2023

CITY OF LEMOORE

FY 2023 ADOPTED BUDGET

CITY COUNCIL

CITY COUNCIL:

STUART LYONS, MAYOR, DISTRICT A

PATRICIA MATTHEWS, MAYOR PRO TEM, DISTRICT E

JAMES CHANEY, COUNCIL MEMBER, DISTRICT B

FRANK GORNICK, COUNCIL MEMBER, DISTRICT C

DAVID ORTH, COUNCIL MEMBER, DISTRICT D

CITY MANAGER:

NATHAN OLSON

EXECUTIVE STAFF:

MICHAEL KENDALL, CHIEF OF POLICE

FRANK RIVERA, PUBLIC WORKS DIRECTOR

MICHELLE SPEER, ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES DIRECTOR

RESOLUTION NO. 2022-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING THE BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Lemoore, acting in its capacity as City Council to the City ("City Council") has received and reviewed a Proposed Budget for the fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same; and

WHEREAS, it is the intention of the City Council to adopt the said budget as presented as the Budget for the fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEMOORE AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2022 - June 30, 2023, presently on file in the office of the City Clerk entitled, "CITY OF LEMOORE –BUDGET - FISCAL YEAR 2022-2023," which is referred to and fully incorporated verbatim by this reference as though fully set forth herein, is hereby adopted as presented as the Annual Budget of the City of Lemoore for the fiscal year July 1, 2022 - June 30, 2023 ("FY 2022-2023 Budget").

2. From and after the operative date of this Resolution the several amounts stated in the FY 2022-2023 Budget (hereinafter referred to as "adopted expenditures") shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for fiscal year 2022-2023 and said monies are hereby authorized to be expended for the purposes and objects specified in said FY 2022-2023 Final Budget.

3. Unless otherwise provided by law, from time to time during fiscal year 2022-2023, sums may be transferred from any appropriated item within a designated fund, or accounts within the same fund, unless expressly prohibited by law, to any other appropriated item within the same fund or funds as deemed necessary by the City Manager, or designee.

4. New and/or additional appropriations requiring the use of fund balance shall be made by minute order of the City Council if the new/amended appropriation requires the use of fund balance, in any fund. New appropriations and/or amendments to existing appropriations which shall have no effect on fund balance, will not require City Council approval.

5. No appropriations set forth in said FY 2022-2023 Budget shall be canceled in whole or in part except by resolution adopted by the affirmative vote of three-fifths (3/5ths) of all members of the City Council.

6. The City Manager, or designee, is hereby authorized by City Council to reflect and report all revenues, expenditures, transfers, receipts, and other transactions within the appropriate fund and/or account for fiscal year-end close processes, and is granted authority to make adjustments as required by the year-end close process is order to accurately reflect fiscal year-end financial statements as required by state and federal law.

7. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

8. This resolution shall be effective immediately upon its adoption, but shall be operative as of July 1, 2022. All expenditures of the City related to the City's 2022-2023 budget undertaken between July 1, 2022 and the date this Resolution is adopted are hereby approved and ratified.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on the 15th day of June 2022 by the following vote:

AYES: Orth, Gornick, Chaney, Matthews, Lyons

NOES: None

ABSENT: None

ABSTAIN: None

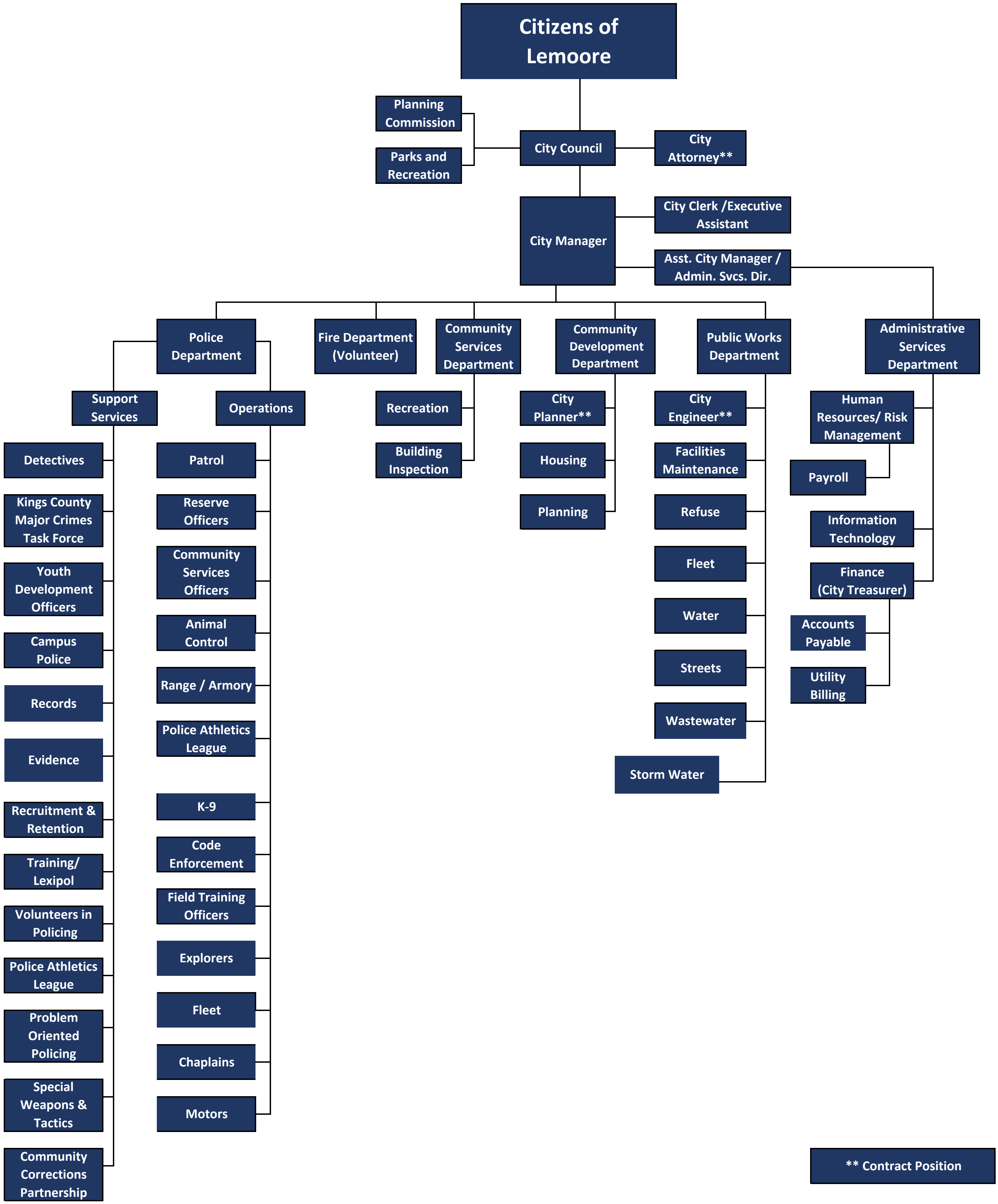
ATTEST:

Marisa Avalos
City Clerk

APPROVED:

Stuart Lyons
Mayor

ORGANIZATIONAL CHART
2022-2023



APPROPRIATIONS LIMITATION

In November of 1979, the voters of California approved Proposition 4 - Spending Limintation. The Proposition provides for limits to annual appropriations which are funded by proceeds from taxes for each fiscal year beginning with the 1980-81 fiscal year. Proposition establishes 1978-79 as the base year for computing the limitation. The limit may be adjusted each year for the percentage change in population, plus the percentage change in the Consumer Price Index (CPI) or the Per Capita Income (PCI) for California, whichever is less. To arrive at the limit for the 2022-23, the base year has to be adusted for the changes in population plus CPI or PCI for fiscal years 1978-79 through 2022-23.

The amount determined to be the Appropriations Limit for 2022-23 was computed by using the information provided by the state Department of Finance and adding the increase to the limitation for 2021-22

The following is the calculation of the 2022-23 Appropriations Limit

Appropriations Limit - 2021-22			$ 25,999,444
Adjustment Factors:			
Population Change		0.9939	
Per Capita Income Change	X	1.0755	
Total Adjustment Factor:		1.0689	
Increase to 2021-22			$ 1,792,387
Appropriations Limit for 2022-23			$ 27,791,831
Expenditures subject to Limit 2022-23			9,505,167
Amount of Unspent Authorized Appropriation			18,286,664

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

				2019-2020 Actual	2020-2021 Actuals	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		PROPERTY TAXES						
001	001	3010	Secured Property Taxes	917,157	1,032,569	880,000	1,000,000	1,050,000
001	001	3010A	Secured Property Taxes RDA	1,754,908	1,651,902	1,760,000	1,723,346	1,700,000
001	001	3012	Unsecured Property Taxes	48,944	53,626	45,000	53,789	55,000
001	001	3014	Prior Years Taxes	11,784	6,810	6,000	9,500	10,400
001	001	3016	Supplemental Taxes	43,292	48,847	55,000	10,000	52,000
				2,776,085	2,793,754	2,746,000	2,796,635	2,867,400
		OTHER TAXES						
001	001	3020	Franchises	660,575	646,249	595,000	631,957	600,000
001	001	3022	Sales Tax	2,275,277	3,024,885	2,709,529	3,279,233	3,238,729
001	001	3024	Property Transfer Tax	74,928	88,318	-	44,646	90,000
4221	001	3026	Prop 172-Public Safety	137,347	149,013	191,771	211,696	199,038
				3,148,127	3,908,465	3,496,300	4,167,532	4,127,767
		LICENSES/PERMITS						
001	001	3029	Business License	91,180	122,895	120,000	110,000	100,000
001	001	3030	Business License Background/Processing Fee	41,966	43,992	40,000	46,876	41,000
4221	001	3031	Taxi Cab Permits	196	76	-	-	-
001	001	3032	Garage Sale Permits	540	270	100	480	500
4221	001	3033	Massage Permits	171	-	-	-	-
001	001	3034	Transient Occupancy Tax	255,477	292,391	225,000	303,500	275,000
001	001	3035	Regulatory Permit Fee	38,580	77,160	90,020	90,020	77,160
001	001	3036	Other Taxes	49	-	-	-	-
001	001	3037	Cannabis Employee Permit Fee	-	3,700	20,000	5,425	5,000
4224	001	3040	Building Permits	494,976	300,127	200,000	315,000	315,000
4224	001	3045	Plumbing Permits	55,434	19,607	18,000	20,000	20,000
4224	001	3050	Electrical Permits	41,596	34,871	28,500	39,000	39,000
4230	001	3052	Grading Permits	-	460	460	230	400
4224	001	3055	Mechanical Permits	6,983	5,429	4,750	1,250	1,250
4224	001	3060	Plan Check Fees	84,627	56,641	40,000	55,000	55,000
4224	001	3065	Engineering/Inspection Fee	1,500	2,025	2,000	2,500	2,500
001	001	3102	Notary Fees	-	-	100	-	-
4216	001	3110	Lot Line Adjustment	3,400	6,900	-	1,800	-
4216	001	3120	Tentative Subdivision	7,800	14,165	-	16,500	10,000
4216	001	3135	Conditional Use Permit	1,000	4,700	-	4,700	3,500
4216	001	3150	Variance Review	-	-	-	-	-
4216	001	3155	Approval Extension Revie	500	1,500	-	1,600	-
4216	001	3160	Environ. Assess. Category	1,050	6,750	-	25,500	8,000
4216	001	3165	Environ. Assess. Negative	32,000	42,946	35,000	43,436	40,000
4230	001	3180	Final Subdivision Map	-	-	-	15,820	10,000
4230	001	3185	Final Parcel Map	-	3,000	3,000	3,000	3,000
4230	001	3190	Subdivision Street Signs	-	-	-	-	-
4216	001	3195	Home Occupancy Permit	4,480	4,800	3,000	5,120	4,000
4230	001	3200	Public Improvement Plan C	35,626	13,655	30,000	251,980	60,000
4230	001	3205	Street Cut Review	5,030	4,260	3,000	4,000	3,500
4224	001	3211	Fire Sprinkler Plan Check	-	-	-	600	500
4222	001	3212	Fire Inspection	-	-	500	140	500
4224	001	3220	Special Building Inspection	875	1,295	-	875	-
4224	001	3221	Landscape Plan Fee	-	3,325	3,000	4,000	3,000
4224	001	3225	Building Demolition Permit	500	250	125	250	250
4222	001	3230	Hazardous Material Operations	-	-	300	-	-
4224	001	3290	Other Permits	92	-	-	-	-
001	001	3291	Animal License - 1 Year	1,065	615	500	700	650
001	001	3292	Animal License - 2 Year	780	550	400	465	500
001	001	3293	Animal License - 3 Year	2,435	1,980	1,200	1,400	1,500
4216	001	3540	Planning Fees	50,060	51,113	30,000	35,605	35,000
				1,259,967	1,121,448	898,955	1,406,772	1,115,710
		CHARGES FOR SERVICES						
001	001	3321	Returned Check Fee	132	50	25	50	50
4216	001	3580	Annexation Fee	11,400	11,000	-	21,193	-
4216	001	3581	Annexation - MSR	-	-	-	28,600	-
4221	001	3610	Reports/Copies	3,590	5,520	3,500	3,500	3,800
001	001	3615	Application Fee	3,477	4,209	400	1,297	400
001	001	3620	Property Rental	27,449	81,583	342,305	151,117	204,300
4242	001	3625	Civic Auditorium Rental	34,718	11,076	25,000	55,000	50,000
4242	001	3626	Vets Hall Rental	-	-	-	-	-
4216	001	3630	General Plan Update Fee	37	(143)	12,000	22,000	16,000
4224	001	3635	Technology Fee	13,639	7,723	5,000	7,000	7,000

4242	001	3681	Recreation Fees	146,278	63,608	115,000	142,500	200,000
4242	001	3685	Park Reservation	14,493	14,699	10,000	23,500	20,000
4242	001	3691	Concession Fees/Contract	11,766	117	-	-	-
4221	001	3692	Stored Vehicle Fines	5,751	5,500	-	6,250	5,000
001	001	3693	Employee Appreciation	1,499	-	-	-	-
4242	001	3695	Public Swimming	-	-	-	-	-
4242	001	3696	Swimming Lessons	-	-	-	-	-
				274,229	204,942	513,230	462,007	506,550
		INTERGOVERNMENTAL REVENUE						
001	001	3710	Grant Revenue - Non Capital	-	17,116	-	(200)	150,000
001	001	3720	Grant Revenue Capital	17,955	-	-	-	-
4221	001	3755	Motor Vehicle In Lieu	2,225,862	2,307,646	2,300,000	2,442,245	2,510,000
4221	001	3760	Off-Highway Motor Vehicle Fees	-	-	-	-	-
001	001	3765	Homeowners Exemption	9,550	9,183	-	8,000	8,000
4231	001	3771	Traffic Congestion	-	-	-	-	-
4221	001	3777	Booking Fee Reimbursement	165	-	-	-	-
4221	001	3778	Narcotics Task Force	-	-	-	-	-
4221	001	3779	Pad Homeland Security	-	-	66,725	-	-
4221	001	3780	DUI Cost Recovery	4,744	5,508	3,000	5,000	5,000
4221	001	3782	P.O.S.T.	25,175	-	-	23,286	12,000
4221	001	3783	Y.D.O. Elementary School	-	-	-	-	-
4221	001	3784	Y.D.O. High School	32,714	55,382	55,000	55,000	55,000
4221	001	3786	Crossing Guards	-	-	-	-	-
001	001	3788	Rebates/Incentives	-	-	-	-	-
001	001	3788A	Incentives/Rebates	-	-	-	-	-
4221	001	3791	Jag Grant	18,000	33,981	6,000	(4,890)	6,000
4221	001	3792	Y.D.O. Liberty School	60,730	59,691	55,000	55,000	55,000
4221	001	3793	Indian Gaming Grant To PD	-	-	-	-	-
001	001	3795	ERAF - Education Rev Augment Fund	-	-	-	-	-
4221	001	3796	Ab109	-	-	-	-	-
4221	001	3801	Cops/SLESF	178,220	100,792	75,000	146,284	125,000
4221	001	3804	WHC Campus Police Office	132,327	132,327	132,300	132,326	132,300
4221	001	3814	COPS Hiring	-	-	-	-	-
				2,705,442	2,721,627	2,693,025	2,862,051	3,058,300
		FINES AND PENALTIES						
4221	001	3815	Abandoned Vehicle Abate	4,940	31,936	4,000	13,000	12,500
4221	001	3820	Other Court Fines	-	1,960	-	-	-
4221	001	3811	Animal Control	355	250	125	-	-
001	001	3813	Parkings Fines (NON PC 1463)	4,222	843	1,000	1,600	1,500
				9,517	34,989	5,125	14,600	14,000
		INTEREST REVENUES						
001	001	3850	Interest	124,090	29,542	25,000	7,500	5,000
001	001	3850GC	Interest from GC Loan	-	-	-	-	-
				124,090	29,542	25,000	7,500	5,000
		MISC. REVENUES/REIMBURSEMENTS						
4221	001	3809	PRCS CCP Revenue	41,306	54,103	-	-	-
001	001	3810	Vehicle Code Fines - Gen. Fund	5,051	3,295	500	2,000	2,000
001	001	3854	EE Home Loan Repayments	15,000	(0)	-	48,000	6,000
4221	001	3859	National Night Out	-	-	-	-	-
001	001	3860	Revenue Raising Fee	21,433	934,876	1,750,000	1,135,000	1,200,000
001	001	3860A	Skate Park/Splash Pad Relocation	200,000	-	-	-	-
4221	001	3861	PD Dept. Misc. Rev	2,626	8,926	3,000	9,500	10,000
4221	001	3862	Police Dept. Fees	13,070	8,873	800	1,850	1,500
001	001	3865	Sale Of Property	-	-	-	-	-
001	001	3868	Asset Forfeiture	-	-	-	3,073	-
001	001	3889	Unrealized Gain/Loss	15,180	(1,652)	(2,500)	-	-
001	001	3867GC	Golf Course Bond Loan	-	-	-	-	-
001	001	3869	Misc. Income	-	-	-	-	-
001	001	3870	Contributions	-	-	-	-	-
4224	001	3872	School Impact Fees	15,283	1,547	-	160	-
4222	001	3874	Weed Abatement	-	-	-	-	-
4242	001	3875	Gifts & Donations	2,500	5,200	-	22,353	-
4224	001	3876	Impact Fees - Admin	3,540	877	1,000	40	500
001	001	3876A	CBSASRF SB1473 Admin	201	128	-	70	-
001	001	3878	Cash Over/Short	(880)	20	-	2	-
001	001	3880	Miscellaneous	20,576	58,277	1,500	92,988	5,000
001	001	3880AR	Miscellaneous Revenue /Asset Replacement	-	-	-	-	-
001	001	3881	Sundry Revenue	-	-	-	-	-
001	001	3882	RMA Reimbursements	18,009	-	-	-	-
4224	001	3879	Reimbursements	28,825	-	-	-	-
4222	001	3892	Fire Department Donations	-	500	-	-	-
4211	4211	3989	Admin Reimbursement	(36,944)	19,699	(4,684)	(3,227)	(3,356)
4212	4212	3989	Admin Reimbursement	(115)	-	-	-	-
4213	4213	3989	Admin Reimbursement	362,817	312,386	312,305	215,178	223,785

4214	4214	3989	Admin Reimbursement	14,761	19,309	(5,702)	(3,929)	(4,086)
4215	4215	3989	Admin Reimbursement	548,243	481,030	884,696	609,556	633,938
4216	4216	3989	Admin Reimbursement	(31,020)	(41,601)	(58,773)	(40,495)	(42,114)
4220	4220	3989	Admin Reimbursement	505,640	584,304	1,040,814	717,121	745,806
4221	4221	3989	Admin Reimbursement	(272,104)	(474,267)	(819,789)	(564,835)	(587,428)
4222	4222	3989	Admin Reimbursement	(88,679)	(56,239)	(66,279)	(45,666)	(47,493)
4224	4224	3989	Admin Reimbursement	(31,322)	(65,390)	(104,605)	(72,073)	(74,956)
4230	4230	3989	Admin Reimbursement	320,880	385,082	454,550	313,185	325,712
4231	4231	3989	Admin Reimbursement	(33,936)	(107,687)	(150,288)	(103,548)	(107,690)
4241	4241	3989	Admin Reimbursement	(23,645)	-	-	-	-
4242	4242	3989	Admin Reimbursement	(352,505)	(80,786)	(134,604)	(92,742)	(96,452)
4296	4296	3989	Admin Reimbursement	139,832	193,586	205,500	141,590	147,253
4297	4297	3989	Admin Reimbursement	44,658	(14,375)	206,141	142,031	147,712
				1,468,283	2,230,021	3,513,582	2,527,181	2,485,631
		OPERATING TRANSFERS IN		-				
001	001	3900	Operating Transfers In	-	160,545	-	737,500	560,063
001	001	3901	Transfer In - Gen Fund	-	-	-	-	-
001	001	3920	Transfer In - OTS 020	-	-	-	-	-
001	001	3928	Transfer In - Gas Tax 03	-	-	-	-	-
001	001	3940	Operating Transfer In-Fleet Maint	-	-	-	-	-
001	001	3950	Operating Transfer In-Water	-	-	-	-	-
001	001	3956	Operating Transfer In-Refuse	-	-	-	-	-
001	001	3958	Operating Transfer In-Streets Capital	-	-	-	-	-
001	001	3960	Operating Transfer In-Sewer	-	-	-	-	-
001	001	3966	Operating Transfer In-Law Enf. Capital	-	-	-	-	-
001	001	3967	Operating Transfer In-Fire Facilities	-	-	-	-	-
001	001	3969	Operating Transfer In-Storm Drain Capital	-	-	-	-	-
001	001	3970	Operating Transfer In-Water Capital	-	-	-	-	-
001	001	3971	Operating Transfer In-Sewer Capital	-	-	-	-	-
001	001	3974	Operating Transfer In.-Pks.Capital	-	-	-	-	-
001	001	3976	Operating Transfer In.-Refuse Cap.	-	-	-	-	-
001	001	3978	Operating Transfer In-LLMD	-	-	-	-	-
001	001	3990	Misc. Operating Transactions	-	-	-	-	-
				-	160,545	-	737,500	560,063
				-				
		NET GENERAL FUND RECEIPTS		11,765,741	13,205,333	13,891,217	14,981,778	14,740,421
		017 ASSISTANCE TO FIREFIGHTERS GRANT		-				
017	017	3720	Grant Reimbursement	-	-	298,800	-	-
017	017	3900	Operating Transfers In	-	-	33,200	-	-
				-	-	332,000	-	-
		020 TRAFFIC SAFETY		-				
020	020	3810	Vehicle Code Fines	26,504	22,672	20,000	14,800	15,000
020	020	3812	Parking Fines	1,107	2,870	1,500	300	300
020	020	3850	Interest	3,450	805	500	200	200
				31,061	26,348	22,000	15,300	15,500
		021 PROP 68 SHADE STRUCTURES		-				
021	021	3720	Loan Repayment	-	-	176,355	176,500	-
021	021	3875	Gifts & Donations	-	-	-	5,000	-
				-	-	176,355	181,500	-
		022 AMBULANCE FINES		-				
022	022	3805	Ambulance Fines	-	6,358	-	-	3,000
				-	6,358	-	-	3,000
		027 TE/STP (RTPA) EXCHANGE FUND		-				
027	027	3727	RTPA Exchange Funds	184,290	183,091	175,000	-	-
027	027	3850	Interest	7,567	1,973	-	-	-
				191,857	185,064	175,000	-	-
		028 CITY GRANTS - CAP PROJECTS						
028	028	3710	Grant Proceeds	-	-	-	-	-
028	028	3715	Grant Match	-	-	-	-	-
4221	028	3801	Cops/SLESF	-	-	-	-	-
028	028	3850	Interest	-	-	-	-	-
028		3869	Misc. Income	-	-	-	-	-
028		3900	Operating Transfers In	-	-	-	-	-
				-	-	-	-	-
		029 GAS TAX SECTION 2105		-				
029	029	3710	Grant Proceeds	-	-	-	-	-
029	029	3850	Interest	18	-	-	-	-
				18	-	-	-	-
		030 OTHER GRANTS		-				
030	030	3710	Grant Proceeds	-	-	-	-	462,000

030	030	3850	Interest	(5,490)	1	-	-	-
030	030	3900	Operating Transfer In		1,422,459	-	-	-
030	030	3880	Miscellaneous	-	-	-	-	-
				(5,490)	1,422,460	-	-	462,000
		033 LOCAL TRANSPORTATION FUND		-				
033	033	3770	Local Transportation Fund	471,380	766,038	531,604	531,604	628,561
033	033	3850	Interest	22,577	5,302	-	1,550	1,550
033	033	3880	Miscellaneous	-	11,248	-	-	-
				493,957	782,588	531,604	533,154	630,111
		034 GAS TAX		-				
034	034	3590	Gas Tax Loan Repayment, Section 2103	29,519	-	-	-	-
034	034	3730	Gasoline Tax 2105	133,939	135,054	150,065	158,565	172,968
034	034	3740	Gasoline Tax 2106	60,556	61,112	65,677	68,284	74,167
034	034	3745	Gasoline Tax 2107	152,359	182,751	190,855	216,090	236,302
034	034	3750	Gasoline Tax 2107.5	22,764	6,000	6,000	6,000	6,000
034	034	3774	Gasoline Tax 2103	181,052	176,861	204,280	227,342	264,042
034	034	3850	Interest	16,185	4,989	-	1,200	1,200
034	034	3880	Miscellaneous	-	11,197	-	-	-
				596,375	577,964	616,877	677,481	754,679
		035 CITY GRANTS - CDBG & HOME		-				
035	035	3710	Grant Proceeds	-	-	-	-	-
035	035	3716	Home Rehab Grant Reimbursement	10,800	4,536	-	-	-
035	035	3717	Program Income - Home Grant	-	75,196	-	-	-
035	035	3718	CDBG Grant Program Income	-	-	-	-	-
035	035	3850	Interest	-	-	-	-	-
				10,800	79,732	-	-	-
		036 SB1 ROAD REHABILITATION		-				
036	036	3595	Gas Tax Road Rehab	454,768	-	509,246	555,281	611,102
036	036	3850	Interest				1,000	1,000
				454,768	-	509,246	556,281	612,102
		040 FLEET MAINTENANCE		-				
4265	040	3450	Rental City Owned Equip.	989,730	838,523	1,233,270	1,159,418	-
4265	040	3865	Sale Of Property	(1,920)	-	-	-	-
4265	040	3869	Misc. Income	-	-	-	-	-
4265	040	3880	Miscellaneous	2,652	1,836	-	-	-
4265	040	3900	Operating Transfers In					1,153,483
				990,462	840,359	1,233,270	1,159,418	1,153,483
		045 GOLF COURSE - CITY		-				
4245	045	3620	Property Rental	-	-	-	-	20,000
4245	045	3691	Concession Fees/Contract	174,074	238,174	215,000	600	-
4245	045	3691C	Secured Property Taxes RDA	-	-	-	-	-
4245	045	3850	Interest	(4,098)	(873)	-	(132)	-
4245	045	3864	Pro Shop	115,318	120,726	105,000	-	-
4245	045	3865	Sale Of Property	(5,568)	-	-	-	-
4245	045	3866	Golf Course Receipts	838,255	1,276,889	1,200,000	7,435	-
4245	045	3878	Cash Over/Short	45	(63)	-	-	-
4245	045	3880	Miscellaneous	1,474	2,363	2,300	4	-
4245	045	3881	Sundry Revenue	-	-	-	-	-
				1,119,502	1,637,216	1,522,300	7,907	20,000
		050 WATER		-				
050	050	3300	Water Revenue	8,727,899	10,394,672	10,000,000	9,630,000	10,000,000
050	050	3305	Water Meter Fee	46,947	12,710	20,000	7,000	7,000
050	050	3306	Lock Fee	75	350	-	350	350
050	050	3311	Connection Fee	30,221	25,025	28,000	24,500	24,500
050	050	3320	Construction Meter Rental	1,600	3,200	2,000	3,300	3,300
050	050	3321	Returned Check Fee	4,089	2,602	1,500	1,850	2,000
050	050	3550	Delinquent - Turn On/Off	12,349	1,968	-	500	-
050	050	3560	Delinquent Penalty	-	-	-	-	20,000
050	050	3570	Door Hanger Fee	79,263	3,623	-	-	-
050	050	3710	Grant Proceeds	49,039	-	-	-	-
050	050	3788A	Incentives/Rebates	-	-	-	-	-
050	050	3850	Interest	38,634	15,141	5,000	6,400	6,650
050	050	3865	Sale Of Property	(2,508)	-	-	-	-
050	050	3880	Miscellaneous	17,981	17,220	2,000	19	-
050	050	3879	Reimbursements	-	-	-	-	-
050	050	3884	Bad Debt Recovery	1,939	6,331	2,000	1,300	1,300
050	050	3891	Contributed Capital	-	-	-	-	-
050	050	3894	Workers Comp Reimbursement	-	-	-	279	-
050	050	3900	Operating Transfers In	-	-	-	119,735	87,000
050	050	3989	Admin Reimbursement	371,591	(4,260)	358,150	-	453,870
				9,379,121	10,478,582	10,418,650	9,795,233	10,605,970
		056 REFUSE						
056	056	3321	Returned Check Fee	25	-	-	-	
056	056	3400	Refuse Revenue	2,989,916	3,958,576	4,026,000	4,100,000	4,225,000

056	056	3410	Special Refuse Pick Up	43,366	77,338	50,000	73,800	74,500
056	056	3420	Recycling Program	2,073	212	500	166	200
056	056	3430	Green waste Recycling Program	1,785	925	1,000	40	40
056	056	3560	Delinquent Penalty	-	-	-	-	10,000
056	056	3570	Door Hanger Fee	-	-	-	-	-
056	056	3620	Property Rental	-	26,250	-	8,750	-
056	056	3710	Grant Proceeds	6,764	6,848	-	6,973	36,000
056	056	3720	Grant Revenue - Capital	120,000	-	-	-	-
056	056	3850	Interest	10,143	2,806	1,500	1,300	1,500
056	056	3865	Sale Of Property	-	-	-	-	-
056	056	3880	Miscellaneous	-	742	-	-	-
056	056	3884	Bad Debt Recovery	1,146	2,814	1,500	850	850
056	056	3900	Operating Transfer In	146,158	-	-	130,620	76,125
				3,321,375	4,076,510	4,080,500	4,322,499	4,424,215
		060 WASTEWATER						
060	060	3500	Sewer Use Charges	3,388,627	3,457,391	3,300,000	3,455,000	3,455,000
060	060	3510	Waste Water Sales	-	-	-	-	-
060	060	3560	Delinquent Penalty	-	165	-	-	10,000
060	060	3570	Door Hanger Fee	-	-	-	-	-
060	060	3575	Non System Waste Water Fee	-	166,625	80,000	-	-
060	060	3620	Property Rental	-	44,250	-	32,750	-
060	060	3710	Grant Proceeds	-	-	-	-	-
060	060	3788A	Incentives/Rebates	-	-	-	-	-
060	060	3850	Interest	74,994	17,436	7,500	7,500	7,500
060	060	3865	Sale Of Property	(29,135)	-	-	-	-
060	060	3880	Miscellaneous	2,500	1,231	-	472	-
060	060	3879B	Utility Pump Reimbursements	-	-	-	-	-
060	060	3884	Bad Debt Recovery	1,322	3,252	-	900	-
060	060	3900	Operating Transfers In	563,927	-	-	119,735	70,688
060	060	3891	Contributed Capital	-	-	-	-	-
				4,002,236	3,690,351	3,387,500	3,616,357	3,543,188
		065 STREETS CAP - EAST						
065	065	3605	Capital/Impact Fees	280,025	31,225	35,000	53,214	40,000
065	065	3710	Grant Proceeds	-	-	-	-	-
065	065	3850	Interest	18,479	4,264	-	1,000	1,000
				298,503	35,489	35,000	54,214	41,000
		065A STREETS CAP - WEST						
065A	065A	3605	Capital/Impact Fees	-	-	-	-	-
065A	065A	3850	Interest	588	143	-	50	50
				588	143	-	50	50
		066 LAW ENFORCEMENT CAP						
066	066	3605	Capital/Impact Fees	50,219	23,716	25,000	1,900	1,500
066	066	3850	Interest	4,511	1,152	-	115	115
				54,730	24,868	25,000	2,015	1,615
		067 FIRE PROTECTION - EAST						
067	067	3605	Capital/Impact Fees	44,982	17,451	20,000	1,100	1,000
067	067	3850	Interest	2,291	611	-	110	100
				47,273	18,063	20,000	1,210	1,100
		067A FIRE PROTECTION - WEST						
067A	067A	3605	Capital/Impact Fees	-	-	-	-	-
067A	067A	3850	Interest	46	-	-	-	-
				46	-	-	-	-
		068 GENERAL FACILITIES CAP						
068	068	3605	Capital/Impact Fees	76,985	20,696	22,000	970	900
068	068	3850	Interest	583	193	100	42	40
068	068	3879	Reimbursements	-	-	-	-	-
				77,568	20,890	22,100	1,012	940
		069 STORM DRAIN CAP						
069	069	3605	Capital/Impact Fees	89,537	8,472	10,000	1,150	1,000
069	069	3850	Interest	9,731	2,395	-	550	500
069	069	3879	Reimbursements	-	-	-	-	-
				99,268	10,867	10,000	1,700	1,500
		070 WATER SUPPLY CAP						
070	070	3605	Capital/Impact Fees	-	-	-	-	-
070	070	3606	Water Sup/Hold Facility Fee	-	-	-	-	-
070	070	3607	Water Distribution Fee	-	-	-	-	-
070	070	3850	Interest	22,044	5,342	3,000	1,150	1,150
070	070	3879	Reimbursements	-	-	-	-	-
				22,044	5,342	3,000	1,150	1,150
		070A WATER DISTRIBUTION CAP						
070A	070A	3605	Capital/Impact Fees	-	-	-	-	-
070A	070A	3607	Water Distribution Fee	-	-	-	-	-
070A	070A	3850	Interest	2,146	520	250	110	110

070A	070A	3879	Reimbursements	-	-	-	-	-
				2,146	520	250	110	110
		070B WATER DIF						
070B	070B	3605	Capital/Impact Fees	126,105	9,542	12,000	3,048	3,000
070B	070B	3850	Interest	2,180	605	300	150	150
070B	070B	3879	Reimbursements	-	-	-	-	-
				128,285	10,147	12,300	3,198	3,150
		071 WASTE WATER TREATMENT/DISPOSAL						
071	071	3608	Waste Water Treat Facility Fee	-	-	-	-	-
071	071	3609	Waste Water Collect Facility Fee	-	-	-	-	-
071	071	3850	Interest	(2,710)	-	(750)	-	-
071	071	3879	Reimbursements	-	-	-	-	-
				(2,710)	-	(750)	-	-
		071A WASTE WATER COLLECTION						
071A	071A	3609	Waste Water Collect Facility Fee	-	-	-	-	-
071A	071A	3850	Interest	3,256	789	700	175	175
071A	071A	3879	Reimbursements	-	-	-	-	-
				3,256	789	700	175	175
		071B DIF - WASTEWATER						
071B	071B	3605	Capital/Impact Fees	164,252	16,812	20,000	3,795	3,750
071B	071B	3850	Interest	2,731	749	700	170	170
071B	071B	3879	Reimbursements	-	-	-	-	-
				166,983	17,561	20,700	3,965	3,920
		072 STREETS CAP						
072	072	3850	Interest	878	213	175	50	50
072	072	3879	Reimbursements	-	-	-	-	-
				878	213	175	50	50
		074 PARKS & RECREATION CAP						
074	074	3605	Capital/Impact Fees	3,193	-	-	-	-
074	074	3850	Interest	7,719	1,869	1,500	425	400
074	074	3879	Reimbursements	-	-	-	-	-
				10,912	1,869	1,500	425	400
		074A PARK LAND ACQUISTION						
074A	074A	3605	Capital/Impact Fees	-	-	-	-	-
074A	074A	3850	Interest	4,454	1,080	1,000	240	230
074A	074A	3879	Reimbursements	-	-	-	-	-
				4,454	1,080	1,000	240	230
		074B PARK IMPROVEMENTS						
074B	074B	3605	Capital/Impact Fees	-	-	-	-	-
074B	074B	3850	Interest	3,926	950	800	215	200
074B	074B	3880	Miscellaneous	-	-	-	-	-
				3,926	950	800	215	200
		074C COMM/REC FACILITIES						
074C	074C	3605	Capital/Impact Fees	17,671	10,880	12,500	450	400
074C	074C	3850	Interest	1,232	321	300	70	60
074C	074C	3875	Gifts & Donations	-	-	-	-	-
				18,903	11,201	12,800	520	460
		074D DIF - PARKS						
074D	074D	3605	Capital/Impact Fees	171,225	10,298	10,000	1,850	1,800
074D	074D	3850	Interest	2,775	767	700	175	170
074D	074D	3875	Gifts & Donations	-	-	-	-	-
				174,000	11,065	10,700	2,025	1,970
		075 FACILITY/INFRASTRUCTURE						
075	075	3605	Capital/Impact Fees	-	-	-	-	-
075	075	3850	Interest	3,192	774	700	175	160
075	075	3900	Operating Transfers In	-	-	-	-	-
				3,192	774	700	175	160
		076 REFUSE CAPITAL						
076	076	3604	Refuse Impact Fee	28,868	5,683	7,000	325	300
076	076	3850	Interest	2,695	675	700	150	125
				31,562	6,358	7,700	475	425
		085 PBIA						
085	085	3029	Business License	9,295	11,243	10,000	10,150	9,500
085	085	3850	Interest	123	42	-	8	8
				9,418	11,285	10,000	10,158	9,508
		150 RDA RETIREMENT OBLIG FUND						
150	150	3980	Tax Increment	1,051,580	1,495,164	1,000,000	1,409,630	1,224,176
150	150	3850	Interest	34,163	9,053	-	40	35
150	150	3865	Sale Of Property	-	-	-	-	-
150	150	3869	Misc. Income	-	-	-	-	-
150	150	3880	Miscellaneous	-	-	-	-	-
150	150	3879	Reimbursements	-	-	-	-	-
150	150	3900	Operating Transfers In	-	-	-	-	-

150	150	3901	Transfer In - Gen Fund	-	-	-	-	-
				1,085,743	1,504,217	1,000,000	1,409,670	1,224,211
		155 HOUSING AUTHORITY FUND						
155	155	3719	Loan Repayment	39,482	53,868	-	-	-
155	155	3850	Interest	-	-	-	-	-
155	155	3880	Miscellaneous	76	150	-	75	-
				39,558	54,018	-	75	-
		160 2019 WATER SERIES BOND PROCEEDS						
160	160	3863	2019 Water Series Bond Proceeds	-	-	-	-	-
	160	3850	Interest	365,456	2,108	-	-	-
				365,456	2,108	-	-	-
		201 LLMD ZONE 1						
201	201	3775	LLMD Property Assessments	94,591	93,242	93,301	96,260	93,304
201	201	3775GF	LLMD General Benefit	5,008	5,125	5,125	5,409	5,332
201	201	3850	Interest	(1,374)	(273)	-	(47)	-
201	201	3880	Miscellaneous	934	4,550	-	4,544	-
				99,159	98,094	98,426	106,166	98,636
		203 LLMD ZONE 3						
203	203	3775	LLMD Property Assessments	18,931	17,306	17,673	18,165	17,678
203	203	3775GF	LLMD General Benefit	533	528	528	406	405
203	203	3850	Interest	185	58	-	20	20
				19,649	17,891	18,201	18,591	18,103
		205 LLMD ZONE 5						
205	205	3775	LLMD Property Assessments	1,655	1,794	1,807	2,214	1,807
205	205	3775GF	LLMD General Benefit	110	113	113	109	109
205	205	3850	Interest	(230)	(57)	-	(12)	-
				1,535	1,851	1,920	2,311	1,916
		206 LLMD ZONE 6						
206	206	3775	LLMD Property Assessments	1,839	1,826	1,987	1,994	1,941
206	206	3775GF	LLMD General Benefit	59	61	61	78	77
206	206	3850	Interest	(131)	(33)	-	-	-
				1,767	1,854	2,048	2,072	2,018
		207 LLMD ZONE 7						
207	207	3775	LLMD Property Assessments	4,014	4,014	4,145	4,770	4,146
207	207	3775GF	LLMD General Benefit	148	151	151	291	291
207	207	3850	Interest	(384)	(93)	-	(20)	-
				3,778	4,072	4,296	5,041	4,437
		208A LLMD ZONE 8A						
208A	208A	3775	LLMD Property Assessments	-	8,655	8,823	9,786	9,359
208A	208A	3775GF	LLMD General Benefit	231	235	235	299	291
208A	208A	3850	Interest	66	14	-	-	-
				297	8,904	9,058	10,085	9,650
		208B LLMD ZONE 8B						
208B	208B	3775	LLMD Property Assessments	-	17,846	17,832	19,634	19,538
208B	208B	3775GF	LLMD General Benefit	804	812	812	434	434
208B	208B	3850	Interest	214	31	-	-	-
				1,018	18,689	18,644	20,068	19,972
		209 LLMD ZONE 9						
209	209	3775	LLMD Property Assessments	6,090	6,142	6,245	6,164	6,247
209	209	3775GF	LLMD General Benefit	278	285	285	290	315
209	209	3850	Interest	57	18	-	-	-
				6,425	6,445	6,530	6,454	6,562
		210 LLMD ZONE 10						
210	210	3775	LLMD Property Assessments	18,713	18,839	18,989	19,568	18,989
210	210	3775GF	LLMD General Benefit	945	967	967	950	924
210	210	3850	Interest	(395)	(89)	-	-	-
				19,263	19,717	19,956	20,518	19,913
		211 LLMD ZONE 11						
211	211	3775	LLMD Property Assessments	1,884	1,884	1,919	1,954	1,919
211	211	3775GF	LLMD General Benefit	137	141	141	140	138
211	211	3850	Interest	(213)	(51)	-	-	-
				1,808	1,973	2,060	2,094	2,057
		212 LLMD ZONE 12						
212	212	3775	LLMD Property Assessments	19,970	19,560	20,149	25,174	44,025
212	212	3775GF	LLMD General Benefit	1,427	1,458	1,458	1,366	1,371
212	212	3850	Interest	1,853	340	-	62	60
				23,251	21,357	21,607	26,602	45,456
		213 LLMD ZONE 13						
213	213	3775	LLMD Property Assessments	4,917	4,917	4,950	4,950	4,950
213	213	3775GF	LLMD General Benefit	1,924	1,976	1,976	-	179
213	213	3850	Interest	(158)	(36)	-	-	-
				6,683	6,857	6,926	4,950	5,129
		251 PFMD ZONE 1						

251	251	3775	PFMD Property Assessment	70,832	70,707	71,077	60,740	61,791
251	251	3775GF	PFMD General Benefit	1,003	1,031	1,031	998	998
251	251	3850	Interest	3,835	950	-	225	225
				75,670	72,688	72,108	61,963	63,014
		252 PFMD ZONE 2						
252	252	3775	PFMD Property Assessment	123,831	131,730	131,654	121,288	122,578
252	252	3775GF	PFMD General Benefit	3,252	3,342	3,342	2,967	3,217
252	252	3850	Interest	11,947	2,963	-	650	650
				139,030	138,035	134,996	124,905	126,445
		253 PFMD ZONE 3						
253	253	3775	PFMD Property Assessment	55,582	44,158	43,310	38,422	38,741
253	253	3775GF	PFMD General Benefit	737	757	757	743	923
253	253	3850	Interest	3,379	849	-	195	195
				59,698	45,765	44,067	39,360	39,859
		254 PFMD ZONE 4						
254	254	3775	PFMD Property Assessment	54,609	57,789	56,742	62,008	64,153
254	254	3775GF	PFMD General Benefit	652	670	670	650	769
254	254	3850	Interest	527	176	-	55	55
				55,789	58,636	57,412	62,713	64,977
		255 PFMD ZONE 5						
255	255	3775	PFMD Property Assessment	81,055	55,902	56,254	64,656	65,845
255	255	3775GF	PFMD General Benefit	1,366	1,403	1,403	1,240	1,294
255	255	3850	Interest	2,759	717	-	160	160
				85,180	58,022	57,657	66,056	67,299
		256 PFMD ZONE 6						
256	256	3775	PFMD Property Assessment	54,944	54,853	55,521	65,274	66,846
256	256	3775GF	PFMD General Benefit	396	407	407	407	459
256	256	3850	Interest	1,286	352	-	90	90
				56,626	55,613	55,928	65,771	67,395
		257 PFMD ZONE 7						
257	257	3775	PFMD Property Assessment	6,788	6,938	6,957	7,282	7,560
257	257	3775GF	PFMD General Benefit	150	154	154	143	123
257	257	3850	Interest	49	23	-	10	10
				6,987	7,114	7,111	7,435	7,693
		258 PFMD ZONE 8						
258	258	3775	PFMD Property Assessment	34,445	39,986	40,049	49,022	49,923
258	258	3775GF	PFMD General Benefit	651	910	910	506	496
258	258	3850	Interest	130	94	-	30	30
				35,226	40,990	40,959	49,558	50,449
		259 PFMD ZONE 9						
259	259	3775	PFMD Property Assessment	38,179	45,009	45,095	56,000	57,296
259	259	3775GF	PFMD General Benefit	978	1,247	1,247	1,283	1,269
259	259	3850	Interest	84	85	-	30	30
				39,242	46,340	46,342	57,313	58,595
		260 PFMD ZONE 10						
260	260	3775	PFMD Property Assessment	-	17,834	17,870	18,180	18,831
260	260	3775GF	PFMD General Benefit	-	263	263	253	251
260	260	3850	Interest	26	7	-	10	10
260	260	3880	Miscellaneous	9,500	-	-	-	-
				9,526	18,104	18,133	18,443	19,092
		401 PUBLIC SAFETY DISPATCH						
401	401	3850	Interest	4,156	(2,124)	-	(175)	500
401	401	3880	Miscellaneous	-	3,592	-	2,000,000	1,000,000
401	401	3900	Operating Transfers In	-	805,500	-	-	-
				4,156	806,968	-	1,999,825	1,000,500
		ALL OTHERS						
118	118		Gen Plan Update	-	-	-	-	-
116	116	3880	Youth Rec Fund	-	-	5,000	1,200	1,200
121	121	3880	Reason for the Season	-	-	15,000	15,000	15,000
122	122	3880	PD Asset Forfeiture		-	-	-	-
123	123	3880	Red Ribbon		-	6,520	6,700	6,700
124	124	3880	Police Shoe Drive	-	-	2,000	750	750
				-	-	28,520	23,650	23,650
			NET SPECIAL FUND RECEIPTS	24,236,622	27,109,326	24,971,882	25,159,901	25,339,389
			NET GENERAL FUND RECEIPTS	11,765,741	13,205,333	13,891,217	14,981,778	14,740,421
			TOTAL RECEIPTS	**36,002,363**	**40,314,659**	**38,863,099**	**40,141,679**	**40,079,810**

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		GENERAL FUND					
001	4211	CITY COUNCIL	139,995	125,563	119,502	131,445	96,632
001	4213	CITY MANAGER	501,883	460,827	462,449	486,858	611,623
001	4214	CITY CLERK	59,858	85,708	63,691	70,294	84,417
001	4215	FINANCE	780,215	645,239	1,122,544	1,166,726	1,102,505
001	4216	COMMUNITY DEVELOPMENT	374,668	447,454	540,484	517,343	537,628
001	4220	MAINTENANCE	730,937	692,447	1,215,743	1,071,473	1,265,897
001	4221	POLICE	6,894,190	6,519,804	7,745,991	7,612,637	8,653,407
001	4222	FIRE	592,001	566,786	717,020	697,543	668,174
001	4224	BUILDING INSPECTION	337,548	402,511	720,584	637,994	650,295
001	4230	PUBLIC WORKS ADMINISTRATION	449,958	508,915	644,695	701,681	1,050,642
001	4231	STREETS	373,462	410,158	370,899	264,000	614,975
001	4241	PARKS	575,489	367,034	98,864	258,364	-
001	4242	RECREATION	685,250	165,134	301,220	341,345	489,743
001	4296	INFORMATION TECHNOLOGY	175,556	227,875	251,472	259,498	460,923
001	4297	HUMAN RESOURCES	244,824	91,650	330,011	251,854	492,878
		TOTAL GENERAL FUND	12,915,835	11,717,105	14,705,169	14,469,055	16,779,739
		SPECIAL FUNDS					
020	4223/4277	TRAFFIC SAFETY	18,796	25,792	151,510	102,811	136,015
022	4222	AMBULANCE FINES	-	-	7,000	-	7,000
027	027	TE/STP(RTPA) EXCHANGE FUND	2,600			-	-
045	4245	GOLF COURSE	1,209,645	1,268,199	1,523,845	8,144	-
050	4250	WATER	5,032,130	1,609,557	7,771,658	6,462,872	8,427,054
050	4251	UTILITY BILLING	371,593	248,010	358,150	295,640	453,770
056	4256	REFUSE	3,373,005	3,627,825	4,906,547	3,868,232	5,027,954
060	4260	WASTEWATER	4,926,549	3,110,990	2,836,100	2,797,887	3,666,848
040	4265	FLEET MAINTENANCE	976,982	608,977	1,158,176	1,159,418	1,153,483
085	4270	PARKING & BUSINESS IMPROVEMENT AREA (PBIA)	17,743	8,417	11,926	13,935	17,700
150	4951	REDEVELOPMENT DEBT SERVICE FUND	1,516,367	1,508,884	1,519,455	1,412,018	1,345,348
155	4953	HOUSING AUTHORITY	18,312	10,087	12,600	21,292	1,112,000
201	4851	LLMD Zone 1	63,132	53,420	96,710	73,875	98,636
203	4853	LLMD Zone 3	8,103	11,020	18,100	11,880	27,248
205	4855	LLMD Zone 5	1,583	2,741	1,920	1,910	1,916
206	4856	LLMD Zone 6	1,935	2,563	2,030	2,360	2,018
207	4857	LLMD Zone 7	3,374	5,185	4,300	5,250	4,437
208A	4858A	LLMD Zone 8A	3,818	11,891	9,050	10,510	11,901
208B	4858B	LLMD Zone 8B	17,210	10,101	17,050	13,530	21,514
209	4859	LLMD Zone 9	4,163	4,068	6,330	5,050	12,992
210	4860	LLMD Zone 10	13,619	17,400	19,920	15,625	19,913
211	4861	LLMD Zone 11	1,277	1,992	1,660	1,420	2,058
212	4862	LLMD Zone 12	108,130	51,236	46,250	43,150	49,896
213	4863	LLMD Zone 13	3,830	5,481	6,920	5,621	5,129
251	4871	PFMD Zone 1	84,101	32,148	17,100	37,560	17,019
252	4872	PFMD Zone 2	154,870	49,181	63,900	75,035	71,945
253	4873	PFMD Zone 3	58,452	19,713	18,600	54,635	33,314
254	4874	PFMD Zone 4	54,259	9,416	15,800	37,845	24,782
255	4875	PFMD Zone 5	78,204	24,917	25,800	30,445	25,900
256	4876	PFMD Zone 6	67,111	8,472	9,500	10,000	10,325
257	4877	PFMD Zone 7	106	210	2,200	1,130	2,253
258	4878	PFMD Zone 8	368	5,556	12,500	7,270	10,288
259	4879	PFMD Zone 9	866	1,503	13,800	7,825	9,634
260	4880	PFMD Zone 10	9,697	304	4,500	1,475	4,182
		TOTAL SPECIAL FUNDS:	18,211,202	12,355,257	20,670,907	16,595,650	21,814,472
		GRAND TOTAL:	31,127,037	24,072,362	35,376,076	31,064,704	38,594,211

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS						
		ESTIMATED FUND BALANCE 7/1/2022	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	PERSONNEL EXPENSE	OPERATING EXPENSE	ASSET REPLACEMENT	CAPITAL PROJECTS	DEBT SERVICE	TOTAL EXPENDITURES	PROJECTED FUND BALANCE 6/30/2022
001	GENERAL FUND - ANNUAL OPERATING	-	14,740,421	14,740,421	10,317,500	6,302,239	135,000	517,000	25,000	17,296,739	(2,556,318)
001	GENERAL FUND RESERVE	8,409,441	-	8,409,441	-	-	-		-	2,556,318	5,853,123
020	TRAFFIC SAFETY FUND	382,564	15,500	398,064	46,900	89,115	-	-	-	136,015	262,049
021	PROP 68 GRANT	49,500	-	49,500	-	-	-	49,500	-	49,500	-
022	AMBULANCE FINES	6,358	3,000	9,358	-	7,000	-	-	-	7,000	2,358
027	TE/STP(RTPA)	1,227,389	-	1,227,389	-	-	-	-	-	-	1,227,389
028	GRANTS - FEDERAL	-	-	-	-	-	-	-	-	-	-
029	GAX TAX SECTION 2015	-	-	-				-		-	-
030	GRANTS - OTHER	(418,000)	462,000	44,000	-	-	-	14,000	-	14,000	30,000
033	TRANSPORTATION	3,174,335	630,111	3,804,446	-	-	-	2,207,103	-	2,207,103	1,597,343
034	GAS TAX	3,011,989	754,679	3,766,668	-	-	-	683,500	-	683,500	3,083,168
035	CDBG/HOME	579,633	-	579,633	-	-	-	-	-	-	579,633
036	SB1 ROAD REHABILITATION	1,438,319	612,102	2,050,421	-	-	-	650,000	-	650,000	1,400,421
040	FLEET MAINTENANCE	(765,559)	1,153,483	387,924	192,100	961,383	-	-	-	1,153,483	(765,559)
045	GOLF COURSE FUND	(642,720)	20,000	(622,720)	-	-	-	-	-	-	(622,720)
049	ENTERPRISE GRANT	-	-	-	-	-	-	-	-	-	-
049A	REFUSE GRANT	-	-	-	-	-	-	-	-	-	-
049B	SEWER GRANT	-	-	-	-	-	-	-	-	-	-
050	WATER FUND	7,293,769	10,605,970	17,899,739	1,698,200	7,182,624	-	3,253,875	-	12,134,699	5,765,040
051	WATER RATE STABILIZATION FUND	529,517	-	529,517	-	-	-	-	-	-	529,517
056	REFUSE FUND	1,845,192	4,424,215	6,269,407	1,321,000	3,319,954	387,000	-	-	5,027,954	1,241,453
060	WASTEWATER/STORM DRAIN FUND	9,777,479	3,543,188	13,320,667	1,199,900	2,466,948	-	7,452,655	-	11,119,503	2,201,164
065	DIF - STREETS EAST	2,835,712	41,000	2,876,712	-	-	-	2,347,535	-	2,347,535	529,177
065A	DIF - STREETS WEST	83,572	50	83,622	-	-	-	-	-	-	83,622
066	DIF - LAW ENFORCEMENT	8,862	1,615	10,477	-	-	-	-	-	-	10,477
067	DIF - FIRE PROTECTION EAST	219,502	1,100	220,602	-	-	-	-	-	-	220,602
067A	DIF - FIRE PROTECTION WEST	6,519	-	6,519	-	-	-	-	-	-	6,519
068	DIF - GENERAL FACILITIES	116,187	940	117,127	-	-	-	-	-	-	117,127
069	DIF - STORM DRAIN CAP	1,405,703	1,500	1,407,203	-	-	-	1,300,000	-	1,300,000	107,203
070	DIF - WATER CAP	3,131,605	1,150	3,132,755	-	-	-	-	-	-	3,132,755
070A	DIF - WATER DISTRIBUTION	304,806	110	304,916	-	-	-	-	-	-	304,916
070B	DIF - WATER	360,464	3,150	363,614		-	-	100,000	-	100,000	263,614
071	WASTE WATER DISPOSAL	-	-	-	-	-	-	-	-	-	-
071A	WASTE WATER COLLECTION	457,621	175	457,796	-	-	-	-	-	-	457,796
071B	DIF - WASTEWATER	447,442	3,920	451,362		-	-	-	-	-	451,362
072	STREETS CAP	124,683	50	124,733	-	-	-	-	-	-	124,733
074	DIF - PARKS AND RECREATION	1,095,508	400	1,095,908	-	-	-	-	-	-	1,095,908
074A	DIF - PARKS LAND ACQUISTION	632,804	230	633,034	-	-	-	500,000	-	500,000	133,034
074B	PARKS IMPROVEMENT	557,107	200	557,307	-	-	-	-	-	-	557,307
074C	COMMUNITY RECREATION FACILITIES	189,396	460	189,856	-	-	-	-	-	-	189,856
074D	DIF - PARKS	455,395	1,970	457,365		-	-	-	-	-	457,365
075	INFRASTRUCTURE	453,513	160	453,673	-	-	-	-	-	-	453,673
076	DIF - REFUSE	396,998	425	397,423	-	-	-	-	-	-	397,423
085	PBIA	8,646	9,508	18,154	-	17,700	-	-	-	17,700	454
116	YOUTH RECREATION FUND	18,038	1,200	19,238	-	1,200	-	-		1,200	18,038
121	REASON FOR THE SEASON	28,521	15,000	43,521	-	15,000	-	-		15,000	28,521
122	PD ASSET FORFEITURE	22,525	-	22,525	-	-	-	-		-	22,525
123	RED RIBBON/NATIONAL NIGHT OUT	8,911	6,700	15,611	-	6,700	-	-		6,700	8,911
124	PD SHOE DRIVE	2,284	750	3,034	-	750	-	-		750	2,284
150	REDEVELOPMENT	1,035,409	1,224,211	2,259,620	-	51,260	-	-	1,450,000	1,501,260	758,360
155	HOUSING AUTHORITY	1,898,655	-	1,898,655	-	1,112,000	-	-	-	1,112,000	786,655
158	2011 TAX ALLOCATION BOND	-	-	-	-	-	-	-	-	-	-
201	LLMD ZONE 1	(72,622)	98,636	26,014	-	98,636	-	-	-	98,636	(72,622)
203	LLMD ZONE 3	49,748	18,103	67,851	-	27,248	-	-	-	27,248	40,603
205	LLMD ZONE 5	(32,326)	1,916	(30,410)	-	1,916	-	-	-	1,916	(32,326)
206	LLMD ZONE 6	(19,031)	2,018	(17,013)	-	2,018	-	-	-	2,018	(19,031)
207	LLMD ZONE 7	(53,891)	4,437	(49,454)	-	4,437	-	-	-	4,437	(53,891)
208A	LLMD ZONE 8A	9,483	9,650	19,133	-	11,901	-	-	-	11,901	7,232
208B	LLMD ZONE 8B	34,826	19,972	54,798	-	21,514	-	-	-	21,514	33,284
209	LLMD ZONE 9	14,711	6,562	21,273	-	12,992	-	-	-	12,992	8,281
210	LLMD ZONE 10	(39,207)	19,913	(19,294)	-	19,913	-	-	-	19,913	(39,207)
211	LLMD ZONE 11	(28,438)	2,057	(26,381)	-	2,058	-	-	-	2,058	(28,439)
212	LLMD ZONE 12	176,312	45,456	221,768	-	49,896	-	-	-	49,896	171,872
213	LLMD ZONE 13	(18,923)	5,129	(13,794)	-	5,129	-	-	-	5,129	(18,923)
251	PFMD ZONE 1	630,210	63,014	693,224	-	17,019	-	-	-	17,019	676,205
252	PFMD ZONE 2	1,866,882	126,445	1,993,327	-	71,945	-	-	-	71,945	1,921,382
253	PFMD ZONE 3	507,144	39,859	547,003	-	33,314	-	-	-	33,314	513,689
254	PFMD ZONE 4	168,112	64,977	233,089	-	24,782	-	-	-	24,782	208,307
255	PFMD ZONE 5	488,812	67,299	556,111	-	25,900	-	-	-	25,900	530,211
256	PFMD ZONE 6	300,304	67,395	367,699	-	10,325	-	-	-	10,325	357,374
257	PFMD ZONE 7	25,070	7,693	32,763	-	2,253	-	-	-	2,253	30,510
258	PFMD ZONE 8	125,658	50,449	176,107	-	10,288	-	-	-	10,288	165,819
259	PFMD ZONE 9	133,981	58,595	192,576	-	9,634	-	-	-	9,634	182,942
260	PFMD ZONE 10	34,187	19,092	53,279	-	4,182	-	-	-	4,182	49,097
300	TRAFFIC SIGNALS	198,322	-	198,322	-	-	-	152,465	-	152,465	45,857
401	PUBLIC SAFETY DISPATCH	1,856,141	1,000,500	2,856,641	-	-	-	2,856,641	-	2,856,641	-
	Totals:	**58,561,059**	**40,079,810**	**98,640,869**	**14,775,600**	**22,001,173**	**522,000**	**22,084,274**	**1,475,000**	**63,414,365**	**35,226,505**

SCHEDULE 4

SUMMARY OF POSITIONS

DEPARTMENT - DIVISIONS		2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
4213	CITY MANAGER	2.00	2.00	2.00	2.00	2.00
4214	CITY CLERK	0.50	0.50	0.50	0.50	0.50
4215	FINANCE	4.50	3.50	3.50	3.50	3.50
4216	COMMUNITY DEVELOPMENT	2.00	1.50	1.50	1.00	1.00
4220	MAINTENANCE	3.50	7.00	7.00	7.00	7.00
4221	POLICE	41.00	40.00	41.00	41.00	43.00
4222	FIRE	2.00	2.00	2.00	2.00	2.00
4224	BUILDING INSPECTION	3.00	4.50	4.50	4.00	4.50
4230	PUBLIC WORKS ADMINISTRATION	4.00	4.00	4.00	5.00	5.50
4231	STREETS	5.00	-	-	-	-
4241	PARKS	4.50	-	-	-	-
4242	RECREATION	4.00	2.00	2.00	2.00	2.50
4296	INFORMATION TECHNOLOGY	1.00	1.00	1.00	2.00	2.00
4297	HUMAN RESOURCES	1.00	-	1.00	1.00	1.50
	GENERAL FUND POSITION TOTAL	78.00	68.00	70.00	71.00	75.00
4265	FLEET MAINTENANCE	2.00	2.00	2.00	2.00	2.00
4250	WATER	13.00	13.50	13.00	13.00	13.00
4251	UTILITY BILLING	3.00	3.00	2.00	2.00	3.00
4256	REFUSE	14.00	14.00	14.00	14.00	14.00
4260	WASTEWATER	12.00	12.00	12.00	12.00	13.00
	ENTERPRISE FUND POSITION TOTAL	44.00	44.50	43.00	43.00	45.00
	GRAND TOTAL:	122.00	112.50	113.00	114.00	120.00

SCHEDULE 4

POSITION ALLOCATION DETAIL

DEPARTMENT - DIVISIONS		2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
4213	**CITY MANAGER**	**2.00**	**2.00**	**2.00**
	City Manager	1.00	1.00	1.00
	Executive Assistant/City Clerk	0.50	0.50	0.50
	Assistant City Manager/A.S.D.	0.50	0.50	0.50
4214	**CITY CLERK**	**0.50**	**0.50**	**0.50**
	Executive Assistant/City Clerk	0.50	0.50	0.50
4215	**FINANCE**	**3.50**	**3.50**	**3.50**
	Finance Manager	1.00	1.00	1.00
	Account Clerk II	1.00	1.00	-
	Assistant City Manager/A.S.D.	0.50	0.50	0.50
	Accountant	1.00	1.00	1.00
	Junior Accountant	-	-	1.00
4216	**COMMUNITY DEVELOPMENT**	**1.50**	**1.00**	**1.00**
	Community Development Director	0.50	-	-
	Management Analyst	-	1.00	1.00
	Planning Technician	1.00	-	-
4220	**MAINTENANCE**	**7.00**	**7.00**	**7.00**
	Superintendent	1.00	1.00	1.00
	Coordinator	1.00	1.00	1.00
	Maintenance Worker I/II	5.00	5.00	5.00
4221	**POLICE**	**41.00**	**41.00**	**43.00**
	Police Chief	1.00	1.00	1.00
	Captain	1.00	1.00	1.00
	Lieutenant	2.00	2.00	2.00
	Sergeant	5.00	5.00	5.00
	Corporal	5.00	5.00	5.00
	Officer	19.00	19.00	20.00
	Executive Assistant	1.00	1.00	1.00
	Community Services Officer	2.00	2.00	3.00
	Evidence Technician	1.00	1.00	1.00
	Records Supervisor	1.00	1.00	1.00
	Records Technician I/II	3.00	3.00	3.00

4222	**FIRE**	**2.00**	**2.00**	**2.00**
	Admistrative Asst. II / Fire Inspector	1.00	1.00	1.00
	Maintenance Worker II	1.00	1.00	1.00
4224	**BUILDING INSPECTION**	**4.50**	**4.00**	**4.50**
	Community Development Director	0.50	-	-
	Community Services Manager	-	-	0.50
	Building Official	1.00	1.00	-
	Building Inspector	2.00	2.00	3.00
	Building Technician	1.00	1.00	1.00
4230	**PUBLIC WORKS ADMINISTRATION**	**4.00**	**5.00**	**5.50**
	Public Works Director	1.00	1.00	1.00
	Assistant Public Work Director	-	1.00	1.00
	Public Works Inspector	1.00	1.00	1.00
	Management Analyst	1.00	1.00	1.50
	Office Assistant I/II	1.00	1.00	1.00
4242	**RECREATION**	**2.00**	**2.00**	**2.50**
	Community Services Manager	-	-	0.50
	Recreation Coordinator	2.00	2.00	2.00
4296	**INFORMATION TECHNOLOGY**	**1.00**	**2.00**	**2.00**
	IT Manager	-	-	1.00
	IT Analyst	1.00	2.00	1.00
4297	**HUMAN RESOURCES**	**1.00**	**1.00**	**1.50**
	Management Analyst	1.00	1.00	1.50
	GENERAL FUND POSITION TOTAL	**70.00**	**71.00**	**75.00**

4265	**FLEET MAINTENANCE**	**2.00**	**2.00**	**2.00**
	Superintendent	-	-	1.00
	Coordinator	1.00	1.00	-
	Equipment Mechanic I/II	1.00	1.00	1.00
4250	**WATER**	**13.00**	**13.00**	**13.00**
	Water CPO	1.00	1.00	-
	Senior Utility Operator	2.00	2.00	2.00
	Water Utility Operator I/II	4.00	4.00	4.00
	Water Utility Worker I/II	4.00	4.00	4.00
	Meter Reader	2.00	2.00	2.00
	Water Conservation Officer			1.00
4251	**UTILITY BILLING**	**2.00**	**2.00**	**3.00**
	Account Clerk I/II	2.00	2.00	3.00
4256	**REFUSE**	**14.00**	**14.00**	**14.00**
	Superintendent	1.00	1.00	1.00
	Maintenance Coordinator	1.00	1.00	1.00
	Maintenance Worker I/II	12.00	12.00	12.00
4260	**WASTEWATER**	**12.00**	**12.00**	**13.00**
	Wastewater CPO	1.00	1.00	1.00
	Senior Wastewater Utility Operator	1.00	1.00	1.00
	Maintenance Coordinator	1.00	1.00	1.00
	Wastewater Utility Operator OIT/I/II	4.00	4.00	4.00
	Wastewater Utility Worker I/II	5.00	5.00	6.00
	ENTERPRISE FUND POSITION TOTAL	**43.00**	**43.00**	**45.00**
	GRAND TOTAL:	**113.00**	**114.00**	**120.00**

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE			2022-2023	2023-2024
		STREETS				
065	5001	Streets Master Plan				250,000
034	5019	Slurry Seal Projects			500,000	500,000
065	5007	Bush/41 Interchange			1,500,000	
403	5013	Bush Avenue 19th Overlay			47,500	
034	5027	Reclamite Projects				200,000
033	5030	Sidewalk on 19th by LSC			1,907,103	
001	5029	Sidewalk Repair Program			100,000	50,000
036	5018	2020 Slurry SB1 Project			50,000	
403	5016	New Traffic Signal Cinnamon/19th			500,000	
033	5031	Annual Crackfill Project			300,000	300,000
034	5032	Annual Striping Project			150,000	150,000
403	FUTURE	Traffic Signal @ Liberty / Hanford-Armona			-	500,000
033	5033	Traffic Signal @ Bush & 19 1/2			500,000	
036	5034	2023 SB1 Project			600,000	
					6,154,603	1,950,000
			FUNDING SOURCES			
			001	GENERAL FUND	100,000	50,000
			030	OTHER GRANTS	14,000	-
			033	LOCAL TRANSPORATION	2,207,103	300,000
			034	GAS TAX	683,500	850,000
			036	SB 1 ROAD REHABILITATION	650,000	-
			065	DIF STREETS CAP - EAST	2,347,535	250,000
			300	TRAFFIC SIGNALS	152,465	-
					6,154,603	1,450,000
		PARKS				
404	5111	New ADA Dog Park			500,000	500,000
021	5021	Lemoore Sports Complex Shade Structures			49,500	
					549,500	500,000
			FUNDING SOURCES			
			021	PROP 68 GRANT REIMBURSEMENT	49,500	-
			074A	DIF PARKS LAND ACQ	500,000	-
			074B	DIF PARKS IMPROVEMENT	-	500,000
					549,500	500,000
		WATER				
405	5202	TTHM Project			1,648,875	
405	5203	Southeast Well (Well 15) Equipment			475,000	
050	5206	Remodel 40 G. Street Building			100,000	-
050	5211	Repaint Water Tanks			30,000	30,000
050	5215	Replace Service Lines			150,000	150,000
050	5220	Well Rehabilitation			450,000	450,000
050	5223	Replace line 40 G Street to Well 11				1,000,000
050	5212	SCADA Upgrades			500,000	-
					3,353,875	1,630,000
		FUNDING SOURCES				
			050	WATER ENTERPRISE	3,253,875	1,630,000
			070B	DIF WATER	100,000	-
					3,353,875	1,630,000
		WASTEWATER				
060	5302	E Street Lift St.(E & Olive Sewer)			-	300,000
060	5303	Thomas Lift Station Rehabilitation			560,000	
406	5304	Wastewater Treatment Plant			600,000	25,000,000
060	5306	Upgrade Elk Meadows Lift St.			80,000	-
060	5307	Restore Brooksfair Lift Station			-	350,000
060	5310	Sanitary Sewer Lift Station 9A .			2,645,000	
060	5314	Lining of HS LS Wet Well			800,000	-
060	5016	NE trunkline improvments (Lacey Ranch)			380,000	3,420,000
	FUTURE	N Liberty LS improvements (Lennar/Lacey Ranch)			-	350,000
					5,065,000	29,420,000
		FUNDING SOURCES				
			060	WASTEWATER & STORM WATER	5,065,000	29,070,000
					5,065,000	29,070,000

		STORM WATER				
060	5501	Lemoore HS Storm Basin			270,000	-
069	5505	Daphne Storm Drain Basin			100,000	-
069	5507	D St. Storm Drainage			1,200,000	-
FUTURE	FUTURE	Lacey Ranch Storm Drain				3,000,000
060	5502	Storm Drain Line Bellehaven to College			2,027,655	-
060	5317	Storm Drain Line Bush Street, Semas - Belle Haven			90,000	855,000
					3,687,655	3,855,000
		FUNDING SOURCES				
			069	DIF STORM WATER CAP	1,300,000	-
			060	WASTEWATER & STORM WATER	2,387,655	855,000
					3,687,655	855,000
		GENERAL FACILITIES				
401	5712A	Regional Dispatch Center			85,000	
001	5705	Parking lot Repair behind Tadeo's and WF			100,000	
001	5717	Citywide ADA Compliance			100,000	100,000
401	5713	Public Safety Dispatch Infrastructure			2,771,641	-
					3,056,641	100,000
		FUNDING SOURCES				
			001	GENERAL FUND	200,000	100,000
			401	PUBLIC SAFETY DISPATCH	2,856,641	-
					3,056,641	100,000
					-	-
		PUBLIC SAFETY				
001	5709	RIC Pack/Radios - 2020 Homeland Security Grant Project			67,000	
					67,000	-
			FUNDING SOURCES			
			001	GENERAL FUND	67,000	-
		PROFESSIONAL SERVICES				
001	5900	General Plan Update/EIR/Zoning Text Amendment			-	500,000
001	5905	Regional Housing Need Assessment (RHNA)			150,000	-
					150,000	500,000
			FUNDING SOURCES			
			001	GENERAL FUND	150,000	500,000
					150,000	500,000
					-	-
				GRAND TOTAL:	22,084,274	34,105,000
			001	GENERAL FUND	517,000	650,000
			021	PROP 68 GRANT REIMBURSEMENT	49,500	
			030	OTHER GRANTS	14,000	-
			033	LOCAL TRANSPORATION	2,207,103	300,000
			034	GAS TAX	683,500	850,000
			036	SB 1 ROAD REHABILITATION	650,000	-
			050	WATER ENTERPRISE	3,253,875	1,630,000
			060	WASTEWATER & STORM WATER	7,452,655	29,925,000
			065	DIF STREETS CAP - EAST	2,347,535	250,000
			069	DIF STORM WATER CAP	1,300,000	-
			070B	DIF WATER	100,000	-
			074A	DIF PARKS LAND ACQ	500,000	-
			074B	DIF PARKS IMPROVEMENT	-	500,000
			300	TRAFFIC SIGNAL	152,465	
			401	PUBLIC SAFETY DISPATCH	2,856,641	

SUMMARY

CITY COUNCIL

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	36,149	39,200	21,200	20,330	21,200
		Services and Supplies	103,846	86,363	98,302	111,115	75,432
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	139,995	125,563	119,502	131,445	96,632
		Transfers/Reimbursements	-	-	-	-	-
			139,995	125,563	119,502	131,445	96,632
		Net Expenditure	**139,995**	**125,563**	**119,502**	**131,445**	**96,632**
REVENUES							
4211	3989	Admin Reimbursement	(36,944)	19,699	(4,684)	(3,227)	(3,356)
		Gross Revenue	(36,944)	19,699	(4,684)	(3,227)	(3,356)
		Contribution from General Fund	176,939	105,864	124,186	134,672	99,988
		Net Revenue	**139,995**	**125,563**	**119,502**	**131,445**	**96,632**

LINE ITEM SUMMARY

CITY COUNCIL

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4211	4010	Regular Salaries	17,305	17,386	19,200	18,933	19,200
4211	4020	Overtime Salaries	-	-	-	-	-
4211	4030	Part-Time Salaries	-	-	-	-	-
4211	4110	FICA Taxes	1,656	1,496	1,500	1,397	1,500
4211	4120	Unemployment Taxes	-	-	500	-	500
4211	4130	Retirement	12,874	18,521	-	-	-
4211	4140	Health Insurance	-	-	-	-	-
4211	4200	Deferred Compensation	4,314	1,798	-	-	-
		Total Personnel Services	36,149	39,200	21,200	20,330	21,200
		Service and Supplies					
4211	4220	Operating Supplies	54	4	-	-	500
4211	4291	Miscellaneous Expenses	-	-	-	-	-
4211	4310	Professional Contract Services	756	8	-	16,000	-
4211	4320	Meetings & Dues	10,805	11,192	12,025	11,277	12,025
4211	4330	Printing & Publications	119	349	150	-	300
4211	4335	Postage & Mailing	35	23	15	3	15
4211	4360	Training	1,992	500	3,500	4,300	6,000
4211	4380	Rentals & Leases	211	41	100	25	100
4211	4980	Legal Expense	44,750	24,197	25,000	21,500	25,000
4211	4989	Administration Expense	-	-	-	-	-
4211	4995	Risk Management Expense	45,124	50,050	57,512	58,010	31,492
		Total Service and Supplies	103,846	86,363	98,302	111,115	75,432
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	139,995	125,563	119,502	131,445	96,632

SUMMARY

CITY MANAGER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	333,124	337,595	345,700	371,488	370,400
		Services and Supplies	168,759	123,233	116,749	115,370	241,223
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	501,883	460,827	462,449	486,858	611,623
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**501,883**	**460,827**	**462,449**	**486,858**	**611,623**
REVENUES							
4213	3989	Admin Reimbursement	362,817	312,386	312,305	215,178	223,785
		Gross Revenue	362,817	312,386	312,305	215,178	223,785
		Contribution from General Fund	139,066	148,441	150,144	271,680	387,838
		Net Revenue	**501,883**	**460,827**	**462,449**	**486,858**	**611,623**

LINE ITEM SUMMARY

CITY MANAGER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4213	4010	Regular Salaries	249,436	250,791	261,800	277,074	273,400
4213	4020	Overtime Salaries	-	-	-	-	-
4213	4110	FICA Taxes	18,131	18,092	16,100	21,179	22,300
4213	4120	Unemployment Taxes	420	350	400	347	300
4213	4130	Retirement	16,053	17,593	16,800	18,734	21,200
4213	4140	Health Insurance	29,237	30,839	30,100	32,500	31,900
4213	4150	Life Insurance	108	210	300	295	300
4213	4190	State Disability Insurance	2,070	2,292	2,200	2,789	2,900
4213	4195	Voluntary Benefits	375	285	200	97	100
4213	4200	Deferred Compensation	17,294	17,142	17,800	18,472	18,000
		Total Personnel Services	333,124	337,595	345,700	371,488	370,400
		Service and Supplies					
4213	4220	Operating Supplies	2,643	903	1,000	1,200	1,200
4213	4300	Rental/City Owned Vehicle	-	-	-	-	-
4213	4310	Professional Contract Services	92,102	21,804	32,045	27,535	126,740
4213	4320	Meetings & Dues	322	390	1,100	2,800	1,600
4213	4330	Printing & Publications	77	-	-	-	-
4213	4335	Postage & Mailing	26	5	100	70	75
4213	4340	Utilities	2,016	1,236	640	1,317	1,400
4213	4360	Training	-	1,174	-	5,300	5,000
4213	4380	Rentals & Leases	4,469	5,493	4,610	10,744	9,915
4213	4989	Administration Expense	-	-	-	-	-
4213	4980	Legal Expenses	49,055	72,207	60,000	49,000	70,000
4213	4995	Risk Management Expense	18,050	20,020	17,254	17,403	25,293
		Total Service and Supplies	168,759	123,233	116,749	115,370	241,223
		Transfers/Reimbursements					
4213	4999	Cost Allocation	-	-	-	-	-
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	501,883	460,827	462,449	486,858	611,623

SUMMARY

CITY CLERK

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	36,460	39,176	38,600	46,818	46,000
		Services and Supplies	23,398	46,531	25,091	23,476	38,417
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	59,858	85,708	63,691	70,294	84,417
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**59,858**	**85,708**	**63,691**	**70,294**	**84,417**
REVENUES							
4214	3989	Admin Reimbursement	14,761	19,309	(5,702)	(3,929)	(4,086)
		Gross Revenue	14,761	19,309	(5,702)	(3,929)	(4,086)
		Contribution from General Fund	45,098	66,399	69,393	74,223	88,503
		Net Revenue	**59,858**	**85,708**	**63,691**	**70,294**	**84,417**

LINE ITEM SUMMARY

CITY CLERK

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4214	4010	Regular Salaries	28,241	30,343	31,800	36,760	35,800
4214	4020	Overtime Salaries	-	-	-	-	-
4214	4110	FICA Taxes	2,295	2,503	1,300	3,191	3,000
4214	4120	Unemployment Taxes	105	88	100	74	100
4214	4130	Retirement	2,254	2,496	1,500	2,706	2,900
4214	4140	Health Insurance	505	580	700	654	700
4214	4150	Life Insurance	27	53	100	72	100
4214	4190	State Disability Insurance	276	330	200	454	400
4214	4195	Voluntary Benefits	375	285	200	97	100
4214	4200	Deferred Compensation	2,382	2,500	2,700	2,810	2,900
		Total Personnel Services	36,460	39,176	38,600	46,818	46,000
		Service and Supplies					
4214	4220	Operating Supplies	143	22	100	150	400
4214	4310	Professional Contract Services	7,334	27,806	5,100	6,000	15,850
4214	4320	Meetings & Dues	65	-	130	100	130
4214	4330	Printing & Publications	10,065	8,869	11,000	10,500	14,000
4214	4335	Postage & Mailing	19	12	20	25	100
4214	4340	Utilities	74	-	-	-	-
4214	4360	Training	-	584	200	-	200
4214	4380	Rentals & Leases	276	379	290	150	110
4214	4989	Administration Expense	-	-	-	-	-
4214	4980	Legal Expense	909	3,856	2,500	750	1,500
4214	4995	Risk Management Expense	4,512	5,005	5,751	5,801	6,127
		Total Service and Supplies	23,398	46,531	25,091	23,476	38,417
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	59,858	85,708	63,691	70,294	84,417

SUMMARY

FINANCE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	450,873	375,274	381,900	426,291	401,600
		Services and Supplies	329,341	269,965	740,644	740,435	700,905
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	780,215	645,239	1,122,544	1,166,726	1,102,505
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**780,215**	**645,239**	**1,122,544**	**1,166,726**	**1,102,505**
REVENUES							
4215	3989	Admin Reimbursement	548,243	481,030	884,696	609,556	633,938
		Gross Revenue	548,243	481,030	884,696	609,556	633,938
		Contribution from General Fund	231,971	164,209	237,848	557,170	468,567
		Net Revenue	**780,215**	**645,239**	**1,122,544**	**1,166,726**	**1,102,505**

LINE ITEM SUMMARY

FINANCE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4215	4010	Regular Salaries	312,449	264,906	274,900	308,289	288,800
4215	4020	Overtime Salaries	-	-	-	44	-
4215	4030	Part-Time Salaries	-	-	-	-	-
4215	4110	FICA Taxes	24,236	20,352	18,300	25,287	23,500
4215	4120	Unemployment Taxes	945	613	700	515	600
4215	4130	Retirement	51,736	41,398	44,000	46,676	23,000
4215	4140	Health Insurance	36,155	27,131	22,300	22,501	44,000
4215	4150	Life Insurance	233	368	600	513	600
4215	4190	State Disability Insurance	3,056	2,788	2,900	3,661	3,200
4215	4195	Voluntary Benefits	1,024	-	-	-	-
4215	4200	Deferred Compensation	21,039	17,719	18,200	18,805	17,900
		Total Personnel Services	450,873	375,274	381,900	426,291	401,600
		Service and Supplies					
4215	4220	Operating Supplies	2,964	1,349	2,000	1,500	2,000
4215	4230	Repair/Maintenance Supplies	-	-	-	-	-
4215	4291	Miscellaneous Expenses	-	-	-	-	-
4215	4300	Rental/City Owned Vehicle	-	-	-	-	-
4215	4309	Staffing/Tom Ringer	-	-	-	-	-
4215	4310	Professional Contract Services	218,507	191,546	669,850	669,850	634,050
4215	4320	Meetings & Dues	190	490	600	490	600
4215	4330	Printing & Publications	2,311	1,038	800	1,743	1,150
4215	4335	Postage & Mailing	6,202	3,302	4,400	4,400	4,800
4215	4340	Utilities	448	446	325	680	800
4215	4350	Repair/Maintenance Services	-	-	-	-	-
4215	4360	Training	35	1,406	1,000	-	1,000
4215	4380	Rentals & Leases	4,178	4,253	4,310	4,310	5,000
4215	4381	Bad Debt Expense	33,449	(685)	-	-	-
4215	4389	Bank Fees And Charges	3,994	19,270	7,100	16,255	12,000
4215	4825	Machinery & Equipment	-	-	-	-	-
4215	4840	Autos And Trucks	-	-	-	-	-
4215	4989	Administration Expense	-	-	-	-	-
4215	4980	Legal Expense	16,452	12,515	10,000	600	1,000
4215	4995	Risk Management Expense	40,612	35,035	40,259	40,607	38,505
		Total Service and Supplies	329,341	269,965	740,644	740,435	700,905
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	780,215	645,239	1,122,544	1,166,726	1,102,505

SUMMARY

COMMUNITY DEVELOPMENT

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	249,164	244,703	174,400	177,892	133,000
		Services and Supplies	125,504	202,751	366,084	339,451	404,628
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	374,668	447,454	540,484	517,343	537,628
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**374,668**	**447,454**	**540,484**	**517,343**	**537,628**
REVENUES							
4216	3110	Lot Line Adjustment	3,400	6,900	-	1,800	-
4216	3120	Tentative Subdivision	7,800	14,165	-	16,500	10,000
4216	3135	Conditional Use Permit	1,000	4,700	-	4,700	3,500
4216	3155	Approval Extension Revie	500	1,500	-	1,600	-
4216	3160	Environ. Assess. Category	1,050	6,750	-	25,500	8,000
4216	3165	Environ. Assess. Negative	32,000	42,946	35,000	43,436	40,000
4216	3195	Home Occupancy Permit	4,480	4,800	3,000	5,120	4,000
4216	3540	Planning Fees	50,060	51,113	30,000	35,605	35,000
4216	3580	Annexation Fee	11,400	11,000	-	21,193	-
4216	3630	General Plan Update Fee	37	(143)	12,000	22,000	16,000
4216	3989	Administrative Reimbursement	(31,020)	(41,601)	(58,773)	(40,495)	(42,114)
		Gross Revenue	80,707	102,129	21,227	136,959	74,386
		Contribution from General Fund	293,961	345,324	519,257	380,384	463,242
		Net Revenue	**374,668**	**447,454**	**540,484**	**517,343**	**537,628**

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4216	4010	Regular Salaries	168,722	155,265	107,700	111,845	74,300
4216	4020	Overtime Salaries	-	-	600	-	-
4216	4110	FICA Taxes	13,675	12,907	6,000	9,432	5,900
4216	4120	Unemployment Taxes	420	350	300	147	200
4216	4130	Retirement	43,983	54,304	42,900	42,073	38,300
4216	4140	Health Insurance	9,250	9,528	9,900	9,551	10,400
4216	4150	Life Insurance	108	199	300	152	200
4216	4190	State Disability Insurance	1,662	1,706	1,000	1,317	900
4216	4195	Voluntary Benefits	-	-	-	-	-
4216	4200	Deferred Compensation	11,344	10,444	5,700	3,375	2,800
		Total Personnel Services	249,164	244,703	174,400	177,892	133,000
		Service and Supplies					
4216	4220	Operating Supplies	575	737	1,200	400	1,200
4216	4310	Professional Contract Services	82,125	150,122	319,700	275,000	323,900
4216	4320	Meetings & Dues	550	-	-	-	-
4216	4330	Printing & Publications	61	25	300	100	300
4216	4335	Postage & Mailing	139	224	200	275	350
4216	4340	Utilities	74	118	100	200	240
4216	4350	Repair/Maintenance Services	-	-	-	-	-
4216	4360	Training	-	-	-	-	2,000
4216	4380	Rentals & Leases	2,262	2,925	2,330	3,500	3,690
4216	4989	Administration Expense	-	-	-	-	-
4216	4980	Legal Expense	21,669	28,580	25,000	42,573	50,000
4216	4995	Risk Management Expense	18,050	20,020	17,254	17,403	22,948
		Total Service and Supplies	125,504	202,751	366,084	339,451	404,628
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	374,668	447,454	540,484	517,343	537,628

SUMMARY

FACILITIES MAINTENANCE

	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES					
Personnel Services	328,432	379,729	627,500	638,327	606,900
Services and Supplies	402,505	312,718	588,243	433,146	658,997
Asset Replacement	-	-	-	-	-
Gross Expenditures	730,937	692,447	1,215,743	1,071,473	1,265,897
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	**730,937**	**692,447**	**1,215,743**	**1,071,473**	**1,265,897**
REVENUES					
4220 3989 Admin Reimbursement	505,640	584,304	1,040,814	717,121	745,806
Gross Revenue	505,640	584,304	1,040,814	717,121	745,806
Contribution from General Fund	225,297	108,143	174,929	354,353	520,091
Net Revenue	**730,937**	**692,447**	**1,215,743**	**1,071,473**	**1,265,897**

LINE ITEM SUMMARY

FACILITIES MAINTENANCE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4220	4010	Regular Salaries	193,434	224,677	364,900	394,852	383,800
4220	4020	Overtime Salaries	330	238	1,600	67	2,500
4220	4030	Part-Time Salaries	-	-	-	-	-
4220	4110	FICA Taxes	14,031	15,286	28,100	31,365	30,100
4220	4120	Unemployment Taxes	735	613	1,300	1,030	1,100
4220	4130	Retirement	62,354	69,948	102,900	91,379	64,100
4220	4140	Health Insurance	53,844	63,305	114,300	106,004	111,800
4220	4150	Life Insurance	190	430	1,100	961	1,100
4220	4170	Uniform Allowance	-	577	1,400	589	1,400
4220	4190	State Disability Insurance	1,920	2,338	4,400	4,891	4,300
4220	4195	Voluntary Benefits	-	-	-	-	-
4220	4200	Deferred Compensation	1,595	2,318	7,500	7,189	6,700
		Total Personnel Services	328,432	379,729	627,500	638,327	606,900
		Service and Supplies					
4220	4220	Operating Supplies	47,982	25,448	65,000	60,000	113,000
4220	4220S	Operating Supplies - Streets	13,020	12,510	-	-	-
4220	4230	Repair/Maintenance Supplies	27	-	-	-	-
4220	4300	Rental/City Owned Vehicle	43,410	33,245	53,946	35,527	35,478
4220	4310	Professional Contract Services	97,242	40,054	215,000	45,000	229,500
4220	4310S	Professional Contract Services - Streets	158	-	-	-	-
4220	4320	Meetings & Dues	-	-	-	-	-
4220	4330	Printing & Publications	-	-	-	-	-
4220	4335	Postage & Mailing	-	-	-	-	-
4220	4340	Utilities	131,065	115,929	138,780	183,656	167,480
4220	4350	Repair/Maintenance Services	12,342	46,842	35,000	27,500	43,000
4220	4350S	Repair/Maintenance Services - Streets	4,872	-	-	-	-
4220	4360	Training	-	-	-	-	-
4220	4380	Rentals & Leases	-	0	-	250	350
4220	4825	Machinery & Equipment	20,800	-	-	-	-
4220	4840	Autos And Trucks	-	-	-	-	-
4220	4989	Administration Expense	-	-	-	-	-
4220	4980	Legal Expense	-	-	-	-	-
4220	4995	Risk Management Expense	31,587	38,689	80,517	81,214	70,189
		Total Service and Supplies	402,505	312,718	588,243	433,146	658,997
		Asset Replacements					
4220	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4220	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	730,937	692,447	1,215,743	1,071,473	1,265,897

SUMMARY

POLICE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	5,390,338	5,236,641	5,873,000	5,950,250	6,578,100
		Services and Supplies	1,354,682	1,283,163	1,756,601	1,584,787	2,060,307
		Asset Replacement	149,170	-	116,390	77,600	15,000
		Gross Expenditures	6,894,190	6,519,804	7,745,991	7,612,637	8,653,407
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**6,894,190**	**6,519,804**	**7,745,991**	**7,612,637**	**8,653,407**
REVENUES							
4221	3026	Prop 172-Public Safety	137,347	149,013	191,771	211,696	199,038
4221	3031	Taxi Cab Permits	196	76	-	-	-
4221	3033	Massage Permits	171	-	-	-	-
4221	3610	Reports/Copies	3,590	5,520	3,500	3,500	3,800
4221	3692	Stored Vehicle Fines	5,751	5,500	-	6,250	5,000
4221	3755	Motor Vehicle In Lieu	2,225,862	2,307,646	2,300,000	2,442,245	2,510,000
4221	3777	Booking Fee Reimbursement	165	-	-	-	-
4221	3779	PD Homeland Security	-	-	66,725	-	-
4221	3780	DUI Cost Recovery	4,744	5,508	3,000	5,000	5,000
4221	3782	P.O.S.T.	25,175	-	-	23,286	12,000
4221	3784	Y.D.O. High School	32,714	55,382	55,000	55,000	55,000
4221	3791	Rebates/Incentives	18,000	33,981	6,000	(4,890)	6,000
4221	3792	Y.D.O. Liberty School	60,730	59,691	55,000	55,000	55,000
4221	3793	Indian Gaming Grant To PD	-	-	-	-	-
4221	3801	Cops/SLESF	178,220	100,792	75,000	146,284	125,000
4221	3804	WHC Campus Police Office	132,327	132,327	132,300	132,326	132,300
4221	3809	PRCS CCP Revenue	41,306	54,103	-	-	-
4221	3815	Abandoned Vehicle Abate	4,940	31,936	4,000	13,000	12,500
4221	3820	Other Court Fines	-	1,960	-	-	-
4221	3811	Animal Control	355	250	125	-	-
4221	3861	PD Dept. Misc. Rev	2,626	8,926	3,000	9,500	10,000
4221	3862	Police Dept. Fees	13,070	8,873	800	1,850	1,500
001	3810	Vehicle Code Fines	5,051	3,295	500	2,000	2,000
4221	3989	Administrative Reimbursement	(272,104)	(474,267)	(819,789)	(564,835)	(587,428)
		Gross Revenue	2,620,236	2,490,513	2,076,932	2,537,212	2,546,710
		Contribution from General Fund	4,273,954	4,029,292	5,669,059	5,075,425	6,106,697
		Net Revenue	**6,894,190**	**6,519,804**	**7,745,991**	**7,612,637**	**8,653,407**

LINE ITEM SUMMARY

POLICE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4221	4010	Regular Salaries	3,072,451	3,018,712	3,138,400	3,447,300	3,599,500
4221	4020	Overtime Salaries	306,905	233,097	350,000	263,125	350,000
4221	4030	Part-Time Salaries	220,288	163,477	249,000	175,768	246,600
4221	4110	FICA Taxes	277,970	262,820	282,900	320,307	329,700
4221	4120	Unemployment Taxes	12,033	9,246	9,100	7,750	7,800
4221	4130	Retirement	859,725	894,059	1,092,900	998,132	1,184,700
4221	4140	Health Insurance	477,482	492,280	533,600	564,885	675,800
4221	4150	Life Insurance	2,167	4,192	5,900	5,961	6,200
4221	4170	Uniform Allowance	40,700	44,350	46,600	45,550	48,700
4221	4190	State Disability Insurance	4,510	4,139	57,000	5,960	6,400
4221	4195	Voluntary Benefits	14,185	11,246	10,500	10,574	9,500
4221	4200	Deferred Compensation	101,922	99,024	97,100	104,938	113,200
		Total Personnel Services	5,390,338	5,236,641	5,873,000	5,950,250	6,578,100
		Service and Supplies					
4221	4220	Operating Supplies	137,758	80,489	167,570	120,000	176,995
4221	4220U	Operating Supplies- Uniform	35,219	34,322	-	-	-
4221	4300	Rental/City Owned Vehicle	208,792	181,269	259,415	281,500	327,862
4221	4310	Professional Contract Services	472,598	418,274	629,660	550,000	651,189
4221	4320	Meetings & Dues	27,619	4,635	14,900	11,000	16,388
4221	4330	Printing & Publications	3,189	3,248	11,555	7,250	12,054
4221	4335	Postage & Mailing	2,332	3,992	7,500	3,830	5,300
4221	4340	Utilities	36,511	37,569	39,710	32,025	60,965
4221	4360	Training	35,746	32,106	103,300	77,500	110,000
4221	4380	Rentals & Leases	14,912	14,343	36,390	15,500	115,806
4221	4825	Machinery & Equipment	2,841	-	-	-	256,177
4221	4840	Autos And Trucks	-	49,931	-	-	1,918
4221	4989	Administration Expense	-	-	-	-	-
4221	4980	Legal Expense	7,145	22,588	15,000	10,500	10,000
4221	4995	Risk Management Expense	370,021	400,399	471,601	475,682	315,653
		Total Service and Supplies	1,354,682	1,283,163	1,756,601	1,584,787	2,060,307
		Asset Replacements					
4221	4850AR	CIP Asset Replacements	-	-	-	-	-
4221	4825AR	Mach/Equip Asset Replace	-	-	-	-	15,000
4221	4840AR	Autos/Trucks Asset Replace	149,170	-	116,390	77,600	-
		Total Asset Replacements	149,170	-	116,390	77,600	15,000
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	6,894,190	6,519,804	7,745,991	7,612,637	8,653,407

SUMMARY

FIRE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	141,974	144,922	156,700	175,722	175,400
		Services and Supplies	430,628	421,864	527,111	521,821	492,774
		Asset Replacement	19,399	-	-	-	-
		Gross Expenditures	592,001	566,786	683,811	697,543	668,174
		Transfers/Reimbursements	-	-	33,209	-	-
		Net Expenditure	**592,001**	**566,786**	**717,020**	**697,543**	**668,174**
REVENUES							
4222	3212	Fire Inspections	-	-	500	140	500
4222	3230	Hazardous Material Operations	-	-	300	-	-
4222	3874	Weed Abatement	-	-	-	-	-
4222	3892	Fire Department Donations	-	500	-	-	-
4222	3989	Administrative Reimbursement	(88,679)	(66,279)	(45,666)	(45,666)	(47,493)
		Gross Revenue	(88,679)	(65,779)	(45,666)	(45,666)	(47,493)
		Contribution from General Fund	680,680	632,565	762,686	743,209	715,667
		Net Revenue	**592,001**	**566,786**	**717,020**	**697,543**	**668,174**

LINE ITEM SUMMARY

FIRE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4222	4010	Regular Salaries	91,904	92,090	96,100	115,451	110,900
4222	4020	Overtime Salaries	-	-	1,600	-	1,000
4222	4110	FICA Taxes	6,150	6,046	7,500	8,412	8,600
4222	4120	Unemployment Taxes	420	350	400	294	300
4222	4130	Retirement	6,980	7,727	8,300	8,394	9,200
4222	4140	Health Insurance	35,505	37,500	41,100	41,435	43,600
4222	4150	Life Insurance	108	210	300	292	300
4222	4170	Uniform Allowance	-	-	200	-	200
4222	4190	State Disability Insurance	906	999	1,200	1,444	1,300
4222	4195	Voluntary Benefits	-	-	-	-	-
4222	4200	Deferred Compensation	-	-	-	-	-
		Total Personnel Services	141,974	144,922	156,700	175,722	175,400
		Service and Supplies					
4222	4220	Operating Supplies	60,646	63,289	125,355	125,355	60,730
4222	4230	Repair/Maintenance Supplies	8,724	4,390	8,300	6,500	8,300
4222	4291	Miscellaneous Expenses	-	-	-	-	-
4222	4300	Rental/City Owned Vehicle	57,987	49,946	72,081	66,886	66,156
4222	4310	Professional Contract Services	231,770	243,855	249,225	250,136	259,625
4222	4320	Meetings & Dues	123	85	1,175	100	2,175
4222	4330	Printing & Publications	412	395	1,660	350	1,660
4222	4335	Postage & Mailing	78	37	170	170	170
4222	4340	Utilities	4,108	3,944	4,500	4,184	4,500
4222	4350	Repair/Maintenance Services	11,715	14,353	14,700	12,500	13,700
4222	4360	Training	20,595	5,301	10,000	8,270	8,300
4222	4365	Weed Abatement	13,889	14,100	14,100	19,650	20,000
4222	4380	Rentals & Leases	1,589	331	1,640	315	430
4222	4825	Machinery & Equipment	-	-	-	-	-
4222	4840	Autos And Trucks	-	-	-	-	-
4222	9001	Interfund Transfers Out	-	-	-	-	-
4222	4980	Legal Expense	943	1,818	1,200	4,200	4,000
4222	4995	Risk Management Expense	18,050	20,020	23,005	23,204	43,028
4222	4989	Administration Expense	-	-	-	-	-
		Total Service and Supplies	430,628	421,864	527,111	521,821	492,774
		Asset Replacements					
4222	4850AR	CIP Asset Replacements	-	-	-	-	-
4222	4825AR	Mach/Equip Asset Replace	1,444	-	-	-	-
4222	4840AR	Autos/Trucks Asset Replace	17,955	-	-	-	-
		Total Asset Replacements	19,399	-	-	-	-
		Transfers/Reimbursements			-		
4222	9000	Operating Transfers Out	-	-	33,209	-	-
		Total Transfers/Reimbursements	-	-	33,209	-	-
					-		
					-		
		Net Expenditure	592,001	566,786	717,020	697,543	668,174

SUMMARY

BUILDING INSPECTION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	268,472	317,537	509,300	469,924	504,100
		Services and Supplies	69,076	84,974	171,284	168,070	146,195
		Asset Replacement	-	-	40,000	-	-
		Gross Expenditures	337,548	402,511	720,584	637,994	650,295
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**337,548**	**402,511**	**720,584**	**637,994**	**650,295**
REVENUES							
4224	3040	Building Permits	494,976	300,127	200,000	315,000	315,000
4224	3045	Plumbing Permits	55,434	19,607	18,000	20,000	20,000
4224	3050	Electrical Permits	41,596	34,871	28,500	39,000	39,000
4224	3055	Mechanical Permits	6,983	5,429	4,750	1,250	1,250
4224	3060	Plan Check Fees	84,627	56,641	40,000	55,000	55,000
4224	3065	Engineering/Inspection Fee	1,500	2,025	2,000	2,500	2,500
4224	3211	Fire Sprinkler Plan Check	-	-	-	600	500
4224	3220	Special Building Inspection	875	1,295	-	875	-
4224	3221	Landscape Planning Fee	-	3,325	3,000	4,000	3,000
4224	3225	Building Demolition Permit	500	250	125	250	250
4224	3290	Other Permits	92	-	-	-	-
4224	3635	Technology Fee	13,639	7,723	5,000	7,000	7,000
4224	3872	School Impact Fees	15,283	1,547	-	160	-
4224	3876	Impact Fees - Admin	3,540	877	1,000	40	500
4224	3879	Reimbursement	28,825	-	-	-	-
4224	3989	Administrative Reimbursement	(31,322)	(65,390)	(104,605)	(72,073)	(74,956)
		Gross Revenue	716,548	368,328	197,770	373,602	369,044
		Contribution from General Fund	(379,000)	34,184	522,814	264,392	281,251
		Net Revenue	**337,548**	**402,511**	**720,584**	**637,994**	**650,295**

LINE ITEM SUMMARY

BUILDING INSPECTION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4224	4010	Regular Salaries	169,831	202,260	307,300	288,889	297,900
4224	4020	Overtime Salaries	184	-	1,300	93	900
4224	4030	Part-Time Salaries	-	-	-	-	-
4224	4110	FICA Taxes	12,278	14,143	21,400	23,072	23,300
4224	4120	Unemployment Taxes	630	700	800	441	700
4224	4130	Retirement	29,320	36,826	83,300	78,490	73,900
4224	4140	Health Insurance	54,382	59,434	82,100	71,716	97,900
4224	4150	Life Insurance	163	338	600	467	600
4224	4170	Uniform Allowance	-	366	400	-	600
4224	4190	State Disability Insurance	1,684	2,130	3,400	3,530	3,300
4224	4195	Voluntary Benefits	-	-	-	-	-
4224	4200	Deferred Compensation	-	1,340	8,700	3,226	5,000
		Total Personnel Services	268,472	317,537	509,300	469,924	504,100
		Service and Supplies					
4224	4220	Operating Supplies	2,332	4,900	1,450	2,450	2,000
4224	4300	Rental/City Owned Vehicle	5,591	4,306	6,977	11,969	11,541
4224	4310	Professional Contract Services	24,686	31,033	54,100	54,100	87,100
4224	4320	Meetings & Dues	1,450	785	2,000	1,000	1,200
4224	4330	Printing & Publications	3,460	837	1,500	-	4,000
4224	4335	Postage & Mailing	76	114	100	33	50
4224	4340	Utilities	1,599	1,821	1,896	1,482	1,896
4224	4350	Repair/Maintenance Services	-	189	-	-	-
4224	4360	Training	-	2,639	7,000	1,160	4,200
4224	4365	Weed Abatement	-	-	-	-	-
4224	4370	Property Taxes	-	-	-	-	-
4224	4380	Rentals & Leases	2,808	8,298	4,500	7,538	6,980
4224	4825	Machinery & Equipment	-	-	-	-	-
4224	4840	Autos And Trucks	-	-	40,000	36,129	-
4224	4989	Administration Expense	-	-	-	-	-
4224	4980	Legal Expense	-	-	-	-	-
4224	4995	Risk Management Expense	27,075	30,030	51,761	52,209	27,228
		Total Service and Supplies	69,076	84,974	171,284	168,070	146,195
		Asset Replacements					
4224	4850AR	CIP Asset Replacements	-	-	-	-	-
4224	4825AR	Mach/Equip Asset Replace	-	-	-	-	-
4224	4840AR	Autos/Trucks Asset Replace	-	-	40,000	-	-
		Total Asset Replacements	-	-	40,000	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	337,548	402,511	720,584	637,994	650,295

SUMMARY

PUBLIC WORKS ADMINISTRATION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	335,705	349,921	450,900	442,503	715,700
		Services and Supplies	114,253	158,994	193,795	259,178	334,942
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	449,958	508,915	644,695	701,681	1,050,642
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**449,958**	**508,915**	**644,695**	**701,681**	**1,050,642**
REVENUES							
4230	3052	Grading Permits	-	460	460	230	400
4230	3185	Final Parcel Map	-	3,000	3,000	3,000	3,000
4230	3190	Subdivision Street Signs	-	-	-	-	-
4230	3200	Public Improvement Plan Check	35,626	13,655	30,000	251,980	60,000
4230	3205	Street Cut Review	5,030	4,260	3,000	4,000	3,500
4230	3989	Admin Reimbursement	320,880	385,082	454,550	313,185	325,712
4230	3180	Final Subdivision Map	-	-	-	15,820	10,000
		Gross Revenue	361,536	406,457	491,010	588,215	402,612
		Contribution from General Fund	88,422	102,458	153,685	113,466	648,030
		Net Revenue	**449,958**	**508,915**	**644,695**	**701,681**	**1,050,642**

LINE ITEM SUMMARY

PUBLIC WORKS ADMINISTRATION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4230	4010	Regular Salaries	223,690	224,624	284,100	283,158	435,500
4230	4020	Overtime Salaries	-	-	300	-	1,000
4230	4030	Part-Time Salaries	-	-	-	-	-
4230	4110	FICA Taxes	16,276	16,889	21,800	22,569	34,700
4230	4120	Unemployment Taxes	630	525	700	616	900
4230	4130	Retirement	30,620	39,411	48,300	47,528	101,500
4230	4140	Health Insurance	53,195	56,250	82,100	73,635	119,700
4230	4150	Life Insurance	163	316	600	531	800
4230	4170	Uniform Allowance	-	-	-	-	200
4230	4190	State Disability Insurance	2,176	2,483	3,500	3,429	4,900
4230	4195	Voluntary Benefits	-	-	-	-	-
4230	4200	Deferred Compensation	8,956	9,423	9,500	11,037	16,500
		Total Personnel Services	335,705	349,921	450,900	442,503	715,700
		Service and Supplies					
4230	4220	Operating Supplies	573	295	3,500	1,683	2,800
4230	4230	Repair/Maintenance Supplies	-	-	-	-	-
4230	4300	Rental/City Owned Vehicle	-	-	3,500	1,707	1,974
4230	4310	Professional Contract Services	64,889	95,883	114,900	190,660	256,600
4230	4320	Meetings & Dues	5,500	6,000	6,600	100	600
4230	4330	Printing & Publications	-	-	375	100	875
4230	4335	Postage & Mailing	106	18	50	20	20
4230	4340	Utilities	805	755	1,300	1,200	1,300
4230	4350	Repair/Maintenance Services	-	-	-	-	-
4230	4360	Training	-	-	1,400	100	4,000
4230	4380	Rentals & Leases	4,033	3,724	4,160	5,200	5,560
4230	4825	Machinery & Equipment	-	-	-	-	-
4230	4840	Autos And Trucks	-	-	-	-	-
4230	4989	Administration Expense	-	-	-	-	-
4230	4980	Legal Expense	2,248	12,279	12,000	12,000	17,500
4230	4995	Risk Management Expense	36,100	40,040	46,010	46,408	43,713
		Total Service and Supplies	114,253	158,994	193,795	259,178	334,942
					-		
		Asset Replacements			-		
4230	4850AR	CIP Asset Replacements	-	-	-	-	-
4230	4825AR	Mach/Equip Asset Replace	-	-	-	-	-
4230	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	449,958	508,915	644,695	701,681	1,050,642

SUMMARY

STREETS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES					
Personnel Services	122,886	144,758	-	-	-
Services and Supplies	229,788	243,363	345,899	239,000	469,975
Asset Replacement	-	-	-	-	120,000
Gross Expenditures	352,673	388,122	345,899	239,000	589,975
Transfers/Reimbursements	20,789	22,036	25,000	25,000	25,000
Net Expenditure	**373,462**	**410,158**	**370,899**	**264,000**	**614,975**
REVENUES					
4231 3989 Admin Reimbursement	(33,936)	(107,687)	(150,288)	(103,548)	(107,690)
Gross Revenue	(33,936)	(107,687)	(150,288)	(103,548)	(107,690)
Contribution from General Fund	407,399	517,845	521,187	367,548	722,665
Net Revenue	**373,462**	**410,158**	**370,899**	**264,000**	**614,975**

LINE ITEM SUMMARY

STREETS

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4231	4010	Regular Salaries	82,118	85,494	-	-	-
4231	4020	Overtime Salaries	-	-	-	-	-
4231	4030	Part-Time Salaries	-	-	-	-	-
4231	4110	FICA Taxes	5,338	6,300	-	-	-
4231	4120	Unemployment Taxes	840	700	-	-	-
4231	4130	Retirement	6,190	8,724	-	-	-
4231	4140	Health Insurance	27,904	42,328	-	-	-
4231	4150	Life Insurance	106	267	-	-	-
4231	4170	Uniform Allowance	-	145	-	-	-
4231	4190	State Disability Insurance	390	800	-	-	-
4231	4195	Voluntary Benefits	-	-	-	-	-
		Total Personnel Services	122,886	144,758	-	-	-
		Service and Supplies					
4231	4220	Operating Supplies	373	7,348	14,750	25,000	68,700
4231	4230	Repair/Maintenance Supplies	19,579	-	25,000	15,000	25,000
4231	4300	Rental/City Owned Vehicle	25,666	8,845	31,894	12,000	11,210
4231	4310	Professional Contract Services	19,058	58,922	128,200	50,000	189,200
4231	4335	Postage & Mailing	7	1	5	-	-
4231	4340	Utilities	115,036	118,258	135,000	135,000	135,000
4231	4350	Repair/Maintenance Services	13,778	9,904	10,500	2,000	10,500
4231	4360	Training	-	-	500	-	500
4231	4380	Rentals & Leases	4	47	50	-	29,865
4231	4825	Machinery & Equipment	-	-	-	-	-
4231	4989	Administration Expense	-	-	-	-	-
4231	4980	Legal Expense	189	-	-	-	-
4231	4995	Risk Management Expense	36,100	40,040	-	-	-
		Total Service and Supplies	229,788	243,363	345,899	239,000	469,975
					-		
		Asset Replacements					
4231	4850AR	CIP Asset Replacements	-	-	-	-	-
4231	4825AR	Mach/Equip Asset Replace	-	-	-	-	120,000
4231	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	120,000
		Transfers/Reimbursements					
4231	9000	Operating Transfers Out	20,789	22,036	25,000	25,000	25,000
		Total Transfers/Reimbursements	20,789	22,036	25,000	25,000	25,000
		Net Expenditure	373,462	410,158	370,899	264,000	614,975

SUMMARY

PARKS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES					
Personnel Services	314,251	212,979	-	-	-
Services and Supplies	143,239	154,055	98,864	258,364	-
Asset Replacement	118,000	-	-	-	-
Gross Expenditures	575,489	367,034	98,864	258,364	-
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	**575,489**	**367,034**	**98,864**	**258,364**	**-**
REVENUES					
4241 3989 Administrative Reimbursement	(23,645)	-	-	-	-
Gross Revenue	(23,645)	-	-	-	-
Contribution from General Fund	599,134	367,034	98,864	258,364	-
Net Revenue	**575,489**	**367,034**	**98,864**	**258,364**	**-**

LINE ITEM SUMMARY

PARKS

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4241	4010	Regular Salaries	207,962	131,940	-	-	-
4241	4020	Overtime Salaries	-	-	-	-	-
4241	4030	Part-Time Salaries	-	-	-	-	-
4241	4110	FICA Taxes	16,455	11,697	-	-	-
4241	4120	Unemployment Taxes	945	612	-	-	-
4241	4130	Retirement	44,939	42,502	-	-	-
4241	4140	Health Insurance	32,169	16,122	-	-	-
4241	4150	Life Insurance	244	282	-	-	-
4241	4170	Uniform Allowance	-	182	-	-	-
4241	4190	State Disability Insurance	2,055	1,553	-	-	-
4241	4195	Voluntary Benefits	-	-	-	-	-
4241	4200	Deferred Compensation	9,481	8,088	-	-	-
		Total Personnel Services	314,251	212,979	-	-	-
		Service and Supplies					
4241	4220	Operating Supplies	39,808	29,508	48,000	42,500	-
4241	4230	Repair/Maintenance Supplies	-	-	-	-	-
4241	4310	Professional Contract Services	19,242	43,518	14,364	169,364	-
4241	4320	Meetings & Dues	-	-	-	-	-
4241	4330	Printing & Publications	-	-	-	-	-
4241	4335	Postage & Mailing	-	-	-	-	-
4241	4340	Utilities	30,130	24,007	28,500	25,000	-
4241	4350	Repair/Maintenance Services	13,239	11,977	8,000	21,500	-
4241	4360	Training	-	-	-	-	-
4241	4380	Rentals & Leases	208	-	-	-	-
4241	4825	Machinery & Equipment	-	-	-	-	-
4241	4840	Autos And Trucks	-	-	-	-	-
4241	4989	Administration Expense	-	-	-	-	-
4241	4980	Legal Expense	-	-	-	-	-
4241	4995	Risk Management Expense	40,612	45,045	-	-	-
		Total Service and Supplies	143,239	154,055	98,864	258,364	-
		Asset Replacements					
4241	4850AR	CIP Asset Replacements	-	-	-	-	-
4241	4825AR	Mach/Equip Asset Replace	118,000	-	-	-	-
4241	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	118,000	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	575,489	367,034	98,864	258,364	-

SUMMARY

RECREATION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	479,953	123,265	197,600	229,453	353,500
		Services and Supplies	205,297	41,869	103,620	111,892	136,243
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	685,250	165,134	301,220	341,345	489,743
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**685,250**	**165,134**	**301,220**	**341,345**	**489,743**
REVENUES							
4242	3625	Civic Auditorium Rental	34,718	11,076	25,000	55,000	50,000
4242	3626	Vets Hall Rental	-	-	-	-	-
4242	3681	Recreation Fees	146,278	63,608	115,000	142,500	200,000
4242	3685	Park Reservation	14,493	14,699	10,000	23,500	20,000
4242	3691	Concession Fees/Contract	11,766	117	-	-	-
4242	3695	Public Swimming	-	-	-	-	-
4242	3696	Swimming Lessons	-	-	-	-	-
4242	3875	Gifts & Donations	2,500	5,200	-	22,353	-
4242	3989	Administrative Reimbursement	(352,505)	(80,786)	(134,604)	(92,742)	(96,452)
		Gross Revenue	(142,750)	13,913	15,396	150,611	173,548
		Contribution from General Fund	827,999	151,221	285,824	190,734	316,195
		Net Revenue	**685,250**	**165,134**	**301,220**	**341,345**	**489,743**

LINE ITEM SUMMARY

RECREATION

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4242	4010	Regular Salaries	283,593	67,178	111,400	128,941	171,200
4242	4020	Overtime Salaries	663	-	-	3,161	-
4242	4030	Part-Time Salaries	36,893	1,281	-	10,250	50,300
4242	4110	FICA Taxes	25,541	4,764	8,600	11,265	17,200
4242	4120	Unemployment Taxes	2,000	207	400	511	700
4242	4130	Retirement	51,612	26,188	34,200	34,367	64,000
4242	4140	Health Insurance	70,378	22,828	41,100	38,968	45,000
4242	4150	Life Insurance	206	123	300	292	400
4242	4170	Uniform Allowance	-	-	200	-	-
4242	4190	State Disability Insurance	3,028	696	1,400	1,697	1,900
4242	4195	Voluntary Benefits	(200)	-	-	-	-
4242	4200	Deferred Compensation	6,240	-	-	-	2,800
		Total Personnel Services	479,953	123,265	197,600	229,453	353,500
		Service and Supplies					
4242	4220	Operating Supplies	71,715	3,030	22,300	22,300	27,120
4242	4300	Rental/City Owned Vehicle	1,135	966	1,397	1,493	3,995
4242	4310	Professional Contract Services	73,284	20,096	46,358	53,500	73,210
4242	4320	Meetings & Dues	-	-	-	-	-
4242	4330	Printing & Publications	6,309	-	-	-	-
4242	4335	Postage & Mailing	2,493	3	200	15	15
4242	4340	Utilities	5,333	1,472	1,080	750	1,080
4242	4350	Repair/Maintenance Services	-	-	-	-	-
4242	4360	Training	-	-	-	-	-
4242	4380	Rentals & Leases	8,910	6,258	9,180	9,180	11,000
4242	4989	Administration Expense	-	-	-	-	-
4242	4980	Legal Expense	18	34	100	1,450	3,000
4242	4995	Risk Management Expense	36,100	10,010	23,005	23,204	16,823
		Total Service and Supplies	205,297	41,869	103,620	111,892	136,243
		Asset Replacements					
4242	4850AR	CIP Asset Replacements	-	-	-	-	-
4242	4825AR	Mach/Equip Asset Replace	-	-	-	-	-
4242	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	685,250	165,134	301,220	341,345	489,743

SUMMARY

INFORMATION TECHNOLOGY

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	99,372	101,567	111,400	116,507	233,200
		Services and Supplies	76,184	126,308	140,072	142,991	227,723
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	175,556	227,875	251,472	259,498	460,923
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**175,556**	**227,875**	**251,472**	**259,498**	**460,923**
REVENUES							
4296	3989	Admin Reimbursement	139,832	193,586	205,500	141,590	147,253
		Gross Revenue	139,832	193,586	205,500	141,590	147,253
		Contribution from General Fund	35,724	34,289	45,972	117,908	313,670
		Net Revenue	**175,556**	**227,875**	**251,472**	**259,498**	**460,923**

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4296	4010	Regular Salaries	69,122	69,933	75,800	89,298	180,800
4296	4020	Overtime Salaries	-	-	-	-	-
4296	4030	Part-Time Salaries	-	-	-	-	-
4296	4110	FICA Taxes	4,977	4,843	5,800	7,500	14,500
4296	4120	Unemployment Taxes	210	175	200	322	300
4296	4130	Retirement	5,106	5,634	6,200	8,038	14,300
4296	4140	Health Insurance	17,647	18,750	20,600	7,174	12,400
4296	4150	Life Insurance	54	105	200	174	300
4296	4190	State Disability Insurance	685	751	1,000	1,122	2,000
4296	4195	Voluntary Benefits	-	-	-	-	-
4296	4200	Deferred Compensation	1,571	1,375	1,600	2,880	8,600
		Total Personnel Services	99,372	101,567	111,400	116,507	233,200
		Service and Supplies					
4296	4220	Operating Supplies	20,243	60,242	62,320	73,637	115,830
4296	4230	Repair/Maintenance Supplies	-	-	-	-	-
4296	4310	Professional Contract Services	24,403	32,677	43,300	4,500	58,700
4296	4320	Meetings & Dues	-	-	-	-	-
4296	4330	Printing & Publications	-	-	-	-	-
4296	4335	Postage & Mailing	-	-	-	-	-
4296	4340	Utilities	20,852	23,333	22,750	52,000	23,750
4296	4350	Repair/Maintenance Services	-	-	150	-	150
4296	4360	Training	-	-	-	-	-
4296	4380	Rentals & Leases	376	47	50	165	200
4296	4825	Machinery & Equipment	1,285	-	-	-	6,000
4296	4840	Autos And Trucks	-	-	-	-	-
4296	4989	Administration Expense	-	-	-	-	-
4296	4980	Legal Expense	-	-	-	1,087	2,500
4296	4995	Risk Management Expense	9,025	10,010	11,502	11,602	20,593
		Total Service and Supplies	76,184	126,308	140,072	142,991	227,723
					-		
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
			-	-	-	-	-
		Total Transfers/Reimbursements					
		Net Expenditure	175,556	227,875	251,472	259,498	460,923

SUMMARY

HUMAN RESOURCES

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	125,265	-	112,800	99,565	178,400
		Services and Supplies	119,559	91,650	217,211	152,289	314,478
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	244,824	91,650	330,011	251,854	492,878
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**244,824**	**91,650**	**330,011**	**251,854**	**492,878**
REVENUES							
4297	3989	Admin Reimbursement	44,658	(14,375)	206,141	142,031	147,712
		Gross Revenue	44,658	(14,375)	206,141	142,031	147,712
		Contribution from General Fund	200,166	106,025	123,870	109,823	345,166
		Net Revenue	**244,824**	**91,650**	**330,011**	**251,854**	**492,878**

LINE ITEM SUMMARY

HUMAN RESOURCES

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4297	4010	Regular Salaries	78,252	-	75,700	70,310	120,000
4297	4020	Overtime Salaries	-	-	-	-	-
4297	4030	Part-Time Salaries	-	-	-	-	-
4297	4110	FICA Taxes	6,369	-	5,800	5,092	9,600
4297	4120	Unemployment Taxes	210	-	200	147	300
4297	4130	Retirement	20,448	-	6,200	4,838	9,600
4297	4140	Health Insurance	14,106	-	20,600	15,916	32,700
4297	4150	Life Insurance	43	-	200	111	300
4297	4170	Uniform Allowance	-	-	-	-	-
4297	4180	Workers Comp Insurance	-	-	-	-	-
4297	4190	State Disability Insurance	838	-	1,000	812	1,400
4297	4195	Voluntary Benefits	-	-	-	-	-
4297	4200	Deferred Compensation	5,000	-	3,100	2,339	4,500
		Total Personnel Services	125,265	-	112,800	99,565	178,400
		Service and Supplies					
4297	4220	Operating Supplies	763	598	500	5,185	15,000
4297	4227	Covid Supplies		8,304	4,000	3,500	4,000
4297	4230	Repair/Maintenance Supplies	-	-	-	-	-
4297	4291	Miscellaneous Expenses	-	-	-	-	-
4297	4300	Rental/City Owned Vehicle	-	-	-	-	-
4297	4309	Staffing/Tom Ringer	-	-	-	-	-
4297	4310	Professional Contract Services	35,240	26,961	23,700	40,000	46,900
4297	4320	Meetings & Dues	2,641	2,400	210	-	450
4297	4330	Printing & Publications	1,942	722	750	128	750
4297	4335	Postage & Mailing	130	1,847	100	150	250
4297	4340	Utilities	74	-	-	400	500
4297	4350	Repair/Maintenance Services	-	-	-	-	-
4297	4360	Training	13,274	9,170	21,000	10,000	22,500
4297	4365	Weed Abatement	-	-	-	-	-
4297	4370	Property Taxes	-	-	-	-	-
4297	4380	Rentals & Leases	2,321	1,198	1,200	2,125	1,200
4297	4534	Eel Home Buyers Assistance	-	(10,815)	-	-	100,000
4297	4825	Machinery & Equipment	-	-	-	-	-
4297	4840	Autos And Trucks	-	-	-	-	-
4297	4989	Administration Expense	-	-	-	-	-
4297	4980	Legal Expense	54,149	51,265	160,000	85,000	110,000
4297	4995	Risk Management Expense	9,025	-	5,751	5,801	12,928
		Total Service and Supplies	119,559	91,650	217,211	152,289	314,478
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	244,824	91,650	330,011	251,854	492,878

SUMMARY

GOLF COURSE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	1,209,645	1,268,199	1,523,845	8,144	-
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	1,209,645	1,268,199	1,523,845	8,144	-
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**1,209,645**	**1,268,199**	**1,523,845**	**8,144**	**-**
REVENUES							
4245	3620	Property Rental	-	-	-	-	20,000
4245	3691	Concession Fees/Contract	174,074	238,174	215,000	600	-
4245	3850	Interest	(4,098)	(873)	-	(132)	-
4245	3864	Pro Shop	115,318	120,726	105,000	-	-
4245	3865	Sale of Property	(5,568)	-	-	-	-
4245	3866	Golf Course Receipts	838,255	1,276,889	1,200,000	7,435	-
4245	3878	Cash Over/Short	45	(63)	-	-	-
4245	3880	Miscellaneous	1,474	2,363	2,300	4	-
4245	3881	Sundry Revenue	-	-	-	-	-
		Gross Revenue	1,119,502	1,637,216	1,522,300	7,907	20,000
		Contribution from Fund Balance	90,143	(369,017)	1,545	238	(20,000)
		Net Revenue	**1,209,645**	**1,268,199**	**1,523,845**	**8,144**	**-**

LINE ITEM SUMMARY

GOLF COURSE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4245	4180	Workers Comp Insurance	-	-	-	-	-
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4245	4220	Operating Supplies	16	311	-	-	-
4245	4230	Repair/Maintenance Supplies	100	-	-	-	-
4245	4291	Miscellaneous Expenses	33,896	-	-	-	-
4245	4300	Rental/City Owned Vehicle	-	-	-	-	-
4245	4309	Staffing/Tom Ringer	404,804	445,794	397,000	-	-
4245	4310	Professional Contract Services	95,276	143,567	110,000	6,136	-
4245	4316	Insurance Expense	10,712	12,578	13,100	-	-
4245	4320	Meetings & Dues	1,462	4,073	8,500	-	-
4245	4330	Printing & Publications	-	-	-	-	-
4245	4335	Postage & Mailing	232	200	350	-	-
4245	4340	Utilities	103,006	136,764	115,000	-	-
4245	4350	Repair/Maintenance Services	10,244	26,041	10,000	-	-
4245	4360	Training	-	-	-	-	-
4245	4380	Rentals & Leases	15,554	11,077	25,630	-	-
4245	4382	Lease Purchase	56,184	49,073	55,000	-	-
4245	4384	Depreciation Expense	116,460	102,075	-	-	-
4245	4388	Interest Expense	38,198	10,667	1,859	-	-
4245	4396	Golf Bond Payment - Principal	-	-	186,961	-	-
4245	4397	LRA Successor. Loans Principal	-	-	294,030	-	-
4245	4460	LRA-Interest Expense	-	-	5,970	-	-
4245	4825	Machinery & Equipment	-	8,422	8,423	-	-
4245	4000K	Cost Of Revenue-Kitchen	98,100	124,839	84,000	6	-
4245	4000P	Cost Of Revenue-Pro Shop	95,931	107,037	85,000	1,945	-
4245	4220F	Operating Supplies Fuel	15,062	12,186	15,000	-	-
4245	4220K	Operating Supplies-Kitchen	595	1,964	2,500	58	-
4245	4220M	Operating Supplies Maintenance	73,085	62,038	75,000	-	-
4245	4220P	Operating Supplies-Pro Shop	7,802	9,492	3,000	-	-
4245	4230M	Repair/Maintenance - Maintenance	11	-	-	-	-
4245	4230P	Repair/Maintenance - Pro Shop	-	-	-	-	-
4245	4989	Administration Expense	26,720	-	27,522	-	-
4245	4980	Legal Expense	6,196	-	-	-	-
4245	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	1,209,645	1,268,199	1,523,845	8,144	-
					-		
		Asset Replacements			-		
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	1,209,645	1,268,199	1,523,845	8,144	-

SUMMARY

WATER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	1,374,693	1,409,605	1,389,100	1,094,864	1,449,100
		Services and Supplies	3,656,879	4,098,292	6,382,558	5,368,008	6,977,954
		Asset Replacement	558	-	-	-	-
		Gross Expenditures	5,032,130	5,507,897	7,771,658	6,462,872	8,427,054
		Transfers/Reimbursements	-	(3,898,341)	-	-	-
		Net Expenditure	**5,032,130**	**1,609,557**	**7,771,658**	**6,462,872**	**8,427,054**
REVENUES							
050	3300	Water Revenue	8,727,899	10,394,672	10,000,000	9,630,000	10,000,000
050	3305	Water Meter Fee	46,947	12,710	20,000	7,000	7,000
050	3306	Lock Fee	75	350	-	350	350
050	3311	Connection Fee	30,221	25,025	28,000	24,500	24,500
050	3320	Construction Meter Rental	1,600	3,200	2,000	3,300	3,300
050	3321	Returned Check Fee	4,089	2,602	1,500	1,850	2,000
050	3550	Delinquent - Turn On/Off	12,349	1,968	-	500	-
050	3560	Delinquent Penalty	-	-	-	-	20,000
050	3570	Door Hanger Fee	79,263	3,623	-	-	-
050	3710	Grant Proceeds	49,039	-	-	-	-
050	3788A	Incentives/Rebates	-	-	-	-	-
050	3850	Interest	38,634	15,141	5,000	6,400	6,650
050	3865	Sale Of Property	(2,508)	-	-	-	-
050	3880	Miscellaneous	17,981	17,220	2,000	19	-
050	3879	Reimbursements	-	-	-	-	-
050	3884	Bad Debt Recovery	1,939	6,331	2,000	1,300	1,300
050	3891	Contributed Capital	-	-	-	-	-
050	3900	Operating Transfers In	-	-	-	119,735	87,000
		Gross Revenue	9,007,530	10,482,842	10,060,500	9,794,954	10,152,100
		Contribution from Fund Balance	(3,975,400)	(8,873,286)	(2,288,842)	(3,332,082)	(1,725,046)
		Net Revenue	**5,032,130**	**1,609,557**	**7,771,658**	**6,462,872**	**8,427,054**

LINE ITEM SUMMARY

WATER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4250	4010	Regular Salaries	662,955	588,592	747,900	563,270	740,700
4250	4020	Overtime Salaries	35,612	39,433	40,000	43,060	40,000
4250	4030	Part-Time Salaries	-	-	-	-	-
4250	4110	FICA Taxes	51,153	47,037	60,300	47,342	59,800
4250	4120	Unemployment Taxes	2,730	1,915	2,300	1,445	2,000
4250	4130	Retirement	430,309	531,860	294,900	257,531	337,300
4250	4140	Health Insurance	174,136	183,276	221,000	163,978	253,000
4250	4150	Life Insurance	685	1,166	1,800	1,800	1,800
4250	4170	Uniform Allowance	177	770	2,400	1,490	2,600
4250	4190	State Disability Insurance	6,829	6,897	9,500	7,373	8,800
4250	4195	Voluntary Benefits	3,048	3,048	3,100	3,175	3,100
4250	4200	Deferred Compensation	7,059	5,611	5,900	4,400	-
		Total Personnel Services	1,374,693	1,409,605	1,389,100	1,094,864	1,449,100
		Service and Supplies					
4250	4220	Operating Supplies	33,646	40,311	34,775	45,000	45,000
4250	4220CH	Operating Supplies - Chlorine	280,400	355,796	426,500	360,000	556,000
4250	4230	Repair/Maintenance Supplies	93,733	147,334	245,000	245,000	270,000
4250	4291	Miscellaneous Expenses	-	-	-	-	-
4250	4300	Rental/City Owned Vehicle	87,342	64,072	108,496	84,550	102,690
4250	4310	Professional Contract Services	121,727	111,473	872,250	375,000	1,130,400
4250	4310LAB	Professional Contract Services - Lab Testing	29,883	30,886	-	-	-
4250	4313	Delinquencies Charge	10,000	-	10,000	-	10,000
4250	4320	Meetings & Dues	84,062	76,962	93,900	93,900	93,900
4250	4330	Printing & Publications	2,309	5,152	4,500	1,200	4,500
4250	4335	Postage & Mailing	279	83	200	66	85
4250	4340	Utilities	864,968	1,154,525	1,614,920	1,200,000	1,614,920
4250	4350	Repair/Maintenance Services	26,450	70,517	80,000	80,000	80,000
4250	4360	Training	5,298	235	12,000	6,500	12,000
4250	4380	Rentals & Leases	10,276	25,294	43,690	40,000	34,900
4250	4381	Bad Debt Expense	29,795	-	-	-	-
4250	4384	Depreciation Expense	1,073,904	1,134,215	-	-	-
4250	4392	Solar Loan Interest Expense	117,722	105,415	95,640	95,599	83,636
4250	4393	Solar Principal	-	-	478,100	478,028	489,996
4250	4398	2019 Series Water Bond Principal	-	-	145,000	150,000	155,000
4250	4399	2019 Series Water Bond Interest	-	-	1,277,307	1,271,492	1,265,507
4250	4825	Machinery & Equipment	-	-	-	-	-
4250	4840	Autos And Trucks	0	-	-	-	-
4250	9000	Operating Transfers Out	-		-	-	-
4250	4989	Administration Expense	656,549	614,026	676,245	676,245	632,450
4250	4980	Legal Expense	2,187	1,835	3,000	3,000	10,000
4250	4995	Risk Management Expense	126,349	160,159	161,035	162,428	386,970
		Total Service and Supplies	3,656,879	4,098,292	6,382,558	5,368,008	6,977,954
		Asset Replacements					
4250	4850AR	CIP Asset Replacements	-	-	-	-	-
4250	4825AR	Mach/Equip Asset Replace	558	-	-	-	-
4250	4840AR	Autos/Trucks Asset Replace	0	-	-	-	-
		Total Asset Replacements	558	-	-	-	-
		Transfers/Reimbursements					
4250	9000	Operating Transfer Out		(3,898,341)	-		
		Total Transfers/Reimbursements	-	(3,898,341)	-	-	-
		Net Expenditure	5,032,130	1,609,557	7,771,658	6,462,872	8,427,054

SUMMARY

UTILITY BILLING

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	180,544	163,146	165,900	173,790	249,100
		Services and Supplies	191,048	84,865	192,250	121,850	204,670
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	371,593	248,010	358,150	295,640	453,770
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**371,593**	**248,010**	**358,150**	**295,640**	**453,770**
REVENUES							
4251	3989	Admin Reimbursement	371,591	(4,260)	358,150	-	453,870
		Gross Revenue	371,591	(4,260)	358,150	-	453,870
		Contribution from Fund Balance	2	252,271	-	295,640	(100)
		Net Revenue	**371,593**	**248,010**	**358,150**	**295,640**	**453,770**

LINE ITEM SUMMARY

UTILITY BILLING

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4251	4010	Regular Salaries	123,263	101,429	98,600	109,675	155,600
4251	4020	Overtime Salaries	26	-	500	21	500
4251	4030	Part-Time Salaries	-	-	-	-	-
4251	4110	FICA Taxes	9,167	7,593	7,600	8,931	12,000
4251	4120	Unemployment Taxes	564	350	400	294	500
4251	4130	Retirement	10,448	29,420	33,100	28,725	12,900
4251	4140	Health Insurance	31,736	19,492	20,600	21,568	65,300
4251	4150	Life Insurance	154	210	300	265	500
4251	4190	State Disability Insurance	1,206	1,078	1,200	1,335	1,800
4251	4195	Voluntary Benefits	270	1,294	1,300	1,051	-
4251	4200	Deferred Compensation	3,710	2,278	2,300	1,925	-
		Total Personnel Services	180,544	163,146	165,900	173,790	249,100
		Service and Supplies					
4251	4220	Operating Supplies	3,430	895	2,500	1,000	2,500
4251	4310	Professional Contract Services	138,743	46,455	148,500	80,000	158,600
4251	4330	Printing & Publications	13,395	758	1,500	1,500	1,500
4251	4335	Postage & Mailing	32,759	34,086	36,000	36,000	38,000
4251	4340	Utilities	378	-	1,080	550	1,400
4251	4380	Rentals & Leases	2,342	2,671	2,670	2,800	2,670
4251	4989	Administration Expense	-	-	-	-	-
4251	4980	Legal Expense	-	-	-	-	-
4251	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	191,048	84,865	192,250	121,850	204,670
					-		
		Asset Replacements			-		
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
4251	4999	Cost Allocation	-	-	-	-	-
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	371,593	248,010	358,150	295,640	453,770

SUMMARY

REFUSE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	1,136,029	1,335,683	1,167,300	1,173,258	1,321,000
		Services and Supplies	2,236,976	2,292,142	3,389,247	2,694,974	3,319,954
		Asset Replacement	-	-	350,000	-	387,000
		Gross Expenditures	3,373,005	3,627,825	4,906,547	3,868,232	5,027,954
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**3,373,005**	**3,627,825**	**4,906,547**	**3,868,232**	**5,027,954**
REVENUES							
056	3400	Refuse Revenue	2,989,916	3,958,576	4,026,000	4,100,000	4,225,000
056	3410	Special Refuse Pick Up	43,366	77,338	50,000	73,800	74,500
056	3420	Recycling Program	2,073	212	500	166	200
056	3430	Green waste Recycling Program	1,785	925	1,000	40	40
056	3560	Delinquent Penalty	-	-	-	-	10,000
056	3570	Door Hanger Fee	-	-	-	-	-
056	3710	Grant Proceeds	6,764	6,848	-	6,973	36,000
056	3720	Grant Revenue - Capital	120,000	-	-	-	-
056	3850	Interest	10,143	2,806	1,500	1,300	1,500
056	3865	Sale Of Property	-	-	-	-	-
056	3880	Miscellaneous	-	742	-	-	-
056	3884	Bad Debt Recovery	1,146	2,814	1,500	850	850
056	3900	Operating Transfers In	146,158	-	-	130,620	76,125
		Gross Revenue	3,321,350	4,050,260	4,080,500	4,313,749	4,424,215
		Contribution from Fund Balance	51,655	(422,434)	826,047	(445,517)	603,739
		Net Revenue	**3,373,005**	**3,627,825**	**4,906,547**	**3,868,232**	**5,027,954**

LINE ITEM SUMMARY

REFUSE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4256	4010	Regular Salaries	617,738	627,682	681,600	737,114	767,100
4256	4020	Overtime Salaries	25,082	23,331	24,800	10,315	25,000
4256	4030	Part-Time Salaries	-	-	-	10,314	-
4256	4110	FICA Taxes	47,718	48,730	54,100	62,512	61,700
4256	4120	Unemployment Taxes	2,520	2,344	2,500	1,898	2,100
4256	4130	Retirement	269,010	455,682	184,600	176,805	234,000
4256	4140	Health Insurance	155,644	156,934	191,700	146,268	203,000
4256	4150	Life Insurance	655	1,260	2,100	1,785	2,100
4256	4170	Uniform Allowance	139	811	2,600	1,491	2,600
4256	4190	State Disability Insurance	6,317	7,034	8,500	9,439	8,600
4256	4195	Voluntary Benefits	598	598	600	617	600
4256	4200	Deferred Compensation	10,609	11,279	14,200	14,701	14,200
		Total Personnel Services	1,136,029	1,335,683	1,167,300	1,173,258	1,321,000
		Service and Supplies					
4256	4220	Operating Supplies	45,357	52,334	74,150	137,000	78,000
4256	4230	Repair/Maintenance Supplies	27,935	27,192	35,300	32,000	36,000
4256	4291	Miscellaneous Expenses	-	-	-	-	-
4256	4300	Rental/City Owned Vehicle	456,780	402,254	567,564	445,899	448,794
4256	4309	Staffing/Tom Ringer	-	-	-	-	-
4256	4310	Professional Contract Services	1,137,609	1,172,763	1,313,245	1,300,000	1,315,650
4256	4320	Meetings & Dues	606	506	650	650	650
4256	4330	Printing & Publications	3,324	3,755	8,500	3,500	9,500
4256	4335	Postage & Mailing	955	2	-	5	5
4256	4340	Utilities	4,866	6,139	8,710	4,200	10,000
4256	4350	Repair/Maintenance Services	1,857	-	-	-	20,000
4256	4360	Training	25	-	1,000	-	2,500
4256	4380	Rentals & Leases	739	26	970	150	100
4256	4381	Bad Debt Expense	19,422	-	-	-	-
4256	4384	Depreciation Expense	124,145	160,132	-	-	-
4256	4825	Machinery & Equipment	27,686	-	77,000	55,000	89,100
4256	4840	Autos And Trucks	0	(1)	871,000	284,969	771,000
4256	4800	Land	-	-	-	-	-
4256	4989	Administration Expense	249,632	326,712	257,121	257,121	308,970
4256	4980	Legal Expense	663	189	1,500	450	1,000
4256	4995	Risk Management Expense	135,373	140,139	172,537	174,030	228,685
		Total Service and Supplies	2,236,976	2,292,142	3,389,247	2,694,974	3,319,954
		Asset Replacements					
4256	4850AR	CIP Asset Replacements	-	-	-	-	-
4256	4825AR	Mach/Equip Asset Replace	-	-	-	-	-
4256	4840AR	Autos/Trucks Asset Replace	-	-	350,000	-	387,000
4256	4850AR	CIP Asset Replacements	-	-	-	-	-
		Total Asset Replacements	-	-	350,000	-	387,000
		Transfers/Reimbursements					
4256	4999	Cost Allocation	-	-	-	-	-
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	3,373,005	3,627,825	4,906,547	3,868,232	5,027,954

SUMMARY

WASTEWATER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	759,853	949,914	1,034,800	920,462	1,199,900
		Services and Supplies	4,166,696	2,161,075	1,801,300	1,877,425	2,466,948
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	4,926,549	3,110,990	2,836,100	2,797,887	3,666,848
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**4,926,549**	**3,110,990**	**2,836,100**	**2,797,887**	**3,666,848**
REVENUES							
060	3500	Sewer Use Charges	3,388,627	3,457,391	3,300,000	3,455,000	3,455,000
060	3510	Waste Water Sales	-	-	-	-	-
060	3560	Delinquent Penalty	-	165	-	-	10,000
060	3570	Door Hanger Fee	-	-	-	-	-
060	3575	Non System Waste Water Fee	-	166,625	80,000	-	-
060	3788A	Incentives/Rebates	-	-	-	-	-
060	3850	Interest	74,994	17,436	7,500	7,500	7,500
060	3865	Sale Of Property	(29,135)	-	-	-	-
060	3880	Miscellaneous	2,500	1,231	-	472	-
060	3879E	Utility Pump Reimbursements	-	-	-	-	-
060	3884	Bad Debt Recovery	1,322	3,252	-	900	-
060	3891	Contributed Capital	-	-	-	-	-
060	3900	Operating Transfers In	563,927	-	-	119,735	70,688
		Gross Revenue	8,004,471	3,646,101	3,387,500	3,583,607	3,543,188
		Contribution from Fund Balance	(3,077,922)	(535,111)	(551,400)	(785,720)	123,660
		Net Revenue	**4,926,549**	**3,110,990**	**2,836,100**	**2,797,887**	**3,666,848**

LINE ITEM SUMMARY

WASTEWATER

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4260	4010	Regular Salaries	450,713	491,632	583,300	523,504	697,400
4260	4020	Overtime Salaries	27,833	27,222	30,000	24,879	30,000
4260	4030	Part-Time Salaries	-	-	-	-	-
4260	4110	FICA Taxes	35,413	36,634	47,000	45,538	52,900
4260	4120	Unemployment Taxes	2,161	1,845	2,100	2,448	1,800
4260	4130	Retirement	92,965	222,596	127,200	169,247	158,400
4260	4140	Health Insurance	142,494	159,622	229,100	141,860	242,300
4260	4150	Life Insurance	523	1,000	1,800	1,331	1,900
4260	4170	Uniform Allowance	-	857	2,200	1,500	2,400
4260	4190	State Disability Insurance	4,752	5,325	7,400	6,954	8,100
4260	4195	Voluntary Benefits	200	-	-	-	-
4260	4200	Deferred Compensation	2,799	3,181	4,700	3,201	4,700
		Total Personnel Services	759,853	949,914	1,034,800	920,462	1,199,900
		Service and Supplies					
4260	4220	Operating Supplies	162,698	157,514	315,500	423,600	570,500
4260	4220CH	Operating Supplies - Chlorine	106,486	81,490	-	-	-
4260	4230	Repair/Maintenance Supplies	33,467	26,211	105,000	49,500	140,000
4260	4291	Miscellaneous Expenses	-	-	-	-	-
4260	4300	Rental/City Owned Vehicle	103,029	93,619	128,000	139,018	143,784
4260	4309	Staffing/Tom Ringer	-	-	-	-	-
4260	4310	Professional Contract Services	2,398,265	390,731	294,170	357,000	563,170
4260	4310LAB	Professional Contract Services-Lab Testing	12,610	8,264	-	-	-
4260	4317	Construction/Implementation	-	-	-	-	-
4260	4320	Meetings & Dues	30,136	243	33,500	48,903	45,000
4260	4330	Printing & Publications	797	1,207	1,300	-	1,300
4260	4335	Postage & Mailing	-	1,215	-	5	5
4260	4340	Utilities	214,131	209,784	216,760	250,000	216,760
4260	4350	Repair/Maintenance Services	42,734	42,001	94,000	114,000	101,000
4260	4360	Training	2,116	1,871	8,000	5,500	20,000
4260	4380	Rentals & Leases	1,397	1,681	11,465	5,000	10,440
4260	4381	Bad Debt Expense	17,672	-	-	-	-
4260	4384	Depreciation Expense	566,909	589,364	-	-	-
4260	4825	Machinery & Equipment	13,777	-	100,000	-	10,000
4260	4840	Autos And Trucks	-	(0)	-	-	-
4260	4989	Administration Expense	324,343	431,450	334,073	334,073	437,990
4260	4980	Legal Expense	18,807	4,251	10,000	-	1,000
4260	4995	Risk Management Expense	117,324	120,180	149,532	150,826	205,999
		Total Service and Supplies	4,166,696	2,161,075	1,801,300	1,877,425	2,466,948
		Asset Replacements					
4260	4850AR	CIP Asset Replacements	-	-	-	-	-
4260	4825AR	Mach/Equip Asset Replace	-	-	-	-	-
4260	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
4260	4850AR	CIP Asset Replacements	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	4,926,549	3,110,990	2,836,100	2,797,887	3,666,848

SUMMARY

FLEET MAINTENANCE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	129,716	(36,579)	167,900	172,023	192,100
		Services and Supplies	847,266	642,555	955,276	987,395	961,383
		Asset Replacement	-	3,002	35,000	-	-
		Gross Expenditures	976,982	608,977	1,158,176	1,159,418	1,153,483
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**976,982**	**608,977**	**1,158,176**	**1,159,418**	**1,153,483**
REVENUES							
4265	3450	Rental City Owned Equip.	989,730	838,523	1,233,270	1,159,418	-
4265	3865	Sale of Property	(1,920)	-	-	-	-
4265	3869	Miscellaneous	-	-	-	-	-
4265	3880	Miscellaneous	2,652	1,836	-	-	-
		Gross Revenue	990,462	840,359	1,233,270	1,159,418	-
		Contribution from Fund Balance	(13,480)	(231,382)	(75,094)	(0)	1,153,483
		Net Revenue	**976,982**	**608,977**	**1,158,176**	**1,159,418**	**1,153,483**

LINE ITEM SUMMARY

FLEET MAINTENANCE

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4265	4010	Regular Salaries	86,089	51,446	105,200	117,056	121,800
4265	4020	Overtime Salaries	149	-	2,000	-	2,000
4265	4030	Part-Time Salaries	-	-	-	-	-
4265	4110	FICA Taxes	7,382	3,747	8,200	9,222	9,700
4265	4120	Unemployment Taxes	420	175	400	469	300
4265	4130	Retirement	9,447	(111,308)	9,000	8,246	10,100
4265	4140	Health Insurance	25,158	18,515	41,100	35,367	43,600
4265	4150	Life Insurance	86	105	300	251	300
4265	4170	Uniform Allowance	-	200	400	-	200
4265	4180	Workers Comp Insurance	-	-	-	-	-
4265	4190	State Disability Insurance	985	541	1,300	1,413	1,400
4265	4195	Voluntary Benefits	-	-	-	-	-
4265	4200	Deferred Compensation	-	-	-	-	2,700
		Total Personnel Services	129,716	(36,579)	167,900	172,023	192,100
		Service and Supplies					
4265	4220	Operating Supplies	52,785	28,167	381,500	437,500	427,000
4265	4230	Repair/Maintenance Supplies	91,270	95,265	191,600	176,600	201,600
4265	4310	Professional Contract Services	10,388	12,881	15,300	15,300	15,800
4265	4320	Meetings & Dues	-	-	-	-	-
4265	4330	Printing & Publications	-	-	-	-	-
4265	4335	Postage & Mailing	-	-	-	-	-
4265	4340	Utilities	723	615	1,080	850	1,080
4265	4350	Repair/Maintenance Services	273,473	189,988	245,700	245,700	245,700
4265	4360	Training	800	-	2,500	-	2,500
4265	4380	Rentals & Leases	1,041	1,071	1,400	1,050	1,100
4265	4384	Depreciation Expense	10,003	11,932	-	-	-
4265	4825	Machinery & Equipment	485	7,290	6,000	-	6,000
4265	4840	Autos And Trucks	-	-	-	-	-
4265	4220CNG	Cong Operating Supplies	53,590	57,488	-	-	-
4265	4220F	Operating Supplies Fuel	250,006	217,839	-	-	-
4265	4989	Administration Expense	84,651	(0)	87,191	87,191	-
4265	4980	Legal Expense	-	-	-	-	-
4265	4995	Risk Management Expense	18,050	20,020	23,005	23,204	60,603
		Total Service and Supplies	847,266	642,555	955,276	987,395	961,383
		Asset Replacements					
4265	4850AR	CIP Asset Replacements	-	-	-	-	-
4265	4825AR	Mach/Equip Asset Replace	-	3,002	35,000	-	-
4265	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	3,002	35,000	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	976,982	608,977	1,158,176	1,159,418	1,153,483

SUMMARY

POLICE DEPARTMENT TRAFFIC SAFETY

	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES					
Personnel Services	-	-	39,800	32,954	46,900
Services and Supplies	18,796	25,792	111,710	69,857	89,115
Asset Replacement	-	-	-	-	-
Gross Expenditures	18,796	25,792	151,510	102,811	136,015
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	**18,796**	**25,792**	**151,510**	**102,811**	**136,015**
REVENUES					
020 3810 Vehicle Code Fines	26,504	22,672	20,000	14,800	15,000
020 3812 Parking Fines	1,107	2,870	1,500	300	300
020 3850 Interest	3,450	805	500	200	200
Gross Revenue	31,061	26,348	22,000	15,300	15,500
Contribution from Fund Balance	(12,265)	(555)	129,510	87,511	120,515
Net Revenue	**18,796**	**25,792**	**151,510**	**102,811**	**136,015**

LINE ITEM SUMMARY

POLICE DEPARTMENT TRAFFIC SAFETY

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4223	4010	Regular Salaries	-	-	-	-	-
4223	4020	Overtime Salaries	-	-	-	-	-
4223	4030	Part-Time Salaries	-	-	33,600	29,922	42,000
4223	4110	FICA Taxes	-	-	2,600	2,336	3,300
4223	4120	Unemployment Taxes	-	-	1,100	695	1,100
4223	4130	Retirement	-	-	-	-	-
4223	4140	Health Insurance	-	-	-	-	-
4223	4150	Life Insurance	-	-	-	-	-
4223	4170	Uniform Allowance	-	-	-	-	-
4223	4180	Workers Comp Insurance	-	-	-	-	-
4223	4190	State Disability Insurance	-	-	2,500	-	500
4223	4195	Voluntary Benefits	-	-	-	-	-
4223	4200	Deferred Compensation	-	-	-	-	-
		Total Personnel Services	-	-	39,800	32,954	46,900
		Service and Supplies					
4223	4220	Operating Supplies	4,841	8,147	100,430	50,000	5,465
4223	4230	Repair/Maintenance Supplies	-	-	-	-	-
4223	4310	Professional Contract Services	-	332	-	-	-
4223	4320	Meetings & Dues	-	-	-	-	-
4223	4330	Printing & Publications	559	-	-	-	-
4223	4335	Postage & Mailing	-	-	-	-	-
4223	4340	Utilities	-	-	-	-	-
4223	4350	Repair/Maintenance Services	-	-	-	-	-
4223	4360	Training	-	-	-	-	-
4223	4380	Rentals & Leases	-	-	-	-	-
4223	4825	Machinery & Equipment	12,267	-	-	-	83,650
4223	4840	Autos And Trucks	-	-	11,280	12,068	-
4223	4220U	Operating Supplies- Uniform	1,129	38	-	-	-
4722	4220	Operating Supplies	-	-	-	7,789	-
4722	4317	Construction/Implementation	-	17,275	-	-	-
4223	4989	Administration Expense	-	-	-	-	-
4223	4980	Legal Expense	-	-	-	-	-
4223	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	18,796	25,792	111,710	69,857	89,115
		Asset Replacements	-				
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	18,796	25,792	151,510	102,811	136,015

SUMMARY

FIRE DEPARTMENT AMBULANCE FINES

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	-	-	7,000	-	7,000
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	-	-	7,000	-	7,000
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**-**	**-**	**7,000**	**-**	**7,000**
REVENUES							
022	3805	Ambulance Fine Reimbursement	-	6,358	-	-	3,000
022	3850	Interest	-	-	-	-	-
						-	-
		Gross Revenue	-	6,358	-	-	3,000
		Contribution from Fund Balance	-	(6,358)	7,000	-	4,000
		Net Revenue	**-**	**-**	**7,000**	**-**	**7,000**

LINE ITEM SUMMARY

FIRE DEPARTMENT AMBULANCE FINES

	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
Personnel Services					
4010 Regular Salaries	-	-	-	-	-
4020 Overtime Salaries	-	-	-	-	-
4030 Part-Time Salaries	-	-	-	-	-
4110 FICA Taxes	-	-	-	-	-
4120 Unemployment Taxes	-	-	-	-	-
4130 Retirement	-	-	-	-	-
4140 Health Insurance	-	-	-	-	-
4150 Life Insurance	-	-	-	-	-
4170 Uniform Allowance	-	-	-	-	-
4180 Workers Comp Insurance	-	-	-	-	-
4190 State Disability Insurance	-	-	-	-	-
4195 Voluntary Benefits	-	-	-	-	-
4200 Deferred Compensation	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
Service and Supplies					
4220 Operating Supplies	-	-	-	-	-
4230 Repair/Maintenance Supplies	-	-	-	-	-
4291 Miscellaneous Expenses	-	-	-	-	-
4300 Rental/City Owned Vehicle	-	-	-	-	-
4310 Professional Contract Services	-	-	6,000	-	6,000
4320 Meetings & Dues	-	-	-	-	-
4330 Printing & Publications	-	-	-	-	-
4335 Postage & Mailing	-	-	-	-	-
4340 Utilities	-	-	-	-	-
4350 Repair/Maintenance Services	-	-	-	-	-
4360 Training	-	-	1,000	-	1,000
4380 Rentals & Leases	-	-	-	-	-
4381 Bad Debt Expense	-	-	-	-	-
4825 Machinery & Equipment	-	-	-	-	-
4840 Autos And Trucks	-	-	-	-	-
Total Service and Supplies	-	-	7,000	-	7,000
			-		
Asset Replacements	-		-		
Total Asset Replacements	-	-	-	-	-
			-		
Transfers/Reimbursements			-		
Total Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	7,000	-	7,000

SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	17,743	8,417	11,926	13,935	17,700
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	17,743	8,417	11,926	13,935	17,700
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**17,743**	**8,417**	**11,926**	**13,935**	**17,700**
REVENUES							
085	3029	Business License	9,295	11,243	10,000	10,150	9,500
085	3850	Interest	123	42	-	8	8
		Gross Revenue	9,418	11,285	10,000	10,158	9,508
		Contribution from Fund Balance	8,326	(2,868)	1,926	3,777	8,192
		Net Revenue	**17,743**	**8,417**	**11,926**	**13,935**	**17,700**

LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4270	4010	Regular Salaries	-	-	-	-	-
4270	4020	Overtime Salaries	-	-	-	-	-
4270	4030	Part-Time Salaries	-	-	-	-	-
4270	4110	FICA Taxes	-	-	-	-	-
4270	4120	Unemployment Taxes	-	-	-	-	-
4270	4130	Retirement	-	-	-	-	-
4270	4140	Health Insurance	-	-	-	-	-
4270	4150	Life Insurance	-	-	-	-	-
4270	4170	Uniform Allowance	-	-	-	-	-
4270	4180	Workers Comp Insurance	-	-	-	-	-
4270	4190	State Disability Insurance	-	-	-	-	-
4270	4195	Voluntary Benefits	-	-	-	-	-
4270	4200	Deferred Compensation	-	-	-	-	-
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4270	4220	Operating Supplies	-	3,133	5,000	6,200	7,000
4270	4310	Professional Contract Services	17,330	5,283	6,000	6,600	9,000
4270	4330	Printing & Publications	-	-	500	-	-
4270	4335	Postage & Mailing	-	-	-	-	-
4270	4340	Utilities	-	-	-	709	1,200
4270	4989	Administration Expense	413	-	426	426	500
4270	4980	Legal Expense	-	-	-	-	-
4270	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	17,743	8,417	11,926	13,935	17,700
					-		
		Asset Replacements			-		
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	17,743	8,417	11,926	13,935	17,700

LINE ITEM SUMMARY

OTHER FUNDS

					2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
				Service and Supplies			
116	4275	4220	Youth Rec Fund	Operating Supplies	5,000	-	-
116	4275	9000	Youth Rec Fund	Operating Transfers Out	-	2,000	1,200
121	4285	4220	Reason for the Season	Operating Supplies	15,000	10,860	15,000
123	4287	4220	Red Ribbon	Operating Supplies	6,520	230	4,700
123	4287	4310	Red Ribbon	Professional Contract Services	-	-	2,000
124	4288	4220	Police Shoe Drive	Operating Supplies	2,000	593	750
				Total Expenditure	360,520	13,683	23,650
REVENUES							
017	4715	3720	Assistance to Firefighters Grant	Loan Repayment	298,800	-	-
116	4275	3880	Youth Rec Fund	Miscellaneous	5,000	1,200	1,200
121	4285	3880	Reason for the Season	Miscellaneous	15,000	15,000	15,000
123	4287	3880	Red Ribbon	Miscellaneous	6,520	6,700	6,700
124	4288	3880	Police Shoe Drive	Gross Revenue	2,000	750	750
			Revenue Subtotal		**327,320**	**23,650**	**23,650**
			Gross Revenue		327,320	23,650	23,650
017		3900	Operating Transfers In		33,200	-	-
			Net Revenue		**360,520**	**23,650**	**23,650**

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SUMMARY

REDEVELOPMENT AGENCY FUND

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	98,870	95,834	69,455	2,390	51,260
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	98,870	95,834	69,455	2,390	51,260
		Transfers/Reimbursements	1,417,497	1,413,050	1,450,000	1,409,628	1,294,088
		Net Expenditure	**1,516,367**	**1,508,884**	**1,519,455**	**1,412,018**	**1,345,348**
REVENUES							
150	3980	Tax Increment	1,051,580	1,495,164	1,000,000	1,409,630	1,224,176
150	3850	Interest	34,163	9,053	-	40	35
150	3865	Sale of Property	-	-	-	-	-
150	3869	Misc. Income	-	-	-	-	-
150	3880	Miscellaneous	-	-	-	-	-
		Gross Revenue	1,085,743	1,504,217	1,000,000	1,409,670	1,224,211
		Contribution from Fund Balance	430,624	4,667	519,455	2,348	121,137
		Net Revenue	**1,516,367**	**1,508,884**	**1,519,455**	**1,412,018**	**1,345,348**

LINE ITEM SUMMARY

REDEVELOPMENT AGENCY FUND

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4951	4220	Operating Supplies	-	-	-	-	-
4951	4310	Professional Contract Services	2,040	8,146	10,000	2,390	2,645
4951	4335	Postage & Mailing	-	-	-	-	-
4951	4475	Pass-Thru Kings County	-	-	-	-	-
4951	4569	Debt Forgiveness Expense	-	40,490	-	-	-
4951	4989	Administration Expense	96,830	47,198	59,455	-	48,615
4951	4980	Legal Expense	-	-	-	-	-
4951	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	98,870	95,834	69,455	2,390	51,260
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
4951	9000	Operating Transfers Out	1,417,497	1,413,050	1,450,000	1,409,628	1,294,088
		Total Transfers/Reimbursements	1,417,497	1,413,050	1,450,000	1,409,628	1,294,088
		Net Expenditure	1,516,367	1,508,884	1,519,455	1,412,018	1,345,348

SUMMARY

HOUSING AUTHORITY FUND

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	18,312	10,087	12,600	21,292	1,112,000
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	18,312	10,087	12,600	21,292	1,112,000
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**18,312**	**10,087**	**12,600**	**21,292**	**1,112,000**
REVENUES							
155	3719	Loan Repayment	39,482	53,868	-	-	-
155	3850	Interest	-	-	-	-	-
155	3880	Miscellaneous	76	150	-	75	-
		Gross Revenue	39,558	54,018	-	75	-
		Contribution from Fund Balance	(21,246)	(43,931)	12,600	21,217	1,112,000
		Net Revenue	**18,312**	**10,087**	**12,600**	**21,292**	**1,112,000**

LINE ITEM SUMMARY

HOUSING AUTHORITY FUND

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services	-	-	-	-	-
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4953	4310	Professional Contract Services	14,050	9,316	11,600	20,071	1,110,000
4953	4485	Property Taxes		222	500	222	-
4953	4989	Administration Expense	17,796	-	-	-	-
4953	4980	Legal Expense	-	549	500	1,000	2,000
4953	4995	Risk Management Expense	-	-	-	-	-
		Total Service and Supplies	31,846	10,087	12,600	21,292	1,112,000
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Transfers/Reimbursements					
		Total Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	31,846	10,087	12,600	21,292	1,112,000

SUMMARY

LLMD Zone 1

	2019-2020 Actual	2020-2021 Actual	2021-2022 Proposed	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES					
Personnel Services	39,351	24,907	-	-	-
Services and Supplies	23,782	28,513	96,710	73,875	98,636
Asset Replacement	-	-	-	-	-
Gross Expenditures	63,132	53,420	96,710	73,875	98,636
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	**63,132**	**53,420**	**96,710**	**73,875**	**98,636**
REVENUES					
201 3775 LLMD Property Assessments	94,591	93,242	93,301	96,260	93,304
201 3775GF General Fund General Benefit	5,008	5,125	5,125	5,409	5,332
201 3850 Interest	(1,374)	(273)	-	(47)	-
201 3880 Miscellaneous Revenue	934		-	4,544	-
Gross Revenue	99,159	98,094	98,426	101,622	98,636
Contribution from fund balance	(36,027)	(44,675)	(1,716)	(27,747)	-
Net Revenue	**63,132**	**53,420**	**96,710**	**73,875**	**98,636**

LINE ITEM SUMMARY

LLMD Zone 1

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4851	4010	Regular Salaries	25,187	15,942	-	-	-
4851	4110	FICA Taxes	1,968	1,245	-	-	-
4851	4120	Unemployment Taxes	-	-	-	-	-
4851	4130	Retirement	1,924	1,218	-	-	-
4851	4140	Health Insurance	9,839	6,227	-	-	-
4851	4150	Life Insurance	39	25	-	-	-
4851	4190	State Disability Insurance	394	249	-	-	-
		Total Personnel Services	39,351	24,907	-	-	-
		Service and Supplies					
4851	4220	Operating Supplies	1,820	854	-	-	-
4851	4230	Repair/Maintenance Supplies	90	-	-	-	-
4851	4310	Professional Contract Services	2,622	9,018	61,510	47,020	63,436
4851	4340	Utilities	18,934	15,535	35,200	21,395	35,200
4851	4350	Repair/Maintenance Services	316	3,106	-	5,460	-
4851	4825	Machinery & Equipment	-	-	-	-	-
4851	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	23,782	28,513	96,710	73,875	98,636
		Asset Replacements					
4851	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	63,132	53,420	96,710	73,875	98,636

SUMMARY

LLMD Zone 3

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	4,559	3,143	-	-	-
		Services and Supplies	3,543	7,877	18,100	11,880	27,248
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	8,103	11,020	18,100	11,880	27,248
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**8,103**	**11,020**	**18,100**	**11,880**	**27,248**
REVENUES							
203	3775	LLMD Property Assessments	18,931	17,306	17,673	18,165	17,678
203	3775GF	General Fund General Benefit	533	528	528	406	405
203	3850	Interest	185	58	-	20	20
		Gross Revenue	19,649	17,891	18,201	18,591	18,103
		Contribution from fund balance	(11,546)	(6,871)	(101)	(6,711)	9,145
		Net Revenue	**8,103**	**11,020**	**18,100**	**11,880**	**27,248**

LINE ITEM SUMMARY

LLMD Zone 3

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4853	4010	Regular Salaries	2,918	2,012	-	-	-
4853	4020	Overtime Salaries	-	-	-	-	-
4853	4030	Part-Time Salaries	-	-	-	-	-
4853	4110	FICA Taxes	228	157	-	-	-
4853	4120	Unemployment Taxes	-	-	-	-	-
4853	4130	Retirement	223	154	-	-	-
4853	4140	Health Insurance	1,140	786	-	-	-
4853	4150	Life Insurance	5	3	-	-	-
4853	4170	Uniform Allowance	-	-	-	-	-
4853	4180	Workers Comp Insurance	-	-	-	-	-
4853	4190	State Disability Insurance	46	31	-	-	-
4853	4195	Voluntary Benefits	-	-	-	-	-
4853	4200	Deferred Compensation	-	-	-	-	-
		Total Personnel Services	4,559	3,143	-	-	-
		Service and Supplies					
4853	4220	Operating Supplies	116	167	-	-	-
4853	4230	Repair/Maintenance Supplies	7	-	-	-	-
4853	4310	Professional Contract Services	663	1,309	11,300	6,580	22,598
4853	4320	Meetings & Dues	-	-	-	-	-
4853	4330	Printing & Publications	-	-	-	-	-
4853	4335	Postage & Mailing	-	-	-	-	-
4853	4340	Utilities	2,468	6,401	6,800	5,300	4,650
4853	4350	Repair/Maintenance Services	290	-	-	-	-
4853	4360	Training	-	-	-	-	-
4853	4825	Machinery & Equipment	-	-	-	-	-
4853	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	3,543	7,877	18,100	11,880	27,248
		Asset Replacements					
4853	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4853	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	8,103	11,020	18,100	11,880	27,248

SUMMARY

LLMD Zone 5

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	546	1,093	-	-	-
		Services and Supplies	1,037	1,648	1,920	1,910	1,916
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	1,583	2,741	1,920	1,910	1,916
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**1,583**	**2,741**	**1,920**	**1,910**	**1,916**
REVENUES							
205	3775	LLMD Property Assessments	1,655	1,794	1,807	2,214	1,807
205	3775GF	General Fund General Benefit	110	113	113	109	109
205	3850	Interest	(230)	(57)	-	(12)	-
		Gross Revenue	1,535	1,851	1,920	2,311	1,916
		Contribution from fund balance	48	890	-	(401)	-
		Net Revenue	**1,583**	**2,741**	**1,920**	**1,910**	**1,916**

LINE ITEM SUMMARY

LLMD Zone 5

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4855	4010	Regular Salaries	350	700	-	-	-
4855	4110	FICA Taxes	27	55	-	-	-
4855	4120	Unemployment Taxes	-	-	-	-	-
4855	4130	Retirement	27	53	-	-	-
4855	4140	Health Insurance	137	273	-	-	-
4855	4150	Life Insurance	1	1	-	-	-
4855	4190	State Disability Insurance	5	11	-	-	-
		Total Personnel Services	546	1,093	-	-	-
		Service and Supplies					
4855	4220	Operating Supplies	19	17	-	-	-
4855	4230	Repair/Maintenance Supplies	-	-	-	-	-
4855	4310	Professional Contract Services	80	223	1,120	955	1,026
4855	4340	Utilities	938	1,407	800	955	890
4855	4350	Repair/Maintenance Services	-	-	-	-	-
4855	4825	Machinery & Equipment	-	-	-	-	-
4855	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	1,037	1,648	1,920	1,910	1,916
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	1,583	2,741	1,920	1,910	1,916

SUMMARY

LLMD Zone 6

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	438	547	-	-	-
		Services and Supplies	1,497	2,016	2,030	2,360	2,018
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	1,935	2,563	2,030	2,360	2,018
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**1,935**	**2,563**	**2,030**	**2,360**	**2,018**
REVENUES							
206	3775	LLMD Property Assessments	1,839	1,826	1,987	1,994	1,941
206	3775GF	General Fund General Benefit	59	61	61	78	77
206	3850	Interest	(131)	(33)	-	-	-
		Gross Revenue	1,767	1,854	2,048	2,072	2,018
		Contribution from fund balance	168	709	(18)	288	-
		Net Revenue	**1,935**	**2,563**	**2,030**	**2,360**	**2,018**

LINE ITEM SUMMARY

LLMD Zone 6

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4856	4010	Regular Salaries	281	350	-	-	-
4856	4110	FICA Taxes	22	27	-	-	-
4856	4120	Unemployment Taxes	-	-	-	-	-
4856	4130	Retirement	21	27	-	-	-
4856	4140	Health Insurance	110	137	-	-	-
4856	4150	Life Insurance	0	1	-	-	-
4856	4190	State Disability Insurance	4	5	-	-	-
		Total Personnel Services	438	547	-	-	-
		Service and Supplies					
4856	4220	Operating Supplies	107	10	-	-	-
4856	4230	Repair/Maintenance Supplies	211	-	-	-	-
4856	4310	Professional Contract Services	158	237	1,100	1,030	1,378
4856	4340	Utilities	1,021	1,769	930	1,330	640
4856	4350	Repair/Maintenance Services	-	-	-	-	-
4856	4825	Machinery & Equipment	-	-	-	-	-
4856	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	1,497	2,016	2,030	2,360	2,018
		Asset Replacements					
4856	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4856	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	1,935	2,563	2,030	2,360	2,018

SUMMARY

LLMD Zone 7

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	2,319	1,690	-	-	-
		Services and Supplies	1,055	3,496	4,300	5,250	4,437
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	3,374	5,185	4,300	5,250	4,437
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**3,374**	**5,185**	**4,300**	**5,250**	**4,437**
REVENUES							
207	3775	LLMD Property Assessments	4,014	4,014	4,145	4,770	4,146
207	3775GF	General Fund General Benefit	148	151	151	291	291
207	3850	Interest	(384)	(93)	-	(20)	-
		Gross Revenue	3,778	4,072	4,296	5,041	4,437
		Contribution from fund balance	(404)	1,113	4	209	-
		Net Revenue	**3,374**	**5,185**	**4,300**	**5,250**	**4,437**

LINE ITEM SUMMARY

LLMD Zone 7

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4857	4010	Regular Salaries	1,484	1,081	-	-	-
4857	4110	FICA Taxes	116	84	-	-	-
4857	4120	Unemployment Taxes	-	-	-	-	-
4857	4130	Retirement	113	83	-	-	-
4857	4140	Health Insurance	580	422	-	-	-
4857	4150	Life Insurance	2	2	-	-	-
4857	4190	State Disability Insurance	23	17	-	-	-
		Total Personnel Services	2,319	1,690	-	-	-
		Service and Supplies					
4857	4220	Operating Supplies	165	85	-	-	-
4857	4230	Repair/Maintenance Supplies	-	-	-	-	-
4857	4310	Professional Contract Services	148	690	3,900	3,525	3,867
4857	4340	Utilities	741	2,720	400	1,725	570
4857	4350	Repair/Maintenance Services	-	-	-	-	-
4857	4825	Machinery & Equipment	-	-	-	-	-
4857	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	1,055	3,496	4,300	5,250	4,437
		Asset Replacements					
4857	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4857	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	3,374	5,185	4,300	5,250	4,437

SUMMARY

LLMD Zone 8A

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	4,193	2,511	-	-	-
		Services and Supplies	(375)	9,380	9,050	10,510	11,901
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	3,818	11,891	9,050	10,510	11,901
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**3,818**	**11,891**	**9,050**	**10,510**	**11,901**
REVENUES							
208A	3775	LLMD Property Assessments	-	8,655	8,823	9,786	9,359
208A	3775GF	General Fund General Benefit	231	235	235	299	291
208A	3850	Interest	66	14	-	-	-
		Gross Revenue	297	8,904	9,058	10,085	9,650
		Contribution from fund balance	3,521	2,987	(8)	425	2,251
		Net Revenue	**3,818**	**11,891**	**9,050**	**10,510**	**11,901**

LINE ITEM SUMMARY

LLMD Zone 8A

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4858A	4010	Regular Salaries	2,684	1,608	-	-	-
4858A	4110	FICA Taxes	210	126	-	-	-
4858A	4120	Unemployment Taxes	-	-	-	-	-
4858A	4130	Retirement	205	123	-	-	-
4858A	4140	Health Insurance	1,048	628	-	-	-
4858A	4150	Life Insurance	4	3	-	-	-
4858A	4190	State Disability Insurance	42	25	-	-	-
		Total Personnel Services	4,193	2,511	-	-	-
		Service and Supplies					
4858A	4220	Operating Supplies	282	478	-	1,190	-
4858A	4230	Repair/Maintenance Supplies	-	-	-	-	-
4858A	4310	Professional Contract Services	321	1,628	5,850	5,495	9,401
4858A	4340	Utilities	(978)	7,274	3,200	3,825	2,500
4858A	4350	Repair/Maintenance Services	-	-	-	-	-
4858A	4825	Machinery & Equipment	-	-	-	-	-
4858A	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	(375)	9,380	9,050	10,510	11,901
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	3,818	11,891	9,050	10,510	11,901

SUMMARY

LLMD Zone 8B

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	7,724	7,212	-	-	-
		Services and Supplies	9,486	2,889	17,050	13,530	21,514
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	17,210	10,101	17,050	13,530	21,514
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**17,210**	**10,101**	**17,050**	**13,530**	**21,514**
REVENUES							
208B	3775	LLMD Property Assessments	-	17,846	17,832	19,634	19,538
208B	3775GF	General Fund General Benefit	804	812	812	434	434
208B	3850	Interest	214	31	-	-	-
		Gross Revenue	1,018	18,689	18,644	20,068	19,972
		Contribution from fund balance	16,192	(8,589)	(1,594)	(6,538)	1,542
		Net Revenue	**17,210**	**10,101**	**17,050**	**13,530**	**21,514**

LINE ITEM SUMMARY

LLMD Zone 8B

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		<u>Personnel Services</u>					
4858B	4010	Regular Salaries	4,944	4,616	-	-	-
4858B	4110	FICA Taxes	386	361	-	-	-
4858B	4120	Unemployment Taxes	-	-	-	-	-
4858B	4130	Retirement	378	353	-	-	-
4858B	4140	Health Insurance	1,931	1,803	-	-	-
4858B	4150	Life Insurance	8	7	-	-	-
4858B	4190	State Disability Insurance	77	72	-	-	-
		Total Personnel Services	7,724	7,212	-	-	-
		<u>Service and Supplies</u>					
4858B	4220	Operating Supplies	307	178	-	1,100	2,900
4858B	4230	Repair/Maintenance Supplies	-	-	-	-	-
4858B	4310	Professional Contract Services	859	1,765	8,920	6,260	9,489
4858B	4340	Utilities	8,320	945	8,130	6,170	9,125
4858B	4350	Repair/Maintenance Services	-	-	-	-	-
4858B	4825	Machinery & Equipment	-	-	-	-	-
4858B	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	9,486	2,889	17,050	13,530	21,514
		<u>Asset Replacements</u>					
4858B	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4858B	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	17,210	10,101	17,050	13,530	21,514

SUMMARY

LLMD Zone 9

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	3,266	2,478	-	-	-
		Services and Supplies	897	1,591	6,330	5,050	12,992
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	4,163	4,068	6,330	5,050	12,992
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**4,163**	**4,068**	**6,330**	**5,050**	**12,992**
REVENUES							
209	3775	LLMD Property Assessments	6,090	6,142	6,245	6,164	6,247
209	3775GF	General Fund General Benefit	278	285	285	290	315
209	3850	Interest	57	18	-	-	-
		Gross Revenue	6,425	6,445	6,530	6,454	6,562
		Contribution from fund balance	(2,261)	(2,377)	(200)	(1,404)	6,430
		Net Revenue	**4,163**	**4,068**	**6,330**	**5,050**	**12,992**

LINE ITEM SUMMARY

LLMD Zone 9

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4859	4010	Regular Salaries	2,091	1,586	-	-	-
4859	4110	FICA Taxes	163	124	-	-	-
4859	4120	Unemployment Taxes	-	-	-	-	-
4859	4130	Retirement	160	121	-	-	-
4859	4140	Health Insurance	817	619	-	-	-
4859	4150	Life Insurance	3	3	-	-	-
4859	4190	State Disability Insurance	33	25	-	-	-
		Total Personnel Services	3,266	2,478	-	-	-
		Service and Supplies					
4859	4220	Operating Supplies	320	85	-	-	-
4859	4230	Repair/Maintenance Supplies	54	-	-	-	-
4859	4310	Professional Contract Services	258	821	4,930	4,605	11,492
4859	4340	Utilities	265	473	1,400	445	1,500
4859	4350	Repair/Maintenance Services	-	211	-	-	-
4859	4825	Machinery & Equipment	-	-	-	-	-
4859	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	897	1,591	6,330	5,050	12,992
		Asset Replacements					
4859	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4859	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	4,163	4,068	6,330	5,050	12,992

SUMMARY

LLMD Zone 10

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	9,180	6,599	-	-	-
		Services and Supplies	4,439	10,800	19,920	15,625	19,913
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	13,619	17,400	19,920	15,625	19,913
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**13,619**	**17,400**	**19,920**	**15,625**	**19,913**
REVENUES							
210	3775	LLMD Property Assessments	18,713	18,839	18,989	19,568	18,989
210	3775GF	General Fund General Benefit	945	967	967	950	924
210	3850	Interest	(395)	(89)	-	-	-
		Gross Revenue	19,263	19,717	19,956	20,518	19,913
		Contribution from fund balance	(5,644)	(2,317)	(36)	(4,893)	-
		Net Revenue	**13,619**	**17,400**	**19,920**	**15,625**	**19,913**

LINE ITEM SUMMARY

LLMD Zone 10

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4860	4010	Regular Salaries	5,876	4,224	-	-	-
4860	4110	FICA Taxes	459	330	-	-	-
4860	4120	Unemployment Taxes	-	-	-	-	-
4860	4130	Retirement	449	323	-	-	-
4860	4140	Health Insurance	2,295	1,650	-	-	-
4860	4150	Life Insurance	9	7	-	-	-
4860	4190	State Disability Insurance	92	66	-	-	-
		Total Personnel Services	9,180	6,599	-	-	-
		Service and Supplies					
4860	4220	Operating Supplies	194	188	-	-	2,586
4860	4230	Repair/Maintenance Supplies	-	-	-	-	-
4860	4310	Professional Contract Services	553	3,952	13,670	10,320	13,077
4860	4340	Utilities	3,692	6,337	6,250	5,305	4,250
4860	4350	Repair/Maintenance Services	-	323	-	-	-
4860	4825	Machinery & Equipment	-	-	-	-	-
4860	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	4,439	10,800	19,920	15,625	19,913
		Asset Replacements					
4860	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4860	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	13,619	17,400	19,920	15,625	19,913

SUMMARY

LLMD Zone 11

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	432	729	-	-	-
		Services and Supplies	845	1,264	1,660	1,420	2,058
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	1,277	1,992	1,660	1,420	2,058
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**1,277**	**1,992**	**1,660**	**1,420**	**2,058**
REVENUES							
211	3775	LLMD Property Assessments	1,884	1,884	1,919	1,954	1,919
211	3775GF	General Fund General Benefit	137	141	141	140	138
211	3850	Interest	(213)	(51)	-	-	-
		Gross Revenue	1,808	1,973	2,060	2,094	2,057
		Contribution from fund balance	(530)	19	(400)	(674)	1
		Net Revenue	**1,277**	**1,992**	**1,660**	**1,420**	**2,058**

LINE ITEM SUMMARY

LLMD Zone 11

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4861	4010	Regular Salaries	277	467	-	-	-
4861	4110	FICA Taxes	22	36	-	-	-
4861	4120	Unemployment Taxes	-	-	-	-	-
4861	4130	Retirement	21	36	-	-	-
4861	4140	Health Insurance	108	182	-	-	-
4861	4150	Life Insurance	0	1	-	-	-
4861	4190	State Disability Insurance	4	7	-	-	-
		Total Personnel Services	432	729	-	-	-
		Service and Supplies					
4861	4220	Operating Supplies	23	57	-	-	-
4861	4230	Repair/Maintenance Supplies	-	-	-	-	-
4861	4310	Professional Contract Services	89	232	1,260	1,125	1,458
4861	4340	Utilities	732	975	400	295	600
4861	4350	Repair/Maintenance Services	-	-	-	-	-
4861	4825	Machinery & Equipment	-	-	-	-	-
4861	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	845	1,264	1,660	1,420	2,058
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	1,277	1,992	1,660	1,420	2,058

SUMMARY

LLMD Zone 12

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	36,393	22,579	-	-	-
		Services and Supplies	71,737	28,657	46,250	43,150	49,896
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	108,130	51,236	46,250	43,150	49,896
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**108,130**	**51,236**	**46,250**	**43,150**	**49,896**
REVENUES							
212	3775	LLMD Property Assessments	19,970	19,560	20,149	25,174	44,025
212	3775GF	General Fund General Benefit	1,427	1,458	1,458	1,366	1,371
212	3850	Interest	1,853	340	-	62	60
		Gross Revenue	23,251	21,357	21,607	26,602	45,456
		Contribution from fund balance	84,880	29,878	24,643	16,548	4,440
		Net Revenue	**108,130**	**51,236**	**46,250**	**43,150**	**49,896**

LINE ITEM SUMMARY

LLMD Zone 12

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4862	4010	Regular Salaries	23,294	14,452	-	-	-
4862	4110	FICA Taxes	1,820	1,129	-	-	-
4862	4120	Unemployment Taxes	-	-	-	-	-
4862	4130	Retirement	1,780	1,104	-	-	-
4862	4140	Health Insurance	9,099	5,645	-	-	-
4862	4150	Life Insurance	36	23	-	-	-
4862	4190	State Disability Insurance	364	226	-	-	-
		Total Personnel Services	36,393	22,579	-	-	-
		Service and Supplies					
4862	4220	Operating Supplies	4,314	784	-	-	-
4862	4230	Repair/Maintenance Supplies	-	-	-	-	-
4862	4310	Professional Contract Services	47,037	5,902	25,000	21,750	28,621
4862	4340	Utilities	20,386	21,972	21,250	21,400	21,275
4862	4350	Repair/Maintenance Services	-	-	-	-	-
4862	4825	Machinery & Equipment	-	-	-	-	-
4862	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	71,737	28,657	46,250	43,150	49,896
		Asset Replacements					
4862	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4862	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	108,130	51,236	46,250	43,150	49,896

SUMMARY

LLMD Zone 13

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	2,486	2,383	-	-	-
		Services and Supplies	1,344	3,098	6,920	5,621	5,129
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	3,830	5,481	6,920	5,621	5,129
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**3,830**	**5,481**	**6,920**	**5,621**	**5,129**
REVENUES							
213	3775	LLMD Property Assessments	4,917	4,917	4,950	4,950	4,950
213	3775GF	General Fund General Benefit	1,924	1,976	1,976	-	179
213	3850	Interest	(158)	(36)	-	-	-
		Gross Revenue	6,683	6,857	6,926	4,950	5,129
		Contribution from fund balance	(2,852)	(1,376)	(6)	671	-
		Net Revenue	**3,830**	**5,481**	**6,920**	**5,621**	**5,129**

LINE ITEM SUMMARY

LLMD Zone 13

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
4863	4010	Regular Salaries	1,591	1,526	-	-	-
4863	4110	FICA Taxes	124	119	-	-	-
4863	4120	Unemployment Taxes	-	-	-	-	-
4863	4130	Retirement	122	116	-	-	-
4863	4140	Health Insurance	622	596	-	-	-
4863	4150	Life Insurance	3	2	-	-	-
4863	4190	State Disability Insurance	25	24	-	-	-
		Total Personnel Services	2,486	2,383	-	-	-
		Service and Supplies					
4863	4220	Operating Supplies	28	48	-	-	-
4863	4230	Repair/Maintenance Supplies	-	-	-	-	-
4863	4310	Professional Contract Services	195	652	3,920	3,294	3,629
4863	4340	Utilities	1,122	2,398	3,000	2,327	1,500
4863	4350	Repair/Maintenance Services	-	-	-	-	-
4863	4825	Machinery & Equipment	-	-	-	-	-
4863	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	1,344	3,098	6,920	5,621	5,129
		Asset Replacements					
4863	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4863	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	3,830	5,481	6,920	5,621	5,129

SUMMARY

PFMD Zone 1

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	84,101	32,148	17,100	37,560	17,019
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	84,101	32,148	17,100	37,560	17,019
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**84,101**	**32,148**	**17,100**	**37,560**	**17,019**
REVENUES							
251	3775	LLMD Property Assessments	70,832	70,707	71,077	60,740	61,791
251	3775GF	General Fund General Benefit	1,003	1,031	1,031	998	998
251	3850	Interest	3,835	950	-	225	225
		Gross Revenue	75,670	72,688	72,108	61,963	63,014
		Contribution from fund balance	8,431	(40,540)	(55,008)	(24,403)	(45,995)
		Net Revenue	**84,101**	**32,148**	**17,100**	**37,560**	**17,019**

LINE ITEM SUMMARY

PFMD Zone 1

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4871	4220	Operating Supplies	-	6	-	-	-
4871	4230	Repair/Maintenance Supplies	-	-	-	-	-
4871	4310	Professional Contract Services	12,730	9,549	13,600	34,175	13,569
4871	4340	Utilities	2,996	3,585	3,500	3,385	3,450
4871	4350	Repair/Maintenance Services	68,375	528	-	-	-
4871	4352	Road Rehab	-	18,480	-	-	-
4871	4353	Lighting Rehab	-	-	-	-	-
4871	4354	Landscape Rehab	-	-	-	-	-
4871	4360	Training	-	-	-	-	-
4871	4825	Machinery & Equipment	-	-	-	-	-
4871	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	84,101	32,148	17,100	37,560	17,019
		Asset Replacements					
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	84,101	32,148	17,100	37,560	17,019

SUMMARY

PFMD Zone 2

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	154,870	49,181	63,900	75,035	71,945
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	154,870	49,181	63,900	75,035	71,945
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**154,870**	**49,181**	**63,900**	**75,035**	**71,945**
REVENUES							
252	3775	LLMD Property Assessments	123,831	131,730	131,654	121,288	122,578
252	3775GF	General Fund General Benefit	3,252	3,342	3,342	2,967	3,217
252	3850	Interest	11,947	2,963	-	650	650
		Gross Revenue	139,030	138,035	134,996	124,905	126,445
		Contribution from fund balance	15,840	(88,854)	(71,096)	(49,870)	(54,500)
		Net Revenue	**154,870**	**49,181**	**63,900**	**75,035**	**71,945**

LINE ITEM SUMMARY

PFMD Zone 2

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4872	4220	Operating Supplies	-	3,200	-	-	-
4872	4230	Repair/Maintenance Supplies	-	-	-	-	-
4872	4310	Professional Contract Services	28,203	23,891	43,900	49,840	53,995
4872	4340	Utilities	15,081	21,866	20,000	21,540	17,950
4872	4350	Repair/Maintenance Services	111,587	225	-	3,655	-
4872	4352	Road Rehab	-	-	-	-	-
4872	4353	Lighting Rehab	-	-	-	-	-
4872	4354	Landscape Rehab	-	-	-	-	-
4872	4360	Training	-	-	-	-	-
4872	4825	Machinery & Equipment	-	-	-	-	-
4872	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	154,870	49,181	63,900	75,035	71,945
		Asset Replacements					
4851	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	154,870	49,181	63,900	75,035	71,945

SUMMARY

PFMD Zone 3

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	58,452	19,713	18,600	54,635	33,314
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	58,452	19,713	18,600	54,635	33,314
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**58,452**	**19,713**	**18,600**	**54,635**	**33,314**
REVENUES							
253	3775	LLMD Property Assessments	55,582	44,158	43,310	38,422	38,741
253	3775GF	General Fund General Benefit	737	757	757	743	923
253	3850	Interest	3,379	849	-	195	195
		Gross Revenue	59,698	45,765	44,067	39,360	39,859
		Contribution from fund balance	(1,246)	(26,052)	(25,467)	15,275	(6,545)
		Net Revenue	**58,452**	**19,713**	**18,600**	**54,635**	**33,314**

LINE ITEM SUMMARY

PFMD Zone 3

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4873	4220	Operating Supplies	-	-	-	-	-
4873	4230	Repair/Maintenance Supplies	-	-	-	-	-
4873	4310	Professional Contract Services	15,170	12,889	12,100	43,830	27,164
4873	4340	Utilities	5,434	5,955	6,500	7,205	6,150
4873	4350	Repair/Maintenance Services	37,848	869	-	3,600	-
4873	4352	Road Rehab	-	-	-	-	-
4873	4553	Lighting Rehab	-	-	-	-	-
4873	4354	Landscape Rehab	-	-	-	-	-
4873	4360	Training	-	-	-	-	-
4873	4825	Machinery & Equipment	-	-	-	-	-
4873	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	58,452	19,713	18,600	54,635	33,314
		Asset Replacements					
4873	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4873	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	58,452	19,713	18,600	54,635	33,314

SUMMARY

PFMD Zone 4

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	54,259	9,416	15,800	37,845	24,782
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	54,259	9,416	15,800	37,845	24,782
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**54,259**	**9,416**	**15,800**	**37,845**	**24,782**
REVENUES							
254	3775	LLMD Property Assessments	54,609	57,789	56,742	62,008	64,153
254	3775GF	General Fund General Benefit	652	670	670	650	769
254	3850	Interest	527	176	-	55	55
		Gross Revenue	55,789	58,636	57,412	62,713	64,977
		Contribution from fund balance	(1,530)	(49,220)	(41,612)	(24,868)	(40,195)
		Net Revenue	**54,259**	**9,416**	**15,800**	**37,845**	**24,782**

LINE ITEM SUMMARY

PFMD Zone 4

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4874	4220	Operating Supplies	-	-	-	-	-
4874	4230	Repair/Maintenance Supplies	-	-	-	-	-
4874	4310	Professional Contract Services	7,339	5,379	11,300	33,680	20,332
4874	4340	Utilities	4,018	4,037	4,500	4,165	4,450
4874	4350	Repair/Maintenance Services	42,902	-	-	-	-
4874	4352	Road Rehab	-	-	-	-	-
4874	4353	Lighting Rehab	-	-	-	-	-
4874	4354	Landscape Rehab	-	-	-	-	-
4874	4360	Training	-	-	-	-	-
4874	4825	Machinery & Equipment	-	-	-	-	-
4874	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	54,259	9,416	15,800	37,845	24,782
		Asset Replacements					
4874	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4874	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	54,259	9,416	15,800	37,845	24,782

SUMMARY

PFMD Zone 5

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	78,204	24,917	25,800	30,445	25,900
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	78,204	24,917	25,800	30,445	25,900
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**78,204**	**24,917**	**25,800**	**30,445**	**25,900**
REVENUES							
255	3775	LLMD Property Assessments	81,055	55,902	56,254	64,656	65,845
255	3775GF	General Fund General Benefit	1,366	1,403	1,403	1,240	1,294
255	3850	Interest	2,759	717	-	160	160
		Gross Revenue	85,180	58,022	57,657	66,056	67,299
		Contribution from fund balance	(6,975)	(33,105)	(31,857)	(35,611)	(41,399)
		Net Revenue	**78,204**	**24,917**	**25,800**	**30,445**	**25,900**

LINE ITEM SUMMARY

PFMD Zone 5

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4875	4220	Operating Supplies	-	-	-	-	-
4875	4230	Repair/Maintenance Supplies	-	-	-	-	-
4875	4310	Professional Contract Services	38,232	15,575	13,800	9,720	14,700
4875	4340	Utilities	10,666	9,341	12,000	20,725	11,200
4875	4350	Repair/Maintenance Services	29,306	-	-	-	-
4875	4352	Road Rehab	-	-	-	-	-
4875	4353	Lighting Rehab	-	-	-	-	-
4875	4354	Landscape Rehab	-	-	-	-	-
4875	4360	Training	-	-	-	-	-
4875	4825	Machinery & Equipment	-	-	-	-	-
4875	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	78,204	24,917	25,800	30,445	25,900
		Asset Replacements					
4875	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4875	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	78,204	24,917	25,800	30,445	25,900

SUMMARY

PFMD Zone 6

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	67,111	8,472	9,500	10,000	10,325
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	67,111	8,472	9,500	10,000	10,325
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**67,111**	**8,472**	**9,500**	**10,000**	**10,325**
REVENUES							
256	3775	LLMD Property Assessments	54,944	54,853	55,521	65,274	66,846
256	3775GF	General Fund General Benefit	396	407	407	407	459
256	3850	Interest	1,286	352	-	90	90
		Gross Revenue	56,626	55,613	55,928	65,771	67,395
		Contribution from fund balance	10,485	(47,140)	(46,428)	(55,771)	(57,070)
		Net Revenue	**67,111**	**8,472**	**9,500**	**10,000**	**10,325**

LINE ITEM SUMMARY

PFMD Zone 6

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4876	4220	Operating Supplies	-	-	-	-	-
4876	4230	Repair/Maintenance Supplies	-	-	-	-	-
4876	4310	Professional Contract Services	9,654	5,519	6,000	6,855	6,225
4876	4340	Utilities	2,819	2,953	3,500	3,145	4,100
4876	4350	Repair/Maintenance Services	54,637	-	-	-	-
4876	4352	Road Rehab	-	-	-	-	-
4876	4353	Lighting Rehab	-	-	-	-	-
4876	4354	Landscape Rehab	-	-	-	-	-
4876	4360	Training	-	-	-	-	-
4876	4825	Machinery & Equipment	-	-	-	-	-
4876	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	67,111	8,472	9,500	10,000	10,325
		Asset Replacements					
4876	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4876	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	67,111	8,472	9,500	10,000	10,325

SUMMARY

PFMD Zone 7

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	106	210	2,200	1,130	2,253
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	106	210	2,200	1,130	2,253
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**106**	**210**	**2,200**	**1,130**	**2,253**
REVENUES							
257	3775	LLMD Property Assessments	6,788	6,938	6,957	7,282	7,560
257	3775GF	General Fund General Benefit	150	154	154	143	123
257	3850	Interest	49	23	-	10	10
		Gross Revenue	6,987	7,114	7,111	7,435	7,693
		Contribution from fund balance	(6,880)	(6,905)	(4,911)	(6,305)	(5,440)
		Net Revenue	**106**	**210**	**2,200**	**1,130**	**2,253**

LINE ITEM SUMMARY

PFMD Zone 7

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4877	4220	Operating Supplies	-	-	-	-	-
4877	4230	Repair/Maintenance Supplies	-	-	-	-	-
4877	4310	Professional Contract Services	106	210	2,200	1,130	1,633
4877	4340	Utilities	-	-	-	-	620
4877	4350	Repair/Maintenance Services	-	-	-	-	-
4877	4352	Road Rehab	-	-	-	-	-
4877	4353	Lighting Rehab	-	-	-	-	-
4877	4354	Landscape Rehab	-	-	-	-	-
4877	4360	Training	-	-	-	-	-
4877	4825	Machinery & Equipment	-	-	-	-	-
4877	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	106	210	2,200	1,130	2,253
		Asset Replacements					
4877	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4877	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	106	210	2,200	1,130	2,253

SUMMARY

PFMD Zone 8

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	368	5,556	12,500	7,270	10,288
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	368	5,556	12,500	7,270	10,288
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**368**	**5,556**	**12,500**	**7,270**	**10,288**
REVENUES							
258	3775	LLMD Property Assessments	34,445	39,986	40,049	49,022	49,923
258	3775GF	General Fund General Benefit	651	910	910	506	496
258	3850	Interest	130	94	-	30	30
		Gross Revenue	35,226	40,990	40,959	49,558	50,449
		Contribution from fund balance	(34,858)	(35,434)	(28,459)	(42,288)	(40,161)
		Net Revenue	**368**	**5,556**	**12,500**	**7,270**	**10,288**

LINE ITEM SUMMARY

PFMD Zone 8

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4878	4220	Operating Supplies	-	-	-	-	-
4878	4230	Repair/Maintenance Supplies	-	-	-	-	-
4878	4310	Professional Contract Services	368	5,556	12,500	7,270	8,488
4878	4340	Utilities	-	-	-	-	1,800
4878	4350	Repair/Maintenance Services	-	-	-	-	-
4878	4352	Road Rehab	-	-	-	-	-
4878	4353	Lighting Rehab	-	-	-	-	-
4878	4354	Landscape Rehab	-	-	-	-	-
4878	4360	Training	-	-	-	-	-
4878	4825	Machinery & Equipment	-	-	-	-	-
4878	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	368	5,556	12,500	7,270	10,288
		Asset Replacements					
4878	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4878	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	368	5,556	12,500	7,270	10,288

SUMMARY

PFMD Zone 9

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	866	1,503	13,800	7,825	9,634
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	866	1,503	13,800	7,825	9,634
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**866**	**1,503**	**13,800**	**7,825**	**9,634**
REVENUES							
259	3775	LLMD Property Assessments	38,179	45,009	45,095	56,000	57,296
259	3775GF	General Fund General Benefit	978	1,247	1,247	1,283	1,269
259	3850	Interest	84	85	-	30	30
		Gross Revenue	39,242	46,340	46,342	57,313	58,595
		Contribution from fund balance	(38,376)	(44,837)	(32,542)	(49,488)	(48,961)
		Net Revenue	**866**	**1,503**	**13,800**	**7,825**	**9,634**

LINE ITEM SUMMARY

PFMD Zone 9

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4879	4220	Operating Supplies	-	-	-	-	-
4879	4230	Repair/Maintenance Supplies	-	-	-	-	-
4879	4310	Professional Contract Services	866	1,481	12,800	7,705	8,654
4879	4340	Utilities	-	22	1,000	120	980
4879	4350	Repair/Maintenance Services	-	-	-	-	-
4879	4352	Road Rehab	-	-	-	-	-
4879	4353	Lighting Rehab	-	-	-	-	-
4879	4354	Landscape Rehab	-	-	-	-	-
4879	4360	Training	-	-	-	-	-
4879	4825	Machinery & Equipment	-	-	-	-	-
4879	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	866	1,503	13,800	7,825	9,634
		Asset Replacements					
4879	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4879	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	866	1,503	13,800	7,825	9,634

SUMMARY

PFMD Zone 10

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
EXPENDITURES							
		Personnel Services	-	-	-	-	-
		Services and Supplies	9,697	304	4,500	1,475	4,182
		Asset Replacement	-	-	-	-	-
		Gross Expenditures	9,697	304	4,500	1,475	4,182
		Transfers/Reimbursements	-	-	-	-	-
		Net Expenditure	**9,697**	**304**	**4,500**	**1,475**	**4,182**
REVENUES							
260	3775	LLMD Property Assessments	-	17,834	17,870	18,180	18,831
260	3775GF	General Fund General Benefit	-	263	263	253	251
260	3880	Miscellaneous	9,500	-	-	-	-
260	3850	Interest	26	7	-	10	10
		Gross Revenue	9,526	18,104	18,133	18,443	19,092
		Contribution from fund balance	171	(17,800)	(13,633)	(16,968)	(14,910)
		Net Revenue	**9,697**	**304**	**4,500**	**1,475**	**4,182**

LINE ITEM SUMMARY

PFMD Zone 10

			2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
		Personnel Services					
		Total Personnel Services	-	-	-	-	-
		Service and Supplies					
4880	4220	Operating Supplies	-	-	-	-	-
4880	4230	Repair/Maintenance Supplies	-	-	-	-	-
4880	4310	Professional Contract Services	9,697	304	3,500	1,475	1,562
4880	4340	Utilities	-	-	1,000	-	2,620
4880	4350	Repair/Maintenance Services	-	-	-	-	-
4880	4352	Road Rehab	-	-	-	-	-
4880	4353	Lighting Rehab	-	-	-	-	-
4880	4354	Landscape Rehab	-	-	-	-	-
4880	4360	Training	-	-	-	-	-
4880	4825	Machinery & Equipment	-	-	-	-	-
4880	4840	Autos And Trucks	-	-	-	-	-
		Total Service and Supplies	9,697	304	4,500	1,475	4,182
		Asset Replacements					
4880	4825AR	Machinery and Equipment Asset Replace	-	-	-	-	-
4880	4840AR	Autos/Trucks Asset Replace	-	-	-	-	-
		Total Asset Replacements	-	-	-	-	-
		Net Expenditure	9,697	304	4,500	1,475	4,182