

DETAIL OF REVENUE BY FUND & ACCOUNT  
ALL FUNDS  
FISCAL YEAR 2022-23

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>GENERAL FUND (10)</b>				
<b><u>TAXES:</u></b>				
4001	1,191,665	1,242,513	1,277,390	1,333,831
4005	46,566	47,611	46,167	48,172
4010	76,313	27,000	27,000	27,000
4015	975,224	1,059,481	1,064,246	1,132,677
4017	102,365	42,800	52,324	42,800
4020	2,856,887	2,616,490	2,634,794	2,694,632
4025	3,886,692	3,672,785	3,935,160	3,898,425
4027	978,737	900,000	804,834	900,000
4030	140,290	193,864	175,527	209,557
4035	38,822	27,000	28,546	29,000
4040	162,192	180,400	193,615	214,000
4045	11,467	12,000	8,985	9,500
4050	119,106	117,000	121,678	122,000
4055	122,290	115,000	131,608	138,000
4060	342,058	300,000	354,465	350,000
<b>TOTAL TAXES</b>	<b>11,050,673</b>	<b>10,553,944</b>	<b>10,856,339</b>	<b>11,149,594</b>
<b><u>LICENSES &amp; PERMITS:</u></b>				
4101	157,624	147,000	161,860	157,000
4105	408,976	400,000	404,137	417,000
4110	13,424	11,000	15,000	14,000
4115	-	500	-	-
4120	32,975	20,000	33,000	25,000
4125	8,913	10,000	7,500	9,000
4130	5,557	3,500	6,000	5,500
4131	-	-	2,897	-
4132	54,766	5,000	4,050	4,000
4135	220,905	235,000	330,000	220,000
4136	193	-	-	-
4140	99,259	58,000	57,000	40,000
4145	7,400	6,000	11,500	7,000
4150	3,300	3,000	2,500	3,000
4165	400	-	2,350	400
4170	3,995	2,500	9,000	4,000
4175	4,372	2,500	3,300	3,000
4180	17,511	21,000	30,259	17,000
4185	127	100	201	100
4190	7,400	7,000	7,420	7,000
4191	37,100	38,212	38,068	39,210
4192	-	-	-	60,000
4195	-	9,000	38,871	18,000
4205	709	500	800	500
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,084,907</b>	<b>979,812</b>	<b>1,165,713</b>	<b>1,050,710</b>

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<b><u>FINES, FORFEITURES &amp; PENALTIES:</u></b>				
4301 VEHICLE CODE FINES	20,445	15,000	19,000	20,000
4305 PARKING CITATION FINES	14,938	15,000	9,000	10,000
4310 CODE ENFORCEMENT FINES & PENALTIES	5,876	3,000	2,603	3,000
4315 WEED ABATEMENT FEES	-	-	-	-
4320 ANIMAL CONTROL CORRECTION VIOLATION	267	500	83	200
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>41,526</b>	<b>33,500</b>	<b>30,686</b>	<b>33,200</b>
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	11,554	15,000	17,346	12,000
4410 OFF HIGHWAY VEHICLE LEASE REVENUE	65,292	65,000	65,292	65,292
4415 COMMUNICATION TOWER RENTS	77,919	72,588	70,322	73,732
4420 USPS PARKING PERMITS	17,962	16,580	19,146	20,000
4425 PARKING PERMITS	2,970	3,000	2,160	2,100
4431 BRYANT FIELD LEASE REVENUE	3,000	3,000	8,000	3,000
4435 FACILITY USER FEES	3,104	1,300	9,784	6,000
4440 BOAT LAUNCH FEES	1,403	5,000	260	1,000
4445 SIGN USER FEES	750	1,000	2,530	1,500
4450 OTHER RENTS & CONCESSIONS	5,939	4,600	4,971	4,632
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>189,893</b>	<b>187,068</b>	<b>199,811</b>	<b>189,256</b>
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>STATE:</u></b>				
4501 MOTOR VEHICLE IN LIEU FEES	9,112	5,500	14,095	10,000
4510 HOMEOWNER PROPERTY TAX RELIEF	14,052	14,300	14,300	14,300
4515 STATE MANDATED COST REIMBURSEMENT	11,771	10,000	12,071	10,000
4526 HCD SB2 GRANT	49,610	110,000	93,347	11,000
4528 STATE OES GRANT REIMBURSEMENT	76,735	-	-	-
4529 HCD PLHA GRANT	-	110,382	110,382	110,382
4530 POLICE OFFICER STANDARDS TRAINING (POST)	12,466	-	3,665	-
4536 PROP 64 GRANT REVENUE - BSCC	208,681	315,000	291,449	315,000
4537 CALVIP GRANT REVENUE - BSCC	-	91,200	91,200	91,200
4541 CA DOT LRSP	-	40,000	40,000	-
4565 STATE HIGHWAY REIMBURSEMENT	24,117	28,940	28,941	28,940
4591 HCD LEAP GRANT	-	-	-	65,000
4592 HCD REAP GRANT	10,000	-	20,000	463,165
4672 EMERGENCY SOLUTIONS GRANT - CV2	3,322	40,000	40,000	-
<b><u>FEDERAL:</u></b>				
4579 FEMA FIRE GRANTS	40,679	-	-	-
4580 DEPT OF JUSTICE BODY VEST PROGRAM	-	4,500	-	-
4581 DEPARTMENT OF HOMELAND SECURITY POLICE	-	-	3,538	-
4584 SAFER GRANT REVENUE RESERVE	40,575	31,200	33,000	5,760
4585 SAFER GRANT REVENUE	168,823	164,000	141,943	54,730
4586 DEPT OF TREASURY CREB SUBSIDY	41,610	27,500	28,170	28,000
4596 VFG GRANT - CAL FIRE	9,800	-	-	-
4597 CDBG DINE IN PROGRAM GRANT	-	-	-	209,196

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4683 FIRST 5 YUBA COUNTY GRANT	-	3,284	2,463	-
<b><u>OTHER:</u></b>				
4665 COUNTY--VEHICLE ABATEMENT REVENUE	29,308	15,000	25,374	25,000
4668 SACOG - 2019 PROGRAMMING	34,925	-	-	65,000
4671 MARYSVILLE LEVEE DIST - VMG	11,713	-	-	-
4673 YWA GRANT REIMBURSEMENT	11,713	-	11,713	-
4675 YUBA COUNTY WATER AGENCY GRANT REVENUE	21,251	-	33,340	25,000
4678 COUNTY OF YUBA - COMMUNITY EVENTS	-	25,000	25,000	25,000
<b>TOTAL INTERGOVERNMENTAL</b>	830,264	1,035,806	1,063,991	1,556,673
<b><u>CHARGES FOR SERVICES:</u></b>				
4701 POLICE OTHER SERVICES	21,726	6,000	6,000	4,000
4702 LIVESCAN REVENUE	1,700	2,000	3,600	2,500
4703 CONTRACT SERVICES (SCHOOL RESOURCE OFFICER)	100,000	100,000	100,000	100,000
4705 DISTRICT 10/HALLWOOD CONTRACT REVENUE	120,664	115,000	170,000	175,100
4706 HALLWOOD CONTRACT/APPARATUS	-	41,254	41,254	-
4710 FIRE STRIKE TEAM REVENUE	434,295	81,000	93,392	60,000
4727 COST RECOVERY - HOLLYWOOD	77,312	-	-	-
4730 COST RECOVERY - FIRE	10,043	15,000	17,421	15,000
<b>TOTAL CHARGES FOR SERVICES</b>	765,740	360,254	431,667	356,600
<b><u>OTHER REVENUES:</u></b>				
4102 ADMINISTRATIVE COSTS	3,470	-	-	-
4801 MISCELLANEOUS REVENUE	147,208	10,000	35,616	20,000
4802 INSURANCE REIMBURSEMENTS	7,685	-	13,750	-
4805 PEACH FESTIVAL BOOTH REVENUE	12,013	25,000	25,000	22,000
4810 PEACH FESTIVAL SPONSORSHIP REVENUE	12,750	16,500	24,250	41,000
4812 CITY PARADE PARTICIPATION REVENUE	-	2,500	2,110	1,500
4813 CITY PARADE SPONSORSHIP REVENUE	750	5,000	25,450	12,000
4814 FIREWORKS SPONSORSHIP	10,500	8,000	2,500	38,750
4815 DONATIONS FOR PUBLIC SAFETY	10,699	-	-	-
4825 DONATIONS FOR PUBLIC FACILITIES	10	-	1,500	-
4835 VEHICLE RELEASE FEES	25,750	28,000	30,000	25,000
4840 TOWING COMPANY FEES	16,250	18,500	18,500	14,000
4845 POLICE REPORT COPIES	7,489	6,000	6,514	6,500
4846 POST/CCW TRAINING	680	-	2,920	1,500
4847 FIRE HOSTED CLASSES	-	5,000	5,250	5,000
4850 SALE OF DUPLICATED MATERIALS	3	25	181	50
4855 SALE OF SURPLUS PROPERTY	54,477	-	-	-
4856 PROPERTY/EVIDENCE CURRENCY	4,328	-	6,807	-
4858 YUBA RIVER HDD PIPELINE (KINDER MORGAN)	10,200	10,200	10,404	10,200
4861 FIRE INSURANCE RECEIVED	29,939	-	-	-
4865 HARD ROCK CASINO	250,000	250,000	255,000	290,200
4870 COVID 19 EMERGENCY GRANT	153,401	-	-	-
4872 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND*	-	1,539,240	1,539,240	1,539,240
4885 DEBT PROCEEDS FROM CAPITAL LEASE	63,585	-	-	-

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4903 PLUMAS LAKE GOLF COURSE SALE	803,980	-	-	-
TOTAL OTHER REVENUES	1,625,167	1,923,965	2,004,992	2,026,940
<b>TOTAL REVENUE-GENERAL FUND(10)</b>	<b>15,588,171</b>	<b>15,074,349</b>	<b>15,753,199</b>	<b>16,362,973</b>
*ONE TIME MONEY FROM APRA - NON RECURRING				
<b><u>CODE ENFORCEMENT NUISANCE ABATEMENT (11)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4310 CODE ENFORCEMENT FINES & PENALTIES	-	-	-	-
4401 INTEREST EARNINGS	(16)	-	50	-
TOTAL USE OF MONEY & PROPERTY	(16)	-	50	-
<b>TOTAL - CODE ENFORCEMENT NUISANCE ABATEMENT (11)</b>	<b>(16)</b>	<b>-</b>	<b>50</b>	<b>-</b>
<b><u>SIDEWALK IMPROVEMENT FUND (20)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	(6)	-	19	-
TOTAL USE OF MONEY & PROPERTY	(6)	-	19	-
<b>TOTAL REVENUE-SIDEWALK IMPROVEMENT FUND</b>	<b>(6)</b>	<b>-</b>	<b>19</b>	<b>-</b>
<b><u>STREETS HIGHWAY USERS TAX FUND(21)</u></b>				
<b><u>LICENSES &amp; PERMITS:</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	454	500	1,326	500
TOTAL USE OF MONEY & PROPERTY	454	500	1,326	500
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>STATE:</u></b>				
4540 STATE HIGHWAY USERS TAX - SECTION 2103	82,890	111,546	111,546	120,168
4545 STATE HIGHWAY USERS TAX - SECTION 2105	63,296	72,684	72,684	78,719
4550 STATE HIGHWAY USERS TAX - SECTION 2106	39,382	42,499	42,499	46,709
4555 STATE HIGHWAY USERS TAX - SECTION 2107	85,650	92,496	92,496	107,543
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4566 ROAD MAINTENANCE & REHABILITATION	230,323	246,791	246,791	278,118
<b><u>OTHER:</u></b>				
4660 COUNTY – MEASURE D FUNDS	45,365	18,000	18,000	45,365
TOTAL INTERGOVERNMENTAL	549,906	587,016	587,016	679,622
<b><u>OTHER REVENUES:</u></b>				
4801 MISCELLANEOUS REVENUE	13,500	1,000	88,000	-
4855 SALE OF SURPLUS PROPERTY	40,774	-	-	-
TOTAL OTHER REVENUES	54,274	1,000	88,000	-
<b>TOTAL - STREETS HIGHWAY USERS TAX FUND(21)</b>	<b>604,633</b>	<b>588,516</b>	<b>676,342</b>	<b>680,122</b>
<b><u>CITIZEN OPTION FOR PUBLIC SAFETY (23)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	(225)	500	160	100
TOTAL USE OF MONEY & PROPERTY	(225)	500	160	100
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>FEDERAL:</u></b>				

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4520	COPS/SLESF	167,443	138,000	138,000	138,000
	<b>TOTAL INTERGOVERNMENTAL</b>	167,443	138,000	138,000	138,000
	<b>OTHER REVENUES:</b>				
4885	DEBT PROCEEDS FROM CAPITAL LEASE	38,923	-	-	-
	<b>TOTAL OTHER REVENUES</b>	38,923	-	-	-
<b>TOTAL REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY (23)</b>		206,141	138,500	138,160	138,100
<b><u>SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)</u></b>					
	<b><u>INTERGOVERNMENTAL:</u></b>				
	<b><u>FEDERAL:</u></b>				
4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM GRANT	49,334	13,811	50,048	29,718
	<b>TOTAL INTERGOVERNMENTAL</b>	49,334	13,811	50,048	29,718
<b>TOTAL REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND(25)</b>		49,334	13,811	50,048	29,718
<b><u>ASSET SEIZURE FUND(26)</u></b>					
	<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401	INTEREST EARNINGS	-	-	1	-
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	-	-	1	-
	<b><u>INTERGOVERNMENTAL:</u></b>				
	<b><u>FEDERAL:</u></b>				
4575	ASSET SEIZURE REVENUE	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>TOTAL REVENUE - ASSET SEIZURE FUND(26)</b>		-	-	1	-
<b><u>NARCOTICS ENFORCEMENT FUND(27)</u></b>					
	<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401	INTEREST EARNINGS	(1)	-	1	-
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	(1)	-	1	-
	<b><u>INTERGOVERNMENTAL:</u></b>				
	<b><u>FEDERAL:</u></b>				
4533	NARCOTICS ENFORCEMENT REVENUE	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>TOTAL REVENUE - NARCOTICS ENFORCEMENT FUND(27)</b>		(1)	-	1	-
<b><u>CANNABIS GRANT FUND(28)</u></b>					
	<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401	INTEREST EARNINGS	-	-	-	-
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	-	-	-	-
	<b><u>INTERGOVERNMENTAL:</u></b>				
	<b><u>FEDERAL:</u></b>				
4573	CANNABIS TAX GRANT REVENUE	-	46,245	35,523	-
	<b>TOTAL INTERGOVERNMENTAL</b>	-	46,245	35,523	-
<b>TOTAL REVENUE - CANNABIS GRANT FUND(28)</b>		-	46,245	35,523	-

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<b><u>TOBACCO GRANT FUND(29)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	-	-	-	-
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>FEDERAL:</u></b>				
4572 TOBACCO GRANT REVENUE	36,874	-	25,375	36,363
TOTAL INTERGOVERNMENTAL	36,874	-	25,375	36,363
<b>TOTAL REVENUE - TOBACCO GRANT FUND(29)</b>	<b>36,874</b>	<b>-</b>	<b>25,375</b>	<b>36,363</b>
<b><u>CDBG PROGRAM INCOME FUND(35)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	(218)	-	458	200
TOTAL USE OF MONEY & PROPERTY	(218)	-	458	200
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>FEDERAL:</u></b>				
4590 CDBG PROGRAM INCOME	(18,239)	3,600	3,600	3,600
<b><u>OTHER:</u></b>				
4598 92-STBG-649	937	780	705	780
4599 96-STBG-1019	4,848	4,848	4,848	4,848
TOTAL INTERGOVERNMENTAL	(12,454)	9,228	9,153	9,228
<b>TOTAL REVENUE - CDBG PROGRAM INCOME FUND</b>	<b>(12,672)</b>	<b>9,228</b>	<b>9,611</b>	<b>9,428</b>
<b><u>HOME PROGRAM INCOME FUND(36)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	(19)	-	59	-
TOTAL USE OF MONEY & PROPERTY	(19)	-	59	-
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>FEDERAL:</u></b>				
4630 HOME PROGRAM INCOME	8,901	-	-	-
4635 07-HOME-242	-	-	14,068	-
TOTAL INTERGOVERNMENTAL	8,901	-	14,068	-
<b>TOTAL REVENUE - HOME PROGRAM INCOME FUND(36)</b>	<b>8,882</b>	<b>-</b>	<b>14,127</b>	<b>-</b>
<b><u>15-HOME-10900 FUND(45)</u></b>				
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>FEDERAL:</u></b>				
4535 GRANT REVENUE	-	-	-	500,000
TOTAL INTERGOVERNMENTAL	-	-	-	500,000
<b>TOTAL REVENUE - 15-HOME-10900 FUND(45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b><u>WASTEWATER OPERATING FUND(50)</u></b>				
<b><u>LICENSES &amp; PERMITS:</u></b>				
4195 SEWER CONNECTION FEES	1,651	-	90,850	-

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<b>TOTAL LICENSES &amp; PERMITS</b>	1,651	-	90,850	-
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	3,029	5,000	1,860	1,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	3,029	5,000	1,860	1,500
<b><u>CHARGES FOR SERVICES:</u></b>				
4725 SEWER SERVICE CHARGES	3,813,394	3,660,000	4,040,942	3,890,000
<b>TOTAL CHARGES FOR SERVICES</b>	3,813,394	3,660,000	4,040,942	3,890,000
<b><u>OTHER REVENUES:</u></b>				
4801 MISCELLANEOUS REVENUE	9,371,520	10,000	12,445	10,000
4802 INSURANCE REIMBURSEMENTS	-	-	-	-
<b>TOTAL OTHER REVENUES</b>	9,371,520	10,000	12,445	10,000
<b>TOTAL REVENUE - WASTEWATER OPERATING FUND(50)</b>	13,189,594	3,675,000	4,146,097	3,901,500
<b><u>WASTEWATER CAPITAL FUND(51)</u></b>				
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>STATE:</u></b>				
4542 STATE WATER RESOURCES CONTROL BOARD GRANT	-	-	-	7,353,299
<b><u>OTHER REVENUES:</u></b>				
4886 SEWER REFUNDING PROJECT FUND	-	-	-	498,000
<b>TOTAL OTHER REVENUES</b>	-	-	-	7,851,299
<b>TOTAL REVENUE - WASTEWATER CAPITAL FUND(51)</b>	-	-	-	7,851,299
<b><u>MARY AARON MUSEUM FUND(70)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	(5)	-	23	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	(5)	-	23	-
<b><u>OTHER REVENUES:</u></b>				
4801 MISCELLANEOUS REVENUE	-	-	-	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
<b>TOTAL OTHER REVENUES</b>	10,800	10,800	10,800	10,800
<b>TOTAL REVENUE - MARY AARON MUSEUM FUND(70)</b>	10,795	10,800	10,823	10,800
<b>TOTAL REVENUES - ALL OPERATING FUNDS</b>	29,681,730	19,556,449	20,859,376	29,520,303

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<b><u>CAPITAL PROJECTS FUND(60)</u></b>				
<b><u>USE OF MONEY &amp; PROPERTY:</u></b>				
4401 INTEREST EARNINGS	15	1,000	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	15	1,000	-	-
<b><u>INTERGOVERNMENTAL:</u></b>				
<b><u>STATE:</u></b>				
4535 GRANT REVENUE	375,876	-	3,125	-
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH STREETS	70,207	554,000	-	-
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	393,939	-	77,259	-
4539 DWR GRANT - CITY'S PARK IRRIGATION WELL	-	-	384,560	-
4669 PER CAPITA PROP 68 GRANT	-	177,952	-	177,952
4670 SACOG - GAVIN PARK GRANT	-	100,000	23,000	77,000
4680 SACOG - 5TH STREET PROJECT	-	2,500,000	2,507,340	542,660
<b>TOTAL INTERGOVERNMENTAL</b>	840,023	3,331,952	2,995,284	797,612
<b><u>CHARGES FOR SERVICES:</u></b>				
4706 HALLWOOD CONTRACT/APPARATUS REPLACEMENT	39,619	-	40,000	40,000
4711 OES STRIKE TEAM/ENGINE REIMBURSEMENT	196,908	50,000	73,885	50,000
<b>TOTAL CHARGES FOR SERVICES</b>	236,527	50,000	113,885	90,000
<b><u>OTHER REVENUES</u></b>				
4871 FIRE LEASE REIMBURSEMENT	310	-	-	-
4885 DEBT PROCEEDS FROM CAPITAL LEASE	576,485	-	-	-
<b>TOTAL OTHER REVENUES</b>	576,795	-	-	-
<b>TOTAL REVENUE - CAPITAL PROJECTS FUND(60)</b>	1,653,361	3,382,952	3,109,169	887,612

**CITY COUNCIL BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 100**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5010 SALARIES--ELECTED	18,450	18,000	18,000	18,000
5011 SALARIES--STIPEND	960	960	960	960
5035 MEDICARE	304	275	275	275
5055 LIFE & DISABILITY INSURANCE	4	-	-	-
5060 RETIREMENT--PERS CITY	478	441	372	440
5070 RETIREMENT--PARS CITY	212	216	216	216
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>20,407</b>	<b>19,892</b>	<b>19,823</b>	<b>19,891</b>
<b>SERVICES &amp; SUPPLIES</b>				
5115 DUES & SUBSCRIPTIONS	-	-	-	4,800
5155 OFFICE SUPPLIES	634	8,375	8,161	500
5165 PROFESSIONAL & SPECIALIZED SERVICES	395	1,260	690	1,260
5170 PROFESSIONAL DEVELOPMENT	100	5,000	3,125	28,375
5210 PRINTING & BINDING	739	800	351	800
5235 TRAVEL, LODGING & MEALS	2,729	5,000	4,631	14,320
5250 COMMUNITY FUNCTIONS & PROMOTIONS	-	500	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,597</b>	<b>20,935</b>	<b>16,958</b>	<b>50,055</b>
<b>GROSS TOTAL</b>	<b>25,004</b>	<b>40,827</b>	<b>36,781</b>	<b>69,946</b>
<b>NET TOTAL</b>	<b>25,004</b>	<b>40,827</b>	<b>36,781</b>	<b>69,946</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY MANAGER BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 105**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	213,247	235,198	241,608	235,196
5005 SALARIES--TEMPORARY	64,248	-	-	-
5015 SALARIES--OVERTIME	-	-	-	-
5025 AUTO ALLOWANCE	2,000	6,000	6,000	6,000
5030 ACCRUED LEAVE PAYOUT	15,921	1,472	1,471	1,530
5035 MEDICARE	4,986	3,411	3,581	3,497
5050 HEALTH INSURANCE	9,812	12,058	14,503	14,335
5051 DENTAL INSURANCE	2,311	2,155	2,720	2,261
5052 VISION INSURANCE	384	381	448	381
5055 LIFE & DISABILITY INSURANCE	1,980	2,303	2,977	2,474
5060 RETIREMENT--PERS CITY	17,060	16,541	18,555	16,829
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>331,950</b>	<b>279,519</b>	<b>291,863</b>	<b>282,504</b>
<b>SERVICES &amp; SUPPLIES</b>				
5115 DUES & SUBSCRIPTIONS	2,472	2,250	717	2,655
5155 OFFICE SUPPLIES	1,291	750	1,030	850
5165 PROFESSIONAL & SPECIALIZED SERVICES	54,730	31,500	9,000	18,000
5170 PROFESSIONAL DEVELOPMENT	4,777	7,830	3,750	5,470
5210 PRINTING & BINDING	167	200	-	200
5230 SPECIAL DEPARTMENTAL EXPENSE	10,083	-	-	10,000
5235 TRAVEL LODGING & MEALS	332	5,000	4,415	5,755
5250 COMMUNITY FUNCTIONS & PROMOTION	18	200	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>73,870</b>	<b>47,730</b>	<b>18,912</b>	<b>42,930</b>
<b>GROSS TOTAL</b>	<b>405,820</b>	<b>327,249</b>	<b>310,775</b>	<b>325,434</b>
<b>NET TOTAL</b>	<b>405,820</b>	<b>327,249</b>	<b>310,775</b>	<b>325,434</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**CITY ATTORNEY BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 111**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>SERVICES &amp; SUPPLIES</b>				
5165 PROFESSIONAL & SPECIALIZED SVCS - CITY ATTORNEY	289,979	170,000	147,442	150,000
5167 PROFESSIONAL & SPECIALIZED SVCS - OUTSIDE LEGAL	-	40,000	36,020	35,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>289,979</b>	<b>210,000</b>	<b>183,462</b>	<b>185,000</b>
<b>GROSS TOTAL</b>	<b>289,979</b>	<b>210,000</b>	<b>183,462</b>	<b>185,000</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5515 INTERFUND TRANSFER--SEWER FUND	(15,000)	(15,000)	(15,000)	(18,000)
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(18,000)</b>
<b>NET TOTAL</b>	<b>274,979</b>	<b>195,000</b>	<b>168,462</b>	<b>167,000</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**HUMAN RESOURCES BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 112**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5040 UNEMPLOYMENT INSURANCE	27,619	12,000	4,000	20,000
5045 WORKERS COMPENSATION INSURANCE	297,789	255,555	248,966	323,468
5067 RETIREMENT--PERS UNFUNDED LIABILITY	13,684	37,796	38,817	83,704
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>339,092</b>	<b>305,351</b>	<b>291,783</b>	<b>427,172</b>
<b>SERVICES &amp; SUPPLIES</b>				
5165 PROFESSIONAL & SPECIALIZED SERVICES	93,352	138,200	123,844	149,900
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>93,352</b>	<b>138,200</b>	<b>123,844</b>	<b>149,900</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>				
5301 PRINCIPAL	240,785	552,389	552,389	400,000
5305 INTEREST	598,532	578,726	578,725	588,268
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>	<b>839,316</b>	<b>1,131,115</b>	<b>1,131,114</b>	<b>988,268</b>
<b>GROSS TOTAL</b>	<b>1,271,760</b>	<b>1,574,666</b>	<b>1,546,741</b>	<b>1,565,340</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	(54,716)	-	50,101	(55,093)
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>(54,716)</b>	<b>-</b>	<b>50,101</b>	<b>(55,093)</b>
<b>NET TOTAL</b>	<b>1,217,044</b>	<b>1,574,666</b>	<b>1,596,842</b>	<b>1,510,247</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FINANCE DEPARTMENT BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 115**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	183,731	196,908	207,117	205,484
5005	SALARIES--TEMPORARY	23,925	15,300	11,418	-
5015	SALARIES--OVERTIME	24	425	6	1,600
5030	ACCRUED LEAVE PAYOUT	2,742	2,337	2,337	2,430
5035	MEDICARE	3,119	3,083	2,863	2,999
5050	HEALTH INSURANCE	29,769	33,425	36,301	32,931
5051	DENTAL INSURANCE	2,144	2,398	2,718	2,516
5052	VISION INSURANCE	362	411	452	411
5055	LIFE & DISABILITY INSURANCE	2,343	2,289	2,457	2,343
5060	RETIREMENT--PERS CITY	14,737	14,218	14,305	14,741
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>262,895</b>	<b>270,794</b>	<b>279,974</b>	<b>265,455</b>
<b>SERVICES &amp; SUPPLIES</b>					
5115	DUES & SUBSCRIPTIONS	-	1,000	-	-
5155	OFFICE SUPPLIES	872	800	700	800
5165	PROFESSIONAL & SPECIALIZED SERVICES	49,705	60,340	44,911	46,360
5170	PROFESSIONAL DEVELOPMENT	3,046	4,000	-	3,164
5205	ADVERTISING & LEGAL NOTICES	592	700	600	600
5210	PRINTING & BINDING	7,099	-	-	5,800
5235	TRAVEL, LODGING & MEALS	250	1,500	969	2,145
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>61,564</b>	<b>68,340</b>	<b>47,180</b>	<b>58,869</b>
<b>GROSS TOTAL</b>		<b>324,459</b>	<b>339,134</b>	<b>327,154</b>	<b>324,324</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5525	INTERFUND TRANSFER--SUCCESSOR AGENCY FUND	(30,533)	-	-	-
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		<b>(30,533)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TOTAL</b>		<b>293,927</b>	<b>339,134</b>	<b>327,154</b>	<b>324,324</b>
BUDGETED POSITIONS (FTE)		3.0	3.0	3.0	3.0

**INFORMATION TECHNOLOGY BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 116**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5110 COMMUNICATIONS	73,956	83,427	82,093	89,457
5165 PROFESSIONAL & SPECIALIZED SERVICES	96,610	84,300	81,600	93,300
5175 RENTS & LEASES--VEHICLES & EQUIP	-	-	-	31,400
5220 INFORMATION TECHNOLOGY EQUIPMENT	26,658	61,320	61,259	49,187
5225 SOFTWARE LICENSING & FEES	114,072	136,124	136,124	145,907
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>311,295</b>	<b>365,171</b>	<b>361,076</b>	<b>409,251</b>
<b>CAPITAL OUTLAY</b>				
5401 VEHICLES & HEAVY EQUIPMENT	121,399	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>121,399</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROSS TOTAL</b>	<b>432,694</b>	<b>365,171</b>	<b>361,076</b>	<b>409,251</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5515 INTERFUND TRANSFER--SEWER FUND	(7,000)	-	-	-
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>(7,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TOTAL</b>	<b>425,694</b>	<b>365,171</b>	<b>361,076</b>	<b>409,251</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL SERVICES DEPARTMENT BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 120**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5115 DUES & SUBSCRIPTIONS	14,357	14,850	15,150	15,413
5135 HOUSEHOLD EXPENSES--OTHER	15,885	25,000	17,794	6,000
5140 INSURANCE--CASUALTY & LIABILITY	272,706	465,584	465,854	471,438
5145 INSURANCE--VEHICLE	26,418	33,650	33,724	34,358
5150 INSURANCE--FIDELITY	3,894	6,275	6,275	15,589
5155 OFFICE SUPPLIES	3,798	5,000	6,053	15,000
5160 POSTAGE & DELIVERY	9,606	8,000	10,510	10,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	37,893	33,700	42,455	22,540
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	23,641	25,200	27,249	-
5195 REPAIR & MTC--OFFICE EQUIPMENT	292	500	297	300
5200 REPAIR & MTC--BUILDING	47	-	-	-
5205 ADVERTISING & LEGAL NOTICES	5,940	6,500	8,151	8,000
5210 PRINTING & BINDING	3,759	2,000	3,000	2,000
5225 SOFTWARE LICENSING & FEES	547	-	-	-
5250 COMMUNITY FUNCTIONS & PROMOTIONS	177	2,000	765	800
5275 PROP 64 CONTRACT SERVICES - GRANT	208,681	315,000	294,449	-
5276 CALVIP CONTRACT SERVICES - GRANT	38,000	91,200	91,200	-
5277 PLHA PROGRAM GRANT	-	110,382	110,382	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>665,642</b>	<b>1,144,841</b>	<b>1,133,308</b>	<b>601,438</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>				
5325 PROPERTY TAXES & ASSESSMENTS	7,500	1,158	1,125	1,159
5340 PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	66,182	64,291	64,291	65,891
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>	<b>73,682</b>	<b>65,449</b>	<b>65,416</b>	<b>67,050</b>
<b>GROSS TOTAL</b>	<b>739,324</b>	<b>1,210,290</b>	<b>1,198,724</b>	<b>668,488</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	380,759	471,770	169,994	2,179,964
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>380,759</b>	<b>471,770</b>	<b>169,994</b>	<b>2,179,964</b>
<b>NET TOTAL</b>	<b>1,120,084</b>	<b>1,682,060</b>	<b>1,368,718</b>	<b>2,848,452</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GRANTS BUDGET DETAIL****FUND - 10****BUDGET UNIT - 122**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>SERVICES &amp; SUPPLIES</b>				
5275 PROP 64 CONTRACT SERVICES - GRANT	-	-	-	315,000
5276 CALVIP CONTRACT SERVICES - GRANT	-	-	-	91,200
5277 PLHA PROGRAM GRANT	-	-	-	110,382
5278 CDBG DINE IN PROGRAM GRANT	-	-	-	209,196
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,778</b>
<b>GROSS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,778</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,778</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL DEBT SERVICE BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 180**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5175 RENTS & LEASES--VEHICLES & EQUIP	1,242	32,007	31,519	39,023
<b>TOTAL SERVICES AND SUPPLIES</b>	1,242	32,007	31,519	39,023
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>				
5301 PRINCIPAL	550,430	579,204	551,204	572,731
5305 INTEREST	300,207	276,231	279,188	295,602
5310 DEBT SERVICE FEES	4,860	5,000	2,750	3,100
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>	855,497	860,435	833,142	871,433
<b>CAPITAL OUTLAY</b>				
5405 CAPITAL PROJECTS	63,585	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	63,585	-	-	-
<b>GROSS TOTAL</b>	920,323	892,442	864,661	910,456
<b>NET TOTAL</b>	920,323	892,442	864,661	910,456
<b>BUDGETED POSITIONS (FTE)</b>	-	-	-	-

**COMMUNITY SPONSORSHIP BUDGET DETAIL****FUND - 10****BUDGET UNIT - 190**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>SERVICES &amp; SUPPLIES</b>				
5165 PROFESSIONAL & SPECIALIZED SERVICES	40,150	25,000	25,000	34,750
5270 SPONSORSHIPS TO OUTSIDE NGO'S	-	5,000	1,500	5,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>40,150</b>	<b>30,000</b>	<b>26,500</b>	<b>39,750</b>
<b>GROSS TOTAL</b>	<b>40,150</b>	<b>30,000</b>	<b>26,500</b>	<b>39,750</b>
<b>NET TOTAL</b>	<b>40,150</b>	<b>30,000</b>	<b>26,500</b>	<b>39,750</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**HOMELESS SERVICES BUDGET DETAIL****FUND - 10****BUDGET UNIT - 195**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>SERVICES &amp; SUPPLIES</b>				
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	6,151	4,000	3,619	3,348
5135 HOUSEHOLD EXPENSES--OTHER	278	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	12,500	12,500	12,500	12,500
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEMENT	191	500	500	500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>19,120</b>	<b>17,000</b>	<b>16,619</b>	<b>16,348</b>
<b>GROSS TOTAL</b>	<b>19,120</b>	<b>17,000</b>	<b>16,619</b>	<b>16,348</b>
<b>NET TOTAL</b>	<b>19,120</b>	<b>17,000</b>	<b>16,619</b>	<b>16,348</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**POLICE DEPARTMENT BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 130**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	1,301,342	1,584,066	1,415,862	1,695,354
5005	SALARIES--TEMPORARY SWORN	85,703	104,000	96,601	104,000
5009	SALARIES--PART-TIME NON-SWORN	40,148	40,493	44,926	45,072
5015	SALARIES--OVERTIME	317,734	241,000	369,391	241,000
5020	UNIFORM ALLOWANCE	16,043	18,600	14,580	20,200
5030	ACCRUED LEAVE PAYOUT	60,243	35,972	48,839	51,097
5035	MEDICARE	27,126	28,653	27,639	30,532
5050	HEALTH INSURANCE	188,771	221,183	208,708	228,671
5051	DENTAL INSURANCE	14,015	16,584	14,409	17,457
5052	VISION INSURANCE	2,387	2,842	2,371	2,827
5055	LIFE & DISABILITY INSURANCE	14,792	17,854	15,409	19,215
5060	RETIREMENT--PERS CITY	217,235	237,645	194,149	252,089
5070	RETIREMENT--PARS CITY	624	1,892	532	1,925
5075	RETIREE HEALTH INSURANCE	6,054	5,000	5,839	5,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>2,292,217</b>	<b>2,555,784</b>	<b>2,459,255</b>	<b>2,714,438</b>
<b>SERVICES &amp; SUPPLIES</b>					
5105	CLOTHING & PROTECTIVE GEAR	24,559	25,330	19,354	25,075
5110	COMMUNICATIONS	40	-	-	-
5115	DUES & SUBSCRIPTIONS	4,377	5,285	4,873	5,285
5120	FUEL & OIL	57,781	75,000	76,649	80,000
5135	HOUSEHOLD EXPENSES--OTHER	5,344	7,600	3,633	7,600
5155	OFFICE SUPPLIES	5,158	4,400	3,552	4,400
5160	POSTAGE & DELIVERY	245	600	701	1,000
5165	PROFESSIONAL & SPECIALIZED SERVICES	16,669	3,725	7,471	3,280
5170	PROFESSIONAL DEVELOPMENT	7,452	14,000	12,787	16,171
5171	LIVESCAN SERVICES	2,007	3,000	2,173	3,000
5175	RENTS & LEASES--VEHICLES & EQUIP	10,275	11,000	11,560	1,000
5185	RENTS & LEASES--BLDGS & GROUNDS	250	700	-	250
5190	REPAIR & MTC--VEHICLES & EQUIP	41,870	42,920	60,101	57,920
5195	REPAIR & MTC--OFFICE EQUIPMENT	4,869	5,000	5,267	5,000
5200	REPAIR & MTC--BLDGS & GROUNDS	3,505	2,750	2,734	2,750
5205	ADVERTISING & LEGAL NOTICES	-	600	-	600
5210	PRINTING & BINDING	5,811	5,000	5,008	5,000
5215	SMALL TOOLS & INSTRUMENTS	9,332	9,120	9,122	9,120
5230	SPECIAL DEPARTMENTAL EXPENSE	46,707	46,650	25,674	40,550
5232	VEHICLE ABATEMENT	23,177	30,997	5,669	30,367
5235	TRAVEL, LODGING & MEALS	12,755	30,000	18,990	27,829
5250	COMMUNITY FUNCTIONS & PROMOTIONS	15,239	7,500	5,724	7,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>297,421</b>	<b>331,177</b>	<b>281,042</b>	<b>333,697</b>
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	-	-	10,438	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>10,438</b>	<b>-</b>
<b>GROSS TOTAL</b>		<b>2,589,637</b>	<b>2,886,961</b>	<b>2,750,735</b>	<b>3,048,135</b>

**POLICE DEPARTMENT BUDGET DETAIL**  
**FUND - 10**

**BUDGET UNIT - 130**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5530	INTERFUND TRANSFER--COPS	(100,000)	(100,000)	(100,000)	(126,000)
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	-	367,781	367,781	492,213
<b>TOTAL GROSS TOTAL</b>		<b>(100,000)</b>	<b>267,781</b>	<b>267,781</b>	<b>366,213</b>
<b>NET TOTAL</b>		<b>2,489,637</b>	<b>3,154,742</b>	<b>3,018,516</b>	<b>3,414,348</b>
BUDGETED POSITIONS (FTE)		21.0	22.0	22.0	24.0

**PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 135**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	324,070	360,429	351,735	332,855
5005 SALARIES--TEMPORARY	23,477	36,000	30,921	26,000
5015 SALARIES--OVERTIME	40,934	24,000	56,873	42,000
5020 UNIFORM ALLOWANCE	6,320	6,400	5,897	5,600
5030 ACCRUED LEAVE PAYOUT	21,643	10,721	10,721	13,185
5035 MEDICARE	6,181	6,238	6,234	5,894
5050 HEALTH INSURANCE	60,193	61,595	62,116	79,237
5051 DENTAL INSURANCE	4,131	4,313	4,642	5,365
5052 VISION INSURANCE	706	720	755	866
5055 LIFE & DISABILITY INSURANCE	3,960	4,498	4,181	4,048
5060 RETIREMENT--PERS CITY	25,796	26,017	23,556	23,835
5070 RETIREMENT--PARS CITY	27	540	-	390
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>517,437</b>	<b>541,471</b>	<b>557,631</b>	<b>539,275</b>
<b>SERVICES &amp; SUPPLIES</b>				
5105 CLOTHING & PROTECTIVE GEAR	202	1,325	750	575
5115 DUES & SUBSCRIPTIONS	125	125	125	125
5135 HOUSEHOLD EXPENSES--OTHER	51	100	-	100
5155 OFFICE SUPPLIES	1,353	1,500	1,444	1,500
5170 PROFESSIONAL DEVELOPMENT	1,402	3,800	1,077	3,800
5205 ADVERTISING & LEGAL NOTICES	-	400	-	-
5215 SMALL TOOLS & INSTRUMENTS	1,482	2,400	2,400	2,400
5235 TRAVEL, LODGING & MEALS	-	10,000	2,633	10,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,615</b>	<b>19,650</b>	<b>8,429</b>	<b>18,500</b>
<b>CAPITAL OUTLAY</b>				
5405 CAPITAL PROJECTS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROSS TOTAL</b>	<b>522,053</b>	<b>561,121</b>	<b>566,060</b>	<b>557,775</b>
<b>INTRAFUND TRANSFERS (IN)/OUT</b>				
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	(102,273)	(470,250)	(470,250)	(557,775)
<b>TOTAL INTRAFUND TRANSFERS (IN)/OUT</b>	<b>(102,273)</b>	<b>(470,250)</b>	<b>(470,250)</b>	<b>(557,775)</b>
<b>NET TOTAL</b>	<b>419,780</b>	<b>90,871</b>	<b>95,810</b>	<b>(0)</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>7.0</b>	<b>8.0</b>	<b>8.0</b>	<b>7.0</b>

**ANIMAL SERVICES BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 140**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	45,531	49,513	39,033	49,513
5015	SALARIES--OVERTIME	962	700	700	700
5020	UNIFORM ALLOWANCE	800	800	801	800
5030	ACCRUED LEAVE PAYOUT	-	-	21	-
5035	MEDICARE	740	741	558	740
5050	HEALTH INSURANCE	5,804	5,089	9,390	10,000
5051	DENTAL INSURANCE	306	331	367	348
5052	VISION INSURANCE	51	55	61	55
5055	LIFE & DISABILITY INSURANCE	567	616	504	615
5060	RETIREMENT--PERS CITY	3,510	3,550	2,799	3,520
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>58,272</b>	<b>61,395</b>	<b>54,234</b>	<b>66,292</b>
<b>SERVICES &amp; SUPPLIES</b>					
5105	CLOTHING & PROTECTIVE GEAR	-	1,248	226	275
5115	DUES & SUBSCRIPTIONS	125	150	305	125
5165	PROFESSIONAL & SPECIALIZED SERVICES	24,469	44,000	24,488	34,000
5170	PROFESSIONAL DEVELOPMENT	-	500	-	500
5190	REPAIR & MTC--VEHICLES & EQUIP	-	3,000	500	3,000
5210	PRINTING & BINDING	151	500	-	250
5215	SMALL TOOLS & INSTRUMENTS	733	700	32	200
5230	SPECIAL DEPARTMENT EXPENSES	1,202	950	364	600
5235	TRAVEL, LODGING & MEALS	-	1,500	-	1,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>26,680</b>	<b>52,548</b>	<b>25,915</b>	<b>40,450</b>
<b>GROSS TOTAL</b>		<b>84,953</b>	<b>113,943</b>	<b>80,149</b>	<b>106,742</b>
<b>NET TOTAL</b>		<b>84,953</b>	<b>113,943</b>	<b>80,149</b>	<b>106,742</b>
BUDGETED POSITIONS (FTE)		1.0	1.0	1.0	1.0

**CITIZENS OPTION FOR PUBLIC SAFETY(COPS/SLESF) BUDGET DETAIL**

**FUND - 23**

**BUDGET UNIT - 230**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
4401 INTEREST EARNINGS	(225)	500	160	100
4520 COPS/SLESF	167,443	138,000	138,000	138,000
4885 DEBT PROCEEDS FROM CAPITAL LEASE	38,923	-	-	-
<b>TOTAL REVENUE</b>	<b>206,141</b>	<b>138,500</b>	<b>138,160</b>	<b>138,100</b>
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5175 RENTS & LEASES--VEHICLES & EQUIP	12,013	12,013	12,013	12,013
5220 INFORMATION TECHNOLOGY EQUIP	-	9,300	9,293	-
5230 SPECIAL DEPARTMENTAL EXPENSE	11,060	16,050	20,050	11,050
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>23,072</b>	<b>37,363</b>	<b>41,356</b>	<b>23,063</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>				
5301 PRINCIPAL	20,807	29,742	29,742	19,506
5305 INTEREST	1,363	2,903	2,903	1,381
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>	<b>22,170</b>	<b>32,645</b>	<b>32,645</b>	<b>20,887</b>
<b>CAPITAL OUTLAY</b>				
5401 VEHICLES & HEAVY EQUIPMENT	48,667	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>48,667</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROSS TOTAL</b>	<b>93,910</b>	<b>70,008</b>	<b>74,001</b>	<b>43,950</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	100,000	100,000	100,000	126,000
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>126,000</b>
<b>NET TOTAL</b>	<b>193,910</b>	<b>170,008</b>	<b>174,001</b>	<b>169,950</b>
<b>NET FUND OBLIGATION</b>	<b>(12,231)</b>	<b>31,508</b>	<b>35,841</b>	<b>31,850</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTS-SELECTIVE TRAFFIC ENFORCEMENT PROGRAM BUDGET DETAIL**

**FUND - 25**

**BUDGET UNIT - 250**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	49,334	13,811	50,048	29,718
<b>TOTAL REVENUE</b>	<b>49,334</b>	<b>13,811</b>	<b>50,048</b>	<b>29,718</b>
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5007 SALARIES--TEMP OTS STEP DUI	148	150	-	-
5009 SALARIES--TEMP OTS STEP CHECKPOINT	1,002	900	881	-
5015 SALARIES--OVERTIME	-	-	914	7,200
5017 SALARIES--OVERTIME OTS STEP DUI	9,737	3,693	11,275	3,699
5018 SALARIES--OVERTIME OTS STEP TRAFFIC	5,535	2,535	8,139	7,658
5019 SALARIES--OVERTIME OTS STEP CHECKPOINT	9,139	1,189	8,220	2,596
5035 MEDICARE	226	122	365	307
5040 UNEMPLOYMENT INSURANCE	430	169	512	423
5045 WORKERS COMPENSATION INSURANCE	2,580	1,016	3,069	2,538
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>28,796</b>	<b>9,774</b>	<b>33,375</b>	<b>24,421</b>
<b>SERVICES &amp; SUPPLIES</b>				
5215 SMALL TOOLS & INSTRUMENTS	1,065	1,623	4,259	1,398
5230 SPECIAL DEPARTMENTAL EXPENSE	-	-	-	1,065
5235 TRAVEL, LODGING & MEALS	2,206	2,414	1,891	2,834
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>3,271</b>	<b>4,037</b>	<b>6,150</b>	<b>5,297</b>
<b>CAPITAL ASSETS</b>				
5401 VEHICLES & HEAVY EQUIPMENT	15,000	-	10,523	-
<b>TOTAL CAPITAL ASSETS</b>	<b>15,000</b>	<b>-</b>	<b>10,523</b>	<b>-</b>
<b>GROSS TOTAL</b>	<b>47,067</b>	<b>13,811</b>	<b>50,048</b>	<b>29,718</b>
<b>NET TOTAL</b>	<b>47,067</b>	<b>13,811</b>	<b>50,048</b>	<b>29,718</b>
<b>NET FUND OBLIGATION</b>	<b>(2,267)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CANNABIS TAX GRANT****FUND - 28****BUDGET UNIT - 280**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
4573 CANNABIS TAX GRANT REVENUE	-	46,245	35,523	-
<b>TOTAL REVENUE</b>	-	46,245	35,523	-
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5007 SALARIES--TEMP DUI SAT	-	3,000	-	-
5009 SALARIES--TEMP CHECKPOINT	-	1,200	-	-
5017 SALARIES--OVERTIME DUI SAT	-	12,000	7,767	-
5019 SALARIES--OVERTIME CHECKPOINT	-	4,800	4,474	-
5081 BENEFITS	-	3,245	1,889	-
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	-	24,245	14,130	-
<b>SERVICES &amp; SUPPLIES</b>				
5235 TRAVEL, LODGING & MEALS	-	2,000	1,394	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	2,000	1,394	-
<b>CAPITAL ASSETS</b>				
5401 VEHICLES & HEAVY EQUIPMENT	-	20,000	19,999	-
<b>TOTAL CAPITAL ASSETS</b>	-	20,000	19,999	-
<b>GROSS TOTAL</b>	-	46,245	35,523	-
<b>NET TOTAL</b>	-	46,245	35,523	-
<b>NET FUND OBLIGATION</b>	-	-	-	-
<b>BUDGETED POSITIONS (FTE)</b>	-	-	-	-

**TOBACCO GRANT BUDGET DETAIL  
FUND - 29**

**BUDGET UNIT - 290**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
4572 TOBACCO GRANT	36,874	-	25,375	36,363
<b>TOTAL REVENUE</b>	<b>36,874</b>	<b>-</b>	<b>25,375</b>	<b>36,363</b>
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5005 SALARIES--TEMPORARY	2,797	-	178	-
5015 SALARIES--OVERTIME	28,703	-	22,587	31,150
5035 MEDICARE	-	-	-	452
5040 UNEMPLOYMENT INSURANCE	-	-	-	623
5045 WORKERS COMPENSATION	-	-	-	3,738
5081 BENEFITS--GRANT	4,435	-	2,610	-
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>35,935</b>	<b>-</b>	<b>25,375</b>	<b>35,963</b>
<b>SERVICES &amp; SUPPLIES</b>				
5120 FUEL & OIL	23	-	-	-
5155 OFFICE SUPPLIES	499	-	-	400
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>522</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>GROSS TOTAL</b>	<b>36,457</b>	<b>-</b>	<b>25,375</b>	<b>36,363</b>
<b>NET TOTAL</b>	<b>36,457</b>	<b>-</b>	<b>25,375</b>	<b>36,363</b>
<b>NET FUND OBLIGATION</b>	<b>(417)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FIRE DEPARTMENT BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 145**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	1,098,941	1,176,594	1,089,232	1,154,832
5006	SALARIES--TEMPORARY--RESERVES	46,517	89,925	73,683	97,155
5012	ONETIME STIPEND	-	42,955	42,955	-
5015	SALARIES--OVERTIME	334,402	240,000	354,854	295,000
5016	SALARIES--OVERTIME (STRIKE TEAM)	264,128	64,300	64,209	60,000
5020	UNIFORM ALLOWANCE	12,067	11,700	11,703	13,000
5030	ACCRUED LEAVE PAYOUT	1,495	24,086	39,522	14,536
5035	MEDICARE	25,284	22,488	22,536	22,620
5050	HEALTH INSURANCE	124,779	131,943	132,008	128,494
5051	DENTAL INSURANCE	8,934	10,033	9,835	10,207
5052	VISION INSURANCE	1,515	1,712	1,625	1,649
5055	LIFE & DISABILITY INSURANCE	11,654	12,114	11,223	12,316
5060	RETIREMENT--PERS CITY	156,995	160,525	134,499	161,482
5070	RETIREMENT--PARS CITY	1,148	1,349	568	1,457
5072	RETIREMENT--DEFERRED COMP CITY	-	5,070	-	-
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>2,087,857</b>	<b>1,994,794</b>	<b>1,988,452</b>	<b>1,972,748</b>
<b>SERVICES &amp; SUPPLIES</b>					
5105	CLOTHING & PROTECTIVE GEAR	34,465	29,000	26,308	37,000
5115	DUES & SUBSCRIPTIONS	4,162	4,343	3,651	2,478
5120	FUEL & OIL	26,461	35,000	35,831	35,000
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	-	1,260	1,284	1,332
5135	HOUSEHOLD EXPENSES--OTHER	17,876	12,740	11,466	15,000
5136	EMS SUPPLIES	20,693	20,100	19,336	25,900
5137	FIRE PREVENTION	-	-	-	10,171
5155	OFFICE SUPPLIES	2,958	4,390	1,830	3,400
5160	POSTAGE & DELIVERY	232	250	95	250
5165	PROFESSIONAL & SPECIALIZED SERVICES	27,219	24,600	13,758	10,100
5170	PROFESSIONAL DEVELOPMENT	28,325	22,500	22,046	22,500
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	2,455	2,550	1,912	5,750
5190	REPAIR & MTC--VEHICLES & EQUIP	113,695	75,000	80,345	75,000
5195	REPAIR & MTC--OFFICE EQUIPMENT	735	1,000	-	500
5200	REPAIR & MTC--BUILDINGS & GROUNDS	19,541	17,000	15,691	15,000
5205	ADVERTISING & LEGAL NOTICES	-	350	-	-
5210	PRINTING & BINDING	-	150	499	-
5215	SMALL TOOLS & INSTRUMENTS	99,309	30,599	30,000	35,600
5216	RADIO EQUIPMENT	2,929	13,000	11,563	4,200
5218	SCBA	1,486	35,575	34,080	2,500
5235	TRAVEL, LODGING & MEALS	2,605	5,000	7,820	4,000
5240	UTILITIES--WATER SERVICE	2,594	3,600	3,040	3,000
5245	UTILITIES--GAS & ELECTRIC	15,704	15,500	15,079	17,000
5250	COMMUNITY FUNCTIONS & PROMOTIONS	958	3,500	3,248	2,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>424,401</b>	<b>357,007</b>	<b>338,882</b>	<b>328,181</b>

**FIRE DEPARTMENT BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 145**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	68,770	41,254	52,791	15,000
5405	CAPITAL PROJECTS	-	-	-	100,000
5420	FIRE DEPARTMENT DAMAGE	(4,891)	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>63,879</b>	<b>41,254</b>	<b>52,791</b>	<b>115,000</b>
<b>GROSS TOTAL</b>		<b>2,576,138</b>	<b>2,393,055</b>	<b>2,380,125</b>	<b>2,415,929</b>
<b>INTRAFUND TRANSFERS (IN)/OUT</b>					
5610	INTRAFUND TRANSFER--DISPATCH SERVICE	102,273	102,469	102,469	65,562
	<b>TOTAL INTRAFUND TRANSFERS (IN)/OUT</b>	<b>102,273</b>	<b>102,469</b>	<b>102,469</b>	<b>65,562</b>
<b>NET TOTAL</b>		<b>2,678,411</b>	<b>2,495,524</b>	<b>2,482,594</b>	<b>2,481,491</b>
BUDGETED POSITIONS (FTE)		12.75	15.0	15.0	15.0

**FLEET MAINTENANCE BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 170**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	49,173	39,676	37,312	52,134
5015 SALARIES--OVERTIME	2,876	3,000	3,061	5,000
5020 UNIFORM ALLOWANCE	500	500	-	500
5030 ACCRUED LEAVE PAYOUT	-	3,175	3,175	-
5035 MEDICARE	812	787	610	814
5050 HEALTH INSURANCE	6,221	6,674	2,865	1,350
5051 DENTAL INSURANCE	500	872	517	914
5052 VISION INSURANCE	83	145	82	145
5055 LIFE & DISABILITY INSURANCE	589	614	494	615
5060 RETIREMENT--PERS CITY	3,934	2,903	2,932	3,697
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>64,689</b>	<b>58,346</b>	<b>51,048</b>	<b>65,168</b>
<b>SERVICES &amp; SUPPLIES</b>				
5105 CLOTHING & PROTECTIVE GEAR	1,644	2,000	1,000	2,000
5120 FUEL & OIL	12,731	26,000	21,077	25,000
5135 HOUSEHOLD EXPENSES--OTHER	9,336	10,000	5,038	7,000
5165 PROFESSIONAL & SPECIALIZED SERVICES	627	1,000	500	500
5170 PROFESSIONAL DEVELOPMENT	-	2,500	-	1,000
5175 RENTS & LEASES-VEHICLES & EQUIPMENT	-	-	176	-
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	46,965	40,000	21,706	40,000
5195 REPAIR & MTC--OFFICE EQUIPMENT	190	500	-	-
5200 REPAIR & MTC--BUILDINGS & GROUNDS	4,079	35,000	35,000	35,000
5215 SMALL TOOLS & INSTRUMENTS	20,219	28,000	28,000	28,000
5230 SPECIAL DEPARTMENTAL	594	-	-	-
5240 UTILITIES--WATER SERVICE	2,610	3,300	2,849	3,300
5245 UTILITIES--GAS & ELECTRIC	11,008	12,000	13,122	14,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>110,003</b>	<b>160,300</b>	<b>128,468</b>	<b>155,800</b>
<b>CAPITAL OUTLAY</b>				
5401 VEHICLES & HEAVY EQUIPMENT	87,837	-	73,281	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>87,837</b>	<b>-</b>	<b>73,281</b>	<b>-</b>
<b>GROSS TOTAL</b>	<b>262,530</b>	<b>218,646</b>	<b>252,797</b>	<b>220,968</b>
<b>NET TOTAL</b>	<b>262,530</b>	<b>218,646</b>	<b>252,797</b>	<b>220,968</b>
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0

**ECONOMIC SUSTAINABILITY BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 110**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>SERVICES &amp; SUPPLIES</b>				
5115 DUES & SUBSCRIPTIONS	-	200	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	43,723	39,927	18,101	100,327
5210 PRINTING & BINDING	4	500	-	100
5230 SPECIAL DEPARTMENTAL EXPENSE	5,000	11,250	11,250	5,000
5235 TRAVEL, LODGING & MEALS	-	-	-	5,200
5255 PEACH FESTIVAL EXPENSES	25,826	49,252	80,300	66,650
5260 HOLIDAY FESTIVAL EXPENSES	10,454	31,828	31,828	14,726
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>85,005</b>	<b>132,957</b>	<b>141,479</b>	<b>192,003</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>				
5342 ECONOMIC DEVELOPMENT GRANTS	-	-	-	100,000
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>GROSS TOTAL</b>	<b>85,005</b>	<b>132,957</b>	<b>141,479</b>	<b>292,003</b>
<b>NET TOTAL</b>	<b>85,005</b>	<b>132,957</b>	<b>141,479</b>	<b>292,003</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PLANNING & ZONING BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 150**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	48,148	148,116	148,320	293,868
5005 SALARIES--TEMPORARY	22,878	-	-	-
5015 SALARIES--OVERTIME	-	250	-	145
5030 ACCRUED LEAVE PAYOUT	3,087	-	-	4,596
5035 MEDICARE	911	2,456	2,101	4,263
5050 HEALTH INSURANCE	13,596	20,289	15,808	21,144
5051 DENTAL INSURANCE	770	1,796	1,326	2,232
5052 VISION INSURANCE	141	322	228	377
5055 LIFE & DISABILITY INSURANCE	620	1,916	1,901	3,353
5060 RETIREMENT--PERS CITY	4,432	11,081	10,634	28,694
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>94,582</b>	<b>186,226</b>	<b>180,318</b>	<b>358,672</b>
<b>SERVICES &amp; SUPPLIES</b>				
5115 DUES & SUBSCRIPTIONS	3,497	2,081	1,990	2,314
5120 FUEL & OIL	-	200	-	-
5135 HOUSEHOLD EXPENSES--OTHER	3,450	1,500	845	1,500
5155 OFFICE SUPPLIES	1,591	2,000	3,352	7,000
5160 POSTAGE & DELIVERY	8	-	-	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	289,303	243,500	222,923	611,165
5170 PROFESSIONAL DEVELOPMENT	-	2,000	1,250	4,560
5175 RENTS & LEASES--VEHICLES & EQUIP	3,439	-	-	-
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	500	-	-
5205 ADVERTISING & LEGAL NOTICES	3,773	4,000	2,093	4,000
5210 PRINTING & BINDING	99	500	397	500
5235 TRAVEL, LODGING & MEALS	25	1,000	636	5,213
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>305,185</b>	<b>257,281</b>	<b>233,486</b>	<b>636,252</b>
<b>GROSS TOTAL</b>	<b>399,768</b>	<b>443,507</b>	<b>413,804</b>	<b>994,924</b>
<b>NET TOTAL</b>	<b>399,768</b>	<b>443,507</b>	<b>413,804</b>	<b>994,924</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>3.0</b>

**BUILDING BUDGET DETAIL****FUND - 10****BUDGET UNIT - 155**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	55,391	40,947	19,967	28,868
5015 SALARIES--OVERTIME	-	300	-	250
5020 UNIFORM ALLOWANCE	-	300	-	300
5030 ACCRUED LEAVE PAYOUT	-	3,016	3,016	-
5035 MEDICARE	808	849	314	427
5050 HEALTH INSURANCE	14,386	10,272	6,064	7,277
5051 DENTAL INSURANCE	1,162	1,162	484	610
5052 VISION INSURANCE	194	194	81	97
5055 LIFE & DISABILITY INSURANCE	673	702	239	289
5060 RETIREMENT--PERS CITY	4,303	2,955	1,432	2,053
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>76,916</b>	<b>60,697</b>	<b>31,597</b>	<b>40,170</b>
<b>SERVICES &amp; SUPPLIES</b>				
5105 CLOTHING & PROTECTIVE GEAR	-	-	-	250
5115 DUES & SUBSCRIPTIONS	145	2,395	145	1,998
5120 FUEL & OIL	710	600	355	1,400
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	35,000	75,396	101,520
5170 PROFESSIONAL DEVELOPMENT	995	4,490	-	1,969
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	82	1,000	-	-
5210 PRINTING & BINDING	31	200	75	200
5235 TRAVEL, LODGING & MEALS	-	500	-	850
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,963</b>	<b>44,185</b>	<b>75,971</b>	<b>108,187</b>
<b>GROSS TOTAL</b>	<b>78,879</b>	<b>104,882</b>	<b>107,568</b>	<b>148,357</b>
<b>NET TOTAL</b>	<b>78,879</b>	<b>104,882</b>	<b>107,568</b>	<b>148,357</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>1.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**PUBLIC WORKS & ENGINEERING BUDGET DETAIL**

**FUND - 10**

**BUDGET UNIT - 157**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
5001 SALARIES--PERMANENT	31,912	25,170	27,207	46,678
5020 UNIFORM ALLOWANCE	-	-	500	500
5030 ACCRUED LEAVE PAYOUT	-	4,946	4,946	3,704
5035 MEDICARE	419	698	665	679
5050 HEALTH INSURANCE	1,821	4,572	6,112	7,277
5051 DENTAL INSURANCE	106	449	454	610
5052 VISION INSURANCE	20	78	77	97
5055 LIFE & DISABILITY INSURANCE	472	535	413	558
5060 RETIREMENT--PERS CITY	3,279	3,037	2,828	4,307
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>38,029</b>	<b>39,485</b>	<b>43,202</b>	<b>64,409</b>
<b>SERVICES &amp; SUPPLIES</b>				
5105 CLOTHING & PROTECTIVE GEAR	-	500	-	-
5110 COMMUNICATIONS	-	25,000	-	25,000
5120 FUEL & OIL	258	300	1,133	1,000
5135 HOUSEHOLD EXPENSES--OTHER	43	500	-	-
5155 OFFICE SUPPLIES	463	500	27	-
5165 PROFESSIONAL & SPECIALIZED SERVICES	7,975	110,000	114,576	102,400
5170 PROFESSIONAL DEVELOPMENT	-	2,500	579	2,500
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	67	500	-	-
5210 PRINTING & BINDING	-	500	42	250
5235 TRAVEL, LODGING & MEALS	77	1,000	-	1,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>8,883</b>	<b>141,300</b>	<b>116,357</b>	<b>132,150</b>
<b>GROSS TOTAL</b>	<b>46,913</b>	<b>180,785</b>	<b>159,559</b>	<b>196,559</b>
<b>NET TOTAL</b>	<b>46,913</b>	<b>180,785</b>	<b>159,559</b>	<b>196,559</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

**FACILITIES & PARKS BUDGET**

**FUND - 10**

**BUDGET UNIT - 160**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	75,786	102,528	105,654	155,882
5010	SALARIES--TEMPORARY	16,247	31,853	22,221	16,646
5015	SALARIES--OVERTIME	6,963	12,125	13,667	16,000
5020	UNIFORM ALLOWANCE	1,000	1,500	1,000	2,000
5035	MEDICARE	1,570	2,030	1,952	2,763
5050	HEALTH INSURANCE	24,565	29,368	31,458	47,251
5051	DENTAL INSURANCE	1,644	2,668	2,164	3,451
5052	VISION INSURANCE	286	457	367	561
5055	LIFE & DISABILITY INSURANCE	943	1,352	1,306	1,998
5060	RETIREMENT--PERS CITY	6,474	7,351	7,451	11,083
5070	RETIREMENT--PARS CITY	257	478	349	250
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>135,735</b>	<b>191,710</b>	<b>187,589</b>	<b>257,886</b>
<b>SERVICES &amp; SUPPLIES</b>					
5101	CHEMICALS & FERTILIZERS	-	10,000	9,000	10,000
5105	CLOTHING & PROTECTIVE GEAR	3,609	3,500	1,300	2,000
5120	FUEL & OIL	5,253	9,500	7,872	10,000
5125	HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	22,810	22,500	29,278	28,836
5130	HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	2,110	2,820	2,681	2,868
5135	HOUSEHOLD EXPENSES--OTHER	8,747	13,000	13,171	11,500
5155	OFFICE SUPPLIES	28	500	134	-
5165	PROFESSIONAL & SPECIALIZED SERVICES	45,337	42,455	37,309	13,720
5170	PROFESSIONAL DEVELOPMENT	432	-	79	-
5175	RENTS & LEASES--VEHICLES & EQUIP	1,677	-	891	-
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	20,240	12,000	16,067	17,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	196,552	248,100	247,264	127,392
5202	PROPERTY MAINTENANCE & BEAUTIFICATION	-	50,000	48,262	50,000
5215	SMALL TOOLS & INSTRUMENTS	1,335	2,000	2,640	9,500
5230	SPECIAL DEPARTMENTAL EXPENSE	5,208	1,000	896	1,000
5240	UTILITIES--WATER SERVICE	85,533	147,000	133,091	110,000
5245	UTILITIES--GAS & ELECTRIC	151,816	145,000	141,482	145,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>550,686</b>	<b>709,375</b>	<b>691,417</b>	<b>538,816</b>
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	122,880	-	-	-
5405	CAPITAL OUTLAY & EQUIPMENT	-	210,000	210,000	125,000
5408	HOLLYWOOD FIRE CLEANUP	111,689	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>234,569</b>	<b>210,000</b>	<b>210,000</b>	<b>125,000</b>
<b>GROSS TOTAL</b>		<b>920,990</b>	<b>1,111,085</b>	<b>1,089,006</b>	<b>921,702</b>
<b>NET TOTAL</b>		<b>920,990</b>	<b>1,111,085</b>	<b>1,089,006</b>	<b>921,702</b>
BUDGETED POSITIONS (FTE)		2.0	3.0	3.0	4.0

**STREET MAINTENANCE (MOE) BUDGET DETAIL  
FUND - 10**

**BUDGET UNIT - 185**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b><u>EXPENDITURE/APPROPRIATIONS</u></b>				
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	289,769	289,769	289,769	289,769
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>
<b>GROSS TOTAL</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>
<b>NET TOTAL</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>	<b>289,769</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STREETS - HIGHWAY USER TAX BUDGET DETAIL  
FUND - 21**

**BUDGET UNIT - 210**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
4401	INTEREST EARNINGS	454	500	1,326	500
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>454</b>	<b>500</b>	<b>1,326</b>	<b>500</b>
<b>INTERGOVERNMENTAL:</b>					
<b>STATE:</b>					
4540	STATE HIGHWAY USERS TAX - SECTION 2103	82,890	111,546	111,546	120,168
4545	STATE HIGHWAY USERS TAX - SECTION 2105	63,296	72,684	72,684	78,719
4550	STATE HIGHWAY USERS TAX - SECTION 2106	39,382	42,499	42,499	46,709
4555	STATE HIGHWAY USERS TAX - SECTION 2107	85,650	92,496	92,496	107,543
4560	STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000
4566	ROAD MAINTENANCE & REHABILITATION	230,323	246,791	246,791	278,118
<b>OTHER:</b>					
4660	COUNTY -- MEASURE D FUNDS	45,365	18,000	18,000	45,365
4855	SALE OF SURPLUS PROPERTY	40,774	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>590,680</b>	<b>587,016</b>	<b>587,016</b>	<b>679,622</b>
<b>OTHER REVENUES:</b>					
4801	MISCELLANEOUS REVENUE	13,500	1,000	88,000	-
	<b>TOTAL OTHER REVENUES</b>	<b>13,500</b>	<b>1,000</b>	<b>88,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>604,633</b>	<b>588,516</b>	<b>676,342</b>	<b>680,122</b>
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	187,973	223,814	133,821	232,339
5015	SALARIES--OVERTIME	8,605	10,000	7,754	10,000
5020	UNIFORM ALLOWANCE	1,500	2,500	1,000	2,000
5030	ACCRUED LEAVE PAYOUT	9,877	-	-	7,000
5035	MEDICARE	3,065	3,434	1,979	3,559
5040	UNEMPLOYMENT INSURANCE	-	500	-	500
5045	WORKERS COMPENSATION INSURANCE	15,762	14,239	14,238	17,121
5050	HEALTH INSURANCE	41,801	52,659	23,843	48,162
5051	DENTAL INSURANCE	2,977	4,331	2,176	4,170
5052	VISION INSURANCE	501	727	358	663
5055	LIFE & DISABILITY INSURANCE	2,131	2,771	1,615	2,893
5060	RETIREMENT--PERS CITY	15,148	17,681	10,099	17,984
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	114	-	-	-
	<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>289,454</b>	<b>332,656</b>	<b>196,883</b>	<b>346,390</b>
<b>SERVICES &amp; SUPPLIES</b>					
5101	CHEMICALS & FERTILIZERS	-	2,000	500	2,000
5105	CLOTHING & PROTECTIVE GEAR	723	500	654	750
5110	COMMUNICATIONS	1,480	1,440	1,200	1,920
5120	FUEL & OIL	4,955	8,000	7,698	8,400
5135	HOUSEHOLD EXPENSES--OTHER	1,445	1,000	500	1,000
5140	INSURANCE--CASUALTY & LIABILITY	14,120	20,706	22,147	21,056
5145	INSURANCE--VEHICLE	2,955	2,357	2,357	1,389
5150	INSURANCE--FIDELITY	202	227	350	825
5165	PROFESSIONAL & SPECIALIZED SERVICES	25,328	48,000	22,000	42,430

**STREETS - HIGHWAY USER TAX BUDGET DETAIL**  
**FUND - 21**

**BUDGET UNIT - 210**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
5170	PROFESSIONAL DEVELOPMENT	432	1,000	79	1,000
5175	RENTS & LEASES-VEHICLES & EQUIPMENT	1,890	31,000	13,344	7,965
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	9,471	12,000	2,364	7,000
5200	REPAIR & MTC--BUILDING & GROUNDS	1,376	2,000	591	1,500
5205	ADVERTISING & LEGAL NOTICES	-	-	-	2,500
5215	SMALL TOOLS & INSTRUMENTS	440	1,000	1,000	700
5230	SPECIAL DEPARTMENTAL EXPENSE	21,252	100,000	100,000	100,650
5245	UTILITIES--GAS & ELECTRIC	85,726	80,000	87,518	90,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>171,796</b>	<b>311,230</b>	<b>262,302</b>	<b>291,085</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>					
5301	PRINCIPAL	24,692	-	-	-
5305	INTEREST	5,158	-	-	-
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>		<b>29,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	-	117,622	168,000	50,000
5405	CAPITAL PROJECTS	-	-	89,859	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>117,622</b>	<b>257,859</b>	<b>50,000</b>
<b>GROSS TOTAL</b>		<b>491,099</b>	<b>761,508</b>	<b>717,044</b>	<b>687,475</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5505	INTERFUND TRANSFER-FLEET SERVICE	18,325	-	-	-
5530	INTERFUND TRANSFER (IN)/OUT	(290,439)	110,539	225,913	44,337
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		<b>(272,114)</b>	<b>110,539</b>	<b>225,913</b>	<b>44,337</b>
<b>NET TOTAL</b>		<b>218,985</b>	<b>872,047</b>	<b>942,957</b>	<b>731,812</b>
<b>NET FUND OBLIGATION</b>		<b>(385,648)</b>	<b>283,531</b>	<b>266,615</b>	<b>51,690</b>
BUDGETED POSITIONS (FTE)		3.0	4.0	4.0	4.0

**WASTEWATER OPERATING BUDGET DETAIL**

**FUND - 50**

**BUDGET UNIT - 500**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>OPERATING INCOME</b>					
<b>LICENSES &amp; PERMITS:</b>					
4195	SEWER CONNECTION FEES	1,651	-	90,850	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,651</b>	<b>-</b>	<b>90,850</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY:</b>					
4401	INTEREST EARNINGS	3,029	5,000	1,860	1,500
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>3,029</b>	<b>5,000</b>	<b>1,860</b>	<b>1,500</b>
<b>CHARGES FOR SERVICES:</b>					
4725	SEWER SERVICE CHARGES	3,813,394	3,660,000	4,040,942	3,890,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,813,394</b>	<b>3,660,000</b>	<b>4,040,942</b>	<b>3,890,000</b>
<b>OTHER REVENUE:</b>					
4801	MISCELLANEOUS REVENUE	9,371,520	10,000	12,445	10,000
	<b>TOTAL OTHER REVENUE</b>	<b>9,371,520</b>	<b>10,000</b>	<b>12,445</b>	<b>10,000</b>
	<b>TOTAL OPERATING INCOME</b>	<b>13,189,594</b>	<b>3,675,000</b>	<b>4,146,097</b>	<b>3,901,500</b>
<b>OPERATING EXPENSES</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
5001	SALARIES--PERMANENT	174,241	273,998	230,243	275,668
5015	SALARIES--OVERTIME	13,426	12,000	21,210	18,000
5020	UNIFORM ALLOWANCE	300	600	800	600
5030	ACCRUED LEAVE PAYOUT	1,559	-	93	1,500
5035	MEDICARE	2,816	4,162	3,635	4,282
5040	UNEMPLOYMENT INSURANCE	1,128	2,900	-	1,500
5045	WORKERS COMPENSATION INSURANCE	20,420	17,228	17,226	20,444
5050	HEALTH INSURANCE	22,258	43,572	32,327	44,515
5051	DENTAL INSURANCE	1,643	3,163	1,898	2,668
5052	VISION INSURANCE	281	538	350	492
5055	LIFE & DISABILITY INSURANCE	2,081	3,077	2,729	3,148
5060	RETIREMENT--PERS CITY	14,306	21,288	19,368	21,101
5067	RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	845	2,527	1,506	5,520
5085	COMP ABSENCES EXPENSE	(432)	-	-	-
5090	PENSION UAL EXPENSE	805,174	-	-	-
	<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,060,046</b>	<b>385,053</b>	<b>331,385</b>	<b>399,439</b>
<b>SERVICES &amp; SUPPLIES</b>					
5101	CHEMICALS & FERTILIZERS	-	5,000	32	-
5105	CLOTHING & PERSONAL GEAR	222	1,500	1,999	2,500
5110	COMMUNICATIONS	4,671	4,950	3,592	4,080
5115	DUES & SUBSCRIPTIONS	9,824	5,750	5,539	5,750
5117	LICENSES & PERMITS	-	45,500	49,020	50,200
5120	FUEL & OIL	5,351	7,500	10,575	11,000
5135	HOUSEHOLD EXPENSES--OTHER	2,833	10,000	5,942	7,000
5140	INSURANCE--CASUALTY & LIABILITY	18,293	45,398	43,136	45,774
5145	INSURANCE--VEHICLE	3,487	3,424	3,424	3,254
5150	INSURANCE--FIDELITY	262	274	423	986
5155	OFFICE SUPPLIES	76	250	76	100
5165	PROFESSIONAL & SPECIALIZED SERVICES	292,634	190,100	216,941	200,134
5168	PAYMENTS TO LCWD	-	976,980	1,035,124	1,115,118

**WASTEWATER OPERATING BUDGET DETAIL**

**FUND - 50**

**BUDGET UNIT - 500**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
5170	PROFESSIONAL DEVELOPMENT	77	2,000	79	2,000
5175	RENTS & LEASES--VEHICLES & EQUIPMENT	1,048	16,402	16,185	15,840
5190	REPAIR & MTC--VEHICLES & EQUIPMENT	10,849	10,000	17,464	17,000
5200	REPAIR & MTC--BUILDINGS & GROUNDS	21,518	20,000	33,676	35,000
5203	REPAIR & MTC--INFRASTRUCTURE	-	100,000	114,531	120,000
5215	SMALL TOOLS & INSTRUMENTS	1,606	7,500	7,500	3,000
5220	INFORMATION TECHNOLOGY EQUIPMENT	34,621	101,300	78,761	20,000
5230	SPECIAL DEPARTMENTAL EXPENSE	2,267	2,500	2,056	2,400
5240	UTILITIES--WATER SERVICE	7,239	7,000	8,145	8,500
5245	UTILITIES--GAS & ELECTRIC	75,192	80,000	76,454	80,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>492,069</b>	<b>1,643,328</b>	<b>1,730,674</b>	<b>1,749,636</b>
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>					
5301	PRINCIPAL	-	401,811	577,211	540,000
5305	INTEREST	669,146	626,350	308,543	447,538
5310	DEBT SERVICE FEES	1,600	1,600	1,600	1,600
5330	DEPRECIATION EXPENSE	274,039	-	-	-
5340	PAYMENTS & CONTRIBUTIONS TO OTHER AGENCIES	840,099	-	-	-
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>		<b>1,784,885</b>	<b>1,029,761</b>	<b>887,354</b>	<b>989,138</b>
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	-	-	185,000	-
5415	BOND AMORTIZATION	(34,674)	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>(34,674)</b>	<b>-</b>	<b>185,000</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>3,302,326</b>	<b>3,058,142</b>	<b>3,134,413</b>	<b>3,138,213</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5510	INTERFUND TRANSFER--IT SERVICE	7,000	-	-	-
5525	INTERFUND TRANSFER--SUCCESSOR AGENCY	(29,943)	-	-	-
5530	INTERFUND TRANSFER (IN)/OUT	(9,242,799)	50,000	153,796	(148,805)
5545	LEGAL COST ALLOCATION TRANSFER	15,000	15,000	15,000	18,000
5990	MISCELLANEOUS EXPENSE	5,400	-	-	-
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		<b>(9,245,342)</b>	<b>65,000</b>	<b>168,796</b>	<b>(130,805)</b>
<b>NET TOTAL</b>		<b>(5,943,016)</b>	<b>3,123,142</b>	<b>3,303,209</b>	<b>3,007,408</b>
<b>NET FUND OBLIGATION</b>		<b>(19,132,610)</b>	<b>(551,858)</b>	<b>(842,888)</b>	<b>(894,092)</b>
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	2.0

**WASTEWATER CAPITAL PROJECTS BUDGET DETAIL  
FUND - 51**

**BUDGET UNIT - 510**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>OPERATING INCOME</b>					
<b>INTERGOVERNMENTAL:</b>					
<b>STATE:</b>					
4542	STATE WATER RESOURCES CONTROL BOARD GRANT	-	-	-	7,353,299
<b>OTHER REVENUE:</b>					
4886	SEWER REFUNDING PROJECT FUND	-	-	-	498,000
<b>TOTAL OTHER REVENUE</b>		-	-	-	7,851,299
<b>TOTAL OPERATING INCOME</b>		-	-	-	7,851,299
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>CAPITAL OUTLAY</b>					
5405	CAPITAL PROJECTS	2,377	63,800	203,898	7,647,401
<b>TOTAL CAPITAL OUTLAY</b>		2,377	63,800	203,898	7,647,401
<b>TOTAL OPERATING EXPENSES</b>		2,377	63,800	203,898	7,647,401
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5530	INTERFUND TRANSFER (IN)/OUT	9,292,901	(50,000)	(203,898)	203,898
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		9,292,901	(50,000)	(203,898)	203,898
<b>NET TOTAL</b>		9,295,278	13,800	-	7,851,299
<b>NET FUND OBLIGATION</b>		9,295,278	13,800	-	-
BUDGETED POSITIONS (FTE)		-	-	-	-

**CDBG PROGRAM INCOME BUDGET DETAIL  
FUND - 35**

**BUDGET UNIT - 350**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
4401	INTEREST EARNINGS	(218)	-	458	200
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	(218)	-	458	200
<b>INTERGOVERNMENTAL:</b>					
<b>FEDERAL:</b>					
4590	CDBG PROGRAM INCOME	(18,239)	3,600	3,600	3,600
<b>OTHER:</b>					
4598	92-STBG-649	937	780	705	780
4599	96-STBG-1019	4,848	4,848	4,848	4,848
	<b>TOTAL INTERGOVERNMENTAL</b>	(12,454)	9,228	9,153	9,228
<b>TOTAL REVENUE</b>		(12,672)	9,228	9,611	9,428
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	160,892	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	160,892	-	-	-
<b>GROSS TOTAL</b>		160,892	-	-	-
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5530	INTERFUND TRANSFER (IN)/OUT	4,978	-	-	-
	<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	4,978	-	-	-
<b>CDBG/HOME GRANT PROGRAMS</b>					
5701	GENERAL ADMINISTRATION	2,313	-	5,000	5,000
	<b>TOTAL CDBG/HOME GRANT PROGRAMS</b>	2,313	-	5,000	5,000
<b>NET TOTAL</b>		168,183	-	5,000	5,000
<b>NET FUND OBLIGATION</b>		180,854	(9,228)	(4,611)	(4,428)
<b>BUDGETED POSITIONS (FTE)</b>		-	-	-	-

**HOME PROGRAM INCOME BUDGET DETAIL  
FUND - 36**

**BUDGET UNIT - 360**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>					
<b>USE OF MONEY &amp; PROPERTY:</b>					
4401	INTEREST EARNINGS	(19)	-	59	-
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	(19)	-	59	-
<b>INTERGOVERNMENTAL:</b>					
<b>OTHER:</b>					
4630	HOME PROGRAM INCOME	8,901	-	-	-
4635	07-HOME-2425	-	-	14,068	-
	<b>TOTAL INTERGOVERNMENTAL</b>	8,901	-	14,068	-
	<b>TOTAL REVENUE</b>	8,882	-	14,127	-
<b>EXPENDITURE/APPROPRIATIONS</b>					
	<b>GROSS TOTAL</b>	-	-	-	-
<b>CDBG/HOME GRANT PROJECTS</b>					
5701	GENERAL ADMINISTRATION	-	-	-	-
5705	ACTIVITY DELIVERY	-	-	-	-
5750	GRANTS/SOFT COSTS HOME	-	-	-	-
	<b>TOTAL CDBG/HOME GRANT PROJECTS</b>	-	-	-	-
	<b>NET TOTAL</b>	-	-	-	-
	<b>NET FUND OBLIGATION</b>	(8,882)	-	(14,127)	-
	<b>BUDGETED POSITIONS (FTE)</b>	-	-	-	-

**HOME-10900 BUDGET DETAIL**

**FUND - 45**

**BUDGET UNIT - 450**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
<b>INTERGOVERNMENTAL:</b>				
<b>FEDERAL:</b>				
4535 GRANT REVENUE	-	-	-	500,000
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	500,000
<b>TOTAL REVENUE</b>	-	-	-	500,000
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>GROSS TOTAL</b>	-	-	-	-
<b>CDBG/HOME GRANT PROJECTS</b>				
5701 GENERAL ADMINISTRATION	2,753	-	1,273	7,500
5705 ACTIVITY DELIVERY	-	-	-	91,159
5750 GRANTS/SOFT COSTS HOME	-	-	-	396,342
<b>TOTAL CDBG/HOME GRANT PROJECTS</b>	2,753	-	1,273	495,000
<b>NET TOTAL</b>	2,753	-	1,273	495,000
<b>NET FUND OBLIGATION</b>	2,753	-	1,273	(5,000)
<b>BUDGETED POSITIONS (FTE)</b>	-	-	-	-

**GENERAL CAPITAL PROJECTS BUDGET DETAIL**

**FUND - 60**

**BUDGET UNIT - 600**

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
NONE	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5165 PROFESSIONAL & SPECIALIZED SERVICES	-	400,000	38,217	429,964
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	400,000	38,217	429,964
<b>CAPITAL OUTLAY</b>				
5405 CAPITAL PROJECTS	-	-	-	1,500,000
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	1,500,000
<b>GROSS TOTAL</b>	-	400,000	38,217	1,929,964
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	-	(400,000)	(38,217)	(1,929,964)
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	-	(400,000)	(38,217)	(1,929,964)
<b>NET TOTAL</b>	-	-	-	-
<b>NET FUND OBLIGATION</b>	-	-	-	-
<b>BUDGETED POSITIONS (FTE)</b>	-	-	-	-

**PARKS & RECREATION CAPITAL PROJECTS BUDGET DETAIL**  
**FUND - 60**

**BUDGET UNIT - 605**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>					
<b>INTERGOVERNMENTAL:</b>					
<b>STATE:</b>					
4539	DWR GRANT - CITY'S PARK IRRIGATION WELL	-	-	384,560	-
4669	PER CAPITA PROP 68 GRANT	-	177,952	-	177,952
4670	SACOG - GAVIN PARK GRANT	-	100,000	23,000	77,000
<b>TOTAL INTERGOVERNMENTAL</b>		-	277,952	407,560	254,952
<b>TOTAL REVENUE</b>		-	277,952	407,560	254,952
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>CAPITAL OUTLAY</b>					
5405	CAPITAL PROJECTS	124,221	277,952	249,863	304,952
<b>TOTAL CAPITAL OUTLAY</b>		124,221	277,952	249,863	304,952
<b>GROSS TOTAL</b>		124,221	277,952	249,863	304,952
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5530	INTERFUND TRANSFER (IN)/OUT	(7,382)	-	-	(50,000)
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		(7,382)	-	-	(50,000)
<b>NET TOTAL</b>		116,839	277,952	249,863	254,952
<b>NET FUND OBLIGATION</b>		116,839	-	(157,697)	-
<b>BUDGETED POSITIONS (FTE)</b>		-	-	-	-

## STREET CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 610

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>				
INTERGOVERNMENTAL:				
STATE:				
4537 CALTRANS - REGIONAL/LOCAL GRANT - 2ND & 5TH ST	70,207	554,000	-	-
4538 DOT/APT 2019 - BIKE/PED IMPROVEMENT PLAN	393,939	-	77,259	-
4680 SACOG - 5TH STREET PROJECT	-	2,500,000	2,507,340	542,660
<b>TOTAL INTERGOVERNMENTAL</b>	<b>464,147</b>	<b>3,054,000</b>	<b>2,584,599</b>	<b>542,660</b>
<b>TOTAL REVENUE</b>	<b>464,147</b>	<b>3,054,000</b>	<b>2,584,599</b>	<b>542,660</b>
<b>EXPENDITURE/APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
5405 CAPITAL PROJECTS	1,041,403	3,526,078	3,247,956	1,076,766
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,041,403</b>	<b>3,526,078</b>	<b>3,247,956</b>	<b>1,076,766</b>
<b>GROSS TOTAL</b>	<b>1,041,403</b>	<b>3,526,078</b>	<b>3,247,956</b>	<b>1,076,766</b>
<b>INTERFUND TRANSFERS (IN)/OUT</b>				
5530 INTERFUND TRANSFER (IN)/OUT	(118,630)	(472,078)	(663,357)	(534,106)
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>	<b>(118,630)</b>	<b>(472,078)</b>	<b>(663,357)</b>	<b>(534,106)</b>
<b>NET TOTAL</b>	<b>922,773</b>	<b>3,054,000</b>	<b>2,584,599</b>	<b>542,660</b>
<b>NET FUND OBLIGATION</b>	<b>458,626</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUDGETED POSITIONS (FTE)	-	-	-	-

**FIRE DEPARTMENT EQUIPMENT  
FUND - 60**

**BUDGET UNIT - 625**

CLASSIFICATION		FY 2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 PROJECTED	FY 2022-23 PROPOSED
<b>REVENUE DETAIL</b>					
<b>INTERGOVERNMENTAL:</b>					
<b>STATE:</b>					
4535	GRANT REVENUE	375,876	-	3,125	-
<b>TOTAL INTERGOVERNMENTAL</b>		375,876	-	3,125	-
<b>CHARGES FOR SERVICES:</b>					
4706	HALLWOOD CONTRACT/APPARATUS REPLACEMENT	39,619	-	40,000	40,000
4711	OES STRIKE TEAM/ENGINE REIMBURSEMENT	196,908	50,000	73,885	50,000
<b>TOTAL CHARGES FOR SERVICES</b>		236,527	50,000	113,885	90,000
<b>OTHER REVENUES</b>					
4871	FIRE LEASE REIMBURSEMENT	310	-	-	-
<b>TOTAL OTHER REVENUES</b>		310	-	-	-
<b>TOTAL REVENUE</b>		612,714	50,000	117,010	90,000
<b>EXPENDITURE/APPROPRIATIONS</b>					
<b>SERVICES &amp; SUPPLIES</b>					
5215	SMALL TOOLS & INSTRUMENTS	23,683	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>		23,683	-	-	-
<b>DEBT, CONTINGENCY &amp; OTHER CHARGES</b>					
5301	PRINCIPAL	57,762	110,459	110,458	113,842
5305	INTEREST	31,350	45,494	45,493	42,110
<b>TOTAL DEBT, CONTINGENCY &amp; OTHER CHARGES</b>		89,112	155,953	155,951	155,952
<b>CAPITAL OUTLAY</b>					
5401	VEHICLES & HEAVY EQUIPMENT	952,361	-	-	-
5405	CAPITAL PROJECTS	-	50,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>		952,361	50,000	25,000	25,000
<b>GROSS TOTAL</b>		1,065,157	205,953	180,951	180,952
<b>INTERFUND TRANSFERS (IN)/OUT</b>					
5530	INTERFUND TRANSFER (IN)/OUT	(243,129)	-	(87,328)	-
<b>TOTAL INTERFUND TRANSFERS (IN)/OUT</b>		(243,129)	-	(87,328)	-
<b>NET TOTAL</b>		822,028	205,953	93,623	180,952
<b>NET FUND OBLIGATION</b>		209,314	155,953	(23,387)	90,952
<b>BUDGETED POSITIONS (FTE)</b>		-	-	-	-

**MARY ARRON MUSEUM BUDGET DETAIL****FUND - 70****BUDGET UNIT - 700**

<b>CLASSIFICATION</b>	<b>FY 2020-21 ACTUAL</b>	<b>FY 2021-22 BUDGET</b>	<b>FY 2021-22 PROJECTED</b>	<b>FY 2022-23 PROPOSED</b>
<b>REVENUE DETAIL</b>				
4401 INTEREST EARNINGS	(5)	-	23	-
4801 MISCELLANEOUS REVENUE	-	-	-	-
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800
<b>TOTAL REVENUE</b>	<b>10,795</b>	<b>10,800</b>	<b>10,823</b>	<b>10,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
<b>SERVICES &amp; SUPPLIES</b>				
5110 COMMUNICATIONS	2,812	3,024	3,180	3,336
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICES	584	870	894	894
5165 PROFESSIONAL & SPECIALIZED SERVICES	694	564	670	684
5200 REPAIR & MTC--BUILDINGS & GROUNDS	(331)	1,942	-	-
5240 UTILITIES--WATER	1,193	1,400	637	1,200
5245 UTILITIES--GAS & ELECTRIC	3,086	3,000	4,623	4,600
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>8,038</b>	<b>10,800</b>	<b>10,004</b>	<b>10,714</b>
<b>GROSS TOTAL</b>	<b>8,038</b>	<b>10,800</b>	<b>10,004</b>	<b>10,714</b>
<b>NET TOTAL</b>	<b>8,038</b>	<b>10,800</b>	<b>10,004</b>	<b>10,714</b>
<b>NET FUND OBLIGATION</b>	<b>(2,757)</b>	<b>-</b>	<b>(819)</b>	<b>(86)</b>
<b>BUDGETED POSITIONS (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>