



6/15/2022
City Council Special Meeting

**Handouts received after
agenda posted**

2023

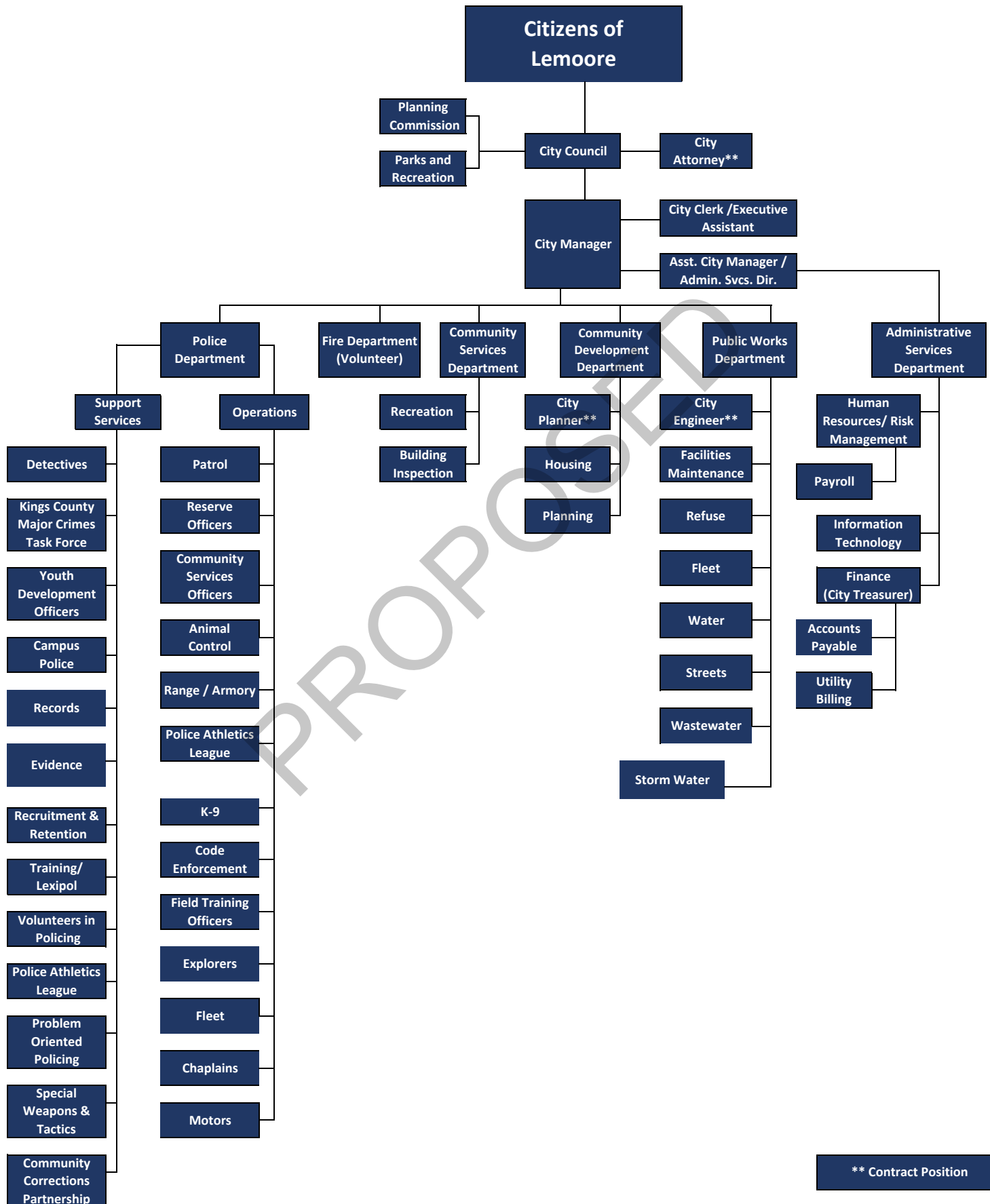
CITY OF LEMOORE

FY 2023 PROPOSED BUDGET

JUNE 15, 2022

ORGANIZATIONAL CHART

2022-2023



** Contract Position

APPROPRIATIONS LIMITATION

In November of 1979, the voters of California approved Proposition 4 - Spending Limitation. 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 adjusted 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
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Adjustment Factors:

Population Change		0.9939
Per Capita Income Change	X	<u>1.0755</u>
Total Adjustment Factor:		1.0689

Increase to 2021-22	\$ 1,792,387
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Appropriations Limit for 2022-23	\$ 27,791,831
Expenditures subject to Limit 2022-23	<u>9,505,167</u>

Amount of Unspent Authorized Appropriation	<u><u>18,286,664</u></u>
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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	-	-	-	-	-
				<u>274,229</u>	<u>204,942</u>	<u>513,230</u>	<u>462,007</u>	<u>506,550</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
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	-	-	-	-	-
				<u>2,705,442</u>	<u>2,721,627</u>	<u>2,693,025</u>	<u>2,862,051</u>	<u>3,058,300</u>
<u>FINES AND PENALTIES</u>								
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
				<u>9,517</u>	<u>34,989</u>	<u>5,125</u>	<u>14,600</u>	<u>14,000</u>
<u>INTEREST REVENUES</u>								
001	001	3850	Interest	124,090	29,542	25,000	7,500	5,000
001	001	3850GC	Interest from GC Loan	-	-	-	-	-
				<u>124,090</u>	<u>29,542</u>	<u>25,000</u>	<u>7,500</u>	<u>5,000</u>
<u>MISC. REVENUES/REIMBURSEMENTS</u>								
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
				<u>1,468,283</u>	<u>2,230,021</u>	<u>3,513,582</u>	<u>2,527,181</u>	<u>2,485,631</u>
<u>OPERATING TRANSFERS IN</u>				-	-	-	-	-
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	-	-	-	-	-
				<u>-</u>	<u>160,545</u>	<u>-</u>	<u>737,500</u>	<u>560,063</u>
<u>NET GENERAL FUND RECEIPTS</u>				<u>11,765,741</u>	<u>13,205,333</u>	<u>13,891,217</u>	<u>14,981,778</u>	<u>14,740,421</u>
<u>017 ASSISTANCE TO FIREFIGHTERS GRANT</u>				-	-	-	-	-
017	017	3720	Grant Reimbursement	-	-	298,800	-	-
017	017	3900	Operating Transfers In	-	-	33,200	-	-
				<u>-</u>	<u>-</u>	<u>332,000</u>	<u>-</u>	<u>-</u>
<u>020 TRAFFIC SAFETY</u>				-	-	-	-	-
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
				<u>31,061</u>	<u>26,348</u>	<u>22,000</u>	<u>15,300</u>	<u>15,500</u>
<u>021 PROP 68 SHADE STRUCTURES</u>				-	-	-	-	-
021	021	3720	Loan Repayment	-	-	176,355	176,500	-
021	021	3875	Gifts & Donations	-	-	-	5,000	-
				<u>-</u>	<u>-</u>	<u>176,355</u>	<u>181,500</u>	<u>-</u>
<u>022 AMBULANCE FINES</u>				-	-	-	-	-
022	022	3805	Ambulance Fines	-	6,358	-	-	3,000
				<u>-</u>	<u>6,358</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
<u>027 TE/STP (RTPA) EXCHANGE FUND</u>				-	-	-	-	-
027	027	3727	RTPA Exchange Funds	184,290	183,091	175,000	-	-
027	027	3850	Interest	7,567	1,973	-	-	-
				<u>191,857</u>	<u>185,064</u>	<u>175,000</u>	<u>-</u>	<u>-</u>
<u>028 CITY GRANTS - CAP PROJECTS</u>				-	-	-	-	-
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	-	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>029 GAS TAX SECTION 2105</u>				-	-	-	-	-
029	029	3710	Grant Proceeds	-	-	-	-	-
029	029	3850	Interest	18	-	-	-	-
				<u>18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>030 OTHER GRANTS</u>				-	-	-	-	-
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
<u>033 LOCAL TRANSPORTATION FUND</u>				-				
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
<u>034 GAS TAX</u>				-				
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
<u>035 CITY GRANTS - CDBG & HOME</u>				-				
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	-	-	-
<u>036 SB1 ROAD REHABILITATION</u>				-				
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
<u>040 FLEET MAINTENANCE</u>				-				
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
<u>045 GOLF COURSE - CITY</u>				-				
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
<u>050 WATER</u>				-				
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
<u>056 REFUSE</u>				-				
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
				<u>3,321,375</u>	<u>4,076,510</u>	<u>4,080,500</u>	<u>4,322,499</u>	<u>4,424,215</u>
<u>060 WASTEWATER</u>								
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	-	-	-	-	-
				<u>4,002,236</u>	<u>3,690,351</u>	<u>3,387,500</u>	<u>3,616,357</u>	<u>3,543,188</u>
<u>065 STREETS CAP - EAST</u>								
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
				<u>298,503</u>	<u>35,489</u>	<u>35,000</u>	<u>54,214</u>	<u>41,000</u>
<u>065A STREETS CAP - WEST</u>								
065A	065A	3605	Capital/Impact Fees	-	-	-	-	-
065A	065A	3850	Interest	588	143	-	50	50
				<u>588</u>	<u>143</u>	<u>-</u>	<u>50</u>	<u>50</u>
<u>066 LAW ENFORCEMENT CAP</u>								
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
				<u>54,730</u>	<u>24,868</u>	<u>25,000</u>	<u>2,015</u>	<u>1,615</u>
<u>067 FIRE PROTECTION - EAST</u>								
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
				<u>47,273</u>	<u>18,063</u>	<u>20,000</u>	<u>1,210</u>	<u>1,100</u>
<u>067A FIRE PROTECTION - WEST</u>								
067A	067A	3605	Capital/Impact Fees	-	-	-	-	-
067A	067A	3850	Interest	46	-	-	-	-
				<u>46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>068 GENERAL FACILITIES CAP</u>								
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	-	-	-	-	-
				<u>77,568</u>	<u>20,890</u>	<u>22,100</u>	<u>1,012</u>	<u>940</u>
<u>069 STORM DRAIN CAP</u>								
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	-	-	-	-	-
				<u>99,268</u>	<u>10,867</u>	<u>10,000</u>	<u>1,700</u>	<u>1,500</u>
<u>070 WATER SUPPLY CAP</u>								
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	-	-	-	-	-
				<u>22,044</u>	<u>5,342</u>	<u>3,000</u>	<u>1,150</u>	<u>1,150</u>
<u>070A WATER DISTRIBUTION CAP</u>								
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
			<u>070B WATER DIF</u>					
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
			<u>071 WASTE WATER TREATMENT/DISPOSAL</u>					
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)	-	-
			<u>071A WASTE WATER COLLECTION</u>					
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
			<u>071B DIF - WASTEWATER</u>					
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
			<u>072 STREETS CAP</u>					
072	072	3850	Interest	878	213	175	50	50
072	072	3879	Reimbursements	-	-	-	-	-
				878	213	175	50	50
			<u>074 PARKS & RECREATION CAP</u>					
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
			<u>074A PARK LAND ACQUISITION</u>					
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
			<u>074B PARK IMPROVEMENTS</u>					
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
			<u>074C COMM/REC FACILITIES</u>					
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
			<u>074D DIF - PARKS</u>					
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
			<u>075 FACILITY/INFRASTRUCTURE</u>					
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
			<u>076 REFUSE CAPITAL</u>					
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
			<u>085 PBIA</u>					
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
			<u>150 RDA RETIREMENT OBLIG FUND</u>					
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
			<u>155 HOUSING AUTHORITY FUND</u>					
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	-
			<u>160 2019 WATER SERIES BOND PROCEEDS</u>					
160	160	3863	2019 Water Series Bond Proceeds	-	-	-	-	-
160	160	3850	Interest	365,456	2,108	-	-	-
				365,456	2,108	-	-	-
			<u>201 LLMD ZONE 1</u>					
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
			<u>203 LLMD ZONE 3</u>					
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
			<u>205 LLMD ZONE 5</u>					
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
			<u>206 LLMD ZONE 6</u>					
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
			<u>207 LLMD ZONE 7</u>					
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
			<u>208A LLMD ZONE 8A</u>					
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
			<u>208B LLMD ZONE 8B</u>					
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
			<u>209 LLMD ZONE 9</u>					
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
			<u>210 LLMD ZONE 10</u>					
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
			<u>211 LLMD ZONE 11</u>					
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
			<u>212 LLMD ZONE 12</u>					
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
			<u>213 LLMD ZONE 13</u>					
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
			<u>251 PFMD ZONE 1</u>					

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
				<u>75,670</u>	<u>72,688</u>	<u>72,108</u>	<u>61,963</u>	<u>63,014</u>
<u>252 PFMD ZONE 2</u>								
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
				<u>139,030</u>	<u>138,035</u>	<u>134,996</u>	<u>124,905</u>	<u>126,445</u>
<u>253 PFMD ZONE 3</u>								
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
				<u>59,698</u>	<u>45,765</u>	<u>44,067</u>	<u>39,360</u>	<u>39,859</u>
<u>254 PFMD ZONE 4</u>								
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
				<u>55,789</u>	<u>58,636</u>	<u>57,412</u>	<u>62,713</u>	<u>64,977</u>
<u>255 PFMD ZONE 5</u>								
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
				<u>85,180</u>	<u>58,022</u>	<u>57,657</u>	<u>66,056</u>	<u>67,299</u>
<u>256 PFMD ZONE 6</u>								
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
				<u>56,626</u>	<u>55,613</u>	<u>55,928</u>	<u>65,771</u>	<u>67,395</u>
<u>257 PFMD ZONE 7</u>								
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
				<u>6,987</u>	<u>7,114</u>	<u>7,111</u>	<u>7,435</u>	<u>7,693</u>
<u>258 PFMD ZONE 8</u>								
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
				<u>35,226</u>	<u>40,990</u>	<u>40,959</u>	<u>49,558</u>	<u>50,449</u>
<u>259 PFMD ZONE 9</u>								
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
				<u>39,242</u>	<u>46,340</u>	<u>46,342</u>	<u>57,313</u>	<u>58,595</u>
<u>260 PFMD ZONE 10</u>								
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	-	-	-	-
				<u>9,526</u>	<u>18,104</u>	<u>18,133</u>	<u>18,443</u>	<u>19,092</u>
<u>401 PUBLIC SAFETY DISPATCH</u>								
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	-	-	-
				<u>4,156</u>	<u>806,968</u>	<u>-</u>	<u>1,999,825</u>	<u>1,000,500</u>
<u>ALL OTHERS</u>								
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
				<u>-</u>	<u>-</u>	<u>28,520</u>	<u>23,650</u>	<u>23,650</u>

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
<u>GENERAL FUND</u>						
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
<u>SPECIAL FUNDS</u>						
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							PROJECTED FUND BALANCE 6/30/2022
	ESTIMATED FUND BALANCE 7/1/2022	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	PERSONNEL EXPENSE	OPERATING EXPENSE	ASSET REPLACEMENT	CAPITAL PROJECTS	DEBT SERVICE	TOTAL EXPENDITURES	
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 ACQUISITION	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

		2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
DEPARTMENT - DIVISIONS						
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

		2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
DEPARTMENT - DIVISIONS				
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
	Administrative 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 4
SUMMARY OF POSITIONS

		2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2020-2021 Amended	2021-2022 Proposed
<u>DEPARTMENT - DIVISIONS</u>						
4211	CITY COUNCIL	5.00	5.00	5.00	5.00	5.00
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	4.50	3.50	3.50	3.50
4216	COMMUNITY DEVELOPMENT	2.00	2.00	2.00	1.50	1.50
4220	MAINTENANCE	3.50	3.50	3.50	7.00	7.00
4221	POLICE	42.00	41.00	40.00	40.00	41.00
4222	FIRE	3.00	2.00	2.00	2.00	2.00
4224	BUILDING INSPECTION	3.00	3.00	3.00	4.50	4.50
4230	PUBLIC WORKS ADMINISTRATION	3.00	4.00	4.00	4.00	4.00
4231	STREETS	5.00	5.00	4.00	-	-
4241	PARKS	4.50	4.50	4.50	-	-
4242	RECREATION	5.00	4.00	1.00	2.00	2.00
4265	FLEET MAINTENANCE	2.00	2.00	2.00	2.00	2.00
4250	WATER	12.50	13.00	13.00	13.00	13.00
4251	UTILITY BILLING	3.00	3.00	3.00	3.00	2.00
4256	REFUSE	12.00	14.00	14.00	14.00	14.00
4260	WASTEWATER	11.50	12.00	12.00	12.00	12.00
4296	INFORMATION TECHNOLOGY	1.00	1.00	1.00	1.00	1.00
4297	HUMAN RESOURCES	1.00	1.00	-	-	1.00
GRAND TOTAL:		126.00	127.00	120.00	117.00	118.00
TOTAL OF ALL POSITIONS LESS COUNCIL:		121.00	122.00	115.00	112.00	113.00

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2022-2023	2023-2024
<u>STREETS</u>				
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
<u>FUNDING SOURCES</u>				
	001	GENERAL FUND	100,000	50,000
	030	OTHER GRANTS	14,000	-
	033	LOCAL TRANSPORTATION	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
<u>PARKS</u>				
404	5111	New ADA Dog Park	500,000	500,000
021	5021	Lemoore Sports Complex Shade Structures	49,500	
			549,500	500,000
<u>FUNDING SOURCES</u>				
	021	PROP 68 GRANT REIMBURSEMENT	49,500	-
	074A	DIF PARKS LAND ACQ	500,000	-
	074B	DIF PARKS IMPROVEMENT	-	500,000
			549,500	500,000
<u>WATER</u>				
405	5202	TTHM Project	1,648,875	
	160	-	-	
	050	-	-	
	050	4,929,443	-	1,648,875
405	5203	Southeast Well (Well 15) Equipment	475,000	
	070B	3,000	-	100,000
	050			375,000
050	5205	New Water Line N Field	-	-
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
<u>FUNDING SOURCES</u>				
	050	WATER ENTERPRISE	3,253,875	1,630,000
	070B	DIF WATER	100,000	-
			3,353,875	1,630,000

<u>WASTEWATER</u>										
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	33,000	700,000	600,000	25,000,000				
060	5306	Upgrade Elk Meadows Lift St.					80,000	-		
060	5307	Restore Brooksfair Lift Station					-	350,000		
406	5309	Upgrade Cimarron Park Lift St.					-	-		
		071A	30,000	5,000						
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		
<u>FUNDING SOURCES</u>										
							060	WASTEWATER & STORM WATER	5,065,000	29,070,000
									5,065,000	29,070,000
<u>STORM WATER</u>										
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		
<u>FUNDING SOURCES</u>										
							069	DIF STORM WATER CAP	1,300,000	-
							060	WASTEWATER & STORM WATER	2,387,655	855,000
									3,687,655	855,000
<u>GENERAL FACILITIES</u>										
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		
<u>FUNDING SOURCES</u>										
							001	GENERAL FUND	200,000	100,000
							401	PUBLIC SAFETY DISPATCH	2,856,641	-
									3,056,641	100,000
									-	-
<u>PUBLIC SAFETY</u>										
001	5709	RIC Pack/Radios - 2020 Homeland Security Grant Project					67,000			
							67,000	-		
<u>FUNDING SOURCES</u>										
							001	GENERAL FUND	67,000	-

001	5900	<u>PROFESSIONAL SERVICES</u>		
		General Plan Update/EIR/Zoning Text Amendment	-	500,000
001	5905	Regional Housing Need Assessment (RHNA)	150,000	-
			150,000	500,000

<u>FUNDING SOURCES</u>				
001	GENERAL FUND		150,000	500,000
			150,000	500,000
			-	-

GRAND TOTAL:	22,084,274	34,105,000
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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	

PROPOSED

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
	139,995	125,563	119,502	131,445	96,632
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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>36,149</u>	<u>39,200</u>	<u>21,200</u>	<u>20,330</u>	<u>21,200</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>103,846</u>	<u>86,363</u>	<u>98,302</u>	<u>111,115</u>	<u>75,432</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>139,995</u></u>	<u><u>125,563</u></u>	<u><u>119,502</u></u>	<u><u>131,445</u></u>	<u><u>96,632</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>333,124</u>	<u>337,595</u>	<u>345,700</u>	<u>371,488</u>	<u>370,400</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>168,759</u>	<u>123,233</u>	<u>116,749</u>	<u>115,370</u>	<u>241,223</u>
	<u>Transfers/Reimbursements</u>					
4213	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>501,883</u></u>	<u><u>460,827</u></u>	<u><u>462,449</u></u>	<u><u>486,858</u></u>	<u><u>611,623</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>36,460</u>	<u>39,176</u>	<u>38,600</u>	<u>46,818</u>	<u>46,000</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>23,398</u>	<u>46,531</u>	<u>25,091</u>	<u>23,476</u>	<u>38,417</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>59,858</u>	<u>85,708</u>	<u>63,691</u>	<u>70,294</u>	<u>84,417</u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>450,873</u>	<u>375,274</u>	<u>381,900</u>	<u>426,291</u>	<u>401,600</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>329,341</u>	<u>269,965</u>	<u>740,644</u>	<u>740,435</u>	<u>700,905</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>780,215</u></u>	<u><u>645,239</u></u>	<u><u>1,122,544</u></u>	<u><u>1,166,726</u></u>	<u><u>1,102,505</u></u>

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 Review	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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>249,164</u>	<u>244,703</u>	<u>174,400</u>	<u>177,892</u>	<u>133,000</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>125,504</u>	<u>202,751</u>	<u>366,084</u>	<u>339,451</u>	<u>404,628</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>374,668</u></u>	<u><u>447,454</u></u>	<u><u>540,484</u></u>	<u><u>517,343</u></u>	<u><u>537,628</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>328,432</u>	<u>379,729</u>	<u>627,500</u>	<u>638,327</u>	<u>606,900</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>402,505</u>	<u>312,718</u>	<u>588,243</u>	<u>433,146</u>	<u>658,997</u>
	<u>Asset Replacements</u>					
4220	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4220	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>730,937</u></u>	<u><u>692,447</u></u>	<u><u>1,215,743</u></u>	<u><u>1,071,473</u></u>	<u><u>1,265,897</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>5,390,338</u>	<u>5,236,641</u>	<u>5,873,000</u>	<u>5,950,250</u>	<u>6,578,100</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>1,354,682</u>	<u>1,283,163</u>	<u>1,756,601</u>	<u>1,584,787</u>	<u>2,060,307</u>
	<u>Asset Replacements</u>					
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	-
	<i>Total Asset Replacements</i>	<u>149,170</u>	<u>-</u>	<u>116,390</u>	<u>77,600</u>	<u>15,000</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>6,894,190</u>	 <u>6,519,804</u>	 <u>7,745,991</u>	 <u>7,612,637</u>	 <u>8,653,407</u>

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
	<u>Personnel Services</u>					
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	-	-	-	-	-
	<i>Total Personnel Services</i>	<u>141,974</u>	<u>144,922</u>	<u>156,700</u>	<u>175,722</u>	<u>175,400</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>430,628</u>	<u>421,864</u>	<u>527,111</u>	<u>521,821</u>	<u>492,774</u>
	<u>Asset Replacements</u>					
4222	4850AR CIP Asset Replacements	-	-	-	-	-
4222	4825AR Mach/Equip Asset Replace	1,444	-	-	-	-
4222	4840AR Autos/Trucks Asset Replace	17,955	-	-	-	-
	<i>Total Asset Replacements</i>	<u>19,399</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
4222	9000 Operating Transfers Out	-	-	33,209	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>33,209</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>592,001</u>	 <u>566,786</u>	 <u>717,020</u>	 <u>697,543</u>	 <u>668,174</u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>268,472</u>	<u>317,537</u>	<u>509,300</u>	<u>469,924</u>	<u>504,100</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>69,076</u>	<u>84,974</u>	<u>171,284</u>	<u>168,070</u>	<u>146,195</u>
	<u>Asset Replacements</u>					
4224	4850AR CIP Asset Replacements	-	-	-	-	-
4224	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4224	4840AR Autos/Trucks Asset Replace	-	-	40,000	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>337,548</u>	 <u>402,511</u>	 <u>720,584</u>	 <u>637,994</u>	 <u>650,295</u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>335,705</u>	<u>349,921</u>	<u>450,900</u>	<u>442,503</u>	<u>715,700</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>114,253</u>	<u>158,994</u>	<u>193,795</u>	<u>259,178</u>	<u>334,942</u>
	<u>Asset Replacements</u>					
4230	4850AR CIP Asset Replacements	-	-	-	-	-
4230	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4230	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>449,958</u>	<u>508,915</u>	<u>644,695</u>	<u>701,681</u>	<u>1,050,642</u>

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
	<u>Personnel Services</u>					
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	-	-	-	-	-
	<i>Total Personnel Services</i>	<u>122,886</u>	<u>144,758</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-
	<i>Total Service and Supplies</i>	<u>229,788</u>	<u>243,363</u>	<u>345,899</u>	<u>239,000</u>	<u>469,975</u>
	<u>Asset Replacements</u>					
4231	4850AR CIP Asset Replacements	-	-	-	-	-
4231	4825AR Mach/Equip Asset Replace	-	-	-	-	120,000
4231	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
	<u>Transfers/Reimbursements</u>					
4231	9000 Operating Transfers Out	20,789	22,036	25,000	25,000	25,000
	<i>Total Transfers/Reimbursements</i>	<u>20,789</u>	<u>22,036</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	 Net Expenditure	 <u>373,462</u>	 <u>410,158</u>	 <u>370,899</u>	 <u>264,000</u>	 <u>614,975</u>

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	-

PROPOSED

LINE ITEM SUMMARY

PARKS

		2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Projected	2022-2023 Proposed
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>314,251</u>	<u>212,979</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-
	<i>Total Service and Supplies</i>	<u>143,239</u>	<u>154,055</u>	<u>98,864</u>	<u>258,364</u>	<u>-</u>
	<u>Asset Replacements</u>					
4241	4850AR CIP Asset Replacements	-	-	-	-	-
4241	4825AR Mach/Equip Asset Replace	118,000	-	-	-	-
4241	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>118,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>575,489</u>	 <u>367,034</u>	 <u>98,864</u>	 <u>258,364</u>	 <u>-</u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>479,953</u>	<u>123,265</u>	<u>197,600</u>	<u>229,453</u>	<u>353,500</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>205,297</u>	<u>41,869</u>	<u>103,620</u>	<u>111,892</u>	<u>136,243</u>
	<u>Asset Replacements</u>					
4242	4850AR CIP Asset Replacements	-	-	-	-	-
4242	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4242	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>685,250</u>	 <u>165,134</u>	 <u>301,220</u>	 <u>341,345</u>	 <u>489,743</u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>99,372</u>	<u>101,567</u>	<u>111,400</u>	<u>116,507</u>	<u>233,200</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>76,184</u>	<u>126,308</u>	<u>140,072</u>	<u>142,991</u>	<u>227,723</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>175,556</u></u>	<u><u>227,875</u></u>	<u><u>251,472</u></u>	<u><u>259,498</u></u>	<u><u>460,923</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>125,265</u>	<u>-</u>	<u>112,800</u>	<u>99,565</u>	<u>178,400</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>119,559</u>	<u>91,650</u>	<u>217,211</u>	<u>152,289</u>	<u>314,478</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>244,824</u>	<u>91,650</u>	<u>330,011</u>	<u>251,854</u>	<u>492,878</u>

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
	<u>Personnel Services</u>					
4245	4180 Workers Comp Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	1,209,645	1,268,199	1,523,845	8,144	-
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	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 3788 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	2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Actual	Adopted	Projected	Proposed
<u>Personnel Services</u>						
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	-
<i>Total Personnel Services</i>		<u>1,374,693</u>	<u>1,409,605</u>	<u>1,389,100</u>	<u>1,094,864</u>	<u>1,449,100</u>
<u>Service and Supplies</u>						
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
<i>Total Service and Supplies</i>		<u>3,656,879</u>	<u>4,098,292</u>	<u>6,382,558</u>	<u>5,368,008</u>	<u>6,977,954</u>
<u>Asset Replacements</u>						
4250	4850AR CIP Asset Replacements	-	-	-	-	-
4250	4825AR Mach/Equip Asset Replace	558	-	-	-	-
4250	4840AR Autos/Trucks Asset Replace	0	-	-	-	-
<i>Total Asset Replacements</i>		<u>558</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers/Reimbursements</u>						
4250	9000 Operating Transfer Out	-	(3,898,341)	-	-	-
<i>Total Transfers/Reimbursements</i>		<u>-</u>	<u>(3,898,341)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Expenditure		<u>5,032,130</u>	<u>1,609,557</u>	<u>7,771,658</u>	<u>6,462,872</u>	<u>8,427,054</u>

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
	<u>Personnel Services</u>					
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	-
	<i>Total Personnel Services</i>	<u>180,544</u>	<u>163,146</u>	<u>165,900</u>	<u>173,790</u>	<u>249,100</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>191,048</u>	<u>84,865</u>	<u>192,250</u>	<u>121,850</u>	<u>204,670</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
4251	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>371,593</u></u>	<u><u>248,010</u></u>	<u><u>358,150</u></u>	<u><u>295,640</u></u>	<u><u>453,770</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>1,136,029</u>	<u>1,335,683</u>	<u>1,167,300</u>	<u>1,173,258</u>	<u>1,321,000</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>2,236,976</u>	<u>2,292,142</u>	<u>3,389,247</u>	<u>2,694,974</u>	<u>3,319,954</u>
	<u>Asset Replacements</u>					
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	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>387,000</u>
	<u>Transfers/Reimbursements</u>					
4256	4999 Cost Allocation	-	-	-	-	-
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>3,373,005</u></u>	<u><u>3,627,825</u></u>	<u><u>4,906,547</u></u>	<u><u>3,868,232</u></u>	<u><u>5,027,954</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>759,853</u>	<u>949,914</u>	<u>1,034,800</u>	<u>920,462</u>	<u>1,199,900</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>4,166,696</u>	<u>2,161,075</u>	<u>1,801,300</u>	<u>1,877,425</u>	<u>2,466,948</u>
	<u>Asset Replacements</u>					
4260	4850AR CIP Asset Replacements	-	-	-	-	-
4260	4825AR Mach/Equip Asset Replace	-	-	-	-	-
4260	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
4260	4850AR CIP Asset Replacements	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>4,926,549</u></u>	<u><u>3,110,990</u></u>	<u><u>2,836,100</u></u>	<u><u>2,797,887</u></u>	<u><u>3,666,848</u></u>

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
	<u>Personnel Services</u>					
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
	<i>Total Personnel Services</i>	<u>129,716</u>	<u>(36,579)</u>	<u>167,900</u>	<u>172,023</u>	<u>192,100</u>
	<u>Service and Supplies</u>					
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
	<i>Total Service and Supplies</i>	<u>847,266</u>	<u>642,555</u>	<u>955,276</u>	<u>987,395</u>	<u>961,383</u>
	<u>Asset Replacements</u>					
4265	4850AR CIP Asset Replacements	-	-	-	-	-
4265	4825AR Mach/Equip Asset Replace	-	3,002	35,000	-	-
4265	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>3,002</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	 Net Expenditure	 <u>976,982</u>	 <u>608,977</u>	 <u>1,158,176</u>	 <u>1,159,418</u>	 <u>1,153,483</u>

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
	<u>Personnel Services</u>					
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	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	39,800	32,954	46,900
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	18,796	25,792	111,710	69,857	89,115
	<u>Asset Replacements</u>	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	 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
<u>Personnel Services</u>					
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	-	-	-	-	-
<i>Total Personnel Services</i>	-	-	-	-	-
<u>Service and Supplies</u>					
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	-	-	-	-	-
<i>Total Service and Supplies</i>	-	-	7,000	-	7,000
<u>Asset Replacements</u>	-	-	-	-	-
<i>Total Asset Replacements</i>	-	-	-	-	-
<u>Transfers/Reimbursements</u>					
<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
 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
	<u>Personnel Services</u>					
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	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	17,743	8,417	11,926	13,935	17,700
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	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
<u>Service and Supplies</u>						
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				<u>360,520</u>	<u>13,683</u>	<u>23,650</u>
<u>REVENUES</u>						
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				<u>327,320</u>	<u>23,650</u>	<u>23,650</u>
Gross Revenue				327,320	23,650	23,650
017	3900	Operating Transfers In		<u>33,200</u>	<u>-</u>	<u>-</u>
Net Revenue				<u>360,520</u>	<u>23,650</u>	<u>23,650</u>

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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	98,870	95,834	69,455	2,390	51,260
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
4951	9000 Operating Transfers Out	1,417,497	1,413,050	1,450,000	1,409,628	1,294,088
	<i>Total Transfers/Reimbursements</i>	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
	<u>Personnel Services</u>	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	31,846	10,087	12,600	21,292	1,112,000
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	<u>Transfers/Reimbursements</u>					
	<i>Total Transfers/Reimbursements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>39,351</u>	<u>24,907</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>23,782</u>	<u>28,513</u>	<u>96,710</u>	<u>73,875</u>	<u>98,636</u>
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>63,132</u>	<u>53,420</u>	<u>96,710</u>	<u>73,875</u>	<u>98,636</u>

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
	<u>Personnel Services</u>					
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	-	-	-	-	-
	<i>Total Personnel Services</i>	<u>4,559</u>	<u>3,143</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>3,543</u>	<u>7,877</u>	<u>18,100</u>	<u>11,880</u>	<u>27,248</u>
	<u>Asset Replacements</u>					
4853	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4853	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>8,103</u></u>	<u><u>11,020</u></u>	<u><u>18,100</u></u>	<u><u>11,880</u></u>	<u><u>27,248</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>546</u>	<u>1,093</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>1,037</u>	<u>1,648</u>	<u>1,920</u>	<u>1,910</u>	<u>1,916</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,583</u></u>	<u><u>2,741</u></u>	<u><u>1,920</u></u>	<u><u>1,910</u></u>	<u><u>1,916</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>438</u>	<u>547</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>1,497</u>	<u>2,016</u>	<u>2,030</u>	<u>2,360</u>	<u>2,018</u>
	<u>Asset Replacements</u>					
4856	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4856	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,935</u></u>	<u><u>2,563</u></u>	<u><u>2,030</u></u>	<u><u>2,360</u></u>	<u><u>2,018</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>2,319</u>	<u>1,690</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>1,055</u>	<u>3,496</u>	<u>4,300</u>	<u>5,250</u>	<u>4,437</u>
	<u>Asset Replacements</u>					
4857	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4857	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>3,374</u></u>	<u><u>5,185</u></u>	<u><u>4,300</u></u>	<u><u>5,250</u></u>	<u><u>4,437</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>4,193</u>	<u>2,511</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>(375)</u>	<u>9,380</u>	<u>9,050</u>	<u>10,510</u>	<u>11,901</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>3,818</u></u>	<u><u>11,891</u></u>	<u><u>9,050</u></u>	<u><u>10,510</u></u>	<u><u>11,901</u></u>

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	-	-	-
	<i>Total Personnel Services</i>	<u>7,724</u>	<u>7,212</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>9,486</u>	<u>2,889</u>	<u>17,050</u>	<u>13,530</u>	<u>21,514</u>
	<u>Asset Replacements</u>					
4858B	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4858B	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>17,210</u>	<u>10,101</u>	<u>17,050</u>	<u>13,530</u>	<u>21,514</u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>3,266</u>	<u>2,478</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>897</u>	<u>1,591</u>	<u>6,330</u>	<u>5,050</u>	<u>12,992</u>
	<u>Asset Replacements</u>					
4859	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4859	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>4,163</u></u>	<u><u>4,068</u></u>	<u><u>6,330</u></u>	<u><u>5,050</u></u>	<u><u>12,992</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>9,180</u>	<u>6,599</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>4,439</u>	<u>10,800</u>	<u>19,920</u>	<u>15,625</u>	<u>19,913</u>
	<u>Asset Replacements</u>					
4860	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4860	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u>13,619</u>	<u>17,400</u>	<u>19,920</u>	<u>15,625</u>	<u>19,913</u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>432</u>	<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>845</u>	<u>1,264</u>	<u>1,660</u>	<u>1,420</u>	<u>2,058</u>
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>1,277</u></u>	<u><u>1,992</u></u>	<u><u>1,660</u></u>	<u><u>1,420</u></u>	<u><u>2,058</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>36,393</u>	<u>22,579</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>71,737</u>	<u>28,657</u>	<u>46,250</u>	<u>43,150</u>	<u>49,896</u>
	<u>Asset Replacements</u>					
4862	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4862	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>108,130</u></u>	<u><u>51,236</u></u>	<u><u>46,250</u></u>	<u><u>43,150</u></u>	<u><u>49,896</u></u>

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
	<u>Personnel Services</u>					
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	-	-	-
	<i>Total Personnel Services</i>	<u>2,486</u>	<u>2,383</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	<u>1,344</u>	<u>3,098</u>	<u>6,920</u>	<u>5,621</u>	<u>5,129</u>
	<u>Asset Replacements</u>					
4863	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4863	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Expenditure	<u><u>3,830</u></u>	<u><u>5,481</u></u>	<u><u>6,920</u></u>	<u><u>5,621</u></u>	<u><u>5,129</u></u>

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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	84,101	32,148	17,100	37,560	17,019
	<u>Asset Replacements</u>					
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	154,870	49,181	63,900	75,035	71,945
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	58,452	19,713	18,600	54,635	33,314
	<u>Asset Replacements</u>					
4873	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4873	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	54,259	9,416	15,800	37,845	24,782
	<u>Asset Replacements</u>					
4874	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4874	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	78,204	24,917	25,800	30,445	25,900
	<u>Asset Replacements</u>					
4875	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4875	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	67,111	8,472	9,500	10,000	10,325
	<u>Asset Replacements</u>					
4876	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4876	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	106	210	2,200	1,130	2,253
	<u>Asset Replacements</u>					
4877	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4877	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	368	5,556	12,500	7,270	10,288
	<u>Asset Replacements</u>					
4878	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4878	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	866	1,503	13,800	7,825	9,634
	<u>Asset Replacements</u>					
4879	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4879	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	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
	<u>Personnel Services</u>					
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
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	-	-	-	-	-
	<i>Total Service and Supplies</i>	9,697	304	4,500	1,475	4,182
	<u>Asset Replacements</u>					
4880	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4880	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	9,697	304	4,500	1,475	4,182