



CITY OF WESTMINSTER, CALIFORNIA

REVISED BUDGET

FISCAL YEAR 2022-2023

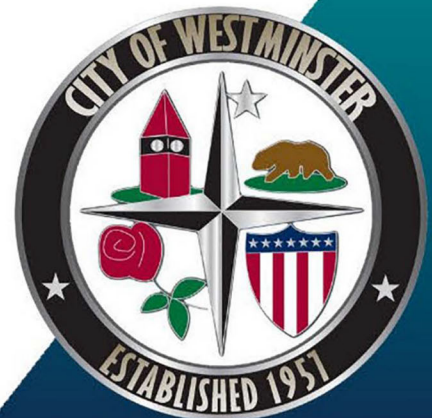




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TOTAL SOURCES & USES FY 2022-2023

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
GENERAL FUND									
100	General Fund	38,244,866	64,797,489	-	103,042,355	73,978,708	25,000	74,003,708	29,038,647
SPECIAL REVENUE FUNDS									
200	Park Dedication	1,913,482	50,000	-	1,963,482	22,500	200,000	222,500	1,740,982
210	Gas Tax	476,521	4,796,184	-	5,272,705	1,502,729	3,239,552	4,742,281	530,424
211	Measure M	845,152	1,761,049	-	2,606,201	605,444	1,139,614	1,745,058	861,143
214	Street Improvements Grant Fund	492,355	902,427	-	1,394,782	-	892,427	892,427	502,355
216	Traffic Impact Fee	(80,463)	16,000	-	(64,463)	800	-	800	(65,263)
220	Municipal Lighting District	7,194,710	2,313,000	-	9,507,710	1,087,650	150,000	1,237,650	8,270,060
230	Debt Service Administration	-	-	-	-	-	-	-	-
231	American Rescue Plan Act	11,869,041	11,845,010	-	23,714,051	-	-	-	23,714,051
240	Housing/Community Development	1,427,994	2,676,979	-	4,104,973	1,815,786	851,193	2,666,979	1,437,994
242	HCD Home Housing	(28,139)	2,045,121	-	2,016,982	2,020,121	-	2,020,121	(3,139)
243	Local Housing Allocation Fund	-	-	-	-	-	-	-	-
245	Housing Authority Fund ***	3,623,888	91,392	-	3,715,280	1,011,699	-	1,011,699	2,703,581
250	Police Seizure	883,712	115,000	-	998,712	459,949	-	459,949	538,763
251	Special Police Services	-	-	-	-	-	-	-	-
252	Special Police Services	-	-	-	-	-	-	-	-
253	Special Police Services	-	-	-	-	-	-	-	-
254	Special Police Services	-	-	-	-	-	-	-	-
255	Special Police Services	-	-	-	-	-	-	-	-
256	Special Police Services	160,496	-	-	160,496	94,311	-	94,311	66,185
257	Special Police Services	-	-	-	-	-	-	-	-
258	Special Police Services	7,983	3,100	-	11,083	10,000	-	10,000	1,083
259	Special Police Services	-	-	-	-	-	-	-	-
260	Local Narcotics Seized Property	502,509	17,000	-	519,509	1,000	-	1,000	518,509
261	Supplemental Law Enforcement Services	-	220,278	-	220,278	220,278	-	220,278	-
262	Special Police Services	-	-	-	-	-	-	-	-
263	Special Police Services	-	-	-	-	-	-	-	-
264	Special Police Services	-	-	-	-	-	-	-	-
270	Drainage District	176,103	5,000	-	181,103	250	-	250	180,853
275	Community Services Grant	33,082	598,989	-	632,071	598,989	-	598,989	33,082
280	AQMD	736,065	125,000	-	861,065	32,813	-	32,813	828,252
290	Senior Transportation	212,385	117,827	-	330,212	134,125	-	134,125	196,087
295	Project SHUE	-	-	-	-	-	-	-	-
	Total Special Revenue Funds	30,446,876	27,699,356	-	58,146,232	9,618,444	6,472,786	16,091,230	42,055,002
CAPITAL PROJECTS FUNDS									
400	Capital Projects	(6,585,683)	1,000	6,722,786	138,103	8,222,786	-	8,222,786	(8,084,683)
450	Economic Development *	6,039,346	440,000	-	6,479,346	1,308,489	-	1,308,489	5,170,857
	Total Capital Projects Funds	(546,337)	441,000	6,722,786	6,617,449	9,531,275	-	9,531,275	(2,913,826)
ENTERPRISE FUNDS **									
600	Water Utility	1,851,454	20,411,092	25,000	22,287,546	14,947,686	2,454,908	17,402,594	4,884,952
601	Utility Conservation	3,715,764	285,000	-	4,000,764	467,902	-	467,902	3,532,862
602	Utility Capital Projects	5,739,073	-	2,454,908	8,193,981	2,454,908	-	2,454,908	5,739,073
	Total Enterprise Funds	11,306,291	20,696,092	2,479,908	34,482,291	17,870,496	2,454,908	20,325,404	14,156,887
FIDUCIARY FUNDS									
501	Successor Agency	4,505,748	5,500,000	-	10,005,748	5,935,573	-	5,935,573	4,070,175
	TOTAL	83,957,444	119,133,937	9,202,694	212,294,075	116,934,496	8,952,694	125,887,190	86,406,885
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	790,644	1,900,657	-	2,691,301	2,217,249	-	2,217,249	474,052
740	General Benefits	1,986,809	2,503,652	-	4,490,461	1,600,000	-	1,600,000	2,890,461
750	Liability Administration	2,269,725	2,017,000	-	4,286,725	2,560,000	-	2,560,000	1,726,725
760	Information Systems and Equipment	1,086,371	2,112,225	-	3,198,596	2,384,646	-	2,384,646	813,950
770	Government Buildings	285,731	2,821,256	-	3,106,987	2,412,823	250,000	2,662,823	444,164
	Total Internal Service Funds	6,419,280	11,354,790	-	17,774,070	11,174,718	250,000	11,424,718	6,349,352
	Total All Funds	90,376,724	130,488,727	9,202,694	230,068,145	128,109,214	9,202,694	137,311,908	92,756,237

* 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 and land

****Successor Agency excludes Fiscal Agent Cash and Certificates of Participation

OPERATING TRANSFERS FY 2022-2023 REVISED

FUND	PROGRAM	OBJECT	FUND NAME	TRANSFER IN	TRANSFER OUT	PURPOSE
100	20000	91000	General Fund	-	25,000	Lifeline program
200	76500	91050	Park Dedication Fund	-	200,000	Capital Projects
210	55005	91050	Gas Tax Fund	-	3,239,552	Capital Projects
211	55027	91050	Measure M Fund	-	1,139,614	Capital Projects
214	55035	91050	Street Improvement Grant Fund	-	892,427	Capital Projects
220	59500	91050	Municipal Lighting Fund	-	150,000	Capital Projects
240	16010	91050	CDBG Fund	-	851,193	Capital Projects
400	16510	81050	Capital Improvement Projects Fund	851,193	-	CDBG Capital Projects
400	55026	81050	Capital Improvement Projects Fund	1,139,614	-	Measure M Capital Projects
400	55036	81050	Capital Improvement Projects Fund	3,239,552	-	Gas Tax Capital Projects
400	55037	81050	Capital Improvement Projects Fund	892,427	-	Street Improvement Capital Projects
400	59502	81050	Capital Improvement Projects Fund	150,000	-	Capital Projects
400	75502	81050	Capital Improvement Projects Fund	250,000	-	Building Maint Capital Projects
400	76502	81050	Capital Improvement Projects Fund	200,000	-	Park Dedication Capital Projects
				<u>6,722,786</u>	<u>-</u>	
600	23000	81000	Water Utility Fund	25,000	-	Lifeline program
600	55500	91050	Water Utility Fund	-	2,454,908	Capital Projects
				<u>25,000</u>	<u>2,454,908</u>	
602	55502	81050	Capital Improvement Projects Fund	2,454,908	-	Water Capital Projects
770	75500	91050	Government Buildings Fund	-	250,000	Capital Projects
				<u>9,202,694</u>	<u>9,202,694</u>	

100 GENERAL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATE	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUE									
Property Taxes	3,182,249	3,191,794	3,672,303	3,222,692	3,253,041	3,345,500	3,300,045	3,368,400	3,342,800
Property Taxes - In Lieu of VLF	8,847,961	9,371,003	9,879,858	10,316,148	10,828,744	11,196,300	11,230,597	11,527,700	11,776,000
Property Taxes - Residual RDA elimination	1,900,509	2,701,273	3,456,920	3,191,240	3,385,725	3,536,000	3,759,810	3,607,000	3,607,000
Sales Taxes	17,663,949	16,663,263	17,511,972	16,158,371	17,344,962	17,413,000	19,483,462	18,107,000	19,815,192
Transaction Tax	3,064,761	12,138,125	13,538,135	12,764,803	14,573,087	13,729,000	16,720,000	7,143,000	8,668,000
Property Transfer	246,674	289,528	265,386	261,872	345,812	250,000	315,562	275,000	320,000
Franchise	1,241,700	1,407,680	1,310,370	1,180,939	1,145,183	1,335,000	1,140,908	1,340,000	1,200,000
Business License	1,381,319	1,359,594	1,427,830	1,306,371	1,423,562	1,440,000	1,068,954	1,470,000	1,470,000
Transient Occupancy	866,696	860,610	824,429	698,317	600,073	650,000	855,788	650,000	650,000
Utility Users Taxes	4,496,482	4,557,811	4,411,518	4,329,225	4,464,874	4,300,000	4,637,557	4,370,000	4,550,000
License and Permits	847,246	859,108	792,649	1,231,368	1,079,964	1,053,175	1,147,572	1,053,175	1,128,175
Fines	887,534	771,613	669,359	631,350	790,626	646,000	526,135	661,000	710,000
Investment and Rental	688,771	915,454	3,318,393	3,766,953	227,301	1,790,000	248,155	1,490,000	1,490,000
Intergovernmental	237,816	186,374	509,685	1,239,092	2,059,082	396,938	458,847	396,938	348,361
Charges for Services	4,536,905	4,161,303	4,336,495	5,394,376	5,478,967	5,104,981	5,527,321	5,117,758	5,151,485
WRA/ROPS Administration	379,966	460,436	90,598	90,973	95,014	80,000	80,000	80,000	80,000
Overhead Charges	364,213	147,942	126,605	280,535	146,570	116,513	138,160	117,263	125,813
Other Revenue	342,786	437,230	351,804	523,282	233,903	306,852	419,165	309,999	364,663
TOTAL REVENUE	51,177,536	60,480,141	66,494,308	66,587,907	67,476,490	66,689,259	71,058,036	61,084,233	64,797,489
EXPENDITURES									
General Government	4,168,685	4,316,843	4,318,001	6,294,179	6,836,192	5,436,334	5,565,587	5,613,266	6,221,935
Public Safety - Police	27,393,457	29,115,799	30,968,837	30,908,162	31,283,317	34,410,243	33,492,468	35,328,069	37,983,066
Public Safety - Fire	12,596,562	13,483,098	14,720,268	15,057,773	15,659,969	16,677,621	16,639,651	17,476,257	17,265,965
Public Works	4,163,080	4,753,540	4,965,284	5,217,682	4,745,762	5,437,155	4,787,999	5,590,868	5,867,329
Community Development	1,974,309	2,259,524	2,360,255	2,678,430	3,240,920	3,545,067	3,310,697	3,605,766	4,004,052
Community Services	2,108,823	2,312,752	2,375,123	2,216,418	1,917,428	2,482,660	2,331,078	2,492,772	2,636,361
Capital Outlay - Land Purchase	1,700,000	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	54,104,918	56,241,557	59,707,768	62,372,643	63,683,587	67,989,080	66,127,479	70,106,998	73,978,708
OTHER FINANCING SOURCES/(USES)									
Sale of Equipment and Property	6,233	6,007,963	-	-	-	-	-	-	-
Transfers In:									
Special Police Services Grant Fund	-	-	32,802	-	-	-	-	-	-
Equipment Replacement	185,000	-	-	-	-	-	-	-	-
Special Revenue Funds - SHUE	-	-	-	15,046	-	-	-	-	-
Reserve Fund	2,200,004	-	-	-	-	-	-	-	-
Government Buildings	400,000	-	-	-	-	-	-	-	-
Information Systems	580,000	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	2,434,650	-	-	-	-
Transfers Out:									
Capital Projects	(17,350)	(3,000,000)	(1,500,000)	-	(1,500,000)	-	(1,500,000)	(1,500,000)	-
Economic Development Fund	(1,000,000)	(4,300,000)	(3,000,000)	-	-	-	-	-	-
Liability Fund	(1,000,000)	-	-	-	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(70,000)	(49,000)	-	-	-	-	-	-	-
Project SHUE	-	(40,991)	(27,000)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	1,258,887	(1,407,028)	(4,519,198)	(9,954)	909,650	(25,000)	(1,525,000)	(1,525,000)	(25,000)
NET CHANGE IN FUND BALANCE	(1,668,495)	2,831,556	2,267,341	4,205,310	4,702,553	(1,324,821)	3,405,558	(10,547,765)	(9,206,219)
BEGINNING FUND BALANCE	22,501,043	20,832,548	23,664,104	25,931,446	30,136,756	34,839,308	34,839,308	38,244,866	38,244,866
ENDING FUND BALANCE	20,832,548	23,664,104	25,931,446	30,136,756	34,839,308	33,514,487	38,244,866	27,697,101	29,038,647
FUND BALANCES									
Committed - Emergency Reserve (17%)	9,197,836	9,561,065	10,141,831	11,056,877	11,014,229	11,562,394	11,500,921	12,177,440	12,580,630
Assigned - RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	-
Unassigned	8,938,292	11,406,620	13,093,195	16,383,459	21,128,659	19,255,673	24,047,525	12,823,242	16,458,017
TOTAL FUND BALANCES	20,832,548	23,664,104	25,931,446	30,136,756	34,839,308	33,514,487	38,244,866	27,697,101	29,038,647

200 PARK DEDICATION FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	20,376	42,686	55,175	81,399	74,883	40,000	67,395	40,000	40,000
Charges for Services	1,448,937	712,125	81,304	2,897,607	549,462	10,000	347,989	10,000	10,000
TOTAL REVENUES	1,473,562	754,811	136,479	2,979,006	624,345	50,000	415,384	50,000	50,000
EXPENDITURES									
Community Services	65,500	45,241	159,577	225,257	122,417	22,500	20,769	22,500	22,500
TOTAL EXPENDITURES	65,500	45,241	159,577	225,257	122,417	22,500	20,769	22,500	22,500
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(3,550)	(195,000)	(2,348,005)	(480,000)	(1,010,000)	(885,704)	(885,704)	-	(200,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(562,615)	(195,000)	(2,348,005)	(480,000)	(1,010,000)	(885,704)	(885,704)	-	(200,000)
NET CHANGE IN FUND BALANCE	845,447	514,570	(2,371,102)	2,273,750	(508,072)	(858,204)	(491,089)	27,500	(172,500)
BEGINNING FUND BALANCE	1,649,978	2,495,425	3,009,995	638,893	2,912,643	2,404,571	2,404,571	1,913,482	1,913,482
ENDING FUND BALANCE	2,495,425	3,009,995	638,893	2,912,643	2,404,571	1,546,367	1,913,482	1,940,982	1,740,982
FUND BALANCES									
Restricted for :									
Parks	2,495,425	3,009,995	638,893	2,912,643	2,404,571	1,546,367	1,913,482	1,940,982	1,740,982
TOTAL FUND BALANCES	2,495,425	3,009,995	638,893	2,912,643	2,404,571	1,546,367	1,913,482	1,940,982	1,740,982

210 GAS TAX FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	7,939	15,286	41,643	61,187	51,616	20,000	49,980	20,000	45,000
Intergovernmental	1,818,864	2,520,790	3,681,868	3,813,197	3,851,676	4,173,333	3,897,457	4,214,991	4,751,184
TOTAL REVENUES	1,826,803	2,536,076	3,723,510	3,874,383	3,903,292	4,193,333	3,947,437	4,234,991	4,796,184
EXPENDITURES									
Public Works	1,220,337	1,096,714	1,201,044	1,215,139	1,185,668	1,301,075	1,161,653	1,313,085	1,502,729
TOTAL EXPENDITURES	1,220,337	1,096,714	1,201,044	1,215,139	1,185,668	1,301,075	1,161,653	1,313,085	1,502,729
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(773,000)	(1,300,000)	(2,650,874)	(2,740,809)	(2,438,970)	(2,743,286)	(2,743,286)	-	(3,239,552)
TOTAL OTHER FINANCING SOURCES/(USES)	(773,000)	(1,300,000)	(2,650,874)	(2,740,809)	(2,438,970)	(2,743,286)	(2,743,286)	-	(3,239,552)
NET CHANGE IN FUND BALANCE	(166,534)	139,361	(128,408)	(81,564)	278,654	148,972	42,498	2,921,906	53,903
BEGINNING FUND BALANCE	392,515	225,981	365,342	236,934	155,370	434,023	434,023	476,521	476,521
ENDING FUND BALANCE	225,981	365,342	236,934	155,370	434,023	582,995	476,521	3,398,427	530,424
FUND BALANCES									
Restricted for:									
Gas Tax	225,981	365,342	236,934	155,370	434,023	582,995	476,521	3,398,427	530,424
TOTAL FUND BALANCES	225,981	365,342	236,934	155,370	434,023	582,995	476,521	3,398,427	530,424

211 MEASURE M FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	-	12,728	29,310	29,331	23,423	15,000	22,540	15,000	15,000
Intergovernmental	2,538,917	1,830,874	1,544,090	1,522,081	1,505,158	1,456,473	1,838,365	1,501,121	1,746,049
TOTAL REVENUES	2,538,917	1,843,601	1,573,400	1,551,412	1,528,581	1,471,473	1,860,905	1,516,121	1,761,049
EXPENDITURES									
Public Works	491,443	498,533	521,495	513,359	505,462	569,698	521,178	571,034	605,444
Debt Service:									
Principal Retirement	183,823	191,886	198,336	103,199	108,037	112,874	112,874	-	-
Interest and Fiscal Charges	38,587	29,396	21,720	13,787	9,530	4,939	4,939	-	-
TOTAL EXPENDITURES	713,853	719,814	741,550	630,344	623,029	687,511	638,991	571,034	605,444
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	7,867	770,660	-	-	6,825	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(1,467,000)	(650,000)	(697,554)	(864,278)	(745,246)	(1,257,684)	(1,257,684)	-	(1,139,614)
TOTAL OTHER FINANCING SOURCES/(USES)	(1,459,133)	120,660	(697,554)	(864,278)	(738,421)	(1,257,684)	(1,257,684)	-	(1,139,614)
NET CHANGE IN FUND BALANCE	365,930	1,244,447	134,296	56,789	167,131	(473,722)	(35,770)	945,087	15,991
BEGINNING FUND BALANCE	(1,087,671)	(721,741)	522,706	657,002	713,792	880,922	880,922	845,152	845,152
ENDING FUND BALANCE	(721,741)	522,706	657,002	713,792	880,922	407,200	845,152	1,790,239	861,143
FUND BALANCES									
Restricted for:									
Debt Service	221,281	220,056	116,986	117,566	116,986	116,986	116,986	-	-
Street Improvements	(943,022)	302,650	540,016	596,226	763,936	290,214	728,166	1,790,239	861,143
TOTAL FUND BALANCES	(721,741)	522,706	657,002	713,792	880,922	407,200	845,152	1,790,239	861,143

214 STREET IMPROVEMENTS GRANT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	10,279	11,494	17,970	18,546	10,792	10,000	2,663	10,000	10,000
Intergovernmental	1,588,272	108,000	729,877	603,952	1,358,554	469,000	1,957,392	-	892,427
Other Revenue	-	146,457	79,696	76,878	32,148	-	-	-	-
TOTAL REVENUES	1,598,551	265,950	827,543	699,376	1,401,494	479,000	1,960,055	10,000	902,427
EXPENDITURES									
Public Works	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	-	-	174,499	20	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	-	(2,074,058)	(469,696)	(38,278)	(1,261,524)	(1,467,700)	(1,467,700)	-	(892,427)
TOTAL OTHER FINANCING SOURCES/(USES)	-	(2,074,058)	(295,197)	(38,258)	(1,261,524)	(1,467,700)	(1,467,700)	-	(892,427)
NET CHANGE IN FUND BALANCE	1,598,551	(1,808,108)	532,346	661,118	139,970	(988,700)	492,355	10,000	10,000
BEGINNING FUND BALANCE	(1,123,878)	474,673	(1,333,435)	(801,089)	(139,971)	(0)	(0)	492,355	492,355
ENDING FUND BALANCE*	474,673	(1,333,435)	(801,089)	(139,971)	(0)	(988,700)	492,355	502,355	502,355
*Outstanding grants \$6,456,270, due to CIP Fund for projects \$8,737,127									
FUND BALANCES									
Restricted for:									
Street Improvements	474,673	(1,333,435)	(801,089)	(139,971)	(0)	(988,700)	492,355	502,355	502,355
TOTAL FUND BALANCES	474,673	(1,333,435)	(801,089)	(139,971)	(0)	(988,700)	492,355	502,355	502,355

\$2,324,140 Urban Greening Mendez Historic Train & Green Street Bikeway
 \$2,114,956 ATP Garden Grove Blvd. Improvements
 \$517,174 State Prop 68 Grant Mendez Tribute Monument
 \$1,500,000 CA Dept of Parks and Recreation (Umberg)

216 TRAFFIC IMPACT FEE FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	3,792	6,224	9,853	14,893	11,934	6,000	10,741	6,000	6,000
Charges for Services	62,438	120,352	1,620	387,800	3,526	10,000	6,720	10,000	10,000
TOTAL REVENUES	69,582	206,577	61,965	402,693	15,460	16,000	17,461	16,000	16,000
EXPENDITURES									
Public Works	53,469	60,329	53,098	70,130	50,773	50,800	50,873	50,800	800
TOTAL EXPENDITURES	53,469	60,329	53,098	70,130	50,773	50,800	50,873	50,800	800
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	-	2,718	16,000	-	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(156,864)	-	(76,000)	-	(421,640)	(76,500)	(76,500)	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(156,864)	2,718	(60,000)	-	(421,640)	(76,500)	(76,500)	-	-
NET CHANGE IN FUND BALANCE	(140,751)	148,966	(51,134)	332,562	(456,953)	(111,300)	(109,912)	(34,800)	15,200
BEGINNING FUND BALANCE	196,758	56,007	204,973	153,839	486,402	29,449	29,449	(80,463)	(80,463)
ENDING FUND BALANCE	56,007	204,973	153,839	486,402	29,449	(81,851)	(80,463)	(115,263)	(65,263)
FUND BALANCES									
Restricted for:									
Traffic Impact	56,007	204,973	153,839	486,402	29,449	(81,851)	(80,463)	(115,263)	(65,263)
TOTAL FUND BALANCES	56,007	204,973	153,839	486,402	29,449	(81,851)	(80,463)	(115,263)	(65,263)

220 MUNICIPAL LIGHTING DISTRICT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUE									
Property Taxes	1,549,964	1,804,476	2,100,361	1,978,833	2,059,110	2,078,000	2,227,243	2,093,000	2,213,000
Investment and Rental	28,349	57,769	96,915	115,453	99,823	50,000	97,804	50,000	100,000
TOTAL REVENUE	1,578,313	1,862,246	2,197,276	2,094,286	2,158,934	2,128,000	2,325,047	2,143,000	2,313,000
EXPENDITURES									
Public Works	900,005	809,625	955,019	1,064,397	1,002,879	1,078,400	1,052,974	1,079,150	1,087,650
TOTAL OPERATING EXPENDITURE	900,005	809,625	955,019	1,064,397	1,002,879	1,078,400	1,052,974	1,079,150	1,087,650
OTHER FINANCING SOURCES/(USES)									
Operating Transfers In: Capital Improvement Projects Fund	-	-	-	-	-	-	-	-	-
Operating Transfers Out: Capital Improvement Projects Fund	-	(30,000)	(1,519,198)	(235,000)	(100,000)	(60,000)	(60,000)	-	(150,000)
TOTAL OTHER FINANCING SOURCES/(USES)	559,065	(30,000)	(1,519,198)	(235,000)	(100,000)	(60,000)	(60,000)	-	(150,000)
NET CHANGE IN FUND BALANCE	1,237,373	1,022,621	(276,942)	794,889	1,056,055	989,600	1,212,073	1,063,850	1,075,350
BEGINNING FUND BALANCE	2,148,642	3,386,014	4,408,635	4,131,694	4,926,583	5,982,637	5,982,637	7,194,710	7,194,710
ENDING FUND BALANCE	3,386,014	4,408,635	4,131,694	4,926,583	5,982,637	6,972,237	7,194,710	8,258,560	8,270,060
FUND BALANCES									
Restricted for: Municipal Lighting	3,386,014	4,408,635	4,131,694	4,926,583	5,982,637	6,972,237	7,194,710	8,258,560	8,270,060
TOTAL FUND BALANCES	3,386,014	4,408,635	4,131,694	4,926,583	5,982,637	6,972,237	7,194,710	8,258,560	8,270,060

230 DEBT SERVICE ADMINISTRATION FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUE									
Investment and Rental	6,181	4,660	982	130	3	-		-	-
TOTAL REVENUE	6,181	4,660	982	130	3	-	-	-	-
EXPENDITURES									
General Government	2,444	851	851	851	1,702	2,500	2,341	-	-
Debt Service									
Principal Retirement	218,000	227,561	235,211	122,386	128,123	133,860	133,860	-	-
Interest and Fiscal Charges	45,761	34,861	25,758	16,350	11,302	5,857	5,857	-	-
TOTAL OPERATING EXPENDITURE	266,204	263,273	261,820	139,587	141,127	142,217	142,058	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Water Utility Fund	60,000	60,000	60,000	60,000	60,000	2,000	2,000	-	-
Transfers Out:									
General Fund	(580,000)	-	-	-	-	-	(4,611)	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(520,000)	60,000	60,000	60,000	60,000	2,000	(2,611)	-	-
NET CHANGE IN FUND BALANCE	(780,024)	(198,614)	(200,838)	(79,457)	(81,124)	(140,217)	(144,669)	-	-
BEGINNING FUND BALANCE	1,484,724	704,701	506,087	305,249	225,792	144,669	144,669	0	0
ENDING FUND BALANCE	704,701	506,087	305,249	225,792	144,669	4,452	0	0	0
FUND BALANCES									
Restricted for:									
Debt Service	262,422	260,969	262,423	139,424	139,716	-	-	-	-
Assigned:									
Community Promotions	442,279	245,118	42,826	86,368	4,953	4,452	0	0	0
TOTAL FUND BALANCES	704,701	506,087	305,249	225,792	144,669	4,452	0	0	0

231 AMERICAN RESCUE PLAN ACT

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Use of Money & Property	-	-	-	-	-	-	47,847	-	-
Intergovernmental	-	-	-	-	-	-	11,845,010	-	11,845,010
TOTAL REVENUES	-	-	-	-	-	-	11,892,857	-	11,845,010
EXPENDITURES									
General Government	-	-	-	-	-	13,000	16,816	-	-
Capital Outlay	-	-	-	-	-	7,000	7,000	-	-
TOTAL EXPENDITURES	-	-	-	-	-	20,000	23,816	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	(20,000)	11,869,041	-	11,845,010
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	11,869,041	11,869,041
ENDING FUND BALANCE	-	-	-	-	-	(20,000)	11,869,041	11,869,041	23,714,051
FUND BALANCES									
Restricted for:									
Other Grants	-	-	-	-	-	(20,000)	11,869,041	11,869,041	23,714,051
TOTAL FUND BALANCE	-	-	-	-	-	(20,000)	11,869,041	11,869,041	23,714,051

240 HOUSING/COMMUNITY DEV-CDBG FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	802,170	968,381	841,966	1,060,159	1,566,430	1,556,877	1,451,835	985,000	2,666,979
Other Revenue	-	9,435	-	31,139	-	10,000	444,125	10,000	10,000
TOTAL REVENUES	802,770	977,816	841,966	1,091,298	1,566,430	1,566,877	1,895,960	995,000	2,676,979
EXPENDITURES									
Community Development	543,417	598,588	404,088	443,040	1,260,342	534,380	429,450	545,980	1,815,786
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	543,417	598,588	404,088	443,040	1,260,342	534,380	429,450	545,980	1,815,786
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	20,315	-	-	14,482	8,881	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(362,381)	(600,000)	(515,000)	(400,000)	-	(1,022,497)	(1,022,497)	-	(851,193)
TOTAL OTHER FINANCING SOURCES/(USES)	(342,066)	(600,000)	(515,000)	(385,518)	8,881	(1,022,497)	(1,022,497)	-	(851,193)
NET CHANGE IN FUND BALANCE	(82,713)	(220,772)	(77,122)	262,740	314,969	10,000	444,013	449,020	10,000
BEGINNING FUND BALANCE	786,879	704,166	483,394	406,272	669,012	983,981	983,981	1,427,994	1,427,994
ENDING FUND BALANCE	704,166	483,394	406,272	669,012	983,981	993,981	1,427,994	1,877,014	1,437,994
FUND BALANCES									
Restricted for:									
Housing and Community Development - Notes	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
Housing and Community Development	(145,834)	(366,606)	(443,728)	(180,988)	133,981	143,981	577,994	1,027,014	587,994
TOTAL FUND BALANCES	704,166	483,394	406,272	669,012	983,981	993,981	1,427,994	1,877,014	1,437,994

242 HCD HOME HOUSING FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Use of Money & Property	-	397	-	1,756	1,375	-	1,194	-	-
Intergovernmental	242,000	289,322	140,761	163,264	309,197	1,454,522	239,421	446,000	2,020,121
Other Revenue	16,930	29,369	25,502	68,226	19,278	25,000	52,104	25,000	25,000
TOTAL REVENUES	258,930	319,088	166,263	233,246	329,849	1,479,522	292,719	471,000	2,045,121
EXPENDITURES									
Community Development	314,157	319,766	163,349	222,316	330,374	1,479,522	291,421	508,286	2,020,121
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	314,157	319,766	163,349	222,316	330,374	1,479,522	291,421	508,286	2,020,121
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Housing/Community Development (CDBG)	-	-	-	-	-	-	-	-	-
Transfers Out:									
Community Development	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(55,226)	(678)	2,913	10,930	(525)	-	1,298	(37,286)	25,000
BEGINNING FUND BALANCE	13,149	(42,077)	(42,755)	(39,842)	(28,912)	(29,437)	(29,437)	(28,139)	(28,139)
ENDING FUND BALANCE	(42,077)	(42,755)	(39,842)	(28,912)	(29,437)	(29,437)	(28,139)	(65,425)	(3,139)
FUND BALANCES									
Restricted for:									
Other Grants	(42,077)	(42,755)	(39,842)	(28,912)	(29,437)	(29,437)	(28,139)	(65,425)	(3,139)
TOTAL FUND BALANCES	(42,077)	(42,755)	(39,842)	(28,912)	(29,437)	(29,437)	(28,139)	(65,425)	(3,139)

243 LOCAL HOUSING ALLOCATION FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Use of Money & Property	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	510,577	105,577	-	-
TOTAL REVENUES	-	-	-	-	-	510,577	105,577	-	-
EXPENDITURES									
General Government	-	-	-	-	-	510,577	105,577	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	510,577	105,577	-	-
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									
Restricted for:									
Other Grants	-	-	-	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-	-	-	-

245 HOUSING AUTHORITY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	30,953	114,565	194,598	114,669	66,758	90,000	81,190	90,000	90,000
Intergovernmental	-	-	1,000	-	-	-	-	-	-
Charges	-	-	-	-	790	-	-	-	-
Other Revenue	24,076	1,387	58,054	51,035	58,609	1,387	94,338	1,387	1,392
TOTAL REVENUES	55,028	115,952	253,652	165,703	126,157	91,387	175,528	91,387	91,392
EXPENDITURES									
Community Development	647,497	458,798	605,489	540,063	387,237	896,837	596,916	904,291	1,011,699
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	647,497	458,798	605,489	540,063	387,237	896,837	596,916	904,291	1,011,699
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
SAWRA	-	-	-	-	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(592,469)	(342,845)	(351,837)	(374,359)	(261,080)	(805,450)	(421,388)	(812,904)	(920,307)
BEGINNING FUND BALANCE	27,017,647	26,425,178	26,082,333	25,730,496	25,356,136	25,095,056	25,095,056	24,673,668	24,673,668
ENDING FUND BALANCE	26,425,178	26,082,333	25,730,496	25,356,136	25,095,056	24,289,606	24,673,668	23,860,764	23,753,361
FUND BALANCES									
Restricted for:									
Housing Authority - Land	2,259,611	2,259,611	2,259,611	2,259,611	2,259,611	2,259,611	2,259,611	2,259,611	2,259,611
Housing Authority - Receivables	13,500,685	13,199,382	13,613,124	18,790,170	18,790,170	18,790,170	18,790,170	18,790,170	18,790,170
Housing Authority	3,318,864	7,277,321	9,857,761	4,306,356	4,045,276	3,239,826	3,623,888	2,810,984	2,703,581
TOTAL FUND BALANCES	26,425,178	26,082,333	25,730,496	25,356,136	25,095,056	24,289,606	24,673,668	23,860,764	23,753,361

250 POLICE SEIZURE FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	14,618	22,776	28,672	25,666	19,676	15,000	21,312	15,000	15,000
Other Revenue	666,254	-	-	286,531	-	100,000	1,960	100,000	100,000
TOTAL REVENUES	680,872	22,776	28,672	312,197	19,676	115,000	23,272	115,000	115,000
EXPENDITURES									
Public Safety	126,540	134,277	308,869	276,494	247,275	459,949	318,709	459,949	459,949
Capital Outlay	-	-	-	3,132	8,775	-	-	-	-
TOTAL EXPENDITURES	126,540	134,277	308,869	279,626	256,050	459,949	318,709	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	554,332	(111,501)	(280,197)	32,572	(236,374)	(344,949)	(295,437)	(344,949)	(344,949)
BEGINNING FUND BALANCE	1,220,318	1,774,650	1,663,149	1,382,952	1,415,523	1,179,149	1,179,149	883,712	883,712
ENDING FUND BALANCE	1,774,650	1,663,149	1,382,952	1,415,523	1,179,149	834,200	883,712	538,763	538,763
FUND BALANCES									
Restricted for:									
Special Police Services	1,774,650	1,663,149	1,382,952	1,415,523	1,179,149	834,200	883,712	538,763	538,763
TOTAL FUND BALANCES	1,774,650	1,663,149	1,382,952	1,415,523	1,179,149	834,200	883,712	538,763	538,763

251 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	7,208	-	-	-	18,077	16,412	16,412	-	-
TOTAL REVENUES	7,208	-	-	-	18,077	16,412	16,412	-	-
EXPENDITURES									
Public Safety	7,208	-	-	-	18,077	16,412	16,412	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,208	-	-	-	18,077	16,412	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									
Restricted for:									
Special Police Services	-	-	-	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-	-	-	-

252 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	13,220	-	-	-	-	-	67,394	-	-
TOTAL REVENUES	13,220	-	-	-	-	-	67,394	-	-
EXPENDITURES									
Public Safety	-	-	-	-	67,394	-	-	-	-
Capital Outlay	13,220	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,220	-	-	-	67,394	-	-	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Special Police	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	(67,394)	-	67,394	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	(67,394)	(67,394)	-	-
ENDING FUND BALANCE	-	-	-	-	(67,394)	(67,394)	-	-	-
FUND BALANCES									
Restricted for:									
Special Police Services	-	-	-	-	(67,394)	(67,394)	-	-	-
TOTAL FUND BALANCES	-	-	-	-	(67,394)	(67,394)	-	-	-

253 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	-	94,633	106,369	102,475	91,317	53,083	96,349	-	-
TOTAL REVENUES	-	94,633	106,369	102,475	91,317	53,083	96,349	-	-
EXPENDITURES									
Public Safety	-	94,633	106,369	77,675	91,317	154,017	96,349	-	-
Capital Outlay	-	-	-	24,800	-	-	-	-	-
TOTAL EXPENDITURES	-	94,633	106,369	102,475	91,317	154,017	96,349	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Special Police	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	(100,934)	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	(100,934)	-	-	-
FUND BALANCES									
Unassigned	-	-	-	-	-	(100,934)	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	(100,934)	-	-	-

254 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	-	-	33,940	-	-	-	-	-	-
TOTAL REVENUES	-	-	33,940	-	-	-	-	-	-
EXPENDITURES									
Police	-	-	33,940	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	33,940	-	-	-	-	-	-
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

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	508	568	479	225	35	-	-	-	-
TOTAL REVENUES	508	568	479	225	35	-	-	-	-
EXPENDITURES									
Public Safety	19,862	20,310	18,348	12,033	6,899	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,862	20,310	18,348	12,033	6,899	-	-	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(19,354)	(19,741)	(17,870)	(11,808)	(6,865)	-	-	-	-
BEGINNING FUND BALANCE	75,638	56,284	36,542	18,673	6,865	0	0	0	0
ENDING FUND BALANCE	56,284	36,542	18,673	6,865	0	0	0	0	0
FUND BALANCES									
Restricted for:									
Special Police Services	56,284	36,542	18,673	6,865	0	0	0	0	0
TOTAL FUND BALANCES	56,284	36,542	18,673	6,865	0	0	0	0	0

256 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	63,418	-	-	-	-	-	-	-	-
TOTAL REVENUES	63,418	-	-	-	-	-	-	-	-
EXPENDITURES									
Public Safety	-	-	15,077	5,420	46,109	156,796	17,592	94,311	94,311
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	15,077	5,420	46,109	156,796	17,592	94,311	94,311
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Special Police	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	63,418	-	(15,077)	(5,420)	(46,109)	(156,796)	(17,592)	(94,311)	(94,311)
BEGINNING FUND BALANCE	181,276	244,694	244,694	229,617	224,197	178,088	178,088	160,496	160,496
ENDING FUND BALANCE	244,694	244,694	229,617	224,197	178,088	21,292	160,496	66,185	66,185
FUND BALANCES									
Restricted for:									
Special Police Services	244,694	244,694	229,617	224,197	178,088	21,292	160,496	66,185	66,185
TOTAL FUND BALANCE	244,694	244,694	229,617	224,197	178,088	21,292	160,496	66,185	66,185

257 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	-	-	-	-	18,081	18,000		-	-
TOTAL REVENUES	-	-	-	-	18,081	18,000	-	-	-
EXPENDITURES									
Public Safety	-	-	-	-	18,081	18,000		-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	18,081	18,000	-	-	-
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

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	260	503	631	470	239	200	215	100	100
Charges for Services	4,075	4,068	3,360	4,106	2,475	3,000	3,080	3,000	3,000
Other Revenue	5,000	10,000	-	-	-	10,000	-	-	-
TOTAL REVENUES	9,335	14,571	3,991	4,576	2,714	13,200	3,295	3,100	3,100
EXPENDITURES									
Public Safety	7,330	7,675	10,735	14,030	9,940	20,000	9,770	10,000	10,000
TOTAL EXPENDITURES	7,330	7,675	10,735	14,030	9,940	20,000	9,770	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	2,005	6,896	(6,744)	(9,454)	(7,226)	(6,800)	(6,475)	(6,900)	(6,900)
BEGINNING FUND BALANCE	28,981	30,986	37,883	31,139	21,684	14,458	14,458	7,658	7,983
ENDING FUND BALANCE	30,986	37,883	31,139	21,684	14,458	7,658	7,983	758	1,083
FUND BALANCES									
Unrestricted:									
Designated:									
Special Police Services	30,986	37,883	31,139	21,684	14,458	7,658	7,983	758	1,083
Subtotal Unrestricted	30,986	37,883	31,139	21,684	14,458	7,658	7,983	758	1,083
TOTAL FUND BALANCES	30,986	37,883	31,139	21,684	14,458	7,658	7,983	758	1,083

259 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Public Safety	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	(32,802)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	(32,802)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	(32,802)	-	-	-	-	-	-
BEGINNING FUND BALANCE	32,802	32,802	32,802	-	-	-	-	-	-
ENDING FUND BALANCE	32,802	32,802	-	-	-	-	-	-	-
FUND BALANCES									
Restricted for:									
Special Police Services	32,802	32,802	-	-	-	-	-	-	-
TOTAL FUND BALANCE	32,802	32,802	-	-	-	-	-	-	-

260 LOCAL SEIZED PROPERTY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	3,647	5,658	8,158	9,113	9,263	7,000	6,977	7,000	7,000
Intergovernmental	6,625	40,133	-	69,387	-	10,000	-	10,000	10,000
TOTAL REVENUES	10,272	45,791	8,158	78,500	9,263	17,000	6,977	17,000	17,000
EXPENDITURES									
Public Safety	-	1,281	-	-	-	1,000	334	1,000	1,000
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,281	-	-	-	1,000	334	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	10,272	44,510	8,158	78,500	9,263	16,000	6,643	16,000	16,000
BEGINNING FUND BALANCE	345,163	355,436	399,946	408,104	486,603	495,866	495,866	502,509	502,509
ENDING FUND BALANCE	355,436	399,946	408,104	486,603	495,866	511,866	502,509	518,509	518,509
FUND BALANCES									
Restricted for:									
Special Police Services	355,436	399,946	408,104	486,603	495,866	511,866	502,509	518,509	518,509
TOTAL FUND BALANCES	355,436	399,946	408,104	486,603	495,866	511,866	502,509	518,509	518,509

261 SUPPLEMENTAL LAW ENFORCEMENT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	186,635	217,183	213,346	220,770	220,019	220,000	214,124	215,000	220,278
TOTAL REVENUES	186,635	217,183	213,346	220,770	220,019	220,000	214,124	215,000	220,278
EXPENDITURES									
Public Safety	233,205	293,589	273,968	220,770	220,019	220,000	214,124	215,000	220,278
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	233,205	293,589	273,968	220,770	220,019	220,000	214,124	215,000	220,278
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	70,000	49,000	49,939	-	-	-	-	-	-
Transfers Out:									
Special Police Services Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	70,000	49,000	49,939	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	23,430	(27,406)	(10,683)	-	-	-	-	-	-
BEGINNING FUND BALANCE	14,660	38,090	10,683	0	0	0	0	0	0
ENDING FUND BALANCE	38,090	10,683	0	0	0	0	0	0	0
FUND BALANCES									
Restricted for:									
Special Police Services	38,090	10,683	0	0	0	0	0	0	0
TOTAL FUND BALANCES	38,090	10,683	0	0	0	0	0	0	0

262 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	18,475	20,850	1,847	-	18,477	310,915	31,931	-	-
TOTAL REVENUES	18,475	20,850	1,847	-	18,477	310,915	31,931	-	-
EXPENDITURES									
Public Safety	18,475	20,850	1,847	-	18,477	106,529	31,931	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,475	20,850	1,847	-	18,477	106,529	31,931	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Special Police	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	204,386	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	204,386	-	-	-
FUND BALANCES									
Restricted for:									
Special Police Services	-	-	-	-	-	204,386	-	-	-
TOTAL FUND BALANCES	-	-	-	-	-	204,386	-	-	-

263 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	-	-	-	-	-	-	28,904	-	-
TOTAL REVENUES	-	-	-	-	-	-	28,904	-	-
EXPENDITURES									
Public Safety	-	-	-	-	-	-	28,904	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	28,904	-	-
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									
Restricted for:									
Special Police Services	-	-	-	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-	-	-	-

264 SPECIAL POLICE SERVICES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	56,904	35,833	53,627	65,690	65,796	-	24,935	-	-
TOTAL REVENUES	56,904	35,833	53,627	65,690	65,796	-	24,935	-	-
EXPENDITURES									
Public Safety	14,689	78,047	53,627	65,690	65,796	-	24,935	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,689	78,047	53,627	65,690	65,796	-	24,935	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Special Police Services	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	42,215	(42,215)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	0	42,215	-	-	-	-	-	-	-
ENDING FUND BALANCE	42,215	-	-	-	-	-	-	-	-
FUND BALANCES									
Restricted for:									
Special Police Services	42,215	-	-	-	-	-	-	-	-
TOTAL FUND BALANCES	42,215	-	-	-	-	-	-	-	-

270 DRAINAGE DISTRICT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	1,224	2,054	2,932	3,173	2,515	2,000	3,305	2,000	3,000
Charges for Services	2,054	2,826	1,172	6,916	-	2,000	2,000	2,000	2,000
TOTAL REVENUES	3,277	4,880	4,104	10,089	2,515	4,000	5,305	4,000	5,000
EXPENDITURES									
Public Works	161	244	205	504	126	200	265	200	250
TOTAL EXPENDITURES	161	244	205	504	126	200	265	200	250
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	3,117	4,636	3,899	9,585	2,390	3,800	5,039	3,800	4,750
BEGINNING FUND BALANCE	147,437	150,554	155,191	159,089	168,674	171,064	171,064	176,103	176,103
ENDING FUND BALANCE	150,554	155,191	159,089	168,674	171,064	174,864	176,103	179,903	180,853
FUND BALANCES									
Restricted for:									
Offsite Drainage District	150,554	155,191	159,089	168,674	171,064	174,864	176,103	179,903	180,853
TOTAL FUND BALANCE	150,554	155,191	159,089	168,674	171,064	174,864	176,103	179,903	180,853

275 COMMUNITY SERVICES GRANT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Intergovernmental	338,023	334,235	338,681	327,056	447,334	432,930	433,645	432,930	591,989
Other Revenue	4,300	5,824	1,471	5,442	4,750	7,000	-	7,000	7,000
TOTAL REVENUES	342,323	340,059	340,152	332,498	452,084	439,930	433,645	439,930	598,989
EXPENDITURES									
Community Services	347,935	338,269	337,633	330,986	451,771	439,490	410,828	439,436	598,989
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	347,935	338,269	337,633	330,986	451,771	439,490	410,828	439,436	598,989
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(5,613)	1,790	2,519	1,512	313	440	22,817	494	-
BEGINNING FUND BALANCE	9,744	4,131	5,921	8,440	9,952	10,265	10,265	33,082	33,082
ENDING FUND BALANCE	4,131	5,921	8,440	9,952	10,265	10,705	33,082	33,576	33,082
FUND BALANCES									
Restricted for:									
Other Grants	4,131	5,921	8,440	9,952	10,265	10,705	33,082	33,576	33,082
TOTAL FUND BALANCES	4,131	5,921	8,440	9,952	10,265	10,705	33,082	33,576	33,082

280 AQMD FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	3,091	5,469	8,861	8,548	8,376	5,000	7,539	5,000	5,000
Intergovernmental	120,131	214,100	122,541	238,337	120,682	120,000	117,436	120,000	120,000
TOTAL REVENUES	123,222	219,569	131,402	246,885	129,058	125,000	124,975	125,000	125,000
EXPENDITURES									
General Government	24,898	137,085	20,832	12,386	7,543	32,813	706	32,813	32,813
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,898	137,085	20,832	12,386	7,543	32,813	706	32,813	32,813
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
Capital Improvement Projects Fund	42,150	-	-	-	-	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(246,003)	-	(100,732)	(169,901)	(20,596)	(20,571)	(20,571)	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(203,853)	-	(100,732)	(169,901)	(20,596)	(20,571)	(20,571)	-	-
NET CHANGE IN FUND BALANCE	(105,529)	82,484	9,839	64,597	100,919	71,616	103,698	92,187	92,187
BEGINNING FUND BALANCE	480,057	374,528	457,012	466,851	531,448	632,367	632,367	736,065	736,065
ENDING FUND BALANCE	374,528	457,012	466,851	531,448	632,367	703,983	736,065	828,252	828,252
FUND BALANCES									
Restricted for:									
Other Grants	374,528	457,012	466,851	531,448	632,367	703,983	736,065	828,252	828,252
TOTAL FUND BALANCE	374,528	457,012	466,851	531,448	632,367	703,983	736,065	828,252	828,252

290 COMMUNITY SERVICES GRANT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	1,823	2,628	3,162	2,496	2,639	2,000	2,375	2,000	2,000
Intergovernmental	104,173	106,563	113,812	114,735	114,463	97,323	94,316	97,323	97,323
Other Revenue	14,651	13,176	23,061	18,504	13,299	18,504	16,975	18,504	18,504
TOTAL REVENUES	120,647	122,367	140,036	135,736	130,401	117,827	113,666	117,827	117,827
EXPENDITURES									
Community Services	144,278	140,870	168,885	137,940	100,806	131,801	116,682	131,801	134,125
Capital Outlay	-	-	-	39,000	-	-	-	-	-
TOTAL EXPENDITURES	144,278	140,870	168,885	176,940	100,806	131,801	116,682	131,801	134,125
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	(23,631)	(18,503)	(28,849)	(2,205)	29,595	(13,974)	(3,016)	(13,974)	(16,298)
BEGINNING FUND BALANCE	258,994	235,363	216,860	188,010	185,806	215,401	215,401	212,385	212,385
ENDING FUND BALANCE	235,363	216,860	188,010	185,806	215,401	201,427	212,385	198,411	196,087
FUND BALANCES									
Restricted:									
Measure M	85,004	84,636	52,697	66,979	66,979	66,979	66,979	66,979	66,979
Other Grants	66,912	75,040	101,216	118,827	148,422	134,448	145,406	131,432	129,108
TOTAL FUND BALANCE	235,363	216,860	188,010	185,806	215,401	201,427	212,385	198,411	196,087

295 PROJECT SHUE FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	-	168	410	-	-	-	-	-	-
Intergovernmental	13,751	12,497	15,000	-	-	-	-	-	-
Other Revenue	7,067	3,632	1,520	-	-	-	-	-	-
TOTAL REVENUES	20,818	16,297	16,931	-	-	-	-	-	-
EXPENDITURES									
Community Services	43,225	25,060	41,444	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,225	25,060	41,444	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	-	40,991	27,000	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	(15,046)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	40,991	27,000	(15,046)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(22,407)	32,228	2,487	(15,046)	-	-	-	-	-
BEGINNING FUND BALANCE	2,739	(19,669)	12,560	15,046	-	-	-	-	-
ENDING FUND BALANCE	(19,669)	12,560	15,046	-	-	-	-	-	-
FUND BALANCES									
Restricted for:									
Other Grants	(19,669)	12,560	15,046	-	-	-	-	-	-
TOTAL FUND BALANCE	(19,669)	12,560	15,046	-	-	-	-	-	-

400 CAPITAL PROJECTS FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 REVISED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	27,677	46,470	58,656	43,656	326	40,000	500	40,000	1,000
TOTAL REVENUES	27,677	46,470	58,656	43,656	326	40,000	500	40,000	1,000
EXPENDITURES									
Capital Outlay	5,690,914	3,935,240	5,160,925	8,161,079	6,417,163	37,471,897	37,671,897	-	8,222,786
TOTAL EXPENDITURES	5,690,914	3,935,240	5,160,925	8,161,079	6,417,163	37,471,897	37,671,897	-	8,222,786
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	17,350	3,000,000	4,500,000	-	1,500,000	-	1,500,000	1,500,000	-
CDBG Fund	362,381	600,000	515,000	400,000	-	1,022,497	1,022,497	-	851,193
AQMD Fund	246,003	-	100,732	130,901	20,596	-	20,570	-	-
Gas Tax Fund	773,000	1,300,000	2,650,874	2,740,809	2,438,970	2,743,286	2,743,286	-	3,239,552
Municipal Lighting Fund	-	30,000	1,519,198	235,000	100,000	60,000	60,000	-	150,000
Measure M Fund	1,467,000	650,000	697,554	864,278	745,246	1,257,684	1,257,684	-	1,139,614
Street Improvements Grant Fund	-	2,074,058	453,696	38,278	1,261,524	1,544,200	1,544,200	-	892,427
Traffic Impact Fee Fund	156,864	-	76,000	-	421,640	-	-	-	-
Park Dedication Fund	3,550	195,000	2,348,005	480,000	1,010,000	885,704	885,704	-	200,000
Information Technologies Fund	250,000	250,000	250,000	250,000	-	-	-	-	-
Equipment Replacement Fund	310,000	400,000	340,000	212,051	-	-	200,000	-	-
Building Maintenance Fund	165,000	336,000	441,000	30,000	50,000	120,000	120,000	-	250,000
SAWRA Fund	1,677,350	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	(2,434,650)	-	-	-	-
AQMD Fund	(42,150)	-	-	-	-	-	-	-	-
CDBG Fund	(20,315)	-	-	(14,482)	(8,881)	-	-	-	-
Traffic Impact Fee Fund	-	(2,718)	-	-	-	-	-	-	-
Measure M Fund	(7,867)	(770,660)	-	-	(6,825)	-	-	-	-
Street Improvements Grant Fund	-	-	(174,499)	(20)	-	-	-	-	-
Park Dedication Fund	(162,331)	-	-	-	-	-	-	-	-
Information Technologies Fund	(55,891)	(169,112)	(74,033)	(49,829)	(10,875)	-	-	-	-
Building Maintenance Fund	-	(133,046)	(110,896)	-	(96,362)	-	-	-	-
Equipment Replacement Fund	(172,463)	(84,631)	(187,744)	(286,003)	(180,465)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	4,967,481	7,674,891	13,344,888	5,030,984	4,809,919	7,653,941	9,353,941	1,500,000	6,722,786
NET CHANGE IN FUND BALANCE	(695,756)	3,786,122	8,242,619	(3,086,440)	(1,606,918)	(29,777,956)	(28,317,456)	1,540,000	(1,499,000)
BEGINNING FUND BALANCE	15,092,147	14,396,391	18,182,512	26,425,131	23,338,691	21,731,773	21,731,773	(6,585,683)	(6,585,683)
ENDING FUND BALANCE*	14,396,391	18,182,512	26,425,131	23,338,691	21,731,773	(8,046,183)	(6,585,683)	(5,045,683)	(8,084,683)
* \$8.7 million due from Fund 216 Street Improvement Grants									
FUND BALANCES									
Assigned:									
Capital Projects	14,396,391	18,182,512	26,425,131	23,338,691	21,731,773	(8,046,183)	(6,585,683)	(5,045,683)	(8,084,683)
TOTAL FUND BALANCES	14,396,391	18,182,512	26,425,131	23,338,691	21,731,773	(8,046,183)	(6,585,683)	(5,045,683)	(8,084,683)

450 ECONOMIC DEVELOPMENT FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	-	(12,483)	182,719	201,377	139,434	85,000	144,336	85,000	140,000
Other Revenue	-	-	-	-	-	-	325,000	-	300,000
Property Sales	-	-	14,475,933	-	-	-	-	-	-
TOTAL REVENUES	-	(12,483)	14,658,652	201,377	139,434	85,000	469,336	85,000	440,000
EXPENDITURES									
General Government	64,189	999,923	892,270	1,375,551	81,279	1,578,801	1,053,504	1,283,845	1,308,489
Community Development	-	-	-	-	1,276,255	-	-	-	-
Capital Outlay	-	574,000	-	-	-	2,000,000	2,000,000	-	-
TOTAL EXPENDITURES	64,189	1,573,923	892,270	1,375,551	1,357,534	3,578,801	3,053,504	1,283,845	1,308,489
OTHER FINANCING SOURCES/(USES)									
Transfers In:									
General Fund	1,000,000	4,300,000	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	1,000,000	4,300,000	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	935,811	2,713,594	13,766,382	(1,174,173)	(1,218,100)	(3,493,801)	(2,584,168)	(1,198,845)	(868,489)
BEGINNING FUND BALANCE	-	935,811	3,649,406	17,415,788	16,241,614	15,023,514	15,023,514	12,439,346	12,439,346
ENDING FUND BALANCE	935,811	3,649,406	17,415,788	16,241,614	15,023,514	11,529,713	12,439,346	11,240,501	11,570,857
FUND BALANCES									
Assigned:									
Economic Development									
Cash	935,811	(2,750,594)	10,015,788	8,841,614	8,443,514	5,129,713	6,039,346	4,840,501	5,170,857
Restricted for Program Grants/Loans	-	-	1,000,000	1,000,000	180,000	-	-	-	-
Land Held for Resale	-	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Subtotal Unrestricted	935,811	3,649,406	17,415,788	16,241,614	15,023,514	11,529,713	12,439,346	11,240,501	11,570,857
TOTAL FUND BALANCES	935,811	3,649,406	17,415,788	16,241,614	15,023,514	11,529,713	12,439,346	11,240,501	11,570,857

501 SUCCESSOR AGENCY TO THE WRA OPERATING FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUE									
Use of Money & Property	119,185	211,008	315,995	240,209	17,100	-	4,482	5,500,000	5,500,000
Redevelopment Property Tax Trust Fund RPTTF	14,240,106	8,849,295	7,196,134	7,215,034	5,926,922	5,563,273	5,563,273	-	-
TOTAL REVENUE	14,896,626	(2,459,913)	7,512,129	7,455,243	5,944,022	5,563,273	5,567,755	5,500,000	5,500,000
EXPENDITURES									
Community Development	2,188,740	611,081	200,586	177,667	119,370	101,500	111,425	101,500	101,500
Debt Service:									
Interest Expense	6,046,422	5,391,297	4,702,947	4,650,660	4,194,474	3,514,644	3,514,644	3,419,073	3,419,073
Principal	-	-	-	-	-	2,285,000	2,285,000	2,415,000	2,415,000
TOTAL OPERATING EXPENDITURE	11,616,227	12,976,378	4,903,534	4,828,328	4,313,844	5,901,144	5,911,069	5,935,573	5,935,573
OTHER FINANCING SOURCES/(USES)									
Operating Transfers In:									
Redevelopment	-	-	-	-	-	-	-	-	-
Operating Transfers Out:									
Community Development Fund	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-
Capital Improvement Projects Fund	(2,200,004)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(2,200,004)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,080,395	(15,436,291)	2,608,595	2,626,915	1,630,178	(337,871)	(343,314)	(435,573)	(435,573)
BEGINNING FUND BALANCE	(78,769,018)	(77,688,623)	(93,124,914)	(90,516,319)	(87,889,404)	(86,259,226)	(86,259,226)	(86,602,540)	(86,602,540)
ENDING FUND BALANCE	(77,688,623)	(93,124,914)	(90,516,319)	(87,889,404)	(86,259,226)	(86,597,097)	(86,602,540)	(87,038,113)	(87,038,113)
FUND BALANCE									
Fiscal Agent Cash	12,187,487	14,161,297	16,009,366	16,179,999	16,179,999	16,179,999	16,179,999	16,179,999	16,179,999
Certificates of Participation	(113,946,071)	(110,575,583)	(109,649,435)	(107,288,287)	(107,288,287)	(107,288,287)	(107,288,287)	(107,288,287)	(107,288,287)
Designated - ROPS obligations	13,955,909	3,289,372	3,123,750	3,218,884	4,849,062	4,511,191	4,505,748	4,070,175	4,070,175
TOTAL FUND BALANCE	(77,688,623)	(93,124,914)	(90,516,319)	(87,889,404)	(86,259,226)	(86,597,097)	(86,602,540)	(87,038,113)	(87,038,113)

600 WATER UTILITY FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	47,814	77,820	117,549	157,897	177,486	103,000	173,743	103,000	103,000
Charges for Services	13,129,254	15,806,168	16,585,003	17,300,315	18,337,929	19,077,780	18,773,870	20,283,780	20,284,500
Other Revenue	30,308	216,339	23,380	36,102	12,748	20,565	11,017	20,565	23,592
TOTAL REVENUES	13,207,375	16,089,215	16,725,931	17,494,313	18,528,163	19,201,345	18,958,630	20,407,345	20,411,092
EXPENSES									
Salaries & Benefits	3,153,423	2,986,791	2,967,311	2,988,925	2,893,308	3,682,612	3,736,102	3,684,736	3,746,200
Maintenance and operations	2,697,892	2,905,779	4,479,107	4,473,970	4,482,564	3,283,191	3,232,018	3,303,616	3,512,142
Purchased water	3,208,478	3,600,144	3,030,745	3,229,588	818,368	2,686,042	1,523,952	2,686,042	2,686,042
Pump and basin assessment	3,160,886	3,726,608	3,797,455	3,995,455	5,985,520	4,519,275	6,050,772	4,519,275	4,519,275
Depreciation and amortization	1,338,358	1,359,044	-	-	-	-	-	-	-
Capital Outlay	-	520	-	-	-	-	-	-	-
Debt Service:									
Principal Payments	-	-	-	-	-	385,978	385,978	398,653	398,653
Interest Payments	174,155	164,234	150,994	129,578	113,977	101,270	101,270	85,374	85,374
TOTAL EXPENSES	13,733,191	14,743,121	14,425,613	14,817,516	14,293,737	14,658,368	15,030,092	14,677,696	14,947,686
INCOME (LOSS) BEFORE TRANSFERS	(525,817)	1,346,094	2,300,318	2,676,797	4,234,427	4,542,977	3,928,538	5,729,649	5,463,406
Transfers In:									
General Fund (Life Line)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Capital Projects Fund	483,657	163,999	1,763,995	-	-	-	-	-	-
Conservation Fund	-	-	-	72,396	-	-	-	-	-
Transfers Out:									
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(2,000)	(2,000)	-	-
Capital Projects Fund	(1,073,369)	(3,245,461)	(1,535,474)	(675,000)	(1,031,000)	(2,460,496)	(2,460,496)	-	(2,454,908)
TOTAL TRANSFERS	(624,712)	(3,116,462)	193,521	(637,604)	(1,066,000)	(2,437,496)	(2,437,496)	25,000	(2,429,908)
CHANGE IN NET POSITION	(1,150,529)	(1,770,368)	2,493,839	2,039,193	3,168,427	2,105,481	1,491,042	5,754,649	3,033,498
BEGINNING NET POSITION	28,586,449	27,435,920	20,785,671	23,279,510	25,318,704	28,487,130	28,487,130	28,487,130	29,978,172
Asset/Liability Adj	-	(4,879,881)	-	-	-	-	-	-	-
ENDING NET POSITION	27,435,920	20,785,671	23,279,510	25,318,704	28,487,130	30,592,611	29,978,172	34,241,779	33,011,670
NET POSITION									
Investment in Capital Assets	31,877,077	26,175,414	28,383,601	27,335,128	28,126,718	28,126,718	28,126,718	28,126,718	28,126,718
Restricted for:									
Debt Service	113,146	114,294	117,132	112,123	110,622	110,622	110,622	110,622	110,622
Unrestricted	(4,554,303)	(5,504,037)	(5,221,223)	(2,128,547)	249,790	2,355,271	1,740,832	6,004,439	4,774,330
TOTAL NET POSITION	27,435,920	20,785,671	23,279,510	25,318,704	28,487,130	30,592,611	29,978,172	34,241,779	33,011,670

601 UTILITY CONSERVATION FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	30,938	50,589	70,403	72,249	54,953	35,000	18,350	35,000	35,000
Charges for Service	160,356	176,363	272,012	233,442	279,803	250,000	445,956	250,000	250,000
TOTAL REVENUES	191,294	226,952	342,416	305,691	334,757	285,000	464,306	285,000	285,000
EXPENSES									
Salaries & Benefits	-	139,189	192,795	189,501	291,508	394,022	400,836	325,259	336,902
Maintenance and operations	76,002	99,836	54,732	77,283	44,472	82,500	50,394	82,500	131,000
Capital Outlay	14,010	-	-	45,490	-	568,674	-	-	-
TOTAL EXPENSES	90,012	239,024	247,526	312,274	335,980	1,045,196	451,230	407,759	467,902
TRANSFERS									
Transfers In:									
Utility Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
Utility Fund	-	-	-	(72,396)	-	-	-	-	-
TOTAL TRANSFERS	-	(35,760)	(60,961)	(72,396)	-	-	-	-	-
CHANGE IN NET POSITION	101,282	(47,832)	33,929	(78,980)	(1,223)	(760,196)	13,076	(122,759)	(182,902)
BEGINNING NET POSITION	3,695,513	3,796,794	3,748,962	3,782,891	3,703,911	3,702,688	3,702,688	3,715,764	3,715,764
ENDING NET POSITION	3,796,794	3,748,962	3,782,891	3,703,911	3,702,688	2,942,492	3,715,764	3,593,005	3,532,862
NET POSITION									
Restricted for:									
Penalty Water Reserve	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Unrestricted									
Designated:									
Capital Projects	396,794	348,962	382,891	303,911	302,688	(457,508)	315,764	193,005	132,862
TOTAL NET POSITION	3,796,794	3,748,962	3,782,891	3,703,911	3,702,688	2,942,492	3,715,764	3,593,005	3,532,862

602 UTILITY CAPITAL PROJECTS FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-
EXPENSES									
Capital Outlay	369,870	1,312,758	886,813	646,136	397,933	5,897,213	526,252	-	2,454,908
TOTAL EXPENSES	369,870	1,312,758	886,813	646,136	397,933	5,897,213	526,252	-	2,454,908
TRANSFERS									
Transfers In:									
Utility Fund	1,073,369	3,245,461	1,535,474	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
Transfers Out:									
Utility Fund	(483,657)	(128,239)	(1,737,487)	-	-	-	-	-	-
TOTAL TRANSFERS	589,712	3,117,222	(202,013)	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
CHANGE IN NET POSITION	219,842	1,804,464	(1,088,826)	28,864	633,067	(3,436,717)	1,934,244	-	-
BEGINNING NET POSITION	2,207,418	2,427,260	4,231,724	3,142,898	3,171,762	3,804,829	3,804,829	5,739,073	5,739,073
ENDING NET POSITION	2,427,260	4,231,724	3,142,898	3,171,762	3,804,829	368,112	5,739,073	5,739,073	5,739,073
NET POSITION									
Unrestricted									
Designated:									
Capital Projects	2,427,260	4,231,724	3,142,898	3,171,762	3,804,829	368,112	5,739,073	5,739,073	5,739,073
TOTAL NET POSITION	2,427,260	4,231,724	3,142,898	3,171,762	3,804,829	368,112	5,739,073	5,739,073	5,739,073

700 MOTOR POOL FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	18,669	37,591	58,350	56,444	35,588	30,000	34,876	30,000	30,000
Intergovernmental		-	-	212,051	171,650	-	51,760	-	-
Charges for Services	1,866,283	1,819,171	1,797,439	1,442,974	1,443,772	1,468,397	1,462,903	1,468,397	1,832,105
Other Revenue	21,354	21,112	35,003	33,656	35,437	32,588	11,084	32,588	33,552
Gain on sale of equipment	(54,493)	(66,099)	5,774	(217,822)	(2,120)	5,000	12,301	5,000	5,000
TOTAL REVENUES	1,851,813	1,811,774	1,896,567	1,527,304	1,684,326	1,535,985	1,572,924	1,535,985	1,900,657
EXPENSES									
Salaries and Benefits	442,559	415,894	486,836	554,194	461,563	451,655	473,423	467,866	510,009
Maintenance and Operations	1,642,461	626,991	453,144	475,253	460,910	1,439,764	1,356,733	1,574,764	1,707,240
Capital Outlay	-	782,174	822,015	1,019,679	1,018,909	-	-	-	-
TOTAL EXPENSES	2,085,020	1,825,060	1,761,994	2,049,126	1,941,381	1,891,419	1,830,156	2,042,630	2,217,249
TRANSFERS									
Transfers In:									
Capital Improvement Projects Fund	172,463	84,631	222,197	299,214	180,465	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(310,000)	(400,000)	(340,000)	(212,051)	-	-	(200,000)	-	-
TOTAL TRANSFERS	(322,537)	(315,369)	(117,803)	87,163	180,465	-	(200,000)	-	-
CHANGE IN NET POSITION	(555,745)	(328,655)	16,770	(434,659)	(76,591)	(355,434)	(457,232)	(506,645)	(316,592)
BEGINNING NET POSITION	3,268,215	2,712,470	2,383,815	2,400,585	1,965,925	1,889,334	1,889,334	1,432,102	1,432,102
ENDING NET POSITION	2,712,470	2,383,815	2,400,585	1,965,925	1,889,334	1,533,900	1,432,102	925,457	1,115,510
NET POSITION									
Invested in Capital Assets	1,410,188	916,647	902,078	641,459	641,459	641,459	641,459	641,459	641,459
Unrestricted	1,302,282	1,467,168	1,498,507	1,324,467	1,247,876	892,442	790,644	283,999	474,052
TOTAL NET POSITON	2,712,470	2,383,815	2,400,585	1,965,925	1,889,334	1,533,900	1,432,102	925,457	1,115,510

740 GENERAL BENEFITS FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Use of Money & Property	-	-	172,334	139,261	689,087	180,000	221,383	180,000	200,000
Charges for Services	13,357,044	1,617,779	1,793,229	1,755,689	1,780,303	1,805,000	1,860,899	1,820,000	1,920,000
Other Revenue	1,563,535	410,840	234,637	278,199	424,714	313,301	347,225	341,529	383,652
TOTAL REVENUES	14,920,579	2,028,619	2,200,199	2,173,149	2,894,104	2,298,301	2,429,507	2,341,529	2,503,652
EXPENSES									
Maintenance and Operations	4,337,351	210,735	169,027	178,503	66,917	227,000	222,230	230,000	250,000
Insurance Premiums and Legal Fees	2,201,009	2,599,107	237,400	234,463	224,623	240,000	211,719	250,000	250,000
Claims and Benefits	7,052,588	306,661	2,535,921	1,106,303	1,309,264	1,100,000	1,117,093	1,100,000	1,100,000
TOTAL EXPENSES	13,590,948	3,116,504	2,942,347	1,519,270	1,600,804	1,567,000	1,551,042	1,580,000	1,600,000
TRANSFERS									
Transfers In:									
General Fund	-	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSTION	1,329,631	(1,087,885)	(742,148)	653,879	1,293,300	731,301	878,465	761,529	903,652
BEGINNING NET POSITION	(338,433)	991,198	(96,687)	(838,835)	(184,956)	1,108,344	1,108,344	1,986,809	1,986,809
ENDING NET POSITION	991,198	(96,687)	(838,835)	(184,956)	1,108,344	1,839,645	1,986,809	2,748,338	2,890,461
NET POSITION									
Restricted for Pension Benefits	-	2,461,119	2,853,607	3,243,743	4,198,906	4,198,906	4,198,906	4,198,906	4,198,906
Unrestricted	991,198	(2,557,806)	(3,692,442)	(3,428,699)	(3,090,561)	(2,359,260)	(2,212,096)	(1,450,567)	(1,308,444)
TOTAL NET POSITION	991,198	(96,687)	(838,835)	(184,956)	1,108,344	1,839,645	1,986,809	2,748,338	2,890,461
Cash	9,725,234	5,908,514	6,289,101	6,692,216	7,173,047	7,904,348	8,051,512	8,813,041	8,955,164
Restricted Cash	115,393	2,461,119	2,853,607	3,243,743	4,198,906	4,198,906	4,198,906	4,198,906	4,198,906
Reserved:									
Worker's Comp Claims	6,969,044	6,377,141	7,835,280	7,750,343	7,904,960	7,904,960	7,904,960	7,904,960	7,904,960
Unemployment	30,380	30,380	30,380	-	-	-	-	-	-
Compensated Absences	1,850,005	2,058,799	2,115,883	2,370,572	2,358,648	2,358,648	2,358,648	2,358,648	2,358,648
Available	991,198	(96,687)	(838,835)	(184,956)	1,108,344	1,839,645	1,986,809	2,748,338	2,890,461

750 LIABILITY ADMINISTRATION FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Charges for Services	2,017,000	2,017,000	2,117,000	2,017,000	2,017,000	2,017,000	2,017,000	2,017,000	2,017,000
Other Revenue	3,249,409	-	10,666	118	45,118	-	18,601	-	-
TOTAL REVENUES	5,266,409	2,017,000	2,127,666	2,017,118	2,062,118	2,017,000	2,035,601	2,017,000	2,017,000
EXPENSES									
Maintenance and Operations	24,570	27,018	33,458	32,260	648,831	36,000	27,833	37,000	60,000
Insurance Premiums and Legal Fees	1,234,821	1,642,298	1,098,590	1,375,820	1,626,798	1,700,000	2,225,709	1,700,000	2,000,000
Claims and Benefits	289,796	1,544,099	1,003,215	(242,790)	53,666	500,000	500,000	500,000	500,000
TOTAL EXPENSES	1,549,187	3,213,415	2,135,263	1,165,290	2,329,295	2,236,000	2,753,542	2,237,000	2,560,000
TRANSFERS									
Transfers In:									
General Fund	1,000,000	-	-	-	-	-	-	-	-
Transfers Out:									
General Fund	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	1,000,000	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	4,717,222	(1,196,415)	(7,597)	851,828	(267,177)	(219,000)	(717,941)	(220,000)	(543,000)
BEGINNING NET POSITION	(1,110,195)	3,607,028	2,410,613	2,403,016	3,254,843	2,987,666	2,987,666	2,269,725	2,269,725
ENDING NET POSITION	3,607,028	2,410,613	2,403,016	3,254,843	2,987,666	2,768,666	2,269,725	2,049,725	1,726,725
NET POSITION									
Unrestricted	268,087	2,410,613	2,403,016	3,254,843	2,987,666	2,768,666	2,269,725	2,049,725	1,726,725
TOTAL NET POSITION	3,607,028	2,410,613	2,403,016	3,254,843	2,987,666	2,768,666	2,269,725	2,049,725	1,726,725
Cash	11,261,215	4,567,137	4,728,967	5,123,006	3,703,247	3,347,232	2,848,291	2,628,291	2,305,291
Reserved:									
Claims payable	(779,025)	(1,812,336)	(2,260,375)	(1,793,096)	(578,566)	(578,566)	(578,566)	(578,566)	(578,566)
Accounts payable	(75,162)	(344,188)	(65,577)	(75,067)	(137,015)	-	-	-	-
Available	268,087	2,410,613	2,403,016	3,254,843	2,987,666	2,768,666	2,269,725	2,049,725	1,726,725

760 INFORMATION TECHNOLOGIES FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	13,648	29,833	53,009	56,060	46,599	40,000	59,007	40,000	40,000
Charges for Services	1,323,000	2,000,000	2,132,000	1,705,600	2,068,145	2,068,145	2,068,145	2,068,145	2,068,145
Other Revenue	-	3,995	4,601	4,080	3,860	2,880	4,760	2,880	4,080
TOTAL REVENUES	1,336,648	2,033,417	2,189,610	1,765,740	2,118,604	2,111,025	2,131,912	2,111,025	2,112,225
EXPENSES									
Salaries and Benefits	502,202	536,590	604,236	749,235	1,073,530	1,081,565	1,052,333	1,098,635	1,139,946
Maintenance and Operations	959,384	864,952	843,660	947,067	1,087,572	1,123,100	1,110,474	1,123,100	1,229,700
Capital Outlay	223,022	284,282	205,996	169,352	84,710	15,000	2,592	15,000	15,000
Debt Service:									
Principal Retirement	-	-	-	-	-	12,008	12,008	-	-
Interest and Fiscal Charges	5,031	4,067	3,248	2,437	1,981	1,534	1,534	-	-
TOTAL EXPENSES	1,689,640	1,689,891	1,657,140	1,868,091	2,247,793	2,233,207	2,178,941	2,236,735	2,384,646
TRANSFERS									
Transfers In:									
Capital Improvement Projects Fund	55,891	169,112	74,033	36,618	10,875	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(250,000)	(250,000)	(250,000)	(250,000)	-	-	-	-	-
TOTAL TRANSFERS	(194,109)	(80,888)	(175,967)	(213,382)	10,875	-	-	-	-
CHANGE IN NET POSITON	(547,101)	262,638	356,503	(315,733)	(118,314)	(122,182)	(47,029)	(125,710)	(272,421)
BEGINNING NET POSITION	1,667,698	1,120,597	1,383,236	1,739,738	1,424,005	1,305,691	1,305,691	1,258,662	1,258,662
ENDING NET POSITION	1,120,597	1,383,236	1,739,738	1,424,005	1,305,691	1,183,509	1,258,662	1,132,952	986,241
NET POSITION									
Invested in Capital Assets	653,642	560,819	382,918	241,948	172,291	172,291	172,291	172,291	172,291
Unrestricted	466,955	822,417	1,356,820	1,182,057	1,133,400	1,011,218	1,086,371	960,661	813,950
TOTAL NET POSITION	1,120,597	1,383,236	1,739,738	1,424,005	1,305,691	1,183,509	1,258,662	1,132,952	986,241

770 GOVERNMENT BUILDINGS FUND

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ADJUSTED BUDGET	2021-22 ESTIMATED	2022-23 ADOPTED BUDGET	2022-23 REVISED BUDGET
REVENUES									
Investment and Rental	13,307	26,143	35,138	36,049	28,498	25,000	25,648	25,000	25,000
Charges for Services	2,269,650	2,281,200	2,220,300	2,157,700	2,169,400	2,169,400	2,169,400	2,169,400	2,789,000
Other Revenue	5,651	(7,916)	9,242	8,313	8,148	7,128	8,702	7,128	7,256
TOTAL REVENUES	2,288,608	2,299,427	2,264,680	2,202,061	2,206,046	2,201,528	2,203,750	2,201,528	2,821,256
EXPENSES									
Salaries	377,517	568,572	612,177	704,869	727,811	654,660	667,999	668,196	736,605
Maintenance and Operations	1,416,111	1,358,040	1,316,320	1,393,513	1,396,784	1,495,465	1,578,909	1,495,465	1,676,218
Capital outlay	149,269	153,552	161,262	162,200	164,233	-	-	-	-
Debt Service:									
Principal Retirement	-	-	-	-	-	91,259	91,259	-	-
Interest and Fiscal Charges	54,362	47,033	40,810	34,644	31,180	27,777	27,777	-	-
TOTAL EXPENSES	1,997,259	2,127,197	2,130,569	2,295,226	2,320,007	2,269,161	2,365,944	2,163,661	2,412,823
TRANSFERS									
Transfers In:									
Capital Improvement Projects Fund	162,331	133,046	110,896	-	96,362	-	-	-	-
Transfers Out:									
Capital Improvement Projects Fund	(165,000)	(336,000)	(441,000)	(30,000)	(50,000)	(120,000)	(120,000)	-	(250,000)
TOTAL TRANSFERS	(402,669)	(202,954)	(330,104)	(30,000)	46,362	(120,000)	(120,000)	-	(250,000)
CHANGE IN NET POSITION	(111,320)	(30,724)	(195,993)	(123,164)	(67,599)	(187,633)	(282,194)	37,867	158,433
BEGINNING NET POSITION	3,637,052	3,525,732	3,495,008	3,299,015	3,175,850	3,108,252	3,108,252	2,826,058	2,826,058
ENDING NET POSITION	3,525,732	3,495,008	3,299,015	3,175,850	3,108,252	2,920,619	2,826,058	2,863,925	2,984,491
NET POSITION									
Invested in Capital Assets	2,466,901	2,491,555	2,577,760	2,475,213	2,540,326	2,540,326	2,540,326	2,540,326	2,540,326
Unrestricted	1,058,831	1,003,453	721,254	700,637	567,925	380,292	285,731	323,598	444,164
TOTAL NET POSITION	3,525,732	3,495,008	3,299,015	3,175,850	3,108,252	2,920,619	2,826,058	2,863,925	2,984,491

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: City Council and Commissions										
Funds: 100 - General Fund										
Program: 10000 - City Council										
REVENUE										
39061	Retiree Insurance Reimbursement	10	1,066	1,250	1,418	1,513	1,027	1,317	1,027	1,068
84000	Property Sales	255	-	-	-	-	-	-	-	-
	TOTAL Revenues	265	1,066	1,250	1,418	1,513	1,027	1,317	1,027	1,068
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	52,290	52,290	52,683	52,290	52,683	52,290	51,505	52,290	52,290
40040	PERS Retirement	7,281	2,629	3,202	4,058	4,657	5,422	4,364	5,386	5,365
40041	PERS Unfunded Liability	-	6,221	6,965	12,885	13,491	16,628	16,628	17,674	16,314
40060	Medicare Tax	1,597	1,672	1,890	2,148	2,154	2,149	2,149	2,149	2,149
40062	Insurance Rebate	78,946	84,235	90,243	96,199	96,188	96,199	96,199	96,199	96,199
40065	Workers Compensation	727	761	860	977	980	978	978	978	978
40068	Retiree Insurance	13,969	14,653	17,101	19,532	20,863	19,578	17,267	19,578	15,828
40080	Payroll Accruals Adjustments	56	(104)	48	611	155	-	3,908	-	-
	SUBTOTAL	154,867	162,356	172,993	188,699	191,172	193,244	192,998	194,254	189,123
Operations & Maintenance										
43000	Legal Fees	478	-	-	53,708	94,228	40,000	106,824	40,000	40,000
43074	Utilities - Telephone	4,839	4,006	4,628	1,707	1,819	2,100	1,777	2,100	2,100
43090	Contractual - Other	386	218	745	-	-	1,000	6,088	1,000	10,000
44000	Supplies	5,108	3,955	4,371	3,173	1,539	8,000	250	8,000	2,000
44002	Printing	2,340	25	47	-	-	-	-	-	-
44010	Postage	1,143	706	745	703	1,400	1,200	1,412	1,200	1,400
44020	Special Department Expense	4,491	2,569	7,075	6,014	7,456	10,000	4,867	10,000	10,000
44030	Training & Meetings	7,795	3,764	4,675	10,828	1,209	10,000	4,563	10,000	10,000
44050	Equipment Rental	4,509	4,297	4,298	(112)	0	-	-	-	-
44056	Information Systems Charge	14,000	22,000	24,000	19,200	20,160	20,160	20,160	20,160	20,160
44060	Publications & Subscriptions	498	387	390	360	130	1,000	140	1,000	200
44062	Membership Dues	17,464	8,880	9,106	9,454	7,649	10,000	8,000	10,000	10,000
44080	Repairs & Maint - Equipment	55	-	-	-	-	-	-	-	-
44085	Government Buildings Charge	135,800	150,800	149,500	112,900	113,800	113,800	113,800	113,800	96,000
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	200,907	203,606	211,580	219,935	251,389	219,260	269,881	219,260	203,860
Capital Outlay/Other										
47023	Computer Equipment - Noncapitalized	-	-	-	-	7,174	-	-	-	-
	SUBTOTAL	-	-	-	-	7,174	-	-	-	-
Administrative Charges/Transfers										
60300	Utility Admin Offsets/Credits	(13,164)	(13,541)	(14,229)	(15,119)	(16,530)	(15,263)	(17,127)	(15,300)	(14,540)
	SUBTOTAL	(13,164)	(13,541)	(14,229)	(15,119)	(16,530)	(15,263)	(17,127)	(15,300)	(14,540)
	TOTAL Expenses	342,611	352,422	370,344	393,515	433,205	397,241	445,753	398,214	378,443
	BALANCE	(342,346)	(351,355)	(369,094)	(392,097)	(431,692)	(396,214)	(444,435)	(397,187)	(377,375)

Interpreter
Moved to contractual

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: City Council and Commissions									
Funds: 100 - General Fund									
Program: 10100 - Commission - Planning									
REVENUE									
39090 Other Rev-Misc Receipts	-	123	-	-	-	-	-	-	-
TOTAL Revenues	-	123	-	-	-	-	-	-	-
EXPENDITURES									
Salaries & Benefits									
40020 Part-Time Wages	4,320	5,840	3,520	3,046	4,320	4,000	4,200	4,000	4,000
40045 PARS Retirement (P/T)	65	88	53	47	62	60	63	60	60
40060 Medicare Tax	56	85	51	45	58	58	61	58	58
40065 Workers Compensation	29	39	23	21	29	26	28	26	26
40080 Payroll Accruals Adjustments	-	-	-	(207)	-	-	-	-	-
SUBTOTAL	4,469	6,051	3,647	2,951	4,469	4,144	4,352	4,144	4,144
Operations & Maintenance									
43000 Legal Fees	-	-	207	7,188	15,636	16,000	17,804	16,000	16,000
44000 Supplies	8	-	248	-	-	-	-	-	-
44030 Training & Meetings	-	138	495	45	45	500	572	500	500
44062 Membership Dues	-	-	-	-	-	-	-	-	-
SUBTOTAL	8	138	950	7,233	15,681	16,500	18,376	16,500	16,500
TOTAL Expenses	4,477	6,189	4,597	10,185	20,150	20,644	22,727	20,644	20,644
BALANCE	(4,477)	(6,066)	(4,597)	(10,185)	(20,150)	(20,644)	(22,727)	(20,644)	(20,644)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	
						2021-22	2021-22	2022-23	2022-23	
Dept: City Council and Commissions										
Funds: 100 - General Fund										
Program: 10200 - Commission - Traffic										
EXPENDITURES										
Salaries & Benefits										
40020	Part-Time Wages	1,150	850	1,400	650	300	2,000	1,100	2,000	2,000
40045	PARS Retirement (P/T)	18	15	24	14	6	30	23	30	30
40060	Medicare Tax	18	15	23	14	6	29	22	29	29
40065	Workers Compensation	8	7	11	6	3	13	10	13	13
40080	Payroll Accruals Adjustments	155	(52)	(104)	-	183	-	0	-	-
	SUBTOTAL	<u>1,349</u>	<u>834</u>	<u>1,354</u>	<u>684</u>	<u>497</u>	<u>2,072</u>	<u>1,154</u>	<u>2,072</u>	<u>2,072</u>
Operations & Maintenance										
44030	Training & Meetings	-	150	(150)	9	-	500	137	500	500
	SUBTOTAL	<u>-</u>	<u>150</u>	<u>(150)</u>	<u>9</u>	<u>-</u>	<u>500</u>	<u>137</u>	<u>500</u>	<u>500</u>
	TOTAL Expenses	<u>1,349</u>	<u>984</u>	<u>1,204</u>	<u>694</u>	<u>497</u>	<u>2,572</u>	<u>1,291</u>	<u>2,572</u>	<u>2,572</u>
	BALANCE	<u>(1,349)</u>	<u>(984)</u>	<u>(1,204)</u>	<u>(694)</u>	<u>(497)</u>	<u>(2,572)</u>	<u>(1,291)</u>	<u>(2,572)</u>	<u>(2,572)</u>

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: City Council and Commissions									
Funds: 100 - General Fund									
Program: 10300 - Commission - Community Services									
EXPENDITURES									
Salaries & Benefits									
40020 Part-Time Wages	1,150	1,100	1,200	1,307	607	1,500	2,000	1,500	1,500
40045 PARS Retirement (P/T)	17	14	15	17	9	23	30	23	23
40060 Medicare Tax	16	14	15	16	9	22	29	22	22
40065 Workers Compensation	11	10	7	7	4	10	13	10	10
40080 Payroll Accruals Adjustments	-	-	-	-	225	-	(0)	-	-
SUBTOTAL	1,193	1,138	1,236	1,347	854	1,555	2,072	1,555	1,555
Operations & Maintenance									
44000 Supplies	18	69	93	23	-	100	277	100	100
44002 Printing	23	-	71	-	-	-	-	-	-
44062 Membership Dues	225	225	-	225	225	500	250	500	500
SUBTOTAL	266	294	163	248	225	600	527	600	600
TOTAL Expenses	1,460	1,432	1,399	1,595	1,079	2,155	2,599	2,155	2,155
BALANCE	(1,460)	(1,432)	(1,399)	(1,595)	(1,079)	(2,155)	(2,599)	(2,155)	(2,155)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: City Council and Commissions									
Funds: 100 - General Fund									
Program: 14336 - Personnel Board									
EXPENDITURES									
Salaries & Benefits									
40020	Part-Time Wages	-	-	-	-	500	250	500	500
40045	PARS Retirement (P/T)	-	-	-	-	8	4	8	8
40060	Medicare Tax	-	-	-	-	8	4	8	8
40065	Workers Compensation	-	-	-	-	4	2	4	4
TOTAL Expenses		-	-	-	-	520	259	520	520
BALANCE		-	-	-	-	(520)	(259)	(520)	(520)

Comments



						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: City Manager										
Funds: 100 - General Fund										
Program: 11500 - City Manager										
REVENUE										
39061	Retiree Insurance Reimbursement	-	7,380	7,160	6,282	6,130	4,924	8,398	4,924	6,288
TOTAL Revenues		-	7,380	7,160	6,282	6,130	4,924	8,398	4,924	6,288
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	407,133	455,928	491,062	452,448	330,303	656,940	529,699	659,622	728,661
40002	Special & Holiday Pay	14,066	15,985	18,099	15,750	6,084	-	10,363	-	-
40006	Payoffs - Sick Leave	-	-	-	27,043	27,043	-	35,896	-	-
40007	Payoffs - Vacation	31,694	30,526	24,332	66,408	60,196	40,993	85,729	41,087	25,503
40020	Part-Time Wages	44,907	23,469	43,778	52,351	24,159	-	45,938	-	-
40040	PERS Retirement	110,474	38,919	43,620	45,148	36,116	68,125	40,248	67,941	74,761
40041	PERS Unfunded Liability	-	97,392	120,017	128,136	131,775	159,536	159,536	170,476	227,342
40045	PARS Retirement (P/T)	664	351	657	785	362	-	689	-	-
40060	Medicare Tax	7,712	8,073	8,811	9,377	6,963	9,759	11,547	9,798	10,813
40062	Insurance Rebate	50,213	63,690	67,051	69,275	39,160	99,607	39,058	99,618	120,362
40065	Workers Compensation	3,659	3,655	3,990	5,034	5,824	4,442	16,129	4,460	4,922
40068	Retiree Insurance	104,605	106,835	105,270	105,855	112,283	120,690	141,994	120,690	130,176
40069	Employer Paid Benefits	3,000	7,385	9,000	6,154	-	-	2,400	-	-
40080	Payroll Accruals Adjustments	6,742	8,566	522	16,664	24,095	-	(73,868)	-	-
40090	Salary/Benefits Reimbursement	-	-	-	29,738	-	-	-	-	-
SUBTOTAL		784,868	860,775	936,209	1,030,166	804,364	1,160,092	1,045,356	1,173,692	1,322,540
Operations & Maintenance										
43000	Legal Fees	818	2,334	988	53,949	131,586	1,000	84,401	1,000	100,000
43074	Utilities - Telephone	1,070	1,760	2,861	2,350	1,440	2,400	840	2,400	2,400
43090	Contractual - Other	241,652	227,976	168,746	131,311	66,113	75,000	64,944	75,000	169,300
44000	Supplies	1,003	3,094	2,350	870	976	3,000	1,028	3,000	3,000
44002	Printing	2,469	20	-	-	-	-	-	-	-
44010	Postage	1,709	21	13	3	25	-	1	-	-
44020	Special Department Expense	4,066	16,334	2,127	2,771	1,753	4,000	1,116	4,000	4,000
44030	Training & Meetings	5,834	5,467	11,456	5,422	12	5,000	3,118	5,000	5,000
44052	Vehicle Use Charge	432	413	657	649	656	3,025	3,025	3,025	759
44054	Vehicle Replacement Charge	602	602	1,060	541	541	2,148	2,148	2,148	262
44056	Information Systems Charge	39,000	59,000	63,000	50,400	52,920	52,920	52,920	52,920	52,920
44060	Publications & Subscriptions	2,120	5,936	2,712	4,436	4,805	2,750	5,346	2,750	2,750
44062	Membership Dues	41,549	43,149	43,334	47,381	53,945	75,000	52,662	75,000	60,000
44080	Repairs & Maint - Equipment	618	37	12	39	2	-	1	-	-
44085	Government Buildings Charge	40,400	52,700	48,800	36,600	36,800	36,800	36,800	36,800	45,000
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
SUBTOTAL		391,340	426,842	356,117	344,722	359,574	271,043	316,349	271,043	453,391
Administrative Charges/Transfers										
60300	Utility Admin Offsets/Credits	(105,350)	(113,229)	(115,017)	(122,365)	(103,439)	(127,371)	(121,192)	(128,581)	(158,058)
SUBTOTAL		(105,350)	(113,229)	(115,017)	(122,365)	(103,439)	(127,371)	(121,192)	(128,581)	(158,058)
TOTAL Expenses		1,070,859	1,174,388	1,177,309	1,252,523	1,060,499	1,303,764	1,240,513	1,316,154	1,617,873
BALANCE		(1,070,859)	(1,167,007)	(1,170,148)	(1,246,241)	(1,054,369)	(1,298,840)	(1,232,115)	(1,311,230)	(1,611,585)

Admin Analyst
Communications moved
from City Clerk

Cornerstone, Meltwater

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	Comments
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	
						2021-22	2021-22	2022-23	2022-23	
Dept: City Manager										
Funds: 450 - Economic Development										
Program: 11501 - Economic Development										
REVENUE										
33000 Interest Income - Pooled	-	(12,483)	182,719	201,377	135,246	85,000	143,728	85,000	140,000	
33020 Interest Income - Other	-	-	-	-	4,188	-	608	-	-	
39069 Reimbs-Other	-	-	-	-	-	-	325,000	-	300,000	LEAP Grant for Housing Element and Mall Specific Plan
SUBTOTAL	-	(12,483)	182,719	201,377	139,434	85,000	469,336	85,000	440,000	
Administrative Charges/Transfers										
81000 Transfers In	1,000,000	4,300,000	-	-	-	-	-	-	-	
84000 Property Sales	-	-	14,475,933	-	-	-	-	-	-	
SUBTOTAL	1,000,000	4,300,000	14,475,933	-	-	-	-	-	-	
TOTAL Revenues	1,000,000	4,287,517	14,658,652	201,377	139,434	85,000	469,336	85,000	440,000	
EXPENDITURES										
Salaries & Benefits										
40020 Part-Time Wages	-	-	-	-	-	-	-	-	48,413	Little Saigon Outreach Coordinator
40041 PERS Unfunded Liability	-	-	-	6,557	-	-	-	-	-	
40090 Salary/Benefits Reimbursement	-	-	-	29,738	67,005	78,801	236,405	83,845	50,076	
SUBTOTAL	-	-	-	36,295	67,005	78,801	236,405	83,845	98,489	
Operations & Maintenance										
43000 Legal Fees	-	137	524	6,355	7,439	-	1,523	-	10,000	
43090 Contractual - Other	18,689	617,625	534,207	959,526	804,542	600,000	376,617	600,000	600,000	Housing Element update, Zoning Code Update, EJ and Safety Element, Westminster Mall Specific Plan, Little Saigon Consultant
44000 Supplies	-	160	-	-	-	-	-	-	-	
44010 Postage	-	-	-	148	-	-	-	-	-	
44020 Special Department Expense	45,500	382,000	357,539	366,607	291,713	600,000	338,960	600,000	400,000	Revenue sharing
44070 Advertising	-	-	-	6,619	-	-	-	-	-	
46004 Program Grants	-	-	-	-	6,835	300,000	100,000	-	200,000	Balance of outdoor dining grant
SUBTOTAL	64,189	999,923	892,270	1,339,256	1,110,529	1,500,000	817,099	1,200,000	1,210,000	
Capital Outlay/Other										
47070 Land & Improvements	-	574,000	-	-	-	-	-	-	-	
48000 CIP and Long-Term Project Costs	-	-	-	-	-	2,000,000	2,000,000	-	-	CIP will carryover balance
97200 Bad Debt Expense	-	-	-	-	180,000	-	-	-	-	
SUBTOTAL	-	574,000	-	-	180,000	2,000,000	2,000,000	-	-	
TOTAL Expenses	64,189	1,573,923	892,270	1,375,551	1,357,534	3,578,801	3,053,504	1,283,845	1,308,489	
BALANCE	935,811	2,713,594	13,766,382	(1,174,173)	(1,218,100)	(3,493,801)	(2,584,168)	(1,198,845)	(868,489)	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	
Dept: City Manager										
Funds: 760 - Information Technologies Fund										
Program: 14450 - Information Technologies										
REVENUE										
33000 Interest Income - Pooled	13,648	29,833	53,009	56,060	46,599	40,000	59,007	40,000	40,000	
35092 Chrgs-Other-To Depts	1,323,000	2,000,000	2,132,000	1,705,600	2,068,145	2,068,145	2,068,145	2,068,145	2,068,145	
39061 Retiree Insurance Reimbursement	-	3,995	4,601	4,080	3,860	2,880	4,760	2,880	4,080	
SUBTOTAL	1,336,648	2,033,828	2,189,610	1,765,740	2,118,604	2,111,025	2,131,911	2,111,025	2,112,225	
Administrative Charges/Transfers										
81050 Transfers In Cap Projs	55,891	169,112	74,033	36,618	10,875	-	-	-	-	
84000 Property Sales	-	(411)	-	-	-	-	-	-	-	
SUBTOTAL	55,891	168,701	74,033	36,618	10,875	-	-	-	-	
TOTAL Revenues	1,392,539	2,202,529	2,263,643	1,802,357	2,129,479	2,111,025	2,131,911	2,111,025	2,112,225	
EXPENDITURES										
Salaries & Benefits										
40000 Permanent Salaries	284,460	281,890	300,912	413,623	579,974	601,839	589,755	605,472	644,704	
40001 Overtime	-	-	-	-	179	2,000	817	2,000	2,000	
40002 Special & Holiday Pay	9,306	9,431	10,566	13,299	10,163	-	12,406	-	-	
40007 Payoffs - Vacation	7,820	3,608	18,192	26,286	20,442	21,064	25,416	21,192	22,565	
40009 Payoffs - Holiday	-	-	-	-	3,118	-	3,218	-	-	
40020 Part-Time Wages	12,134	22,799	23,100	12,119	821	20,000	-	20,000	20,000	
40040 PERS Retirement	76,320	24,025	26,685	40,604	64,887	62,411	62,916	62,364	66,147	
40041 PERS Unfunded Liability	-	72,584	85,988	103,424	153,854	191,385	191,385	204,650	201,148	
40045 PARS Retirement (P/T)	177	342	347	182	12	300	-	300	300	
40060 Medicare Tax	5,017	4,982	5,483	7,468	9,725	9,846	10,358	9,899	10,131	
40062 Insurance Rebate	50,461	52,869	56,366	81,123	116,112	120,988	119,549	121,002	122,343	
40065 Workers Compensation	2,281	2,265	2,492	3,364	4,441	4,482	4,705	4,506	4,612	
40068 Retiree Insurance	46,482	50,227	52,494	49,110	47,783	47,250	49,799	47,250	45,996	
40080 Payroll Accruals Adjustments	7,742	11,568	21,613	(1,366)	62,019	-	(17,991)	-	-	
SUBTOTAL	502,202	536,590	604,236	749,235	1,073,530	1,081,565	1,052,333	1,098,635	1,139,946	
Operations & Maintenance										
43062 Licensing Fee	-	-	-	8,155	700,755	744,000	795,361	744,000	817,600	Microsoft, cybersecurity
43074 Utilities - Telephone	138,146	133,148	104,884	103,044	106,215	140,000	108,358	140,000	140,000	
43090 Contractual - Other	562,541	440,084	439,954	579,984	136,151	66,000	57,435	66,000	89,000	parks consulting and cross connect
44000 Supplies	2,152	2,849	6,496	1,454	1,363	4,000	12,843	4,000	4,000	
44010 Postage	60	85	61	196	-	100	-	100	100	
44020 Special Department Expense	-	-	12,230	117	-	-	-	-	-	
44030 Training & Meetings	4,696	624	3,953	1,423	543	5,000	598	5,000	5,000	
44050 Equipment Rental	9,174	8,745	14,536	17,692	14,254	12,000	13,543	12,000	12,000	
44056 Information Systems Charge	3,000	-	-	-	-	-	-	-	-	
44060 Publications & Subscriptions	4,380	-	400	501	-	-	-	-	-	
44080 Repairs & Maint - Equipment	208,235	252,416	234,145	207,503	101,291	125,000	95,335	125,000	125,000	
44085 Government Buildings Charge	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	
44092 Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
SUBTOTAL	959,384	864,952	843,660	947,067	1,087,571	1,123,100	1,110,474	1,123,100	1,229,700	
Capital Outlay/Other										
47023 Computer Equipment - Noncapitalized	-	29,786	6,367	7,171	4,436	10,000	2,592	10,000	10,000	
47024 Computer Equipment - Software	-	48,225	1,638	4,099	132	5,000	-	5,000	5,000	
47090 Depreciation	223,022	206,270	197,991	158,082	80,142	-	-	-	-	
SUBTOTAL	223,022	284,282	205,996	169,352	84,710	15,000	2,592	15,000	15,000	
Debt Service										
49000 Interest Expense	5,031	4,067	3,248	2,437	1,981	1,534	1,534	-	-	
49202 Principal	-	-	-	-	-	12,008	12,008	-	-	
SUBTOTAL	5,031	4,067	3,248	2,437	1,981	13,542	13,542	-	-	

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Administrative Charges/Transfers									
91050 Transfers Out Cap Projects	250,000	250,000	250,000	250,000	-	-	-	-	-
SUBTOTAL	250,000	250,000	250,000	250,000	-	-	-	-	-
TOTAL Expenses	1,939,640	1,939,891	1,907,140	2,118,091	2,247,793	2,233,207	2,178,940	2,236,735	2,384,646
BALANCE	(547,101)	262,638	356,503	(315,733)	(118,314)	(122,182)	(47,029)	(125,710)	(272,421)

Comments

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED		
		2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Comments
							2021-22	2021-22	2022-23	2022-23		
Dept: City Clerk												
Funds: 100 - General Fund												
Program: 12000 - City Clerk												
REVENUE												
35004	Chrgs-Maps & Pubs	57		196	16	149	-	18	-	-		
39061	Retiree Insurance Reimbursement	-	1,416	1,379	1,416	1,317	227	1,432	227	984		
39069	Reimbs-Other	455	120	693	777	60	700	120	700	700		
TOTAL Revenues		512	1,536	2,269	2,209	1,525	927	1,570	927	1,684		
EXPENDITURES												
Salaries & Benefits												
40000	Permanent Salaries	171,593	80,868	158,178	200,082	313,734	339,211	274,288	356,076	311,443	Admin Analyst Communications moved to CM	
40001	Overtime	-	122	108	1,035	-	-	-	-	-		
40002	Special & Holiday Pay	5,801	3,101	5,881	6,709	6,340	-	8,165	-	-		
40006	Payoffs - Sick Leave	-	216	-	231	1,760	-	-	-	-		
40007	Payoffs - Vacation	-	507	-	-	5,909	11,872	12,692	12,463	10,901		
40008	Payoffs - Compensatory Time Off	-	-	-	208	2,386	-	5,086	-	-		
40020	Part-Time Wages	3,371	76,294	34,248	17,446	-	-	-	-	-		
40040	PERS Retirement	45,936	6,826	14,011	19,939	35,123	35,176	28,693	36,676	31,954		
40041	PERS Unfunded Liability	-	32,974	36,338	54,752	82,230	98,015	98,015	105,432	97,170		
40045	PARS Retirement (P/T)	51	482	523	275	-	-	-	-	-		
40060	Medicare Tax	2,643	2,387	3,136	3,617	5,187	5,308	4,913	5,552	4,961		
40062	Insurance Rebate	35,138	18,112	37,778	49,819	77,363	79,282	65,939	79,346	58,777		
40065	Workers Compensation	1,202	1,063	1,428	1,646	2,361	2,416	2,236	2,527	2,258		
40068	Retiree Insurance	57,276	62,829	61,662	54,716	56,724	54,897	51,594	54,897	42,960		
40080	Payroll Accruals Adjustments	6,470	(5,033)	7,608	18,968	26,425	-	(25,283)	-	-		
40090	Salary/Benefits Reimbursements	-	-	-	(9,437)	(37,350)	(42,048)	(84,096)	(44,734)	(19,846)		
41006	Insurance and Bonds	179	-	-	-	-	-	-	-	-		
SUBTOTAL		329,661	280,748	360,899	420,005	578,191	584,129	442,243	608,235	540,578		
Operations & Maintenance												
43000	Legal Fees	21,718	9,178	11,068	9,830	6,950	10,000	6,998	10,000	10,000		
43074	Utilities - Telephone	658	707	900	720	1,472	750	840	750	750		
43090	Contractual - Other	17,220	48,864	11,608	13,050	14,539	76,000	63,115	76,000	69,700	Meltwater to CM	
44000	Supplies	3,394	2,442	3,665	1,968	4,129	4,000	8,227	4,000	4,000		
44010	Postage	376	604	772	593	770	750	710	750	750		
44030	Training & Meetings	2,308	1,282	1,093	3,605	1,279	2,000	3,262	2,000	2,000		
44034	Mileage	108	54	-	-	-	-	-	-	-		
44050	Equipment Rental	1,007	1,049	1,854	1,933	2,237	2,000	2,029	2,000	2,000		
44056	Information Systems Charge	58,000	88,000	94,000	75,200	78,960	78,960	78,960	78,960	78,960		
44060	Publications & Subscriptions	70	-	-	-	-	-	-	-	-		
44062	Membership Dues	340	620	240	978	1,085	600	500	600	600		
44070	Advertising	4,151	3,983	6,510	6,976	3,142	8,200	3,021	8,200	8,200		
44080	Repairs & Maint - Equipment	1,672	1,592	1,507	2,557	1,702	2,000	1,482	2,000	2,000		
44085	Government Buildings Charge	30,100	39,200	36,300	27,200	27,400	27,400	27,400	27,400	34,000		
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000		
SUBTOTAL		148,121	204,573	176,517	151,609	150,665	219,660	203,544	219,660	219,960		
Administrative Charges/Transfers												
60300	Utility Admin Offsets/Credits	(17,657)	(18,055)	(19,884)	(20,909)	(26,930)	(29,740)	(23,894)	(30,632)	(28,140)		
SUBTOTAL		(17,657)	(18,055)	(19,884)	(20,909)	(26,930)	(29,740)	(23,894)	(30,632)	(28,140)		
TOTAL Expenses		460,125	467,266	517,532	550,705	701,927	774,049	621,893	797,263	732,398		
BALANCE		(459,613)	(465,730)	(515,263)	(548,497)	(700,402)	(773,122)	(620,322)	(796,336)	(730,714)		

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: City Clerk										
Funds: 100 - General Fund										
Program: 12500 - Elections										
REVENUE										
39069	Reimbs-Other	3,515	-	8,487	8,677	2,651	-	-	5,000	5,000
TOTAL Revenues		3,515	-	8,487	8,677	2,651	-	-	5,000	5,000
EXPENDITURES										
Operations & Maintenance										
43000	Legal Fees	-	481	3,356	45,089	11,583	40,000	40,000	40,000	40,000
43090	Contractual - Other	62,710	63,540	55,958	452,057	63,157	96,000	96,000	200,000	200,000
44000	Supplies	107	408	116	1,171	227	700	1,233	700	700
44030	Training & Meetings	-	50	299	670	372	500	(500)	500	500
44060	Publications & Subscriptions	1,908	-	-	-	-	-	-	-	-
44062	Membership Dues	50	150	-	-	-	-	-	-	-
44070	Advertising	2,290	1,056	3,072	1,529	6,178	10,000	5,589	10,000	10,000
TOTAL Expenses		67,066	65,684	62,801	500,516	81,518	147,200	142,322	251,200	251,200
BALANCE		(63,551)	(65,684)	(54,314)	(491,839)	(78,867)	(147,200)	(142,322)	(246,200)	(246,200)

Election costs,
Districting

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: City Attorney									
Funds: 100 - General Fund									
Program: 13000 - City Attorney									
EXPENDITURES									
Operations & Maintenance									
43000 Legal Fees	248,067	235,502	295,145	291,862	171,833	300,000	207,620	300,000	300,000
44030 Training & Meetings	1,150	1,150	-	-	-	-	-	-	-
44092 Liability Claims Charge	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL	251,217	238,652	297,145	293,862	173,833	302,000	209,620	302,000	302,000
Administrative Charges/Transfers									
60300 Utility Admin Offsets/Credits	(9,295)	(8,830)	(10,994)	(10,873)	(6,192)	(11,174)	(7,756)	(11,174)	(11,174)
SUBTOTAL	(9,295)	(8,830)	(10,994)	(10,873)	(6,192)	(11,174)	(7,756)	(11,174)	(11,174)
TOTAL Expenses	241,922	229,822	286,150	282,989	167,640	290,826	201,864	290,826	290,826
BALANCE	(241,922)	(229,822)	(286,150)	(282,989)	(167,640)	(290,826)	(201,864)	(290,826)	(290,826)

Comments



						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Human Resources										
Funds: 100 - General Fund										
Program: 14200 - Human Resources & Risk Management										
REVENUE										
39061	Retiree Insurance Reimbursement	-	1,507	1,507	1,298	1,234	401	1,028	401	888
TOTAL Revenues		-	1,507	1,507	1,298	1,234	401	1,028	401	888
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	353,092	355,569	255,132	257,706	146,653	359,332	291,793	369,767	395,562
40001	Overtime	87	-	-	-	-	-	-	-	-
40002	Special & Holiday Pay	11,353	12,540	9,160	8,815	2,959	-	7,089	-	-
40003	Injured On Duty Pay	15,006	282	-	781	-	-	-	-	-
40006	Payoffs - Sick Leave	-	2,356	-	416	-	-	-	-	-
40007	Payoffs - Vacation	2,020	-	18,538	34,001	8,422	12,577	805	12,942	13,845
40008	Payoffs- Compensatory Time Off	148	-	-	-	-	-	-	-	-
40020	Part-Time Wages	3,141	-	7,550	31,606	65,744	-	10,998	-	15,000
40040	PERS Retirement	96,247	30,371	22,555	25,562	16,396	37,263	30,670	38,086	40,585
40041	PERS Unfunded Liability	-	71,602	85,563	84,050	91,263	114,268	114,268	124,981	123,415
40045	PARS Retirement (P/T)	47	-	113	209	-	-	-	-	225
40060	Medicare Tax	5,627	5,603	4,461	5,220	3,587	5,548	5,157	5,700	6,510
40062	Insurance Rebate	63,792	71,125	58,786	60,478	38,633	79,359	61,411	79,398	80,696
40065	Workers Compensation	2,658	2,548	2,027	2,377	1,632	2,525	2,344	2,594	2,963
40068	Retiree Insurance	10,356	11,586	11,657	12,208	16,687	10,699	12,110	10,699	22,152
40080	Payroll Accruals Adjustments	(20,787)	26,206	(20,767)	(12,668)	2,400	-	6,536	-	-
41000	PERS Health Administration	-	13,776	10,394	11,849	10,658	13,000	12,015	13,000	13,000
41002	Workers Compensation Payments	-	-	-	-	-	-	-	-	-
41004	Unemployment Claims	-	26,397	1,977	57,223	52,043	24,000	24,000	24,000	24,000
41008	Retirement Contributions	-	75,085	84,830	177,295	264,838	225,000	452,248	225,000	374,000
SUBTOTAL		542,785	705,046	551,978	757,127	721,915	883,571	1,031,443	906,167	1,111,953
Operations & Maintenance										
43000	Legal Fees	125	-	71	19,494	38,823	20,000	63,160	20,000	100,000
43074	Utilities - Telephone	870	1,920	970	794	-	1,800	1,579	1,800	1,800
43090	Contractual - Other	42,935	88,915	109,351	116,678	118,638	120,000	110,464	120,000	120,000
44000	Supplies	2,583	5,400	2,561	2,048	518	3,000	5,316	3,000	3,000
44002	Printing	12	25	235	320	76	500	78	500	500
44010	Postage	326	610	288	184	148	500	71	500	500
44020	Special Department Expense	41,324	52,254	59,827	32,006	24,511	35,000	28,694	35,000	40,000
44030	Training & Meetings	16,962	17,521	18,041	15,819	1,775	15,000	5,862	15,000	15,000
44034	Mileage	-	-	80	-	16	-	-	-	-
44056	Information Systems Charge	36,000	55,000	59,000	47,200	49,560	49,560	49,560	49,560	49,560
44060	Publications & Subscriptions	1,841	39	-	1,841	4,517	2,000	5,000	2,000	2,000
44062	Membership Dues	555	425	589	1,329	500	1,500	1,100	1,500	1,500
44070	Advertising	195	7,123	5,518	-	4,567	5,000	-	5,000	5,000
44080	Repairs & Maint - Equipment	685	952	574	358	210	1,000	1,007	1,000	1,000
44085	Government Buildings Charge	23,600	30,800	28,500	21,400	21,500	21,500	21,500	21,500	27,000
44092	Liability Claims Charge	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
SUBTOTAL		177,012	269,984	294,604	268,470	274,358	285,360	302,390	285,360	375,860
Capital Outlay/Other										
47023	Computer Equipment - Noncapitalized	-	-	2,219	-	-	-	218	-	-
SUBTOTAL		-	-	2,219	-	-	-	218	-	-
Administrative Charges/Transfers										
60300	Utility Admin Offsets/Credits	(58,912)	(79,335)	(69,602)	(90,902)	(78,272)	(95,852)	(109,392)	(97,705)	(122,001)
SUBTOTAL		(58,912)	(79,335)	(69,602)	(90,902)	(78,272)	(95,852)	(109,392)	(97,705)	(122,001)
TOTAL Expenses		660,886	895,694	779,199	934,696	918,002	1,073,079	1,224,659	1,093,822	1,365,812
BALANCE		(660,886)	(894,187)	(777,692)	(933,398)	(916,768)	(1,072,678)	(1,223,631)	(1,093,421)	(1,364,924)

PARS 115 & SIP

Negotiations

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Human Resources									
Funds: 100 - General Fund									
Program: 14300 - COVID- 19									
REVENUE									
34098	-	-	-	-	-	-	8,585	-	-
34294	-	-	-	-	1,141,134	-	-	-	-
34490	-	-	-	810,911	393,400	-	-	-	-
39049	-	-	-	46,015	1,050	-	-	-	-
	-	-	-	856,926	1,535,584	-	8,585	-	-
TOTAL Revenues	-	-	-	856,926	1,535,584	-	8,585	-	-
EXPENDITURES									
Salaries & Benefits									
40000	-	-	-	-	13,021	-	-	-	-
40001	-	-	-	128,940	4,464	-	-	-	-
40020	-	-	-	14,550	118,842	-	47,632	-	-
40040	-	-	-	-	1,545	-	-	-	-
40045	-	-	-	218	1,773	-	715	-	-
40060	-	-	-	2,081	1,977	-	691	-	-
40065	-	-	-	13,199	3,770	-	550	-	-
40080	-	-	-	780,004	1,173,730	-	(1,689)	-	-
SUBTOTAL	-	-	-	938,992	1,319,122	-	47,897	-	-
Operations & Maintenance									
43000	-	-	-	7,557	143	-	3,332	-	-
43090	-	-	-	81,494	299,734	-	158,000	-	-
44000	-	-	-	63,024	65,384	-	3,790	-	-
44020	-	-	-	69,651	43,691	-	7,864	-	-
44030	-	-	-	-	1,248	-	1,373	-	-
46004	-	-	-	-	446,860	-	-	-	-
SUBTOTAL	-	-	-	221,726	857,060	-	174,359	-	-
Capital Outlay/Other									
47000	-	-	-	-	8,869	-	-	-	-
47023	-	-	-	5,898	-	-	-	-	-
SUBTOTAL	-	-	-	5,898	8,869	-	-	-	-
TOTAL Expenses	-	-	-	1,166,615	2,185,051	-	222,256	-	-
BALANCE	-	-	-	(309,689)	(649,467)	-	(213,671)	-	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Human Resources									
Funds: 280 - AQMD Fund									
Program: 14800 - Air Quality Mgmt Program									
REVENUE									
33000 Interest Income - Pooled	3,091	5,469	8,861	8,548	8,376	5,000	7,539	5,000	5,000
34280 I/GVT - State - Air Quality	120,131	214,100	122,541	117,437	120,682	120,000	117,436	120,000	120,000
81050 Transfers In CIP	42,150	-	-	-	-	-	-	-	-
TOTAL Revenues	165,372	219,569	131,402	246,885	129,058	125,000	124,975	125,000	125,000
EXPENDITURES									
Operations & Maintenance									
43030 Audit Fees	940	995	1,045	1,035	1,035	1,200	706	1,200	1,200
43090 Contractual - Other	-	7,374	5,212	-	-	15,000	-	15,000	15,000
43096 AQMD Incentives	9,169	-	7,961	5,057	-	10,000	-	10,000	10,000
44020 Special Department Expense	-	122,200	-	-	-	-	-	-	-
44054 Vehicle Replacement Charge	8,221	-	-	-	-	-	-	-	-
SUBTOTAL	18,330	130,569	14,218	6,092	1,035	26,200	706	26,200	26,200
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	6,568	6,516	6,614	6,295	6,508	6,613	-	6,613	6,613
91000 Transfers Out	-	-	-	39,000	-	-	-	-	-
91050 Transfers Out Cap Projects	246,003	-	100,732	130,901	20,596	20,571	20,571	-	-
SUBTOTAL	252,571	6,516	107,345	176,196	27,104	27,184	20,571	6,613	6,613
TOTAL Expenses	270,901	137,085	121,563	182,288	28,139	53,384	21,277	32,813	32,813
BALANCE	(105,529)	82,484	9,839	64,597	100,919	71,616	103,698	92,187	92,187

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Human Resources									
Funds: 740 - General Benefits Fund									
Program: 14306 - Employee Benefits									
REVENUE									
35092	Chrgs-Other-To Depts	5,554,236	-	-	-	-	-	-	-
39099	Chrgs-Other-Misc	323,896	-	-	-	-	-	-	-
39069	Reimbs-Other	152,162	-	-	-	-	-	-	-
	TOTAL Revenues	6,030,293	-	-	-	-	-	-	-
EXPENDITURES									
Salaries & Benefits									
40067	Insurance Rebate	1,651,872	-	-	-	-	-	-	-
40068	Retiree Insurance	2,374,333	-	-	-	-	-	-	-
41000	PERS Health Administration	13,328	-	-	-	-	-	-	-
41004	Unemployment Claims	13,457	-	-	-	-	-	-	-
41006	Insurance and bonds	2,003,365	-	-	-	-	-	-	-
	SUBTOTAL	6,056,355	-	-	-	-	-	-	-
Operations & Maintenance									
97200	Bad Debt Expense	98,604	-	-	-	-	-	-	-
	SUBTOTAL	98,604	-	-	-	-	-	-	-
	TOTAL Expenses	6,154,959	-	-	-	-	-	-	-
	BALANCE	(124,666)	-	-	-	-	-	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Human Resources									
Funds: 740 - General Benefits Fund									
Program: 14326 - Workers Comp Benefits									
REVENUE									
35092 Chrgs-Other-To Depts	1,554,347	1,617,779	1,793,229	1,755,689	1,780,303	1,805,000	1,860,899	1,820,000	1,920,000
39069 Reimbs-Other	6,979	326,003	7,838	11,040	136,691	10,000	43,924	10,000	10,000
TOTAL Revenues	1,561,326	1,943,781	1,801,067	1,766,729	1,916,994	1,815,000	1,904,822	1,830,000	1,930,000
EXPENDITURES									
Salaries & Benefits									
41000 PERS Health Administration	121,169	136,681	130,155	104,103	126,766	144,800	151,873	140,000	155,000
41002 Workers Compensation Payments	1,042,790	306,661	2,535,921	1,106,303	1,182,498	1,100,000	1,117,093	1,100,000	1,100,000
41006 Insurance and Bonds	197,644	174,181	230,755	234,463	224,623	240,000	211,719	250,000	250,000
SUBTOTAL	1,361,602	617,523	2,896,830	1,444,870	1,533,887	1,484,800	1,480,685	1,490,000	1,505,000
Operations & Maintenance									
43090 Contractual - Other	78,045	74,054	38,872	58,116	44,970	57,200	45,024	65,000	65,000
SUBTOTAL	78,045	74,054	38,872	58,116	44,970	57,200	45,024	65,000	65,000
TOTAL Expenses	1,439,648	691,578	2,935,702	1,502,986	1,578,857	1,542,000	1,525,709	1,555,000	1,570,000
BALANCE	121,678	1,252,204	(1,134,635)	263,743	338,137	273,000	379,113	275,000	360,000

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Human Resources										
Funds: 740 - General Benefits Fund										
Program: 14350 - Retirement Benefits										
REVENUE										
33020 Interest Income - Other	-	84,838	172,334	139,261	689,087	180,000	221,383	180,000	200,000	
35092 Chrgs-Other-To Depts	4,065,332	-	-	-	-	-	-	-	-	
39099 Chrgs-Other-Misc	1,859,234	-	-	-	-	-	-	-	-	
39069 Reimbs-Other	1,404,395	-	226,799	267,159	288,023	303,301	303,301	331,529	373,652	UAL Prepayment savings
TOTAL Revenues	7,328,960	84,838	399,133	406,420	977,110	483,301	524,684	511,529	573,652	
EXPENDITURES										
Salaries & Benefits										
41007 Section 115 Trust Funding	-	2,419,841	-	-	-	-	-	-	-	
41008 Retirement Contributions	5,996,342	-	-	-	-	-	-	-	-	
SUBTOTAL	5,996,342	2,419,841	-	-	-	-	-	-	-	
Operations & Maintenance										
43090 Contractual - Other	-	5,085	6,645	16,284	21,947	25,000	25,333	25,000	30,000	
SUBTOTAL	-	5,085	6,645	16,284	21,947	25,000	25,333	25,000	30,000	
TOTAL Expenses	5,996,342	2,424,926	6,645	16,284	21,947	25,000	25,333	25,000	30,000	
BALANCE	1,332,618	(2,340,089)	392,488	390,136	955,163	458,301	499,351	486,529	543,652	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	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	2,117,000	2,017,000	2,017,000	2,017,000	2,017,000	2,017,000
39069	Reimbs-Other	3,249,409	-	10,666	118	45,118	-	18,601	-
81000	Transfers In	1,000,000	-	-	-	-	-	-	-
	TOTAL Revenues	6,266,409	2,017,000	2,127,666	2,017,118	2,062,118	2,017,000	2,035,601	2,017,000
EXPENDITURES									
Operations & Maintenance									
43000	Legal Fees	620,518	972,909	558,615	851,271	1,074,938	1,000,000	1,294,723	1,000,000
44020	Special Department Expense	844	293	-	-	-	-	-	-
43090	Contractual - Other	-	-	19	-	-	-	-	-
44030	Training & Meetings	-	-	1,510	-	-	3,000	-	3,000
45000	Insurance & Bonds	614,303	669,389	539,974	524,548	648,831	700,000	930,986	700,000
45002	Claims & Damages	289,796	1,544,099	1,003,215	(242,790)	551,860	500,000	500,000	500,000
45004	Liability/Litigation Admin	23,725	26,724	31,930	32,260	53,666	33,000	27,833	34,000
	TOTAL Expenses	1,549,187	3,213,415	2,135,263	1,165,290	2,329,295	2,236,000	2,753,542	2,237,000
	BALANCE	4,717,222	(1,196,415)	(7,597)	851,828	(267,177)	(219,000)	(717,941)	(220,000)

Comments



	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	Comments
Dept: Finance										
Funds: 100 - General Fund										
Program: 20000 - General City Revenues/Expenses										
REVENUE										
30000 Prop Taxes - Current - Secured	2,282,659	2,280,266	2,286,999	2,294,784	2,284,631	2,327,000	2,303,208	2,333,100	2,303,500	
30002 Prop Taxes - Current-Unsecured	73,370	74,751	70,617	70,735	69,284	78,000	64,835	79,000	79,000	
30020 Prop Taxes - Supplemental-Current	68,691	74,992	66,330	48,881	47,216	63,400	26,731	63,500	63,500	
30030 Prop Taxes - Residual	1,900,509	2,701,273	3,456,920	3,191,240	3,385,725	3,536,000	3,759,810	3,607,000	3,607,000	
30040 Prop Taxes - Other-Misc	127,472	45,564	476,032	4,550	1,739	1,000	1,047	1,000	1,000	
30042 Prop Taxes - Other-Pub Utility	81,085	90,776	93,856	93,329	97,111	93,300	95,026	94,000	98,000	
30043 Prop Taxes - Other-H/Owners Subv	14,715	13,589	12,722	11,953	11,151	12,800	10,605	12,800	12,800	
30045 Prop Taxes - In Lieu of VLF	8,847,961	9,371,003	9,879,858	10,316,148	10,828,744	11,196,300	11,230,597	11,527,700	11,776,000	
30049 Prop Taxes - Pass Thru Agreements	534,257	611,856	665,748	698,461	741,908	770,000	798,592	785,000	785,000	
30060 Utility Users Tax	4,496,482	4,557,811	4,411,518	4,329,225	4,464,874	4,300,000	4,637,557	4,370,000	4,550,000	
30080 Business License Taxes	1,377,155	1,347,510	1,407,145	1,287,701	1,401,451	1,420,000	1,053,550	1,450,000	1,450,000	
30500 Sales Tax	17,528,538	16,505,328	17,327,173	15,977,429	17,344,962	17,229,000	19,272,000	17,927,000	19,593,000	
30502 Transaction Tax	3,064,761	12,138,125	13,538,135	12,764,803	14,573,087	13,729,000	16,720,000	7,143,000	8,668,000	
30520 Franchise Tax - Public Utility	656,745	682,600	687,136	695,262	741,502	745,000	748,917	750,000	800,000	
30522 Franchise Tax - PCTA	584,955	725,080	623,234	485,677	403,681	590,000	391,991	590,000	400,000	
30540 Transient & Occupancy Taxes	866,696	860,610	824,429	698,317	600,073	650,000	855,788	650,000	650,000	
30580 Taxes-Other- Prop Transfer Tx	246,674	289,528	265,386	261,872	345,812	250,000	315,562	275,000	320,000	
33000 Interest Income - Pooled	313,040	49,234	704,289	748,973	594,293	700,000	534,863	400,000	400,000	
33009 Interest Income-Pooled-Clearing	-	545,355	-	-	-	-	(537,218)	-	-	
33020 Interest Income - Other	(552,668)	(961,646)	1,588,433	1,989,303	(1,452,127)	-	(1,055,644)	-	-	
33560 Rental Income - Facilities	752,547	1,093,986	923,785	978,558	876,552	1,000,000	1,065,478	1,000,000	1,000,000	
34200 I/GVT-In Lieu-Taxes-Motor Veh	42,143	390	45,349	73,296	67,785	50,000	66,429	50,000	50,000	
34294 I/GVT - State - Other	373	460,436	9,027	4,558	21,435	10,000	3,772	10,000	10,000	
35025 Staff Charges - ROPS SAWRA	379,966	61,610	90,598	90,973	95,014	80,000	80,000	80,000	80,000	
35053 Chrgs-Parking Meter Fees	48,416	147,942	58,829	47,813	25,722	58,000	32,618	59,200	59,200	
35092 Chrgs-Other-To Depts	364,213	-	126,605	280,535	146,570	116,513	138,160	117,263	125,813	
35099 Chrgs-Other-Misc	40,460	61,725	-	-	-	-	-	-	-	
39049 Other Rev-Donations-Misc	-	2,092	400	-	-	-	-	-	-	
39069 Reimbs-Other	68,510	40	30,621	-	191	-	-	-	-	
39090 Other Rev-Misc Receipts	1,964	-	-	2,246	-	-	1,624	-	-	
39092 Other Rev-Cash Ovr/Short	(81)	-	675	210	111	-	-	-	-	
SUBTOTAL	44,211,608	53,831,826	59,671,847	57,446,831	57,718,498	59,005,313	62,615,898	53,374,563	56,881,813	
Administrative Charges/Transfers										
81000 Transfers In	3,365,004	-	-	-	-	-	-	-	-	
81050 Transfers In CIP	-	-	-	-	2,434,650	-	-	-	-	
84000 Property Sales	-	6,000,000	-	-	-	-	-	-	-	
SUBTOTAL	3,365,004	6,000,000	-	-	2,434,650	-	-	-	-	
TOTAL Revenues	47,576,612	59,831,826	59,671,847	57,446,831	60,153,148	59,005,313	62,615,898	53,374,563	56,881,813	
EXPENDITURES										
Operations & Maintenance										
43091 Contractual - Econ Development	372,978	-	-	-	-	-	-	-	-	
44085 Government Buildings Charge	-	-	-	218,600	219,300	219,300	219,300	219,300	303,000	
SUBTOTAL	372,978	-	-	218,600	219,300	219,300	219,300	219,300	303,000	
Capital Outlay/Other										
47070 Land & Improvements	1,700,000	-	-	-	-	-	-	-	-	
48502 Taxes - Property	43,648	28,997	7,767	8,943	13,055	14,000	13,095	14,000	14,000	
SUBTOTAL	1,743,648	28,997	7,767	8,943	13,055	14,000	13,095	14,000	14,000	
Administrative Charges/Transfers										
91000 Transfers Out	2,025,000	4,365,991	52,000	25,000	25,000	25,000	25,000	25,000	25,000	
91050 Transfers Out Cap Projects	17,350	3,000,000	4,500,000	-	1,500,000	-	1,500,000	1,500,000	-	
97200 Bad Debt Expense	(24,899)	(31,751)	(21,998)	(31,910)	(41,283)	-	(13,450)	-	-	
SUBTOTAL	2,017,451	7,334,240	4,530,002	(6,910)	1,483,717	25,000	1,511,550	1,525,000	25,000	
TOTAL Expenses	4,134,077	7,363,237	4,537,768	220,633	1,716,073	258,300	1,743,945	1,758,300	342,000	
BALANCE	43,442,536	52,468,589	55,134,079	57,226,198	58,437,075	58,747,013	60,871,953	51,616,263	56,539,813	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Finance									
Funds: 100 - General Fund									
Program: 21000 - Finance Administration									
REVENUE									
34222 I/GVT - ST Reimbs - Mndtd Cst	-	13,999	37,009	61,302	130	-	45,563	-	-
35004 Chrgs-Maps & Pubs	1	2	(3)	0	-	-	-	-	-
35099 Chrgs-Other-Misc	5,916	-	824	5,188	-	-	20,999	-	-
39061 Retiree Insurance Reimbursement	-	3,013	3,234	3,454	3,260	2,254	4,029	2,254	3,744
39090 Other Rev-Misc Receipts	38,329	43,649	5,013	6,163	3,868	6,000	31,183	6,000	6,000
TOTAL Revenues	44,246	60,664	46,077	76,107	7,258	8,254	101,775	8,254	9,744
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	510,940	573,855	580,210	548,803	469,301	649,861	552,490	653,699	684,408
40001 Overtime	1,467	5,111	4,674	214	123	-	-	-	-
40002 Special & Holiday Pay	17,415	19,348	18,387	17,415	13,566	-	12,805	-	-
40006 Payoffs - Sick Leave	1,658	1,354	-	1,554	-	-	1,246	-	-
40007 Payoffs - Vacation	36,014	30,555	39,203	28,611	25,236	22,745	32,290	22,879	23,954
40020 Part-Time Wages	35,504	51,868	55,211	4,188	-	-	46,863	-	-
40040 PERS Retirement	138,874	48,172	50,718	54,166	52,534	67,391	52,867	67,331	70,220
40041 PERS Unfunded Liability	-	130,690	155,485	162,860	168,887	206,656	206,656	220,950	213,535
40045 PARS Retirement (P/T)	38	267	339	49	-	-	106	-	-
40060 Medicare Tax	9,195	10,514	10,751	9,458	8,159	10,229	9,876	10,285	10,948
40062 Insurance Rebate	95,536	104,902	106,594	110,158	98,473	119,870	93,609	119,879	120,035
40065 Workers Compensation	4,185	4,785	4,878	4,305	3,714	4,656	4,495	4,681	4,983
40068 Retiree Insurance	30,672	36,810	37,543	32,996	32,402	31,229	35,065	31,229	32,928
40080 Payroll Accruals Adjustments	1,818	34,146	15,162	4,259	24,332	-	5,313	-	-
40090 Salary/Benefits Reimbursements	(12,761)	(12,131)	(13,326)	(11,597)	30,320	32,102	108,208	34,623	48,005
SUBTOTAL	870,552	1,040,246	1,065,828	967,437	927,048	1,144,739	1,161,889	1,165,556	1,209,016
Operations & Maintenance									
43000 Legal Fees	62	3,685	4,063	833	119	3,000	2,999	3,000	3,000
43030 Audit Fees	22,193	23,000	23,328	20,000	24,000	25,000	21,476	25,000	25,000
43074 Utilities - Telephone	949	3,848	3,503	3,345	3,418	3,500	2,777	3,500	3,500
43090 Contractual - Other	151,262	142,582	132,605	114,118	215,810	162,000	201,939	162,000	163,000
44000 Supplies	8,615	6,280	5,007	9,780	11,105	10,000	8,635	10,000	10,000
44002 Printing	3,011	5,712	3,799	8,596	610	8,000	1,348	8,000	8,000
44010 Postage	4,028	3,994	3,524	3,225	2,802	4,000	2,637	4,000	4,000
44020 Special Department Expense	218	1,409	2,467	2,046	1,618	3,000	2,300	3,000	3,000
44030 Training & Meetings	1,765	5,450	1,896	3,099	5,661	8,000	5,392	8,000	8,000
44034 Mileage	180	662	245	245	15	300	200	300	300
44050 Equipment Rental	-	-	-	-	287	1,000	-	1,000	-
44052 Vehicle Use Charge	689	658	-	-	-	-	-	-	-
44054 Vehicle Replacement Charge	962	962	-	-	-	-	-	-	-
44056 Information Systems Charge	138,000	208,000	221,000	176,800	185,640	185,640	185,640	185,640	185,640
44060 Publications & Subscriptions	339	-	281	129	-	-	-	-	-
44062 Membership Dues	1,542	1,483	1,154	1,185	810	1,200	1,510	1,200	1,200
44080 Repairs & Maint - Equipment	273	190	10	11	40	-	-	-	-
44085 Government Buildings Charge	19,300	25,200	23,300	17,500	17,600	17,600	17,600	17,600	22,000
44092 Liability Claims Charge	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
SUBTOTAL	364,389	444,114	437,180	371,913	480,536	443,240	465,454	443,240	447,640
Capital Outlay/Other									
47024 Computer Equipment - Software	-	6,973	-	-	-	-	-	-	-
SUBTOTAL	-	6,973	-	-	-	-	-	-	-
Administrative Charges/Transfers									
60300 Utility Admin Offsets/Credits	(308,735)	(365,617)	(371,312)	(334,837)	(332,033)	(396,995)	(406,836)	(402,199)	(414,164)
SUBTOTAL	(308,735)	(365,617)	(371,312)	(334,837)	(332,033)	(396,995)	(406,836)	(402,199)	(414,164)
TOTAL Expenses	926,206	1,125,716	1,131,696	1,004,512	1,075,551	1,190,984	1,220,507	1,206,597	1,242,492
BALANCE	(881,959)	(1,065,053)	(1,085,619)	(928,405)	(1,068,293)	(1,182,730)	(1,118,732)	(1,198,343)	(1,232,748)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Finance									
Funds: 231 - American Rescue Plan Act									
Program: 21500 - American Rescue Plan Act									
REVENUE									
33000 Interest Income - Pooled	-	-	-	-	-	-	47,847	-	-
34098 I/GVT - FED - Other	-	-	-	-	-	-	11,845,010	-	11,845,010
TOTAL Revenues	-	-	-	-	-	-	11,892,857	-	11,845,010
EXPENDITURES									
Operations & Maintenance									
43000 Legal Fees	-	-	-	-	-	-	4,380	-	-
44020 Special Department Expense	-	-	-	-	-	13,000	12,437	-	-
46004 Program Grants	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	13,000	16,816	-	-
Capital Outlay/Other									
47023 Computer Equipment - Noncapitalized	-	-	-	-	-	7,000	7,000	-	-
SUBTOTAL	-	-	-	-	-	7,000	7,000	-	-
TOTAL Expenses	-	-	-	-	-	20,000	23,816	-	-
BALANCE	-	-	-	-	-	(20,000)	11,869,041	-	11,845,010

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Westminster Successor Agency									
Funds: 501 - SAWRA									
Program: 18001 - WSA Administration									
REVENUE									
30100 RDA Obligation Retirement Fund	14,240,106	8,849,295	7,196,134	7,215,034	5,926,922	5,563,273	5,563,273	5,500,000	5,500,000
33000 Interest Income - Pooled	64,082	110,057	71,524	52,757	15,275	-	4,365	-	-
33020 Interest Income - Other	55,103	100,951	244,471	187,452	1,824	-	117	-	-
SUBTOTAL	14,359,291	9,060,303	7,512,129	7,455,243	5,944,022	5,563,273	5,567,755	5,500,000	5,500,000
Administrative Charges/Transfers									
84000 Property Sales	537,335	(11,520,216)	-	-	-	-	-	-	-
SUBTOTAL	537,335	(11,520,216)	-	-	-	-	-	-	-
TOTAL Revenues	14,896,626	(2,459,913)	7,512,129	7,455,243	5,944,022	5,563,273	5,567,755	5,500,000	5,500,000
EXPENDITURES									
Operations & Maintenance									
40062 Insurance/Rebate	1,323,350	-	-	-	-	-	-	-	-
43000 Legal Fees	9,226	33,052	6,065	2,312	1,066	-	190	-	-
43001 Legal Fees - Property Disposition	-	13,211	-	-	-	-	-	-	-
43030 Audit Fees	3,550	3,750	3,845	3,920	3,920	-	-	-	-
43090 Contractual - Other	65,702	17,552	15,160	8,005	16,605	10,000	11,360	10,000	10,000
44020 Special Department Expense	76,463	83,080	84,919	72,457	2,765	11,500	2,316	11,500	11,500
SUBTOTAL	1,478,291	150,645	109,989	86,694	24,356	21,500	13,867	21,500	21,500
Capital Outlay/Other									
48000 CIP and Long-Term Project Costs	3,715	-	-	-	-	-	-	-	-
SUBTOTAL	3,715	-	-	-	-	-	-	-	-
Debt Service									
49000 Interest Expense	6,046,422	5,148,797	4,702,947	4,650,660	3,985,974	3,514,644	3,514,644	3,419,073	3,419,073
49102 Cost of Issuance	330,483	242,500	-	-	208,500	-	17,558	-	-
49202 Principal	-	-	-	-	-	2,285,000	2,285,000	2,415,000	2,415,000
SUBTOTAL	6,376,905	5,391,297	4,702,947	4,650,660	4,194,474	5,799,644	5,817,202	5,834,073	5,834,073
Administrative Charges/Transfers									
60200 SAWRA Admin Charges	379,966	460,436	90,598	90,973	95,014	80,000	80,000	80,000	80,000
91000 Transfers Out	2,200,004	-	-	-	-	-	-	-	-
98100 Extraordinary Loss	3,377,350	6,974,000	-	-	-	-	-	-	-
SUBTOTAL	5,957,320	7,434,436	90,598	90,973	95,014	80,000	80,000	80,000	80,000
TOTAL Expenses	13,816,231	12,976,378	4,903,534	4,828,328	4,313,844	5,901,144	5,911,068	5,935,573	5,935,573
BALANCE	1,080,395	(15,436,291)	2,608,595	2,626,915	1,630,178	(337,871)	(343,313)	(435,573)	(435,573)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Finance										
Funds: 600 - Water Utility Fund										
Program: 23000 - Utility Billing & Collection										
REVENUE										
33020 Interest Income - Other	524	1,590	2,958	1,772	200	3,000	3	3,000	3,000	
35060 Metered Water Sales	12,735,567	15,371,336	16,154,947	16,838,706	17,771,419	18,659,000	18,188,245	19,854,000	19,854,000	from water rate study
35061 Water Surcharge	68,665	81,292	82,702	85,695	93,415	87,000	82,557	88,000	88,000	
35062 Establishment Chrgs	77,536	81,207	79,175	74,598	76,653	80,000	78,032	80,000	80,000	
35063 Water Waste Fee	1,911	-	-	-	-	-	-	-	-	
35066 Delinquent Chrgs	189,037	173,511	174,060	133,332	182,117	130,000	184,769	140,000	140,000	
35068 Shutoff Service Chrgs	20,093	26,706	22,181	4,903	(210)	20,000	1,000	20,000	20,000	
35069 Standby Service Chrgs	239	261	261	261	261	500	197	500	500	
39061 Retiree Insurance Reimbursement	-	2,133	2,133	2,844	3,036	2,479	3,910	2,479	4,272	
39092 Other Rev-Cash Ovr/Short	37	2,000	-	1,000	-	-	-	-	-	
SUBTOTAL	13,093,609	15,740,036	16,518,418	17,143,111	18,126,891	18,981,979	18,538,713	20,187,979	20,189,772	
Administrative Charges/Transfers										
81000 Transfers In	25,000	25,000	25,000	97,396	25,000	25,000	25,000	25,000	25,000	
84000 Property Sales	-	(11,112)	-	-	-	-	-	-	-	
SUBTOTAL	25,000	13,888	25,000	97,396	25,000	25,000	25,000	25,000	25,000	
TOTAL Revenues	13,118,609	15,753,924	16,543,418	17,240,507	18,151,891	19,006,979	18,563,713	20,212,979	20,214,772	
EXPENDITURES										
Salaries & Benefits										
40000 Permanent Salaries	207,677	209,406	207,134	244,976	247,822	262,405	246,985	267,765	280,351	
40001 Overtime	55	-	115	711	856	-	870	-	-	
40002 Special & Holiday Pay	6,378	8,444	3,690	7,756	9,119	-	13,460	-	-	
40006 Payoffs - Sick Leave	-	-	9,745	3,441	272	-	-	-	-	
40007 Payoffs - Vacation	6,114	9,742	13,782	10,313	3,250	9,184	9,429	9,372	9,812	
40008 Payoffs- Compensatory Time Off	-	-	4	-	-	-	-	-	-	
40020 Part-Time Wages	15,420	18,602	37,054	11,971	5,074	20,000	16,791	20,000	20,000	
40040 PERS Retirement	73,724	369,368	271,904	97,759	108,490	27,211	26,486	27,580	28,764	
40041 PERS Unfunded Liability	-	41,167	48,032	62,543	66,383	83,445	83,445	90,504	87,470	
40045 PARS Retirement (P/T)	231	285	562	180	-	300	225	300	300	
40060 Medicare Tax	3,739	3,837	4,331	4,865	4,803	5,037	4,793	5,115	5,285	
40062 Insurance Rebate	215,887	52,041	50,116	76,342	76,630	77,730	77,650	77,749	77,814	
40065 Workers Compensation	1,702	1,746	2,028	3,524	3,762	2,293	3,784	2,328	2,406	
40068 Retiree Insurance	24,012	(294,761)	(408,945)	(428,638)	(522,044)	43,101	49,430	43,101	47,232	
40080 Payroll Accruals Adjustments	5,172	(5,096)	(106)	3,168	2,076	-	3,139	-	-	
40090 Salary/Benefits Reimbursements	-	-	-	9,437	(23,487)	(24,823)	(24,823)	(26,239)	(28,159)	
SUBTOTAL	560,113	414,781	239,447	108,347	(16,996)	505,883	511,664	517,575	531,275	
Operations & Maintenance										
43000 Legal Fees	42	-	214	-	309	-	-	-	-	
43030 Audit Fees	9,000	8,660	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
43074 Utilities - Telephone	-	-	300	720	1,178	720	1,197	720	2,000	
43090 Contractual - Other	89,797	81,680	85,624	77,676	84,359	110,000	70,564	110,000	100,000	
44000 Supplies	2,532	2,096	3,314	3,558	144	5,000	2,295	5,000	5,000	
44002 Printing	1,928	4,256	4,834	6,164	2,996	7,000	2,545	7,000	6,000	
44010 Postage	6,482	7,397	7,847	9,213	8,214	10,000	9,965	10,000	10,000	
44020 Special Department Expense	136,902	149,098	174,075	177,229	219,976	183,000	220,748	183,000	225,000	
44030 Training & Meetings	-	420	75	436	-	-	474	-	-	
44034 Mileage	-	-	23	9	-	-	-	-	-	
44050 Equipment Rental	1,732	2,012	5,298	5,260	4,709	5,000	3,305	5,000	5,000	
44052 Vehicle Use Charge	690	659	-	-	-	-	-	-	-	
44054 Vehicle Replacement Charge	962	962	-	-	-	-	-	-	-	
44056 Information Systems Charge	138,000	208,000	221,000	176,800	185,640	185,640	185,640	185,640	185,640	
44080 Repairs & Maint - Equipment	876	516	584	568	-	600	600	600	600	
44085 Government Buildings Charge	19,300	25,200	23,300	17,500	17,600	17,600	17,600	17,600	22,000	
44092 Liability Claims Charge	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
SUBTOTAL	414,242	496,956	541,488	490,133	540,126	539,560	529,934	539,560	576,240	
Capital Outlay/Other										
47024 Computer Equipment - Software	-	6,973	-	-	-	-	-	-	-	
SUBTOTAL	-	6,973	-	-	-	-	-	-	-	
Debt Service										
49000 Interest Expense	174,155	164,234	150,994	129,578	113,977	101,270	101,270	85,374	85,374	
49202 Principal	-	-	-	-	-	385,978	385,978	398,653	398,653	
SUBTOTAL	174,155	164,234	150,994	129,578	113,977	487,248	487,248	484,027	484,027	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Administrative Charges/Transfers									
91000 Transfers Out	60,000	60,000	60,000	60,000	60,000	2,000	2,000	-	-
97200 Bad Debt Expense	14,063	6,611	(2,379)	4,717	(5,847)	-	-	-	-
SUBTOTAL	<u>74,063</u>	<u>66,611</u>	<u>57,621</u>	<u>64,717</u>	<u>54,153</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
TOTAL Expenses	<u>1,222,572</u>	<u>1,149,555</u>	<u>989,550</u>	<u>792,775</u>	<u>691,260</u>	<u>1,534,691</u>	<u>1,530,845</u>	<u>1,541,162</u>	<u>1,591,542</u>
BALANCE	<u>11,896,037</u>	<u>14,604,369</u>	<u>15,553,868</u>	<u>16,447,732</u>	<u>17,460,631</u>	<u>17,472,288</u>	<u>17,032,868</u>	<u>18,671,817</u>	<u>18,623,230</u>

Comments

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					
2016-17	2017-18	2018-19	2019-20	2020-21						
Dept: Police										
Funds: 100 - General Fund										
Program: 31000 - General Police Services										
REVENUE										
30505	Sales Tax - Public Safety	135,411	157,935	184,799	180,942	189,057	184,000	211,462	180,000	222,192
31598	Permits - Other - Police	10,527	12,650	11,320	12,330	10,395	14,000	12,890	14,000	14,000
32500	Fines - Vehicle - Code	134,961	134,366	144,300	109,276	180,905	135,000	180,392	150,000	180,000
32520	Fines - Ordinance - Violations	704,683	549,325	467,119	60,102	119,371	90,000	188,602	90,000	100,000
32521	Fines - Admin Citation	13,013	14,902	23,053	14,623	27,385	20,000	19,433	20,000	20,000
34098	I/GVT - Fed - Other	321	-	-	874	-	-	-	-	-
34220	I/GVT - ST Reimbs - Post	-	15,556	20,330	10,419	4,826	10,000	6,914	10,000	10,000
34294	I/GVT - State - Other	13,749	5,191	7,500	21,249	11,726	15,000	15,109	15,000	15,000
34490	I/GVT - County - Other	-	24,474	13,516	-	-	-	-	-	-
35040	Chrgs-Police-Spec Svcs	114,184	152,043	145,581	148,381	150,900	150,000	154,137	150,000	150,000
35041	Chrgs-Police-False Alarm	115,052	82,091	84,125	78,241	80,321	80,000	101,747	80,000	80,000
35042	Chrgs-Police-Booking Fees	32,710	30,890	24,824	17,311	14,205	17,000	22,941	17,000	-
39049	Other Rev-Donations-Misc	1,243	-	-	-	-	-	-	-	-
39061	Retiree Insurance Reimbursement	-	87,427	86,265	88,302	86,082	65,868	112,220	65,868	98,028
39069	Reimbs-Other	2,871	362,928	(354)	4,985	758	2,500	670	2,500	2,500
39092	Other Rev-Cash Ovr/Short	54	80	(442)	32	-	100	-	100	100
	SUBTOTAL	1,278,777	1,298,859	1,211,936	747,067	875,931	783,468	1,026,517	794,468	891,820
Administrative Charges/Transfers										
81000	Operating Transfers In	-	-	32,802	-	-	-	-	-	-
84000	Property Sales	5,978	7,963	4,548	708	6,073	5,000	7,030	5,000	5,000
	SUBTOTAL	5,978	7,963	37,350	708	6,073	5,000	7,030	5,000	5,000
	TOTAL Revenues	1,284,755	1,306,822	1,249,286	747,775	882,004	788,468	1,033,547	799,468	896,820
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	10,355,367	10,635,115	11,155,792	11,374,085	11,477,559	12,625,591	11,034,084	12,863,869	13,931,277
40001	Overtime	823,846	1,153,438	1,067,290	855,620	688,551	663,000	1,311,993	663,000	663,000
40002	Special & Holiday Pay	57,831	60,083	89,038	84,917	72,625	378,768	98,250	385,916	417,938
40003	Injured On Duty Pay	106,777	91,081	376,012	264,432	268,809	-	363,634	-	-
40006	Payoffs - Sick Leave	84,491	28,871	79,347	48,585	50,434	50,000	27,064	50,000	50,000
40007	Payoffs - Vacation	367,396	296,902	321,592	278,418	435,252	319,563	411,899	321,219	437,595
40008	Payoffs- Compensatory Time Off	103,439	70,583	77,173	70,935	56,768	-	48,189	-	-
40009	Payoffs - Holiday	251,232	279,337	302,171	280,030	323,327	-	286,262	-	-
40020	Part-Time Wages	562,748	512,955	650,504	445,199	378,609	525,000	550,876	525,000	525,000
40040	PERS Retirement	2,033,413	1,646,102	1,813,544	1,940,708	2,099,245	2,259,353	2,024,966	2,300,461	2,451,704
40041	PERS Unfunded Liability	1,833,363	2,791,650	3,479,687	4,172,166	4,693,274	5,315,309	5,315,309	5,841,566	5,977,046
40045	PARS Retirement (P/T)	5,482	7,222	9,928	6,446	4,105	7,875	3,600	7,875	7,875
40060	Medicare Tax	194,184	203,285	214,552	212,081	213,981	215,756	223,749	219,171	238,311
40062	Insurance Rebate	1,829,647	1,862,572	2,080,422	2,250,401	2,252,010	2,413,229	2,123,282	2,413,965	2,457,701
40065	Workers Compensation	1,150,846	1,185,078	1,273,551	1,244,607	1,272,486	1,281,448	1,340,936	1,302,343	1,399,171
40068	Retiree Insurance	1,177,408	1,296,824	1,289,215	1,341,960	1,338,067	1,317,477	1,525,458	1,317,477	1,388,808
40070	Signing Bonus	-	10,000	-	20,000	10,000	-	10,000	-	-
40071	Recruiting costs	-	-	-	23,055	1,450	-	955	-	-
40080	Payroll Accruals Adjustments	24,793	311,472	231,635	(266,483)	(1,207,776)	-	(167,272)	-	-
40090	Salary/Benefits Reimbursements	(22,132)	(70,287)	(205,596)	(19,232)	37,067	35,934	81,288	40,950	63,485
40091	I-405 Reimbursement	-	-	-	(32,974)	-	(100,000)	(100,000)	(50,000)	(50,000)
	SUBTOTAL	20,940,132	22,372,283	24,305,856	24,594,958	24,465,843	27,308,303	26,514,522	28,202,812	29,958,911
Operations & Maintenance										
43000	Legal Fees	136,949	150,270	110,262	92,641	160,763	100,000	137,045	100,000	100,000
43074	Utilities - Telephone	27,825	31,018	33,781	32,041	34,265	33,000	42,117	33,000	33,000
43090	Contractual - Other	750,089	513,869	354,313	288,669	390,176	527,519	481,996	527,519	527,519
43095	Jail Expenses	158,716	137,110	161,934	213,790	254,631	310,000	276,665	310,000	311,000
44000	Supplies	51,046	44,348	50,837	42,742	48,306	50,000	46,883	50,000	50,000
44002	Printing	9,200	18,820	8,965	12,587	5,304	20,000	14,190	20,000	20,000
44010	Postage	8,606	11,167	12,130	11,353	14,095	15,000	12,423	15,000	15,000
44020	Special Department Expense	13,762	15,561	14,235	32,027	15,345	20,000	15,781	20,000	20,000
44027	Range Expenditures	20,620	23,944	16,170	24,446	15,042	16,800	19,465	16,800	16,800
44030	Training & Meetings	75,278	135,292	160,687	69,514	45,449	83,540	107,952	83,540	83,540

Booking fees eliminated per recent legislation. WMC will need to have that section repealed.

Jail contract increase 3/11/20

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
44032 Disaster Preparedness	2,075	19,658	6,411	1,700	13,189	3,000	170	3,000	3,000	
44033 Tuition Reimbursement	-	-	-	-	5,000	-	-	-	-	
44040 Uniforms	47,297	62,168	52,515	35,241	34,606	59,461	54,951	59,461	59,461	
44042 Safety Equipment	144,208	261,437	89,082	95,199	95,900	87,332	84,393	87,332	87,332	
44050 Equipment Rental	5,515	7,011	15,400	15,152	14,615	15,000	16,639	15,000	15,000	
44052 Vehicle Use Charge	359,544	373,664	367,926	450,951	437,343	429,080	429,080	429,080	655,731	
44054 Vehicle Replacement Charge	589,811	560,373	546,905	277,027	258,844	295,927	295,927	295,927	302,035	
44056 Information Systems Charge	286,000	431,000	457,000	365,600	661,145	661,145	661,145	661,145	661,145	
44060 Publications & Subscriptions	4,983	4,620	5,780	6,993	4,021	7,000	5,656	7,000	7,000	
44062 Membership Dues	4,844	6,226	1,702	3,665	3,581	7,000	5,872	7,000	7,000	
44070 Advertising	4,754	7,466	2,034	245	1,803	5,000	3,966	5,000	5,000	
44080 Repairs & Maint - Equipment	243,725	246,048	175,285	197,351	209,247	246,975	221,902	246,975	246,975	
44085 Government Buildings Charge	1,237,432	1,065,800	1,075,400	1,084,500	1,088,700	1,088,700	1,088,700	1,088,700	1,485,000	
44092 Liability Claims Charge	971,000	971,000	971,000	971,000	971,000	971,000	971,000	971,000	971,000	
SUBTOTAL	5,153,280	5,097,867	4,689,755	4,324,435	4,782,372	5,052,479	4,993,918	5,052,479	5,682,538	
Capital Outlay/Other										
47000 Office Furniture & Equipment	-	-	120,009	-	-	-	-	-	-	
47023 Computer Equipment - Noncapitalized	37,523	136,742	10,200	9,018	667	-	-	-	-	
47024 Computer Equipment - Software	995	51,369	68,631	11,295	-	-	-	-	-	
SUBTOTAL	38,518	188,111	198,840	20,313	667	-	-	-	-	
Administrative Charges/Transfers										
91000 Transfers Out	70,000	49,000	49,939	-	-	-	-	-	-	
SUBTOTAL	70,000	49,000	49,939	-	-	-	-	-	-	
TOTAL Expenses	26,201,930	27,707,261	29,244,389	28,939,706	29,248,882	32,360,782	31,508,440	33,255,291	35,641,449	
BALANCE	(24,917,175)	(26,400,439)	(27,995,103)	(28,191,931)	(28,366,878)	(31,572,314)	(30,474,893)	(32,455,823)	(34,744,629)	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 100 - General Fund										
Program: 31100 - Parking										
REVENUE										
32520	Fines - Ordinance - Violations	-	-	377,739	393,934	350,000	67,589	350,000	350,000	
TOTAL Revenues		-	-	377,739	393,934	350,000	67,589	350,000	350,000	
EXPENDITURES										
Salaries & Benefits										
40020	Part-Time Wages	-	-	128,033	169,530	132,566	148,160	132,566	132,566	
40045	PARS Retirement (P/T)	-	-	1,909	2,543	1,988	2,222	1,988	1,988	
40060	Medicare Tax	-	-	1,857	2,458	1,922	2,148	1,922	1,922	
40065	Workers Compensation	-	-	9,947	14,557	13,283	12,245	13,283	13,283	
40080	Payroll Accruals Adjustments	-	-	1,767	3,012	-	(1,265)	-	-	
SUBTOTAL		-	-	1,767	144,757	149,759	163,511	149,759	149,759	
Operations & Maintenance										
43090	Contractual - Other	-	-	58,582	60,434	112,500	47,814	112,500	112,500	
44000	Supplies	-	-	-	-	2,000	232	2,000	2,000	
44030	Training & Meetings	-	-	-	-	2,000	-	2,000	2,000	
44040	Uniforms	-	-	881	669	2,800	2,871	2,800	2,800	
44042	Safety Equipment	-	-	2,170	65	7,772	2,500	7,772	7,772	
44052	Vehicle Use Charge	-	-	10,000	10,000	10,000	10,000	10,000	10,000	
44080	Repairs & Maint - Equipment	-	-	-	-	2,600	-	2,600	2,600	
SUBTOTAL		-	-	71,633	71,168	139,672	63,416	139,672	139,672	
TOTAL Expenses		-	-	1,767	216,390	289,431	226,927	289,431	289,431	
BALANCE		-	-	(1,767)	161,349	60,569	(159,338)	60,569	60,569	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Police									
Funds: 100 - General Fund									
Program: 32000 - Animal Control									
REVENUE									
31000 Licenses - Animal	138,647	122,414	118,626	214,462	195,489	220,000	174,662	220,000	220,000
31001 Licenses - Animal - Stanton	40,323	-	-	-	-	-	-	-	-
31598 Permits - Other - Police	4,675	7,374	10,320	10,681	9,285	10,000	8,029	10,000	10,000
35040 Chrgs-Police-Spec Svcs	108,333	-	-	-	-	-	-	-	-
35044 Chrgs-Police-Animal Shelter	15,207	16,887	13,055	19,789	11,238	15,000	13,698	15,000	15,000
39049 Other Rev-Donations-Misc	995	-	500	95	-	-	-	-	-
39061 Retiree Insurance Reimbursement	-	2,141	1,828	1,865	1,378	763	1,355	763	1,164
TOTAL Revenues	308,180	148,816	144,328	246,892	217,391	245,763	197,744	245,763	246,164
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	121,592	130,391	122,539	123,696	128,702	132,676	132,901	135,511	203,880
40001 Overtime	3,699	1,923	744	557	61	2,000	90	2,000	2,000
40002 Special & Holiday Pay	689	576	2,558	2,026	1,327	3,980	663	4,065	6,116
40003 Injured On Duty Pay	653	5,652	-	-	2,068	-	-	-	-
40006 Payoffs - Sick Leave	-	-	-	-	417	-	-	-	-
40007 Payoffs - Vacation	-	-	9,789	-	-	4,644	-	4,743	5,248
40009 Payoffs - Holiday	2,761	3,580	2,350	3,359	2,462	-	3,329	-	-
40020 Part-Time Wages	27,366	47,690	41,779	20,998	24,463	23,965	26,557	23,965	23,965
40040 PERS Retirement	32,423	11,052	10,832	12,427	14,772	13,758	14,541	13,958	20,918
40041 PERS Unfunded Liability	-	25,159	30,034	30,801	33,531	42,191	42,191	45,803	63,610
40045 PARS Retirement (P/T)	408	715	672	315	367	359	398	359	359
40060 Medicare Tax	2,571	2,950	3,026	2,603	2,691	2,713	2,831	2,754	3,739
40062 Insurance Rebate	31,680	34,901	36,441	38,781	38,781	38,878	38,781	38,889	58,343
40065 Workers Compensation	17,511	21,412	20,911	17,985	18,805	18,749	19,566	19,033	25,840
40068 Retiree Insurance	21,206	23,027	22,748	23,008	15,800	17,008	11,760	17,008	11,220
40080 Payroll Accruals Adjustments	3,793	732	(9,480)	5,141	2,915	-	1,985	-	-
SUBTOTAL	266,351	309,760	294,945	281,697	287,163	300,921	295,595	308,088	425,238
Operations & Maintenance									
43090 Contractual - Other	409,148	334,572	340,582	346,764	434,649	441,000	445,701	443,400	443,400
44000 Supplies	279	1,444	1,094	1,054	230	1,000	357	1,000	1,000
44002 Printing	1,966	1,056	780	1,374	1,793	2,000	1,618	2,000	2,000
44010 Postage	5,296	4,293	3,635	3,657	3,223	4,000	3,536	4,000	4,000
44020 Special Department Expense	2,601	2,161	-	279	-	500	-	500	500
44030 Training & Meetings	139	-	45	-	-	-	158	-	-
44040 Uniforms	404	389	396	137	279	500	369	500	500
44042 Safety Equipment	-	-	626	-	-	-	-	-	-
44052 Vehicle Use Charge	11,050	15,980	14,200	17,918	16,100	14,876	13,652	14,876	9,483
44054 Vehicle Replacement Charge	8,932	24,129	24,129	9,974	9,974	9,779	9,584	9,779	19,558
44060 Publications & Subscriptions	45	48	-	-	-	-	-	-	-
44062 Membership Dues	100	100	100	100	-	100	300	100	100
44080 Repairs & Maint - Equipment	-	-	-	-	-	-	-	-	-
44092 Liability Claims Charge	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
SUBTOTAL	443,961	388,171	389,586	385,256	470,249	477,755	479,274	480,155	484,541
TOTAL Expenses	710,312	697,932	684,531	666,954	757,412	778,676	774,870	788,243	909,779
BALANCE	(402,132)	(549,116)	(540,203)	(420,062)	(540,021)	(532,913)	(577,126)	(542,480)	(663,615)

Comments

WAGS increase 3/11/20
2%/year

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 100 - General Fund										
Program: 32100 - Animal Control - Stanton										
REVENUE										
31001 Licenses - Animal - Stanton	-	67,797	60,157	60,890	56,161	65,000	55,701	65,000	65,000	
32521 Fines - Admin Citation	-	2,750	2,875	2,080	5,774	-	4,461	-	-	
35040 Chrgs-Police-Spec Svcs	-	160,429	168,276	174,897	197,715	194,481	227,821	204,205	204,205	
TOTAL Revenues	-	230,976	231,308	237,866	259,649	259,481	287,983	269,205	269,205	
EXPENDITURES										
Salaries & Benefits										
40020 Part-Time Wages	-	17,536	25,972	31,088	35,944	25,636	31,428	25,636	25,636	
40045 PARS Retirement (P/T)	-	263	345	466	539	385	471	385	385	
40060 Medicare Tax	-	254	333	451	521	372	456	372	372	
40065 Workers Compensation	-	1,735	2,302	3,115	3,602	2,569	3,149	2,569	2,569	
40080 Payroll Accruals Adjustments	-	785	(117)	501	75	-	121	-	-	
SUBTOTAL	-	20,573	28,835	35,621	40,681	28,962	35,625	28,962	28,962	
Operations & Maintenance										
43000 Legal Fees	-	1,190	190	1,238	-	1,000	-	1,000	1,000	
43090 Contractual - Other	-	121,423	125,632	121,445	122,880	125,000	126,923	125,000	125,000	
44000 Supplies	-	-	638	-	510	-	559	-	-	
44002 Printing	-	897	-	-	-	-	-	-	-	
44020 Special Department Expense	-	-	213	256	670	500	-	500	500	
44030 Training & Meetings	-	-	145	66	76	200	96	200	200	
44040 Uniforms	-	321	75	165	232	700	1,104	700	700	
44042 Safety Equipment	-	862	2,170	(773)	-	1,000	275	1,000	1,000	
44080 Repairs & Maint - Equipment	-	4,552	598	-	597	-	-	-	-	
SUBTOTAL	-	129,245	129,662	122,396	124,965	128,400	128,957	128,400	128,400	
TOTAL Expenses	-	149,818	158,497	158,017	165,646	157,362	164,583	157,362	157,362	
BALANCE	-	81,158	72,811	79,849	94,003	102,119	123,400	111,843	111,843	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 100 - General Fund										
Program: 33000 - Code Enforcement										
REVENUE										
31505	Permits-Fireworks Stand	15,000	14,000	13,000	16,000	17,205	17,175	15,000	17,175	17,175
32520	Fines - Ordinance - Violations	-	-	-	-	2,500	-	-	-	-
32521	Fines - Admin Citation	34,577	69,370	31,112	65,591	60,658	50,000	47,658	50,000	50,000
35013	Chrgs-Over the Top Program	6,345	8,925	6,375	10,965	9,270	5,000	2,690	5,000	5,000
39069	Reimbursements - Other	-	-	-	-	20,248	-	-	-	-
	TOTAL Revenues	55,922	92,295	50,487	92,556	109,881	72,175	65,348	72,175	72,175
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	203,875	189,677	295,622	301,206	231,071	318,939	238,394	323,926	414,293
40001	Overtime	1,147	3,276	3,159	1,490	939	3,000	1,958	3,000	3,000
40002	Special & Holiday Pay	4,661	6,771	11,986	8,245	10,530	-	7,270	-	-
40003	Injured On Duty Pay	2,568	43,639	4,141	41,531	74,567	-	81,660	-	-
40007	Payoffs - Vacation	10,731	7,771	14,634	5,776	7,080	11,163	11,032	11,337	12,129
40008	Payoffs- Compensatory Time Off	1,698	283	-	-	-	-	-	-	-
40020	Part-Time Wages	-	17,666	95,946	78,271	45,168	32,000	-	32,000	32,000
40040	PERS Retirement	55,294	18,793	26,047	33,646	34,634	33,074	35,049	33,364	42,507
40041	PERS Unfunded Liability	-	49,221	62,968	97,947	98,012	101,423	101,423	109,487	129,259
40045	PARS Retirement (P/T)	-	226	1,457	1,174	678	480	-	480	480
40060	Medicare Tax	3,658	3,617	6,817	6,808	5,176	6,052	6,338	6,125	7,486
40062	Insurance Rebate	48,298	52,260	71,606	90,812	79,473	77,980	83,435	77,990	97,513
40065	Workers Compensation	7,771	8,939	13,858	14,839	12,736	12,731	11,723	12,883	15,747
40080	Payroll Accruals Adjustments	(5,401)	18,172	(6,680)	14,630	372	-	(3,047)	-	-
40090	Salary/Benefits Reimbursements	(8,235)	(9,286)	(1,077)	(1,423)	-	-	-	-	-
	SUBTOTAL	326,065	411,028	600,484	694,954	600,437	596,842	575,234	610,592	754,414
Operations & Maintenance										
43000	Legal Fees	7,772	8,913	26,709	20,916	17,258	10,000	20,808	10,000	10,000
43074	Utilities - Telephone	1,885	3,953	4,059	4,314	3,630	4,000	2,864	4,000	4,000
43090	Contractual - Other	20,823	22,285	34,072	14,411	12,614	18,600	17,089	18,600	18,600
44000	Supplies	256	(9,148)	526	256	510	500	129	500	500
44002	Printing	-	917	284	-	-	-	-	-	-
44020	Special Department Expense	231	-	-	-	-	-	-	-	-
44030	Training & Meetings	753	1,100	1,792	1,086	-	500	2,000	500	500
44040	Uniforms	614	1,537	938	800	332	2,000	1,657	2,000	2,000
44042	Safety Equipment	-	-	5,633	-	-	-	-	-	-
44052	Vehicle Use Charge	13,212	12,212	13,126	20,975	21,610	20,516	20,516	20,516	9,084
44054	Vehicle Replacement Charge	42,000	64,000	6,604	4,093	-	4,014	4,014	4,014	8,027
44056	Information Systems Charge	-	-	68,000	54,400	57,120	57,120	57,120	57,120	57,120
44062	Membership Dues	-	255	190	-	-	300	-	300	300
44085	Government Buildings Charge	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	20,000
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL	104,545	123,023	178,934	138,251	130,074	134,550	143,196	134,550	137,131
	TOTAL Expenses	430,610	534,052	779,418	833,205	730,511	731,392	718,430	745,142	891,545
	BALANCE	(374,688)	(441,757)	(728,931)	(740,649)	(620,630)	(659,217)	(653,082)	(672,967)	(819,370)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 100 - General Fund										
Program: 34000 - Firing Range Facility										
REVENUE										
34805 I/GVT-Other-Range Fees	111,350	144,075	150,400	173,507	147,600	175,000	173,854	175,000	175,000	
TOTAL Revenues	111,350	144,075	150,400	173,507	147,600	175,000	173,854	175,000	175,000	
EXPENDITURES										
Operations & Maintenance										
43090 Contractual - Other	20,470	44,322	55,928	45,135	60,900	64,000	60,000	64,000	64,000	lead remediation cost increase
44000 Supplies	1,602	1,221	11,258	444	701	2,000	1,193	2,000	2,000	
44042 Safety Equipment	11,881	-	4,503	-	5,307	6,000	1,000	6,000	6,000	
44080 Repairs & Maint - Equipment	400	1,794	147	-	13,288	1,500	17,926	1,500	1,500	
44085 Government Buildings Charge	33,718	28,400	28,400	18,900	19,100	19,100	19,100	19,100	20,000	
47000 Office Furniture & Equipment	52,534	-	-	-	18,490	-	-	-	-	
47040 Capital Outlay - Equipment	-	-	-	29,412	-	-	-	-	-	
SUBTOTAL	120,605	75,736	100,236	93,891	117,785	92,600	99,218	92,600	93,500	
TOTAL Expenses	120,605	75,736	100,236	93,891	117,785	92,600	99,218	92,600	93,500	
BALANCE	(9,255)	68,339	50,164	79,617	29,815	82,400	74,636	82,400	81,500	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Police									
Funds: 250 - Police Seizures Fund									
Program: 34100 - DOJ Seizures/Criminal									
REVENUE									
33000 Interest Income - Pooled	14,618	22,776	28,672	25,666	19,676	15,000	21,312	15,000	15,000
39049 Other Rev-Donations-Misc	-	-	-	25,000	-	-	-	-	-
39090 Other Rev-Misc Receipts	666,254	-	-	261,531	-	100,000	1,960	100,000	100,000
TOTAL Revenues	680,872	22,776	28,672	312,197	19,676	115,000	23,272	115,000	115,000
EXPENDITURES									
Operations & Maintenance									
43074 Utilities - Telephone	-	-	-	(10)	34,318	-	44,224	-	50,000
43090 Contractual - Other	114,896	94,471	244,980	220,295	177,933	313,949	208,305	313,949	263,949
44020 Special Department Expense	-	6,272	11,660	-	5	72,000	-	72,000	72,000
44024 K-9 Expenditures	9,644	6,803	3,417	49,159	20,501	25,000	26,489	25,000	25,000
44030 Training & Meetings	2,000	2,000	9,979	1,200	2,920	32,000	25,228	32,000	32,000
44042 Safety Equipment	-	24,732	32,802	5,850	11,599	9,000	9,000	9,000	9,000
44080 Repairs & Maint - Equipment	-	-	3,700	-	-	8,000	5,464	8,000	8,000
SUBTOTAL	126,540	134,277	306,537	276,494	247,275	459,949	318,709	459,949	459,949
Capital Outlay/Other									
47023 Computer Equipment - Noncapitalized	-	-	2,332	3,132	-	-	-	-	-
47024 Computer Equipment - Software	-	-	-	-	8,775	-	-	-	-
SUBTOTAL	-	-	2,332	3,132	8,775	-	-	-	-
TOTAL Expenses	126,540	134,277	308,869	279,626	256,050	459,949	318,709	459,949	459,949
BALANCE	554,332	(111,501)	(280,197)	32,572	(236,374)	(344,949)	(295,437)	(344,949)	(344,949)

Comments

50K transferred from
43090 for Patrol cell
phones
50K to 43074

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 251 - Special Police Services Fund										
Program: 39400 - JAG 2018/2020										
REVENUE										
34098 I/GVT - Fed - Other	7,208	-	-	-	18,077	16,412	16,412	-	-	
TOTAL Revenues	7,208	-	-	-	18,077	16,412	16,412	-	-	Carry over unspent budget
EXPENDITURES										
Salaries & Benefits										
40020 Part-Time Wages	6,694	-	-	-	27,494	14,927	14,927	-	-	
40045 PARS Retirement (P/T)	96	-	-	-	412	224	224	-	-	
40060 Medicare Tax	93	-	-	-	399	216	216	-	-	
40065 Workers Compensation	639	-	-	-	2,487	1,045	1,045	-	-	
40080 Payroll Accruals Adjustments	(314)	-	-	-	-	-	-	-	-	
40090 Salary/Benefits Reimbursements	-	-	-	-	(12,715)	-	-	-	-	
TOTAL Expenses	7,208	-	-	-	18,077	16,412	16,412	-	-	
BALANCE	-	-	-	-	-	-	-	-	-	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 252 - Special Police Services Fund									
Program: 39450 - CESF 2020									
REVENUE									
34098 I/GVT - Federal - Other	13,220	-	-	-	-	-	67,394	-	-
TOTAL Revenues	13,220	-	-	-	-	-	67,394	-	-
EXPENDITURES									
Salaries & Benefits									
40020 Part Time Wages	-	-	-	-	43,768	-	-	-	-
40045 PARS Retirement	-	-	-	-	657	-	-	-	-
40060 Medicare Tax	-	-	-	-	635	-	-	-	-
40065 Workers Compensation	-	-	-	-	3,784	-	-	-	-
40090 Salary/Benefits Reimbursements	-	-	-	-	(293)	-	-	-	-
SUBTOTAL	-	-	-	-	48,550	-	-	-	-
Operations & Maintenance									
44000 Supplies	-	-	-	-	18,844	-	-	-	-
SUBTOTAL	-	-	-	-	18,844	-	-	-	-
Capital Outlay/Other									
47024 Computer Equipment - Software	13,220	-	-	-	-	-	-	-	-
SUBTOTAL	13,220	-	-	-	-	-	-	-	-
TOTAL Expenses	13,220	-	-	-	67,394	-	-	-	-
BALANCE	-	-	-	-	(67,394)	-	67,394	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 253 - Special Police Services Fund									
Program: 39990 - Office of Traffic Safety Grant									
REVENUE									
34296 I/GVT - State - Other - OTS	-	94,633	106,369	102,475	91,317	53,083	96,349	-	-
TOTAL Revenues	-	94,633	106,369	102,475	91,317	53,083	96,349	-	-
EXPENDITURES									
Salaries & Benefits									
40001 Overtime	-	45,395	80,285	51,470	55,880	45,989	108,981	-	-
40020 Part Time Wages	-	-	-	-	-	102,250	-	-	-
40040 PERS Retirement	-	154	159	80	-	-	-	-	-
40060 Medicare Tax	-	660	1,164	747	813	-	1,584	-	-
40065 Workers Compensation	-	4,452	7,949	5,107	5,476	-	10,774	-	-
40080 Payroll Accruals Adjustments	-	956	(210)	230	7,949	-	(17,850)	-	-
40090 Salary/Benefits Reimbursements	-	9,643	17,022	6,852	10,528	-	-	-	-
SUBTOTAL	-	61,260	106,369	64,485	80,645	148,239	85,400	-	-
Operations & Maintenance									
44000 Supplies	-	-	-	13,190	10,397	3,500	9,446	-	-
44030 Training & Meetings	-	1,429	-	-	275	2,278	1,503	-	-
44042 Safety Equipment	-	31,945	-	-	-	-	-	-	-
SUBTOTAL	-	33,374	-	13,190	10,672	5,778	10,949	-	-
Capital Outlay/Other									
47024 Computer Equipment - Software	-	-	-	24,800	-	-	-	-	-
SUBTOTAL	-	-	-	24,800	-	-	-	-	-
TOTAL Expenses	-	94,633	106,369	102,475	91,317	154,017	96,349	-	-
BALANCE	-	-	-	-	-	(100,934)	0	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 254 - Special Police Services Fund									
Program: 39900 - ABC Grant									
REVENUE									
34294 I/GVT - State - Other			33,940	-	-	-	-	-	-
TOTAL Revenues	-	-	33,940	-	-	-	-	-	-
EXPENDITURES									
Salaries & Benefits									
40001 Overtime			21,323	-	-	-	-	-	-
40060 Medicare Tax			309	-	-	-	-	-	-
40065 Workers Compensation			2,136	-	-	-	-	-	-
40080 Payroll Accrual Adjustment			1,543	-	-	-	-	-	-
40090 Salary/Benefits Reimbursements			4,734	-	-	-	-	-	-
SUBTOTAL	-	-	30,045	-	-	-	-	-	-
Operations & Maintenance									
44020 Special Department Expense	-	-	1,895	-	-	-	-	-	-
44030 Training & Meetings	-	-	2,000	-	-	-	-	-	-
SUBTOTAL	-	-	3,895	-	-	-	-	-	-
TOTAL Expenses	-	-	33,940	-	-	-	-	-	-
BALANCE	-	-	-	-	-	-	-	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 255 - Special Police Services Fund									
Program: 39500 - SAAV									
REVENUE									
33000 Interest Income - Pooled	508	568	479	225	35	-	-	-	-
TOTAL Revenues	508	568	479	225	35	-	-	-	-
EXPENDITURES									
Salaries & Benefits									
40001 Overtime	10,113	12,992	8,390	-	-	-	-	-	-
40040 PERS Retirement	-	58	-	-	-	-	-	-	-
40060 Medicare Tax	147	188	122	-	-	-	-	-	-
40065 Workers Compensation	308	437	300	-	-	-	-	-	-
40080 Payroll Accruals Adjustments	58	(101)	(202)	-	-	-	-	-	-
SUBTOTAL	10,626	13,575	8,610	-	-	-	-	-	-
Operations & Maintenance									
43074 Utilities - Telephone	-	2,604	2,841	4,120	3,926	-	-	-	-
43090 Contractual - Other	4,629	2,904	5,135	3,963	2,973	-	-	-	-
44000 Supplies	1,906	858	1,523	3,950	-	-	-	-	-
44020 Special Department Expense	982	149	-	-	-	-	-	-	-
44040 Uniforms	1,719	220	240	-	-	-	-	-	-
SUBTOTAL	9,236	6,735	9,739	12,033	6,899	-	-	-	-
TOTAL Expenses	19,862	20,310	18,348	12,033	6,899	-	-	-	-
BALANCE	(19,354)	(19,741)	(17,870)	(11,808)	(6,865)	-	-	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 256 - Special Police Services Fund										
Program: 39150 - BSCC										
REVENUE										
34490 I/GVT - County - Other	63,418	-	-	-	-	-	-	-	-	
TOTAL Revenues	63,418	-	-	-	-	-	-	-	-	
EXPENDITURES										
Salaries & Benefits										
40001 Overtime	-	-	8,698	3,358	23,427	20,000	20,201	-	-	
40020 Part Time Wages	-	-	-	-	-	63,000	-	63,000	63,000	
40045 PARS Retirement	-	-	-	-	-	945	-	945	945	
40060 Medicare Tax	-	-	126	49	362	914	293	914	914	
40065 Workers Compensation	-	-	872	337	2,316	6,313	2,024	6,313	6,313	
40080 Payroll Accruals Adjustments	-	-	-	-	2,463	-	(4,926)	-	-	
SUBTOTAL	-	-	9,695	3,743	28,568	91,172	17,592	71,172	71,172	
Operations & Maintenance										
44020 Special Department Expense	-	-	-	-	-	59,624	-	23,139	23,139	Carry over unspent budget
44030 Training & Meetings	-	-	5,382	1,677	17,541	6,000	-	-	-	
SUBTOTAL	-	-	5,382	1,677	17,541	65,624	-	23,139	23,139	
TOTAL Expenses	-	-	15,077	5,420	46,109	156,796	17,592	94,311	94,311	
BALANCE	63,418	-	(15,077)	(5,420)	(46,109)	(156,796)	(17,592)	(94,311)	(94,311)	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 257 - Special Police Services Fund									
Program: 39250 - JAG 2019/2021									
REVENUE									
34098 I/GVT - Fed - Other	-	-	-	-	18,081	18,000	-	-	-
TOTAL Revenues	-	-	-	-	18,081	18,000	-	-	-
EXPENDITURES									
Salaries & Benefits									
40020 Part Time Wages	-	-	-	-	-	18,000	-	-	-
SUBTOTAL	-	-	-	-	-	18,000	-	-	-
Capital Outlay/Other									
47000 Office Furniture & Equipment	-	-	-	-	13,898	-	-	-	-
47023 Computer Equipment - Noncapitalized	-	-	-	-	4,183	-	-	-	-
SUBTOTAL	-	-	-	-	18,081	-	-	-	-
TOTAL Expenses	-	-	-	-	18,081	18,000	-	-	-
BALANCE	-	-	-	-	-	-	-	-	-

Comments

Carry over unspent budget

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	
						2021-22	2021-22	2022-23	2022-23	
Dept: Police										
Funds: 258 - Special Police Services Fund										
Program: 39200 - Animal Control-Humane Pgms										
REVENUE										
33000	Interest Income - Pooled	260	503	631	470	239	200	215	100	100
35044	Chrgs-Police-Animal Shelter	4,075	4,068	3,360	4,106	2,475	3,000	3,080	3,000	3,000
39069	Reimbs-Other	5,000	10,000	-	-	-	10,000	-	-	-
	TOTAL Revenues	<u>9,335</u>	<u>14,571</u>	<u>3,991</u>	<u>4,576</u>	<u>2,714</u>	<u>13,200</u>	<u>3,295</u>	<u>3,100</u>	<u>3,100</u>
EXPENDITURES										
Operations & Maintenance										
43090	Contractual - Other	7,330	7,675	10,735	14,030	9,940	20,000	9,770	10,000	10,000
44020	Special Department Expense	-	-	-	-	-	-	-	-	-
	TOTAL Expenses	<u>7,330</u>	<u>7,675</u>	<u>10,735</u>	<u>14,030</u>	<u>9,940</u>	<u>20,000</u>	<u>9,770</u>	<u>10,000</u>	<u>10,000</u>
	BALANCE	<u>2,005</u>	<u>6,896</u>	<u>(6,744)</u>	<u>(9,454)</u>	<u>(7,226)</u>	<u>(6,800)</u>	<u>(6,475)</u>	<u>(6,900)</u>	<u>(6,900)</u>

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 259 - Special Police Services Fund									
Program: 39350 - Police Prop 69									
REVENUE									
34490 I/GVT - County - Other	-	-	-	-	-	-	-	-	-
TOTAL Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES									
Operations & Maintenance									
91000 Transfers Out	-	-	32,802	-	-	-	-	-	-
TOTAL Expenses	-	-	32,802	-	-	-	-	-	-
BALANCE	-	-	(32,802)	-	-	-	-	-	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Police									
Funds: 260 - Local Seized Property Fund									
Program: 35000 - Local Narcotic Seizure									
REVENUE									
33000 Interest Income - Pooled	3,647	5,658	8,158	9,113	9,263	7,000	6,977	7,000	7,000
34802 I/GVT-Other-LNSP	6,625	40,133	-	69,387	-	10,000	-	10,000	10,000
TOTAL Revenues	10,272	45,791	8,158	78,500	9,263	17,000	6,977	17,000	17,000
EXPENDITURES									
Debt Service									
49000 Interest Expense	-	1,281	-	-	-	1,000	334	1,000	1,000
TOTAL Expenses	-	1,281	-	-	-	1,000	334	1,000	1,000
BALANCE	10,272	44,510	8,158	78,500	9,263	16,000	6,643	16,000	16,000

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Police									
Funds: 261 - Supplemental Law Enforcement Srv Fund									
Program: 38500 - Citizen Opt for Public Safety Program									
REVENUE									
34500 I/GVT - County - COPS	186,635	217,183	213,346	220,770	220,019	220,000	214,124	215,000	220,278
SUBTOTAL	186,635	217,183	213,346	220,770	220,019	220,000	214,124	215,000	220,278
Administrative Charges/Transfers									
81000 Transfers In	70,000	49,000	49,939	-	-	-	-	-	-
SUBTOTAL	70,000	49,000	49,939	-	-	-	-	-	-
TOTAL Revenues	256,635	266,183	263,285	220,770	220,019	220,000	214,124	215,000	220,278
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	140,018	157,589	158,371	160,997	159,773	158,239	167,104	158,239	173,883
40001 Overtime	21,675	56,403	27,174	3,799	4,721	10,000	15,753	10,000	10,000
40002 Special & Holiday Pay	2,261	350	621	-	-	4,747	-	4,747	5,217
40003 Injured on Duty	-	-	-	640	2,259	-	-	-	-
40006 Payoffs - Sick Leave	364	-	-	-	-	-	-	-	-
40007 Payoffs - Vacation	-	-	3,265	10,239	10,453	5,538	21,936	5,538	11,000
40009 Payoffs - Holiday	689	4,263	4,163	4,929	4,929	-	9,857	-	-
40040 PERS Retirement	25,365	28,073	30,464	33,879	36,869	35,746	38,399	35,762	39,367
40060 Medicare Tax	2,605	3,406	2,951	2,672	2,567	2,498	3,171	2,498	2,672
40062 Insurance Rebate	16,065	17,746	18,592	20,839	20,839	20,906	20,239	20,906	22,157
40065 Workers Compensation	18,004	23,535	20,392	18,541	18,684	17,260	21,911	17,260	18,467
40080 Payroll Accruals Adjustments	5,159	1,225	6,974	6,462	(463)	-	(3,957)	-	-
40090 Salary/Benefits Reimbursements	-	-	-	(43,226)	(41,611)	(35,934)	(81,288)	(40,950)	(63,485)
SUBTOTAL	232,205	292,589	272,968	219,770	219,019	219,000	213,124	214,000	219,278
Operations & Maintenance									
44092 Liability Claims Charge	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL Expenses	233,205	293,589	273,968	220,770	220,019	220,000	214,124	215,000	220,278
BALANCE	23,430	(27,406)	(10,683)	-	-	-	(0)	-	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Police									
Funds: 262 - Special Police Services Fund									
Program: 39251 - OTS - Bike Safety									
REVENUE									
34098 I/GVT - Fed - Other	18,475	-	-	-	-	-	-	-	-
34294 I/GVT - State - Other	-	-	-	-	18,477	310,915	31,931	-	-
34296 I/GVT - State - Other - OTS	-	20,850	1,847	-	-	-	-	-	-
TOTAL Revenues	18,475	20,850	1,847	-	18,477	310,915	31,931	-	-
EXPENDITURES									
Salaries & Benefits									
40001 Overtime	-	7,736	284	-	14,551	94,902	32,694	-	-
40060 Medicare Tax	-	112	4	-	189	-	475	-	-
40065 Workers Compensation	-	775	28	-	1,480	-	3,276	-	-
40080 Payroll Accruals Adjustments	-	-	-	-	2,257	-	(4,514)	-	-
40090 Salary/Benefits Reimbursements	-	233	1,531	-	-	-	-	-	-
SUBTOTAL	-	8,857	1,847	-	18,477	94,902	31,931	-	-
Operations & Maintenance									
44000 Supplies	-	428	-	-	-	-	-	-	-
44002 Printing	-	-	-	-	-	7,650	-	-	-
44020 Special Department Expense	-	-	-	-	-	3,977	-	-	-
44042 Safety Equipment	18,475	11,565	-	-	-	-	-	-	-
SUBTOTAL	18,475	11,993	-	-	-	11,627	-	-	-
TOTAL Expenses	18,475	20,850	1,847	-	18,477	106,529	31,931	-	-
BALANCE	-	-	-	-	-	204,386	0	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 263 - Special Police Services Fund									
Program: 39252 - JAG 2017									
REVENUE									
34098 I/GVT - Fed - Other	-	-	-	-	-	-	28,904	-	-
TOTAL Revenues	-	-	-	-	-	-	28,904	-	-
EXPENDITURES									
Salaries & Benefits									
40020 Part-Time Wages	-	-	-	-	-	-	25,586	-	-
40045 PARS Retirement (P/T)	-	-	-	-	-	-	384	-	-
40060 Medicare Tax	-	-	-	-	-	-	371	-	-
40065 Workers Compensation	-	-	-	-	-	-	2,564	-	-
TOTAL Expenses	-	-	-	-	-	-	28,904	-	-
BALANCE	-	-	-	-	-	-	(0)	-	-

Comments

Carry over unspent budget

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Police									
Funds: 264 - Special Police Services Fund									
Program: 39253 - AB109									
REVENUE									
34490 I/GVT - County - Other	56,904	35,833	53,627	65,690	65,796	-	24,935	-	-
TOTAL Revenues	56,904	35,833	53,627	65,690	65,796	-	24,935	-	-
EXPENDITURES									
Salaries & Benefits									
40001 Overtime	10,434	24,152	22,683	26,229	58,457	-	25,399	-	-
40040 PERS Retirement	35	-	-	-	85	-	-	-	-
40060 Medicare Tax	151	350	329	381	848	-	369	-	-
40065 Workers Compensation	1,046	2,420	2,273	2,628	5,858	-	2,545	-	-
40080 Payroll Accruals Adjustments	(1,568)	-	-	1,140	548	-	(3,378)	-	-
40090 Salary/Benefits Reimbursements	4,591	51,125	28,343	35,312	-	-	-	-	-
TOTAL Expenses	14,689	78,047	53,627	65,690	65,796	-	24,935	-	-
BALANCE	42,215	(42,215)	-	-	-	-	0	-	-

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Fire										
Funds: 100 - General Fund										
Program: 41000 - General Fire Services										
REVENUE										
39061 Retiree Insurance Reimbursement	-	5,475	4,650	4,854	3,808	3,287	3,067	3,287	2,460	
TOTAL Revenues	-	5,475	4,650	4,854	3,808	3,287	3,067	3,287	2,460	
EXPENDITURES										
Salaries & Benefits										
40041 PERS Unfunded Liability	705,450	872,011	1,091,350	1,334,105	1,510,300	1,756,569	1,756,569	1,935,370	1,988,029	
40068 Retiree Insurance	136,557	136,260	134,596	127,759	122,189	121,590	117,535	121,590	116,244	
SUBTOTAL	842,007	1,008,271	1,225,946	1,461,864	1,632,489	1,878,159	1,874,104	2,056,960	2,104,273	
Operations & Maintenance										
43074 Utilities - Telephone	1,306	1,349	1,600	1,350	1,360	1,600	2,151	1,600	1,600	
43090 Contractual - Other	10,638,908	11,248,804	11,906,612	11,992,968	12,385,122	12,966,602	12,958,655	13,546,893	13,274,788	Estimated 2.4%
44082 Repairs & Maint - Building	49,266	21,399	31,108	22,176	54,286	30,000	29,857	30,000	45,000	
44092 Liability Claims Charge	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
SUBTOTAL	10,694,479	11,276,552	11,944,321	12,021,493	12,445,768	13,003,202	12,995,664	13,583,493	13,326,388	
Capital Outlay/Other										
48502 Taxes - Property	9,164	8,938	6,740	7,912	9,055	9,500	6,901	9,500	9,000	
SUBTOTAL	9,164	8,938	6,740	7,912	9,055	9,500	6,901	9,500	9,000	
TOTAL Expenses	11,545,650	12,293,761	13,177,006	13,491,269	14,087,312	14,890,861	14,876,668	15,649,953	15,439,661	
BALANCE	(11,545,650)	(12,288,286)	(13,172,356)	(13,486,414)	(14,083,503)	(14,887,574)	(14,873,601)	(15,646,666)	(15,437,201)	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Fire										
Funds: 100 - General Fund										
Program: 44000 - Ambulance Transport Services										
REVENUE										
34294 I/GVT - State - Other	-	-	153,801	-	-	50,000	-	50,000	-	DHCS QAF
35034 Chrgs-Fire-Paramedic Subs	183,540	177,463	173,067	172,186	162,592	175,000	153,215	175,000	175,000	
35038 Chrgs-Fire-Ambulance Srvcs	1,751,756	1,854,967	2,182,698	2,325,894	2,363,642	2,300,000	2,380,417	2,300,000	2,300,000	
TOTAL Revenues	1,935,296	2,032,430	2,509,566	2,498,080	2,526,234	2,525,000	2,533,632	2,525,000	2,475,000	
EXPENDITURES										
Operations & Maintenance										
43090 Contractual - Other	1,045,912	1,184,337	1,345,069	1,492,445	1,414,685	1,581,760	1,578,718	1,621,304	1,621,304	
44020 Special Department Expense	-	-	193,194	69,059	152,973	200,000	179,265	200,000	200,000	DHCS QAF fee
44092 Liability Claims Charge	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL Expenses	1,050,912	1,189,337	1,543,262	1,566,504	1,572,657	1,786,760	1,762,982	1,826,304	1,826,304	
BALANCE	884,384	843,092	966,304	931,576	953,577	738,240	770,649	698,696	648,696	

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED		
		2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Comments
							2021-22	2021-22	2022-23	2022-23		
Dept: Public Works												
Funds: 100 - General Fund												
Program: 50000 - Public Works Administration												
REVENUE												
33568	Rental Income - Bus Shelters	127,777	188,244	53,698	20,058	203,855	70,000	202,444	70,000	70,000		
39061	Retiree Insurance Reimbursement	-	870	661	881	816	401	1,028	401	888	Agreement 4/22/20	
TOTAL Revenues		127,777	189,115	54,359	20,939	204,670	70,401	203,471	70,401	70,888		
EXPENDITURES												
Salaries & Benefits												
40000	Permanent Salaries	266,998	265,459	275,237	287,337	266,597	304,693	263,450	315,813	351,719		
40002	Special & Holiday Pay	9,493	8,927	10,166	8,932	4,992	-	7,723	-	-		
40003	Injured on Duty	-	1,556	-	-	-	-	-	-	-		
40006	Payoffs - Sick Leave	-	12,947	2,597	2,062	-	-	-	-	-		
40007	Payoffs - Vacation	17,214	-	13,771	11,288	24,734	10,664	17,802	11,053	12,310		
40040	PERS Retirement	72,339	22,536	24,442	28,467	29,578	31,597	28,121	32,529	36,086		
40041	PERS Unfunded Liability	-	53,044	62,138	72,780	84,581	90,091	90,091	98,296	100,915		
40060	Medicare Tax	4,563	4,691	4,834	5,088	4,794	5,004	4,642	5,165	5,403		
40062	Insurance Rebate	48,662	51,656	55,758	58,661	57,007	58,736	59,246	58,779	61,307		
40065	Workers Compensation	6,938	7,086	7,214	7,609	6,781	6,494	6,306	6,755	6,951		
40068	Retiree Insurance	28,317	24,489	20,887	21,988	16,559	13,608	15,485	13,608	15,360		
40080	Payroll Accruals Adjustments	(5,983)	25,681	27,697	31,141	(27,770)	-	22,468	-	-		
40090	Salary/Benefits Reimbursements	-	-	-	-	(134,962)	(47,177)	(47,177)	(50,189)	(52,878)		
40091	I-405 Reimbursement	-	-	-	(8,358)	(15,149)	-	(20,000)	-	-		
SUBTOTAL		448,540	478,071	504,742	526,996	317,741	473,710	448,157	491,809	537,173		
Operations & Maintenance												
43074	Utilities - Telephone	1,060	391	1,260	1,440	1,320	1,440	1,485	1,440	1,440		
44000	Supplies	200	15	60	214	39	200	106	200	200		
44030	Training & Meetings	995	1,393	1,933	54	522	1,000	1,220	1,000	1,500	In-person conferences & meetings	
44050	Equipment Rental	336	-	-	-	-	-	-	-	-		
44052	Vehicle Use Charge	3,596	3,180	3,346	3,248	3,019	-	-	-	1,136		
44054	Vehicle Replacement Charge	2,634	2,634	2,634	1,804	1,804	-	-	-	3,537		
44056	Information Systems Charge	26,000	40,000	43,000	34,400	36,120	36,120	36,120	36,120	36,120		
44062	Membership Dues	1,757	1,699	940	850	1,175	2,000	1,000	2,000	2,000		
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
SUBTOTAL		56,578	69,312	73,173	62,010	63,998	60,760	59,932	60,760	65,933		
Administrative Charges/Transfers												
60300	Utility Admin Offsets/Credits	(85,716)	(88,094)	(92,556)	(97,461)	(74,612)	(89,826)	(86,132)	(92,360)	(99,435)		
60800	Other Funds Admin Offsets/Credits	(23,000)	(23,000)	(23,000)	(23,000)	(21,083)	(23,000)	(23,000)	(23,000)	(23,000)		
SUBTOTAL		(108,716)	(111,094)	(115,556)	(120,461)	(95,695)	(112,826)	(109,132)	(115,360)	(122,435)		
TOTAL Expenses		396,401	436,289	462,359	468,545	286,044	421,644	398,957	437,209	480,671		
BALANCE		(268,624)	(247,175)	(408,000)	(447,606)	(81,374)	(351,243)	(195,485)	(366,808)	(409,783)		

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	Comments
Dept: Public Works										
Funds: 100 - General Fund										
Program: 50500 - Engineering Services										
REVENUE										
31590 Permits - Other- Street & Cur	-	600	1,135	1,215	-	-	-	-	-	
35004 Chrgs-Maps & Pubs	1,577	6,840	2,441	2,069	1,337	2,000	1,220	2,000	2,000	
35010 Chrgs-Eng Subdivision Fees	9,125	13,401	6,572	2,785	5,700	5,000	5,700	5,000	5,000	
35011 Chrgs-Eng-Inspection	103,554	114,747	230,875	318,554	138,216	180,000	159,913	180,000	200,000	
35012 Chrgs-Plan Ck/Inspection Fees	81,226	80,284	70,521	333,681	219,060	30,000	131,684	30,000	50,000	
35017 Chrgs-Eng-Wide Load Permit	6,812	9,740	9,380	8,598	7,768	7,000	8,480	7,000	7,000	
35020 Chrgs-Staff Service Fees	564,517	150,000	11,573	480	-	-	26,207	-	-	
39060 Reimbs-Damaged Prop	3,894	-	4,580	9,808	-	2,000	58,331	2,000	2,000	
39061 Retiree Insurance Reimbursement	-	3,075	3,243	3,243	2,811	1,825	2,539	1,825	2,184	
TOTAL Revenues	770,704	378,687	340,319	680,433	374,892	227,825	394,074	227,825	268,184	
EXPENDITURES										
Salaries & Benefits										
40000 Permanent Salaries	795,542	793,094	827,458	739,686	801,912	974,231	713,859	974,231	1,037,000	
40001 Overtime	-	-	-	72	-	-	-	-	-	
40002 Special & Holiday Pay	27,190	28,045	31,254	22,345	20,964	-	18,512	-	-	
40006 Payoffs - Sick Leave	-	827	-	-	-	-	-	-	-	
40007 Payoffs - Vacation	21,364	15,967	18,931	18,171	36,241	34,098	45,339	34,098	36,295	
40040 PERS Retirement	214,873	67,220	73,353	73,270	90,154	101,028	76,133	100,346	106,396	
40041 PERS Unfunded Liability	-	156,818	185,526	224,200	241,467	309,805	309,805	329,290	323,544	
40060 Medicare Tax	13,165	13,196	13,855	12,491	13,184	15,118	12,322	15,118	15,915	
40062 Insurance Rebate	150,798	159,233	168,997	154,024	161,228	180,033	143,766	180,033	183,875	
40065 Workers Compensation	27,693	27,756	29,143	26,275	27,732	31,800	25,919	31,800	33,477	
40068 Retiree Insurance	39,529	37,512	41,520	39,579	38,679	39,461	36,053	39,461	30,792	
40080 Payroll Accruals Adjustments	(4,125)	(6,068)	(1,128)	27,837	39,133	-	(21,593)	-	-	
40090 Salary/Benefits Reimbursements	(5,293)	(3,934)	(2,954)	(1,489)	-	-	-	-	-	
40091 I-405 Reimbursement	-	-	(182,193)	(113,401)	(230,101)	(200,000)	(100,000)	(100,000)	(100,000)	
SUBTOTAL	1,280,735	1,289,667	1,203,762	1,223,060	1,240,592	1,485,574	1,260,114	1,604,377	1,667,294	
Operations & Maintenance										
43000 Legal Fees	5,745	16,685	13,628	21,243	11,263	16,000	5,246	16,000	16,000	
43074 Utilities - Telephone	3,579	5,647	4,649	4,674	4,661	6,000	3,955	6,000	6,000	
43090 Contractual - Other	1,390	1,300	1,753	1,300	1,300	25,000	22,600	25,000	25,000	Hotel construction
44000 Supplies	7,623	6,786	12,558	11,435	3,141	10,000	14,406	10,000	15,000	
44002 Printing	12	53	23	-	238	-	-	-	-	
44010 Postage	706	429	497	290	104	1,000	119	1,000	1,000	
44020 Special Department Expense	90,000	107,503	117,162	123,643	113,555	145,000	135,598	145,000	165,000	NPDES permit fee
44030 Training & Meetings	1,112	2,975	2,601	3,215	546	3,000	1,223	3,000	3,000	
44040 Uniforms	287	473	706	-	210	500	500	500	2,000	
44050 Equipment Rental	1,193	1,165	1,832	2,084	1,679	2,000	1,904	2,000	2,000	
44052 Vehicle Use Charge	12,958	13,165	11,685	13,131	11,509	10,471	10,471	10,471	3,477	
44054 Vehicle Replacement Charge	10,766	10,766	10,849	6,162	3,528	6,084	6,084	6,084	9,534	
44056 Information Systems Charge	85,000	129,000	137,000	109,600	115,080	115,080	115,080	115,080	115,080	
44060 Publications & Subscriptions	278	-	934	251	443	1,200	2	1,200	1,200	
44062 Membership Dues	731	620	970	1,065	236	1,000	200	1,000	1,000	
44080 Repairs & Maint - Equipment	5,381	46,653	7,471	46,711	345	35,000	44,527	35,000	35,000	
44085 Government Buildings Charge	57,200	74,600	69,000	51,800	52,100	52,100	52,100	52,100	64,000	
44092 Liability Claims Charge	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	
45008 Signal Damage Claims	30,616	18,456	28,978	12,099	127,909	30,000	36,506	30,000	30,000	
SUBTOTAL	405,576	527,275	513,296	499,703	538,847	550,435	541,521	550,435	585,291	
Administrative Charges/Transfers										
60300 Utility Admin Offsets/Credits	(169,637)	(177,428)	(177,765)	(172,338)	(199,472)	(212,535)	(200,817)	(219,763)	(235,661)	
60800 Other Funds Admin Offsets/Credits	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)	(133,000)	(83,000)	1/2 of Asst City Engineer
SUBTOTAL	(302,636)	(310,428)	(310,765)	(305,338)	(332,472)	(345,535)	(333,817)	(352,763)	(318,661)	
TOTAL Expenses	1,383,674	1,506,514	1,406,294	1,417,425	1,446,967	1,690,474	1,467,819	1,802,049	1,933,924	
BALANCE	(612,970)	(1,127,827)	(1,065,975)	(736,992)	(1,072,075)	(1,462,649)	(1,073,745)	(1,574,224)	(1,665,740)	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 100 - General Fund									
Program: 51500 - Street Maintenance									
REVENUE									
34294 I/GVT - State - Other	-	6,347	-	-	-	-	-	-	-
39061 Retiree Insurance Reimbursement	-	3,181	3,199	3,341	3,363	2,132	4,167	2,132	2,700
39069 Reimbs-Other	9,513	6,058	4,769	15,458	12,893	5,000	13,670	5,000	5,000
TOTAL Revenues	9,513	15,586	7,968	18,799	16,256	7,132	17,837	7,132	7,700
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	250,692	252,448	296,388	349,071	276,348	383,604	314,161	388,667	398,748
40001 Overtime	1,123	4,415	5,744	117	-	8,000	2,320	8,000	8,000
40002 Special & Holiday Pay	6,887	9,963	12,624	10,876	11,287	-	6,442	-	-
40003 Injured On Duty Pay	238	1,335	51,003	7,559	53,013	-	1,983	-	-
40006 Payoffs - Sick Leave	733	-	-	2,777	-	-	-	-	-
40007 Payoffs - Vacation	7,119	3,978	6,884	9,140	3,877	13,426	11,381	13,603	13,956
40008 Payoffs- Compensatory Time Off	1,965	6,879	5,210	1,162	-	-	-	-	-
40040 PERS Retirement	68,907	20,678	29,850	34,683	37,198	39,780	33,491	40,033	40,912
40041 PERS Unfunded Liability	-	69,450	77,452	93,311	101,016	121,986	121,986	131,370	124,409
40060 Medicare Tax	4,659	4,709	5,506	6,234	4,800	6,178	5,436	6,251	6,389
40062 Insurance Rebate	66,706	69,822	109,951	113,367	113,748	117,695	108,791	117,712	118,998
40065 Workers Compensation	24,718	25,047	33,505	33,647	30,081	32,850	28,871	33,241	33,973
40068 Retiree Insurance	88,181	83,390	72,030	71,007	67,020	64,708	73,087	64,708	55,644
40080 Payroll Accruals Adjustments	33	8,537	16,250	(508)	(8,573)	-	(520)	-	-
40090 Salary/Benefits Reimbursements	-	(3,050)	(5,245)	(908)	-	-	-	-	-
SUBTOTAL	521,960	557,601	717,153	731,535	689,815	788,227	707,428	803,585	801,029
Operations & Maintenance									
43074 Utilities - Telephone	766	777	845	1,165	1,463	1,000	1,171	1,000	1,500
43090 Contractual - Other	-	1,493	132	728	417	15,000	21,267	15,000	15,000
44000 Supplies	42,162	45,601	47,913	62,129	61,088	70,000	60,031	70,000	80,000
44030 Training & Meetings	1,360	2,314	2,071	1,706	2,231	2,000	2,443	2,000	2,000
44040 Uniforms	2,737	3,089	4,669	5,217	4,369	6,000	4,382	6,000	6,500
44042 Safety Equipment	890	1,078	788	580	974	1,500	1,143	1,500	2,500
44052 Vehicle Use Charge	48,728	47,826	45,004	54,333	68,804	57,689	57,689	57,689	37,796
44054 Vehicle Replacement Charge	106,664	106,434	106,023	45,486	45,486	58,445	58,445	58,445	116,889
44056 Information Systems Charge	14,000	22,000	24,000	19,200	20,160	20,160	20,160	20,160	20,160
44062 Membership Dues	192	45	105	209	-	100	1,599	100	100
44085 Government Buildings Charge	21,400	21,700	21,800	14,200	14,300	14,300	14,300	14,300	15,000
44092 Liability Claims Charge	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000
47040 Machinery & Equipment	-	-	-	-	-	-	-	-	-
SUBTOTAL	404,899	418,357	419,350	370,954	385,292	412,194	408,630	412,194	463,445
Debt Service									
49404 Land Leases	2,324	2,324	2,394	1,596	2,992	3,000	1,939	3,000	5,000
SUBTOTAL	2,324	2,324	2,394	1,596	2,992	3,000	1,939	3,000	5,000
Administrative Charges/Transfers									
60300 Utility Admin Offsets/Credits	(65,043)	(63,588)	(74,028)	(71,765)	(70,076)	(78,223)	(72,670)	(79,221)	(82,516)
60800 Other Funds Admin Offsets/Credits	(864,140)	(850,127)	(989,702)	(959,449)	(936,868)	(1,045,773)	(971,540)	(1,059,119)	(1,103,173)
SUBTOTAL	(929,183)	(913,716)	(1,063,730)	(1,031,215)	(1,006,945)	(1,123,996)	(1,044,209)	(1,138,340)	(1,185,690)
TOTAL Expenses	-	64,567	75,167	72,870	71,155	79,425	73,788	80,439	83,784
BALANCE	9,513	(48,980)	(67,199)	(54,071)	(54,898)	(72,293)	(55,951)	(73,307)	(76,084)

Comments

Haz mat fees
Street signs,
construction cones,
barricades

Uniform contract CPI

City dump site lease fee
with SCE

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: Public Works										
Funds: 100 - General Fund										
Program: 52500 - Concrete Repair										
REVENUE										
39061	Retiree Insurance Reimbursement	-	2,228	2,400	2,573	2,436	1,853	3,002	1,853	2,580
TOTAL Revenues		-	2,228	2,400	2,573	2,436	1,853	3,002	1,853	2,580
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	82,953	75,885	86,489	74,785	66,060	78,390	45,699	79,718	76,729
40001	Overtime	5,910	7,246	6,425	1,133	-	5,900	-	5,900	5,900
40002	Special & Holiday Pay	2,693	3,933	4,660	2,459	2,523	-	639	-	-
40003	Injured On Duty Pay	32,344	6,917	-	-	1,597	-	-	-	-
40006	Payoffs - Sick Leave	-	-	-	-	5,773	2,744	-	2,790	2,686
40007	Payoffs - Vacation	-	-	1,237	1,969	5,468	-	2,820	-	-
40008	Payoffs- Compensatory Time Off	933	-	-	-	-	-	-	-	-
40040	PERS Retirement	31,548	6,595	7,584	7,338	7,495	8,129	5,669	8,211	7,872
40041	PERS Unfunded Liability	-	23,857	28,439	33,315	19,939	24,928	24,928	26,945	23,939
40060	Medicare Tax	1,645	1,552	1,820	1,422	1,389	1,479	447	1,498	1,198
40062	Insurance Rebate	31,684	30,698	36,467	19,453	17,837	19,452	11,161	19,452	21,878
40065	Workers Compensation	11,322	8,798	9,676	7,561	7,530	7,865	4,631	7,967	6,371
40068	Retiree Insurance	30,929	32,336	33,221	39,749	38,894	38,013	54,074	38,013	48,756
40080	Payroll Accruals Adjustments	4,939	(3,167)	(8,174)	(1,315)	(12,705)	-	4,889	-	-
40090	Salary/Benefits Reimbursements	-	-	-	(498)	-	-	-	-	-
SUBTOTAL		236,902	194,651	207,843	187,371	161,800	186,900	154,957	190,494	195,329
Operations & Maintenance										
43090	Contractual - Other	56,539	49,178	83,686	60,211	88,045	88,000	65,955	88,000	95,000
44000	Supplies	6,879	13,556	17,393	27,135	14,832	25,000	24,971	25,000	30,000
44040	Uniforms	1,852	1,948	1,875	2,020	1,949	2,500	2,295	2,500	3,000
44042	Safety Equipment	27	68	98	-	-	5,000	100	5,000	7,000
44052	Vehicle Use Charge	12,513	12,572	10,544	13,042	11,506	9,855	8,204	9,855	10,610
44054	Vehicle Replacement Charge	12,596	12,596	9,964	4,723	4,723	4,789	4,855	4,789	9,578
44056	Information Systems Charge	10,000	16,000	17,000	13,600	14,280	14,280	14,280	14,280	14,280
44080	Repairs & Maint - Equipment	-	1,593	1,301	919	516	1,000	1,294	1,000	2,000
44092	Liability Claims Charge	90,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SUBTOTAL		190,406	307,511	341,860	321,650	335,851	350,424	321,954	350,424	371,468
Administrative Charges/Transfers										
60300	Utility Admin Offsets/Credits	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)
SUBTOTAL		(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)	(53,000)
TOTAL Expenses		374,309	449,162	496,703	456,021	444,651	484,324	423,911	487,918	513,797
BALANCE		(374,309)	(446,934)	(494,302)	(453,447)	(442,216)	(482,471)	(420,909)	(486,065)	(511,217)

Increase in dump fee
Cost for Concrete
Uniform contract CPI &
shoe allowance
Purchase construction
cones and barricades

Street signs & posts

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	Comments
Dept: Public Works										
Funds: 100 - General Fund										
Program: 53000 - Park Maintenance										
REVENUE										
34490 I/GVT - County - Other	12,362	10,980	10,727	7,881	-	15,000	33,335	15,000	15,000	
39061 Retiree Insurance Reimbursement	-	2,765	3,180	4,303	4,611	4,039	6,281	4,039	5,388	
39069 Reimbs-Other	2,849	4,285	2,362	91,996	1,844	2,000	3,929	2,000	2,000	
39092 Other - Cash Over/Short	550	-	-	-	-	-	-	-	-	
TOTAL Revenues	15,760	18,030	16,270	104,180	6,455	21,039	43,545	21,039	22,388	
EXPENDITURES										
Salaries & Benefits										
40000 Permanent Salaries	264,425	301,072	329,590	406,052	369,949	455,592	250,846	465,406	479,675	
40001 Overtime	10,119	11,122	9,631	4,438	61	11,000	1,201	12,000	12,000	
40002 Special & Holiday Pay	6,295	8,725	11,019	14,104	11,886	-	9,187	-	-	
40003 Injured On Duty Pay	384	-	55	-	2,321	-	-	-	-	
40006 Payoffs - Sick Leave	6,413	-	5,714	723	4,032	-	-	-	-	
40007 Payoffs - Vacation	17,675	5,113	19,217	7,120	12,728	15,946	16,420	16,289	16,789	
40008 Payoffs- Compensatory Time Off	3,052	13	146	-	3,415	-	2,269	-	-	
40020 Part-Time Wages	81,791	77,350	87,199	154,431	152,383	207,000	153,450	207,000	230,000	Minimum wage increase
40040 PERS Retirement	70,583	25,043	28,857	39,829	41,722	47,245	26,530	47,937	49,215	
40041 PERS Unfunded Liability	-	64,941	75,021	83,132	116,844	144,878	144,878	157,307	149,659	
40045 PARS Retirement (P/T)	1,209	1,160	1,308	2,309	2,278	3,105	2,302	3,105	3,450	
40060 Medicare Tax	5,889	6,387	7,564	9,516	9,073	10,781	7,340	10,924	11,569	
40062 Insurance Rebate	55,957	81,318	96,224	118,586	111,916	119,204	87,391	119,240	116,897	
40065 Workers Compensation	31,311	33,881	39,835	44,252	43,478	50,772	38,959	51,529	55,796	
40068 Retiree Insurance	58,703	73,874	73,305	83,181	81,510	77,691	101,569	77,691	92,028	
40069 Employer Paid Benefits	-	-	-	-	528	-	-	-	-	
40080 Payroll Accruals Adjustments	(21,678)	26,631	10,735	12,155	(25,169)	-	4,200	-	-	
40090 Salary/Benefits Reimbursements	-	-	-	(2,066)	(44,286)	(111,765)	(111,765)	(115,507)	(110,723)	
40091 I-405 Reimbursement	-	-	-	(4,437)	(3,599)	-	-	-	-	
SUBTOTAL	592,128	716,630	795,419	973,326	891,072	1,031,449	734,777	1,052,921	1,106,355	
Operations & Maintenance										
43000 Legal Fees	-	-	1,476	-	547	-	-	-	-	
43070 Utilities - Gas	4,307	5,321	10,495	9,719	14,810	15,000	12,343	15,000	15,000	Gas for the Urn at Freedom Park
43072 Utilities - Electricity	59,827	64,299	60,038	59,978	52,764	63,000	63,076	63,000	70,000	
43074 Utilities - Telephone	6,691	7,597	7,792	9,122	10,132	8,500	8,465	8,500	8,500	
43075 Utilities - Water	198,845	282,982	370,271	408,956	382,050	370,000	381,459	370,000	370,000	Watering of City parks
43090 Contractual - Other	387,459	475,281	466,315	573,573	423,630	480,000	461,217	480,000	495,000	Contract CPI increase
44000 Supplies	22,501	21,933	57,050	43,194	26,754	40,000	42,602	40,000	50,000	Irrigation & park janitorial supplies cost increase and Traffic Control Devices
44030 Training & Meetings	825	3,531	3,416	5,165	3,420	4,000	3,916	3,000	3,000	
44040 Uniforms	5,135	5,891	6,112	6,207	5,908	7,000	6,455	7,000	7,500	Uniform contract increase & safety shoes allowance for part time employees
44042 Safety Equipment	1,345	1,541	2,258	1,267	1,444	1,500	1,217	1,500	2,500	
44050 Equipment Rental	4,922	4,800	4,872	10,668	4,717	5,000	4,703	5,000	5,000	
44052 Vehicle Use Charge	68,386	52,764	48,398	58,364	50,803	52,496	52,496	52,496	37,062	
44054 Vehicle Replacement Charge	37,280	37,280	36,781	10,460	10,460	16,388	16,388	16,388	40,008	
44056 Information Systems Charge	23,000	35,000	38,000	30,400	31,920	31,920	31,920	31,920	31,920	
44060 Publications & Subscriptions	-	198	-	98	-	-	-	-	-	
44062 Membership Dues	340	346	326	780	84	500	700	500	500	
44080 Repairs & Maint - Equipment	6,051	6,844	10,352	15,411	20,881	18,000	11,874	18,000	25,000	Splash pad maint. & repair
44082 Repairs & Maint - Building	18,583	12,854	20,019	12,342	15,396	15,000	18,368	15,000	15,000	
44084 Repairs & Maint - Vandalism	16,873	20,540	21,418	19,669	15,923	25,000	13,289	25,000	25,000	
44085 Government Buildings Charge	21,400	21,700	21,800	14,200	14,300	14,300	14,300	14,300	15,000	
44092 Liability Claims Charge	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	
SUBTOTAL	1,011,770	1,188,701	1,315,188	1,417,575	1,213,944	1,295,604	1,272,786	1,294,604	1,343,990	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	Comments
Dept: Public Works										
Funds: 700 - Motor Pool Fund										
Program: 58000 - Motor Pool										
REVENUE										
33000 Interest Income - Pooled	18,669	37,591	58,350	56,444	35,588	30,000	34,876	30,000	30,000	
34294 I/GVT - State - Other	-	-	-	212,051	171,650	-	51,760	-	-	
35093 Chrgs-Other-Dept Use Fees	799,400	774,399	746,964	921,544	924,908	881,064	881,064	881,064	581,621	
35094 Chrgs-Other-Dept Rplcmt Fees	1,066,023	1,043,331	1,049,051	520,326	515,588	585,333	581,838	585,333	1,248,484	
35095 Chrgs-Other-Weed Abatement	-	181	-	-	-	-	-	-	-	
35099 Chrgs-Other-Misc	860	1,259	1,424	1,104	3,276	2,000	1,995	2,000	2,000	
39061 Retiree Insurance Reimbursement	-	762	762	762	2,676	2,588	4,138	2,588	3,552	
39069 Reimbs-Other	21,354	20,350	34,242	32,895	32,761	30,000	4,951	30,000	30,000	
SUBTOTAL	1,906,305	1,877,873	1,890,793	1,745,126	1,686,446	1,530,985	1,560,623	1,530,985	1,895,657	
Administrative Charges/Transfers										
81050 Transfers In Cap Projs	172,463	84,631	222,197	299,214	180,465	-	-	-	-	
84000 Property Sales	(54,493)	(66,099)	5,774	(217,822)	(2,120)	5,000	12,301	5,000	5,000	
SUBTOTAL	117,970	18,531	227,971	81,391	178,344	5,000	12,301	5,000	5,000	
TOTAL Revenues	2,024,276	1,896,404	2,118,764	1,826,517	1,864,791	1,535,985	1,572,924	1,535,985	1,900,657	
EXPENDITURES										
Salaries & Benefits										
40000 Permanent Salaries	228,084	215,395	251,962	273,549	214,664	219,880	211,432	227,498	249,986	
40001 Overtime	5,662	1,918	3,236	5,384	3,513	4,000	7,200	4,000	4,000	
40002 Special & Holiday Pay	4,995	4,277	8,795	7,462	7,445	-	7,399	-	-	
40006 Payoffs - Sick Leave	-	-	-	-	363	-	-	-	-	
40007 Payoffs - Vacation	2,848	4,723	11,758	8,303	29,671	7,696	11,558	7,962	8,750	
40008 Payoffs- Compensatory Time Off	-	2,181	664	114	559	-	-	-	-	
40020 Part-Time Wages	26,645	1,198	-	-	7,030	-	8,258	-	12,000	Admin aide PT
40040 PERS Retirement	61,145	17,022	21,327	26,283	23,950	22,802	22,693	23,432	25,649	
40041 PERS Unfunded Liability	-	41,378	53,496	63,610	85,363	69,922	69,922	76,894	77,996	
40045 PARS Retirement	-	-	-	-	102	-	123	-	180	
40060 Medicare Tax	4,352	3,973	4,685	5,003	4,635	4,052	4,517	4,162	4,662	
40062 Insurance Rebate	49,347	64,823	74,271	78,981	59,936	58,436	58,215	58,464	58,550	
40065 Workers Compensation	23,140	21,124	24,867	26,557	24,083	21,544	23,427	22,131	23,944	
40068 Retiree Insurance	28,716	29,414	29,536	29,551	41,344	43,323	49,474	43,323	44,292	
40069 Employer Paid Benefits	-	-	-	-	603	-	-	-	-	
40080 Payroll Accruals Adjustments	7,627	8,468	2,238	29,396	(41,697)	-	(794)	-	-	
SUBTOTAL	442,559	415,894	486,836	554,194	461,563	451,655	473,423	467,866	510,009	
Operations & Maintenance										
43070 Utilities - Gas	-	-	-	-	-	-	-	-	-	
43074 Utilities - Telephone	2,079	2,889	1,969	1,658	1,170	2,000	930	2,000	2,000	
43090 Contractual - Other	98,388	72,572	59,822	130,927	83,207	100,000	81,949	100,000	125,000	Increase in vendor cost
43092 Communications Contract	98,248	86,760	94,632	85,549	84,580	91,000	82,260	91,000	91,000	
44000 Supplies	386,569	395,268	459,340	429,129	394,097	450,000	405,621	450,000	550,000	additional \$100K for fuel cost approved by CC 3/23/22
44002 Printing	-	220	-	-	35	-	-	-	-	
44020 Special Department Expense	25	25	-	100	-	-	-	-	-	
44030 Training & Meetings	-	1,059	396	-	348	1,000	-	1,000	1,000	
44040 Uniforms	3,793	4,176	4,311	4,563	3,960	4,500	3,650	4,500	5,000	Uniform contract increase and shoe allowance
44042 Safety Equipment	2,245	2,815	632	1,307	1,370	3,000	741	3,000	5,000	
44050 Equipment Rental	(10,607)	(119,147)	(375,263)	(352,480)	(282,064)	614,000	614,000	749,000	749,000	FY22/23 replace/lease 10 PD hybrid SUV and 5 PW trucks
44052 Vehicle Use Charge	7,126	7,366	13,668	12,496	11,454	9,906	9,906	9,906	4,799	
44054 Vehicle Replacement Charge	2,665	2,665	14,335	8,727	8,727	9,018	9,018	9,018	15,401	
44056 Information Systems Charge	19,000	29,000	31,000	24,800	26,040	26,040	26,040	26,040	26,040	
44060 Publications & Subscriptions	1,728	1,728	1,728	3,298	508	1,800	290	1,800	2,000	
44062 Membership Dues	-	-	877	-	-	1,000	-	1,000	1,000	
44080 Repairs & Maint - Equipment	6,435	10,195	16,197	10,879	12,976	12,000	7,828	12,000	15,000	
44085 Government Buildings Charge	42,800	43,400	43,500	28,300	28,500	28,500	28,500	28,500	29,000	
44092 Liability Claims Charge	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	
SUBTOTAL	746,494	626,991	453,144	475,253	460,910	1,439,764	1,356,733	1,574,764	1,707,240	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Capital Outlay/Other									
47090 Depreciation	800,694	782,174	822,015	1,019,679	1,018,909	-	-	-	-
SUBTOTAL	800,694	782,174	822,015	1,019,679	1,018,909	-	-	-	-
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	95,273	-	-	-	-	-	-	-	-
91000 Transfers Out	185,000	-	-	-	-	-	-	-	-
91050 Transfers Out Cap Projects	310,000	400,000	340,000	212,051	-	-	200,000	-	-
SUBTOTAL	590,273	400,000	340,000	212,051	-	-	200,000	-	-
TOTAL Expenses	2,580,020	2,225,060	2,101,994	2,261,177	1,941,381	1,891,419	2,030,157	2,042,630	2,217,249
BALANCE	(555,745)	(328,655)	16,770	(434,659)	(76,591)	(355,434)	(457,232)	(506,645)	(316,592)

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 210 - Gas Tax Fund									
Program: 55005 - Gas Tax Program									
REVENUE									
33000 Interest Income - Pooled	7,939	15,286	41,643	61,187	51,616	20,000	49,980	20,000	45,000
34098 I/GVT - Fed - Other	-	-	11,573	57,483	68,125	-	54,471	-	-
34240 I/GVT - State - Gas Tax - 2107	698,612	662,298	647,648	604,420	791,592	678,389	608,582	685,173	806,205
34244 I/GVT - State - Gas Tax - 2106	346,373	331,877	342,775	296,624	295,913	326,219	311,957	329,481	361,569
34246 I/GVT - State - Gas Tax - 2105	529,326	498,488	515,970	476,727	477,639	533,083	502,475	538,414	590,125
34248 I/GVT - State - Gas Tax - 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
34250 I/GVT - State - RMRA	-	548,062	1,732,519	1,603,993	1,568,146	1,810,034	1,710,288	1,828,134	2,084,937
34251 I/GVT - State - SB1 (Loan)	-	106,331	106,541	104,114	-	-	-	-	-
34261 I/GVT - State - Gas Tax - 2103	237,053	366,234	317,341	662,336	642,761	818,108	702,185	826,289	900,848
TOTAL Revenues	1,826,803	2,536,076	3,723,510	3,874,383	3,903,292	4,193,333	3,947,437	4,234,991	4,796,184
EXPENDITURES									
Operations & Maintenance									
43030 Audit Fees	-	-	1,975	2,000	-	-	-	-	-
43090 Contractual - Other	272,610	271,600	248,338	289,635	282,487	300,000	227,379	300,000	450,000
44092 Liability Claims Charge	110,000	-	-	-	-	-	-	-	-
SUBTOTAL	382,610	271,600	250,313	291,635	282,487	300,000	227,379	300,000	450,000
Administrative Charges/Transfers									
60800 Other Funds Admin Offsets/Credits	837,726	825,115	950,732	923,504	903,182	1,001,075	934,274	1,013,085	1,052,729
91050 Transfers Out Cap Projects	773,000	1,300,000	2,650,874	2,740,809	2,438,970	2,743,286	2,743,286	-	3,239,552
SUBTOTAL	1,610,726	2,125,115	3,601,606	3,664,313	3,342,152	3,744,361	3,677,560	1,013,085	4,292,281
TOTAL Expenses	1,993,337	2,396,714	3,851,918	3,955,948	3,624,638	4,044,361	3,904,939	1,313,085	4,742,281
BALANCE	(166,534)	139,361	(128,408)	(81,564)	278,654	148,972	42,498	2,921,906	53,903

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	Comments
Dept: Public Works										
Funds: 211 - Measure M Fund										
Program: 55027 - Measure M Admin										
REVENUE										
33000 Interest Income - Pooled	-	12,728	29,310	29,331	23,423	15,000	22,540	15,000	15,000	
34421 I/GVT-County-Meas M2	1,416,801	1,445,641	1,544,090	1,522,081	1,505,005	1,456,473	1,738,365	1,501,121	1,746,049	Per OCTA
34424 I/GVT-Cnty-Meas M2 Competitive	1,072,152	385,233	-	-	-	-	100,000	-	-	
34490 I/GVT-County-Other	49,963	-	-	-	153	-	-	-	-	
SUBTOTAL	2,538,917	1,843,601	1,573,400	1,551,412	1,528,581	1,471,473	1,860,905	1,516,121	1,761,049	
Administrative Charges/Transfers										
81050 Transfers In Cap Projs	7,867	770,660	-	-	6,825	-	-	-	-	
SUBTOTAL	7,867	770,660	-	-	6,825	-	-	-	-	
TOTAL Revenues	2,546,784	2,614,261	1,573,400	1,551,412	1,535,406	1,471,473	1,860,905	1,516,121	1,761,049	
EXPENDITURES										
Operations & Maintenance										
43030 Audit Fees	-	-	1,975	2,000	-	-	-	-	-	
43072 Utilities - Electricity	58,702	58,128	56,618	64,486	64,507	80,000	65,285	80,000	80,000	
43090 Contractual - Other	331,327	340,392	348,932	335,927	332,269	370,000	343,627	370,000	400,000	
SUBTOTAL	390,029	398,520	407,524	402,414	396,776	450,000	408,912	450,000	480,000	
Debt Service										
49000 Interest Expense	38,587	29,396	21,720	13,787	9,530	4,939	4,939	-	-	
49202 Principal	183,823	191,886	198,336	103,199	108,037	112,874	112,874	-	-	
SUBTOTAL	222,410	221,281	220,056	116,986	117,566	117,813	117,813	-	-	
Administrative Charges/Transfers										
60800 Other Funds Admin Offsets/Credits	101,414	100,013	113,970	110,945	108,687	119,698	112,266	121,034	125,444	
91050 Transfers Out Cap Projects	1,467,000	650,000	697,554	864,278	745,246	1,257,684	1,257,684	-	1,139,614	
SUBTOTAL	1,568,414	750,013	811,524	975,223	853,933	1,377,382	1,369,950	121,034	1,265,058	
TOTAL Expenses	2,180,853	1,369,814	1,439,104	1,494,622	1,368,275	1,945,195	1,896,675	571,034	1,745,058	
BALANCE	365,930	1,244,447	134,296	56,789	167,131	(473,722)	(35,770)	945,087	15,991	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Public Works									
Funds: 214 - Street Improvements Grant Fund									
Program: 55035 - Street Improvement Grants Fund									
REVENUE									
33000 Interest Income - Pooled	10,279	11,494	17,970	18,546	10,792	10,000	2,663	10,000	10,000
34098 I/GVT - Fed - Other	1,588,272	48,012	465,869	90,339	-	-	-	-	-
34294 I/GVT - State - Other	-	-	-	-	-	469,000	-	-	-
34400 I/GVT-I-405 Reimbursement	-	-	268,178	513,613	1,358,554	-	409,622	-	623,888
34490 I/GVT - County - Other	-	59,988	(4,170)	-	-	-	45,506	-	268,539
39049 Other Rev-Donations-Misc	-	98	79,696	38,278	48	-	133,201	-	-
39069 Reimbs-Other	-	146,359	0	38,600	32,100	-	1,369,062	-	-
SUBTOTAL	1,598,551	265,950	827,544	699,376	1,401,494	479,000	1,960,055	10,000	902,427
Administrative Charges/Transfers									
81050 Transfers In Cap Projs	-	-	174,499	20	-	-	-	-	-
SUBTOTAL	-	-	174,499	20	-	-	-	-	-
TOTAL Revenues	1,598,551	265,950	1,002,043	699,396	1,401,494	479,000	1,960,055	10,000	902,427
EXPENDITURES									
Administrative Charges/Transfers									
91050 Transfers Out Cap Projects	-	2,074,058	469,696	38,278	1,261,524	1,467,700	1,467,700	-	892,427
TOTAL Expenses	-	2,074,058	469,696	38,278	1,261,524	1,467,700	1,467,700	-	892,427
BALANCE	1,598,551	(1,808,108)	532,346	661,118	139,970	(988,700)	492,355	10,000	10,000

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 216 - Traffic Impact Fund									
Program: 55030 - Traffic Impact Fee Admin									
REVENUE									
33000 Interest Income - Pooled	3,792	6,224	9,853	14,893	11,934	6,000	10,741	6,000	6,000
34098 I/GVT - Fed - Other	-	80,000	50,492	-	-	-	-	-	-
34294 I/GVT - State - Other	-	-	-	-	-	-	-	-	-
35019 Chrgs-Eng-Traffic Mtgion	62,438	120,352	1,620	387,800	3,526	10,000	6,720	10,000	10,000
39069 Reimbursements - Other	3,352	-	-	-	-	-	-	-	-
SUBTOTAL	69,582	206,577	61,965	402,693	15,460	16,000	17,461	16,000	16,000
Administrative Charges/Transfers									
81050 Transfers In Cap Projs	-	2,718	16,000	-	-	-	-	-	-
SUBTOTAL	-	2,718	16,000	-	-	-	-	-	-
TOTAL Revenues	69,582	209,294	77,965	402,693	15,460	16,000	17,461	16,000	16,000
EXPENDITURES									
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	3,469	10,329	3,098	20,130	773	800	873	800	800
60800 Other Funds Admin Offsets/Credits	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
91050 Transfers Out Cap Projects	156,864	-	76,000	-	421,640	76,500	76,500	-	-
TOTAL Expenses	210,333	60,329	129,098	70,130	472,413	127,300	127,373	50,800	800
BALANCE	(140,751)	148,966	(51,134)	332,562	(456,953)	(111,300)	(109,912)	(34,800)	15,200

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Public Works										
Funds: 220 - Municipal Light Fund										
Program: 59500 - Municipal Lighting										
REVENUE										
30000 Prop Taxes - Current - Secured	674,334	675,850	676,416	678,542	676,053	680,000	676,650	680,000	680,000	
30002 Prop Taxes - Current-Unsecured	21,523	21,938	20,716	20,750	20,332	20,000	19,030	20,000	20,000	
30020 Prop Taxes - Supplemental-Current	20,201	22,054	19,507	14,375	13,890	15,000	7,864	15,000	15,000	
30030 Prop Taxes - Residual	560,690	796,967	936,814	941,139	998,092	1,020,000	1,158,581	1,030,000	1,150,000	
30040 Prop Taxes - Other-Misc	37,166	12,688	139,526	123	175	-	256	-	-	
30042 Prop Taxes - Other-Pub Utility	21,307	23,854	24,777	21,194	22,224	24,000	21,774	24,000	24,000	
30043 Prop Taxes - Other-H/Owners Subv	4,327	3,996	3,741	3,515	3,280	4,000	3,120	4,000	4,000	
30049 Prop Taxes - Pass Thru Agreements	210,417	247,129	278,863	299,193	325,065	315,000	339,968	320,000	320,000	
33000 Interest Income - Pooled	28,349	57,769	96,915	115,453	99,823	50,000	97,804	50,000	100,000	
39049 Other Rev-Donations-Misc	-	-	-	-	-	-	-	-	-	
SUBTOTAL	1,578,313	1,862,246	2,197,276	2,094,286	2,158,934	2,128,000	2,325,047	2,143,000	2,313,000	
Administrative Charges/Transfers										
81000 Transfers In	559,065	-	-	-	-	-	-	-	-	
SUBTOTAL	559,065	-	-	-	-	-	-	-	-	
TOTAL Revenues	2,137,378	1,862,246	2,197,276	2,094,286	2,158,934	2,128,000	2,325,047	2,143,000	2,313,000	
EXPENDITURES										
Operations & Maintenance										
43072 Utilities - Electricity	697,817	594,512	721,715	837,715	772,933	850,000	814,722	850,000	850,000	
43090 Contractual - Other	1,350	-	1,440	-	-	-	-	-	-	
44092 Liability Claims Charge	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	
SUBTOTAL	790,167	685,512	814,155	928,715	863,933	941,000	905,722	941,000	941,000	
Administrative Charges/Transfers										
60400 Overhead Charges/Credits	78,838	93,112	109,864	104,682	107,947	106,400	116,252	107,150	115,650	
60800 Other Funds Admin Offsets/Credits	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
91050 Transfers Out Cap Projects	-	30,000	1,519,198	235,000	100,000	60,000	60,000	-	150,000	
SUBTOTAL	109,838	154,112	1,660,062	370,682	238,947	197,400	207,253	138,150	296,650	
TOTAL Expenses	900,005	839,625	2,474,217	1,299,397	1,102,879	1,138,400	1,112,974	1,079,150	1,237,650	
BALANCE	1,237,373	1,022,621	(276,942)	794,889	1,056,055	989,600	1,212,073	1,063,850	1,075,350	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 270 - Drainage District Fund									
Program: 59000 - Drainage District									
REVENUE									
33000 Interest Income - Pooled	1,224	2,054	2,932	3,173	2,515	2,000	3,305	2,000	3,000
35084 Chrgs-Drainage Fee Dist #4	-	362	698	5,208	-	1,000	1,000	1,000	1,000
35087 Chrgs-Drainage Fee Dist #7	2,054	2,464	474	1,708	-	1,000	1,000	1,000	1,000
TOTAL Revenues	3,277	4,880	4,104	10,089	2,515	4,000	5,305	4,000	5,000
EXPENDITURES									
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	161	244	205	504	126	200	265	200	250
TOTAL Expenses	161	244	205	504	126	200	265	200	250
BALANCE	3,117	4,636	3,899	9,585	2,390	3,800	5,039	3,800	4,750

Comments

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: Public Works										
Funds: 600 - Water Utility Fund										
Program: 55500 - Utility Administration										
REVENUE										
33000	Interest Income - Pooled	47,290	76,230	114,591	156,125	177,286	100,000	173,740	100,000	100,000
39061	Retiree Insurance Reimbursement	-	3,767	3,767	4,006	3,023	1,853	3,002	1,853	2,580
39069	Reimbs-Other	-	-	15,326	-	3,539	-	-	-	-
	SUBTOTAL	47,290	79,997	133,684	160,131	183,849	101,853	176,742	101,853	102,580
Administrative Charges/Transfers										
81050	Transfers In Cap Projs	483,657	163,999	1,763,995	-	-	-	-	-	-
	SUBTOTAL	483,657	163,999	1,763,995	-	-	-	-	-	-
	TOTAL Revenues	530,946	243,996	1,897,679	160,131	183,849	101,853	176,742	101,853	102,580
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	373,681	397,369	376,873	406,525	415,247	395,614	398,719	399,065	417,320
40001	Overtime	9,413	11,818	8,713	2,402	2,283	15,000	4,434	15,000	15,000
40002	Special & Holiday Pay	7,650	9,252	10,993	10,484	9,360	-	9,895	-	-
40006	Payoffs - Sick Leave	-	-	-	-	-	-	5,372	-	-
40007	Payoffs - Vacation	26,104	19,138	17,826	25,644	16,056	13,846	20,565	13,967	14,606
40008	Payoffs- Compensatory Time Off	3,967	747	6,529	3,871	-	-	4,385	-	-
40020	Part-Time Wages	23,879	26,209	31,122	7,371	-	36,000	-	36,000	36,000
40040	PERS Retirement	99,017	32,279	32,729	39,391	46,131	41,025	40,830	41,104	42,817
40041	PERS Unfunded Liability	-	73,786	87,447	101,480	100,951	125,805	125,805	134,884	130,204
40045	PARS Retirement (P/T)	354	393	467	111	4	540	1	540	540
40060	Medicare Tax	6,905	7,313	7,137	7,268	7,099	7,123	7,416	7,173	6,900
40062	Insurance Rebate	64,591	69,376	67,156	74,718	77,967	78,048	71,695	78,061	80,518
40065	Workers Compensation	28,016	29,328	29,496	30,794	29,504	28,995	30,938	29,018	29,385
40068	Retiree Insurance	48,700	51,974	52,743	46,728	38,882	37,445	41,238	37,445	38,232
40069	Employer Paid Benefits	-	-	-	-	1,206	-	1,224	-	-
40080	Payroll Accruals Adjustments	(573)	246	(3,622)	5,359	3,210	-	4,412	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	(10,475)	52,298	156,894	54,348	48,846
40091	I-405 Reimbursement	-	-	(22,035)	-	-	(20,000)	(20,000)	(20,000)	(20,000)
	SUBTOTAL	691,704	729,230	703,573	762,145	737,423	811,739	903,823	826,605	840,368
Operations & Maintenance										
43074	Utilities - Telephone	6,870	7,679	9,085	11,351	11,071	9,000	9,255	9,000	9,000
43090	Contractual - Other	33,433	57,596	138,506	71,118	60,819	70,000	60,182	70,000	70,000
44000	Supplies	1,228	1,492	1,660	2,284	36	2,000	2,510	2,000	3,000
44030	Training & Meetings	3,093	14,691	8,566	7,368	3,427	10,000	6,695	10,000	10,000
44040	Uniforms	14,385	16,530	15,654	16,778	16,317	18,000	15,215	18,000	25,000
	SUBTOTAL	691,704	729,230	703,573	762,145	737,423	811,739	903,823	826,605	840,368
44042	Safety Equipment	2,302	1,372	2,226	5,301	658	10,000	1,302	10,000	10,000
44052	Vehicle Use Charge	31,272	27,112	14,356	19,607	16,025	16,952	16,952	16,952	8,629
44054	Vehicle Replacement Charge	17,036	17,036	18,479	11,715	11,715	10,686	10,686	10,686	21,372
44062	Membership Dues	4,840	6,638	6,673	5,234	5,092	6,000	9,866	6,000	6,000
44085	Government Buildings Charge	42,800	43,400	43,500	28,300	28,500	28,500	28,500	28,500	29,000
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL	165,261	201,545	266,705	187,056	161,661	189,138	169,163	189,138	200,001
Capital Outlay/Other										
47024	Computer Equipment - Software	-	520	-	-	-	-	-	-	-
	SUBTOTAL	-	520	-	-	-	-	-	-	-
Administrative Charges/Transfers										
91050	Transfers Out Cap Projects	1,073,369	3,245,461	1,535,474	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
	SUBTOTAL	1,073,369	3,245,461	1,535,474	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
	TOTAL Expenses	1,930,334	4,176,756	2,505,752	1,624,201	1,930,084	3,461,373	3,533,482	1,015,743	3,495,277
	BALANCE	(1,399,388)	(3,932,760)	(608,073)	(1,464,070)	(1,746,235)	(3,359,520)	(3,356,739)	(913,890)	(3,392,697)

Uniform contract increase and shoe allowance
Purchase construction cones and barricades

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Public Works										
Funds: 600 - Water Utility Fund										
Program: 56500 - Utility Production & Supply										
REVENUE										
39061	Retiree Insurance Reimbursement	-	440	440	440	412	201	514	201	444
39069	Reimbs-Other	30,271	206,296	-	26,090	1,200	15,000	2,086	15,000	15,000
TOTAL Revenues		30,271	206,736	440	26,530	1,612	15,201	2,600	15,201	15,444
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	281,176	240,773	318,688	352,676	313,880	339,967	303,829	344,984	368,963
40001	Overtime	18,181	18,481	23,198	17,521	16,396	25,000	15,770	25,000	25,000
40002	Special & Holiday Pay	4,980	6,700	9,506	9,441	9,821	-	9,564	-	-
40003	Injured On Duty Pay	1,213	-	7,468	-	6,887	-	11,384	-	-
40006	Payoffs - Sick Leave	-	-	361	-	707	-	-	-	-
40007	Payoffs - Vacation	8,774	9,682	10,515	9,244	26,712	11,899	12,816	12,074	12,914
40008	Payoffs- Compensatory Time Off	2,178	7	2,722	-	4,990	-	-	-	-
40040	PERS Retirement	75,243	18,890	27,295	33,435	34,724	35,255	32,666	35,533	37,856
40041	PERS Unfunded Liability	-	60,173	67,366	83,723	89,218	108,110	108,110	116,605	115,116
40060	Medicare Tax	5,262	4,594	6,242	6,786	6,472	6,218	6,231	6,291	6,808
40062	Insurance Rebate	77,817	66,271	91,016	100,145	90,503	97,135	96,246	97,153	97,235
40065	Workers Compensation	28,048	24,400	33,761	36,042	34,932	33,064	33,974	33,450	36,199
40068	Retiree Insurance	9,622	9,895	10,525	7,920	5,248	5,016	5,721	5,016	5,268
40080	Payroll Accruals Adjustments	844	(2,653)	(448)	9,270	(2,126)	-	(50,443)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	(35,923)	(37,235)	(37,235)	(37,703)	(40,635)
SUBTOTAL		513,337	457,214	608,215	666,202	602,442	624,429	548,634	638,403	664,724
Operations & Maintenance										
43000	Legal Fees	2,684	5,225	190	3,523	5,643	6,000	-	6,000	6,000
43072	Utilities - Electricity	467,686	420,546	478,229	542,100	662,740	600,000	839,809	600,000	600,000
43074	Utilities - Telephone	4,541	4,344	9,415	6,234	7,084	10,000	10,780	10,000	10,000
43075	Utilities - Water	2,132	2,055	2,795	2,769	3,615	3,000	2,006	3,000	3,000
43076	Purchased Water	3,208,478	3,600,144	3,030,745	3,229,588	818,368	2,686,042	1,523,952	2,686,042	2,686,042
2,462 ac.ft x \$1,091/ac.ft = 2,686,042										
43090	Contractual - Other	24,015	22,197	22,114	26,915	23,130	30,000	19,294	30,000	30,000
44000	Supplies	17,616	12,730	15,152	25,772	18,078	20,000	7,127	20,000	20,000
44002	Printing	4,141	4,450	1,754	3,895	6,155	6,000	6,404	6,000	6,000
44010	Postage	6,428	4,232	668	253	5,551	6,000	5,043	6,000	6,000
44020	Special Department Expense	37,454	36,859	18,511	56,186	39,013	45,000	39,633	45,000	55,000
Salt and Testing equipment										
44042	Safety Equipment	100	-	-	-	-	-	-	-	-
44052	Vehicle Use Charge	40,806	31,054	34,074	40,486	35,818	47,306	47,306	47,306	25,232
44054	Vehicle Replacement Charge	28,010	28,010	28,010	21,628	21,628	22,343	22,343	22,343	44,685
44080	Repairs & Maint - Equipment	25,957	42,036	41,991	37,696	40,897	45,000	40,034	45,000	45,000
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
SUBTOTAL		3,878,047	4,221,883	3,691,649	4,005,045	1,695,719	3,534,691	2,571,731	3,534,691	3,544,959
Capital Outlay/Other										
47090	Depreciation	1,338,358	1,359,044	1,432,022	1,438,840	1,437,334	-	-	-	-
47502	Pump & Basin Assessment	3,160,886	3,726,608	3,797,455	3,995,455	5,985,520	4,519,275	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	3,114	3,150	3,186	3,183	2,796	3,500	2,796	3,500	3,500
SUBTOTAL		4,502,358	5,088,802	5,232,663	5,437,478	7,425,650	4,522,775	6,053,568	4,522,775	4,522,775
Administrative Charges/Transfers										
60300	Utility Admin Offsets/Credits	979,226	1,079,272	1,101,867	1,098,754	1,061,306	1,218,523	1,033,360	1,238,948	1,328,833
SUBTOTAL		979,226	1,079,272	1,101,867	1,098,754	1,061,306	1,218,523	1,033,360	1,238,948	1,328,833
TOTAL Expenses		9,872,968	10,847,171	10,634,395	11,207,479	10,785,118	9,900,418	10,207,293	9,934,817	10,061,291
BALANCE		(9,842,697)	(10,640,434)	(10,633,954)	(11,180,949)	(10,783,506)	(9,885,217)	(10,204,693)	(9,919,616)	(10,045,847)

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 600 - Water Utility Fund									
Program: 57000 - Utility System Maintenance									
REVENUE									
35020 Chrgs-Staff Service Fees	1,755	1,170	1,755	8,855	12,992	2,000	13,150	2,000	2,000
35064 Meter & Service Install	34,450	56,585	48,920	123,965	201,282	100,000	225,920	100,000	100,000
35065 Water Frontage Fees	-	14,100	21,000	30,000	-	-	-	-	-
39061 Retiree Insurance Reimbursement	-	1,703	1,714	1,722	1,538	312	1,505	312	1,296
TOTAL Revenues	36,205	73,558	73,389	164,542	215,812	102,312	240,575	102,312	103,296
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	771,264	763,629	737,628	725,396	677,590	859,127	720,500	822,459	832,755
40001 Overtime	33,219	27,529	23,475	13,757	12,011	40,000	18,269	40,000	40,000
40002 Special & Holiday Pay	19,022	18,655	25,541	23,205	21,467	-	13,566	-	-
40003 Injured on Duty	1,157	-	-	4,544	65,036	-	90,559	-	-
40006 Payoffs - Sick Leave	-	-	6,200	442	-	-	1,212	-	-
40007 Payoffs - Vacation	28,000	18,368	23,628	19,864	19,120	28,249	25,952	28,786	29,146
40008 Payoffs- Compensatory Time Off	4,978	1,554	1,123	4,704	541	-	761	-	-
40020 Part Time Wages	-	-	-	27,128	25,521	29,000	25,418	-	29,000
40040 PERS Retirement	207,786	60,262	63,175	70,809	82,935	83,699	85,177	84,713	85,441
40041 PERS Unfunded Liability	-	148,958	170,961	204,088	206,581	256,666	256,666	277,991	259,820
40045 PARS Retirement (P/T)	-	-	-	-	-	-	-	-	435
40060 Medicare Tax	13,734	13,380	13,382	13,288	12,526	14,045	14,341	14,267	14,531
40062 Insurance Rebate	201,355	204,637	211,863	211,709	224,853	235,480	251,039	235,532	235,657
40065 Workers Compensation	73,082	71,829	71,086	70,989	72,123	74,681	83,290	75,863	77,267
40068 Retiree Insurance	57,693	59,898	63,077	68,419	68,555	69,748	62,966	69,748	48,780
40080 Payroll Accruals Adjustments	(23,020)	(3,132)	4,934	(5,648)	37,293	-	(27,332)	-	-
40090 Salary/Benefits Reimbursements	-	-	-	(463)	44,286	49,866	149,598	52,794	57,001
SUBTOTAL	1,388,269	1,385,566	1,416,075	1,452,230	1,570,439	1,740,561	1,771,981	1,702,153	1,709,833
Operations & Maintenance									
43090 Contractual - Other	41,290	79,668	67,960	129,686	60,535	140,000	112,893	140,000	140,000
44000 Supplies	36,854	30,378	33,301	38,991	27,748	39,000	32,995	39,000	45,000
44020 Special Department Expense	8,197	1,422	3,896	3,458	1,091	2,000	2,000	2,000	2,000
44042 Safety Equipment	-	30	-	-	-	-	-	-	-
44050 Equipment Rental	-	649	-	-	-	-	-	-	-
44052 Vehicle Use Charge	116,202	103,832	90,966	121,716	135,606	113,124	113,124	113,124	70,174
44054 Vehicle Replacement Charge	171,630	171,630	173,937	90,017	90,017	93,337	93,337	93,337	191,117
44056 Information Systems Charge	49,000	74,000	79,000	63,200	66,360	66,360	66,360	66,360	66,360
44080 Repairs & Maint - Equipment	3,244	1,927	255	2,763	480	4,000	2,277	4,000	4,000
44092 Liability Claims Charge	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
SUBTOTAL	452,418	489,534	475,315	475,831	407,836	483,821	448,986	483,821	544,651
TOTAL Expenses	1,840,687	1,875,100	1,891,390	1,928,061	1,978,275	2,224,382	2,220,967	2,185,974	2,254,484
BALANCE	(1,804,482)	(1,801,542)	(1,818,001)	(1,763,519)	(1,762,463)	(2,122,070)	(1,980,392)	(2,083,662)	(2,151,188)

Comments

Approved by Council
10/13/21

Dump fee increase
Construct Equipment

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
		2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
							2021-22	2021-22	2022-23	2022-23	
Dept: Public Works											
Funds: 601 - Utility Conservation Fund											
Program: 80060 - Utility Conservation											
REVENUE											
33000	Interest Income - Pooled	30,938	50,589	70,403	72,249	54,953	35,000	18,350	35,000	35,000	
35060	Metered Water Sales	160,356	176,363	272,012	233,442	279,803	250,000	445,956	250,000	250,000	
TOTAL Revenues		191,294	226,952	342,416	305,691	334,757	285,000	464,306	285,000	285,000	
EXPENDITURES											
Salaries & Benefits											
40000	Permanent Salaries	-	70,726	104,744	92,798	97,015	190,127	46,398	114,146	103,374	
40001	Overtime	-	1,481	2,291	7,802	3,179	6,000	-	6,000	6,000	
40002	Special & Holiday Pay	-	1,981	3,736	2,800	3,592	-	2,422	-	-	
40006	Payoffs - Sick Leave	-	-	-	-	1,069	-	-	-	-	
40007	Payoffs - Vacation	-	-	-	1,664	539	3,819	8,579	3,995	3,618	
40008	Payoffs- Compensatory Time Off	-	3,168	-	-	-	-	-	-	-	
40020	Part Time Wages	-	-	-	91	-	-	-	-	29,000	Approved by CC 10/13/21
40040	PERS Retirement	-	5,977	9,136	8,681	10,560	11,316	4,869	11,757	10,606	
40041	PERS Unfunded Liability	-	20,029	24,070	28,713	25,223	34,702	34,702	38,581	32,253	
40045	PARS Retirement	-	-	-	1	-	-	-	-	435	
40060	Medicare Tax	-	1,187	1,755	1,897	2,084	2,225	1,258	2,298	2,285	
40062	Insurance Rebate	-	25,902	37,583	34,101	38,938	39,990	22,783	40,008	38,793	
40065	Workers Compensation	-	6,245	9,308	10,035	11,079	11,830	6,691	12,217	12,149	
40080	Payroll Accruals Adjustments	-	2,493	172	919	8,568	-	(8,906)	-	-	
40090	Salary/Benefits Reimbursements	-	-	-	-	89,663	94,013	282,039	96,257	98,389	Shared with 55000/56500
SUBTOTAL		-	139,189	192,795	189,501	291,508	394,022	400,836	325,259	336,902	
Operations & Maintenance											
43090	Contractual - Other	-	11,507	16,457	16,412	20,998	20,000	21,583	20,000	40,000	Water conservation effort
44000	Supplies	19,068	461	374	1,702	-	500	572	500	1,000	Water conservation effort
44002	Printing	28,416	15,049	4,428	6,945	1,814	7,000	5,727	7,000	10,000	Water conservation effort
44010	Postage	5,133	4,891	-	5,087	-	5,000	2,000	5,000	10,000	Water conservation effort
44020	Special Department Expense	23,386	105	-	-	-	-	-	-	-	
44072	Promotion	-	67,822	33,473	47,138	21,660	50,000	20,512	50,000	70,000	Water conservation supplies
SUBTOTAL		76,002	99,836	54,732	77,283	44,472	82,500	50,394	82,500	131,000	
Capital Outlay/Other											
48000	CIP and Long-Term Project Costs	14,010	-	-	45,490	-	568,674	-	-	-	
SUBTOTAL		14,010	-	-	45,490	-	568,674	-	-	-	
Administrative Charges/Transfers											
91000	Transfers Out	-	-	-	72,396	-	-	-	-	-	
91050	Transfers Out Cap Projects	-	35,760	60,961	-	-	-	-	-	-	
SUBTOTAL		-	35,760	60,961	72,396	-	-	-	-	-	
TOTAL Expenses		90,012	274,784	308,487	384,671	335,980	1,045,196	451,230	407,759	467,902	
BALANCE		101,282	(47,832)	33,929	(78,980)	(1,223)	(760,196)	13,076	(122,759)	(182,902)	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 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	1,073,369	3,245,461	1,535,474	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
TOTAL Revenues	1,073,369	3,245,461	1,535,474	675,000	1,031,000	2,460,496	2,460,496	-	2,454,908
EXPENDITURES									
Capital Outlay/Other									
48000 CIP and Long-Term Project Costs	369,870	1,312,758	886,813	646,136	397,933	5,897,213	526,252	-	2,454,908
SUBTOTAL	369,870	1,312,758	886,813	646,136	397,933	5,897,213	526,252	-	2,454,908
Administrative Charges/Transfers									
91050 Transfers Out Cap Projects	483,657	128,239	1,737,487	-	-	-	-	-	-
SUBTOTAL	483,657	128,239	1,737,487	-	-	-	-	-	-
TOTAL Expenses	853,527	1,440,997	2,624,300	646,136	397,933	5,897,213	526,252	-	2,454,908
BALANCE	219,842	1,804,464	(1,088,826)	28,864	633,067	(3,436,717)	1,934,244	-	-

Comments

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: Public Works										
Funds: 700 - Motor Pool Fund										
Program: 58000 - Motor Pool										
REVENUE										
33000	Interest Income - Pooled	18,669	37,591	58,350	56,444	35,588	30,000	34,876	30,000	30,000
34294	I/GVT - State - Other	-	-	-	212,051	171,650	-	51,760	-	-
35093	Chrgs-Other-Dept Use Fees	799,400	774,399	746,964	921,544	924,908	881,064	881,064	881,064	581,621
35094	Chrgs-Other-Dept Rplcmt Fees	1,066,023	1,043,331	1,049,051	520,326	515,588	585,333	581,838	585,333	1,248,484
35095	Chrgs-Other-Weed Abatement	-	181	-	-	-	-	-	-	-
35099	Chrgs-Other-Misc	860	1,259	1,424	1,104	3,276	2,000	1,995	2,000	2,000
39061	Retiree Insurance Reimbursement	-	762	762	762	2,676	2,588	4,138	2,588	3,552
39069	Reimbs-Other	21,354	20,350	34,242	32,895	32,761	30,000	4,951	30,000	30,000
	SUBTOTAL	1,906,305	1,877,873	1,890,793	1,745,126	1,686,446	1,530,985	1,560,623	1,530,985	1,895,657
Administrative Charges/Transfers										
81050	Transfers In Cap Projs	172,463	84,631	222,197	299,214	180,465	-	-	-	-
84000	Property Sales	(54,493)	(66,099)	5,774	(217,822)	(2,120)	5,000	12,301	5,000	5,000
	SUBTOTAL	117,970	18,531	227,971	81,391	178,344	5,000	12,301	5,000	5,000
	TOTAL Revenues	2,024,276	1,896,404	2,118,764	1,826,517	1,864,791	1,535,985	1,572,924	1,535,985	1,900,657
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	228,084	215,395	251,962	273,549	214,664	219,880	211,432	227,498	249,986
40001	Overtime	5,662	1,918	3,236	5,384	3,513	4,000	7,200	4,000	4,000
40002	Special & Holiday Pay	4,995	4,277	8,795	7,462	7,445	-	7,399	-	-
40006	Payoffs - Sick Leave	-	-	-	-	363	-	-	-	-
40007	Payoffs - Vacation	2,848	4,723	11,758	8,303	29,671	7,696	11,558	7,962	8,750
40008	Payoffs- Compensatory Time Off	-	2,181	664	114	559	-	-	-	-
40020	Part-Time Wages	26,645	1,198	-	-	7,030	-	8,258	-	12,000
40040	PERS Retirement	61,145	17,022	21,327	26,283	23,950	22,802	22,693	23,432	25,649
40041	PERS Unfunded Liability	-	41,378	53,496	63,610	85,363	69,922	69,922	76,894	77,996
40045	PARS Retirement	-	-	-	-	102	-	123	-	180
40060	Medicare Tax	4,352	3,973	4,685	5,003	4,635	4,052	4,517	4,162	4,662
40062	Insurance Rebate	49,347	64,823	74,271	78,981	59,936	58,436	58,215	58,464	58,550
40065	Workers Compensation	23,140	21,124	24,867	26,557	24,083	21,544	23,427	22,131	23,944
40068	Retiree Insurance	28,716	29,414	29,536	29,551	41,344	43,323	49,474	43,323	44,292
40069	Employer Paid Benefits	-	-	-	-	603	-	-	-	-
40080	Payroll Accruals Adjustments	7,627	8,468	2,238	29,396	(41,697)	-	(794)	-	-
	SUBTOTAL	442,559	415,894	486,836	554,194	461,563	451,655	473,423	467,866	510,009
Operations & Maintenance										
43070	Utilities - Gas	-	-	-	-	-	-	-	-	-
43074	Utilities - Telephone	2,079	2,889	1,969	1,658	1,170	2,000	930	2,000	2,000
43090	Contractual - Other	98,388	72,572	59,822	130,927	83,207	100,000	81,949	100,000	125,000
43092	Communications Contract	98,248	86,760	94,632	85,549	84,580	91,000	82,260	91,000	91,000
44000	Supplies	386,569	395,268	459,340	429,129	394,097	450,000	405,621	450,000	550,000
44002	Printing	-	220	-	-	35	-	-	-	-
44020	Special Department Expense	25	25	-	100	-	-	-	-	-
44030	Training & Meetings	-	1,059	396	-	348	1,000	-	1,000	1,000
44040	Uniforms	3,793	4,176	4,311	4,563	3,960	4,500	3,650	4,500	5,000
44042	Safety Equipment	2,245	2,815	632	1,307	1,370	3,000	741	3,000	5,000
44050	Equipment Rental	(10,607)	(119,147)	(375,263)	(352,480)	(282,064)	614,000	614,000	749,000	749,000
44052	Vehicle Use Charge	7,126	7,366	13,668	12,496	11,454	9,906	9,906	9,906	4,799
44054	Vehicle Replacement Charge	2,665	2,665	14,335	8,727	8,727	9,018	9,018	9,018	15,401
44056	Information Systems Charge	19,000	29,000	31,000	24,800	26,040	26,040	26,040	26,040	26,040
44060	Publications & Subscriptions	1,728	1,728	1,728	3,298	508	1,800	290	1,800	2,000
44062	Membership Dues	-	-	877	-	-	1,000	-	1,000	1,000
44080	Repairs & Maint - Equipment	6,435	10,195	16,197	10,879	12,976	12,000	7,828	12,000	15,000
44085	Government Buildings Charge	42,800	43,400	43,500	28,300	28,500	28,500	28,500	28,500	29,000
44092	Liability Claims Charge	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000
	SUBTOTAL	746,494	626,991	453,144	475,253	460,910	1,439,764	1,356,733	1,574,764	1,707,240

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Capital Outlay/Other									
47090 Depreciation	800,694	782,174	822,015	1,019,679	1,018,909	-	-	-	-
SUBTOTAL	800,694	782,174	822,015	1,019,679	1,018,909	-	-	-	-
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	95,273	-	-	-	-	-	-	-	-
91000 Transfers Out	185,000	-	-	-	-	-	-	-	-
91050 Transfers Out Cap Projects	310,000	400,000	340,000	212,051	-	-	200,000	-	-
SUBTOTAL	590,273	400,000	340,000	212,051	-	-	200,000	-	-
TOTAL Expenses	2,580,020	2,225,060	2,101,994	2,261,177	1,941,381	1,891,419	2,030,157	2,042,630	2,217,249
BALANCE	(555,745)	(328,655)	16,770	(434,659)	(76,591)	(355,434)	(457,232)	(506,645)	(316,592)

Comments

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED		
		2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Comments
							2021-22	2021-22	2022-23	2022-23	2022-23	
Dept: Public Works												
Funds: 770 - Government Buildings Fund												
Program: 75500 - Government Buildings												
REVENUE												
33000	Interest Income - Pooled	13,307	26,143	35,138	36,049	28,498	25,000	25,648	25,000	25,000	25,000	
35092	Chrgs-Other-To Depts	2,269,650	2,281,200	2,220,300	2,157,700	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	2,789,000	
39061	Retiree Insurance Reimbursement	-	3,501	3,518	3,532	3,368	2,128	3,922	2,128	2,128	2,256	
39069	Reimbs-Other	5,651	4,780	3,985	4,780	4,780	5,000	4,780	5,000	5,000	5,000	
	SUBTOTAL	2,288,608	2,315,623	2,262,941	2,202,061	2,206,046	2,201,528	2,203,750	2,201,528	2,201,528	2,821,256	
Administrative Charges/Transfers												
81050	Transfers In Cap Projs	162,331	133,046	110,896	-	96,362	-	-	-	-	-	
84000	Property Sales	-	(16,196)	1,739	-	-	-	-	-	-	-	
	SUBTOTAL	162,331	116,850	112,635	-	96,362	-	-	-	-	-	
	TOTAL Revenues	2,450,939	2,432,473	2,375,576	2,202,061	2,302,408	2,201,528	2,203,750	2,201,528	2,201,528	2,821,256	
EXPENDITURES												
Salaries & Benefits												
40000	Permanent Salaries	132,904	192,585	209,581	259,777	232,659	238,501	228,903	244,187	244,187	272,220	
40001	Overtime	54,474	85,795	31,037	2,690	1,272	5,000	4,536	5,000	5,000	5,000	
40002	Special & Holiday Pay	3,301	3,225	5,540	8,348	8,507	-	9,933	-	-	-	
40006	Payoffs - Sick Leave	7,930	-	-	-	-	-	-	-	-	-	
40007	Payoffs - Vacation	13,991	6,267	7,812	8,176	12,594	8,348	15,880	8,547	8,547	9,528	
40008	Payoffs- Compensatory Time Off	6,821	305	235	-	-	-	-	-	-	-	
40020	Part-Time Wages	11,205	70,161	121,854	125,139	128,150	140,000	144,850	140,000	140,000	174,000	Minimum wage increase for PT employees with 29 hours/week
40040	PERS Retirement	35,305	16,189	18,636	25,730	26,516	24,733	24,661	25,151	25,151	27,930	
40041	PERS Unfunded Liability	-	41,982	48,044	68,444	57,746	75,843	75,843	82,535	82,535	84,933	
40045	PARS Retirement (P/T)	168	1,052	1,837	1,877	1,922	2,100	2,173	2,100	2,100	2,610	
40060	Medicare Tax	3,689	5,451	5,746	6,313	6,029	6,019	6,547	6,101	6,101	6,978	
40062	Insurance Rebate	40,692	47,198	57,294	79,309	78,674	78,871	78,074	78,892	78,892	80,196	
40065	Workers Compensation	19,613	28,973	30,542	33,684	31,106	32,004	33,447	32,442	32,442	37,102	
40068	Retiree Insurance	60,004	65,069	65,767	62,273	43,867	43,241	48,147	43,241	43,241	36,108	
40080	Payroll Accruals Adjustments	(12,580)	4,319	8,251	23,109	7,070	-	(4,994)	-	-	-	
40090	Salary/Benefits Reimbursements	-	-	-	-	91,697	-	-	-	-	-	
	SUBTOTAL	377,517	568,572	612,177	704,869	727,811	654,660	667,999	668,196	668,196	736,605	
Operations & Maintenance												
43000	Legal Fees	-	-	-	-	-	-	-	-	-	-	
43070	Utilities - Gas	25,605	22,177	27,791	29,022	33,068	25,000	39,504	25,000	25,000	40,000	
43072	Utilities - Electricity	363,322	412,042	451,796	504,860	501,338	500,000	576,624	500,000	500,000	575,000	
43074	Utilities - Telephone	8,771	9,876	8,606	10,368	10,902	10,000	9,443	10,000	10,000	10,000	
43075	Utilities - Water	26,239	35,160	22,172	23,236	20,417	30,000	19,163	30,000	30,000	30,000	
43090	Contractual - Other	447,373	347,049	338,294	391,624	426,736	410,000	392,341	410,000	410,000	450,000	Contract CPI increase
43093	Rose Center Maintenance	163,276	160,512	189,027	124,197	119,449	158,000	216,399	158,000	158,000	165,000	
44000	Supplies	52,812	67,282	69,821	76,192	54,522	75,000	71,660	75,000	75,000	90,000	
44020	Special Department Expense	12,673	22,586	14,205	16,477	21,528	14,000	13,721	14,000	14,000	14,000	
44030	Training & Meetings	-	-	-	56	-	-	-	-	-	-	
44040	Uniforms	3,433	5,197	6,498	6,020	5,922	7,300	6,311	7,300	7,300	8,000	Include safety shoes for part time employees
44042	Safety Equipment	772	1,099	702	337	1,819	2,000	1,883	2,000	2,000	5,000	Additional training and supplies
44050	Equipment Rental	68	-	-	-	-	-	-	-	-	-	
44052	Vehicle Use Charge	6,248	6,642	6,476	7,645	10,683	8,698	8,698	8,698	8,698	4,324	
44054	Vehicle Replacement Charge	10,907	10,907	10,907	3,495	3,495	3,427	3,427	3,427	3,427	6,854	
44056	Information Systems Charge	19,000	29,000	31,000	24,800	26,040	26,040	26,040	26,040	26,040	26,040	
44080	Repairs & Maint - Equipment	28,578	65,816	18,720	23,713	34,192	70,000	53,610	70,000	70,000	90,000	Maintenance cost increase
44082	Repairs & Maint - Building	53,462	75,721	46,933	82,609	67,339	76,000	68,309	76,000	76,000	82,000	Maintenance cost increase
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
97200	Bad Debt Expense	-	-	-	-	100	-	-	-	-	-	
	SUBTOTAL	1,242,540	1,291,066	1,262,949	1,344,650	1,357,550	1,435,465	1,527,133	1,435,465	1,435,465	1,616,218	
Capital Outlay/Other												
47090	Depreciation	149,270	153,552	161,262	162,200	164,233	-	-	-	-	-	
48502	Taxes - Property	59,166	66,973	53,371	48,863	39,234	60,000	51,776	60,000	60,000	60,000	
	SUBTOTAL	208,436	220,525	214,633	211,062	203,467	60,000	51,776	60,000	60,000	60,000	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Debt Service										
49000 Interest Expense	54,362	47,033	40,810	34,644	31,180	27,777	27,777	-	-	
49202 Principal	-	-	-	-	-	91,259	91,259	-	-	
SUBTOTAL	54,362	47,033	40,810	34,644	31,180	119,036	119,036	-	-	
Administrative Charges/Transfers										
60400 Overhead Charges/Credits	114,404	-	-	-	-	-	-	-	-	
91000 Transfers Out	400,000	-	-	-	-	-	-	-	-	
91050 Transfers Out Cap Projects	165,000	336,000	441,000	30,000	50,000	120,000	120,000	-	250,000	
SUBTOTAL	679,404	336,000	441,000	30,000	50,000	120,000	120,000	-	250,000	
TOTAL Expenses	2,562,259	2,463,197	2,571,569	2,325,226	2,370,007	2,389,161	2,485,944	2,163,661	2,662,823	
BALANCE	(111,320)	(30,724)	(195,993)	(123,164)	(67,599)	(187,633)	(282,194)	37,867	158,433	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Public Works									
Funds: 920 - 1915 ACT BONDS FUND									
Program: 54010 - 92-1 Assessment District									
REVENUE									
33000 Interest Income - Pooled	70	46	-	-	-	-	-	-	-
TOTAL Revenues	70	46	-	-	-				
EXPENDITURES									
Operations & Maintenance									
47070 Land & Improvements	-	-	-	8,667	-	-	-	-	-
TOTAL Expenses	-	-	-	8,667	-	-	-	-	-
BALANCE	70	46	-	(8,667)	-	-	-	-	-

Comments



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Community Development										
Funds: 100 - General Fund										
Program: 61050 - Planning										
REVENUE										
35000	Chrgs-Planning-Zoning	217,307	167,162	210,055	444,355	715,509	600,000	517,457	600,000	600,000
35001	Charges-Planning-Landscape	-	-	-	24,645	26,907	20,000	11,112	20,000	20,000
35002	Chrgs-Planning-Subdiv Fees	12,400	9,455	10,091	2,745	-	5,000	-	5,000	5,000
35003	Chrgs-Developer Fees	73,188	46,009	24,773	18,775	38,728	20,000	36,972	20,000	20,000
35004	Chrgs-Maps & Pubs	5	0	64	5	-	-	-	-	-
35008	Chrgs-Gen Plan Assessment	25,797	26,098	23,303	42,831	48,338	45,000	53,890	45,000	45,000
35012	Chrgs-Plan Ck/Inspection Fees	59,720	38,611	25,525	68,106	76,573	70,000	151,549	70,000	70,000
39049	Other Rev-Donations-Misc	-	-	-	8,182	-	-	-	-	-
39061	Retiree Insurance Reimbursement	-	1,066	1,066	1,066	1,012	827	1,244	827	1,068
39069	Reimbs-Other	-	-	3,683	50,000	-	-	1,692	-	-
	TOTAL Revenues	388,417	288,401	298,559	660,709	907,067	760,827	773,916	760,827	761,068
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	202,054	262,854	317,320	375,109	419,054	495,973	479,645	507,941	560,241
40001	Overtime	302	-	-	-	-	-	-	-	-
40002	Special & Holiday Pay	6,344	8,427	10,491	12,041	8,102	-	12,341	-	-
40006	Payoffs - Sick Leave	-	-	-	195	1,166	-	-	-	-
40007	Payoffs - Vacation	24,123	8,187	14,362	16,845	23,951	17,359	30,888	17,778	19,608
40008	Payoffs- Compensatory Time Off	2,310	2,493	3,154	-	-	-	-	-	-
40020	Part-Time Wages	158,441	118,563	102,963	94,573	114,322	100,000	135,848	100,000	153,500
40040	PERS Retirement	53,220	22,305	27,998	37,220	46,687	51,432	50,717	52,318	57,481
40041	PERS Unfunded Liability	-	66,350	80,081	92,967	104,109	157,719	157,719	171,684	174,795
40045	PARS Retirement (P/T)	1,598	1,779	1,544	1,412	1,744	1,500	2,038	1,500	2,303
40060	Medicare Tax	5,940	6,206	7,014	7,969	8,965	9,491	10,841	9,665	11,192
40062	Insurance Rebate	39,260	56,250	64,257	77,973	83,574	97,835	97,453	97,879	98,073
40065	Workers Compensation	3,438	3,949	3,193	3,627	4,081	4,320	4,935	4,399	5,094
40068	Retiree Insurance	12,765	10,098	10,195	10,260	10,080	9,878	11,348	9,878	10,884
40080	Payroll Accruals Adjustments	(25,938)	23,089	18,559	32,149	22,185	-	14,366	-	-
40091	I-405 Reimbursement	-	-	-	(29,439)	(1,772)	-	-	-	-
	SUBTOTAL	483,858	590,550	661,130	732,901	846,248	945,507	1,008,138	973,042	1,093,171
Operations & Maintenance										
43000	Legal Fees	28,359	38,042	93,185	72,514	55,914	100,000	41,283	100,000	100,000
43074	Utilities - Telephone	-	-	1,070	1,064	2,254	1,500	1,560	1,500	1,500
43090	Contractual - Other	157,060	124,923	98,909	57,186	177,152	185,000	172,771	185,000	200,000
44000	Supplies	3,452	3,360	1,646	850	1,506	2,000	5,761	2,000	2,000
44002	Printing	47	52	816	93	176	1,000	-	1,000	1,000
44010	Postage	220	285	192	209	232	500	154	500	500
44020	Special Department Expense	-	550	-	453	19	-	-	-	-
44030	Training & Meetings	2,295	1,672	3,752	2,737	819	5,000	3,986	5,000	5,000
44050	Equipment Rental	778	1,005	2,591	4,104	3,864	2,000	4,093	2,000	2,000
44052	Vehicle Use Charge	1,145	1,094	1,742	1,721	1,738	1,531	1,531	1,531	695
44054	Vehicle Replacement Charge	1,597	1,597	2,810	1,433	1,433	1,006	1,006	1,006	2,012
44056	Information Systems Charge	79,000	119,000	127,000	101,600	106,680	113,820	113,820	113,820	113,820
44060	Publications & Subscriptions	97	238	-	-	-	200	610	200	200
44062	Membership Dues	1,325	1,125	315	700	1,454	2,500	750	2,500	2,500
44070	Advertising	-	895	795	601	3,056	1,000	1,200	1,000	1,000
44080	Repairs & Maint - Equipment	1,806	826	893	548	351	1,000	650	1,000	1,000
44085	Government Buildings Charge	19,000	24,800	22,900	17,200	17,300	17,300	17,300	17,300	22,000
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL	304,182	327,462	366,618	271,014	381,947	443,357	374,475	443,357	463,227

Reflects existing complement of 3 Planning Techs

\$15,000 is balance remaining in existing planning contract agreement approved by CC in FY 21-22

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Capital Outlay/Other									
47024 Computer Equipment - Software	-	-	-	117	-	-	-	-	-
SUBTOTAL	-	-	-	117	-	-	-	-	-
TOTAL Expenses	788,040	918,012	1,027,748	1,004,032	1,228,195	1,388,864	1,382,612	1,416,399	1,556,398
BALANCE	(399,623)	(629,611)	(729,189)	(343,323)	(321,128)	(628,037)	(608,696)	(655,572)	(795,330)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Community Development										
Funds: 100 - General Fund										
Program: 62050 - Building										
REVENUE										
30081	ADA Compliance Fee	4,164	12,084	20,685	18,670	22,111	20,000	15,404	20,000	20,000
31040	Licenses - Special Inspector	1,490	3,971	2,858	6,829	6,673	5,000	6,700	5,000	5,000
31500	Permits-Construction-Building	511,114	498,361	455,561	741,061	659,513	600,000	688,797	600,000	650,000
31501	Permits-Construction-Plumbing	41,253	43,065	41,503	54,127	41,341	40,000	55,130	40,000	50,000
31502	Permits-Construction-Electrical	58,595	66,263	55,807	74,679	60,790	60,000	99,614	60,000	75,000
31503	Permits-Construction-Grn Bldg	1,254	505	140	390	(92)	1,000	346	1,000	1,000
31504	Permits-Construction-Mech	21,938	20,667	21,262	37,364	22,809	20,000	28,233	20,000	20,000
31509	Permits-Construction-Other	30	-	-	320	-	-	-	-	-
32521	Fines - Admin Citation	300	900	900	727	100	-	-	-	-
35004	Chrgs-Maps & Pubs	15	-	55	24	-	-	-	-	-
35020	Chrgs-Staff Service Fees	15,750	16,226	14,436	32,860	53,206	40,000	62,763	40,000	50,000
35022	Chrgs-Staff-Bus Lic Proc	117,945	117,125	121,377	104,448	99,090	100,000	77,006	100,000	100,000
35023	Chrgs-Staff-Bus Lic Rnwls	252,466	246,659	244,888	288,526	323,404	300,000	240,759	300,000	300,000
35036	Chrgs-Fire-Plan Ck Fees	12,596	11,013	12,408	12,894	13,370	10,000	3,817	10,000	10,000
35102	Chrgs-Inspect-Plan Ck Fees	479,163	323,147	359,136	608,558	663,434	620,000	845,626	620,000	620,000
39061	Retiree Insurance Reimbursement	-	2,549	3,670	3,242	2,700	1,670	3,348	1,670	2,880
	TOTAL Revenues	1,518,074	1,362,536	1,354,687	1,984,721	1,968,448	1,817,670	2,127,543	1,817,670	1,903,880
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	516,376	579,536	476,499	522,229	645,531	720,594	675,108	732,050	776,244
40001	Overtime	-	255	-	94	-	-	79	-	-
40002	Special & Holiday Pay	16,926	19,878	17,350	15,894	18,499	-	17,133	-	-
40003	Injured On Duty Pay	640	1,921	732	1,729	-	-	374	-	-
40006	Payoffs - Sick Leave	-	1,282	17,605	1,934	1,377	-	-	-	-
40007	Payoffs - Vacation	30,797	24,894	21,156	19,555	24,871	25,745	50,583	26,172	27,657
40008	Payoffs- Compensatory Time Off	-	-	18	-	-	-	-	-	-
40020	Part-Time Wages	25,130	10,962	46,592	65,221	85,863	80,000	152,393	80,000	140,000
40040	PERS Retirement	141,288	48,528	41,973	51,628	72,048	74,726	71,600	75,401	79,643
40041	PERS Unfunded Liability	-	115,109	134,743	144,141	185,029	229,149	229,149	247,433	242,188
40045	PARS Retirement (P/T)	377	164	699	978	1,288	1,200	1,666	1,200	2,100
40060	Medicare Tax	7,849	8,587	7,859	8,720	10,811	12,172	13,160	12,339	13,850
40062	Insurance Rebate	99,035	123,276	114,326	126,055	143,740	159,858	156,115	159,904	161,253
40065	Workers Compensation	9,827	10,491	10,220	11,028	11,992	11,734	13,035	11,809	13,105
40068	Retiree Insurance	39,795	41,658	52,150	52,279	52,517	51,408	59,057	51,408	52,440
40080	Payroll Accruals Adjustments	(5,507)	22,669	(28,746)	30,671	31,721	-	(25,063)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	(80,874)	(97,259)	(291,777)	(103,491)	(40,061)
	SUBTOTAL	882,532	1,009,211	913,176	1,052,154	1,204,412	1,269,327	1,122,614	1,294,225	1,468,419
Operations & Maintenance										
43000	Legal Fees	395	-	572	1,523	2,571	1,000	3,237	1,000	1,000
43074	Utilities - Telephone	1,803	1,426	1,465	4,048	4,690	1,500	4,310	1,500	1,500
43090	Contractual - Other	151,050	139,512	137,265	81,008	155,604	254,500	195,753	254,500	254,500
44000	Supplies	966	861	3,469	1,646	1,814	2,000	2,010	2,000	2,000
44002	Printing	449	610	271	282	367	200	72	200	200
44010	Postage	5,625	5,542	5,692	5,729	4,389	6,000	4,560	6,000	6,000
44020	Special Department Expense	242	435	361	784	351	500	-	500	500
44030	Training & Meetings	4,230	2,442	5,042	1,536	1,235	3,000	4,902	3,000	3,000
44031	ADA Compliance Training	2,678	2,954	926	1,080	1,021	20,000	1,510	20,000	20,000
44034	Mileage	244	539	247	1,498	2,028	1,800	2,158	1,800	2,200
44040	Uniforms	562	220	179	-	226	500	500	500	500
44042	Safety Equipment	440	547	414	619	612	500	500	500	500
44050	Equipment Rental	3,454	3,630	5,196	3,754	3,586	5,000	3,405	5,000	5,000
44052	Vehicle Use Charge	15,309	15,980	13,166	15,241	18,369	18,158	18,158	18,158	10,036
44054	Vehicle Replacement Charge	15,029	15,029	15,062	8,341	8,341	16,131	16,131	16,131	32,261
44056	Information Systems Charge	67,000	101,000	108,000	86,400	90,720	97,860	97,860	97,860	97,860
44060	Publications & Subscriptions	1,147	2,590	4,048	-	-	2,500	-	2,500	2,500
44062	Membership Dues	2,097	2,178	1,305	640	985	2,200	590	2,200	1,800
44080	Repairs & Maint - Equipment	18	7	18	3	0	-	-	-	-

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
44085 Government Buildings Charge	19,000	24,800	22,900	17,200	17,300	17,300	17,300	17,300	22,000	
44092 Liability Claims Charge	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
SUBTOTAL	303,737	332,301	337,599	243,332	326,202	462,649	384,957	462,649	475,357	
TOTAL Expenses	1,186,270	1,341,512	1,250,775	1,295,486	1,530,614	1,731,976	1,507,570	1,756,874	1,943,776	
BALANCE	331,804	21,024	103,912	689,235	437,835	85,694	619,972	60,796	(39,896)	

						ADJUSTED	ESTIMATED	ADOPTED	REVISED		
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments	
						2021-22	2021-22	2022-23	2022-23		
						2016-17	2017-18	2018-19	2019-20	2020-21	
Dept: Community Development											
Funds: 100 - General Fund											
Program: 63050 - Community Preservation Unit											
REVENUE											
32521	Fines - Admin Citation	-	-	-	893	-	1,000	18,000	1,000	10,000	Increase reflects anticipated fines and administrative citations for a year
39061	Retiree Insurance Reimbursement	-	-	-	-	-	2,292	-	-	1,728	
TOTAL Revenues		-	-	-	893	-	1,000	20,292	1,000	11,728	
EXPENDITURES											
Salaries & Benefits											
40000	Permanent Salaries	-	-	20,657	113,218	172,860	89,681	82,845	93,967	93,507	
40001	Overtime	-	-	-	721	-	-	-	-	-	
40002	Special & Holiday Pay	-	-	1,308	624	7,171	-	5,017	-	-	
40003	Injured on Duty Pay	-	-	-	-	1,137	-	1,594	-	-	
40006	Payoffs - Sick Leave	-	-	-	-	-	-	-	-	-	
40007	Payoffs - Vacation	-	-	-	6,871	9,226	3,139	2,751	3,289	3,273	
40008	Payoffs- Compensatory Time Off	-	-	-	-	-	-	-	-	-	
40020	Part-Time Wages	-	-	19,225	194,502	164,706	220,000	193,136	220,000	262,320	Reflects PT complement to support 7 day coverage
40040	PERS Retirement	-	-	1,720	10,779	20,080	9,300	8,753	9,679	9,594	
40041	PERS Unfunded Liability	-	-	-	-	20,499	28,519	28,519	31,761	29,174	
40045	PARS Retirement (P/T)	-	-	288	2,917	2,418	3,300	2,897	3,300	3,935	
40060	Medicare Tax	-	-	687	4,718	5,478	4,757	4,296	4,819	5,438	
40062	Insurance Rebate	-	-	4,521	19,449	35,697	19,518	25,150	19,534	19,548	
40065	Workers Compensation	-	-	1,596	10,025	11,659	4,747	9,368	4,878	5,169	
40068	Retiree Insurance	-	-	-	-	-	-	15,756	-	13,524	
40080	Payroll Accruals Adjustments	-	-	19,802	3,763	1,319	-	(83)	-	-	
40090	Salary/Benefits Reimbursements	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	69,804	367,587	452,250	382,961	380,000	391,227	445,482	
Operations & Maintenance											
43000	Legal Fees	-	-	-	-	-	-	-	-	5,000	Add legal fees for CPU
43074	Utilities - Telephone	-	-	415	3,484	3,610	3,500	3,049	3,500	3,500	
44000	Supplies	-	-	2,493	2,678	425	3,500	3,387	3,500	3,500	
44002	Printing	-	-	-	439	262	500	653	500	500	
44010	Postage	-	-	-	75	161	100	135	100	100	
44020	Special Department Expense	-	-	6,931	-	-	-	440	-	-	
44030	Training & Meetings	-	-	-	176	-	-	-	-	-	
44040	Uniforms	-	-	367	4,200	248	3,500	2,684	3,500	3,500	
44052	Vehicle Use Charge	-	-	-	-	10,452	15,814	15,814	15,814	13,592	
44054	Vehicle Replacement Charge	-	-	-	-	14,704	14,352	14,352	14,352	28,704	
SUBTOTAL		-	-	10,206	11,052	29,862	41,266	40,514	41,266	58,396	
Capital Outlay/Other											
47023	Computer Equipment - Noncapital	-	-	1,722	273	-	-	-	-	-	
SUBTOTAL		-	-	1,722	273	-	-	-	-	-	
TOTAL Expenses		-	-	81,732	378,912	482,111	424,227	420,514	432,493	503,878	
BALANCE		-	-	(81,732)	(378,018)	(482,111)	(423,227)	(400,221)	(431,493)	(492,150)	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Development									
Funds: 240 - Housing & Community Dev Fund									
Program: 16010 - CDBG									
REVENUE									
34000 I/GVT-Fed-CDBG	802,170	977,816	841,966	1,060,159	1,566,430	1,556,877	1,451,835	985,000	2,666,979
33020 Interest Income - Other	-	-	-	-	-	-	444,125	-	-
36020 Program Income	600	-	-	31,139	-	10,000	-	10,000	10,000
SUBTOTAL	802,770	977,816	841,966	1,091,298	1,566,430	1,566,877	1,895,960	995,000	2,676,979
Administrative Charges/Transfers									
81050 Transfers In - Capital Projects	20,315	-	-	14,482	-	-	-	-	-
SUBTOTAL	20,315	-	-	14,482	-	-	-	-	-
TOTAL Revenues	823,085	977,816	841,966	1,105,780	1,566,430	1,566,877	1,895,960	995,000	2,676,979
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	175,585	192,049	90,722	85,977	73,953	98,230	81,173	104,577	124,003
40001 Overtime	683	1,331	-	201	280	-	317	-	-
40002 Special & Holiday Pay	2,211	3,672	4,660	2,107	2,347	-	1,249	-	-
40007 Payoffs - Vacation	-	-	3,131	-	-	-	5,348	-	1,146
40020 Part-Time Wages	34,135	44,059	2,009	1,491	1,502	74,714	-	75,000	43,850
40040 PERS Retirement	47,651	15,163	8,452	8,405	8,366	10,186	7,958	10,771	12,723
40041 PERS Unfunded Liability	-	25,371	23,809	26,812	17,854	31,237	31,237	35,347	38,689
40045 PARS Retirement (P/T)	504	659	30	22	23	1,121	-	1,125	658
40060 Medicare Tax	3,502	3,950	1,640	1,544	1,371	2,832	1,552	2,929	2,719
40062 Insurance Rebate	31,760	34,961	16,860	19,449	19,401	19,425	19,443	19,441	19,491
40065 Workers Compensation	9,610	9,804	3,384	2,790	2,388	4,941	2,983	5,096	4,645
40080 Payroll Accruals Adjustments	607	1,782	(8,283)	3,879	(4,180)	-	8,419	-	-
SUBTOTAL	306,249	332,801	146,414	152,677	123,304	242,686	159,679	254,286	247,924
Operations & Maintenance									
43000 Legal Fees	7,715	-	-	-	-	-	-	-	-
43030 Audit Fees	7,000	7,200	7,400	7,400	7,400	7,400	7,500	7,400	7,400
43074 Utilities - Telephone	653	295	-	48	619	-	477	-	-
43090 Contractual - Other	49,659	82,637	77,045	88,491	35,776	110,216	69,174	110,216	99,065
44000 Supplies	-	-	176	258	-	-	150	-	-
44020 Special Department Expense	-	-	11	10,769	1,303	2,632	4,172	2,632	2,600
44030 Training & Meeting	678	-	-	-	-	-	-	-	-
44052 Vehicle Use Charge	5,000	5,000	4,692	5,035	2,916	4,078	4,078	4,078	2,755
44056 Information Systems Charge	10,000	16,000	17,000	13,600	14,280	-	-	-	-
44070 Advertising	1,194	-	-	-	-	-	-	-	-
46003 Public Services	155,270	154,655	151,350	164,762	186,045	167,368	165,961	167,368	161,917
46004 Program Grants	-	-	-	-	888,699	-	18,258	-	1,294,125
SUBTOTAL	237,168	265,787	257,674	290,363	1,137,038	291,694	269,771	291,694	1,567,862
Administrative Charges/Transfers									
91000 Transfers Out	-	-	-	-	(650,000)	-	-	-	-
91050 Transfers Out Cap Projects	362,381	600,000	515,000	400,000	641,119	1,022,497	1,022,497	-	851,193
SUBTOTAL	362,381	600,000	515,000	400,000	(8,881)	1,022,497	1,022,497	-	851,193
TOTAL Expenses	905,798	1,198,588	919,088	843,040	1,251,461	1,556,877	1,451,947	545,980	2,666,979
BALANCE	(82,713)	(220,772)	(77,122)	262,740	314,969	10,000	444,013	449,020	10,000

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	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	-	397	-	1,756	1,375	-	1,194	-	-
34004 I/GVT-Fed-H.O.M.E.	242,000	289,322	140,761	163,264	309,197	1,454,522	239,421	446,000	2,020,121
36020 Program Income	16,930	29,369	25,097	68,226	19,278	25,000	52,104	25,000	25,000
39090 Other Rev-Misc Receipts	-	-	405	-	-	-	-	-	-
TOTAL Revenues	258,930	319,088	166,263	233,246	329,849	1,479,522	292,719	471,000	2,045,121
EXPENDITURES									
Operations & Maintenance									
43090 Contractual - Other	27,147	71,915	42,575	24,880	77,935	44,552	42,948	108,286	54,956
46002 Program Loans	158,970	131,971	40,155	158,786	-	1,434,970	-	-	-
46004 Program Grants	128,040	115,880	80,619	38,650	252,438	-	248,473	400,000	1,965,165
TOTAL Expenses	314,157	319,766	163,349	222,316	330,374	1,479,522	291,421	508,286	2,020,121
BALANCE	(55,226)	(678)	2,913	10,930	(525)	-	1,298	(37,286)	25,000

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET
						2021-22	2021-22	2022-23	2022-23
Dept: Community Development									
Funds: 243 - Local Housing Allocation Fund									
Program: 17000 - Local Housing Allocation									
REVENUE									
34294	Program Income	-	-	-	-	510,577	105,577	-	-
TOTAL Revenues		-	-	-	-	510,577	105,577	-	-
EXPENDITURES									
Salaries & Benefits									
40090	Salary/Benefits Reimbursements	-	-	-	-	25,000	-	-	-
SUBTOTAL		-	-	-	-	25,000	-	-	-
Operations & Maintenance									
43090	Contractual - Other	-	-	-	-	380,000	-	-	-
46004	Program Grants	-	-	-	-	105,577	105,577	-	-
SUBTOTAL		-	-	-	-	485,577	105,577	-	-
TOTAL Expenses		-	-	-	-	510,577	105,577	-	-
BALANCE		-	-	-	-	-	-	-	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Development									
Funds: 245 - Westminster Housing Authority									
Program: 19000 - Westminster Housing Authority									
REVENUE									
33000 Interest Income - Pooled	21,661	99,421	189,412	112,458	66,544	80,000	81,190	80,000	80,000
33020 Interest Income - Other	9,291	15,144	5,186	2,211	214	10,000	-	10,000	10,000
34294 I/GVT - State - Other	-	-	1,000	-	-	-	-	-	-
35020 Chrgs-Staff Service Fees	-	-	-	-	790	-	-	-	-
36020 Program Income	-	-	56,667	49,647	56,250	-	-	-	-
39061 Retiree Insurance Reimbursement	-	1,387	1,387	1,387	1,310	1,387	1,619	1,387	1,392
39069 Reimbursements - Other	24,076	-	-	-	1,050	-	92,719	-	-
TOTAL Revenues	55,028	115,952	253,652	165,703	126,157	91,387	175,528	91,387	91,392
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	175,725	152,904	164,492	158,072	62,743	49,047	70,750	51,504	115,291
40001 Overtime	1,012	2,075	-	-	-	-	-	-	-
40002 Special & Holiday Pay	703	1,739	3,478	4,358	1,374	-	1,900	-	-
40006 Payoffs - Sick Leave	-	-	3,692	-	-	-	-	-	-
40007 Payoffs - Vacation	1,682	-	6,423	-	4,558	2,562	12,460	2,691	5,012
40020 Part-Time Wages	43,783	15,648	33,667	34,167	604	-	-	-	-
40040 PERS Retirement	43,559	14,792	14,390	15,663	7,000	5,086	7,534	5,305	11,829
40041 PERS Unfunded Liability	-	30,675	36,119	43,643	17,915	15,597	15,597	17,409	35,971
40045 PARS Retirement (P/T)	647	235	505	513	594	-	-	-	-
40060 Medicare Tax	3,511	2,870	3,343	3,013	538	812	1,382	848	1,763
40062 Insurance Rebate	25,398	34,366	35,201	33,295	19,395	19,478	19,395	19,492	38,944
40065 Workers Compensation	5,847	2,643	1,521	1,372	525	369	629	386	2,204
40068 Retiree Insurance	14,726	15,838	14,980	15,272	15,122	14,520	16,377	14,520	14,484
40080 Payroll Accruals Adjustments	(2,464)	9	3,051	(22)	3,910	-	(1,422)	-	-
40090 Salary/Benefits Reimbursements	-	-	4,550	(54,926)	35,944	43,226	43,226	45,996	40,061
SUBTOTAL	314,129	273,793	325,415	254,419	170,221	150,697	187,827	158,151	265,559
Operations & Maintenance									
43000 Legal Fees	7,285	24,100	32,023	98,621	59,677	100,000	107,953	100,000	100,000
43030 Audit Fees	2,000	2,110	2,287	2,440	2,440	2,440	2,418	2,440	2,440
43074 Utilities - Telephone	-	-	300	420	-	1,000	-	1,000	1,000
43090 Contractual - Other	29,058	79,435	111,075	79,802	44,657	150,000	104,612	150,000	150,000
44000 Supplies	719	144	829	747	925	1,000	739	1,000	1,000
44010 Postage	199	155	116	138	279	500	222	500	500
44020 Special Department Expense	626	560	966	647	3,865	800	312	800	800
44030 Training & Meetings	36	298	6	399	-	400	398	400	400
44080 Repairs & Maint - Equipment	366	375	136	419	342	-	158	-	-
46001 Rapid Rehousing	112,573	75,579	104,736	102,011	94,781	250,000	192,277	250,000	250,000
46002 Program Loans	-	-	-	-	-	200,000	-	200,000	200,000
46004 Program Grants	42,729	450	27,600	-	10,050	40,000	-	40,000	40,000
SUBTOTAL	195,590	183,205	280,074	285,644	217,016	746,140	409,089	746,140	746,140
Administrative Charges/Transfers									
98005 Writedown Advances/Recs	137,778	1,799	-	-	-	-	-	-	-
SUBTOTAL	137,778	1,799	-	-	-	-	-	-	-
TOTAL Expenses	647,497	458,798	605,489	540,063	387,237	896,837	596,916	904,291	1,011,699
BALANCE	(592,469)	(342,845)	(351,837)	(374,359)	(261,080)	(805,450)	(421,388)	(812,904)	(920,307)

Comments



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED		
		2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	Comments
							2021-22	2021-22	2022-23	2022-23		
Dept: Community Services												
Funds: 100 - General Fund												
Program: 70000 - Community Services Admin												
REVENUE												
33500	Rental Income -Community Srvcs	48,075	49,515	48,188	30,062	4,729	20,000	38,231	20,000	20,000		
35020	Chrgs-Staff Service Fees	3,400	3,530	2,900	1,440	860	1,500	1,400	1,500	1,500		
39061	Retiree Insurance Reimbursement	-	3,932	3,730	2,964	2,734	1,934	3,377	1,934	4,620		
39069	Reimbs-Other	53,502	53,502	53,567	40,127	55,146	60,840	64,463	60,840	64,463	Crossing Guard reimb	
39092	Other - Cash Over/Short	1	-	-	(50)	-	-	-	-	-		
TOTAL Revenues		104,978	110,479	108,384	74,542	63,468	84,274	107,471	84,274	90,583		
EXPENDITURES												
Salaries & Benefits												
40000	Permanent Salaries	336,844	338,741	351,510	365,764	367,506	381,151	370,157	381,151	375,536		
40001	Overtime	-	-	-	-	-	1,000	-	1,000	-		
40002	Special & Holiday Pay	11,411	11,455	12,673	11,799	7,218	-	9,506	-	-		
40006	Payoffs - Sick Leave	149	-	-	3,566	4,423	-	34,604	-	-		
40007	Payoffs - Vacation	6,261	6,060	5,975	9,357	15,645	10,000	38,858	10,000	9,803		
40020	Part-Time Wages	123,797	137,748	145,331	128,583	119,358	176,000	150,056	176,000	179,596	Minimum wage (increase due to crossing guard reimbursement increase)	
40040	PERS Retirement	89,952	28,831	31,148	36,325	40,665	39,525	38,302	39,259	38,530		
40041	PERS Unfunded Liability	-	68,227	79,052	93,566	98,337	121,206	121,206	128,829	117,167		
40045	PARS Retirement (P/T)	1,820	2,066	2,180	1,851	1,785	2,640	2,251	2,640	2,694		
40060	Medicare Tax	7,544	7,818	8,257	8,425	8,341	8,981	10,067	8,981	8,804		
40062	Insurance Rebate	65,407	68,710	73,381	78,075	78,175	78,191	79,275	78,191	78,204		
40065	Workers Compensation	17,683	18,919	19,826	18,048	17,676	26,881	22,396	26,881	26,485		
40068	Retiree Insurance	50,588	45,535	41,689	36,465	35,792	34,720	39,219	34,720	49,092		
40080	Payroll Accruals Adjustments	16,075	4,663	12,638	17,826	7,660	-	(33,684)	-	-		
40090	Salary/Benefits Reimbursements	(760)	(593)	(750)	(557)	-	-	-	-	-		
SUBTOTAL		726,771	738,179	782,911	809,094	802,580	880,295	882,213	887,652	885,911		
Operations & Maintenance												
43000	Legal Fees	395	1,671	1,428	999	-	3,000	15,424	3,000	3,000		
43074	Utilities - Telephone	-	-	720	720	991	-	720	-	-		
43090	Contractual - Other	1,260	1,680	4,112	7,737	-	5,000	2,384	5,000	5,000		
44000	Supplies	5,523	4,772	2,340	3,949	2,166	6,000	866	6,000	6,000		
44002	Printing	-	35	-	18	-	-	-	-	-		
44020	Special Department Expense	343	620	-	487	-	1,000	-	1,000	1,000		
44030	Training & Meetings	700	3,100	354	2,034	40	3,000	628	3,000	3,000		
44034	Mileage	1,348	1,117	1,243	1,090	525	2,000	846	2,000	2,000		
44050	Equipment Rental	2,461	2,357	5,556	6,824	5,532	4,000	5,924	4,000	4,000		
44052	Vehicle Use Charge	130	124	198	196	197	174	174	174	79		
44054	Vehicle Replacement Charge	181	181	319	163	163	115	115	115	229		
44056	Information Systems Charge	124,000	187,000	199,000	159,200	167,160	167,160	167,160	167,160	167,160		
44060	Publications & Subscriptions	-	-	-	-	-	-	392	-	-		
44062	Membership Dues	1,170	1,405	1,150	1,520	880	2,000	700	2,000	2,000		
44080	Repairs & Maint - Equipment	-	-	-	-	-	-	-	-	-		
44085	Government Buildings Charge	476,400	578,700	531,400	401,400	405,300	405,300	405,300	405,300	498,000		
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		
SUBTOTAL		621,912	790,763	755,820	594,336	590,955	606,749	608,631	606,749	699,468		
TOTAL Expenses		1,348,683	1,528,943	1,538,731	1,403,430	1,393,535	1,487,044	1,490,844	1,494,401	1,585,379		
BALANCE		(1,243,705)	(1,418,463)	(1,430,347)	(1,328,888)	(1,330,067)	(1,402,770)	(1,383,373)	(1,410,127)	(1,494,796)		

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Community Services										
Funds: 100 - General Fund										
Program: 70500 - Senior Center										
REVENUE										
34000	48,548	49,846	51,999	55,039	75,556	47,431	79,181	47,431	48,189	
39049	-	-	-	106	330	-	-	-	-	
39061	-	1,321	1,321	1,321	1,018	601	1,541	601	1,320	
39064	49,406	40,827	34,140	18,291	-	50,000	-	50,000	50,000	
TOTAL Revenues	97,954	91,994	87,460	74,758	76,904	98,032	80,722	98,032	99,509	
EXPENDITURES										
Salaries & Benefits										
40000	63,073	59,662	60,545	66,446	72,736	76,140	74,163	76,140	83,754	
40002	2,426	2,426	2,670	2,471	1,501	-	1,977	-	-	
40020	75,410	74,187	78,506	68,625	43,820	73,000	77,867	73,000	98,564	updated for garb & go meal pt staff (other staff include Rec. Coordinators, nutritionist)
40040	16,750	5,120	5,416	6,667	8,139	7,896	7,896	7,842	8,593	
40041	-	13,871	16,071	18,762	19,644	24,213	24,213	25,735	26,131	
40045	1,111	1,113	1,178	1,014	630	1,095	1,168	1,095	1,478	
40060	2,118	2,058	2,141	2,095	1,817	2,276	2,346	2,276	2,739	
40062	16,303	17,120	18,291	19,470	19,470	19,489	19,272	19,489	19,518	
40065	2,243	2,221	2,352	2,210	1,312	2,780	2,335	2,780	3,603	
40068	13,632	14,972	14,993	15,124	14,817	14,197	15,980	14,197	14,340	
40080	(1,165)	1,629	415	3,467	3,983	-	459	-	-	
SUBTOTAL	191,902	194,380	202,578	206,351	187,868	221,086	227,677	222,554	258,720	
Operations & Maintenance										
43074	-	-	720	720	829	720	720	720	720	
43090	1,006	658	532	533	533	1,600	533	1,600	1,600	
44000	3,860	5,305	9,219	7,044	1,754	7,000	4,558	7,000	7,000	
44001	37,675	32,892	29,699	19,549	511	50,000	-	50,000	50,000	
44020	-	-	-	-	28,852	-	-	-	-	
44030	360	97	185	7,504	-	500	-	500	500	
44034	173	269	-	675	17	-	-	-	-	
44050	759	844	1,965	2,618	2,135	2,000	2,321	2,000	2,000	
44056	25,000	38,000	41,000	32,800	34,440	34,440	34,440	34,440	34,440	
44062	170	170	-	210	300	200	200	200	200	
44080	-	-	356	433	-	-	-	-	-	
44092	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
SUBTOTAL	71,002	80,235	85,676	74,086	71,372	98,460	44,771	98,460	98,460	
TOTAL Expenses	262,904	274,615	288,253	280,437	259,240	319,546	272,449	321,014	357,180	
BALANCE	(164,950)	(182,621)	(200,793)	(205,679)	(182,336)	(221,514)	(191,726)	(222,982)	(257,671)	

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Community Services										
Funds: 100 - General Fund										
Program: 71000 - Recreation Services										
REVENUE										
34000	I/GVT-Fed-CDBG	8,971	10,356	10,027	10,017	6,433	9,852	9,852	9,852	10,172
35050	Chrgs-Recreation-Progs	99,706	74,879	82,587	65,276	29,435	50,000	69,558	50,000	50,000
35052	Chrgs-Recreation-Facilities	4,835	5,969	4,012	11,018	1,430	4,000	4,463	4,000	4,000
39049	Other Rev-Donations-Misc	420	-	-	-	-	-	-	-	-
	TOTAL Revenues	113,932	91,204	96,626	86,311	37,299	63,852	83,873	63,852	64,172
EXPENDITURES										
Salaries & Benefits										
40000	Permanent Salaries	63,142	60,142	62,112	63,577	64,264	66,708	66,776	66,708	75,179
40001	Overtime	-	-	956	89	-	-	394	-	-
40002	Special & Holiday Pay	2,126	2,126	2,340	2,165	1,315	-	1,732	-	-
40006	Payoffs - Sick Leave	-	-	-	965	3,135	-	-	-	-
40007	Payoffs - Vacation	1,062	-	-	-	1,911	-	2,916	-	2,631
40020	Part-Time Wages	98,021	101,742	108,217	99,899	15,552	135,500	169,507	135,500	135,500
40040	PERS Retirement	16,688	5,135	5,522	6,340	7,190	6,918	7,104	6,871	7,713
40041	PERS Unfunded Liability	-	12,152	14,081	16,438	17,211	21,213	21,213	22,547	23,456
40045	PARS Retirement (P/T)	1,430	1,526	1,638	1,500	236	2,033	2,549	2,033	2,033
40060	Medicare Tax	2,601	2,702	2,766	2,683	1,517	3,195	3,766	3,195	3,318
40062	Insurance Rebate	16,278	17,080	18,254	19,437	19,437	19,453	19,437	19,453	19,479
40065	Workers Compensation	5,438	5,485	5,815	5,639	3,188	6,721	7,915	6,721	6,980
40080	Payroll Accruals Adjustments	(158)	(3,897)	878	(1,938)	13,904	-	(5,134)	-	-
40090	Salary/Benefits Reimbursements	-	(289)	(133)	(336)	-	-	-	-	-
	SUBTOTAL	206,628	203,905	222,445	216,457	148,860	261,741	298,175	263,028	276,289
Operations & Maintenance										
43074	Utilities - Telephone	1,044	2,080	1,843	3,221	3,313	2,000	2,865	2,000	2,000
43090	Contractual - Other	63,958	53,499	44,760	35,039	17,443	73,000	35,085	73,000	73,000
44000	Supplies	13,163	14,251	16,024	11,811	7,653	16,000	10,740	16,000	16,000
44002	Printing	4,888	4,939	5,300	1,259	-	7,000	-	7,000	7,000
44030	Training & Meetings	240	91	132	440	255	500	910	500	500
44040	Uniforms	-	711	761	-	-	1,000	840	1,000	1,000
44052	Vehicle Use Charge	2,940	2,946	2,666	2,753	2,591	3,022	3,022	3,022	851
44054	Vehicle Replacement Charge	1,710	1,710	1,710	362	362	355	355	355	710
44056	Information Systems Charge	7,000	11,000	12,000	9,600	10,080	10,080	10,080	10,080	10,080
44062	Membership Dues	70	70	70	70	70	100	-	100	100
44092	Liability Claims Charge	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
	SUBTOTAL	122,013	118,296	112,267	91,555	68,766	140,057	90,897	140,057	138,241
	TOTAL Expenses	328,642	322,202	334,713	308,012	217,626	401,798	389,071	403,085	414,530
	BALANCE	(214,710)	(230,998)	(238,087)	(221,701)	(180,327)	(337,946)	(305,198)	(339,233)	(350,358)

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Services									
Funds: 100 - General Fund									
Program: 75000 - Community Promo & Events									
REVENUE									
31599 Film Permits	2,400	1,440	960	1,340	395	1,000	2,470	1,000	1,000
35050 Chrgs-Recreation-Progs	14,283	11,025	11,678	1,021	848	1,000	4,443	1,000	1,000
39049 Other Rev-Donations-Misc	4,447	4,656	5,190	17,538	150	1,000	1,160	1,000	1,000
39069 Reimbs-Other	59,880	56,379	62,257	66,711	1,000	75,000	75,000	75,000	80,000
TOTAL Revenues	81,010	73,500	80,085	86,609	2,393	78,000	83,073	78,000	83,000
EXPENDITURES									
Operations & Maintenance									
43090 Contractual - Other	59,091	63,781	68,647	67,346	8,600	66,000	42,944	66,000	66,000
44000 Supplies	11,789	11,940	10,290	5,732	2,101	15,000	4,067	15,000	15,000
44002 Printing	3,387	1,082	1,203	1,446	-	2,000	-	2,000	2,000
44010 Postage	19,487	14,468	20,515	15,394	256	23,000	256	23,000	23,000
44020 Special Department Expense	1,773	18,651	22,062	18,768	16,155	32,880	18,892	32,880	32,880
44021 Parades	59,880	56,379	68,288	71,711	-	75,000	75,000	75,000	80,000
44029 Special Events - Reimbursable	-	-	-	4,566	-	-	-	-	-
44056 Information Systems Charge	12,000	19,000	21,000	16,800	17,640	17,640	17,640	17,640	17,640
44080 Repairs & Maint - Equipment	189	692	421	262	929	1,000	2,585	1,000	1,000
44092 Liability Claims Charge	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL Expenses	168,594	186,993	213,426	203,025	46,682	233,520	162,383	233,520	238,520
BALANCE	(87,585)	(113,493)	(133,342)	(116,416)	(44,289)	(155,520)	(79,311)	(155,520)	(155,520)

Comments

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADJUSTED	ESTIMATED	ADOPTED	REVISED	
	2016-17	2017-18	2018-19	2019-20	2020-21	BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
Dept: Community Services										
Funds: 100 - General Fund										
Program: 76001 - Project SHUE										
REVENUE										
34000 I/GVT-Fed-CDBG	-	-	-	10,039	-	14,655	16,253	14,655	15,000	
39049 Other Rev-Donations-Misc	-	-	-	2,000	-	2,000	-	2,000	2,000	
SUBTOTAL	-	-	-	12,039	-	16,655	16,253	16,655	17,000	
Administrative Charges/Transfers										
81000 Transfers In	-	-	-	15,046	-	-	-	-	-	
SUBTOTAL	-	-	-	15,046	-	-	-	-	-	
TOTAL Revenues	-	-	-	27,085	-	16,655	16,253	16,655	17,000	
EXPENDITURES										
Salaries & Benefits										
40020 Part-Time Wages	-	-	-	18,338	1,299	36,911	15,368	36,911	36,911	
40045 PARS Retirement (P/T)	-	-	-	275	19	554	231	554	554	
40060 Medicare Tax	-	-	-	266	19	535	223	535	535	
40065 Workers Compensation	-	-	-	355	40	1,126	469	1,126	1,126	
40080 Payroll Accruals Adjustments	-	-	-	1,033	(1,033)	-	-	-	-	
SUBTOTAL	-	-	-	20,266	344	39,126	16,290	39,126	39,126	
Operations & Maintenance										
44000 Supplies	-	-	-	1,248	-	1,626	40	1,626	1,626	
SUBTOTAL	-	-	-	1,248	-	1,626	40	1,626	1,626	
TOTAL Expenses	-	-	-	21,514	344	40,752	16,330	40,752	40,752	
BALANCE	-	-	-	5,571	(344)	(24,097)	(78)	(24,097)	(23,752)	

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Services									
Funds: 200 - Park Dedication Fund									
Program: 76500 - Park Dedication Admin									
REVENUE									
33000 Interest Income - Pooled	20,376	42,686	55,175	81,399	74,883	40,000	67,395	40,000	40,000
35070 Chrgs-Park Dedication Fees	1,448,937	712,125	81,304	2,897,607	549,462	10,000	347,989	10,000	10,000
39049 Other Rev-Donations-Misc	4,250	-	-	-	-	-	-	-	-
TOTAL Revenues	1,473,562	754,811	136,479	2,979,006	624,345	50,000	415,384	50,000	50,000
EXPENDITURES									
Operations & Maintenance									
43090 Contractual - Other	-	7,500	152,753	76,332	-	20,000	-	20,000	20,000
SUBTOTAL	-	7,500	152,753	76,332	-	20,000	-	20,000	20,000
47070 Land & Improvements	-	-	-	-	91,200	-	-	-	-
SUBTOTAL	-	-	-	-	91,200	-	-	-	-
Administrative Charges/Transfers									
60400 Overhead Charges/Credits	65,500	37,741	6,824	148,925	31,217	2,500	20,769	2,500	2,500
91000 Transfers Out	559,065	-	-	-	-	-	-	-	-
91050 Transfers Out Cap Projects	3,550	195,000	2,348,005	480,000	1,010,000	885,704	885,704	-	200,000
SUBTOTAL	628,115	232,741	2,354,829	628,925	1,041,217	888,204	906,473	2,500	202,500
TOTAL Expenses	628,115	240,241	2,507,582	705,257	1,132,417	908,204	906,473	22,500	222,500
BALANCE	845,447	514,570	(2,371,102)	2,273,750	(508,072)	(858,204)	(491,089)	27,500	(172,500)

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Services									
Funds: 230 - Debt Serv Admin									
Program: 11200 - Debt Serv Admin									
REVENUE									
33000 Interest Income - Pooled	5,917	4,011	-	-	-	-	-	-	-
33020 Interest Income - Other	264	648	982	130	3	-	0	-	-
SUBTOTAL	6,181	4,660	982	130	3	-	0	-	-
Administrative Charges/Transfers									
81000 Transfers In	60,000	60,000	60,000	60,000	60,000	2,000	2,000	-	-
SUBTOTAL	60,000	60,000	60,000	60,000	60,000	2,000	2,000	-	-
TOTAL Revenues	66,181	64,660	60,982	60,130	60,003	2,000	2,000	-	-
EXPENDITURES									
Operations & Maintenance									
43090 Contractual - Other	2,444	851	851	851	1,702	2,500	2,341	-	-
SUBTOTAL	2,444	851	851	851	1,702	2,500	2,341	-	-
Debt Service									
49000 Interest Expense	45,761	34,861	25,758	16,350	11,302	5,857	5,857	-	-
49202 Principal	218,000	227,561	235,211	122,386	128,123	133,860	133,860	-	-
SUBTOTAL	263,761	262,422	260,969	138,736	139,424	139,717	139,717	-	-
Administrative Charges/Transfers									
91000 Transfers Out	580,000	-	-	-	-	-	4,611	-	-
SUBTOTAL	580,000	-	-	-	-	-	4,611	-	-
TOTAL Expenses	846,204	263,273	261,820	139,587	141,127	142,217	146,669	-	-
BALANCE	(780,024)	(198,614)	(200,838)	(79,457)	(81,124)	(140,217)	(144,669)	-	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Services									
Funds: 275 - Community Services Grant Fund									
Program: 71800 - Family Resources Center									
REVENUE									
34000 I/GVT-Fed-CDBG	41,000	38,956	44,324	39,893	54,283	45,430	46,145	45,430	46,189
34490 I/GVT - County - Other	297,023	295,279	294,357	287,163	393,051	387,500	387,500	387,500	545,800
39049 Other Rev-Donations-Misc	4,300	5,824	1,471	5,442	4,750	7,000	-	7,000	7,000
TOTAL Revenues	342,323	340,059	340,152	332,498	452,083	439,930	433,645	439,930	598,989
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	55,069	57,555	62,414	67,955	71,477	76,142	73,797	76,142	83,754
40002 Special & Holiday Pay	1,510	1,810	2,105	2,301	2,154	-	2,343	-	-
40007 Payoffs - Vacation	-	-	-	-	2,179	-	4,650	-	452
40020 Part-Time Wages	104,721	106,659	101,077	101,394	108,354	113,267	91,002	113,267	153,489
40040 PERS Retirement	14,360	4,896	5,527	6,775	8,073	7,896	7,896	7,842	8,593
40045 PARS Retirement (P/T)	1,287	1,323	1,240	1,248	1,538	1,699	1,365	1,699	2,302
40060 Medicare Tax	2,490	2,641	2,584	2,663	2,856	2,943	2,677	2,943	3,605
40062 Insurance Rebate	13,725	17,063	18,243	19,422	19,422	19,489	19,191	19,489	19,518
40065 Workers Compensation	1,304	1,265	1,205	1,252	1,797	1,340	1,902	1,340	1,641
40080 Payroll Accruals Adjustments	2,672	2,309	676	5,549	2,389	-	127	-	-
40090 Salary/Benefits Reimbursements	-	-	(4,550)	(4,550)	-	-	-	-	-
SUBTOTAL	197,138	195,521	190,521	204,009	220,241	222,776	204,949	222,722	273,354
Operations & Maintenance									
43074 Utilities - Telephone	624	-	-	720	720	720	911	720	720
43090 Contractual - Other	125,233	109,799	110,869	102,732	167,025	183,850	181,368	183,850	270,990
44000 Supplies	1,093	4,144	4,593	2,277	2,606	3,500	2,405	3,500	3,500
40002 Printing	23	-	-	-	-	-	-	-	-
44003 CEAC	-	1,494	1,495	1,181	856	1,000	170	1,000	1,000
44004 Emergency Assistance	-	2,682	1,570	1,431	819	1,000	800	1,000	20,800
44005 Program Expense	-	3,702	2,960	769	1,176	2,070	1,812	2,070	4,500
44020 Special Department Expense	21,826	15,428	15,199	10,279	17,867	16,051	15,925	16,051	14,396
44030 Training & Meetings	525	5,499	10,427	7,447	2,753	8,523	2,194	8,523	9,729
44032 Disaster Preparedness	-	-	-	-	37,707	-	294	-	-
44034 Mileage	1,095	-	-	-	-	-	-	-	-
44050 Equipment Rental	379	-	-	142	-	-	-	-	-
SUBTOTAL	150,798	142,749	147,112	126,977	231,530	216,714	205,879	216,714	325,635
TOTAL Expenses	347,935	338,269	337,633	330,986	451,771	439,490	410,828	439,436	598,989
BALANCE	(5,613)	1,790	2,519	1,512	313	440	22,817	494	-

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Dept: Community Services									
Funds: 290 - Community Services Grant Fund									
Program: 70501 - Senior Transportation									
REVENUE									
33000 Interest Income - Pooled	1,823	2,628	3,162	2,496	2,639	2,000	2,375	2,000	2,000
34490 I/GVT - County - Other	104,173	106,563	113,812	114,735	114,463	97,323	94,316	97,323	97,323
39069 Reimbs-Other	14,651	13,176	23,061	18,504	13,299	18,504	16,975	18,504	18,504
SUBTOTAL	120,647	122,367	140,036	135,736	130,401	117,827	113,666	117,827	117,827
Administrative Charges/Transfers									
81000 Transfers In	-	-	-	39,000	-	-	-	-	-
SUBTOTAL	-	-	-	39,000	-	-	-	-	-
TOTAL Revenues	120,647	122,367	140,036	174,736	130,401	117,827	113,666	117,827	117,827
EXPENDITURES									
Salaries & Benefits									
40000 Permanent Salaries	8,577	8,988	9,089	7,669	439	-	-	-	-
40020 Part-Time Wages	60,368	61,375	74,680	65,212	42,316	82,841	70,276	82,841	82,841
40040 PERS Retirement	2,299	741	779	740	48	-	-	-	-
40045 PARS Retirement (P/T)	891	921	1,120	926	594	1,201	1,054	1,201	1,201
40060 Medicare Tax	1,000	1,020	1,215	1,057	620	1,243	1,019	1,243	1,243
40065 Workers Compensation	4,711	4,791	5,818	4,973	3,117	6,387	5,407	6,387	6,387
40080 Payroll Accruals Adjustments	763	(590)	597	(194)	493	-	(1,198)	-	-
40090 Salary/Benefits Reimbursements	12,761	12,131	13,326	11,597	8,442	10,000	13,902	10,000	10,000
SUBTOTAL	91,370	89,377	106,623	91,979	56,070	101,672	90,460	101,672	101,672
Operations & Maintenance									
43074 Utilities - Telephone	761	775	781	870	793	1,200	650	1,200	1,200
44000 Supplies	1,493	776	1,512	1,444	826	1,323	280	1,323	1,323
44020 Special Department Expense	2,384	3,734	4,258	3,230	1,497	2,500	1,500	2,500	2,500
44034 Mileage	3,141	3,017	92	-	-	-	-	-	-
44040 Uniforms	1,000	1,009	2,227	-	832	1,000	1,000	1,000	1,000
44050 Equipment Rental	759	844	1,965	961	833	2,000	687	2,000	2,000
44052 Vehicle Use Charge	24,652	22,618	32,708	35,386	30,417	17,336	17,336	17,336	10,359
44054 Vehicle Replacement Charge	18,719	18,719	18,719	4,071	9,539	4,770	4,770	4,770	14,071
SUBTOTAL	52,909	51,493	62,262	45,961	44,737	30,129	26,223	30,129	32,453
Capital Outlay/Other									
47060 Automobiles & Equipment	-	-	-	39,000	-	-	-	-	-
SUBTOTAL	-	-	-	39,000	-	-	-	-	-
TOTAL Expenses	144,278	140,870	168,885	176,940	100,806	131,801	116,682	131,801	134,125
BALANCE	(23,631)	(18,503)	(28,849)	(2,205)	29,595	(13,974)	(3,016)	(13,974)	(16,298)

Comments

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ADJUSTED BUDGET 2021-22	ESTIMATED ACTUAL 2021-22	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23
Funds: 295 - Project SHUE Fund									
Program: 76000 - Project SHUE									
REVENUE									
33000 Interest Income - Pooled	-	168	410	-	-	-	-	-	-
34000 I/GVT-Fed-CDBG	13,751	12,497	15,000	-	-	-	-	-	-
39049 Other Rev-Donations-Misc	7,067	3,632	1,520	-	-	-	-	-	-
SUBTOTAL	20,818	16,297	16,931	-	-	-	-	-	-
Administrative Charges/Transfers									
81000 Transfers In	-	40,991	27,000	-	-	-	-	-	-
SUBTOTAL	-	40,991	27,000	-	-	-	-	-	-
TOTAL Revenues	20,818	57,288	43,931	-	-	-	-	-	-
EXPENDITURES									
Salaries & Benefits									
40020 Part-Time Wages	37,416	22,375	37,198	-	-	-	-	-	-
40045 PARS Retirement (P/T)	543	336	558	-	-	-	-	-	-
40060 Medicare Tax	543	324	539	-	-	-	-	-	-
40065 Workers Compensation	571	633	709	-	-	-	-	-	-
40080 Payroll Accruals Adjustments	125	90	(214)	-	-	-	-	-	-
SUBTOTAL	39,197	23,759	38,790	-	-	-	-	-	-
Operations & Maintenance									
44000 Supplies	4,028	1,301	2,655	-	-	-	-	-	-
SUBTOTAL	4,028	1,301	2,655	-	-	-	-	-	-
Administrative Charges/Transfers									
91000 Transfers Out	-	-	-	15,046	-	-	-	-	-
SUBTOTAL	-	-	-	15,046	-	-	-	-	-
TOTAL Expenses	43,225	25,060	41,444	15,046	-	-	-	-	-
BALANCE	(22,407)	32,228	2,487	(15,046)	-	-	-	-	-

Comments

CAPITAL IMPROVEMENT PROJECTS FY 2022-2023

		<u>Amount</u>
General Fund Projects (Fund 100)		
20002-002101	Citywide Residential Street Improvements (Overlay & Slurry Seal)	\$1,399,864
20002-002300	Magnolia Street - City Limits to Edinger	\$100,136
Total requests		\$1,500,000
Park Dedication Fund Projects (Fund 200)		
76502-762300	Calsense Clock Upgrade for Parks and Medians	\$150,000
76502-762301	Playground and Outdoor Exercise Equipment Improvements	\$50,000
Total requests		\$200,000
Gas Tax Projects (Fund 210)		
55036-361401	City-wide concrete (HUT)	\$100,000
55036-361402	City-wide striping (HUT)	\$50,000
55036-362300	Westminster Blvd - Hoover to Goldenwest (HUT)	\$610,593
55036-362301	Westminster Blvd - Hoover to Goldenwest (RMRA)	\$687,807
55036-362302	Garden Grove Blvd - Goldenwest to City Limits (RMRA)	\$1,397,130
55036-362303	Citywide Residential Street overlay and Slurry Seal Project (HUT)	\$394,022
Total requests		\$3,239,552
Measure M (Fund 211)		
55026-262300	CDBG Street Improvement Project FY 22-23 (M2)	\$15,735
55026-262301	Citywide Storm Drain Improvements FY 22-23 (M2)	\$200,000
55026-262302	Citywide Residential Street overlay and Slurry Seal Project (M2)	\$923,879
Total requests		\$1,139,614
Street Improvements Grants (Fund 214)		
55037-372300	Magnolia Street - City Limits to Edinger (PMRF)	\$268,539
55037-372301	Magnolia Street - City Limits to Edinger (I-405)	\$623,888
Total requests		\$892,427
Municipal Lighting Projects (Fund 220)		
59502-592300	Lighting Improvements at City Parks	\$150,000
Total requests		\$150,000
CDBG Projects (Fund 240)		
16510-162300	CDBG Street Improvement Project FY 22-23	\$451,193
16510-162301	Playground Replacement Tony Lam Park	\$400,000
Total requests		\$851,193
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 (3rd of 6 year contribution)	\$500,000
55502-552101	Cathodic Protection for WOCWB Lines (3rd of 8 year contribution)	\$279,908
55502-552201	Drill New Water Well (2nd of 4 year contribution)	\$1,000,000
Total requests		\$2,454,908
Building Maintenance (Fund 770)		
75502-752300	Repair Boiler at Police Department Building	\$70,000
75502-752301	Repair Air Conditioner at City Hall	\$30,000
75502-752302	Replace two Air Conditioner Units at Senior Center	\$130,000
75502-752303	Replace Water Heater at Chamber of Commerce	\$20,000
Total requests		\$250,000
Grand Total CIP Requests		\$10,677,694

						ADJUSTED	ESTIMATED	ADOPTED	REVISED		
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments	
						2021-22	2021-22	2022-23	2022-23		
						2016-17	2017-18	2018-19	2019-20	2020-21	
Dept: City Manager											
Funds: 400 - Capital Projects fund											
Program: 14502 - Information Technologies Capital Projects											
81050	Transfers In Cap Projects	250,000	250,000	250,000	250,000	-	-	-	-	-	
	TOTAL Revenues	250,000	250,000	250,000	250,000	-	-	-	-	-	
48000	CIP and Long-Term Project Costs	19,618	-	-	-	-	1,319,582	1,319,582	-	-	
91050	Transfers Out Cap Projects	55,891	169,112	74,033	49,829	10,875	-	-	-	-	
	TOTAL Expenses	75,510	169,112	74,033	49,829	10,875	1,319,582	1,319,582	-	-	
	BALANCE	174,490	80,888	175,967	200,171	(10,875)	(1,319,582)	(1,319,582)	-	-	
Dept: Human Resources											
Funds: 400/401 - Capital Projects fund											
Program: 14802 - AQMD Capital Projects											
81050	Transfers In Cap Projects	246,003	-	100,732	130,901	20,596	20,570	20,570	-	-	
	TOTAL Revenues	246,003	-	100,732	130,901	20,596	20,570	20,570	-	-	
48000	CIP and Long-Term Project Costs	203,853	-	100,732	130,901	20,597	20,570	20,570	-	-	
91050	Transfers Out Cap Projects	42,150	-	-	-	-	-	-	-	-	
	TOTAL Expenses	246,003	-	100,732	130,901	20,597	20,570	20,570	-	-	
	BALANCE	-	-	-	1	(1)	-	-	-	-	
Dept: Community Development											
Funds: 400/402 - Capital Projects fund											
Program: 16510 - CDBG Capital Projects											
81050	Transfers In Cap Projects	362,381	600,000	515,000	400,000	-	1,022,497	1,022,497	-	851,193	
	TOTAL Revenues	362,381	600,000	515,000	400,000	-	1,022,497	1,022,497	-	851,193	
48000	CIP and Long-Term Project Costs	271,578	367,201	437,878	699,105	306,089	1,681,378	1,681,378	-	851,193	
91050	Transfers Out Cap Projects	20,315	-	-	14,482	8,881	-	-	-	-	
	TOTAL Expenses	291,893	367,201	437,878	713,587	314,970	1,681,378	1,681,378	-	851,193	
	BALANCE	70,488	232,799	77,122	(313,587)	(314,970)	(658,881)	(658,881)	-	-	
Dept: Finance											
Funds: 400/403 - Capital Projects fund											
Program: 20002 - General City Capital Projects											
33020	Interest Income - Other	27,677	46,470	58,656	43,656	326	40,000	500	40,000	1,000	
81050	Transfers In Cap Projects	1,677,350	3,000,000	4,500,000	-	1,500,000	-	1,500,000	1,500,000	-	
	TOTAL Revenues	1,705,027	3,046,470	4,558,656	43,656	1,500,326	40,000	1,500,500	1,540,000	1,000	
48000	CIP and Long-Term Project Costs	51,643	611,906	1,953,535	1,813,045	1,607,196	7,718,593	7,718,593	-	1,500,000	
91050	Transfers Out Cap Projects	-	-	-	-	2,434,650	-	-	-	-	
	TOTAL Expenses	51,643	611,906	1,953,535	1,813,045	4,041,846	7,718,593	7,718,593	-	1,500,000	
	BALANCE	1,653,384	2,434,565	2,605,122	43,656	(934,324)	40,000	1,500,500	1,540,000	1,000	

						ADJUSTED	ESTIMATED	ADOPTED	REVISED	
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments
						2021-22	2021-22	2022-23	2022-23	
						2016-17	2017-18	2018-19	2019-20	2020-21
Dept: Police										
Funds: 400/404 - Capital Projects fund										
Program: 31002 - Police Capital Projects										
48000	CIP and Long-Term Project Costs	1,949,898	639,625	801	219,982	59,598	869,296	869,296	-	-
	TOTAL Expenses	1,949,898	639,625	801	219,982	59,598	869,296	869,296	-	-
	BALANCE	(1,949,898)	(639,625)	(801)	(219,982)	(59,598)	(869,296)	(869,296)	-	-
Dept: Public Works										
Funds: 400/405 - Capital Projects fund										
Program: 55026 - Measure M Capital Projects										
81050	Transfers In Cap Projects	1,467,000	650,000	697,554	864,278	745,246	1,257,684	1,257,684	-	1,139,614
	TOTAL Revenues	1,467,000	650,000	697,554	864,278	745,246	1,257,684	1,257,684	-	1,139,614
48000	CIP and Long-Term Project Costs	1,772,846	141,498	551,490	957,034	588,004	2,209,105	2,209,105	-	1,139,614
91050	Transfers Out Cap Projects	7,867	770,660	-	-	6,825	-	-	-	-
	TOTAL Expenses	1,780,713	912,158	551,490	957,034	594,829	2,209,105	2,209,105	-	1,139,614
	BALANCE	(313,713)	(262,158)	146,064	(92,756)	150,417	(951,421)	(951,421)	-	-
Dept: Public Works										
Funds: 400/406 - Capital Projects fund										
Program: 55031 - Traffic Impact Capital Projects										
81050	Transfers In Cap Projects	156,864	-	76,000	-	421,640	-	-	-	-
	TOTAL Revenues	156,864	-	76,000	-	421,640	-	-	-	-
48000	CIP and Long-Term Project Costs	80,000	-	35,065	8,240	108,509	685,859	685,859	-	-
91050	Transfers Out Cap Projects	-	2,718	-	-	-	-	-	-	-
	TOTAL Expenses	80,000	2,718	35,065	8,240	108,509	685,859	685,859	-	-
	BALANCE	76,864	(2,718)	40,935	(8,240)	313,131	(685,859)	(685,859)	-	-
Dept: Public Works										
Funds: 400/407 - Capital Projects fund										
Program: 55036 - Gas Tax Capital Projects										
81050	Transfers In Cap Projects	773,000	1,300,000	2,650,874	2,740,809	2,438,970	2,743,286	2,743,286	-	3,239,552
	TOTAL Revenues	773,000	1,300,000	2,650,874	2,740,809	2,438,970	2,743,286	2,743,286	-	3,239,552
48000	CIP and Long-Term Project Costs	258,932	1,216,946	609,042	2,536,621	1,128,845	7,222,745	7,222,745	-	3,239,552
	TOTAL Expenses	258,932	1,216,946	609,042	2,536,621	1,128,845	7,222,745	7,222,745	-	3,239,552
	BALANCE	514,068	83,054	2,041,832	204,188	1,310,125	(4,479,459)	(4,479,459)	-	-
Dept: Public Works										
Funds: 400/408 - Capital Projects fund										
Program: 55037 - Street Improvement Grant Capital Projects										
81050	Transfers In Cap Projects	-	2,074,058	453,696	38,278	1,261,524	1,544,200	1,544,200	-	892,427
	TOTAL Revenues	-	2,074,058	453,696	38,278	1,261,524	1,544,200	1,544,200	-	892,427
48000	CIP and Long-Term Project Costs	728,499	603,413	643,834	650,400	1,606,213	9,731,363	9,731,363	-	892,427
91050	Transfers Out Cap Projects	-	-	174,499	20	-	-	-	-	-
	TOTAL Expenses	728,499	603,413	818,333	650,420	1,606,213	9,731,363	9,731,363	-	892,427
	BALANCE	(728,499)	1,470,645	(364,636)	(612,142)	(344,689)	(8,187,163)	(8,187,163)	-	-

						ADJUSTED	ESTIMATED	ADOPTED	REVISED		
						BUDGET	ACTUAL	BUDGET	BUDGET	Comments	
						2021-22	2021-22	2022-23	2022-23		
						2016-17	2017-18	2018-19	2019-20	2020-21	
Dept: Public Works											
Funds: 400/409 - Capital Projects fund											
Program: 58002 - Motor Pool Capital Projects											
81050	Transfers In Cap Projects	310,000	400,000	340,000	212,051	-	200,000	-	-		
TOTAL Revenues		310,000	400,000	340,000	212,051	-	200,000	-	-		
48000	CIP and Long-Term Project Costs	454	1,730	23,314	134,251	88,753	784,884	-	-		
91050	Transfers Out Cap Projects	172,463	84,631	187,744	286,003	180,465	-	-	-		
TOTAL Expenses		172,917	86,360	211,057	420,253	269,217	784,884	-	-		
BALANCE		137,083	313,640	128,943	(208,202)	(269,217)	(584,884)	-	-		
Dept: Public Works											
Funds: 400/410 - Capital Projects fund											
Program: 59502 - Municipal Lighting Capital Projects											
81050	Transfers In Cap Projects	-	30,000	1,519,198	235,000	100,000	60,000	60,000	-	150,000	
TOTAL Revenues		-	30,000	1,519,198	235,000	100,000	60,000	60,000	-	150,000	
48000	CIP and Long-Term Project Costs	6,792	18,193	305,063	588,013	78,035	1,384,316	1,384,316	-	150,000	
TOTAL Expenses		6,792	18,193	305,063	588,013	78,035	1,384,316	1,384,316	-	150,000	
BALANCE		(6,792)	11,807	1,214,135	(353,013)	21,965	(1,324,316)	(1,324,316)	-	-	
Dept: Community Development											
Funds: 400/411 - Capital Projects fund											
Program: 60002 - Community Development Capital Projects											
81050	Transfers In Cap Projects	17,350	-	-	-	-	-	-	-	-	
TOTAL Revenues		17,350	-	-	-	-	-	-	-	-	
48000	CIP and Long-Term Project Costs	242,700	65,979	25,756	4,104	499	200,717	200,717	-	-	
91050	Transfers Out Cap Projects	-	-	-	-	-	-	-	-	-	
TOTAL Expenses		242,700	65,979	25,756	4,104	499	200,717	200,717	-	-	
BALANCE		(225,350)	(65,979)	(25,756)	(4,104)	(499)	(200,717)	(200,717)	-	-	
Dept: Public Works											
Funds: 400/412 - Capital Projects fund											
Program: 75502 - Government Buildings Capital Projects											
81050	Transfers In Cap Projects	165,000	336,000	441,000	30,000	50,000	120,000	120,000	-	250,000	
TOTAL Revenues		165,000	336,000	441,000	30,000	50,000	120,000	120,000	-	250,000	
48000	CIP and Long-Term Project Costs	10,273	24,949	71,742	143,555	46,834	367,916	367,916	-	250,000	
91050	Transfers Out Cap Projects	162,331	133,046	110,896	-	96,362	-	-	-	-	
TOTAL Expenses		172,604	157,995	182,638	143,555	143,196	367,916	367,916	-	250,000	
BALANCE		(7,604)	178,005	258,362	(113,555)	(93,196)	(247,916)	(247,916)	-	-	
Dept: Community Services											
Funds: 400/413 - Capital Projects fund											
Program: 76502 - Park Dedication Capital Projects											
81050	Transfers In Cap Projects	3,550	195,000	2,348,005	480,000	1,010,000	885,704	885,704	-	200,000	
TOTAL Revenues		3,550	195,000	2,348,005	480,000	1,010,000	885,704	885,704	-	200,000	
48000	CIP and Long-Term Project Costs	93,827	243,800	402,676	275,831	777,991	3,475,573	3,475,573	-	200,000	
TOTAL Expenses		93,827	243,800	402,676	275,831	777,991	3,475,573	3,475,573	-	200,000	
BALANCE		(90,277)	(48,800)	1,945,329	204,169	232,009	(2,589,869)	(2,589,869)	-	-	
TOTAL CIP Revenues		5,456,175	8,881,528	13,950,715	5,424,973	7,548,303	7,693,941	9,354,441	1,540,000	6,723,786	
TOTAL CIP Expenses		6,151,931	5,095,407	5,708,097	8,511,413	9,155,221	37,471,897	37,671,897	-	8,222,786	
CIP Balance		(695,756)	3,786,122	8,242,619	(3,086,440)	(1,606,918)	(29,777,956)	(28,317,456)	1,540,000	(1,499,000)	

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
	%	\$\$		%	\$\$	%	\$\$			%	\$\$	
ADMINISTRATION												
10000 CITY COUNCIL	3.7%	14,540	-	0.0%	-	0.0%	-	-	-	96.3%	378,443	392,983
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%	158,058	-	0.0%	-	0.0%	-	-	-	91.1%	1,617,873	1,775,931
12000 CITY CLERK	3.7%	28,140	-	0.0%	-	0.0%	-	-	-	96.3%	732,398	760,538
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%	122,001	-	0.0%	-	0.0%	-	-	-	91.8%	1,365,812	1,487,813
20000 GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	317,000	317,000
21000 FINANCE	25.0%	414,164	-	0.0%	-	0.0%	-	-	-	75.0%	1,242,492	1,656,656
PUBLIC SAFETY												
31000 POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	35,641,449	35,641,449
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%	909,779	909,779
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%	891,545	891,545
34000 RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	93,500	93,500
41000 FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	15,439,661	15,439,661
44000 AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,826,304	1,826,304
PUBLIC WORKS												
50000 ADMINISTRATION	14.0%	84,435	15,000	1.7%	10,000	0.8%	5,000	-	8,000	79.7%	480,671	603,106
50500 ENGINEERING	5.0%	112,630	123,031	2.2%	50,000	0.4%	10,000	-	23,000	85.9%	1,933,924	2,252,585
51500 STREET MAINT	6.5%	82,516	-	78.2%	992,729	8.7%	110,444	-	-	6.6%	83,784	1,269,474
52500 CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	90.6%	513,797	566,797
53000 PARK MAINT	2.0%	49,631	14,000	0.0%	-	0.0%	-	-	-	97.4%	2,417,914	2,481,545
53500 STREET TREE	3.0%	14,513	32,000	0.0%	-	0.0%	-	-	-	90.4%	437,238	483,750
COMMUNITY DEVELOPMENT												
61050 PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,556,398	1,556,398
62050 BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,943,776	1,943,776
63050 CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	503,878	503,878
COMMUNITY SERVICES												
70000 COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,585,379	1,585,379
70500 SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	357,180	357,180
71000 PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	414,530	414,530
75000 COMMUNITY PROMO/EVE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	238,520	238,520
76001 PROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
	1.4%	1,091,801	237,031	1.4%	1,052,729	0.2%	125,444	-	31,000	96.7%	73,978,708	76,516,713

OVERHEAD CHARGE CALCULATION FY 2022-2023

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	50,000	5.00%	2,500
Gas Tax	210	4,796,184	0.00%	-
Measure "M"	211	1,761,049	0.00%	-
Street Improvements Grant	214	902,427	0.00%	-
Traffic Impact Fee	216	16,000	5.00%	800
Municipal Lighting	220	2,313,000	5.00%	115,650
Debt Service Administration	230	-	0.00%	-
American Rescue Plan Act	231	11,845,010	0.00%	-
CDBG	240	2,676,979	0.00%	-
HCD HOME	242	2,045,121	0.00%	-
Local Housing Allocation Fund	243	-	0.00%	-
Housing Authority	245	91,392	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	-	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%	-
Special Police Services	259	-	0.00%	-
LNSP	260	17,000	0.00%	-
SLESF	261	220,278	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	-	0.00%	-
Special Police Services	264	-	0.00%	-
Drainage District	270	5,000	5.00%	250
Community Services Grant	275	440,689	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	1,000	0.00%	-
Economic Development Fund	450	440,000	0.00%	-
Successor Agency	501	5,500,000	0.00%	-
Water Utility	600	20,411,092	0.00%	-
Utility Conservation Fund	601	285,000	0.00%	-
Equipment Replacement	700	1,900,657	0.00%	-
Employee Benefits	740	2,503,652	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	2,112,225	0.00%	-
Building Maintenance	770	2,821,256	0.00%	-
Reserve Fund	800	-	0.00%	-
Assessment District	920	-	0.00%	-
Total Overhead Charge	100	65,532,938		125,813

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