	3,070	1,070	3,000	3,000
Other Revenue	-	-	-	-	-	-
TOTAL REVENUES	4,576	2,500	3,208	708	3,200	3,100
EXPENDITURES						
Public Safety	14,030	15,000	10,000	5,000	10,000	10,000
TOTAL EXPENDITURES	14,030	15,000	10,000	5,000	10,000	10,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(9,454)	(12,500)	(6,792)	5,708	(6,800)	(6,900)
BEGINNING FUND BALANCE	31,139	21,684	21,684	-	14,892	8,092
ENDING FUND BALANCE	21,684	9,184	14,892	5,708	8,092	1,192
FUND BALANCES						
Unrestricted:						
Designated:						
Special Police Services	21,684	9,184	14,892	5,708	8,092	1,192
Subtotal Unrestricted	21,684	9,184	14,892	5,708	8,092	1,192
TOTAL FUND BALANCES	21,684	9,184	14,892	5,708	8,092	1,192

260 LOCAL SEIZED PROPERTY FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	9,113	5,000	6,512	1,512	7,000	7,000
Intergovernmental	69,387	10,000	43,615	33,615	10,000	10,000
TOTAL REVENUES	78,500	15,000	50,128	35,128	17,000	17,000
EXPENDITURES						
Public Safety	-	1,000	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,000	-	1,000	1,000	1,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	78,500	14,000	50,128	36,128	16,000	16,000
BEGINNING FUND BALANCE	408,104	486,603	486,603	-	536,731	552,731
ENDING FUND BALANCE	486,603	500,603	536,731	36,128	552,731	568,731
FUND BALANCES						
Restricted for:						
Special Police Services	486,603	500,603	536,731	36,128	552,731	568,731
TOTAL FUND BALANCES	486,603	500,603	536,731	36,128	552,731	568,731

261 SUPPLEMENTAL LAW ENFORCEMENT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	220,770	215,000	221,991	6,991	220,000	215,000
TOTAL REVENUES	220,770	215,000	221,991	6,991	220,000	215,000
EXPENDITURES						
Public Safety	220,770	215,000	221,991	(6,991)	220,000	215,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	220,770	215,000	221,991	(6,991)	220,000	215,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police Services Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	0	0	0	-	0	0
ENDING FUND BALANCE	0	0	0	-	0	0
FUND BALANCES						
Restricted for:						
Special Police Services	0	0	0	-	0	0
TOTAL FUND BALANCES	0	0	0	-	0	0

263 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	17,942	17,942	-	-	-
TOTAL REVENUES	-	17,942	17,942	-	-	-
EXPENDITURES						
Public Safety	-	17,942	17,942	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	17,942	17,942	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)
ENDING FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)
<hr/> <hr/>						
FUND BALANCES						
Unassigned	(0)	(0)	(0)	-	(0)	(0)
TOTAL FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)

264 SPECIAL POLICE SERVICES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	65,690	70,425	70,425	-	-	-
TOTAL REVENUES	65,690	70,425	70,425	-	-	-
EXPENDITURES						
Public Safety	65,690	70,425	70,425	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	65,690	70,425	70,425	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police Services	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Restricted for:						
Special Police Services	-	-	-	-	-	-
TOTAL FUND BALANCES	-	-	-	-	-	-

270 DRAINAGE DISTRICT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	3,173	2,000	1,842	(158)	2,000	2,000
Charges for Services	6,916	2,000	2,000	-	2,000	2,000
TOTAL REVENUES	10,089	4,000	3,842	(158)	4,000	4,000
EXPENDITURES						
Public Works	504	200	192	8	200	200
TOTAL EXPENDITURES	504	200	192	8	200	200
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	9,585	3,800	3,650	(150)	3,800	3,800
BEGINNING FUND BALANCE	159,089	168,674	168,674	-	172,474	176,274
ENDING FUND BALANCE	168,674	172,474	172,324	(150)	176,274	180,074
FUND BALANCES						
Restricted for:						
Offsight Drainage District	168,674	172,474	172,324	(150)	176,274	180,074
TOTAL FUND BALANCE	168,674	172,474	172,324	(150)	176,274	180,074

275 COMMUNITY SERVICES GRANT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Intergovernmental	327,056	459,981	457,390	(2,591)	432,930	432,930
Other Revenue	5,442	5,500	2,000	(3,500)	7,000	7,000
TOTAL REVENUES	332,498	465,481	459,390	(6,091)	439,930	439,930
EXPENDITURES						
Community Services	330,986	461,231	455,140	6,091	439,490	439,436
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	330,986	461,231	455,140	6,091	439,490	439,436
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,512	4,250	4,250	-	440	494
BEGINNING FUND BALANCE	8,440	9,952	9,952	-	14,202	14,642
ENDING FUND BALANCE	9,952	14,202	14,202	-	14,642	15,136
FUND BALANCES						
Unrestricted:						
Designated:						
Other Grants	9,952	14,202	14,202	-	14,642	15,136
TOTAL FUND BALANCES	9,952	14,202	14,202	-	14,642	15,136

280 AQMD FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	8,548	5,000	5,730	730	5,000	5,000
Intergovernmental	238,337	120,000	120,743	743	120,000	120,000
TOTAL REVENUES	246,885	125,000	126,473	1,473	125,000	125,000
EXPENDITURES						
General Government	12,386	42,813	7,905	34,908	32,813	32,813
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	12,386	42,813	7,905	34,908	32,813	32,813
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(169,901)	(41,167)	(41,167)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(169,901)	(41,167)	(41,167)	-	-	-
NET CHANGE IN FUND BALANCE	64,597	41,020	77,401	36,381	92,187	92,187
BEGINNING FUND BALANCE	466,851	531,448	531,448	-	608,849	701,036
ENDING FUND BALANCE	531,448	572,468	608,849	36,381	701,036	793,223
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Other Grants	531,448	572,468	608,849	36,381	701,036	793,223
TOTAL FUND BALANCE	531,448	572,468	608,849	36,381	701,036	793,223

290 COMMUNITY SERVICES GRANT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	2,496	2,000	2,058	58	2,000	2,000
Intergovernmental	114,735	97,323	97,343	20	97,323	97,323
Other Revenue	18,504	18,504	14,508	(3,996)	18,504	18,504
TOTAL REVENUES	135,736	117,827	113,909	(3,918)	117,827	117,827
EXPENDITURES						
Community Services	137,940	155,791	89,687	66,104	131,801	131,801
Capital Outlay	39,000	-	-	-	-	-
TOTAL EXPENDITURES	176,940	155,791	89,687	66,104	131,801	131,801
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
AQMD Fund	39,000	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	39,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,205)	(37,964)	24,222	62,186	(13,974)	(13,974)
BEGINNING FUND BALANCE	188,010	185,806	185,806	-	210,028	196,054
ENDING FUND BALANCE	185,806	147,842	210,028	62,186	196,054	182,080
FUND BALANCES						
Unrestricted:						
Designated:						
AQMD	-	-	-	-	-	-
Measure M	66,979	66,979	66,979	-	66,979	66,979
Undesignated	118,827	80,863	143,049	62,186	129,075	115,101
TOTAL FUND BALANCE	185,806	147,842	210,028	62,186	196,054	182,080

400 CAPITAL PROJECTS FUND

	2019-20 ACTUAL	2020-21 REVISED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	43,656	50,000	45,000	(5,000)	40,000	40,000
TOTAL REVENUES	43,656	50,000	45,000	(5,000)	40,000	40,000
EXPENDITURES						
Capital Outlay	8,161,099	33,368,994	33,368,994	-	7,353,467	-
TOTAL EXPENDITURES	8,161,099	33,368,994	33,368,994	-	7,353,467	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	1,500,000	1,500,000	-	1,500,000
CDBG Fund	400,000	650,000	650,000	-	1,022,497	-
AQMD Fund	130,901	-	-	-	-	-
Gas Tax Fund	2,740,809	2,438,970	2,438,970	-	2,743,286	-
Municipal Lighting Fund	235,000	100,000	100,000	-	60,000	-
Measure M Fund	864,278	745,246	745,246	-	1,257,684	-
Street Improvements Grant Fund	4,473,418	2,752,810	2,752,810	-	-	-
Traffic Impact Fee Fund	-	341,640	341,640	-	-	-
Park Dedication Fund	480,000	1,010,000	1,010,000	-	650,000	-
Information Technologies Fund	250,000	-	-	-	-	-
Equipment Replacement Fund	212,051	-	-	-	-	-
Building Maintenance Fund	30,000	50,000	50,000	-	120,000	-
Transfers Out:						
General Fund	-	(2,434,650)	(2,434,650)	-	-	-
CDBG Fund	(14,482)	-	-	-	-	-
Information Technologies Fund	(49,829)	-	-	-	-	-
Equipment Replacement Fund	(286,003)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	9,466,144	5,654,016	7,154,016	1,500,000	5,853,467	1,500,000
NET CHANGE IN FUND BALANCE	1,348,700	(27,664,978)	(26,169,978)	1,495,000	(1,460,000)	1,540,000
BEGINNING FUND BALANCE	26,425,131	27,773,831	27,773,831	-	1,603,853	143,853
ENDING FUND BALANCE	27,773,831	108,853	1,603,853	1,495,000	143,853	1,683,853
FUND BALANCES						
Assigned:						
Capital Projects	27,773,831	108,853	1,603,853	1,495,000	143,853	1,683,853
TOTAL FUND BALANCES	27,773,831	108,853	1,603,853	1,495,000	143,853	1,683,853

401 ECONOMIC DEVELOPMENT FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	201,377	60,000	85,478	25,478	85,000	85,000
Other Revenue	-	300,000	300,000	-	-	-
Property Sales	-	-	-	-	-	-
TOTAL REVENUES	201,377	360,000	385,478	25,478	85,000	85,000
EXPENDITURES						
General Government	1,375,551	1,467,005	777,890	689,115	1,278,801	1,283,845
Community Development	-	1,100,000	1,100,000	-	-	-
Capital Outlay	-	2,000,000	2,000,000	-	-	-
TOTAL EXPENDITURES	1,375,551	4,567,005	3,877,890	689,115	1,278,801	1,283,845
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,174,173)	(4,207,005)	(3,492,412)	714,593	(1,193,801)	(1,198,845)
BEGINNING FUND BALANCE	17,415,788	16,241,614	16,241,614	-	12,749,202	11,555,401
ENDING FUND BALANCE	16,241,614	12,034,609	12,749,202	714,593	11,555,401	10,356,556

FUND BALANCES

Assigned:						
Economic Development						
Cash	8,841,614	5,634,609	6,349,202	714,593	5,155,401	3,956,556
Restricted for Program Grants/Loans	1,000,000	-	-	-	-	-
Land Held for Resale	6,400,000	6,400,000	6,400,000	-	6,400,000	6,400,000
Subtotal Unrestricted	16,241,614	12,034,609	12,749,202	714,593	11,555,401	10,356,556
TOTAL FUND BALANCES	16,241,614	12,034,609	12,749,202	714,593	11,555,401	10,356,556

501 SUCCESSOR AGENCY TO THE WRA OPERATING FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUE						
Use of Money & Property	240,209	-	24,199	24,199	5,563,273	5,500,000
Redevelopment Property Tax Trust Fund RPTTF	7,215,034	7,114,898	7,114,898	-	-	-
TOTAL REVENUE	7,455,243	7,114,898	7,139,097	24,199	5,563,273	5,500,000
EXPENDITURES						
Community Development	177,667	207,000	202,995	4,005	101,500	101,500
Debt Service:						
Interest Expense	4,650,660	4,556,244	4,556,244	-	3,514,644	3,419,073
Principal	-	2,455,000	2,455,000	-	2,285,000	2,415,000
TOTAL OPERATING EXPENDITURE	4,828,328	7,218,244	7,214,239	4,005	5,901,144	5,935,573
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Redevelopment	-	-	-	-	-	-
Operating Transfers Out:						
Housing Authority	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,626,915	(103,346)	(75,142)	28,204	(337,871)	(435,573)
BEGINNING FUND BALANCE	(90,516,319)	(87,889,404)	(87,889,404)	-	(87,964,546)	(88,302,417)
ENDING FUND BALANCE	(87,889,404)	(87,992,750)	(87,964,546)	28,204	(88,302,417)	(88,737,990)
FUND BALANCE						
Fiscal Agent Cash	16,179,999	16,179,999	16,179,999	-	16,179,999	16,179,999
Certificates of Participation	(107,288,287)	(107,288,287)	(107,288,287)	-	(107,288,287)	(107,288,287)
Designated - ROPS obligations	3,218,884	3,115,538	3,143,742	28,204	2,805,871	2,370,298
TOTAL FUND BALANCE	(87,889,404)	(87,992,750)	(87,964,546)	28,204	(88,302,417)	(88,737,990)

600 WATER UTILITY FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	157,897	53,000	108,981	55,981	103,000	103,000
Charges for Services	17,300,315	17,222,500	17,726,214	503,714	19,077,780	20,283,780
Other Revenue	36,102	23,991	11,633	(12,358)	20,565	20,565
TOTAL REVENUES	17,494,313	17,299,491	17,846,828	547,337	19,201,345	20,407,345
EXPENSES						
Salaries & Benefits	3,383,236	3,432,291	3,335,645	96,646	3,601,612	3,684,736
Maintenance and operations	4,473,970	3,114,286	3,111,338	2,948	3,283,191	3,303,616
Purchased water	3,229,588	1,294,726	1,294,726	-	2,686,042	2,686,042
Pump and basin assessment	3,995,455	6,050,772	6,050,772	-	4,519,275	4,519,275
Debt Service:						
Principal Payments	-	368,395	368,395	-	385,978	398,653
Interest Payments	129,578	116,067	116,067	-	101,270	85,374
TOTAL EXPENSES	15,211,827	14,376,537	14,276,943	99,594	14,577,368	14,677,696
INCOME (LOSS) BEFORE TRANSFERS	2,282,486	2,922,954	3,569,885	646,931	4,623,977	5,729,649
Transfers In:						
General Fund (Life Line)	25,000	25,000	25,000	-	25,000	25,000
Capital Projects Fund	-	-	-	-	-	-
Conservation Fund	72,396	-	-	-	-	-
Transfers Out:						
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	-	(2,000)	-
Capital Projects Fund	(675,000)	(1,031,000)	(1,031,000)	-	(2,460,496)	-
TOTAL TRANSFERS	(637,604)	(1,066,000)	(1,066,000)	-	(2,437,496)	25,000
CHANGE IN NET POSITION	1,644,882	1,856,954	2,503,885	646,931	2,186,481	5,754,649
BEGINNING NET POSITION	23,279,510	24,924,393	24,924,393	-	27,428,278	29,614,759
ENDING NET POSITION	24,924,393	26,781,347	27,428,278	646,931	29,614,759	35,369,408
NET POSITION						
Investment in Capital Assets	27,335,128	27,335,128	27,335,128	-	27,335,128	27,335,128
Restricted for:						
Debt Service	112,123	112,123	112,123	-	112,123	112,123
Unrestricted	(2,522,858)	(665,904)	(18,973)	646,931	2,167,508	7,922,157
TOTAL NET POSITION	24,924,393	26,781,347	27,428,278	646,931	29,614,759	35,369,408

601 UTILITY CONSERVATION FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	72,249	35,000	32,526	(2,474)	35,000	35,000
Charges for Service	233,442	250,000	280,114	30,114	250,000	250,000
TOTAL REVENUES	305,691	285,000	312,640	27,640	285,000	285,000
EXPENSES						
Salaries & Benefits	189,501	285,777	274,945	10,832	313,022	325,259
Maintenance and operations	77,283	82,500	48,353	34,147	82,500	82,500
Capital Outlay	45,490	568,674	50,000	518,674	-	-
TOTAL EXPENSES	312,274	936,951	373,298	563,653	395,522	407,759
TRANSFERS						
Transfers In:						
Utility Fund	-	-	-	-	-	-
Transfers Out:						
Utility Fund	(72,396)	-	-	-	-	-
TOTAL TRANSFERS	(72,396)	-	-	-	-	-
CHANGE IN NET POSITION	(78,980)	(651,951)	(60,658)	591,293	(110,522)	(122,759)
BEGINNING NET POSITION	3,782,891	3,703,911	3,703,911	-	3,643,253	3,532,731
ENDING NET POSITION	3,703,911	3,051,960	3,643,253	591,293	3,532,731	3,409,972
NET POSITION						
Restricted for:						
Penalty Water Reserve	3,400,000	3,400,000	3,400,000	-	3,400,000	3,400,000
Unrestricted						
Designated:						
Capital Projects	303,911	(348,040)	243,253	591,293	132,731	9,972
TOTAL NET POSITION	3,703,911	3,051,960	3,643,253	591,293	3,532,731	3,409,972

602 UTILITY CAPITAL PROJECTS FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENSES						
Capital Outlay	646,136	4,202,764	790,819	3,411,945	2,460,496	-
TOTAL EXPENSES	646,136	4,202,764	790,819	3,411,945	2,460,496	-
TRANSFERS						
Transfers In:						
Utility Fund	675,000	1,031,000	1,031,000	-	2,460,496	-
Transfers Out:						
Utility Fund	-	-	-	-	-	-
TOTAL TRANSFERS	675,000	1,031,000	1,031,000	-	2,460,496	-
CHANGE IN NET POSITION	28,864	(3,171,764)	240,181	3,411,945	-	-
BEGINNING NET POSITION	3,142,898	3,171,762	3,171,762	-	3,411,943	3,411,943
ENDING NET POSITION	3,171,762	(2)	3,411,943	3,411,945	3,411,943	3,411,943
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NET POSITION						
Unrestricted						
Designated:						
Capital Projects	3,171,762	(2)	3,411,943	(3,411,945)	3,411,943	3,411,943
TOTAL NET POSITION	3,171,762	(2)	3,411,943	(3,411,945)	3,411,943	3,411,943

700 MOTOR POOL FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	56,444	30,000	23,514	(6,486)	30,000	30,000
Intergovernmental	212,051	-	148,996	148,996	-	-
Charges for Services	1,442,974	1,481,406	1,441,996	(39,410)	1,468,397	1,468,397
Other Revenue	33,656	30,762	1,908	(28,854)	32,588	32,588
Gain on sale of equipment	(217,822)	15,000	7,770	(7,230)	5,000	5,000
TOTAL REVENUES	1,527,304	1,557,168	1,624,184	67,016	1,535,985	1,535,985
EXPENSES						
Salaries and Benefits	554,194	521,002	374,079	146,923	451,655	467,866
Maintenance and Operations	475,253	1,280,521	1,259,914	20,607	1,439,764	1,574,764
Capital Outlay	1,019,679	-	-	-	-	-
TOTAL EXPENSES	2,049,126	1,801,523	1,633,993	167,530	1,891,419	2,042,630
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	299,214	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(212,051)	-	-	-	-	-
TOTAL TRANSFERS	87,163	-	-	-	-	-
CHANGE IN NET POSITION	(434,659)	(244,355)	(9,809)	234,546	(355,434)	(506,645)
BEGINNING NET POSITION	2,400,585	1,965,925	1,965,925	-	1,956,116	1,600,682
ENDING NET POSITION	1,965,925	1,721,570	1,956,116	234,546	1,600,682	1,094,037
NET POSITION						
Invested in Capital Assets	641,459	641,459	641,459	-	641,459	641,459
Unrestricted	1,324,467	1,080,112	1,314,658	234,546	959,224	452,579
TOTAL NET POSITON	1,965,925	1,721,570	1,956,116	234,546	1,600,682	1,094,037

740 GENERAL BENEFITS FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Use of Money & Property	139,261	100,000	148,315	48,315	180,000	180,000
Charges for Services	1,755,689	1,800,000	1,803,995	3,995	1,805,000	1,820,000
Other Revenue	278,199	298,703	432,084	133,381	313,301	341,529
TOTAL REVENUES	2,173,149	2,198,703	2,384,394	185,691	2,298,301	2,341,529
EXPENSES						
Maintenance and Operations	178,503	210,000	215,473	(5,473)	227,000	230,000
Insurance Premiums and Legal Fees	234,463	235,000	229,246	5,754	240,000	250,000
Claims and Benefits	1,106,303	1,000,000	1,011,969	(11,969)	1,100,000	1,100,000
TOTAL EXPENSES	1,519,270	1,445,000	1,456,688	(11,688)	1,567,000	1,580,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSTION	653,879	753,703	927,706	174,003	731,301	761,529
BEGINNING NET POSITION	(838,835)	(184,956)	(184,956)	-	742,750	1,474,051
ENDING NET POSITION	(184,956)	568,747	742,750	174,003	1,474,051	2,235,580
NET POSITION						
Restricted for Pension Benefits	3,243,743	3,243,743	3,243,743	-	3,243,743	3,243,743
Unrestricted	(3,428,698)	(2,674,995)	(2,500,992)	174,003	(1,769,691)	(1,008,162)
TOTAL NET POSITION	(184,956)	568,747	742,750	174,003	1,474,051	2,235,580
Cash	6,692,216	7,445,919	7,619,922	174,003	8,351,223	9,112,752
Restricted Cash	3,243,743	3,243,743	3,243,743	-	3,243,743	3,243,743
Reserved:						
Worker's Comp Claims	7,750,343	7,750,343	7,750,343	-	7,750,343	7,750,343
Unemployment	-	-	-	-	-	-
Compensated Absences	2,370,572	2,370,572	2,370,572	-	2,370,572	2,370,572
Available	(184,956)	568,747	742,750	174,003	1,474,051	2,235,580

750 LIABILITY ADMINISTRATION FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Charges for Services	2,017,000	2,017,000	2,017,000	-	2,017,000	2,017,000
Other Revenue	118	-	45,118	45,118	-	-
TOTAL REVENUES	2,017,118	2,017,000	2,062,118	45,118	2,017,000	2,017,000
EXPENSES						
Maintenance and Operations	32,260	34,000	32,100	1,900	36,000	37,000
Insurance Premiums and Legal Fees	1,375,820	1,500,000	1,533,378	(33,378)	1,700,000	1,700,000
Claims and Benefits	(242,790)	500,000	317,879	182,121	500,000	500,000
TOTAL EXPENSES	1,165,290	2,034,000	1,883,357	150,643	2,236,000	2,237,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSITION	851,828	(17,000)	178,761	195,761	(219,000)	(220,000)
BEGINNING NET POSITION	2,403,016	3,254,843	3,254,843	-	3,433,604	3,214,604
ENDING NET POSITION	3,254,843	3,237,843	3,433,604	195,761	3,214,604	2,994,604
NET POSITION						
Unrestricted	3,254,843	3,237,843	3,433,604	195,761	3,214,604	2,994,604
TOTAL NET POSITION	3,254,843	3,237,843	3,433,604	195,761	3,214,604	2,994,604
Cash	5,123,006	5,030,939	5,226,700	195,761	5,007,700	4,787,700
Reserved:						
Claims payable	(1,793,096)	(1,793,096)	(1,793,096)	-	(1,793,096)	(1,793,096)
Accounts payable	(75,067)	-	-	-	-	-
Available	3,254,843	3,237,843	3,433,604	195,761	3,214,604	2,994,604

760 INFORMATION TECHNOLOGIES FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	56,060	30,000	37,736	7,736	40,000	40,000
Charges for Services	1,705,600	2,068,145	2,068,145	(1)	2,068,145	2,068,145
Other Revenue	4,080	4,080	4,080	-	2,880	2,880
TOTAL REVENUES	1,765,740	2,102,225	2,109,960	7,735	2,111,025	2,111,025
EXPENSES						
Salaries and Benefits	749,235	1,044,913	1,035,342	9,571	1,081,565	1,098,635
Maintenance and Operations	947,067	1,123,100	1,133,159	(10,059)	1,123,100	1,123,100
Capital Outlay	169,352	15,000	5,264	9,736	15,000	15,000
Debt Service:						
Principal Retirement	-	11,493	11,493	-	12,008	-
Interest and Fiscal Charges	2,437	2,022	2,022	-	1,534	-
TOTAL EXPENSES	1,868,091	2,196,528	2,187,280	9,248	2,233,207	2,236,735
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	36,618	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(250,000)	-	-	-	-	-
TOTAL TRANSFERS	(213,382)	-	-	-	-	-
CHANGE IN NET POSITON	(315,733)	(94,303)	(77,320)	16,983	(122,182)	(125,710)
BEGINNING NET POSITION	1,739,738	1,424,005	1,424,005	-	1,346,685	1,224,503
ENDING NET POSITION	1,424,005	1,329,702	1,346,685	16,983	1,224,503	1,098,793
NET POSITION						
Invested in Capital Assets	241,948	241,948	241,948	-	241,948	241,948
Unrestricted	1,182,057	1,087,754	1,104,737	16,983	982,555	856,845
TOTAL NET POSITION	1,424,005	1,329,702	1,346,685	16,983	1,224,503	1,098,793

770 GOVERNMENT BUILDINGS FUND

	2019-20 ACTUAL	2020-21 ADJUSTED BUDGET	2020-21 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET
REVENUES						
Investment and Rental	36,049	25,000	20,018	(4,982)	25,000	25,000
Charges for Services	2,157,700	2,169,400	2,169,400	-	2,169,400	2,169,400
Other Revenue	8,313	8,088	7,438	(650)	7,128	7,128
TOTAL REVENUES	2,202,061	2,202,488	2,196,856	(5,632)	2,201,528	2,201,528
EXPENSES						
Salaries	704,869	678,797	714,892	(36,095)	654,660	668,196
Maintenance and Operations	1,393,513	1,442,218	1,361,118	81,100	1,495,465	1,495,465
Capital outlay	162,200	-	-	-	-	-
Debt Service:						
Principal Retirement	-	87,348	87,348	-	91,259	-
Interest and Fiscal Charges	34,644	31,489	31,489	-	27,777	-
TOTAL EXPENSES	2,295,226	2,239,852	2,194,847	45,005	2,269,161	2,163,661
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(30,000)	(50,000)	(50,000)	-	(120,000)	-
TOTAL TRANSFERS	(30,000)	(50,000)	(50,000)	-	(120,000)	-
CHANGE IN NET POSITION	(123,164)	(87,364)	(47,991)	39,373	(187,633)	37,867
BEGINNING NET POSITION	3,299,015	3,175,850	3,175,850	-	3,127,859	2,940,226
ENDING NET POSITION	3,175,850	3,088,486	3,127,859	39,373	2,940,226	2,978,093
NET POSITION						
Invested in Capital Assets	2,475,213	2,475,213	2,475,213	-	2,475,213	2,475,213
Unrestricted	700,637	613,273	652,646	39,373	465,013	502,880
TOTAL NET POSITION	3,175,850	3,088,486	3,127,859	39,373	2,940,226	2,978,093

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: City Council and Commissions
Funds: 100 - General Fund
Program: 10000 - City Council

REVENUE

39061	Retiree Insurance Reimbursement	1,418	1,507	1,684	177	1,027	1,027
TOTAL Revenues		1,418	1,507	1,684	177	1,027	1,027

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	52,290	52,290	52,290	(0)	52,290	52,290
40040	PERS Retirement	4,058	5,733	4,700	1,033	5,422	5,386
40041	PERS Unfunded Liability	12,885	13,491	13,491	-	16,628	17,674
40060	Medicare Tax	2,148	2,148	2,159	(11)	2,149	2,149
40062	Insurance Rebate	96,199	96,199	96,199	0	96,199	96,199
40065	Workers Compensation	977	978	983	(5)	978	978
40068	Retiree Insurance	19,532	20,150	21,834	(1,684)	19,578	19,578
40080	Payroll Accruals Adjustments	611	-	(1,221)	1,221	-	-
SUBTOTAL		188,699	190,989	190,435	554	193,244	194,254

Operations & Maintenance

43000	Legal Fees	53,708	35,000	55,695	(20,695)	40,000	40,000
43074	Utilities - Telephone	1,707	2,100	1,402	698	2,100	2,100
43090	Contractual - Other	-	1,000	-	1,000	1,000	1,000
44000	Supplies	3,173	8,000	3,731	4,269	8,000	8,000
44010	Postage	703	1,200	1,319	(119)	1,200	1,200
44020	Special Department Expense	6,014	6,000	6,039	(39)	10,000	10,000
44030	Training & Meetings	10,828	10,000	10,214	(214)	10,000	10,000
44050	Equipment Rental	(112)	5,000	0	5,000	-	-
44056	Information Systems Charge	19,200	20,160	20,160	-	20,160	20,160
44060	Publications & Subscriptions	360	1,000	440	560	1,000	1,000
44062	Membership Dues	9,454	10,000	7,649	2,351	10,000	10,000
44085	Government Buildings Charge	112,900	113,800	113,800	-	113,800	113,800
44092	Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
SUBTOTAL		219,935	215,260	222,449	(7,189)	219,260	219,260

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(15,119)	(15,031)	(15,277)	246	(15,263)	(15,300)
SUBTOTAL		(15,119)	(15,031)	(15,277)	246	(15,263)	(15,300)

TOTAL Expenses	393,515	391,218	397,607	(6,389)	397,241	398,214
BALANCE	(392,097)	(389,711)	(395,923)	(6,212)	(396,214)	(397,187)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: City Council and Commissions						
Funds: 100 - General Fund						
Program: 10100 - Commission - Planning						
EXPENDITURES						
Salaries & Benefits						
40020 Part-Time Wages	3,046	4,000	4,080	(80)	4,000	4,000
40045 PARS Retirement (P/T)	47	60	61	(1)	60	60
40060 Medicare Tax	45	58	59	(1)	58	58
40065 Workers Compensation	21	26	27	(1)	26	26
40080 Payroll Accruals Adjustments	(207)	-	-	-	-	-
SUBTOTAL	2,951	4,144	4,227	(83)	4,144	4,144
Operations & Maintenance						
43000 Legal Fees	7,188	16,000	13,503	2,497	16,000	16,000
44030 Training & Meetings	45	500	100	400	500	500
SUBTOTAL	7,233	16,500	13,603	2,897	16,500	16,500
TOTAL Expenses	10,185	20,644	17,830	2,814	20,644	20,644
BALANCE	(10,185)	(20,644)	(17,830)	2,814	(20,644)	(20,644)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Council and Commissions
 Funds: 100 - General Fund
 Program: 10200 - Commission - Traffic

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	650	2,000	850	1,150	2,000	2,000
40045	PARS Retirement (P/T)	14	30	13	17	30	30
40060	Medicare Tax	14	29	12	17	29	29
40065	Workers Compensation	6	13	6	7	13	13
SUBTOTAL		684	2,072	881	1,191	2,072	2,072

Operations & Maintenance

44030	Training & Meetings	9	500	-	500	500	500
SUBTOTAL		9	500	-	500	500	500

TOTAL Expenses		694	2,572	881	1,691	2,572	2,572
BALANCE		(694)	(2,572)	(881)	1,691	(2,572)	(2,572)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Council and Commissions
Funds: 100 - General Fund
Program: 10300 - Commission - Community Services

EXPENDITURES

Salaries & Benefits							
40020	Part-Time Wages	1,307	1,500	1,300	200	1,500	1,500
40045	PARS Retirement (P/T)	17	23	17	7	23	23
40060	Medicare Tax	16	22	16	6	22	22
40065	Workers Compensation	7	10	7	3	10	10
SUBTOTAL		1,347	1,555	1,340	215	1,555	1,555
Operations & Maintenance							
44000	Supplies	23	100	100	-	100	100
44062	Membership Dues	225	500	250	250	500	500
SUBTOTAL		248	600	350	250	600	600
TOTAL Expenses		1,595	2,155	1,690	465	2,155	2,155
BALANCE		(1,595)	(2,155)	(1,690)	465	(2,155)	(2,155)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Council and Commissions
 Funds: 100 - General Fund
 Program: 14336 - Personnel Board

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	500	-	500	500	500
40045	PARS Retirement (P/T)	-	8	-	8	8	8
40060	Medicare Tax	-	8	-	8	8	8
40065	Workers Compensation	-	4	-	4	4	4
SUBTOTAL		-	520	-	520	520	520
TOTAL Expenses		-	520	-	520	520	520
BALANCE		-	(520)	-	520	(520)	(520)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Manager
 Funds: 100 - General Fund
 Program: 11500 - City Manager

REVENUE

39061	Retiree Insurance Reimbursement	6,282	6,169	5,959	(210)	4,924	4,924
TOTAL Revenues		6,282	6,169	5,959	(210)	4,924	4,924

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	452,448	501,756	318,782	182,974	656,940	659,622
40002	Special & Holiday Pay	15,750	-	4,741	(4,741)	-	-
40006	Payoffs - Sick Leave	27,043	-	27,043	(27,043)	-	-
40007	Payoffs - Vacation	66,408	26,876	60,196	(33,320)	40,993	41,087
40020	Part-Time Wages	52,351	30,000	24,814	5,186	-	-
40040	PERS Retirement	45,148	55,999	48,999	7,000	68,125	67,941
40041	PERS Unfunded Liability	128,136	131,775	131,775	-	159,536	170,476
40045	PARS Retirement (P/T)	785	450	372	78	-	-
40060	Medicare Tax	9,377	7,987	5,518	2,469	9,759	9,798
40062	Insurance Rebate	69,275	60,707	50,202	10,505	99,607	99,618
40065	Workers Compensation	5,034	3,636	1,722	1,914	4,442	4,460
40068	Retiree Insurance	105,855	107,131	110,851	(3,720)	120,690	120,690
40069	Employer Paid Benefits	6,154	9,000	-	9,000	-	-
40080	Payroll Accruals Adjustments	16,664	(251,180)	(13,289)	(237,891)	-	-
40090	Salary/Benefits Reimbursement	29,738	-	-	-	-	-
SUBTOTAL		1,030,166	684,137	771,726	(87,589)	1,160,092	1,173,692

Operations & Maintenance

43000	Legal Fees	53,949	1,000	1,000	0	1,000	1,000
43074	Utilities - Telephone	2,350	2,400	1,440	960	2,400	2,400
43090	Contractual - Other	131,311	75,000	72,170	2,830	75,000	75,000
44000	Supplies	870	3,000	1,045	1,955	3,000	3,000
44010	Postage	3	-	28	(28)	-	-
44020	Special Department Expense	2,771	4,000	1,978	2,022	4,000	4,000
44030	Training & Meetings	5,422	5,000	1,000	4,000	5,000	5,000
44052	Vehicle Use Charge	649	656	656	-	3,025	3,025
44054	Vehicle Replacement Charge	541	541	541	-	2,148	2,148
44056	Information Systems Charge	50,400	52,920	52,920	-	52,920	52,920
44060	Publications & Subscriptions	4,436	2,750	5,513	(2,763)	2,750	2,750
44062	Membership Dues	47,381	75,000	57,848	17,152	75,000	75,000
44080	Repairs & Maint - Equipment	39	-	4	(4)	-	-
44085	Government Buildings Charge	36,600	36,800	36,800	-	36,800	36,800
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
SUBTOTAL		344,722	267,067	240,942	26,125	271,043	271,043

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(122,365)	(81,987)	(90,127)	8,140	(127,371)	(128,581)
SUBTOTAL		(122,365)	(81,987)	(90,127)	8,140	(127,371)	(128,581)

TOTAL Expenses	1,252,523	869,217	922,541	(53,324)	1,303,764	1,316,154
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BALANCE	(1,246,241)	(863,048)	(916,582)	(53,534)	(1,298,840)	(1,311,230)
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: City Manager							
Funds: 401 - Economic Development							
Program: 11501 - Economic Development							
REVENUE							
33000 Interest Income - Pooled	201,377	60,000	85,478	25,478	85,000	85,000	
34294 I/GVT - State - Other	-	300,000	300,000	-	-	-	Housing Element update
TOTAL Revenues	201,377	360,000	385,478	25,478	85,000	85,000	
EXPENDITURES							
Salaries & Benefits							
40041 PERS Unfunded Liability	6,557	-	-	-	-	-	
40090 Salary/Benefits Reimbursement	29,738	97,005	97,005	-	78,801	83,845	
SUBTOTAL	36,295	97,005	97,005	-	78,801	83,845	
Operations & Maintenance							
43000 Legal Fees	6,355	-	-	-	-	-	
43090 Contractual - Other	959,526	770,000	1,080,885	(310,885)	600,000	600,000	Housing Element update, Zoning Code Update
44010 Postage	148	-	-	-	-	-	
44020 Special Department Expense	366,607	600,000	245,553	354,447	600,000	600,000	
44070 Advertising	6,619	-	-	-	-	-	
46002 Program Loans	-	1,000,000	400,000	600,000	-	-	
46004 Program Grants	-	100,000	54,447	45,553	-	-	
SUBTOTAL	1,339,256	2,470,000	1,780,885	689,115	1,200,000	1,200,000	
Capital Outlay/Other							
48000 CIP and Long-Term Project Costs	-	2,000,000	2,000,000	-	-	-	CIP will carryover balance
SUBTOTAL	-	2,000,000	2,000,000	-	-	-	
TOTAL Expenses	1,375,551	4,567,005	3,877,890	689,115	1,278,801	1,283,845	
BALANCE	(1,174,173)	(4,207,005)	(3,492,411)	714,594	(1,193,801)	(1,198,845)	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: City Manager						
Funds: 760 - Information Technologies Fund						
Program: 14450 - Information Technologies						
REVENUE						
33000 Interest Income - Pooled	56,060	30,000	37,736	7,736	40,000	40,000
35092 Chrgs-Other-To Depts	1,705,600	2,068,145	2,068,145	-	2,068,145	2,068,145
39061 Retiree Insurance Reimbursement	4,080	4,080	4,080	(0)	2,880	2,880
SUBTOTAL	1,765,740	2,102,225	2,109,960	7,735	2,111,025	2,111,025
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	36,618	-	-	-	-	-
SUBTOTAL	36,618	-	-	-	-	-
TOTAL Revenues	1,802,357	2,102,225	2,109,960	7,735	2,111,025	2,111,025
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	413,623	601,204	575,493	25,711	601,839	605,472
40001 Overtime	-	-	357	(357)	2,000	2,000
40002 Special & Holiday Pay	13,299	-	9,046	(9,046)	-	-
40007 Payoffs - Vacation	26,286	20,871	26,191	(5,320)	21,064	21,192
40006 Payoffs - Holiday	-	-	6,237	(6,237)	-	-
40020 Part-Time Wages	12,119	20,000	1,643	18,357	20,000	20,000
40040 PERS Retirement	40,604	65,383	64,487	896	62,411	62,364
40041 PERS Unfunded Liability	103,424	153,854	153,854	-	191,385	204,650
40045 PARS Retirement (P/T)	182	300	25	275	300	300
40060 Medicare Tax	7,468	9,738	9,972	(234)	9,846	9,899
40062 Insurance Rebate	81,123	120,946	112,712	8,234	120,988	121,002
40065 Workers Compensation	3,364	4,432	4,568	(136)	4,482	4,506
40068 Retiree Insurance	49,110	48,185	48,184	1	47,250	47,250
40080 Payroll Accruals Adjustments	(1,366)	-	22,573	(22,573)	-	-
SUBTOTAL	749,235	1,044,913	1,035,342	9,571	1,081,565	1,098,635
Operations & Maintenance						
43062 Licensing Fee	8,155	744,000	729,508	14,492	744,000	744,000
43074 Utilities - Telephone	103,044	140,000	108,693	31,307	140,000	140,000
43090 Contractual - Other	579,984	66,000	141,943	(75,943)	66,000	66,000
44000 Supplies	1,454	4,000	330	3,670	4,000	4,000
44010 Postage	196	100	100	-	100	100
44020 Special Department Expense	117	-	-	-	-	-
44030 Training & Meetings	1,423	5,000	598	4,402	5,000	5,000
44050 Equipment Rental	17,692	12,000	12,352	(352)	12,000	12,000
44060 Publications & Subscriptions	501	-	-	-	-	-
44080 Repairs & Maint - Equipment	207,503	125,000	112,634	12,366	125,000	125,000
44085 Government Buildings Charge	20,000	20,000	20,000	-	20,000	20,000
44092 Liability Claims Charge	7,000	7,000	7,000	-	7,000	7,000
SUBTOTAL	947,067	1,123,100	1,133,159	(10,059)	1,123,100	1,123,100
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	7,171	10,000	5,000	5,000	10,000	10,000
47024 Computer Equipment - Software	4,099	5,000	264	4,736	5,000	5,000
47090 Depreciation	158,082	-	-	-	-	-
SUBTOTAL	169,352	15,000	5,264	9,736	15,000	15,000
Debt Service						
49000 Interest Expense	2,437	2,022	2,022	(0)	1,534	-
49202 Principal	-	11,493	11,493	-	12,008	-
SUBTOTAL	2,437	13,515	13,515	(0)	13,542	-
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	250,000	-	-	-	-	-
SUBTOTAL	250,000	-	-	-	-	-
TOTAL Expenses	2,118,091	2,196,528	2,187,281	9,247	2,233,207	2,236,735
BALANCE	(315,733)	(94,303)	(77,320)	16,983	(122,182)	(125,710)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: City Clerk							
Funds: 100 - General Fund							
Program: 12000 - City Clerk							
REVENUE							
35004	Chrgs-Maps & Pubs	16	-	153	153	-	-
39061	Retiree Insurance Reimbursement	1,416	1,416	1,416	0	227	227
39069	Reimbs-Other	777	500	89	(411)	700	700
TOTAL Revenues		2,209	1,916	1,658	(258)	927	927
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	200,082	334,464	309,428	25,036	339,211	356,076
40001	Overtime	1,035	-	-	-	-	-
40002	Special & Holiday Pay	6,709	-	8,279	(8,279)	-	-
40006	Payoffs - Sick Leave	231	-	-	-	-	-
40007	Payoffs - Vacation	-	11,706	5,908	5,798	11,872	12,463
40008	Payoffs - Compensatory Time Off	208	-	2,081	(2,081)	-	-
40020	Part-Time Wages	17,446	-	-	-	-	-
40040	PERS Retirement	19,939	36,671	34,564	2,107	35,176	36,676
40041	PERS Unfunded Liability	54,752	82,230	82,230	-	98,015	105,432
40045	PARS Retirement (P/T)	275	-	-	-	-	-
40060	Medicare Tax	3,617	5,384	5,202	182	5,308	5,552
40062	Insurance Rebate	49,819	79,264	75,763	3,501	79,282	79,346
40065	Workers Compensation	1,646	2,451	2,342	109	2,416	2,527
40068	Retiree Insurance	54,716	56,534	59,198	(2,664)	54,897	54,897
40080	Payroll Accruals Adjustments	18,968	-	10,464	(10,464)	-	-
40090	Salary/Benefits Reimbursements	(9,437)	(37,350)	(37,350)	-	(42,048)	(44,734)
SUBTOTAL		420,005	571,354	558,108	13,246	584,129	608,235
Operations & Maintenance							
43000	Legal Fees	9,830	10,000	9,930	70	10,000	10,000
43074	Utilities - Telephone	720	750	1,440	(690)	750	750
43090	Contractual - Other	13,050	76,000	62,739	13,261	76,000	76,000
44000	Supplies	1,968	4,000	5,896	(1,896)	4,000	4,000
44010	Postage	593	750	767	(17)	750	750
44030	Training & Meetings	3,605	2,000	1,525	475	2,000	2,000
44050	Equipment Rental	1,933	2,000	1,959	41	2,000	2,000
44056	Information Systems Charge	75,200	78,960	78,960	-	78,960	78,960
44062	Membership Dues	978	600	960	(360)	600	600
44070	Advertising	6,976	8,200	6,533	1,667	8,200	8,200
44080	Repairs & Maint - Equipment	2,557	2,000	1,388	612	2,000	2,000
44085	Government Buildings Charge	27,200	27,400	27,400	-	27,400	27,400
44092	Liability Claims Charge	7,000	7,000	7,000	-	7,000	7,000
SUBTOTAL		151,609	219,660	206,498	13,162	219,660	219,660
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	(20,909)	(29,268)	(28,290)	(978)	(29,740)	(30,632)
SUBTOTAL		(20,909)	(29,268)	(28,290)	(978)	(29,740)	(30,632)
TOTAL Expenses		550,705	761,746	736,316	25,430	774,049	797,263
BALANCE		(548,497)	(759,830)	(734,658)	25,172	(773,122)	(796,336)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Clerk
 Funds: 100 - General Fund
 Program: 12500 - Elections

REVENUE

39069 Reimbs-Other	8,677	5,000	2,651	(2,349)	-	5,000
TOTAL Revenues	8,677	5,000	2,651	(2,349)	-	5,000

EXPENDITURES

Operations & Maintenance

43000 Legal Fees	45,089	2,000	22,525	(20,525)	40,000	40,000	
43090 Contractual - Other	452,057	156,000	99,016	56,984	50,000	200,000	Election costs, Districting
44000 Supplies	1,171	700	151	549	700	700	
44030 Training & Meetings	670	500	104	396	500	500	
44070 Advertising	1,529	2,000	7,881	(5,881)	10,000	10,000	
TOTAL Expenses	500,516	161,200	129,678	31,522	101,200	251,200	

BALANCE	(491,839)	(156,200)	(127,027)	29,173	(101,200)	(246,200)
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	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: City Attorney
 Funds: 100 - General Fund
 Program: 13000 - City Attorney

EXPENDITURES

Operations & Maintenance

43000	Legal Fees	291,862	300,000	247,814	52,186	300,000	300,000
44092	Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
SUBTOTAL		<u>293,862</u>	<u>302,000</u>	<u>249,814</u>	<u>52,186</u>	<u>302,000</u>	<u>302,000</u>

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(10,873)	(11,174)	(9,243)	(1,931)	(11,174)	(11,174)
SUBTOTAL		<u>(10,873)</u>	<u>(11,174)</u>	<u>(9,243)</u>	<u>(1,931)</u>	<u>(11,174)</u>	<u>(11,174)</u>

TOTAL Expenses		<u>282,989</u>	<u>290,826</u>	<u>240,571</u>	<u>50,255</u>	<u>290,826</u>	<u>290,826</u>
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BALANCE		<u>(282,989)</u>	<u>(290,826)</u>	<u>(240,571)</u>	<u>50,255</u>	<u>(290,826)</u>	<u>(290,826)</u>
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PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Human Resources
 Funds: 100 - General Fund
 Program: 14200 - Human Resources & Risk Management

REVENUE

39061	Retiree Insurance Reimbursement	1,298	1,507	1,700	193	401	401
TOTAL Revenues		1,298	1,507	1,700	193	401	401

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	257,706	168,733	144,336	24,397	359,332	369,767
40002	Special & Holiday Pay	8,815	-	2,797	(2,797)	-	-
40003	Injured On Duty Pay	781	-	-	-	-	-
40006	Payoffs - Sick Leave	416	-	-	-	-	-
40007	Payoffs - Vacation	34,001	12,381	8,536	3,845	12,577	12,942
40020	Part-Time Wages	31,606	62,829	66,867	(4,038)	-	-
40040	PERS Retirement	25,562	32,533	16,094	16,439	37,263	38,086
40041	PERS Unfunded Liability	84,050	91,263	91,263	-	114,268	124,981
40045	PARS Retirement (P/T)	209	-	-	-	-	-
40060	Medicare Tax	5,220	5,472	3,553	1,919	5,548	5,700
40062	Insurance Rebate	60,478	69,294	38,633	30,661	79,359	79,398
40065	Workers Compensation	2,377	2,491	1,615	876	2,525	2,594
40068	Retiree Insurance	12,208	16,840	22,308	(5,468)	10,699	10,699
40080	Payroll Accruals Adjustments	(12,668)	(81,876)	(536)	(81,340)	-	-
41000	PERS Health Administration	11,849	11,171	11,114	57	13,000	13,000
41004	Unemployment Claims	57,223	74,000	24,000	50,000	24,000	24,000
41008	Retirement Contributions	177,295	225,000	200,000	25,000	225,000	225,000
SUBTOTAL		757,127	690,131	630,579	59,552	883,571	906,167

Operations & Maintenance

43000	Legal Fees	19,494	28,000	32,373	(4,373)	20,000	20,000
43074	Utilities - Telephone	794	-	-	-	1,800	1,800
43090	Contractual - Other	116,678	120,000	113,152	6,848	120,000	120,000
44000	Supplies	2,048	2,000	2,142	(142)	3,000	3,000
44002	Printing	320	500	350	150	500	500
44010	Postage	184	500	249	251	500	500
44020	Special Department Expense	32,006	30,000	16,979	13,021	35,000	35,000
44030	Training & Meetings	15,819	15,500	11,416	4,084	15,000	15,000
44034	Mileage	-	200	-	200	-	-
44056	Information Systems Charge	47,200	49,560	49,560	-	49,560	49,560
44060	Publications & Subscriptions	1,841	5,000	5,969	(969)	2,000	2,000
44062	Membership Dues	1,329	500	1,400	(900)	1,500	1,500
44070	Advertising	-	4,800	8,075	(3,275)	5,000	5,000
44080	Repairs & Maint - Equipment	358	1,000	433	567	1,000	1,000
44085	Government Buildings Charge	21,400	21,500	21,500	-	21,500	21,500
44092	Liability Claims Charge	9,000	9,000	9,000	-	9,000	9,000
SUBTOTAL		268,470	288,060	272,597	15,463	285,360	285,360

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(90,902)	(80,212)	(74,060)	6,152	(95,852)	(97,705)
SUBTOTAL		(90,902)	(80,212)	(74,060)	6,152	(95,852)	(97,705)

TOTAL Expenses		934,696	897,979	829,116	68,863	1,073,079	1,093,822
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BALANCE		(933,398)	(896,472)	(827,415)	69,057	(1,072,678)	(1,093,421)
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Human Resources						
Funds: 100 - General Fund						
Program: 14300 - COVID-19						
REVENUE						
34294 I/GVT - State - Other	-	1,100,000	1,141,134	41,134	-	-
34490 I/GVT - County - Other	810,911	393,400	393,400	-	-	-
39049 Other - Rev - Donations - Misc	46,015	-	1,049	1,049	-	-
TOTAL Revenues	856,926	1,493,400	1,535,583	42,183	-	-
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	-	20,000	12,456	7,544	-	-
40001 Overtime	128,940	-	4,464	(4,464)	-	-
40020 Part-Time Wages	14,550	150,000	153,173	(3,173)	-	-
40040 PERS Retirement	-	-	1,460	(1,460)	-	-
40045 PARS Retirement (P/T)	218	-	2,286	(2,286)	-	-
40060 Medicare Tax	2,081	-	2,402	(2,402)	-	-
40065 Workers Compensation	13,199	-	1,179,918	(1,179,918)	-	-
40080 Payroll Accruals Adjustments	780,004	529,296	(2,603)	531,899	-	-
SUBTOTAL	938,992	699,296	1,353,555	(654,259)	-	-
Operations & Maintenance						
43000 Legal Fees	7,557	-	-	-	-	-
43090 Contractual - Other	81,494	220,000	287,080	(67,080)	-	-
44000 Supplies	63,024	70,000	73,388	(3,388)	-	-
44020 Special Department Expense	69,651	25,000	45,261	(20,261)	-	-
44030 Training & Meetings	-	-	1,123	(1,123)	-	-
46004 Program Grants	-	393,400	446,895	(53,495)	-	-
SUBTOTAL	221,726	708,400	853,747	(145,347)	-	-
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	5,898	5,000	8,871	(3,871)	-	-
SUBTOTAL	5,898	5,000	8,871	(3,871)	-	-
TOTAL Expenses	1,166,615	1,412,696	2,216,172	(803,476)	-	-
BALANCE	(309,689)	80,704	(680,589)	(761,293)	-	-

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Human Resources						
Funds: 280 - AQMD Fund						
Program: 14800 - Air Quality Mgmt Program						
REVENUE						
33000 Interest Income - Pooled	8,548	5,000	5,730	730	5,000	5,000
34280 I/GVT - State - Air Quality	117,437	120,000	120,743	743	120,000	120,000
34294 I/GVT - State - Other	120,900	-	-	-	-	-
TOTAL Revenues	246,885	125,000	126,473	1,473	125,000	125,000
EXPENDITURES						
Operations & Maintenance						
43030 Audit Fees	1,035	1,035	1,035	0	1,200	1,200
43090 Contractual - Other	-	15,000	-	15,000	15,000	15,000
43096 AQMD Incentives	5,057	20,000	-	20,000	10,000	10,000
SUBTOTAL	6,092	36,035	1,035	35,000	26,200	26,200
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	6,295	6,778	6,870	(92)	6,613	6,613
91000 Transfers Out	39,000	-	-	-	-	-
91050 Transfers Out Cap Projects	130,901	41,167	41,167	-	-	-
SUBTOTAL	176,196	47,945	48,037	(92)	6,613	6,613
TOTAL Expenses	182,288	83,980	49,072	34,908	32,813	32,813
BALANCE	64,597	41,020	77,402	36,382	92,187	92,187

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Human Resources						
Funds: 740 - General Benefits Fund						
Program: 14326 - Workers Comp Benefits						
REVENUE						
35092 Chrgs-Other-To Depts	1,755,689	1,800,000	1,803,995	3,995	1,805,000	1,820,000
39069 Reimbs-Other	11,040	10,000	143,381	133,381	10,000	10,000
TOTAL Revenues	1,766,729	1,810,000	1,947,376	137,376	1,815,000	1,830,000
EXPENDITURES						
Salaries & Benefits						
41000 PERS Health Administration	104,103	135,000	136,885	(1,885)	140,000	140,000
41002 Workers Compensation Payments	1,106,303	1,000,000	1,011,969	(11,969)	1,100,000	1,100,000
41006 Insurance and Bonds	234,463	235,000	229,246	5,754	240,000	250,000
SUBTOTAL	1,444,870	1,370,000	1,378,100	(8,100)	1,480,000	1,490,000
Operations & Maintenance						
43090 Contractual - Other	58,116	65,000	58,500	6,500	62,000	65,000
SUBTOTAL	58,116	65,000	58,500	6,500	62,000	65,000
TOTAL Expenses	1,502,986	1,435,000	1,436,600	(1,600)	1,542,000	1,555,000
BALANCE	263,743	375,000	510,776	135,776	273,000	275,000

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Human Resources							
Funds: 740 - General Benefits Fund							
Program: 14350 - Retirement Benefits							
REVENUE							
33020 Interest Income - Other	139,261	100,000	148,315	48,315	180,000	180,000	
39069 Reimbs-Other	267,159	288,703	288,703	-	303,301	331,529	UAL Prepayment savings
TOTAL Revenues	406,420	388,703	437,018	48,315	483,301	511,529	
EXPENDITURES							
Operations & Maintenance							
43090 Contractual - Other	16,284	10,000	20,088	(10,088)	25,000	25,000	
SUBTOTAL	16,284	10,000	20,088	(10,088)	25,000	25,000	
TOTAL Expenses	16,284	10,000	20,088	(10,088)	25,000	25,000	
BALANCE	390,136	378,703	416,930	38,227	458,301	486,529	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Human Resources						
Funds: 750 - Liability Administration Fund						
Program: 14335 - Public Liability Admin						
REVENUE						
35092 Chrgs-Other-To Depts	2,017,000	2,017,000	2,017,000	-	2,017,000	2,017,000
39069 Reimbs-Other	118	-	45,118	45,118	-	-
TOTAL Revenues	2,017,118	2,017,000	2,062,118	45,118	2,017,000	2,017,000
EXPENDITURES						
Operations & Maintenance						
43000 Legal Fees	851,271	1,049,111	863,950	185,161	1,000,000	1,000,000
44030 Training & Meetings	-	3,000	-	3,000	3,000	3,000
45000 Insurance & Bonds	524,548	500,000	669,428	(169,428)	700,000	700,000
45002 Claims & Damages	(242,790)	446,889	317,879	129,010	500,000	500,000
45004 Liability/Litigation Admin	32,260	35,000	32,100	2,900	33,000	34,000
TOTAL Expenses	1,165,290	2,034,000	1,883,356	150,644	2,236,000	2,237,000
BALANCE	851,828	(17,000)	178,762	195,762	(219,000)	(220,000)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Finance						
Funds: 100 - General Fund						
Program: 20000 - General City Revenues/Expenses						
REVENUE						
30000 Prop Taxes - Current - Secured	2,294,784	2,315,000	2,308,337	(6,663)	2,327,000	2,333,100
30002 Prop Taxes - Current-Unsecured	70,735	60,000	62,209	2,209	78,000	79,000
30020 Prop Taxes - Supplemental-Current	48,881	30,000	30,037	37	63,400	63,500
30030 Prop Taxes - Residual	3,191,240	3,650,000	3,466,674	(183,326)	3,536,000	3,607,000
30040 Prop Taxes - Other-Misc	4,550	1,000	1,931	931	1,000	1,000
30042 Prop Taxes - Other-Pub Utility	93,329	90,000	97,844	7,844	93,300	94,000
30043 Prop Taxes - Other-H/Owners Subv	11,953	12,000	11,151	(849)	12,800	12,800
30045 Prop Taxes - In Lieu of VLF	10,316,148	10,766,000	10,826,039	60,039	11,196,300	11,527,700
30049 Prop Taxes - Pass Thru Agreements	698,461	700,000	754,143	54,143	770,000	785,000
30060 Utility Users Tax	4,329,225	4,200,000	4,169,364	(30,636)	4,300,000	4,370,000
30080 Business License Taxes	1,287,701	1,100,000	1,417,203	317,203	1,420,000	1,450,000
30500 Sales Tax	15,977,429	15,133,600	16,362,000	1,228,400	17,229,000	17,927,000
30502 Transaction Tax	12,764,803	11,883,000	13,267,000	1,384,000	13,729,000	7,143,000
30520 Franchise Tax - Public Utility	695,262	695,000	741,502	46,502	745,000	750,000
30522 Franchise Tax - PCTA	485,677	620,000	597,636	(22,364)	590,000	590,000
30540 Transient & Occupancy Taxes	698,317	480,000	489,928	9,928	650,000	650,000
30580 Taxes-Other- Prop Transfer Tx	261,872	200,000	273,660	73,660	250,000	275,000
33000 Interest Income - Pooled	748,973	300,000	302,718	2,718	700,000	400,000
33020 Interest Income - Other	1,989,303	-	-	-	-	-
33560 Rental Income - Facilities	978,558	1,000,000	766,258	(233,742)	1,000,000	1,000,000
34200 I/GVT-In Lieu-Taxes-Motor Veh	73,296	-	73,296	73,296	50,000	50,000
34294 I/GVT - State - Other	4,558	-	21,848	21,848	10,000	10,000
35025 Staff Charges - ROPS SAWRA	90,973	96,080	96,080	-	80,000	80,000
35053 Chrgs-Parking Meter Fees	47,813	35,000	23,635	(11,365)	58,000	59,200
35092 Chrgs-Other-To Depts	280,535	114,178	140,287	26,109	116,513	117,263
39090 Other Rev-Misc Receipts	2,246	-	2,246	2,246	-	-
39092 Other Rev-Cash Ovr/Short	210	-	192	192	-	-
SUBTOTAL	57,446,831	53,480,858	56,303,218	2,822,360	59,005,313	53,374,563
Administrative Charges/Transfers						
81050 Transfers In CIP	-	2,434,650	2,434,650	-	-	-
SUBTOTAL	-	2,434,650	2,434,650	-	-	-
TOTAL Revenues	57,446,831	55,915,508	58,737,868	2,822,360	59,005,313	53,374,563
EXPENDITURES						
Operations & Maintenance						
44085 Government Buildings Charge	218,600	219,300	219,300	-	219,300	219,300
SUBTOTAL	218,600	219,300	219,300	-	219,300	219,300
Capital Outlay/Other						
48502 Taxes - Property	8,943	10,000	12,850	(2,850)	14,000	14,000
SUBTOTAL	8,943	10,000	12,850	(2,850)	14,000	14,000
Administrative Charges/Transfers						
91000 Transfers Out	25,000	25,000	25,000	-	25,000	25,000
91050 Transfers Out Cap Projects	-	-	1,500,000	(1,500,000)	-	1,500,000
97200 Bad Debt Expense	(31,910)	-	(20,744)	20,744	-	-
SUBTOTAL	(6,910)	25,000	1,504,256	(1,479,256)	25,000	1,525,000
TOTAL Expenses	220,633	254,300	1,736,406	(1,482,106)	258,300	1,758,300
BALANCE	57,226,198	55,661,208	57,001,462	1,340,254	58,747,013	51,616,263

Dept: Finance
Funds: 100 - General Fund
Program: 21000 - Finance Administration

REVENUE

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
34222 I/GVT - ST Reimbs - Mndted Cst	61,302	-	260	260	-	-
35099 Chrgs-Other-Misc	5,188	-	-	-	-	-
39061 Retiree Insurance Reimbursement	3,454	3,454	3,454	(0)	2,254	2,254
39090 Other Rev-Misc Receipts	6,163	8,000	3,733	(4,267)	6,000	6,000
TOTAL Revenues	76,107	11,454	7,447	(4,007)	8,254	8,254

EXPENDITURES

Salaries & Benefits

40000 Permanent Salaries	548,803	624,599	466,877	157,723	649,861	653,699
40001 Overtime	214	-	193	(193)	-	-
40002 Special & Holiday Pay	17,415	-	12,613	(12,613)	-	-
40006 Payoffs - Sick Leave	1,554	-	-	-	-	-
40007 Payoffs - Vacation	28,611	22,911	25,472	(2,561)	22,745	22,879
40020 Part-Time Wages	4,188	-	-	-	-	-
40040 PERS Retirement	54,166	71,770	51,829	19,942	67,391	67,331
40041 PERS Unfunded Liability	162,860	168,887	168,887	-	206,656	220,950
40045 PARS Retirement (P/T)	49	-	-	-	-	-
40060 Medicare Tax	9,458	10,268	8,460	1,808	10,229	10,285
40062 Insurance Rebate	110,158	119,845	92,201	27,644	119,870	119,879
40065 Workers Compensation	4,305	4,674	3,851	823	4,656	4,681
40068 Retiree Insurance	32,996	32,795	32,794	1	31,229	31,229
40080 Payroll Accruals Adjustments	4,259	-	(7,315)	7,315	-	-
40090 Salary/Benefits Reimbursements	(11,597)	28,762	28,762	0	32,102	34,623
SUBTOTAL	967,437	1,084,511	884,623	199,888	1,144,739	1,165,556

Operations & Maintenance

43000 Legal Fees	833	3,000	1,000	2,000	3,000	3,000
43030 Audit Fees	20,000	25,000	25,000	-	25,000	25,000
43074 Utilities - Telephone	3,345	3,500	3,325	175	3,500	3,500
43090 Contractual - Other	114,118	150,000	160,154	(10,154)	162,000	162,000
44000 Supplies	9,780	8,500	9,553	(1,053)	10,000	10,000
44002 Printing	8,596	5,500	5,996	(496)	8,000	8,000
44010 Postage	3,225	3,500	2,682	818	4,000	4,000
44020 Special Department Expense	2,046	4,500	1,656	2,845	3,000	3,000
44030 Training & Meetings	3,099	7,000	7,322	(322)	8,000	8,000
44034 Mileage	245	300	200	100	300	300
44050 Equipment Rental	-	-	574	(574)	1,000	1,000
44056 Information Systems Charge	176,800	185,640	185,640	-	185,640	185,640
44060 Publications & Subscriptions	129	-	-	-	-	-
44062 Membership Dues	1,185	1,100	1,340	(240)	1,200	1,200
44080 Repairs & Maint - Equipment	11	100	-	100	-	-
44085 Government Buildings Charge	17,500	17,600	17,600	-	17,600	17,600
44092 Liability Claims Charge	11,000	11,000	11,000	-	11,000	11,000
SUBTOTAL	371,913	426,240	433,042	(6,802)	443,240	443,240

TOT audit svc HDL
\$12,000 w/ bus lic

Administrative Charges/Transfers

60300 Utility Admin Offsets/Credits	(334,837)	(385,188)	(329,416)	(55,772)	(396,995)	(402,199)
SUBTOTAL	(334,837)	(385,188)	(329,416)	(55,772)	(396,995)	(402,199)

TOTAL Expenses 1,004,512 1,125,563 988,249 137,314 1,190,984 1,206,597

BALANCE (928,405) (1,114,109) (980,802) 133,307 (1,182,730) (1,198,343)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Westminster Successor Agency						
Funds: 501 - SAWRA						
Program: 18001 - WSA Administration						
REVENUE						
30100 RDA Obligation Retirement Fund	7,215,034	7,114,898	7,114,898	-	5,563,273	5,500,000
33000 Interest Income - Pooled	52,757	-	24,199	24,199	-	-
33020 Interest Income - Other	187,452	-	0	0	-	-
TOTAL Revenues	7,455,243	7,114,898	7,139,097	24,199	5,563,273	5,500,000
EXPENDITURES						
Operations & Maintenance						
43000 Legal Fees	2,312	-	-	-	-	-
43030 Audit Fees	3,920	3,920	2,461	1,459	-	-
43090 Contractual - Other	8,005	22,000	22,605	(605)	10,000	10,000
44020 Special Department Expense	72,457	85,000	81,848	3,152	11,500	11,500
SUBTOTAL	86,694	110,920	106,915	4,005	21,500	21,500
Debt Service						
49000 Interest Expense	4,650,660	4,556,244	4,556,244	-	3,514,644	3,419,073
49102 Cost of Issuance	-	-	-	-	-	-
49202 Principal	-	2,455,000	2,455,000	-	2,285,000	2,415,000
SUBTOTAL	4,650,660	7,011,244	7,011,244	-	5,799,644	5,834,073
Administrative Charges/Transfers						
60200 SAWRA Admin Charges	90,973	96,080	96,080	-	80,000	80,000
SUBTOTAL	90,973	96,080	96,080	-	80,000	80,000
TOTAL Expenses	4,828,328	7,218,244	7,214,239	4,005	5,901,144	5,935,573
BALANCE	2,626,915	(103,346)	(75,141)	28,205	(337,871)	(435,573)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Finance							
Funds: 600 - Water Utility Fund							
Program: 23000 - Utility Billing & Collection							
REVENUE							
33020 Interest Income - Other	1,772	3,000	558	(2,442)	3,000	3,000	
35060 Metered Water Sales	16,838,706	16,900,000	17,209,000	309,000	18,659,000	19,854,000	from water rate study
35061 Water Surcharge	85,695	85,000	86,194	1,194	87,000	88,000	
35062 Establishment Chrgs	74,598	80,000	65,130	(14,870)	80,000	80,000	
35066 Delinquent Chrgs	133,332	100,000	180,144	80,144	130,000	140,000	
35068 Shutoff Service Chrgs	4,903	5,000	580	(4,420)	20,000	20,000	
35069 Standby Service Chrgs	261	500	239	(261)	500	500	
39061 Retiree Insurance Reimbursement	2,844	3,199	3,199	(0)	2,479	2,479	
39092 Other Rev-Cash Ovr/Short	1,000	-	-	-	-	-	
SUBTOTAL	17,143,111	17,176,699	17,545,045	368,346	18,981,979	20,187,979	
Administrative Charges/Transfers							
81000 Transfers In	97,396	25,000	25,000	-	25,000	25,000	
SUBTOTAL	97,396	25,000	25,000	-	25,000	25,000	
TOTAL Revenues	17,240,507	17,201,699	17,570,045	368,346	19,006,979	20,212,979	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	244,976	257,297	248,687	8,610	262,405	267,765	
40001 Overtime	711	-	1,256	(1,256)	-	-	
40002 Special & Holiday Pay	7,756	-	9,058	(9,058)	-	-	
40006 Payoffs - Sick Leave	3,441	-	272	(272)	-	-	
40007 Payoffs - Vacation	10,313	9,005	3,250	5,755	9,184	9,372	
40020 Part-Time Wages	11,971	20,000	10,000	10,000	20,000	20,000	
40040 PERS Retirement	24,005	28,210	27,877	333	27,211	27,580	
40041 PERS Unfunded Liability	62,543	66,383	66,383	-	83,445	90,504	
40045 PARS Retirement (P/T)	180	300	150	150	300	300	
40060 Medicare Tax	4,865	4,965	4,749	216	5,037	5,115	
40062 Insurance Rebate	76,342	77,713	75,610	2,103	77,730	77,749	
40065 Workers Compensation	3,524	2,260	3,719	(1,459)	2,293	2,328	
40068 Retiree Insurance	39,427	43,250	43,250	0	43,101	43,101	
40080 Payroll Accruals Adjustments	3,168	-	(3,439)	3,439	-	-	
40090 Salary/Benefits Reimbursements	9,437	(23,487)	(23,487)	-	(24,823)	(26,239)	
SUBTOTAL	502,658	485,896	467,335	18,561	505,883	517,575	
Operations & Maintenance							
43030 Audit Fees	9,000	9,000	9,000	0	9,000	9,000	
43074 Utilities - Telephone	720	720	720	-	720	720	
43090 Contractual - Other	77,676	120,000	108,297	11,703	110,000	110,000	
44000 Supplies	3,558	5,000	2,043	2,957	5,000	5,000	
44002 Printing	6,164	7,000	6,646	354	7,000	7,000	
44010 Postage	9,213	8,000	9,877	(1,877)	10,000	10,000	
44020 Special Department Expense	177,229	175,000	204,355	(29,355)	183,000	183,000	
44030 Training & Meetings	436	-	-	-	-	-	
44034 Mileage	9	-	-	-	-	-	
44050 Equipment Rental	5,260	5,000	4,551	449	5,000	5,000	
44056 Information Systems Charge	176,800	185,640	185,640	-	185,640	185,640	
44080 Repairs & Maint - Equipment	568	600	600	-	600	600	
44085 Government Buildings Charge	17,500	17,600	17,600	-	17,600	17,600	
44092 Liability Claims Charge	6,000	6,000	6,000	-	6,000	6,000	
SUBTOTAL	490,133	539,560	555,328	(15,768)	539,560	539,560	
Debt Service							
49000 Interest Expense	129,578	116,067	116,067	(0)	101,270	85,374	
49202 Principal	-	368,395	368,395	-	385,978	398,653	
SUBTOTAL	129,578	484,462	484,462	(0)	487,248	484,027	
Administrative Charges/Transfers							
91000 Transfers Out	60,000	60,000	60,000	-	2,000	-	
97200 Bad Debt Expense	4,717	-	-	-	-	-	
SUBTOTAL	64,717	60,000	60,000	-	2,000	-	
TOTAL Expenses	1,187,086	1,569,918	1,567,126	2,792	1,534,691	1,541,162	
BALANCE	16,053,421	15,631,781	16,002,919	371,138	17,472,288	18,671,817	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 100 - General Fund						
Program: 31000 - General Police Services						
REVENUE						
30505 Sales Tax - Public Safety	180,942	156,112	186,349	30,237	184,000	180,000
31598 Permits - Other - Police	12,330	10,000	13,860	3,860	14,000	14,000
32500 Fines - Vehicle - Code	109,276	100,000	113,040	13,040	135,000	150,000
32520 Fines - Ordinance - Violations	60,102	40,000	91,527	51,527	90,000	90,000
32521 Fines - Admin Citation	14,623	10,000	9,486	(514)	20,000	20,000
34098 I/GVT - Fed - Other	874	-	-	-	-	-
34220 I/GVT - ST Reimbs - Post	10,419	15,000	3,553	(11,447)	10,000	10,000
34294 I/GVT - State - Other	21,249	15,000	11,726	(3,274)	15,000	15,000
34490 I/GVT - County - Other	-	15,000	-	(15,000)	-	-
35040 Chrgs-Police-Spec Svcs	148,381	130,000	137,374	7,374	150,000	150,000
35041 Chrgs-Police-False Alarm	78,241	80,000	47,795	(32,205)	80,000	80,000
35042 Chrgs-Police-Booking Fees	17,311	17,000	9,275	(7,725)	17,000	17,000
39061 Retiree Insurance Reimbursement	88,302	88,669	89,408	739	65,868	65,868
39069 Reimbs-Other	4,985	2,500	240	(2,260)	2,500	2,500
39092 Other Rev-Cash Ovr/Short	32	100	-	(100)	100	100
SUBTOTAL	747,067	679,381	713,632	34,251	783,468	794,468
Administrative Charges/Transfers						
84000 Property Sales	708	5,000	7,859	2,859	5,000	5,000
SUBTOTAL	708	5,000	7,859	2,859	5,000	5,000
TOTAL Revenues	747,775	684,381	721,491	37,110	788,468	799,468
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	11,374,085	12,670,856	11,643,977	1,026,879	12,625,591	12,863,869
40001 Overtime	855,620	663,000	727,440	(64,440)	663,000	663,000
40002 Special & Holiday Pay	84,917	380,126	66,247	313,879	378,768	385,916
40003 Injured On Duty Pay	264,432	-	262,159	(262,159)	-	-
40006 Payoffs - Sick Leave	48,585	75,000	49,964	25,036	50,000	50,000
40007 Payoffs - Vacation	278,418	65,995	364,602	(298,607)	319,563	321,219
40008 Payoffs- Compensatory Time Off	70,935	-	57,599	(57,599)	-	-
40009 Payoffs - Holiday	280,030	-	317,486	(317,486)	-	-
40020 Part-Time Wages	445,199	525,000	466,608	58,392	525,000	525,000
40040 PERS Retirement	1,940,708	2,331,025	2,169,539	161,486	2,259,353	2,300,461
40041 PERS Unfunded Liability	4,172,166	4,693,274	4,693,274	-	5,315,309	5,841,566
40045 PARS Retirement (P/T)	6,446	7,875	4,924	2,951	7,875	7,875
40060 Medicare Tax	212,081	215,570	223,970	(8,400)	215,756	219,171
40062 Insurance Rebate	2,250,401	2,415,550	2,301,360	114,190	2,413,229	2,413,965
40065 Workers Compensation	1,244,607	1,281,113	1,330,983	(49,870)	1,281,448	1,302,343
40068 Retiree Insurance	1,341,960	1,340,587	1,347,132	(6,545)	1,317,477	1,317,477
40070 Signing Bonus	20,000	-	10,000	(10,000)	-	-
40071 Recruiting costs	23,055	-	2,901	(2,901)	-	-
40080 Payroll Accruals Adjustments	(266,483)	(791,948)	(1,545,973)	754,025	-	-
40090 Salary/Benefits Reimbursements	(19,232)	40,942	51,963	(11,021)	35,934	40,950
40091 I-405 Reimbursement	(32,974)	-	(72,662)	72,662	(100,000)	(50,000)
SUBTOTAL	24,594,958	25,913,965	24,473,493	1,440,472	27,308,303	28,202,812
Operations & Maintenance						
43000 Legal Fees	92,641	100,000	110,128	(10,128)	100,000	100,000
43074 Utilities - Telephone	32,041	33,000	33,079	(79)	33,000	33,000
43090 Contractual - Other	288,669	527,519	295,952	231,567	527,519	527,519
43095 Jail Expenses	213,790	310,000	311,602	(1,602)	310,000	310,000
44000 Supplies	42,742	50,000	39,521	10,479	50,000	50,000
44002 Printing	12,587	20,000	12,676	7,324	20,000	20,000
44010 Postage	11,353	15,000	10,845	4,155	15,000	15,000
44020 Special Department Expense	32,027	20,000	26,880	(6,880)	20,000	20,000
44027 Range Expenditures	24,446	16,800	23,701	(6,901)	16,800	16,800
44030 Training & Meetings	69,514	83,540	62,637	20,903	83,540	83,540
44032 Disaster Preparedness	1,700	13,000	4,943	8,057	3,000	3,000
44033 Tuition Reimbursement	-	-	4,000	(4,000)	-	-
44040 Uniforms	35,241	59,461	37,034	22,427	59,461	59,461
44042 Safety Equipment	95,199	77,332	70,044	7,288	87,332	87,332
44050 Equipment Rental	15,152	15,000	15,939	(939)	15,000	15,000
44052 Vehicle Use Charge	450,951	437,343	437,343	-	429,080	429,080
44054 Vehicle Replacement Charge	277,027	258,844	258,844	-	295,927	295,927
44056 Information Systems Charge	365,600	661,145	661,145	-	661,145	661,145
44060 Publications & Subscriptions	6,993	7,000	6,028	972	7,000	7,000
44062 Membership Dues	3,665	7,000	5,824	1,176	7,000	7,000
44070 Advertising	245	5,000	2,500	2,500	5,000	5,000

Jail contract increase
3/11/20

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23
44080 Repairs & Maint - Equipment	197,351	246,975	199,077	47,898	246,975	246,975
44085 Government Buildings Charge	1,084,500	1,088,700	1,088,700	-	1,088,700	1,088,700
44092 Liability Claims Charge	971,000	971,000	971,000	-	971,000	971,000
SUBTOTAL	4,324,435	5,023,659	4,689,442	334,217	5,052,479	5,052,479
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	9,018	668	667	1	-	-
47024 Computer Equipment - Software	11,295	-	-	-	-	-
SUBTOTAL	20,313	668	667	1	-	-
TOTAL Expenses	28,939,706	30,938,292	29,163,603	1,774,689	32,360,782	33,255,291
BALANCE	(28,191,931)	(30,253,911)	(28,442,112)	1,811,799	(31,572,314)	(32,455,823)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 100 - General Fund						
Program: 31100 - Parking						
REVENUE						
32520 Fines - Ordinance - Violations	377,739	280,000	282,689	2,689	350,000	350,000
TOTAL Revenues	377,739	280,000	282,689	2,689	350,000	350,000
EXPENDITURES						
Salaries & Benefits						
40020 Part-Time Wages	128,033	132,566	145,801	(13,235)	132,566	132,566
40045 PARS Retirement (P/T)	1,909	1,988	2,187	(199)	1,988	1,988
40060 Medicare Tax	1,857	1,922	2,114	(192)	1,922	1,922
40065 Workers Compensation	9,947	13,283	12,325	958	13,283	13,283
40080 Payroll Accruals Adjustments	3,012	-	(2,404)	2,404	-	-
SUBTOTAL	144,757	149,759	160,023	(10,264)	149,759	149,759
Operations & Maintenance						
43090 Contractual - Other	58,582	112,500	59,676	52,825	112,500	112,500
44000 Supplies	-	2,000	-	2,000	2,000	2,000
44030 Training & Meetings	-	2,000	-	2,000	2,000	2,000
44040 Uniforms	881	2,800	2,917	(117)	2,800	2,800
44042 Safety Equipment	2,170	7,772	2,500	5,272	7,772	7,772
44052 Vehicle Use Charge	10,000	10,000	10,000	-	10,000	10,000
44080 Repairs & Maint - Equipment	-	2,600	-	2,600	2,600	2,600
SUBTOTAL	71,633	139,672	75,093	64,579	139,672	139,672
TOTAL Expenses	216,390	289,431	235,116	54,315	289,431	289,431
BALANCE	161,349	(9,431)	47,573	57,004	60,569	60,569

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Police							
Funds: 100 - General Fund							
Program: 32000 - Animal Control							
REVENUE							
31000 Licenses - Animal	214,462	220,000	195,767	(24,233)	220,000	220,000	
31598 Permits - Other - Police	10,681	10,000	8,430	(1,570)	10,000	10,000	
35044 Chrgs-Police-Animal Shelter	19,789	15,000	11,314	(3,686)	15,000	15,000	
39049 Other Rev-Donations-Misc	95	-	-	-	-	-	
39061 Retiree Insurance Reimbursement	1,865	1,828	1,701	(127)	763	763	
TOTAL Revenues	246,892	246,828	217,212	(29,616)	245,763	245,763	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	123,696	129,967	129,422	546	132,676	135,511	
40001 Overtime	557	2,000	52	1,948	2,000	2,000	
40002 Special & Holiday Pay	2,026	3,899	1,934	1,965	3,980	4,065	
40003 Injured On Duty Pay	-	-	4,136	(4,136)	-	-	
40006 Payoffs - Sick Leave	-	-	834	(834)	-	-	
40007 Payoffs - Vacation	-	4,549	-	4,549	4,644	4,743	
40009 Payoffs - Holiday	3,359	-	2,461	(2,461)	-	-	
40020 Part-Time Wages	20,998	23,965	20,727	3,238	23,965	23,965	
40040 PERS Retirement	12,427	14,250	15,294	(1,044)	13,758	13,958	
40041 PERS Unfunded Liability	30,801	33,531	33,531	-	42,191	45,803	
40045 PARS Retirement (P/T)	315	359	347	12	359	359	
40060 Medicare Tax	2,603	2,678	2,710	(32)	2,713	2,754	
40062 Insurance Rebate	38,781	38,868	38,781	87	38,878	38,889	
40065 Workers Compensation	17,985	18,507	19,144	(637)	18,749	19,033	
40068 Retiree Insurance	23,008	22,681	19,095	3,586	17,008	17,008	
40080 Payroll Accruals Adjustments	5,141	-	(1,550)	1,550	-	-	
SUBTOTAL	281,697	295,254	286,919	8,335	300,921	308,088	
Operations & Maintenance							
43090 Contractual - Other	346,764	417,152	440,343	(23,191)	441,000	443,400	WAGS increase 3/11/20 2%/year
44000 Supplies	1,054	1,000	122	878	1,000	1,000	
44002 Printing	1,374	2,000	2,071	(71)	2,000	2,000	
44010 Postage	3,657	5,500	2,205	3,295	4,000	4,000	
44020 Special Department Expense	279	1,000	-	1,000	500	500	
44040 Uniforms	137	500	500	(0)	500	500	
44042 Safety Equipment	-	1,000	-	1,000	-	-	
44052 Vehicle Use Charge	17,918	16,100	16,100	-	14,876	14,876	
44054 Vehicle Replacement Charge	9,974	9,974	9,974	-	9,779	9,779	
44062 Membership Dues	100	100	100	-	100	100	
44092 Liability Claims Charge	4,000	4,000	4,000	-	4,000	4,000	
SUBTOTAL	385,256	458,326	475,415	(17,089)	477,755	480,155	
TOTAL Expenses	666,954	753,580	762,334	(8,754)	778,676	788,243	
BALANCE	(420,062)	(506,752)	(545,122)	(38,370)	(532,913)	(542,480)	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 100 - General Fund						
Program: 32100 - Animal Control - Stanton						
REVENUE						
31001 Licenses - Animal - Stanton	60,890	65,000	53,924	(11,076)	65,000	65,000
32521 Fines - Admin Citation	2,080	-	1,045	1,045	-	-
35040 Chrgs-Police-Spec Srvc	174,897	194,481	185,220	(9,261)	194,481	204,205
TOTAL Revenues	237,866	259,481	240,189	(19,292)	259,481	269,205
EXPENDITURES						
Salaries & Benefits						
40020 Part-Time Wages	31,088	25,636	33,704	(8,068)	25,636	25,636
40045 PARS Retirement (P/T)	466	385	506	(121)	385	385
40060 Medicare Tax	451	372	489	(117)	372	372
40065 Workers Compensation	3,115	2,569	3,377	(808)	2,569	2,569
40080 Payroll Accruals Adjustments	501	-	(613)	613	-	-
SUBTOTAL	35,621	28,962	37,463	(8,501)	28,962	28,962
Operations & Maintenance						
43000 Legal Fees	1,238	1,000	-	1,000	1,000	1,000
43090 Contractual - Other	121,445	132,848	123,705	9,143	125,000	125,000
44000 Supplies	-	-	419	(419)	-	-
44002 Printing	-	1,000	-	1,000	-	-
44020 Special Department Expense	256	500	1,340	(840)	500	500
44030 Training & Meetings	66	200	151	49	200	200
44040 Uniforms	165	700	700	0	700	700
44042 Safety Equipment	(773)	1,570	1,000	570	1,000	1,000
44080 Repairs & Maint - Equipment	-	4,500	1,000	3,500	-	-
SUBTOTAL	122,396	142,318	128,315	14,003	128,400	128,400
TOTAL Expenses	158,017	171,280	165,778	5,502	157,362	157,362
BALANCE	79,849	88,201	74,411	(13,790)	102,119	111,843

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 100 - General Fund						
Program: 33000 - Code Enforcement						
REVENUE						
31505 Permits-Fireworks Stand	16,000	17,175	17,350	175	17,175	17,175
32521 Fines - Admin Citation	65,591	25,000	45,759	20,759	50,000	50,000
35013 Chrgs-Over the Top Program	10,965	5,000	5,000	-	5,000	5,000
39069 Reimbursements - Other	-	-	20,248	20,248	-	-
TOTAL Revenues	92,556	47,175	88,357	41,182	72,175	72,175
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	301,206	313,704	270,927	42,777	318,939	323,926
40001 Overtime	1,490	3,000	1,280	1,720	3,000	3,000
40002 Special & Holiday Pay	8,245	-	9,678	(9,678)	-	-
40003 Injured On Duty Pay	41,531	-	56,947	(56,947)	-	-
40007 Payoffs - Vacation	5,776	10,980	14,161	(3,181)	11,163	11,337
40020 Part-Time Wages	78,271	32,000	56,749	(24,749)	32,000	32,000
40040 PERS Retirement	33,646	34,394	34,754	(360)	33,074	33,364
40041 PERS Unfunded Liability	97,947	98,012	98,012	-	101,423	109,487
40045 PARS Retirement (P/T)	1,174	480	851	(371)	480	480
40060 Medicare Tax	6,808	5,980	6,064	(84)	6,052	6,125
40062 Insurance Rebate	90,812	77,970	81,073	(3,103)	77,980	77,990
40065 Workers Compensation	14,839	12,578	13,252	(674)	12,731	12,883
40080 Payroll Accruals Adjustments	14,630	-	(3,808)	3,808	-	-
40090 Salary/Benefits Reimbursements	(1,423)	-	-	-	-	-
SUBTOTAL	694,954	589,098	639,940	(50,842)	596,842	610,592
Operations & Maintenance						
43000 Legal Fees	20,916	10,000	24,273	(14,273)	10,000	10,000
43074 Utilities - Telephone	4,314	4,000	3,190	810	4,000	4,000
43090 Contractual - Other	14,411	18,600	11,558	7,042	18,600	18,600
44000 Supplies	256	500	811	(311)	500	500
44030 Training & Meetings	1,086	500	-	500	500	500
44040 Uniforms	800	2,000	500	1,500	2,000	2,000
44052 Vehicle Use Charge	20,975	21,610	21,610	-	20,516	20,516
44054 Vehicle Replacement Charge	4,093	-	-	-	4,014	4,014
44056 Information Systems Charge	54,400	57,120	57,120	-	57,120	57,120
44062 Membership Dues	-	300	-	300	300	300
44085 Government Buildings Charge	10,000	10,000	10,000	-	10,000	10,000
44092 Liability Claims Charge	7,000	7,000	7,000	-	7,000	7,000
SUBTOTAL	138,251	131,630	136,062	(4,432)	134,550	134,550
TOTAL Expenses	833,205	720,728	776,002	(55,274)	731,392	745,142
BALANCE	(740,649)	(673,553)	(687,644)	(14,091)	(659,217)	(672,967)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Police
Funds: 100 - General Fund
Program: 34000 - Firing Range Facility

REVENUE

34805	I/GVT-Other-Range Fees	173,507	160,000	154,850	(5,150)	175,000	175,000
TOTAL Revenues		173,507	160,000	154,850	(5,150)	175,000	175,000

EXPENDITURES

Operations & Maintenance

43090	Contractual - Other	45,135	54,000	57,900	(3,900)	64,000	64,000	lead remediation cost increase
44000	Supplies	444	2,000	640	1,360	2,000	2,000	
44042	Safety Equipment	-	6,000	810	5,190	6,000	6,000	
44080	Repairs & Maint - Equipment	-	1,500	1,432	68	1,500	1,500	
44085	Government Buildings Charge	18,900	19,100	19,100	-	19,100	19,100	
47040	Capital Outlay - Equipment	29,412	-	-	-	-	-	gate repair 19/20
SUBTOTAL		93,891	82,600	79,881	2,719	92,600	92,600	
TOTAL Expenses		93,891	82,600	79,881	2,719	92,600	92,600	
BALANCE		79,617	77,400	74,969	(2,431)	82,400	82,400	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 250 - Police Seizures Fund						
Program: 34100 - DOJ Seizures/Criminal						
REVENUE						
33000 Interest Income - Pooled	25,666	15,000	15,283	283	15,000	15,000
39049 Other Rev-Donations-Misc	25,000	-	-	-	-	-
39090 Other Rev-Misc Receipts	261,531	100,000	10,618	(89,382)	100,000	100,000
TOTAL Revenues	312,197	115,000	25,902	(89,098)	115,000	115,000
EXPENDITURES						
Operations & Maintenance						
43074 Utilities - Telephone	(10)	-	33,158	(33,158)	-	-
43090 Contractual - Other	220,295	313,949	236,060	77,889	313,949	313,949
44020 Special Department Expense	-	63,000	10	62,990	72,000	72,000
44024 K-9 Expenditures	49,159	25,000	29,255	(4,255)	25,000	25,000
44030 Training & Meetings	1,200	32,000	5,839	26,161	32,000	32,000
44042 Safety Equipment	5,850	9,000	11,599	(2,599)	9,000	9,000
44080 Repairs & Maint - Equipment	-	8,000	2,049	5,951	8,000	8,000
SUBTOTAL	276,494	450,949	317,970	132,979	459,949	459,949
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	3,132	-	-	-	-	-
47024 Computer Equipment - Software	-	9,000	8,775	225	-	-
SUBTOTAL	3,132	9,000	8,775	225	-	-
TOTAL Expenses	279,626	459,949	326,745	133,204	459,949	459,949
BALANCE	32,572	(344,949)	(300,844)	44,105	(344,949)	(344,949)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Police
 Funds: 251 - Special Police Services Fund
 Program: 39400 - JAG 2018/2020

REVENUE

34098	I/GVT - Fed - Other	-	18,077	18,077	-	16,412	-	Carry over unspent budget
TOTAL Revenues		-	18,077	18,077	-	16,412	-	

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	16,180	16,164	16	14,927	-
40045	PARS Retirement (P/T)	-	243	242	1	224	-
40060	Medicare Tax	-	235	234	1	216	-
40065	Workers Compensation	-	1,419	1,436	(17)	1,045	-
TOTAL Expenses		-	18,077	18,077	(0)	16,412	-

BALANCE		-	-	-	-	-	-
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 252 - Special Police Services Fund						
Program: 39450 - CESF 2020						
REVENUE						
34098 I/GVT - Federal - Other	-	67,394	67,394	-	-	-
TOTAL Revenues	-	67,394	67,394	-	-	-
EXPENDITURES						
Salaries & Benefits						
40020 Part Time Wages	-	48,258	45,828	2,430	-	-
40045 PARS Retirement	-	-	308	(308)	-	-
40060 Medicare Tax	-	-	297	(297)	-	-
40065 Workers Compensation	-	-	1,825	(1,825)	-	-
SUBTOTAL	-	48,258	48,258	0	-	-
Operations & Maintenance						
44000 Supplies	-	19,136	19,136	(0)	-	-
SUBTOTAL	-	19,136	19,136	(0)	-	-
TOTAL Expenses	-	67,394	67,394	0	-	-
BALANCE	-	-	0	0	-	-

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 253 - Special Police Services Fund						
Program: 39990 - Office of Traffic Safety Grant						
REVENUE						
34296 I/GVT - State - Other - OTS	102,475	104,000	104,000	0	-	-
TOTAL Revenues	102,475	104,000	104,000	0	-	-
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	51,470	85,400	70,406	14,994	-	-
40020 Part Time Wages	-	-	9,014	(9,014)	-	-
40040 PERS Retirement	80	-	-	-	-	-
40060 Medicare Tax	747	-	1,027	(1,027)	-	-
40065 Workers Compensation	5,107	-	6,906	(6,906)	-	-
40080 Payroll Accruals Adjustments	230	-	(1,952)	1,952	-	-
40090 Salary/Benefits Reimbursements	6,852	-	-	-	-	-
SUBTOTAL	64,485	85,400	85,400	(0)	-	-
Operations & Maintenance						
44000 Supplies	13,190	10,400	10,400	0	-	-
44030 Training & Meetings	-	1,300	1,300	-	-	-
SUBTOTAL	13,190	11,700	11,700	0	-	-
Capital Outlay/Other						
47024 Computer Equipment - Software	24,800	6,900	6,900	-	-	-
SUBTOTAL	24,800	6,900	6,900	-	-	-
TOTAL Expenses	102,475	104,000	104,000	(0)	-	-
BALANCE	-	-	0	0	-	-

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Police							
Funds: 254 - Special Police Services Fund							
Program: 39900 - ABC Grant							
REVENUE							
34294 I/GVT - State - Other	-	40,999	40,999	-	81,995	81,995	\$245,985 4 year grant 3/24/21
TOTAL Revenues	-	40,999	40,999	-	81,995	81,995	
EXPENDITURES							
Salaries & Benefits							
40001 Overtime	-	37,123	37,123	-	74,244	74,244	
SUBTOTAL	-	37,123	37,123	-	74,244	74,244	
Operations & Maintenance							
44002 Printing	-	2,550	2,550	-	5,100	5,100	
44020 Special Department Expense	-	1,326	1,326	-	2,651	2,651	
SUBTOTAL	-	3,876	3,876	-	7,751	7,751	
TOTAL Expenses	-	40,999	40,999	-	81,995	81,995	
BALANCE	-	-	-	-	-	-	

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Police
Funds: 255 - Special Police Services Fund
Program: 39500 - SAAV

REVENUE							
33000	Interest Income - Pooled	225	-	43	43	-	-
TOTAL Revenues		<u>225</u>	<u>-</u>	<u>43</u>	<u>43</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
Operations & Maintenance							
43074	Utilities - Telephone	4,120	1,700	2,623	(923)	-	-
43090	Contractual - Other	3,963	5,165	4,284	881	-	-
44000	Supplies	3,950	-	-	-	-	-
SUBTOTAL		<u>12,033</u>	<u>6,865</u>	<u>6,908</u>	<u>(43)</u>	<u>-</u>	<u>-</u>
TOTAL Expenses		<u>12,033</u>	<u>6,865</u>	<u>6,908</u>	<u>(43)</u>	<u>-</u>	<u>-</u>
BALANCE		<u>(11,808)</u>	<u>(6,865)</u>	<u>(6,865)</u>	<u>0</u>	<u>-</u>	<u>-</u>

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 256 - Special Police Services Fund						
Program: 39150 - BSCC						
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	3,358	-	20,226	20,226	-	-
40020 Part Time Wages	-	-	-	-	63,000	63,000
40045 PARS Retirement	-	-	-	-	945	945
40060 Medicare Tax	49	-	2,933	2,933	914	914
40065 Workers Compensation	337	-	1,225	1,225	6,313	6,313
SUBTOTAL	3,743	-	24,384	(24,384)	71,172	71,172
Operations & Maintenance						
44020 Special Department Expense	-	194,197	-	194,197	20,000	23,139
44030 Training & Meetings	1,677	30,000	14,329	15,671	-	-
SUBTOTAL	1,677	224,197	14,329	209,868	20,000	23,139
TOTAL Expenses	5,420	224,197	38,714	185,483	91,172	94,311
BALANCE	(5,420)	(224,197)	(38,714)	185,483	(91,172)	(94,311)

Carry over unspent budget

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Police
 Funds: 257 - Special Police Services Fund
 Program: 39250 - JAG 2019

REVENUE

34098	I/GVT - Fed - Other	-	18,081	18,081	-	-	-	Carry over unspent budget
TOTAL Revenues		-	18,081	18,081	-	-	-	

EXPENDITURES

Capital Outlay/Other

47023	Computer Equipment - Noncapitalized	-	18,081	18,081	-	-	-
TOTAL Expenses		-	18,081	18,081	-	-	-

BALANCE		-	-	-	-	-	-
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	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23
Dept: Police						
Funds: 258 - Special Police Services Fund						
Program: 39200 - Animal Control-Humane Pgms						
REVENUE						
33000 Interest Income - Pooled	470	500	138	(362)	200	100
35044 Chrgs-Police-Animal Shelter	4,106	2,000	3,070	1,070	3,000	3,000
TOTAL Revenues	4,576	2,500	3,208	708	3,200	3,100
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	14,030	13,000	10,000	3,000	10,000	10,000
44020 Special Department Expense	-	2,000	-	2,000	-	-
TOTAL Expenses	14,030	15,000	10,000	5,000	10,000	10,000
BALANCE	(9,454)	(12,500)	(6,792)	5,708	(6,800)	(6,900)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 260 - Local Seized Property Fund						
Program: 35000 - Local Narcotic Seizure						
REVENUE						
33000 Interest Income - Pooled	9,113	5,000	6,512	1,512	7,000	7,000
34802 I/GVT-Other-LNSP	69,387	10,000	43,615	33,615	10,000	10,000
TOTAL Revenues	78,500	15,000	50,128	35,128	17,000	17,000
EXPENDITURES						
Debt Service						
49000 Interest Expense	-	1,000	-	1,000	1,000	1,000
TOTAL Expenses	-	1,000	-	1,000	1,000	1,000
BALANCE	78,500	14,000	50,128	36,128	16,000	16,000

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 261 - Supplmntl Law Enforcement Srv Fund						
Program: 38500 - Citizen Opt for Public Safety Pgm						

REVENUE

34500	I/GVT - County - COPS	220,770	215,000	221,991	6,991	220,000	215,000
SUBTOTAL		220,770	215,000	221,991	6,991	220,000	215,000
TOTAL Revenues		220,770	215,000	221,991	6,991	220,000	215,000

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	160,997	158,239	163,942	(5,703)	158,239	158,239
40001	Overtime	3,799	10,000	3,632	6,368	10,000	10,000
40002	Special & Holiday Pay	-	4,747	-	4,747	4,747	4,747
40003	Injured on Duty	640	-	-	-	-	-
40007	Payoffs - Vacation	10,239	5,538	20,907	(15,369)	5,538	5,538
40009	Payoffs - Holiday	4,929	-	9,857	(9,857)	-	-
40040	PERS Retirement	33,879	35,667	38,071	(2,404)	35,746	35,762
40060	Medicare Tax	2,672	2,509	2,943	(434)	2,498	2,498
40062	Insurance Rebate	20,839	20,906	20,839	67	20,906	20,906
40065	Workers Compensation	18,541	17,336	20,339	(3,003)	17,260	17,260
40080	Payroll Accruals Adjustments	6,462	-	(7,577)	7,577	-	-
40090	Salary/Benefits Reimbursements	(43,226)	(40,942)	(51,963)	11,021	(35,934)	(40,950)
SUBTOTAL		219,770	214,000	220,991	(6,991)	219,000	214,000

Operations & Maintenance

44092	Liability Claims Charge	1,000	1,000	1,000	-	1,000	1,000
SUBTOTAL		1,000	1,000	1,000	-	1,000	1,000
TOTAL Expenses		220,770	215,000	221,991	(6,991)	220,000	215,000
BALANCE		-	-	(0)	(0)	-	-

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Police
 Funds: 263 - Special Police Services Fund
 Program: 39252 - JAG 2017

REVENUE

34098	I/GVT - Fed - Other	-	17,942	17,942	-	-	-	Carry over unspent budget
TOTAL Revenues		-	17,942	17,942	-	-	-	

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	15,970	15,970	-	-	-
40045	PARS Retirement (P/T)	-	240	240	-	-	-
40060	Medicare Tax	-	230	230	-	-	-
40065	Workers Compensation	-	1,502	1,502	-	-	-
TOTAL Expenses		-	17,942	17,942	-	-	-

BALANCE		-	-	-	-	-	-
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Police						
Funds: 264 - Special Police Services Fund						
Program: 39253 - AB109						
REVENUE						
34490 I/GVT - County - Other	65,690	70,425	70,425	(0)	-	-
TOTAL Revenues	65,690	70,425	70,425	(0)	-	-
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	26,229	63,000	67,033	(4,033)	-	-
40060 Medicare Tax	381	925	573	352	-	-
40065 Workers Compensation	2,628	6,500	3,959	2,541	-	-
40080 Payroll Accruals Adjustments	1,140	-	(1,140)	1,140	-	-
40090 Salary/Benefits Reimbursements	35,312	-	-	-	-	-
TOTAL Expenses	65,690	70,425	70,425	(0)	-	-
BALANCE	-	-	(0)	(0)	-	-

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Fire						
Funds: 100 - General Fund						
Program: 41000 - General Fire Services						
REVENUE						
39061 Retiree Insurance Reimbursement	4,854	5,687	3,842	(1,845)	3,287	3,287
TOTAL Revenues	4,854	5,687	3,842	(1,845)	3,287	3,287
EXPENDITURES						
Salaries & Benefits						
40041 PERS Unfunded Liability	1,334,105	1,510,300	1,510,300	-	1,756,569	1,935,370
40068 Retiree Insurance	127,759	129,101	124,884	4,217	121,590	121,590
SUBTOTAL	1,461,864	1,639,401	1,635,184	4,217	1,878,159	2,056,960
Operations & Maintenance						
43074 Utilities - Telephone	1,350	1,600	1,460	140	1,600	1,600
43090 Contractual - Other	11,992,968	12,503,254	12,493,348	9,906	12,966,602	13,546,893
44082 Repairs & Maint - Building	22,176	30,000	37,199	(7,199)	30,000	30,000
44092 Liability Claims Charge	5,000	5,000	5,000	-	5,000	5,000
SUBTOTAL	12,021,493	12,539,854	12,537,008	2,846	13,003,202	13,583,493
Capital Outlay/Other						
48502 Taxes - Property	7,912	9,500	9,055	445	9,500	9,500
SUBTOTAL	7,912	9,500	9,055	445	9,500	9,500
TOTAL Expenses	13,491,269	14,188,755	14,181,247	7,508	14,890,861	15,649,953
BALANCE	(13,486,414)	(14,183,068)	(14,177,405)	5,663	(14,887,574)	(15,646,666)

3,090
143

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Fire							
Funds: 100 - General Fund							
Program: 44000 - Ambulance Transport Services							
REVENUE							
34294 I/GVT - State - Other	-	-	-	-	50,000	50,000	DHCS QAF reimbursement
35034 Chrgs-Fire-Paramedic Subs	172,186	175,000	163,579	(11,421)	175,000	175,000	
35038 Chrgs-Fire-Ambulance Svcs	2,325,894	2,200,000	2,138,876	(61,124)	2,300,000	2,300,000	
TOTAL Revenues	2,498,080	2,375,000	2,302,455	(72,545)	2,525,000	2,525,000	
EXPENDITURES							
Operations & Maintenance							
43090 Contractual - Other	1,492,445	1,507,179	1,543,180	(36,001)	1,581,760	1,621,304	
44020 Special Department Expense	69,059	140,000	169,898	(29,898)	200,000	200,000	DHCS QAF fee
44092 Liability Claims Charge	5,000	5,000	5,000	-	5,000	5,000	
TOTAL Expenses	1,566,504	1,652,179	1,718,078	(65,899)	1,786,760	1,826,304	
BALANCE	931,576	722,821	584,377	(138,444)	738,240	698,696	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Public Works							
Funds: 100 - General Fund							
Program: 50000 - Public Works Administration							
REVENUE							
33568 Rental Income - Bus Shelters	20,058	90,000	151,482	61,482	70,000	70,000	Agreement 4/22/20
39061 Retiree Insurance Reimbursement	881	881	881	(0)	401	401	
TOTAL Revenues	20,939	90,881	152,362	61,481	70,401	70,401	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	287,337	331,501	226,934	104,567	304,693	315,813	
40002 Special & Holiday Pay	8,932	-	5,346	(5,346)	-	-	
40006 Payoffs - Sick Leave	2,062	-	-	-	-	-	
40007 Payoffs - Vacation	11,288	11,603	24,734	(13,131)	10,664	11,053	
40040 PERS Retirement	28,467	36,346	24,744	11,602	31,597	32,529	
40041 PERS Unfunded Liability	72,780	84,581	84,581	-	90,091	98,296	
40060 Medicare Tax	5,088	5,401	5,694	(293)	5,004	5,165	
40062 Insurance Rebate	58,661	58,773	58,661	112	58,736	58,779	
40065 Workers Compensation	7,609	7,474	8,563	(1,089)	6,494	6,755	
40068 Retiree Insurance	21,988	22,745	19,878	2,867	13,608	13,608	
40080 Payroll Accruals Adjustments	31,141	-	(13,944)	13,944	-	-	
40090 Salary/Benefits Reimbursements	-	(43,265)	(43,265)	-	(47,177)	(50,189)	
40091 I-405 Reimbursement	(8,358)	-	(15,150)	15,150	-	-	
SUBTOTAL	526,996	515,159	386,775	128,384	473,710	491,809	
Operations & Maintenance							
43074 Utilities - Telephone	1,440	1,440	1,440	-	1,440	1,440	
44000 Supplies	214	200	177	23	200	200	
44030 Training & Meetings	54	1,000	1,011	(11)	1,000	1,000	
44052 Vehicle Use Charge	3,248	3,019	3,019	-	-	-	
44054 Vehicle Replacement Charge	1,804	1,804	1,804	-	-	-	
44056 Information Systems Charge	34,400	36,120	36,120	-	36,120	36,120	
44062 Membership Dues	850	2,000	1,350	650	2,000	2,000	
44092 Liability Claims Charge	20,000	20,000	20,000	-	20,000	20,000	
SUBTOTAL	62,010	65,583	64,921	662	60,760	60,760	
Administrative Charges/Transfers							
60300 Utility Admin Offsets/Credits	(97,461)	(96,304)	(78,237)	(18,067)	(89,826)	(92,360)	
60800 Other Funds Admin Offsets/Credits	(23,000)	(23,000)	(23,000)	-	(23,000)	(23,000)	
SUBTOTAL	(120,461)	(119,304)	(101,237)	(18,067)	(112,826)	(115,360)	
TOTAL Expenses	468,545	461,438	350,459	110,979	421,644	437,209	
BALANCE	(447,606)	(370,557)	(198,096)	172,461	(351,243)	(366,808)	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
Funds: 100 - General Fund
Program: 50500 - Engineering Services

REVENUE

31590	Permits - Other- Street & Cur	1,215	-	-	-	-
35004	Chrgs-Maps & Pubs	2,069	2,000	2,160	160	2,000
35010	Chrgs-Eng Subdivision Fees	2,785	7,000	5,700	(1,300)	5,000
35011	Chrgs-Eng-Inspection	318,554	160,000	117,821	(42,179)	180,000
35012	Chrgs-Plan Ck/Inspection Fees	333,681	40,000	195,298	155,298	30,000
35017	Chrgs-Eng-Wide Load Permit	8,598	7,000	7,048	48	7,000
35020	Chrgs-Staff Service Fees	480	-	-	-	-
39060	Reimbs-Damaged Prop	9,808	2,000	-	(2,000)	2,000
39061	Retiree Insurance Reimbursement	3,243	2,784	3,243	459	1,825
TOTAL Revenues		680,433	220,784	331,270	110,486	227,825

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	739,686	878,971	825,834	53,137	974,231
40001	Overtime	72	-	-	-	-
40002	Special & Holiday Pay	22,345	-	18,948	(18,948)	-
40007	Payoffs - Vacation	18,171	33,671	54,482	(20,811)	34,098
40040	PERS Retirement	73,270	92,198	75,901	16,297	101,028
40041	PERS Unfunded Liability	224,200	241,467	258,734	(17,267)	309,805
40060	Medicare Tax	12,491	13,447	14,270	(823)	15,118
40062	Insurance Rebate	154,024	159,075	151,599	7,476	180,033
40065	Workers Compensation	26,275	28,285	30,014	(1,729)	31,800
40068	Retiree Insurance	39,579	40,036	40,036	0	39,461
40080	Payroll Accruals Adjustments	27,837	(157,821)	(24,646)	(133,175)	-
40090	Salary/Benefits Reimbursements	(1,489)	-	-	-	-
40091	I-405 Reimbursement	(113,401)	(80,000)	(230,100)	150,100	(200,000)
SUBTOTAL		1,223,060	1,249,329	1,215,072	34,257	1,485,574

Operations & Maintenance

43000	Legal Fees	21,243	16,000	9,092	6,908	16,000
43074	Utilities - Telephone	4,674	6,000	4,586	1,415	6,000
43090	Contractual - Other	1,300	25,000	2,600	22,400	25,000
44000	Supplies	11,435	10,000	9,297	703	10,000
44002	Printing	-	-	155	(155)	-
44010	Postage	290	1,000	46	954	1,000
44020	Special Department Expense	123,643	145,000	126,810	18,190	145,000
44030	Training & Meetings	3,215	3,000	2,848	152	3,000
44040	Uniforms	-	500	420	80	500
44050	Equipment Rental	2,084	2,000	1,971	29	2,000
44052	Vehicle Use Charge	13,131	11,509	11,509	-	10,471
44054	Vehicle Replacement Charge	6,162	3,528	3,528	-	6,084
44056	Information Systems Charge	109,600	115,080	115,080	-	115,080
44060	Publications & Subscriptions	251	1,200	260	940	1,200
44062	Membership Dues	1,065	1,000	1,032	(32)	1,000
44080	Repairs & Maint - Equipment	46,711	35,000	35,250	(250)	35,000
44085	Government Buildings Charge	51,800	52,100	52,100	-	52,100
44092	Liability Claims Charge	91,000	91,000	91,000	-	91,000
45008	Signal Damage Claims	12,099	30,000	65,195	(35,195)	30,000
SUBTOTAL		499,703	548,917	532,779	16,138	550,435

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(172,338)	(187,483)	(178,619)	(8,864)	(212,535)
60800	Other Funds Admin Offsets/Credits	(133,000)	(133,000)	(133,000)	-	(133,000)
SUBTOTAL		(305,338)	(320,483)	(311,619)	(8,864)	(345,535)

TOTAL Expenses 1,417,425 1,477,763 1,436,232 41,531 1,690,474 1,802,049

BALANCE (736,992) (1,256,979) (1,104,963) 152,016 (1,462,649) (1,574,224)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 100 - General Fund						
Program: 51500 - Street Maintenance						
REVENUE						
39061 Retiree Insurance Reimbursement	3,341	3,572	3,480	(92)	2,132	2,132
39069 Reimbs-Other	15,458	5,000	9,955	4,955	5,000	5,000
TOTAL Revenues	18,799	8,572	13,435	4,863	7,132	7,132
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	349,071	376,535	306,390	70,145	383,604	388,667
40001 Overtime	117	8,000	-	8,000	8,000	8,000
40002 Special & Holiday Pay	10,876	-	9,570	(9,570)	-	-
40003 Injured On Duty Pay	7,559	-	71,027	(71,027)	-	-
40006 Payoffs - Sick Leave	2,777	-	-	-	-	-
40007 Payoffs - Vacation	9,140	13,704	6,047	7,657	13,426	13,603
40008 Payoffs- Compensatory Time Off	1,162	-	-	-	-	-
40040 PERS Retirement	34,683	42,928	40,008	2,920	39,780	40,033
40041 PERS Unfunded Liability	93,311	101,016	101,016	-	121,986	131,370
40060 Medicare Tax	6,234	6,577	5,074	1,503	6,178	6,251
40062 Insurance Rebate	113,367	117,725	118,548	(823)	117,695	117,712
40065 Workers Compensation	33,647	34,972	32,908	2,064	32,850	33,241
40068 Retiree Insurance	71,007	71,870	68,218	3,652	64,708	64,708
40080 Payroll Accruals Adjustments	(508)	-	(19,144)	19,144	-	-
40090 Salary/Benefits Reimbursements	(908)	-	-	-	-	-
SUBTOTAL	731,535	773,327	739,661	33,666	788,227	803,585
Operations & Maintenance						
43074 Utilities - Telephone	1,165	1,000	1,267	(267)	1,000	1,000
43090 Contractual - Other	728	200	2,017	(1,817)	15,000	15,000
44000 Supplies	62,129	65,000	43,978	21,022	70,000	70,000
44030 Training & Meetings	1,706	2,000	2,110	(110)	2,000	2,000
44040 Uniforms	5,217	5,000	4,838	162	6,000	6,000
44042 Safety Equipment	580	1,500	594	907	1,500	1,500
44052 Vehicle Use Charge	54,333	68,804	68,804	-	57,689	57,689
44054 Vehicle Replacement Charge	45,486	45,486	45,486	-	58,445	58,445
44056 Information Systems Charge	19,200	20,160	20,160	-	20,160	20,160
44062 Membership Dues	209	100	200	(100)	100	100
44085 Government Buildings Charge	14,200	14,300	14,300	-	14,300	14,300
44092 Liability Claims Charge	166,000	166,000	166,000	-	166,000	166,000
SUBTOTAL	370,954	389,550	369,753	19,797	412,194	412,194
Debt Service						
49404 Land Leases	1,596	2,500	2,992	(492)	3,000	3,000
SUBTOTAL	1,596	2,500	2,992	(492)	3,000	3,000
Administrative Charges/Transfers						
60300 Utility Admin Offsets/Credits	(71,765)	(75,750)	(72,306)	(3,444)	(78,223)	(79,221)
60800 Other Funds Admin Offsets/Credits	(959,449)	(1,012,713)	(966,681)	(46,032)	(1,045,773)	(1,059,119)
SUBTOTAL	(1,031,215)	(1,088,463)	(1,038,988)	(49,475)	(1,123,996)	(1,138,340)
TOTAL Expenses	72,870	76,914	73,419	3,495	79,425	80,439
BALANCE	(54,071)	(68,342)	(59,984)	8,358	(72,293)	(73,307)

Haz mat fees & New sliding fence and gate at Sioux and Apache Street signs, construction cones and barricades

Uniform contract CPI

City Dump Site

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 100 - General Fund						
Program: 52500 - Concrete Repair						

REVENUE

39061	Retiree Insurance Reimbursement	2,573	2,573	2,573	0	1,853	1,853
TOTAL Revenues		2,573	2,573	2,573	0	1,853	1,853

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	74,785	77,283	74,587	2,696	78,390	79,718
40001	Overtime	1,133	5,900	2,000	3,900	5,900	5,900
40002	Special & Holiday Pay	2,459	-	4,280	(4,280)	-	-
40003	Injured On Duty Pay	-	-	3,194	(3,194)	-	-
40006	Payoffs - Sick Leave	-	2,705	-	2,705	2,744	2,790
40007	Payoffs - Vacation	1,969	-	-	-	-	-
40040	PERS Retirement	7,338	8,473	8,466	7	8,129	8,211
40041	PERS Unfunded Liability	33,315	19,939	19,939	-	24,928	26,945
40060	Medicare Tax	1,422	1,463	1,321	142	1,479	1,498
40062	Insurance Rebate	19,453	19,452	19,437	15	19,452	19,452
40065	Workers Compensation	7,561	7,780	7,308	472	7,865	7,967
40068	Retiree Insurance	39,749	40,101	39,331	770	38,013	38,013
40080	Payroll Accruals Adjustments	(1,315)	-	(1,369)	1,369	-	-
40090	Salary/Benefits Reimbursements	(498)	-	-	-	-	-
SUBTOTAL		187,371	183,096	178,493	4,603	186,900	190,494

Operations & Maintenance

43090	Contractual - Other	60,211	88,000	73,699	14,301	88,000	88,000	
44000	Supplies	27,135	15,000	21,914	(6,914)	25,000	25,000	Cost for Concrete
44040	Uniforms	2,020	2,000	1,800	200	2,500	2,500	Uniform contract CPI
44042	Safety Equipment	-	100	100	-	5,000	5,000	Purchase construction cones and barricades
44052	Vehicle Use Charge	13,042	11,506	11,506	-	9,855	9,855	
44054	Vehicle Replacement Charge	4,723	4,723	4,723	-	4,789	4,789	
44056	Information Systems Charge	13,600	14,280	14,280	-	14,280	14,280	
44080	Repairs & Maint - Equipment	919	1,000	1,000	-	1,000	1,000	
44092	Liability Claims Charge	200,000	200,000	200,000	-	200,000	200,000	
SUBTOTAL		321,650	336,609	329,022	7,587	350,424	350,424	

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(53,000)	(53,000)	(53,000)	-	(53,000)	(53,000)
SUBTOTAL		(53,000)	(53,000)	(53,000)	-	(53,000)	(53,000)

TOTAL Expenses 456,021 466,705 454,515 12,190 484,324 487,918

BALANCE (453,447) (464,132) (451,942) 12,190 (482,471) (486,065)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
Funds: 100 - General Fund
Program: 53000 - Park Maintenance

REVENUE

34490	I/GVT - County - Other	7,881	15,000	-	(15,000)	15,000	15,000
39061	Retiree Insurance Reimbursement	4,303	4,652	4,225	(427)	4,039	4,039
39069	Reimbs-Other	91,996	2,000	1,452	(548)	2,000	2,000
TOTAL Revenues		104,180	21,652	5,678	(15,974)	21,039	21,039

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	406,052	466,107	417,699	48,408	455,592	465,406
40001	Overtime	4,438	12,000	5,000	7,000	12,000	12,000
40002	Special & Holiday Pay	14,104	-	12,317	(12,317)	-	-
40003	Injured On Duty Pay	-	-	4,642	(4,642)	-	-
40006	Payoffs - Sick Leave	723	-	633	(633)	-	-
40007	Payoffs - Vacation	7,120	16,314	11,872	4,442	15,946	16,289
40020	Part-Time Wages	154,431	168,000	145,336	22,664	207,000	207,000
40040	PERS Retirement	39,829	51,104	45,530	5,574	47,245	47,937
40041	PERS Unfunded Liability	83,132	116,844	116,844	-	144,878	157,307
40045	PARS Retirement (P/T)	2,309	2,520	2,170	350	3,105	3,105
40060	Medicare Tax	9,516	10,343	9,358	985	10,781	10,924
40062	Insurance Rebate	118,586	119,250	117,765	1,485	119,204	119,240
40065	Workers Compensation	44,252	48,135	43,634	4,501	50,772	51,529
40068	Retiree Insurance	83,181	83,024	82,440	584	77,691	77,691
40069	Employer Paid Benefits	-	-	1,056	(1,056)	-	-
40080	Payroll Accruals Adjustments	12,155	-	(3,036)	3,036	-	-
40090	Salary/Benefits Reimbursements	(2,066)	(44,286)	(44,286)	-	(111,765)	(115,507)
40091	I-405 Reimbursement	(4,437)	-	(3,599)	3,599	-	-
SUBTOTAL		973,326	1,049,355	965,375	83,980	1,032,449	1,052,921

Minimum wage increase

Operations & Maintenance

43000	Legal Fees	-	-	1,095	(1,095)	-	-
43070	Utilities - Gas	9,719	7,000	18,396	(11,396)	15,000	15,000
Gas for the Urn at Freedom Park							
43072	Utilities - Electricity	59,978	63,000	58,737	4,263	63,000	63,000
43074	Utilities - Telephone	9,122	8,500	8,823	(323)	8,500	8,500
43075	Utilities - Water	408,956	370,000	373,526	(3,526)	370,000	370,000
43090	Contractual - Other	573,573	431,000	425,961	5,039	480,000	480,000
Watering of City parks Contract CPI increase							
44000	Supplies	43,194	30,000	36,796	(6,796)	40,000	40,000
Irrigation supply cost increase and Traffic Control Devices							
44030	Training & Meetings	5,165	3,000	3,280	(280)	3,000	3,000
44040	Uniforms	6,207	6,000	7,875	(1,875)	7,000	7,000
Uniform contract increase & safety shoes for part time employees							
44042	Safety Equipment	1,267	1,500	2,059	(559)	1,500	1,500
44050	Equipment Rental	10,668	5,000	7,383	(2,383)	5,000	5,000
44052	Vehicle Use Charge	58,364	50,803	50,803	-	52,496	52,496
44054	Vehicle Replacement Charge	10,460	10,460	10,460	-	16,388	16,388
44056	Information Systems Charge	30,400	31,920	31,920	-	31,920	31,920
44060	Publications & Subscriptions	98	-	-	-	-	-
44062	Membership Dues	780	500	820	(320)	500	500
44080	Repairs & Maint - Equipment	15,411	18,000	14,501	3,499	18,000	18,000
44082	Repairs & Maint - Building	12,342	15,000	20,851	(5,851)	15,000	15,000
44084	Repairs & Maint - Vandalism	19,669	25,000	23,725	1,275	25,000	25,000
44085	Government Buildings Charge	14,200	14,300	14,300	-	14,300	14,300
44092	Liability Claims Charge	128,000	128,000	128,000	-	128,000	128,000
SUBTOTAL		1,417,575	1,218,983	1,239,311	(20,328)	1,294,604	1,294,604

Capital Outlay/Other

48502	Taxes - Property	6,242	7,000	6,061	939	7,000	7,000
SUBTOTAL		6,242	7,000	6,061	939	7,000	7,000

Debt Service

49404	Land Leases	20,514	21,000	20,490	510	21,000	21,000
SUBTOTAL		20,514	21,000	20,490	510	21,000	21,000

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(62,353)	(59,927)	(58,625)	(1,302)	(61,101)	(61,511)
SUBTOTAL		(62,353)	(59,927)	(58,625)	(1,302)	(61,101)	(61,511)

TOTAL Expenses 2,355,303 2,236,411 2,172,613 63,798 2,293,952 2,314,014

BALANCE (2,251,123) (2,214,759) (2,166,935) 47,824 (2,272,913) (2,292,975)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Public Works							
Funds: 100 - General Fund							
Program: 53500 - Street Tree Maintenance							
REVENUE							
39061 Retiree Insurance Reimbursement	1,385	1,399	1,307	(92)	679	679	
TOTAL Revenues	1,385	1,399	1,307	(92)	679	679	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	99,683	101,618	99,702	1,916	101,618	101,618	
40002 Special & Holiday Pay	2,856	-	1,917	(1,917)	-	-	
40006 Payoffs - Sick Leave	-	-	104	(104)	-	-	
40007 Payoffs - Vacation	-	3,557	-	3,557	3,557	3,557	
40040 PERS Retirement	9,800	11,141	11,159	(18)	10,538	10,467	
40041 PERS Unfunded Liability	24,078	26,218	26,218	-	32,315	34,347	
40060 Medicare Tax	1,598	1,566	1,581	(15)	1,584	1,584	
40062 Insurance Rebate	18,811	19,497	19,481	16	19,497	19,497	
40065 Workers Compensation	8,457	8,329	8,325	4	8,424	8,424	
40068 Retiree Insurance	34,711	37,164	29,974	7,190	29,365	29,365	
40069 Employer Paid Benefits	-	-	1,074	(1,074)	-	-	
40080 Payroll Accruals Adjustments	(10)	-	(3,485)	3,485	-	-	
SUBTOTAL	199,984	209,090	196,050	13,040	206,898	208,859	
Operations & Maintenance							
43090 Contractual - Other	187,186	166,000	167,841	(1,841)	200,000	200,000	Contract CPI (previous year \$186,000)
44000 Supplies	6,320	8,000	6,869	1,131	8,000	8,000	
44030 Training & Meetings	523	500	380	120	500	500	
44040 Uniforms	2,159	2,000	2,016	(16)	2,200	2,200	Uniform contract increase
44052 Vehicle Use Charge	16,651	17,299	17,299	-	16,957	16,957	
44054 Vehicle Replacement Charge	10,104	10,104	10,104	-	8,724	8,724	
44062 Membership Dues	485	500	500	-	500	500	
44080 Repairs & Maint - Equipment	938	1,000	901	99	1,000	1,000	
44092 Liability Claims Charge	70,000	70,000	70,000	-	70,000	70,000	
SUBTOTAL	294,366	275,403	275,909	(506)	307,881	307,881	
Administrative Charges/Transfers							
60300 Utility Admin Offsets/Credits	(46,831)	(46,235)	(46,159)	(76)	(47,443)	(47,502)	
SUBTOTAL	(46,831)	(46,235)	(46,159)	(76)	(47,443)	(47,502)	
TOTAL Expenses	447,519	438,258	425,801	12,457	467,336	469,238	
BALANCE	(446,135)	(436,859)	(424,494)	12,365	(466,657)	(468,559)	

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Public Works
 Funds: 210 - Gas Tax Fund
 Program: 55005 - Gas Tax Program

REVENUE							
33000	Interest Income - Pooled	61,187	20,000	24,753	4,753	20,000	20,000
34098	I/GVT - Fed - Other	57,483	-	68,125	68,125	-	-
34240	I/GVT - State - Gas Tax - 2107	604,420	590,539	627,020	36,481	678,389	685,173
34244	I/GVT - State - Gas Tax - 2106	296,624	319,942	302,167	(17,775)	326,219	329,481
34246	I/GVT - State - Gas Tax - 2105	476,727	490,885	493,989	3,104	533,083	538,414
34248	I/GVT - State - Gas Tax - 2107.5	7,500	7,500	7,500	-	7,500	7,500
34250	I/GVT - State - RMRA	1,603,993	1,591,655	1,652,716	61,061	1,810,034	1,828,134
34251	I/GVT - State - SB1 (Loan)	104,114	-	-	-	-	-
34261	I/GVT - State - Gas Tax - 2103	662,336	782,483	716,684	(65,799)	818,108	826,289
TOTAL Revenues		3,874,383	3,803,004	3,892,954	89,950	4,193,333	4,234,991
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	2,000	-	2,000	(2,000)	-	-
43090	Contractual - Other	289,635	300,000	290,674	9,326	300,000	300,000
SUBTOTAL		291,635	300,000	292,674	7,326	300,000	300,000
Administrative Charges/Transfers							
60800	Other Funds Admin Offsets/Credits	923,504	971,325	929,902	41,423	1,001,075	1,013,085
91050	Transfers Out Cap Projects	2,740,809	2,438,970	2,438,970	-	2,743,286	-
SUBTOTAL		3,664,313	3,410,295	3,368,872	41,423	3,744,361	1,013,085
TOTAL Expenses		3,955,948	3,710,295	3,661,546	48,749	4,044,361	1,313,085
BALANCE		(81,564)	92,709	231,408	138,699	148,972	2,921,906

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Public Works							
Funds: 211 - Measure M Fund							
Program: 55027 - Measure M Admin							
REVENUE							
33000 Interest Income - Pooled	29,331	15,000	13,008	(1,992)	15,000	15,000	
34421 I/GVT-County-Meas M2	1,522,081	1,328,825	1,412,904	84,079	1,456,473	1,501,121	Per OCTA 2/9/21
34424 I/GVT-Cnty-Meas M2 Competitive	-	100,000	-	(100,000)	-	-	
34490 I/GVT-County-Other	-	-	153	153	-	-	
SUBTOTAL	1,551,412	1,443,825	1,426,065	(17,760)	1,471,473	1,516,121	
Administrative Charges/Transfers							
81050 Transfers In Cap Projs	-	6,825	6,825	-	-	-	
SUBTOTAL	-	6,825	6,825	-	-	-	
TOTAL Revenues	1,551,412	1,450,650	1,432,890	(17,760)	1,471,473	1,516,121	
EXPENDITURES							
Operations & Maintenance							
43030 Audit Fees	2,000	-	-	-	-	-	denied by OCTA
43072 Utilities - Electricity	64,486	80,000	61,621	18,379	80,000	80,000	
43090 Contractual - Other	335,927	370,000	344,126	25,874	370,000	370,000	
SUBTOTAL	402,414	450,000	405,747	44,253	450,000	450,000	
Debt Service							
49000 Interest Expense	13,787	9,530	9,530	-	4,939	-	
49202 Principal	103,199	108,037	108,037	-	112,874	-	
SUBTOTAL	116,986	117,567	117,567	-	117,813	-	
Administrative Charges/Transfers							
60800 Other Funds Admin Offsets/Credits	110,945	116,388	102,779	13,609	119,698	121,034	
91050 Transfers Out Cap Projects	864,278	745,246	745,246	-	1,257,684	-	
SUBTOTAL	975,223	861,634	848,025	13,609	1,377,382	121,034	
TOTAL Expenses	1,494,622	1,429,201	1,371,340	57,861	1,945,195	571,034	
BALANCE	56,789	21,449	61,550	40,101	(473,722)	945,087	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 214 - Street Improvements Grant Fund						
Program: 55035 - Street Improvement Grants Fund						
REVENUE						
33000 Interest Income - Pooled	18,546	10,000	6,889	(3,111)	10,000	10,000
34098 I/GVT - Fed - Other	90,339	-	-	-	-	-
34294 I/GVT - State - Other	-	1,290,131	1,290,131	-	-	-
34400 I/GVT-I-405 Reimbursement	513,613	1,462,679	1,358,554	(104,125)	-	-
39049 Other Rev-Donations-Misc	38,278	-	48	48	-	-
39069 Reimbs-Other	38,600	1,500,897	32,100	(1,468,797)	-	-
SUBTOTAL	699,376	4,263,707	2,687,722	(1,575,985)	10,000	10,000
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	20	-	-	-	-	-
SUBTOTAL	20	-	-	-	-	-
TOTAL Revenues	699,396	4,263,707	2,687,722	(1,575,985)	10,000	10,000
EXPENDITURES						
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	4,473,418	8,688,847	8,688,847	-	-	-
TOTAL Expenses	4,473,418	8,688,847	8,688,847	-	-	-
BALANCE	(3,774,022)	(4,425,140)	(6,001,125)	(1,575,985)	10,000	10,000

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 216 - Traffic Impact Fund						
Program: 55030 - Traffic Impact Fee Admin						
REVENUE						
33000 Interest Income - Pooled	14,893	6,000	7,426	1,426	6,000	6,000
34098 I/GVT - Fed - Other	-	-	-	-	-	-
35019 Chrgs-Eng-Traffic Mtgion	387,800	10,000	7,052	(2,948)	10,000	10,000
SUBTOTAL	402,693	16,000	14,478	(1,522)	16,000	16,000
TOTAL Revenues	402,693	16,000	14,478	(1,522)	16,000	16,000
EXPENDITURES						
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	20,130	800	724	76	800	800
60800 Other Funds Admin Offsets/Credits	50,000	50,000	50,000	0	50,000	50,000
91050 Transfers Out Cap Projects	-	341,640	341,640	-	-	-
TOTAL Expenses	70,130	392,440	392,364	76	50,800	50,800
BALANCE	332,562	(376,440)	(377,886)	(1,446)	(34,800)	(34,800)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 220 - Municipal Light Fund						
Program: 59500 - Municipal Lighting						
REVENUE						
30000 Prop Taxes - Current - Secured	678,542	680,000	681,145	1,145	680,000	680,000
30002 Prop Taxes - Current-Unsecured	20,750	20,000	18,259	(1,741)	20,000	20,000
30020 Prop Taxes - Supplemental-Current	14,375	20,000	8,837	(11,163)	15,000	15,000
30030 Prop Taxes - Residual	941,139	990,000	1,022,320	32,320	1,020,000	1,030,000
30040 Prop Taxes - Other-Misc	123	-	236	236	-	-
30042 Prop Taxes - Other-Pub Utility	21,194	24,000	22,419	(1,581)	24,000	24,000
30043 Prop Taxes - Other-H/Owners Subv	3,515	4,000	3,280	(720)	4,000	4,000
30049 Prop Taxes - Pass Thru Agreements	299,193	300,000	315,583	15,583	315,000	320,000
33000 Interest Income - Pooled	115,453	50,000	44,450	(5,550)	50,000	50,000
TOTAL Revenues	2,094,286	2,088,000	2,116,528	28,528	2,128,000	2,143,000
EXPENDITURES						
Operations & Maintenance						
43072 Utilities - Electricity	837,715	750,000	836,860	(86,860)	850,000	850,000
43090 Contractual - Other	-	20,000	-	20,000	-	-
44092 Liability Claims Charge	91,000	91,000	91,000	-	91,000	91,000
SUBTOTAL	928,715	861,000	927,860	(66,860)	941,000	941,000
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	104,682	104,400	105,826	(1,426)	106,400	107,150
60800 Other Funds Admin Offsets/Credits	31,000	31,000	31,000	(0)	31,000	31,000
91050 Transfers Out Cap Projects	235,000	100,000	100,000	-	60,000	-
SUBTOTAL	370,682	235,400	236,827	(1,427)	197,400	138,150
TOTAL Expenses	1,299,397	1,096,400	1,164,686	(68,286)	1,138,400	1,079,150
BALANCE	794,889	991,600	951,842	(39,758)	989,600	1,063,850

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 270 - Drainage District Fund						
Program: 59000 - Drainage District						
REVENUE						
33000 Interest Income - Pooled	3,173	2,000	1,842	(158)	2,000	2,000
35084 Chrgs-Drainage Fee Dist #4	5,208	1,000	1,000	-	1,000	1,000
35087 Chrgs-Drainage Fee Dist #7	1,708	1,000	1,000	-	1,000	1,000
TOTAL Revenues	10,089	4,000	3,842	(158)	4,000	4,000
EXPENDITURES						
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	504	200	192	8	200	200
TOTAL Expenses	504	200	192	8	200	200
BALANCE	9,585	3,800	3,650	(150)	3,800	3,800

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
Funds: 600 - Water Utility Fund
Program: 55500 - Utility Administration

REVENUE

33000	Interest Income - Pooled	156,125	50,000	108,423	58,423	100,000	100,000
39061	Retiree Insurance Reimbursement	4,006	4,080	3,639	(441)	1,853	1,853
39069	Reimbs-Other	-	-	-	-	-	-
SUBTOTAL		160,131	54,080	112,063	57,983	101,853	101,853

TOTAL Revenues	160,131	54,080	112,063	57,983	101,853	101,853
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EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	406,525	391,283	416,171	(24,888)	395,614	399,065
40001	Overtime	2,402	15,000	2,985	12,015	15,000	15,000
40002	Special & Holiday Pay	10,484	-	9,341	(9,341)	-	-
40007	Payoffs - Vacation	25,644	13,695	22,207	(8,512)	13,846	13,967
40008	Payoffs- Compensatory Time Off	3,871	-	-	-	-	-
40020	Part-Time Wages	7,371	36,000	11,439	24,561	36,000	36,000
40040	PERS Retirement	39,391	42,900	46,041	(3,141)	41,025	41,104
40041	PERS Unfunded Liability	101,480	100,951	100,951	-	125,805	134,884
40045	PARS Retirement (P/T)	111	540	172	368	540	540
40060	Medicare Tax	7,268	7,084	7,325	(241)	7,123	7,173
40062	Insurance Rebate	74,718	78,036	77,967	69	78,048	78,061
40065	Workers Compensation	30,794	29,018	30,150	(1,132)	28,995	29,018
40068	Retiree Insurance	46,728	45,637	39,982	5,655	37,445	37,445
40069	Employer Paid Benefits	-	-	2,412	(2,412)	-	-
40080	Payroll Accruals Adjustments	5,359	-	(5,025)	5,025	-	-
40090	Salary/Benefits Reimbursements	-	(10,475)	(10,475)	-	52,298	54,348
40091	I-405 Reimbursement	-	(20,000)	(20,000)	-	(20,000)	(20,000)
SUBTOTAL		762,145	729,669	731,642	(1,973)	811,739	826,605

Operations & Maintenance

43074	Utilities - Telephone	11,351	9,000	9,081	(81)	9,000	9,000
43090	Contractual - Other	71,118	70,000	63,424	6,576	70,000	70,000
44000	Supplies	2,284	2,000	2,000	-	2,000	2,000
44030	Training & Meetings	7,368	10,000	5,074	4,926	10,000	10,000
44040	Uniforms	16,778	18,000	17,694	307	18,000	18,000
44042	Safety Equipment	5,301	3,000	2,164	836	10,000	10,000
44052	Vehicle Use Charge	19,607	16,025	16,025	-	16,952	16,952
44054	Vehicle Replacement Charge	11,715	11,715	11,715	-	10,686	10,686
44062	Membership Dues	5,234	6,000	9,444	(3,444)	6,000	6,000
44085	Government Buildings Charge	28,300	28,500	28,500	-	28,500	28,500
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
SUBTOTAL		187,056	182,240	173,120	9,120	189,138	189,138

Purchase construction cones and barricades

Administrative Charges/Transfers

91050	Transfers Out Cap Projects	675,000	1,031,000	1,031,000	-	2,460,496	-
SUBTOTAL		675,000	1,031,000	1,031,000	-	2,460,496	-

TOTAL Expenses	1,624,201	1,942,909	1,935,762	7,147	3,461,373	1,015,743
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BALANCE	(1,464,070)	(1,888,829)	(1,823,699)	65,130	(3,359,520)	(913,890)
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Public Works							
Funds: 600 - Water Utility Fund							
Program: 56500 - Utility Production & Supply							
REVENUE							
39061 Retiree Insurance Reimbursement	440	440	440	0	201	201	
39069 Reimbs-Other	26,090	15,000	2,400	(12,600)	15,000	15,000	
TOTAL Revenues	26,530	15,440	2,840	(12,600)	15,201	15,201	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	352,676	345,807	333,526	12,281	339,967	344,984	Upgrade 1 WTIII to WTIII
40001 Overtime	17,521	25,000	16,291	8,709	25,000	25,000	
40002 Special & Holiday Pay	9,441	-	9,613	(9,613)	-	-	
40007 Payoffs - Vacation	9,244	12,103	18,600	(6,497)	11,899	12,074	
40008 Payoffs- Compensatory Time Off	-	-	9,967	(9,967)	-	-	
40040 PERS Retirement	33,435	37,914	36,082	1,832	35,255	35,533	
40041 PERS Unfunded Liability	83,723	89,218	89,218	-	108,110	116,605	
40060 Medicare Tax	6,786	6,497	7,046	(549)	6,218	6,291	
40062 Insurance Rebate	100,145	97,136	93,745	3,391	97,135	97,153	
40065 Workers Compensation	36,042	34,545	37,389	(2,844)	33,064	33,450	
40068 Retiree Insurance	7,920	5,298	5,298	0	5,016	5,016	
40080 Payroll Accruals Adjustments	9,270	-	(9,917)	9,917	-	-	
40090 Salary/Benefits Reimbursements	-	(35,923)	(35,923)	-	(37,235)	(37,703)	
SUBTOTAL	666,202	617,595	610,936	6,659	624,429	638,403	
Operations & Maintenance							
43000 Legal Fees	3,523	6,000	6,474	(474)	6,000	6,000	
43072 Utilities - Electricity	542,100	600,000	673,201	(73,201)	600,000	600,000	
43074 Utilities - Telephone	6,234	10,000	6,165	3,835	10,000	10,000	
43075 Utilities - Water	2,769	3,000	3,574	(574)	3,000	3,000	
43076 Purchased Water	3,229,588	1,294,726	1,294,726	(0)	2,686,042	2,686,042	2,462 ac.ft x \$1,091/ac.ft = \$2,686,042
43090 Contractual - Other	26,915	30,000	30,000	0	30,000	30,000	
44000 Supplies	25,772	20,000	12,908	7,092	20,000	20,000	
44002 Printing	3,895	6,000	5,000	1,000	6,000	6,000	
44010 Postage	253	6,000	5,006	994	6,000	6,000	
44020 Special Department Expense	56,186	40,000	42,013	(2,013)	45,000	45,000	Salt and Testing equipment
44052 Vehicle Use Charge	40,486	35,818	35,818	-	47,306	47,306	
44054 Vehicle Replacement Charge	21,628	21,628	21,628	-	22,343	22,343	
44080 Repairs & Maint - Equipment	37,696	45,000	43,357	1,643	45,000	45,000	
44092 Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000	
SUBTOTAL	4,005,045	2,126,172	2,187,871	(61,699)	3,534,691	3,534,691	
Capital Outlay/Other							
47090 Depreciation	1,438,840	-	-	-	-	-	
47502 Pump & Basin Assessment	3,995,455	6,050,772	6,050,772	-	4,519,275	4,519,275	PFAS Water Mitigation (\$130K) +8,242 ac.ft x \$487/ac.ft = \$4,013,854 & Oper. Cost
48502 Taxes - Property	3,183	3,500	2,796	704	3,500	3,500	
SUBTOTAL	5,437,478	6,054,272	6,053,568	704	4,522,775	4,522,775	
Administrative Charges/Transfers							
60300 Utility Admin Offsets/Credits	1,098,754	1,121,557	1,033,360	88,197	1,218,523	1,238,948	
SUBTOTAL	1,098,754	1,121,557	1,033,360	88,197	1,218,523	1,238,948	
TOTAL Expenses	11,207,479	9,919,596	9,885,735	33,861	9,900,418	9,934,817	
BALANCE	(11,180,949)	(9,904,156)	(9,882,894)	21,262	(9,885,217)	(9,919,616)	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
 Funds: 600 - Water Utility Fund
 Program: 57000 - Utility System Maintenance

REVENUE

35020	Chrgs-Staff Service Fees	8,855	2,000	12,780	10,780	2,000	2,000
35064	Meter & Service Install	123,965	50,000	172,385	122,385	100,000	100,000
35065	Water Frontage Fees	30,000	-	-	-	-	-
39061	Retiree Insurance Reimbursement	1,722	1,272	1,716	444	312	312
TOTAL Revenues		164,542	53,272	186,880	133,608	102,312	102,312

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	725,396	800,703	693,045	107,658	807,127	822,459
40001	Overtime	13,757	40,000	10,754	29,246	40,000	40,000
40002	Special & Holiday Pay	23,205	-	20,441	(20,441)	-	-
40003	Injured on Duty	4,544	-	50,701	(50,701)	-	-
40006	Payoffs - Sick Leave	442	-	-	-	-	-
40007	Payoffs - Vacation	19,864	28,025	26,240	1,785	28,249	28,786
40008	Payoffs- Compensatory Time Off	4,704	-	717	(717)	-	-
40020	Part Time Wages	27,128	-	29,645	(29,645)	-	-
40040	PERS Retirement	70,809	87,789	79,810	7,979	83,699	84,713
40041	PERS Unfunded Liability	204,088	206,581	206,581	-	256,666	277,991
40060	Medicare Tax	13,288	13,747	12,432	1,315	14,045	14,267
40062	Insurance Rebate	211,709	235,449	210,266	25,183	235,480	235,532
40065	Workers Compensation	70,989	73,094	70,488	2,606	74,681	75,863
40068	Retiree Insurance	68,419	69,457	73,476	(4,019)	69,748	69,748
40080	Payroll Accruals Adjustments	(5,648)	-	(3,149)	3,149	-	-
40090	Salary/Benefits Reimbursements	(463)	44,286	44,286	-	49,866	52,794
SUBTOTAL		1,452,230	1,599,131	1,525,732	73,399	1,659,561	1,702,153

Operations & Maintenance

43090	Contractual - Other	129,686	73,000	93,345	(20,345)	140,000	140,000	Dump fee increase
44000	Supplies	38,991	39,000	34,861	4,139	39,000	39,000	
44020	Special Department Expense	3,458	2,000	3,400	(1,400)	2,000	2,000	
44052	Vehicle Use Charge	121,716	135,606	135,606	-	113,124	113,124	
44054	Vehicle Replacement Charge	90,017	90,017	90,017	-	93,337	93,337	
44056	Information Systems Charge	63,200	66,360	66,360	-	66,360	66,360	
44080	Repairs & Maint - Equipment	2,763	4,000	4,000	-	4,000	4,000	
44092	Liability Claims Charge	26,000	26,000	26,000	-	26,000	26,000	
SUBTOTAL		475,831	435,983	453,589	(17,606)	483,821	483,821	

TOTAL Expenses	1,928,061	2,035,114	1,979,321	55,793	2,143,382	2,185,974
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BALANCE	(1,763,519)	(1,981,842)	(1,792,440)	189,402	(2,041,070)	(2,083,662)
	1,644,882	1,856,954	2,503,885	646,931	2,186,481	5,754,649

Total Fund 600

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
 Funds: 601 - Utility Conservation Fund
 Program: 80060 - Utility Conservation

REVENUE

33000	Interest Income - Pooled	72,249	35,000	32,526	(2,474)	35,000	35,000
35060	Metered Water Sales	233,442	250,000	280,114	30,114	250,000	250,000
TOTAL Revenues		305,691	285,000	312,640	27,640	285,000	285,000

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	92,798	97,764	90,287	7,477	109,127	114,146
40001	Overtime	7,802	6,000	2,323	3,677	6,000	6,000
40002	Special & Holiday Pay	2,800	-	5,101	(5,101)	-	-
40006	Payoffs - Sick Leave	-	-	1,069	(1,069)	-	-
40007	Payoffs - Vacation	1,664	3,422	1,078	2,344	3,819	3,995
40020	Part Time Wages	91	-	-	-	-	-
40040	PERS Retirement	8,681	10,719	9,963	756	11,316	11,757
40041	PERS Unfunded Liability	28,713	25,223	25,223	-	34,702	38,581
40060	Medicare Tax	1,897	2,060	1,988	72	2,225	2,298
40062	Insurance Rebate	34,101	39,972	38,938	1,034	39,990	40,008
40065	Workers Compensation	10,035	10,954	10,570	384	11,830	12,217
40080	Payroll Accruals Adjustments	919	-	(1,258)	1,258	-	-
40090	Salary/Benefits Reimbursements	-	89,663	89,663	-	94,013	96,257
SUBTOTAL		189,501	285,777	274,945	10,832	313,022	325,259

Shared with 55000/56500

Operations & Maintenance

43090	Contractual - Other	16,412	20,000	20,519	(519)	20,000	20,000
44000	Supplies	1,702	500	500	-	500	500
44002	Printing	6,945	7,000	3,664	3,336	7,000	7,000
44010	Postage	5,087	5,000	2,000	3,000	5,000	5,000
44072	Promotion	47,138	50,000	21,670	28,330	50,000	50,000
SUBTOTAL		77,283	82,500	48,353	34,147	82,500	82,500

Capital Outlay/Other

48000	CIP and Long-Term Project Costs	45,490	568,674	50,000	518,674	-	-
SUBTOTAL		45,490	568,674	50,000	518,674	-	-

Administrative Charges/Transfers

91000	Transfers Out	72,396	-	-	-	-	-
SUBTOTAL		72,396	-	-	-	-	-

TOTAL Expenses 384,670 936,951 373,298 563,653 395,522 407,759

BALANCE (78,979) (651,951) (60,658) 591,293 (110,522) (122,759)

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Public Works
 Funds: 602 - Utility Capital Projects Fund
 Program: 55502 - Utility Capital Projects

REVENUE

Administrative Charges/Transfers

81050	Transfers In Cap Projs	675,000	1,031,000	1,031,000	-	2,460,496	-
TOTAL Revenues		675,000	1,031,000	1,031,000	-	2,460,496	-

EXPENDITURES

Capital Outlay/Other

48000	CIP and Long-Term Project Costs	646,136	4,202,764	790,819	3,411,945	2,460,496	-
SUBTOTAL		646,136	4,202,764	790,819	3,411,945	2,460,496	-

TOTAL Expenses		646,136	4,202,764	790,819	3,411,945	2,460,496	-
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BALANCE		28,864	(3,171,764)	240,181	3,411,945	-	-
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Public Works						
Funds: 700 - Motor Pool Fund						
Program: 58000 - Motor Pool						
REVENUE						
33000 Interest Income - Pooled	56,444	30,000	23,514	(6,486)	30,000	30,000
34294 I/GVT - State - Other	212,051	-	148,996	148,996	-	-
35093 Chrgs-Other-Dept Use Fees	921,544	924,908	924,908	-	881,064	881,064
35094 Chrgs-Other-Dept Rplcmt Fees	520,326	554,498	515,588	(38,910)	585,333	585,333
35099 Chrgs-Other-Misc	1,104	2,000	1,500	(500)	2,000	2,000
39061 Retiree Insurance Reimbursement	762	762	1,908	1,146	2,588	2,588
39069 Reimbs-Other	32,895	30,000	-	(30,000)	30,000	30,000
SUBTOTAL	1,745,126	1,542,168	1,616,414	74,246	1,530,985	1,530,985
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	299,214	-	-	-	-	-
84000 Property Sales	(217,822)	15,000	7,770	(7,230)	5,000	5,000
SUBTOTAL	81,391	15,000	7,770	(7,230)	5,000	5,000
TOTAL Revenues	1,826,517	1,557,168	1,624,184	67,016	1,535,985	1,535,985
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	273,549	330,864	228,432	102,432	219,880	227,498
40001 Overtime	5,384	4,000	6,074	(2,074)	4,000	4,000
40002 Special & Holiday Pay	7,462	-	6,332	(6,332)	-	-
40006 Payoffs - Sick Leave	-	-	725	(725)	-	-
40007 Payoffs - Vacation	8,303	11,580	29,671	(18,091)	7,696	7,962
40008 Payoffs- Compensatory Time Off	114	-	1,118	(1,118)	-	-
40040 PERS Retirement	26,283	36,276	24,935	11,341	22,802	23,432
40041 PERS Unfunded Liability	63,610	85,363	85,363	-	69,922	76,894
40060 Medicare Tax	5,003	5,689	5,130	559	4,052	4,162
40062 Insurance Rebate	78,981	79,184	61,737	17,447	58,436	58,464
40065 Workers Compensation	26,557	30,252	27,184	3,068	21,544	22,131
40068 Retiree Insurance	29,551	29,491	38,510	(9,019)	43,323	43,323
40069 Employer Paid Benefits	-	-	1,206	(1,206)	-	-
40080 Payroll Accruals Adjustments	29,396	-	(50,640)	50,640	-	-
40090 Salary/Benefits Reimbursements	-	(91,697)	(91,697)	-	-	-
SUBTOTAL	554,194	521,002	374,079	146,923	451,655	467,866
Operations & Maintenance						
43074 Utilities - Telephone	1,658	2,000	1,228	772	2,000	2,000
43090 Contractual - Other	130,927	100,000	109,974	(9,974)	100,000	100,000
43092 Communications Contract	85,549	91,000	91,000	-	91,000	91,000
44000 Supplies	429,129	450,000	408,746	41,254	450,000	450,000
44002 Printing	-	-	70	(70)	-	-
44020 Special Department Expense	100	-	-	-	-	-
44030 Training & Meetings	-	1,000	-	1,000	1,000	1,000
44040 Uniforms	4,563	4,000	4,426	(426)	4,500	4,500
44042 Safety Equipment	1,307	3,000	2,234	766	3,000	3,000
44050 Equipment Rental	(352,480)	454,000	467,634	(13,634)	614,000	749,000
						FY21/22 replace/lease 9 PD cars and 5 service truck. FY22/23 replace/lease 10 PD cars
44052 Vehicle Use Charge	12,496	11,454	11,454	-	9,906	9,906
44054 Vehicle Replacement Charge	8,727	8,727	8,727	-	9,018	9,018
44056 Information Systems Charge	24,800	26,040	26,040	-	26,040	26,040
44060 Publications & Subscriptions	3,298	1,800	639	1,161	1,800	1,800
44062 Membership Dues	-	1,000	500	500	1,000	1,000
44080 Repairs & Maint - Equipment	10,879	12,000	12,743	(743)	12,000	12,000
44085 Government Buildings Charge	28,300	28,500	28,500	-	28,500	28,500
44092 Liability Claims Charge	86,000	86,000	86,000	-	86,000	86,000
SUBTOTAL	475,253	1,280,521	1,259,914	20,607	1,439,764	1,574,764
Capital Outlay/Other						
47090 Depreciation	1,019,679	-	-	-	-	-
SUBTOTAL	1,019,679	-	-	-	-	-
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	212,051	-	-	-	-	-
SUBTOTAL	212,051	-	-	-	-	-
TOTAL Expenses	2,261,177	1,801,523	1,633,993	167,530	1,891,419	2,042,630
BALANCE	(434,659)	(244,355)	(9,809)	234,546	(355,434)	(506,645)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Public Works
Funds: 770 - Government Buildings Fund
Program: 75500 - Government Buildings

REVENUE

33000	Interest Income - Pooled	36,049	25,000	20,018	(4,982)	25,000	25,000
35092	Chrgs-Other-To Depts	2,157,700	2,169,400	2,169,400	-	2,169,400	2,169,400
39061	Retiree Insurance Reimbursement	3,532	3,088	3,454	366	2,128	2,128
39069	Reimbs-Other	4,780	5,000	3,984	(1,017)	5,000	5,000
SUBTOTAL		2,202,061	2,202,488	2,196,856	(5,632)	2,201,528	2,201,528

TOTAL Revenues 2,202,061 2,202,488 2,196,856 (5,632) 2,201,528 2,201,528

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	259,777	223,823	234,472	(10,649)	238,501	244,187
40001	Overtime	2,690	5,000	1,347	3,653	5,000	5,000
40002	Special & Holiday Pay	8,348	-	10,541	(10,541)	-	-
40007	Payoffs - Vacation	8,176	7,834	12,595	(4,761)	8,348	8,547
40020	Part-Time Wages	125,139	100,000	125,207	(25,207)	140,000	140,000
Minimum wage increase for 5 PT employees with 30 hours/week							
40040	PERS Retirement	25,730	24,540	27,013	(2,473)	24,733	25,151
40041	PERS Unfunded Liability	68,444	57,746	57,746	-	75,843	82,535
40045	PARS Retirement (P/T)	1,877	1,500	1,878	(378)	2,100	2,100
40060	Medicare Tax	6,313	5,238	6,234	(96)	6,019	6,101
40062	Insurance Rebate	79,309	78,835	78,674	161	78,871	78,892
40065	Workers Compensation	33,684	27,852	32,168	(4,316)	32,004	32,442
40068	Retiree Insurance	62,273	54,732	43,799	10,933	43,241	43,241
40080	Payroll Accruals Adjustments	23,109	-	(8,478)	8,478	-	-
40090	Salary/Benefits Reimbursements	-	91,697	91,697	-	-	-
SUBTOTAL		704,869	678,797	714,892	(36,095)	654,660	668,196

Operations & Maintenance

43000	Legal Fees	-	-	-	-	-	-
43070	Utilities - Gas	29,022	25,000	34,755	(9,755)	25,000	25,000
43072	Utilities - Electricity	504,860	500,000	466,496	33,504	500,000	500,000
43074	Utilities - Telephone	10,368	10,000	8,755	1,245	10,000	10,000
43075	Utilities - Water	23,236	40,000	18,893	21,107	30,000	30,000
43090	Contractual - Other	391,624	346,000	469,480	(123,480)	410,000	410,000
43093	Rose Center Maintenance	124,197	158,000	73,270	84,730	158,000	158,000
44000	Supplies	76,192	75,000	59,805	15,195	75,000	75,000
44020	Special Department Expense	16,477	14,000	20,692	(6,692)	14,000	14,000
44030	Training & Meetings	56	-	-	-	-	-
44040	Uniforms	6,020	6,000	6,805	(805)	7,300	7,300
Include safety shoes for part time employees							
44042	Safety Equipment	337	2,000	1,000	1,000	2,000	2,000
44052	Vehicle Use Charge	7,645	10,683	10,683	-	8,698	8,698
44054	Vehicle Replacement Charge	3,495	3,495	3,495	-	3,427	3,427
44056	Information Systems Charge	24,800	26,040	26,040	-	26,040	26,040
44080	Repairs & Maint - Equipment	23,713	70,000	33,081	36,919	70,000	70,000
44082	Repairs & Maint - Building	82,609	76,000	51,350	24,650	76,000	76,000
44092	Liability Claims Charge	20,000	20,000	20,000	-	20,000	20,000
SUBTOTAL		1,344,650	1,382,218	1,304,600	77,618	1,435,465	1,435,465

Capital Outlay/Other

47090	Depreciation	162,200	-	-	-	-	-
48502	Taxes - Property	48,863	60,000	56,518	3,482	60,000	60,000
SUBTOTAL		211,062	60,000	56,518	3,482	60,000	60,000

Debt Service

49000	Interest Expense	34,644	31,489	31,489	0	27,777	-
49202	Principal	-	87,348	87,348	-	91,259	-
SUBTOTAL		34,644	118,837	118,837	0	119,036	-

Administrative Charges/Transfers

91050	Transfers Out Cap Projects	30,000	50,000	50,000	-	120,000	-
SUBTOTAL		30,000	50,000	50,000	-	120,000	-

TOTAL Expenses 2,325,226 2,289,852 2,244,848 45,004 2,389,161 2,163,661

BALANCE (123,164) (87,364) (47,992) 39,372 (187,633) 37,867

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Community Development							
Funds: 100 - General Fund							
Program: 61050 - Planning							
REVENUE							
35000	Chrgs-Planning-Zoning	444,355	350,000	600,856	250,856	600,000	600,000
35001	Charges-Planning-Landscape	24,645	20,000	19,270	(730)	20,000	20,000
35002	Chrgs-Planning-Subdiv Fees	2,745	10,000	2,000	(8,000)	5,000	5,000
35003	Chrgs-Developer Fees	18,775	5,000	41,097	36,097	20,000	20,000
35004	Chrgs-Maps & Pubs	5	-	-	-	-	-
35008	Chrgs-Gen Plan Assessment	42,831	25,000	41,717	16,717	45,000	45,000
35012	Chrgs-Plan Ck/Inspection Fees	68,106	60,000	70,036	10,036	70,000	70,000
39049	Other Rev-Donations-Misc	8,182	-	-	-	-	-
39061	Retiree Insurance Reimbursement	1,066	1,066	1,066	0	827	827
39069	Reimbs-Other	50,000	-	-	-	-	-
TOTAL Revenues		660,709	471,066	776,042	304,976	760,827	760,827
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	375,109	444,863	397,193	47,670	495,973	507,941
40002	Special & Holiday Pay	12,041	-	6,748	(6,748)	-	-
40006	Payoffs - Sick Leave	195	-	-	-	-	-
40007	Payoffs - Vacation	16,845	14,123	23,951	(9,828)	17,359	17,778
40020	Part-Time Wages	94,573	100,000	129,703	(29,703)	100,000	100,000
40040	PERS Retirement	37,220	47,307	43,996	3,311	51,432	52,318
40041	PERS Unfunded Liability	92,967	104,109	104,109	-	157,719	171,684
40045	PARS Retirement (P/T)	1,412	1,500	1,944	(444)	1,500	1,500
40060	Medicare Tax	7,969	8,484	9,156	(672)	9,491	9,665
40062	Insurance Rebate	77,973	84,793	77,981	6,812	97,835	97,879
40065	Workers Compensation	3,627	3,861	4,168	(307)	4,320	4,399
40068	Retiree Insurance	10,260	10,152	10,152	0	9,878	9,878
40080	Payroll Accruals Adjustments	32,149	979	(10,617)	11,596	-	-
40091	I-405 Reimbursement	(29,439)	-	(1,772)	1,772	-	-
SUBTOTAL		732,901	820,171	796,712	23,459	945,507	973,042
Operations & Maintenance							
43000	Legal Fees	72,514	100,000	54,560	45,440	100,000	100,000
43074	Utilities - Telephone	1,064	1,500	1,587	(87)	1,500	1,500
43090	Contractual - Other	57,186	100,000	131,128	(31,128)	185,000	185,000
44000	Supplies	850	2,000	2,069	(69)	2,000	2,000
44002	Printing	93	1,000	178	823	1,000	1,000
44010	Postage	209	500	288	212	500	500
44020	Special Department Expense	453	-	37	(37)	-	-
44030	Training & Meetings	2,737	3,000	1,100	1,900	5,000	5,000
44050	Equipment Rental	4,104	2,000	3,544	(1,544)	2,000	2,000
44052	Vehicle Use Charge	1,721	1,738	1,738	-	1,531	1,531
44054	Vehicle Replacement Charge	1,433	1,433	1,433	-	1,006	1,006
44056	Information Systems Charge	101,600	106,680	106,680	-	113,820	113,820
44060	Publications & Subscriptions	-	200	-	200	200	200
44062	Membership Dues	700	1,200	1,000	200	2,500	2,500
44070	Advertising	601	1,000	800	200	1,000	1,000
44080	Repairs & Maint - Equipment	548	1,000	483	517	1,000	1,000
44085	Government Buildings Charge	17,200	17,300	17,300	-	17,300	17,300
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
SUBTOTAL		271,014	348,551	331,924	16,627	443,357	443,357
Capital Outlay/Other							
47024	Computer Equipment - Software	117	-	-	-	-	-
SUBTOTAL		117	-	-	-	-	-
TOTAL Expenses		1,004,032	1,168,722	1,128,636	40,086	1,388,864	1,416,399
BALANCE		(343,323)	(697,656)	(352,594)	345,062	(628,037)	(655,572)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
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Dept: Community Development
Funds: 100 - General Fund
Program: 62050 - Building

REVENUE

30081	ADA Compliance Fee	18,670	15,000	20,842	5,842	20,000	20,000
31040	Licenses - Special Inspector	6,829	5,000	9,428	4,428	5,000	5,000
31500	Permits-Construction-Building	741,061	550,000	597,350	47,350	600,000	600,000
31501	Permits-Construction-Plumbing	54,127	40,000	33,298	(6,702)	40,000	40,000
31502	Permits-Construction-Electrical	74,679	50,000	60,574	10,574	60,000	60,000
31503	Permits-Construction-Grn Bldg	390	1,000	1,187	187	1,000	1,000
31504	Permits-Construction-Mech	37,364	20,000	18,409	(1,591)	20,000	20,000
31509	Permits-Construction-Other	320	-	-	-	-	-
32521	Fines - Admin Citation	727	-	200	200	-	-
35004	Chrgs-Maps & Pubs	24	-	-	-	-	-
35020	Chrgs-Staff Service Fees	32,860	15,000	46,549	31,549	40,000	40,000
35022	Chrgs-Staff-Bus Lic Proc	104,448	100,000	100,314	314	100,000	100,000
35023	Chrgs-Staff-Bus Lic Rnwls	288,526	200,000	292,957	92,957	300,000	300,000
35036	Chrgs-Fire-Plan Ck Fees	12,894	10,000	13,872	3,872	10,000	10,000
35102	Chrgs-Inspect-Plan Ck Fees	608,558	480,000	570,171	90,171	620,000	620,000
39061	Retiree Insurance Reimbursement	3,242	2,870	2,870	(0)	1,670	1,670
TOTAL Revenues		1,984,721	1,488,870	1,768,022	279,152	1,817,670	1,817,670

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	522,229	734,474	643,911	90,563	720,594	732,050
40001	Overtime	94	-	-	-	-	-
40002	Special & Holiday Pay	15,894	-	13,911	(13,911)	-	-
40003	Injured On Duty Pay	1,729	-	-	-	-	-
40006	Payoffs - Sick Leave	1,934	-	-	-	-	-
40007	Payoffs - Vacation	19,555	25,554	30,241	(4,687)	25,745	26,172
40020	Part-Time Wages	65,221	45,000	81,393	(36,393)	80,000	80,000
40040	PERS Retirement	51,628	80,403	70,610	9,793	74,726	75,401
40041	PERS Unfunded Liability	144,141	185,029	185,029	-	229,149	247,433
40045	PARS Retirement (P/T)	978	675	1,221	(546)	1,200	1,200
40060	Medicare Tax	8,720	12,311	11,023	1,288	12,172	12,339
40062	Insurance Rebate	126,055	164,701	139,865	24,836	159,858	159,904
40065	Workers Compensation	11,028	12,175	12,537	(362)	11,734	11,809
40068	Retiree Insurance	52,279	52,765	52,765	0	51,408	51,408
40080	Payroll Accruals Adjustments	30,671	(119,528)	(9,268)	(110,260)	-	-
40090	Salary/Benefits Reimbursements	-	(80,874)	(80,874)	-	(97,259)	(103,491)
SUBTOTAL		1,052,154	1,112,685	1,152,364	(39,679)	1,269,327	1,294,225

Approved 10/14/20

Operations & Maintenance

43000	Legal Fees	1,523	1,000	714	286	1,000	1,000
43074	Utilities - Telephone	4,048	1,500	3,783	(2,283)	1,500	1,500
43090	Contractual - Other	81,008	199,372	182,223	17,149	254,500	254,500
44000	Supplies	1,646	2,000	3,227	(1,227)	2,000	2,000
44002	Printing	282	200	708	(508)	200	200
44010	Postage	5,729	6,000	5,380	620	6,000	6,000
44020	Special Department Expense	784	500	303	197	500	500
44030	Training & Meetings	1,536	3,000	2,470	530	3,000	3,000
44031	ADA Compliance Training	1,080	20,000	1,250	18,750	20,000	20,000
44034	Mileage	1,498	500	2,011	(1,511)	1,800	1,800
44040	Uniforms	-	500	-	500	500	500
44042	Safety Equipment	619	500	-	500	500	500
44050	Equipment Rental	3,754	5,000	3,838	1,162	5,000	5,000
44052	Vehicle Use Charge	15,241	18,362	18,362	-	18,158	18,158
44054	Vehicle Replacement Charge	8,341	8,341	8,341	-	16,131	16,131
44056	Information Systems Charge	86,400	90,720	90,720	-	97,860	97,860
44060	Publications & Subscriptions	-	2,500	-	2,500	2,500	2,500
44062	Membership Dues	640	2,200	1,970	230	2,200	2,200
44080	Repairs & Maint - Equipment	3	-	1	(1)	-	-
44085	Government Buildings Charge	17,200	17,300	17,300	-	17,300	17,300
44092	Liability Claims Charge	12,000	12,000	12,000	-	12,000	12,000
SUBTOTAL		243,332	391,495	354,601	36,894	462,649	462,649

Bus Lic outsource \$94,500 approved 10/14/20

TOTAL Expenses		1,295,486	1,504,180	1,506,965	(2,785)	1,731,976	1,756,874
BALANCE		689,235	(15,310)	261,057	276,367	85,694	60,796

	Actual	Revised	Estimated	Difference	Adopted	Adopted
	2019-20	Budget	Actual	Fav/(Un)	Budget	Budget
		2020-21	2020-21	2020-21	2021-22	2022-23

Dept: Community Development
 Funds: 100 - General Fund
 Program: 63050 - Community Preservation Unit

REVENUE

32521	Fines - Admin Citation	893	1,000	-	(1,000)	1,000	1,000
TOTAL Revenues		893	1,000	-	(1,000)	1,000	1,000

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	113,218	148,905	176,912	(28,007)	89,681	93,967
40001	Overtime	721	-	-	-	-	-
40002	Special & Holiday Pay	624	-	8,501	(8,501)	-	-
40003	Injured on Duty Pay	-	-	1,471	(1,471)	-	-
40007	Payoffs - Vacation	6,871	5,212	4,827	385	3,139	3,289
40020	Part-Time Wages	194,502	156,000	150,099	5,901	220,000	220,000
40040	PERS Retirement	10,779	16,326	20,644	(4,318)	9,300	9,679
40041	PERS Unfunded Liability	-	20,499	20,499	-	28,519	31,761
40045	PARS Retirement (P/T)	2,917	2,340	2,251	89	3,300	3,300
40060	Medicare Tax	4,718	4,824	4,779	45	4,757	4,819
40062	Insurance Rebate	19,449	30,907	35,697	(4,790)	19,518	19,534
40065	Workers Compensation	10,025	6,418	10,089	(3,671)	4,747	4,878
40080	Payroll Accruals Adjustments	3,763	-	16,934	(16,934)	-	-
SUBTOTAL		367,587	391,431	452,702	(61,271)	382,961	391,227

Operations & Maintenance

43074	Utilities - Telephone	3,484	3,500	2,920	580	3,500	3,500
44000	Supplies	2,678	3,500	1,113	2,387	3,500	3,500
44002	Printing	439	500	200	300	500	500
44010	Postage	75	100	183	(83)	100	100
44030	Training & Meetings	176	-	-	-	-	-
44040	Uniforms	4,200	3,500	1,279	2,221	3,500	3,500
44052	Vehicle Use Charge	-	10,452	10,452	-	15,814	15,814
44054	Vehicle Replacement Charge	-	14,704	14,704	-	14,352	14,352
SUBTOTAL		11,052	36,256	30,851	5,405	41,266	41,266

Capital Outlay/Other

47023	Computer Equipment - Noncapital	273	-	-	-	-	-
SUBTOTAL		273	-	-	-	-	-

TOTAL Expenses	378,912	427,687	483,554	(55,867)	424,227	432,493
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BALANCE	(378,018)	(426,687)	(483,554)	(56,867)	(423,227)	(431,493)
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	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Development						
Funds: 240 - Housing & Community Dev Fund						
Program: 16010 - CDBG						
REVENUE						
34000 I/GVT-Fed-CDBG	1,060,159	2,961,526	2,274,548	(686,978)	1,556,877	985,000
36020 Program Income	31,139	10,000	-	(10,000)	10,000	10,000
SUBTOTAL	1,091,298	2,971,526	2,274,548	(696,978)	1,566,877	995,000
Administrative Charges/Transfers						
81050 Transfers In - Capital Projects	14,482	-	-	-	-	-
SUBTOTAL	14,482	-	-	-	-	-
TOTAL Revenues	1,105,780	2,971,526	2,274,548	(696,978)	1,566,877	995,000
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	85,977	69,201	68,636	565	98,230	104,577
40001 Overtime	201	-	559	(559)	-	-
40002 Special & Holiday Pay	2,107	-	3,439	(3,439)	-	-
40007 Payoffs - Vacation	-	1,969	-	1,969	-	-
40020 Part-Time Wages	1,491	80,000	489	79,511	74,714	75,000
40040 PERS Retirement	8,405	7,587	8,040	(453)	10,186	10,771
40041 PERS Unfunded Liability	26,812	17,854	17,854	-	31,237	35,347
40045 PARS Retirement (P/T)	22	1,200	7	1,193	1,121	1,125
40060 Medicare Tax	1,544	2,358	1,280	1,078	2,832	2,929
40062 Insurance Rebate	19,449	19,414	19,401	13	19,425	19,441
40065 Workers Compensation	2,790	3,361	2,278	1,083	4,941	5,096
40080 Payroll Accruals Adjustments	3,879	-	(5,099)	5,099	-	-
SUBTOTAL	152,677	202,944	116,886	86,058	242,686	254,286
Operations & Maintenance						
43030 Audit Fees	7,400	7,400	7,400	(0)	7,400	7,400
43074 Utilities - Telephone	48	-	562	(562)	-	-
43090 Contractual - Other	88,491	140,185	92,688	47,497	110,216	110,216
44000 Supplies	258	-	-	-	-	-
44020 Special Department Expense	10,769	2,632	76,642	(74,010)	2,632	2,632
44052 Vehicle Use Charge	5,035	2,916	2,916	-	4,078	4,078
44056 Information Systems Charge	13,600	14,280	14,280	-	-	-
46002 Program Loans	-	250,000	250,000	-	-	-
46003 Public Services	164,762	169,876	169,876	(0)	167,368	167,368
46004 Program Grants	-	1,342,290	893,297	448,993	-	-
SUBTOTAL	290,363	1,929,579	1,507,662	421,917	291,694	291,694
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	400,000	650,000	650,000	-	1,022,497	-
SUBTOTAL	400,000	650,000	650,000	-	1,022,497	-
TOTAL Expenses	843,040	2,782,523	2,274,548	507,975	1,556,877	545,980
BALANCE	262,740	189,003	(0)	(189,003)	10,000	449,020

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Development						
Funds: 242 - HCD H.O.M.E. Fund						
Program: 17403 - H.O.M.E. Housing						
REVENUE						
33020 Interest Income - Other	1,756	-	633	633	-	-
34004 I/GVT-Fed-H.O.M.E.	163,264	1,427,279	1,410,762	(16,517)	1,454,522	446,000
36020 Program Income	68,226	25,000	20,389	(4,611)	25,000	25,000
TOTAL Revenues	233,246	1,452,279	1,431,784	(20,495)	1,479,522	471,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	24,880	165,787	87,159	78,628	44,552	108,286
46002 Program Loans	158,786	943,993	943,993	-	-	-
46004 Program Grants	38,650	400,000	400,000	0	1,434,970	400,000
TOTAL Expenses	222,316	1,509,780	1,431,151	78,629	1,479,522	508,286
BALANCE	10,930	(57,501)	633	58,134	-	(37,286)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Development						
Funds: 245 - Westminster Housing Authority						
Program: 19000 - Westminster Housing Authority						
REVENUE						
33000 Interest Income - Pooled	112,458	80,000	39,067	(40,933)	80,000	80,000
33020 Interest Income - Other	2,211	10,000	427	(9,573)	10,000	10,000
36020 Program Income	49,647	-	56,250	56,250	-	-
39061 Retiree Insurance Reimbursement	1,387	1,387	1,387	0	1,387	1,387
39069 Reimbursements - Other	-	-	2,100	2,100	-	-
TOTAL Revenues	165,703	91,387	99,232	7,845	91,387	91,387
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	158,072	69,439	64,350	5,089	49,047	51,504
40002 Special & Holiday Pay	4,358	-	1,206	(1,206)	-	-
40007 Payoffs - Vacation	-	2,430	9,116	(6,686)	2,562	2,691
40020 Part-Time Wages	34,167	-	1,146	(1,146)	-	-
40040 PERS Retirement	15,663	7,613	7,154	459	5,086	5,305
40041 PERS Unfunded Liability	43,643	17,915	17,915	-	15,597	17,409
40045 PARS Retirement (P/T)	513	-	17	(17)	-	-
40060 Medicare Tax	3,013	1,158	1,249	(91)	812	848
40062 Insurance Rebate	33,295	19,464	19,395	69	19,478	19,492
40065 Workers Compensation	1,372	527	568	(41)	369	386
40068 Retiree Insurance	15,272	15,400	15,400	(0)	14,520	14,520
40080 Payroll Accruals Adjustments	(22)	-	(804)	804	-	-
40090 Salary/Benefits Reimbursements	(54,926)	35,944	35,944	-	43,226	45,996
SUBTOTAL	254,419	169,890	172,657	(2,767)	150,697	158,151
Operations & Maintenance						
43000 Legal Fees	98,621	150,000	73,527	76,473	100,000	100,000
43030 Audit Fees	2,440	2,440	2,440	(0)	2,440	2,440
43074 Utilities - Telephone	420	1,000	-	1,000	1,000	1,000
43090 Contractual - Other	79,802	185,000	124,548	60,452	150,000	150,000
44000 Supplies	747	1,000	1,543	(543)	1,000	1,000
44010 Postage	138	500	540	(40)	500	500
44020 Special Department Expense	647	800	7,490	(6,690)	800	800
44030 Training & Meetings	399	400	-	400	400	400
44080 Repairs & Maint - Equipment	419	-	140	(140)	-	-
46001 Rapid Rehousing	102,011	250,000	143,556	106,444	250,000	250,000
46002 Program Loans	-	200,000	200,000	-	200,000	200,000
46004 Program Grants	-	40,000	20,100	19,900	40,000	40,000
SUBTOTAL	285,644	831,140	573,885	257,255	746,140	746,140
TOTAL Expenses	540,063	1,001,030	746,542	254,488	896,837	904,291
BALANCE	(374,359)	(909,643)	(647,310)	262,333	(805,450)	(812,904)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Community Services							
Funds: 100 - General Fund							
Program: 70000 - Community Services Admin							
REVENUE							
33500 Rental Income -Community Svcs	30,062	20,000	3,822	(16,179)	20,000	20,000	
35020 Chrgs-Staff Service Fees	1,440	1,500	1,320	(180)	1,500	1,500	
39061 Retiree Insurance Reimbursement	2,964	2,894	2,894	0	1,934	1,934	
39069 Reimbs-Other	40,127	57,600	24,000	(33,600)	60,840	60,840	Crossing Guard reimb
39092 Other - Cash Over/Short	(50)	-	-	-	-	-	
TOTAL Revenues	74,542	81,994	32,036	(49,958)	84,274	84,274	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	365,764	381,151	372,574	8,577	381,151	381,151	
40001 Overtime	-	1,000	-	1,000	1,000	1,000	
40002 Special & Holiday Pay	11,799	-	6,337	(6,337)	-	-	
40006 Payoffs - Sick Leave	3,566	-	8,847	(8,847)	-	-	
40007 Payoffs - Vacation	9,357	10,000	21,991	(11,991)	10,000	10,000	
40020 Part-Time Wages	128,583	159,360	88,373	70,987	176,000	176,000	Minimum wage
40040 PERS Retirement	36,325	41,789	40,781	1,008	39,525	39,259	
40041 PERS Unfunded Liability	93,566	98,337	98,337	-	121,206	128,829	
40045 PARS Retirement (P/T)	1,851	2,390	1,316	1,074	2,640	2,640	
40060 Medicare Tax	8,425	8,744	8,260	484	8,981	8,981	
40062 Insurance Rebate	78,075	78,191	78,075	116	78,191	78,191	
40065 Workers Compensation	18,048	25,223	15,031	10,192	26,881	26,881	
40068 Retiree Insurance	36,465	36,225	36,225	0	34,720	34,720	
40080 Payroll Accruals Adjustments	17,826	-	(11,711)	11,711	-	-	
40090 Salary/Benefits Reimbursements	(557)	-	-	-	-	-	
SUBTOTAL	809,094	842,410	764,434	77,976	880,295	887,652	
Operations & Maintenance							
43000 Legal Fees	999	3,000	-	3,000	3,000	3,000	
43074 Utilities - Telephone	720	-	720	(720)	-	-	
43090 Contractual - Other	7,737	5,000	5,000	-	5,000	5,000	
44000 Supplies	3,949	6,000	2,617	3,383	6,000	6,000	
44002 Printing	18	-	-	-	-	-	
44020 Special Department Expense	487	1,000	500	500	1,000	1,000	
44030 Training & Meetings	2,034	3,000	2,000	1,000	3,000	3,000	
44034 Mileage	1,090	2,000	1,000	1,000	2,000	2,000	
44050 Equipment Rental	6,824	4,000	3,032	968	4,000	4,000	
44052 Vehicle Use Charge	196	197	198	(1)	174	174	
44054 Vehicle Replacement Charge	163	163	163	-	115	115	
44056 Information Systems Charge	159,200	167,160	167,160	-	167,160	167,160	
44062 Membership Dues	1,520	2,000	1,030	970	2,000	2,000	
44085 Government Buildings Charge	401,400	405,300	405,300	-	405,300	405,300	
44092 Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000	
SUBTOTAL	594,336	606,820	596,719	10,101	606,749	606,749	
TOTAL Expenses	1,403,430	1,449,230	1,361,153	88,077	1,487,044	1,494,401	
BALANCE	(1,328,888)	(1,367,236)	(1,329,118)	38,118	(1,402,770)	(1,410,127)	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 100 - General Fund						
Program: 70500 - Senior Center						
REVENUE						
34000 I/GVT-Fed-CDBG	55,039	48,181	48,181	0	47,431	47,431
39049 Other Rev-Donations-Misc	106	-	330	330	-	-
39061 Retiree Insurance Reimbursement	1,321	1,321	1,321	0	601	601
39064 Other Rev - Senior Services	18,291	50,000	-	(50,000)	50,000	50,000
TOTAL Revenues	74,758	99,502	49,833	(49,669)	98,032	98,032
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	66,446	76,140	73,944	2,196	76,140	76,140
40002 Special & Holiday Pay	2,471	-	1,318	(1,318)	-	-
40020 Part-Time Wages	68,625	73,000	40,698	32,302	73,000	73,000
40040 PERS Retirement	6,667	8,348	8,252	96	7,896	7,842
40041 PERS Unfunded Liability	18,762	19,644	19,644	-	24,213	25,735
40045 PARS Retirement (P/T)	1,014	1,095	557	538	1,095	1,095
40060 Medicare Tax	2,095	2,262	1,780	482	2,276	2,276
40062 Insurance Rebate	19,470	19,489	19,470	19	19,489	19,489
40065 Workers Compensation	2,210	2,775	1,230	1,545	2,780	2,780
40068 Retiree Insurance	15,124	15,324	15,324	0	14,197	14,197
40080 Payroll Accruals Adjustments	3,467	-	(871)	871	-	-
40090 Salary/Benefits Reimbursements	-	(10,000)	(10,000)	-	-	-
SUBTOTAL	206,351	208,077	171,344	36,733	221,086	222,554
Operations & Maintenance						
43074 Utilities - Telephone	720	720	720	-	720	720
43090 Contractual - Other	533	1,600	444	1,156	1,600	1,600
44000 Supplies	7,044	7,000	1,468	5,532	7,000	7,000
44001 Senior Services	19,549	50,000	-	50,000	50,000	50,000
44020 Special Department Expense	-	-	28,453	(28,453)	-	-
44030 Training & Meetings	7,504	500	-	500	500	500
44034 Mileage	675	-	-	-	-	-
44050 Equipment Rental	2,618	2,000	2,123	(123)	2,000	2,000
44056 Information Systems Charge	32,800	34,440	34,440	-	34,440	34,440
44062 Membership Dues	210	200	210	(10)	200	200
44080 Repairs & Maint - Equipment	433	-	-	-	-	-
44092 Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
SUBTOTAL	74,086	98,460	69,858	28,602	98,460	98,460
TOTAL Expenses	280,437	306,537	241,202	65,335	319,546	321,014
BALANCE	(205,679)	(207,035)	(191,369)	15,666	(221,514)	(222,982)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 100 - General Fund						
Program: 71000 - Recreation Services						
REVENUE						
34000 I/GVT-Fed-CDBG	10,017	10,095	10,095	(0)	9,852	9,852
35050 Chrgs-Recreation-Progs	65,276	50,000	21,040	(28,960)	50,000	50,000
35052 Chrgs-Recreation-Facilities	11,018	4,000	431	(3,569)	4,000	4,000
TOTAL Revenues	86,311	64,095	31,565	(32,530)	63,852	63,852
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	63,577	66,708	64,276	2,432	66,708	66,708
40001 Overtime	89	-	-	-	-	-
40002 Special & Holiday Pay	2,165	-	1,155	(1,155)	-	-
40006 Payoffs - Sick Leave	965	-	6,271	(6,271)	-	-
40007 Payoffs - Vacation	-	-	3,822	(3,822)	-	-
40020 Part-Time Wages	99,899	130,000	31,186	98,814	135,500	135,500
40040 PERS Retirement	6,340	7,314	6,626	688	6,918	6,871
40041 PERS Unfunded Liability	16,438	17,211	17,211	-	21,213	22,547
40045 PARS Retirement (P/T)	1,500	1,950	473	1,477	2,033	2,033
40060 Medicare Tax	2,683	3,116	1,457	1,659	3,195	3,195
40062 Insurance Rebate	19,437	19,453	19,437	16	19,453	19,453
40065 Workers Compensation	5,639	6,555	3,058	3,497	6,721	6,721
40080 Payroll Accruals Adjustments	(1,938)	-	(559)	559	-	-
40090 Salary/Benefits Reimbursements	(336)	-	-	-	-	-
SUBTOTAL	216,457	252,307	154,412	97,895	261,741	263,028
Operations & Maintenance						
43074 Utilities - Telephone	3,221	2,000	2,729	(729)	2,000	2,000
43090 Contractual - Other	35,039	73,000	19,925	53,075	73,000	73,000
44000 Supplies	11,811	16,000	6,028	9,972	16,000	16,000
44002 Printing	1,259	7,000	2,000	5,000	7,000	7,000
44030 Training & Meetings	440	500	500	-	500	500
44040 Uniforms	-	1,000	-	1,000	1,000	1,000
44052 Vehicle Use Charge	2,753	2,591	2,591	-	3,022	3,022
44054 Vehicle Replacement Charge	362	362	362	-	355	355
44056 Information Systems Charge	9,600	10,080	10,080	-	10,080	10,080
44062 Membership Dues	70	100	140	(40)	100	100
44092 Liability Claims Charge	27,000	27,000	27,000	-	27,000	27,000
SUBTOTAL	91,555	139,633	71,355	68,278	140,057	140,057
TOTAL Expenses	308,012	391,940	225,766	166,174	401,798	403,085
BALANCE	(221,701)	(327,845)	(194,201)	133,644	(337,946)	(339,233)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 100 - General Fund						
Program: 75000 - Community Promo & Events						
REVENUE						
31599 Film Permits	1,340	1,000	395	(605)	1,000	1,000
35050 Chrgs-Recreation-Progs	1,021	1,000	300	(700)	1,000	1,000
39049 Other Rev-Donations-Misc	17,538	1,000	150	(850)	1,000	1,000
39069 Reimbs-Other	66,711	75,000	1,000	(74,000)	75,000	75,000
TOTAL Revenues	86,609	78,000	1,845	(76,155)	78,000	78,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	67,346	66,000	23,142	42,858	66,000	66,000
44000 Supplies	5,732	15,000	4,689	10,311	15,000	15,000
44002 Printing	1,446	2,000	-	2,000	2,000	2,000
44010 Postage	15,394	23,000	329	22,671	23,000	23,000
44020 Special Department Expense	18,768	32,880	18,896	13,984	32,880	32,880
44021 Parades	71,711	75,000	-	75,000	75,000	75,000
44029 Special Events - Reimbursable	4,566	-	-	-	-	-
44056 Information Systems Charge	16,800	17,640	17,640	-	17,640	17,640
44080 Repairs & Maint - Equipment	262	1,000	194	806	1,000	1,000
44092 Liability Claims Charge	1,000	1,000	1,000	-	1,000	1,000
TOTAL Expenses	203,025	233,520	65,890	167,630	233,520	233,520
BALANCE	(116,416)	(155,520)	(64,045)	91,475	(155,520)	(155,520)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 100 - General Fund						
Program: 76001 - Project SHUE						
REVENUE						
34000 I/GVT-Fed-CDBG	10,039	14,887	1,721	(13,166)	14,655	14,655
39049 Other Rev-Donations-Misc	2,000	2,000	-	(2,000)	2,000	2,000
SUBTOTAL	12,039	16,887	1,721	(15,166)	16,655	16,655
Administrative Charges/Transfers						
81000 Transfers In	15,046	-	-	-	-	-
SUBTOTAL	15,046	-	-	-	-	-
TOTAL Revenues	27,085	16,887	1,721	(15,166)	16,655	16,655
EXPENDITURES						
Salaries & Benefits						
40020 Part-Time Wages	18,338	36,911	2,598	34,313	36,911	36,911
40045 PARS Retirement (P/T)	275	554	39	515	554	554
40060 Medicare Tax	266	535	38	497	535	535
40065 Workers Compensation	355	1,126	79	1,047	1,126	1,126
40080 Payroll Accruals Adjustments	1,033	-	(1,033)	1,033	-	-
SUBTOTAL	20,266	39,126	1,721	37,406	39,126	39,126
Operations & Maintenance						
44000 Supplies	1,248	1,626	-	1,626	1,626	1,626
SUBTOTAL	1,248	1,626	-	1,626	1,626	1,626
TOTAL Expenses	21,514	40,752	1,721	39,032	40,752	40,752
BALANCE	5,571	(23,865)	1	23,866	(24,097)	(24,097)

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 200 - Park Dedication Fund						
Program: 76500 - Park Dedication Admin						
REVENUE						
33000 Interest Income - Pooled	81,399	30,000	45,106	15,106	40,000	40,000
35070 Chrgs-Park Dedication Fees	2,897,607	10,000	488,398	478,398	10,000	10,000
39049 Other Rev-Donations-Misc	-	-	-	-	-	-
TOTAL Revenues	2,979,006	40,000	533,504	493,504	50,000	50,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	76,332	20,000	20,000	-	20,000	20,000
SUBTOTAL	76,332	20,000	20,000	-	20,000	20,000
47070 Land & Improvements	-	91,200	91,200	-	-	-
SUBTOTAL	-	91,200	91,200	-	-	-
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	148,925	2,000	26,675	(24,675)	2,500	2,500
91050 Transfers Out Cap Projects	480,000	1,010,000	1,010,000	-	650,000	-
SUBTOTAL	628,925	1,012,000	1,036,675	(24,675)	652,500	2,500
TOTAL Expenses	705,257	1,123,200	1,147,875	(24,675)	672,500	22,500
BALANCE	2,273,750	(1,083,200)	(614,371)	468,829	(622,500)	27,500

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 230 - Rose Center Debt Serv Admin						
Program: 11200 - Rose Center Debt Serv Admin						
REVENUE						
33020 Interest Income - Other	130	-	3	3	-	-
SUBTOTAL	130	-	3	3	-	-
Administrative Charges/Transfers						
81000 Transfers In	60,000	60,000	60,000	-	2,000	-
SUBTOTAL	60,000	60,000	60,000	-	2,000	-
TOTAL Revenues	60,130	60,000	60,003	3	2,000	-
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	851	2,500	2,341	159	2,500	-
SUBTOTAL	851	2,500	2,341	159	2,500	-
Debt Service						
49000 Interest Expense	16,350	11,302	14,775	(3,473)	5,857	-
49202 Principal	122,386	128,123	128,123	-	133,860	-
SUBTOTAL	138,736	139,425	142,898	(3,473)	139,717	-
TOTAL Expenses	139,587	141,925	145,239	(3,314)	142,217	-
BALANCE	(79,457)	(81,925)	(85,236)	(3,311)	(140,217)	-

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23	
Dept: Community Services							
Funds: 275 - Community Services Grant Fund							
Program: 71800 - Family Resources Center							
REVENUE							
34000 I/GVT-Fed-CDBG	39,893	46,940	46,940	0	45,430	45,430	
34490 I/GVT - County - Other	287,163	413,041	410,450	2,591	387,500	387,500	
39049 Other Rev-Donations-Misc	5,442	5,500	2,000	3,500	7,000	7,000	+\$5,000
TOTAL Revenues	332,498	465,481	459,390	6,091	439,930	439,930	
EXPENDITURES							
Salaries & Benefits							
40000 Permanent Salaries	67,955	73,724	70,781	2,943	76,142	76,142	
40002 Special & Holiday Pay	2,301	-	1,735	(1,735)	-	-	
40007 Payoffs - Vacation	-	-	4,359	(4,359)	-	-	
40020 Part-Time Wages	101,394	113,267	103,260	10,007	113,267	113,267	
40040 PERS Retirement	6,775	8,083	7,951	132	7,896	7,842	
40045 PARS Retirement (P/T)	1,248	1,699	1,393	306	1,699	1,699	
40060 Medicare Tax	2,663	2,902	2,796	106	2,943	2,943	
40062 Insurance Rebate	19,422	19,480	19,422	58	19,489	19,489	
40065 Workers Compensation	1,252	1,321	1,518	(197)	1,340	1,340	
40080 Payroll Accruals Adjustments	5,549	-	(1,751)	1,751	-	-	
40090 Salary/Benefits Reimbursements	(4,550)	-	-	-	-	-	
SUBTOTAL	204,009	220,476	211,463	9,013	222,776	222,722	
Operations & Maintenance							
43074 Utilities - Telephone	720	720	720	-	720	720	
43090 Contractual - Other	102,732	183,850	181,779	2,071	183,850	183,850	
44000 Supplies	2,277	3,500	3,234	266	3,500	3,500	
44003 CEAC	1,181	1,000	763	237	1,000	1,000	
44004 Emergency Assistance	1,431	1,000	700	300	1,000	1,000	
44005 Program Expense	769	2,070	1,537	533	2,070	2,070	
44020 Special Department Expense	10,279	11,051	323	10,728	16,051	16,051	+\$5,000
44030 Training & Meetings	7,447	8,523	1,503	7,020	8,523	8,523	
44032 Disaster Preparedness	-	29,041	53,117	(24,076)	-	-	
44050 Equipment Rental	142	-	-	-	-	-	
SUBTOTAL	126,977	240,755	243,676	(2,921)	216,714	216,714	
TOTAL Expenses	330,986	461,231	455,140	6,091	439,490	439,436	
BALANCE	1,512	4,250	4,250	0	440	494	

	Actual 2019-20	Revised Budget 2020-21	Estimated Actual 2020-21	Difference Fav/(Un) 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Dept: Community Services						
Funds: 290 - Community Services Grant Fund						
Program: 70501 - Senior Transportation						
REVENUE						
33000 Interest Income - Pooled	2,496	2,000	2,058	58	2,000	2,000
34490 I/GVT - County - Other	114,735	97,323	97,343	20	97,323	97,323
39069 Reimbs-Other	18,504	18,504	14,508	(3,996)	18,504	18,504
SUBTOTAL	135,736	117,827	113,909	(3,918)	117,827	117,827
Administrative Charges/Transfers						
81000 Transfers In	39,000	-	-	-	-	-
SUBTOTAL	39,000	-	-	-	-	-
TOTAL Revenues	174,736	117,827	113,909	(3,918)	117,827	117,827
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	7,669	10,000	879	9,121	-	-
40020 Part-Time Wages	65,212	82,841	39,472	43,369	82,841	82,841
40040 PERS Retirement	740	-	96	(96)	-	-
40045 PARS Retirement (P/T)	926	1,201	592	609	1,201	1,201
40060 Medicare Tax	1,057	1,243	572	671	1,243	1,243
40065 Workers Compensation	4,973	2,527	2,405	122	6,387	6,387
40080 Payroll Accruals Adjustments	(194)	-	(1,100)	1,100	-	-
40090 Salary/Benefits Reimbursements	11,597	10,000	3,905	6,095	10,000	10,000
SUBTOTAL	91,979	107,812	46,822	60,990	101,672	101,672
Operations & Maintenance						
43074 Utilities - Telephone	870	1,200	662	538	1,200	1,200
44000 Supplies	1,444	1,323	-	1,323	1,323	1,323
44020 Special Department Expense	3,230	2,500	1,131	1,369	2,500	2,500
44040 Uniforms	-	1,000	-	1,000	1,000	1,000
44050 Equipment Rental	961	2,000	1,116	884	2,000	2,000
44052 Vehicle Use Charge	35,386	30,417	30,417	-	17,336	17,336
44054 Vehicle Replacement Charge	4,071	9,539	9,539	-	4,770	4,770
SUBTOTAL	45,961	47,979	42,865	5,114	30,129	30,129
Capital Outlay/Other						
47060 Automobiles & Equipment	39,000	-	-	-	-	-
SUBTOTAL	39,000	-	-	-	-	-
TOTAL Expenses	176,940	155,791	89,687	66,104	131,801	131,801
BALANCE	(2,205)	(37,964)	24,222	62,186	(13,974)	(13,974)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

CAPITAL IMPROVEMENT PROJECTS FY 2021-2022

		<u>Amount</u>
General Fund Projects (Fund 100)		
20002-002101	Citywide Residential Street Improvements (Overlay & Slurry Seal)	\$1,500,000
Total requests		\$1,500,000
Park Dedication Fund Projects (Fund 200)		
76502-762200	Irrigation System Improvements at Margie L. Rice Park and College	\$70,000
76502-762201	Splash Pad Play Equipment Replacement	\$60,000
76502-762202	Tennis and Basketball Courts Resurfacing and Fencing	\$170,000
76502-762203	Playground Replacement at Newcastle Park	\$350,000
Total requests		\$650,000
Gas Tax Projects (Fund 210)		
55036-361401	City-wide concrete (HUT)	\$100,000
55036-361402	City-wide striping (HUT)	\$50,000
55036-362200	Hazard Ave. Improvements-Brookhurst to Ward (HUT RMRA)	\$606,405
55036-362201	Westminster Blvd. Improvements-Bushard to Magnolia (HUT RMRA)	\$1,203,629
55036-362202	Edwards St. Improvements from Westminster to Trask (HUT)	\$783,252
Total requests		\$2,743,286
Measure M (Fund 211)		
55026-262100	Citywide Residential Street Improvements (Overlay & Slurry Seal) (M2)	\$301,558
55026-262200	Edwards St. Improvements from Westminster to Trask (M2)	\$156,126
55026-262201	Citywide Storm Drain Improvements FY 21/22 (M2)	\$200,000
55026-262202	CDBG Street Improvement Project FY 21-22 (M2)	\$100,000
55026-262203	McFadden Ave. Improvements – Brookhurst to Ward (M2)	\$500,000
Total requests		\$1,257,684
Municipal Lighting Projects (Fund 220)		
59502-592200	LED Lighting Conversion at Bolsa Chica and Park West parks	\$60,000
Total requests		\$60,000
CDBG Projects (Fund 240)		
16510-162200	CDBG Street Improvement Project FY 21-22	\$372,497
16510-162201	Liberty Park Playground Improvement Project	\$400,000
16510-162202	Neighborhood Pride Rental Rehab Program	\$250,000
Total requests		\$1,022,497
Water Utility (Fund 601/602)		
55502-551200	Periodic Repair/Replacement - The repair and replacement of City owned water systems. Brass parts, pipeline materials, valves, meters, and other necessary parts and equipment required to maintain the system.	\$425,000
55502-551300	Water Well Maintenance and Repair - Repairs and preventative maintenance on City owned wells.	\$250,000
55502-551900	Repaint Two 8 Million Gallon Reservoirs (2nd of 6 year contribution)	\$500,000
55502-552101	Cathodic Protection for WOCWB Lines (2nd of 8 year contribution)	\$285,496
55502-552201	Drill New Water Well (1st of 4 year contribution)	\$1,000,000
Total requests		\$2,460,496
Building Maintenance (Fund 770)		
75502-752200	Boiler Replacement at Rose Center	\$55,000
75502-752201	Battery Backup System Replacement at Police Department	\$65,000
Total requests		\$120,000
Grand Total CIP Requests		\$9,813,963
Fund 400 - Capital Projects		\$7,353,467
Fund 601/602 - Water - Capital Projects		\$2,460,496

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

INTERFUND CHARGE CALCULATION FY 2021-2022

DEPARTMENT	WATER		WATER SALARIES ENGINEER	GAS TAX		MEASURE M		TRAFFIC IMPACT	MUNICIPAL LIGHTING	GENERAL FUND		TOTAL
	%	\$\$	TRENCH NPDES Flat \$	%	\$\$	%	\$\$	Flat \$	Flat \$	%	\$\$	
		56500			55005		55027					
ADMINISTRATION												
10000 CITY COUNCIL	3.7%	15,263	-	0.0%	-	0.0%	-	-	-	96.3%	397,241	412,504
10100 PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	20,644	20,644
10200 TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,572	2,572
10300 COMMUNITY SERVICE CO	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,155	2,155
14336 PERSONNEL BOARD	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	520	520
11500 CITY MANAGER	8.9%	127,371	-	0.0%	-	0.0%	-	-	-	91.1%	1,303,764	1,431,135
12000 CITY CLERK	3.7%	29,740	-	0.0%	-	0.0%	-	-	-	96.3%	774,049	803,789
12500 ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	101,200	101,200
13000 CITY ATTORNEY	3.7%	11,174	-	0.0%	-	0.0%	-	-	-	96.3%	290,826	302,000
14200 HUMAN RESOURCES	8.2%	95,852	-	0.0%	-	0.0%	-	-	-	91.8%	1,073,079	1,168,931
20000 GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	233,300	233,300
21000 FINANCE	25.0%	396,995	-	0.0%	-	0.0%	-	-	-	75.0%	1,190,983	1,587,979
PUBLIC SAFETY												
31000 POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	32,360,782	32,360,782
31100 PARKING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	289,431	289,431
32000 ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	778,676	778,676
32100 ANIMAL CONTROL - STAN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	157,362	157,362
33000 CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	731,392	731,392
34000 RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	92,600	92,600
41000 FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	14,890,861	14,890,861
44000 AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,786,760	1,786,760
PUBLIC WORKS												
50000 ADMINISTRATION	14.0%	74,826	15,000	1.9%	10,000	0.9%	5,000	-	8,000	78.9%	421,644	534,470
50500 ENGINEERING	5.0%	101,800	110,735	2.5%	50,000	0.5%	10,000	50,000	23,000	83.0%	1,690,474	2,036,009
51500 STREET MAINT	6.5%	78,222	-	78.2%	941,075	8.7%	104,698	-	-	6.6%	79,426	1,203,421
52500 CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	90.1%	484,324	537,324
53000 PARK MAINT	2.0%	47,101	14,000	0.0%	-	0.0%	-	-	-	97.4%	2,293,952	2,355,053
53500 STREET TREE	3.0%	15,443	32,000	0.0%	-	0.0%	-	-	-	90.8%	467,336	514,779
COMMUNITY DEVELOPMENT												
61050 PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,388,864	1,388,864
62050 BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,731,976	1,731,976
63050 CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	424,227	424,227
COMMUNITY SERVICES												
70000 COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,487,044	1,487,044
70500 SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	319,546	319,546
71000 PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	401,798	401,798
75000 COMMUNITY PROMO/EVE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	233,520	233,520
76001 PROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
	1.4%	993,790	224,735	1.4%	1,001,075	0.2%	119,698	50,000	31,000	96.6%	67,943,080	70,363,376

INTERFUND CHARGE CALCULATION FY 2022-2023

DEPARTMENT	WATER		WATER SALARIES ENGINEER TRENCH NPDES Flat \$	GAS TAX		MEASURE M		TRAFFIC IMPACT Flat \$	MUNICIPAL LIGHTING Flat \$	GENERAL FUND		TOTAL
	%	\$\$		%	\$\$	%	\$\$			%	\$\$	
	56500			55005		55027						
ADMINISTRATION												
10000 CITY COUNCIL	3.7%	15,300	-	0.0%	-	0.0%	-	-	-	96.3%	398,214	413,514
10100 PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	20,644	20,644
10200 TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,572	2,572
10300 COMMUNITY SERVICE CO	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,155	2,155
14336 PERSONNEL BOARD	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	520	520
11500 CITY MANAGER	8.9%	128,581	-	0.0%	-	0.0%	-	-	-	91.1%	1,316,154	1,444,735
12000 CITY CLERK	3.7%	30,632	-	0.0%	-	0.0%	-	-	-	96.3%	797,263	827,895
12500 ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	251,200	251,200
13000 CITY ATTORNEY	3.7%	11,174	-	0.0%	-	0.0%	-	-	-	96.3%	290,826	302,000
14200 HUMAN RESOURCES	8.2%	97,705	-	0.0%	-	0.0%	-	-	-	91.8%	1,093,822	1,191,527
20000 GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	233,300	233,300
21000 FINANCE	25.0%	402,199	-	0.0%	-	0.0%	-	-	-	75.0%	1,206,597	1,608,796
PUBLIC SAFETY												
31000 POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	33,255,291	33,255,291
31100 PARKING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	289,431	289,431
32000 ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	788,243	788,243
32100 ANIMAL CONTROL - STAN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	157,362	157,362
33000 CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	745,142	745,142
34000 RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	92,600	92,600
41000 FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	15,649,953	15,649,953
44000 AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,826,304	1,826,304
PUBLIC WORKS												
50000 ADMINISTRATION	14.0%	77,360	15,000	1.8%	10,000	0.9%	5,000	-	8,000	79.1%	437,209	552,569
50500 ENGINEERING	5.0%	107,741	112,023	2.3%	50,000	0.5%	10,000	50,000	23,000	83.6%	1,802,048	2,154,812
51500 STREET MAINT	6.5%	79,221	-	78.2%	953,086	8.7%	106,034	-	-	6.6%	80,439	1,218,779
52500 CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	90.2%	487,918	540,918
53000 PARK MAINT	2.0%	47,510	14,000	0.0%	-	0.0%	-	-	-	97.4%	2,314,014	2,375,525
53500 STREET TREE	3.0%	15,502	32,000	0.0%	-	0.0%	-	-	-	90.8%	469,238	516,740
COMMUNITY DEVELOPMENT												
61050 PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,416,399	1,416,399
62050 BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,756,874	1,756,874
63050 CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	432,493	432,493
COMMUNITY SERVICES												
70000 COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,494,401	1,494,401
70500 SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	321,014	321,014
71000 PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	403,085	403,085
75000 COMMUNITY PROMO/EVE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	233,520	233,520
76001 PROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
	1.4%	1,012,926	226,023	1.4%	1,013,086	0.2%	121,034	50,000	31,000	96.6%	70,106,997	72,561,064

OVERHEAD CHARGE CALCULATION FY 2021-2022

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	50,000	5.00%	2,500
Gas Tax	210	4,193,333	0.00%	-
Measure "M"	211	1,471,473	0.00%	-
Street Improvements Grant	214	10,000	0.00%	-
Traffic Impact Fee	216	16,000	5.00%	800
Municipal Lighting	220	2,128,000	5.00%	106,400
CDBG	240	1,566,877	0.00%	-
HCD HOME	242	1,479,522	0.00%	-
Housing Authority	245	91,387	0.00%	-
Police Seizure	250	115,000	0.00%	-
Special Police Services	251	16,412	0.00%	-
OC Human Trafficking	252	-	0.00%	-
Special Police Services	253	-	0.00%	-
Special Police Services	254	81,995	0.00%	-
Special Police Services	255	-	0.00%	-
Special Police Services	258	3,200	0.00%	-
LNSP	260	17,000	0.00%	-
SLESF	261	220,000	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	-	0.00%	-
Special Police Services	264	-	0.00%	-
Drainage District	270	4,000	5.00%	200
Community Services Grant	275	439,930	0.00%	-
AQMD	280	125,000	5.29%	6,613 *
Community Services Grant	290	117,827	0.00%	-
Project SHUE	295	-	0.00%	-
Capital Projects Fund	400	40,000	0.00%	-
Economic Development Fund	401	85,000	0.00%	-
Successor Agency to the WRA Fund	501	5,563,273	0.00%	-
Water Utility	600	19,201,345	0.00%	-
Utility Conservation Fund	601	285,000	0.00%	-
Equipment Replacement	700	1,535,985	0.00%	-
Employee Benefits	740	2,298,301	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	2,111,025	0.00%	-
Building Maintenance	770	2,201,528	0.00%	-
Total Overhead Charge	100	<u>47,485,413</u>		<u>116,513</u>

* Reduced by audit fee, program maximum of 6.25% for administrative expenses.

OVERHEAD CHARGE CALCULATION FY 2022-2023

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	50,000	5.00%	2,500
Gas Tax	210	4,234,991	0.00%	-
Measure "M"	211	1,516,121	0.00%	-
Street Improvements Grant	214	10,000	0.00%	-
Traffic Impact Fee	216	16,000	5.00%	800
Municipal Lighting	220	2,143,000	5.00%	107,150
CDBG	240	995,000	0.00%	-
HCD HOME	242	471,000	0.00%	-
Housing Authority	245	91,387	0.00%	-
Police Seizure	250	115,000	0.00%	-
Special Police Services	251	-	0.00%	-
OC Human Trafficking	252	-	0.00%	-
Special Police Services	253	-	0.00%	-
Special Police Services	254	81,995	0.00%	-
Special Police Services	255	-	0.00%	-
Special Police Services	256	-	0.00%	-
Special Police Services	257	-	0.00%	-
Special Police Services	258	3,100	0.00%	-
LNSP	260	17,000	0.00%	-
SLESF	261	215,000	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	-	0.00%	-
Special Police Services	264	-	0.00%	-
Drainage District	270	4,000	5.00%	200
Community Services Grant	275	439,930	0.00%	-
AQMD	280	125,000	5.29%	6,613 *
Community Services Grant	290	117,827	0.00%	-
Project SHUE	295	-	0.00%	-
Capital Projects Fund	400	40,000	0.00%	-
Economic Development Fund	401	85,000	0.00%	-
Successor Agency	501	5,500,000	0.00%	-
Water Utility	600	20,407,345	0.00%	-
Utility Conservation Fund	601	285,000	0.00%	-
Equipment Replacement	700	1,535,985	0.00%	-
Employee Benefits	740	2,341,529	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	2,111,025	0.00%	-
Building Maintenance	770	2,201,528	0.00%	-
Total Overhead Charge	100	<u>47,170,763</u>		<u>117,263</u>

* Reduced by audit fee, program maximum of 6.25% for administrative expenses.