

CITY OF FIREBAUGH

CITY BUDGET



FISCAL YEAR
2021-2022

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City of Firebaugh – Directory

City of Firebaugh
1133 "P" Street
Firebaugh, CA 93622
559.659.2043 – Phone
559.659.3412 – Fax
www.firebaugh.org

City Council meets every 1st and 3rd Monday of every month at Andrew Firebaugh Community Center 1655 13th Street, Firebaugh, CA 93622.

City Council

Mayor, Freddy Valdez	Term Expires 2024
Mayor Pro-Tem, Brady Jenkins	Term Expires 2024
Council Member, Dr. Marcia Sablan	Term Expires 2022
Council Member Elsa Lopez	Term Expires 2024
Council Member, Felipe Perez	Term Expires 2022

Departments

City Manager, Ben Gallegos bgallegos@firebaugh.org	559.659.5905
Finance Director, Pio Martin pmartin@firebaugh.org	559.659.5901
City Clerk, Rita Lozano rlozano@firebaugh.org	559.659.5904
Accounts Payable / Payroll, Nancy Vaca nvaca@firebaugh.org	559.659.5907
Building Department / Planning, Isabel Saldivar isaldivar@firebaugh.org	559.659.5900
Utility Billing, Vanessa Linanes vlinares@firebaugh.org	559.659-2043
Accounts Receivable, Olga Flores oflores@firebaugh.org	559.659.5846
Senior Center, Anita Sanchez seniorcenter@firebaugh.org	559-407-8811
Police Chief, Salvador Raygoza	559.659.3051
Fire Chief, John Borboa	559.659.2073

Contract Services

City Attorney, James Sanchez, Lozano Smith Attorney at Law	559.431.5600
City Engineer, Mario Gouveia, Gouveia Engineering, Inc.	209.854.3300
City Planner, Karl Schoettler, Collins & Planning Consultants	559.734.8737
City Building Inspectors, CSG Consultants, INC.	559.659.5900

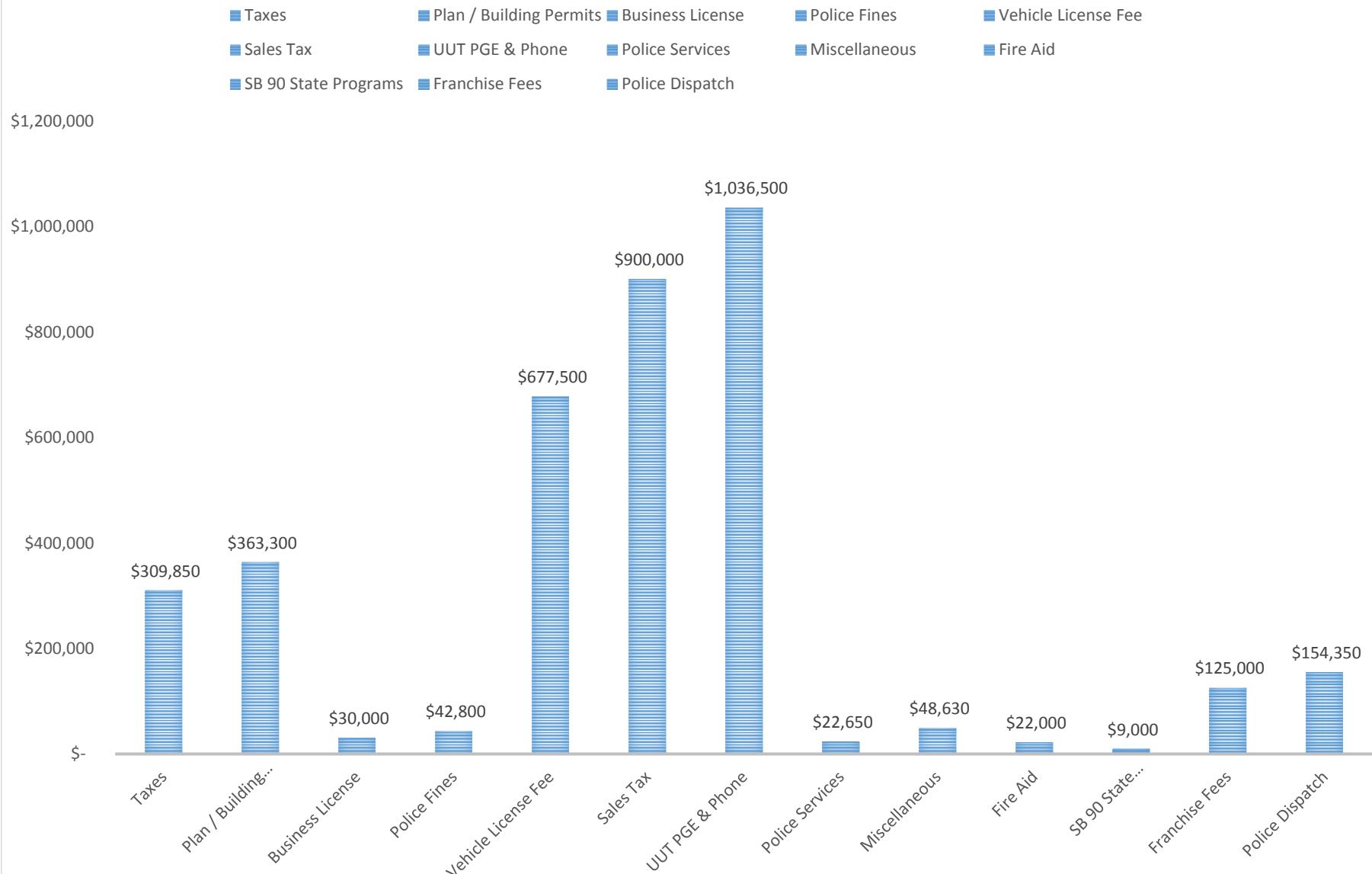
Total Summary of Funds

<u>Funds</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Expenses</u>	<u>Surplus / (Deficit)</u>
004 - General Fund	3,741,580	2,178,754	1,000,095	562,731
006 - Public Safety	17,200	-	17,000	200
008 - Law Enforcement	100,900	78,956	68,374	(46,430)
012 - Gas Tax	132,131	-	87,500	44,631
013 - Road Maintenance Rehab	153,317	-	153,000	317
016 - State Aid Aviation	31,360	10,339	18,863	2,158
019 - Asset Forfeits				-
025 - Local Transportation Fund	6,841	-	6,000	841
028 - Transportation Department Act (TDA)	597,106	71,548	521,769	3,789
033 - Measure C-1	163,745	97,115	58,947	7,683
034 -Measure C-2	4,766	-	4,000	766
035 - Measure C-3	440,559	-	440,000	559
036 - Water Enterprise	2,021,330	502,650	1,176,951	341,729
037 - Water Capital Enterprise	2,000	-	10,000	(8,000)
040 - Sewer Enterprise	1,683,500	600,115	904,027	179,358
041 - Sewer Capital Enterprise	3,000	-	200,000	(197,000)
043 - Light & Landscape	40,300	27,676	12,110	514
061 - Special Events	130,430	22,250	108,087	93
067 - Gas Tax	61,502	21,278	39,496	728
078 - Highway 33	1,768,349		1,768,349	-
080 - Solid Waste	438,310	62,036	376,183	91
086 - Community Center	43,000	21,627	12,700	8,673
094 - Administration / Safety Impact Fees				-
095 - Sewer Impact Fees				-
096 - Strom Drain Impact Fees				-
097 - Traffic Impact Fees				-
098 - Park & Rec. Impact Fees				-
099 - Water Impact Fees				-
127 - CML-5224-(023)-Pedestrian Walkway	67,817	-	67,817	-
128 - STPL-5224-(024)-8th Street from P Street to HWY33	270,942	-	270,942	-
129 - C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	6,731,794	-
131 - 18-CDBG-Waterline Replacement	2,350,000	-	2,350,000	(0)
132 - Multi-Benefit Flood Management Project	349,849	-	349,849	-
133 - CARES Act Airport	20,000	-	20,000	-
134 - Tobacco Grant (Firebaugh Las Deltas)	81,215	72,715	8,500	-
135 - STPL 5224(025)	270,000	-	270,000	-
136 - 20-CDBG-12000 FIRE	3,500,000	-	3,500,000	-
137 - CML 5224(026) SAIPAN ALLEY	55,000	-	55,000	-
138 - CML 5224(027) J STREET	54,072	-	54,072	-
139 - 20 CDBG-CV1-030 FOOD BANK	18,500	-	18,500	-
140 - LOCAL EARLY ACTION PLANNING (LEAP)	18,500	-	18,500	-
141 - BSCC 947-21 PAL GRANT	78,578	62,281	16,297	-
Totals	25,447,493	3,829,339	20,714,722	903,432

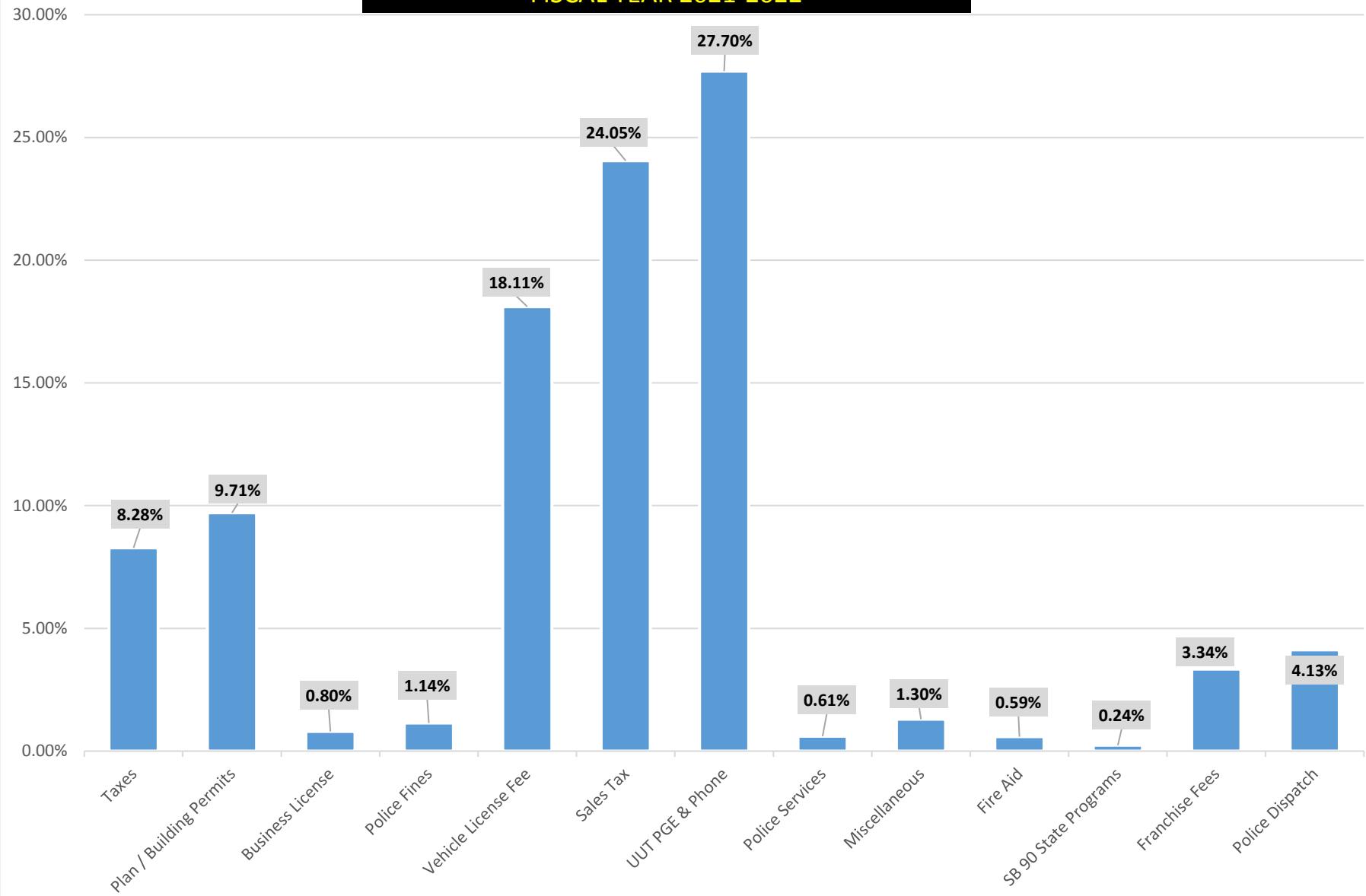
200- Successor Agency	562,323	35,423	526,899	1
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REVENUE GENERAL FUND OF BUDGET

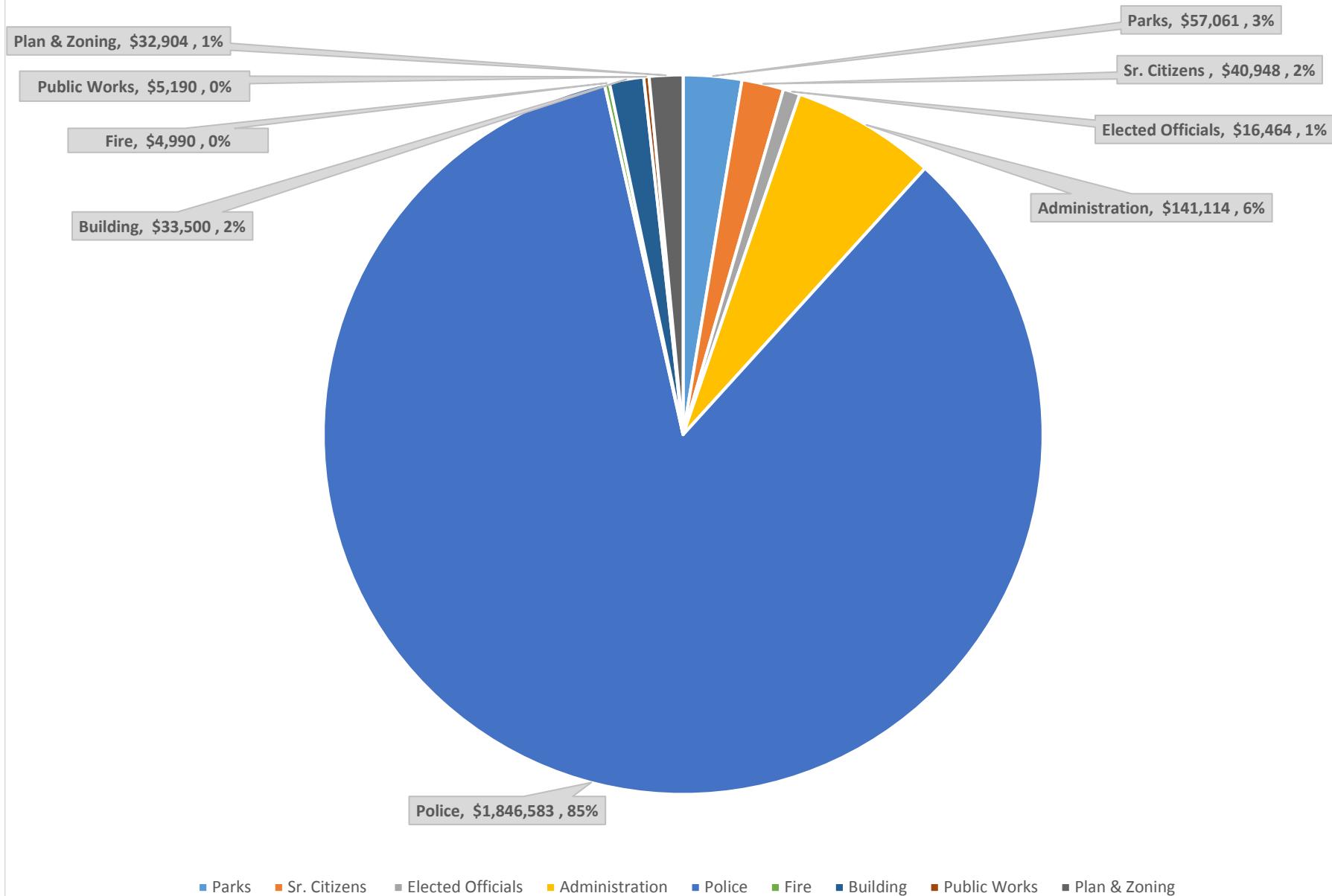
FISCAL YEAR 2021-2022



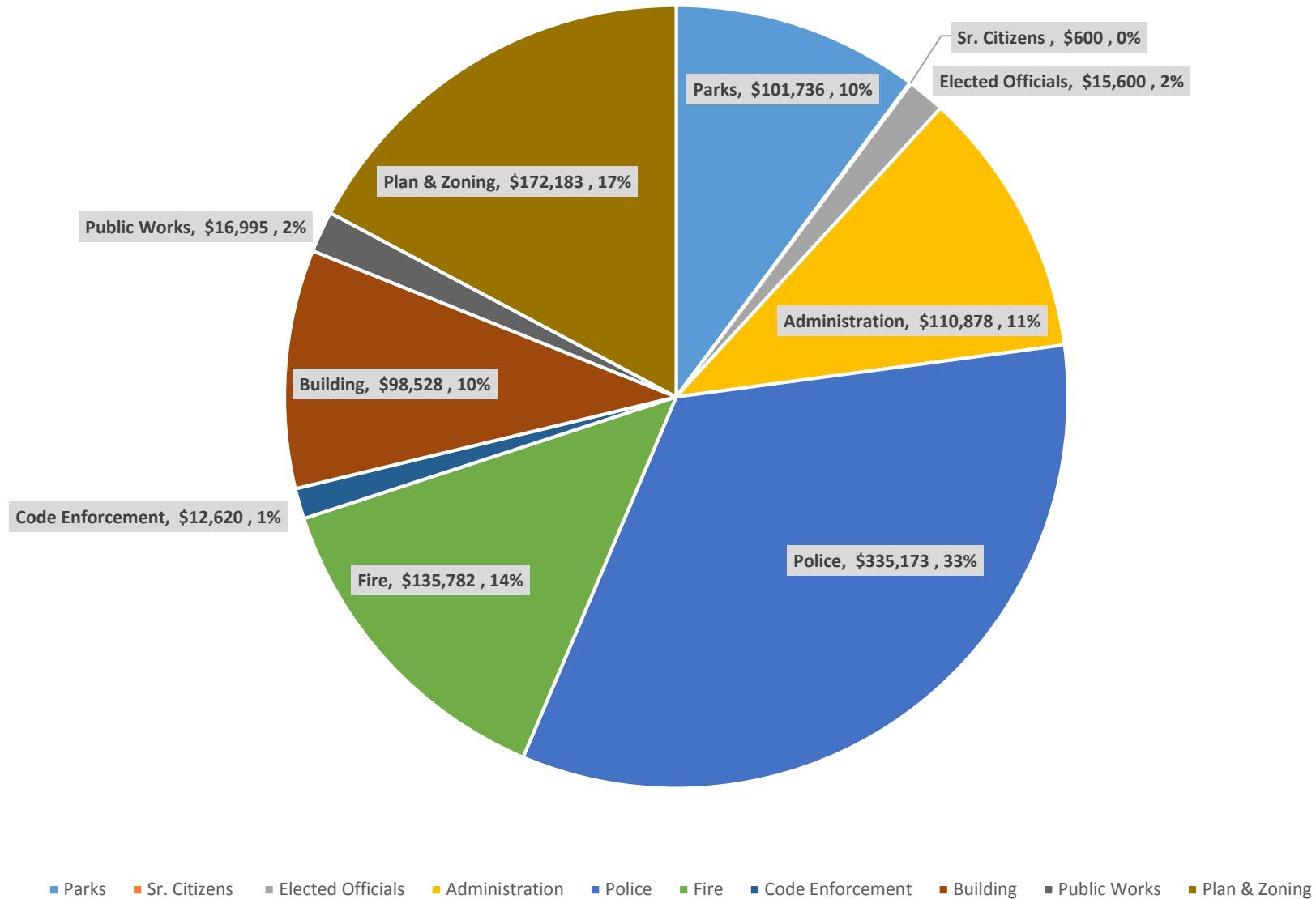
**REVENUE GENERAL FUND PERCENTAGE OF BUDGET
FISCAL YEAR 2021-2022**



General Fund Salaries FY 2021-2022



General Fund FY2021-2022 Expenses



General Fund Summary

General Fund Revenue

<u>Description</u>	<u>Budget FY2021-2022</u>	<u>Revenue General Fund Percentage of Budget</u>
Taxes	\$ 309,850	8.28%
Plan / Building Permits	\$ 363,300	9.71%
Business License	\$ 30,000	0.80%
Police Fines	\$ 42,800	1.14%
Vehicle License Fee	\$ 677,500	18.11%
Sales Tax	\$ 900,000	24.05%
UUT PGE & Phone	\$ 1,036,500	27.70%
Police Services	\$ 22,650	0.61%
Miscellaneous	\$ 48,630	1.30%
Fire Aid	\$ 22,000	0.59%
SB 90 State Programs	\$ 9,000	0.24%
Franchise Fees	\$ 125,000	3.34%
Police Dispatch	\$ 154,350	4.13%
Cannabis	\$ -	0.00%
Grants	\$ -	0.00%
Council Insurance	\$ -	0.00%
Workers Comp	\$ -	0.00%
	<u>\$ -</u>	<u>0.00%</u>
Total	\$ 3,741,580	100.00%

General Fund Salaries

<u>Description</u>	<u>Budget FY2021-2022</u>	<u>Salaries General Fund Percentage of Budget</u>
Parks	\$ 57,061	2.62%
Sr. Citizens	\$ 40,948	1.88%
Elected Officials	\$ 16,464	0.76%
Administration	\$ 141,114	6.48%
Police	\$ 1,846,583	84.75%
Fire	\$ 4,990	0.23%
Building	\$ 33,500	1.54%
Public Works	\$ 5,190	0.24%
<u>Plan & Zoning</u>	<u>\$ 32,904</u>	<u>1.51%</u>
Total	\$ 2,178,754	100.00%

General Fund Expense

<u>Description</u>	<u>Budget FY2021-22 Expenses</u>	<u>Expenses General Fund Percentage of Budget</u>
Parks	\$ 101,736	10.17%
Sr. Citizens	\$ 600	0.06%
Elected Officials	\$ 15,600	1.56%
Administration	\$ 110,878	11.09%
Police	\$ 335,173	33.51%
Fire	\$ 135,782	13.58%
Code Enforcement	\$ 12,620	1.26%
Building	\$ 98,528	9.85%
Public Works	\$ 16,995	1.70%
<u>Plan & Zoning</u>	<u>\$ 172,183</u>	<u>17.22%</u>
Total	\$ 1,000,095	100.00%

General Fund Salaries & Expense

<u>Description</u>	<u>Budget FY2021-2022</u>
Parks	\$ 158,797
Sr. Citizens	\$ 41,548
Elected Officials	\$ 32,064
Administration	\$ 251,992
Police	\$ 2,181,756
Fire	\$ 140,772
Code Enforcement	\$ 12,620
Building	\$ 132,028
Public Works	\$ 22,185
<u>Plan & Zoning</u>	<u>\$ 205,087</u>
Total	\$ 3,178,849

<u>Description</u>	<u>Budget FY2021-2022</u>
General Total Revenue	\$ 3,741,580
<u>General Fund Total Salaries & Expenses</u>	<u>\$ 3,178,849</u>
Net Revenue / (Loss)	\$ 562,731

FUND #: 004	GENERAL FUND				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3001	CURRENT YR. SECURED	179,186	135,000	93,564	190,000
3002	CURRENT YR. UNSECURED	22,326	18,000	-	20,000
3003	PRIOR YR. SECURED	967	265	353	950
3004	PRIOR YR. UNSECURED	1,259	1,000	4,694	1,500
3005	OTHER PROPERTY TAXES	62	180	16,424	200
3007	C.Y. SUPPLEMENT SECURED	10,646	1,900	3,305	10,000
3008	C.Y. SUPPLEMENT UNSECURED	395	1,000	-	400
3009	PRIOR YEAR SUPPLEMENT	225	-	-	200
3010	INTEREST RECEIVED ON P. TAXES	913	1,245	-	1,000
3011	REAL PROPERTY TRANSFERRED TAX	5,959	2,000	5,101	6,000
3013	HOMEOWNERS PROP TAX RELIEF	4,599	1,900	2,086	4,600
3014	TAX INCREMENT PASS-THROUGH	130,819	80,000	74,106	75,000
3101	ANIMAL LICENSES	2,085	2,000	1,063	1,000
3102	CONSTRUCTION & BLDG PERMITS	85,276	52,000	168,015	105,000
3103	BUSINESS LICENSE	51,616	35,000	23,455	30,000
31057	BLDG STANDARDS-STATE SURCHARGE	21	40	1,156	1,000
3106	PLAN CHECK FEES	37,490	20,000	38,682	50,000
3108	ELECTRICAL PERMIT ISSUANCE	11,211	14,000	56,124	40,000
3109	MECHANICAL PERMIT ISSUANCE	6,754	11,300	23,523	16,000
3110	PLUMBING PERMIT ISSUANCE	4,093	17,500	26,697	17,000
3111	RE-ROOF TEAR OFF	3,990	3,500	3,844	3,000
3112	GRADING PERMIT	1,065	300	-	300
3113	PLANNING FEE	2,064	1,500	3,971	3,500
3114	ENGINEERING FEE	29,020	60,000	98,369	95,000
3115	ENCROACHMENT FEE	9,191	4,000	9,413	7,500
3119	CANNABIS - PHASE 1 APPLICATION	7,547	-	16,200	-
3120	CANNABIS - MANUFACTURING	4,167	-	-	-
3121	CANNABIS - DISTRIBUTION DELIVR	1,389	-	-	-
3201	MOTOR VEHICLE FINES	18,425	15,500	11,691	15,000
3202	CRIMINAL FINES	884	1,000	470	800
3204	HIGHWAY MOTOR VEHICLE FEE	2,737	2,500	-	2,500
3301	INTEREST INCOME	274	250	181	280
3401	ST MOTOR VEH IN LIEU TAX	646,674	650,000	336,509	675,000
3402	SALES TAX	964,747	729,000	670,914	900,000
3403	FRANCHISE FEES	125,949	120,000	12,364	125,000
3404	UTILITY USER TAX - PGE	874,399	700,000	829,083	1,000,000
3405	UTILITY USER TAX - TELEPHONE	58,281	40,000	21,694	35,000
3406	HOTEL/MOTEL TAX (4%)	(2,780)	2,000	-	2,000
3408	TOBACCO RETAIL PERMIT FEE	2,090	1,900	950	1,900
3409	PREPAID MOBILE TELEPHONE TAX	10,627	2,500	566	1,500
3501	ZONING/PLANNING FEES	22,561	5,000	17,392	25,000
3511	MALDONADO PARK LIGHT USE	263	200	-	200
3523	ABANDONED VEHICLE ABATEMENT	13	50	-	50
3524	LIVE SCAN FEES	2,832	1,800	137	500
3526	PD RESERVE TRAINING FUND	1,012	250	(33)	700
3527	POLICE RESERVE WAGE REIMB	8,419	5,000	(619)	12,700
3528	STATE OF CALIFORNIA P.O.S.T.	2,304	1,000	10,290	1,000
3529	EMERGENCY RESPONSE FEE-POLICE	252	450	569	250
3531	PARKING VIOLATIONS	1,877	2,500	1,514	2,000
3533	CHP - RELEASE	29,434	10,000	22,805	25,000
3534	FIRE DEPT./INSTANT AIDE	22,000	19,800	-	22,000
3535	SB 90 STATE MANDATED PROGRAMS	9,278	7,000	-	9,000
3539	FMAAA/Nutrition	8,484	8,000	-	8,000
3540	SENIOR CITIZENS MEAL DONATION	2,021	1,500	-	700
3546	MISCELLANEOUS REVENUE	97,589	35,000	28,520	25,000
3568	FACILITIES RENTAL	3,089	1,000	(1,050)	3,500
3569	ADMINISTRATIVE CITATION	3,527	1,000	5,276	5,000
3572	POLICE COPY OF DOCUMENTS	4,731	4,000	3,157	4,000
3574	POLICE SERVICE AND DISPATCH	130,778	147,000	109,667	154,350
3577	COMMUNITY GARDEN	525	500	450	500
3667	CITY COUNCIL INSURANCE	1,558	3,305	3,292	4,000
TOTAL REVENUE		3,669,186	2,982,635	2,755,933	3,741,580
					758,945

FUND #: 004 GENERAL FUND PARKS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4080 1000	PARKS SALARIES	18,638	23,197	16,006	31,929
4080 1002	PARKS WAGES/OTHER	1,482	-	1,555	2,404
4080 1005	PARKS OVERTIME	192	200	145	200
4080 1010	PARKS FICA	1,457	1,742	1,290	2,626
4080 1013	PARKS PERS	2,094	2,509	1,919	3,589
4080 1015	PARKS WKRS COMP	1,534	1,846	1,817	2,714
4080 1016	PARKS UNIFORM	-	237	-	-
4080 1022	PARKS UNFUNDDED LIABIL	1,553	3,595	1,431	3,761
4080 1025	PARKS MEDICAL INSURAN	3,167	7,041	5,306	8,848
4080 1026	PARKS DENTAL INSURANC	324	523	400	826
4080 1027	PARKS VISION INSURANC	50	88	71	164
<i>Total Salaries</i>		30,492	40,978	29,942	57,061
					<i>16,083</i>
					<i>39.25%</i>
4080 2008	PARKS JANITORIAL SUPP	639	500	27	650
4080 2011	PARKS PROTECT CLOTHNG	35	-	-	100
4080 2012	PARKS UNIFORM EXPENSE	-	-	-	400
4080 2013	PARKS GAS, OIL, LUBE	1,711	100	37	1,500
4080 2014	PARKS TIRES, BATT, AC	332	1,400	950	350
4080 2017	PARKS CHEMICALS	962	500	-	1,000
4080 2502	PARKS INSURANCE	2,709	-	11	4,411
4080 2523	PARKS TELEPHONE	52	1,000	805	1,000
4080 2526	PARKS ELECTRICITY/GAS	26,863	2,146	2,079	3,000
4080 2533	PARKS PROPERTY TAXES	275	105	73	100
4080 3001	PARKS SMALL TOOLS	117	25,000	8,840	1,000
4080 3002	PARKS RNT/LEASE EQUIP	320	400	277	400
4080 3011	PARKS R&M VEHICLE	977	200	75	150
4080 3012	PARKS REPAIR EQUIP	3,173	1,000	-	1,000
4080 3013	PARKS REPAIR FACILTS	10,442	1,000	120	1,000
4080 3506	PARKS ENGINEERING	30	2,000	814	1,000
4080 3513	PARKS OTHER SERVICES	555	7,000	4,709	575
4080 3518	PARKS PEST CONTROL	94	-	-	100
4080 5035	PARKS VEHICLE/EQUIPT	18,846	100	-	84,000
<i>Total Expense</i>		68,131	42,451	18,816	101,736
					<i>59,285</i>
					<i>139.66%</i>
<i>Total Salaries and Expense</i>		98,623	83,429	48,758	158,797
					<i>75,368</i>
					<i>90.34%</i>

Purchase of Boom Truck - Line Item 5002; Shared with Parks, Streets, Water, and Sewer departments.

FUND #: 004 GENERAL FUND SENIOR CENTER

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4095 1000	SENIOR CITIZENS SALARIES	14,735	27,176	16,557	19,447
4095 1002	SENIOR CITIZENS WAGES/OTHER	4,017	4,626	3,404	4,719
4095 1005	SENIOR CITIZENS OVERTIME	28	-	83	-
4095 1010	SENIOR CITIZENS FICA	1,391	2,907	1,484	1,849
4095 1013	SENIOR CITIZENS PERS	2,333	3,482	1,951	3,122
4095 1014	SENIOR CITIZENS ST UNEMPLOYMENT		-	101	2,724
4095 1015	SENIOR CITIZENS WKRS COMP	1,278	2,322	2,286	1,910
4095 1016	SENIOR CITIZENS UNIFORM	-	41	-	-
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,285	4,520	1,423	2,647
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	1,765	5,205	2,097	3,102
4095 1026	SENIOR CITIZENS DENTAL INSURANC	172	632	179	1,378
4095 1027	SENIOR CITIZENS VISION INSURANC	32	103	35	50
<i>Total Salaries</i>		<i>27,035</i>	<i>51,014</i>	<i>29,601</i>	<i>40,948</i>
					(10,066)
					-19.73%
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	237	250	-	250
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	1	20	-	20
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	18	75	-	18
4095 2007	SENIOR CITIZENS SITE/PROG SY.	884	500	-	500
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	1,279	1,500	-	1,500
4095 2009	SENIOR CITIZENS OPERATIONAL	175	150	-	150
4095 2012	SENIOR CITIZENS UNIFORM EXPENSE	-	-	-	50
4095 2502	SENIOR CITIZENS INSURANCE	1,137	2,699	2,614	3,104
4095 2503	SENIOR CITIZENS DUES/FEES	27	50	-	50
4095 2504	SENIOR CITIZENS REG/TUITION	38	50	-	50
4095 2523	SENIOR CITIZENS TELEPHONE	1,016	500	167	500
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	2,840	4,800	330	3,000
4095 2532	SENIOR CITIZENS MISCELLANEOUS	124	450	-	150
4095 2539	SENIOR CITIZENS INTERNET ACCESS	334	150	88	150
4095 2564	SENIOR CITIZENS ALARM SERVICE		-	540	775
4095 3013	SENIOR CITIZENS REPAIR FACILTS	1,674	1,000	53	500
4095 3518	SENIOR CITIZENS PEST CONTROL	448	400	221	350
4095 3542	SENIOR CITIZENS PROGRAM MEALS	577	600	-	600
<i>Total Expense</i>		<i>10,808</i>	<i>13,194</i>	<i>4,013</i>	<i>11,717</i>
					(1,477)
					-11.19%

FUND #: 004 GENERAL FUND ELECTED OFFICIALS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4099 1024	ELECTED OFFICLS CITY COUNCIL	7,579	7,200.00	5,400.00	7,200
4099 1031	ELECTED OFFICLS HEALTH INSURANCE	7,638	9,264.00	7,928.87	9,264
	<i>Total Salaries</i>	<i>15,217</i>	<i>16,464</i>	<i>13,329</i>	<i>16,464</i>
					(0)
					0.00%
4099 2001	ELECTED OFFICLS OFFICE SUPPLIES	68	-	182	200
4099 2503	ELECTED OFFICLS DUES/FEES	1,487	350	561	800
4099 2504	ELECTED OFFICLS REG/TUITION	1,798	4,000	-	4,000
4099 2505	ELECTED OFFICLS TRANS & TRAVEL	1,392	4,000	-	4,000
4099 2506	ELECTED OFFICLS MEETING EXP	1,449	500	-	1,500
4099 2523	ELECTED OFFICLS TELEPHONE	2,546	2,650	2,533	3,600
4099 2539	ELECTED OFFICLS INTERNET ACCESS	513	450	342	500
4099 3502	ELECTED OFFICLS ATTORNEY FEE'S	835	1,000	150	1,000
	<i>Total Expense</i>	<i>10,089</i>	<i>12,950</i>	<i>3,769</i>	<i>15,600</i>
					2,650
					20.46%
	<i>Total Salaries and Expense</i>	<i>25,306</i>	<i>29,414</i>	<i>17,097</i>	<i>32,064</i>
					2,650
					9.01%

FUND #: 004	GENERAL FUND ADMINISTRATION				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4100 1000	ADMINISTRATION SALARIES	64,069	72,353	56,482	79,413
4100 1002	ADMINISTRATION WAGES/OTHER	4,276	4,626	3,404	4,719
4100 1005	ADMINISTRATION OVERTIME	129	100	49	-
4100 1010	ADMINISTRATION FICA	5,620	5,818	4,112	6,259
4100 1013	ADMINISTRATION PERS	12,477	14,031	11,363	11,686
4100 1015	ADMINISTRATION WKRS COMP	5,166	5,748	5,659	6,651
4100 1022	ADMINISTRATION UNFUNDED LIABIL	5,935	11,190	5,040	9,215
4100 1025	ADMINISTRATION MEDICAL INSURAN	11,940	11,092	11,112	17,620
4100 1026	ADMINISTRATION DENTAL INSURANC	1,064	1,149	989	1,355
4100 1027	ADMINISTRATION VISION INSURANC	266	197	177	240
4100 1028	ADMINISTRATION MEDICAL RETIREE	2,829	3,652	2,193	3,956
	<i>Total Salaries</i>	<i>113,772</i>	<i>129,956</i>	<i>100,581</i>	<i>141,114</i>
					<i>11,158</i>
					<i>8.59%</i>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,534	3,000	2,713	3,000
4100 2005	ADMINISTRATION POSTAGE & SHIP	720	500	499	550
4100 2006	ADMINISTRATION MEDICAL SUPPLY	104	170	233	250
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,414	1,000	1,678	1,500
4100 2009	ADMINISTRATION OPERATIONAL	1,117	1,000	352	1,000
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	50
4100 2501	ADMINISTRATION ADVERTISEMENT	1,239	1,200	2,815	1,300
4100 2502	ADMINISTRATION INSURANCE	5,655	6,682	6,838	10,850
4100 2503	ADMINISTRATION DUES/FEES	8,773	8,500	7,867	8,500
4100 2504	ADMINISTRATION REG/TUITION	1,083	2,000	183	1,500
4100 2505	ADMINISTRATION TRANS & TRAVEL	1,084	2,300	-	1,500
4100 2506	ADMINISTRATION MEETING EXP	1,589	1,000	54	1,000
4100 2523	ADMINISTRATION TELEPHONE	1,185	450	882	975
4100 2526	ADMINISTRATION ELECTRICITY/GAS	3,477	4,000	1,475	2,000
4100 2533	ADMINISTRATION PROPERTY TAXES	458	500	370	500
4100 2539	ADMINISTRATION INTERNET ACCESS	738	300	358	400
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,715	1,500	1,302	1,500
4100 3012	ADMINISTRATION REPAIR EQUIP	1,203	1,000	-	1,000
4100 3013	ADMINISTRATION REPAIR FACILTS	2,188	1,000	5,838	7,000
4100 3501	ADMINISTRATION AUDIT FEES	13,844	6,518	13,165	6,765
4100 3502	ADMINISTRATION ATTORNEY FEE'S	29,338	30,300	9,077	25,500
4100 3504	ADMINISTRATION C/W SERVICE FEE	1,350	1,300	1,034	1,400
4100 3506	ADMINISTRATION ENGINEERING	745	1,500	753	775
4100 3513	ADMINISTRATION OTHER SERVICES	19,807	12,000	129,559	15,000
4100 3515	ADMINISTRATION COMP SERV AGRMT	1,433	1,200	1,840	10,688
4100 3518	ADMINISTRATION PEST CONTROL	43	200	(70)	75
4100 3519	ADMINISTRATION BANK CHARGES	4,173	3,500	2,597	4,300
4100 5005	ADMINISTRATION COMPUTER	55	2,600	2,601	2,000
	<i>Total Expense</i>	<i>107,065</i>	<i>95,220</i>	<i>194,011</i>	<i>110,878</i>
					<i>15,658</i>
					<i>16.44%</i>
	<i>Total Salaries and Expense</i>	<i>220,836</i>	<i>225,176</i>	<i>294,592</i>	<i>251,992</i>
					<i>26,816</i>
					<i>11.91%</i>

FUND #: 004	GENERAL FUND POLICE				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4130 1000	POLICE SALARIES	729,031	758,487	561,568	799,971
4130 1001	POLICE DISP. WAGES	208,615	241,123	186,060	268,420
4130 1002	POLICE WAGES/OTHER	29,879	32,817	21,531	31,070
4130 1004	POLICE RESERVE WAGES	42,515	40,000	43,736	20,800
4130 1005	POLICE OVERTIME	36,710	30,000	37,062	30,000
4130 1007	POLICE DISPATCHERS OT	19,663	10,000	7,400	10,000
4130 1010	POLICE FICA	79,197	84,514	62,963	83,323
4130 1013	POLICE PERS	151,839	174,472	129,594	181,622
4130 1014	POLICE ST UNEMPLOYMENT	3,553	5,000	275	5,000
4130 1015	POLICE WKRS COMP	70,013	79,437	78,210	88,555
4130 1016	POLICE UNIFORM EXPENSE	8,641	9,209	9,780	10,080
4130 1022	POLICE UNFUNDED LIABIL	161,276	141,519	118,544	159,340
4130 1025	POLICE MEDICAL INSURAN	103,384	132,117	103,908	131,862
4130 1026	POLICE DENTAL INSURANC	15,396	15,736	11,995	15,738
4130 1027	POLICE VISION INSURANC	1,973	1,853	1,682	1,953
4130 1028	POLICE MEDICAL RETRIEE	13,940	23,070	11,514	6,260
4130 1029	POLICE DENTAL RETRIEE	2,202	14,932	1,532	2,297
4130 1030	POLICE VISION RETIREE	378	2,975	237	292
<i>Total Salaries</i>		1,678,205	1,797,261	1,387,591	1,846,583
					49,322
					2.7%
4130 2001	POLICE OFFICE SUPPLIES	4,665	4,500	2,486	3,000
4130 2004	POLICE PRINT & BIND	734	1,300	-	800
4130 2005	POLICE POSTAGE & SHIP	690	500	466	550
4130 2006	POLICE MEDICAL SUPPLY	588	250	11,063	600
4130 2008	POLICE JANITORIAL SUPP	1,763	1,200	2,840	2,000
4130 2009	POLICE OPERATIONAL	2,776	2,500	2,604	2,875
4130 2010	POLICE RANGE SUPPLIES	2,943	2,500	3,068	3,000
4130 2012	POLICE UNIFORM EXPENSE..	-	-	-	400
4130 2013	POLICE GAS, OIL, LUBE	29,673	26,500	16,604	20,000
4130 2014	POLICE TIRES, BATT, AC	4,008	3,000	1,794	2,500
4130 2501	POLICE ADVERTISEMENT	398	500	299	400
4130 2502	POLICE INSURANCE	50,411	92,340	89,447	143,925
4130 2503	POLICE DUES/FEES	3,827	2,500	2,659	3,000
4130 2504	POLICE REG/TUITION	2,855	3,000	1,747	2,500
4130 2505	POLICE TRANS & TRAVEL	1,436	1,000	-	1,500
4130 2506	POLICE MEETING EXP	814	500	411	500
4130 2518	POLICE STATE LAB USE.	4,417	4,600	4,072	5,000
4130 2523	POLICE TELEPHONE	5,330	7,140	5,726	6,300
4130 2525	POLICE RADIOS & PAGERS	6,166	6,500	169	6,500
4130 2526	POLICE ELECTRICITY/GAS	25,723	28,900	23,083	26,000
4130 2533	POLICE PROPERTY TAXES	46	52	92	50
4130 2536	POLICE ENVIR. MANDATES	92	161	-	100
4130 2539	POLICE INTERNET ACCESS	13,107	13,380	10,792	13,000
4130 2540	POLICE COUNTY ACCESS	1,925	2,000	1,143	2,000
4130 2543	POLICE K-9 UNIT	-	-	-	2,500
4130 2551	POLICE LIVE SCAN EXPEN	1,978	1,500	337	2,000
4130 3002	POLICE RNT/LEASE EQUIP	414	300	304	350
4130 3011	POLICE R&M VEHICLE	12,857	10,000	6,134	7,000
4130 3012	POLICE REPAIR EQUIP	11,442	10,000	8,594	10,000
4130 3013	POLICE REPAIR FACILTS	7,376	3,000	2,404	3,000
4130 3501	POLICE ADUIT FEE'S	-	6,518	-	6,765
4130 3502	POLICE ATTORNEY FEE'S	15,663	17,000	933	15,000
4130 3504	POLICE C/W SERVICE FEE	594	1,300	448	620
4130 3512	POLICE PARKING VIOLATN	446	1,500	459	500
4130 3513	POLICE OTHER SERVICES	3,246	4,000	1,850	3,000
4130 3515	POLICE COMP SERV AGRMT	1,302	1,442	2,331	10,688
4130 3518	POLICE PEST CONTROL	347	405	509	550
4130 5014	POLICE ARMOR VEST	2,458	2,700	2,498	2,700
4130 5035	POLICE VEHICLE/EQUIPT	32,228	-	-	24,000
<i>Total Expense</i>		254,738	264,488	207,368	335,173
					70,685
					26.73%
<i>Total Salaries and Expense</i>		1,932,943	2,061,749	1,594,959	2,181,756
					120,007
					5.82%

Purchase of new police vehicle, replacing Unit #6.

FUND #: 004	GENERAL FUND FIRE				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4140 1028	FIRE MEDICAL RETIREE	3,283	4,400	2,578	3,740
4140 1029	FIRE DENTAL RETIREE	1,101	1,149	766	1,150
4140 1030	FIRE VISION RETIREE	79	82	59	100
	Total Salaries	4,462	5,631	3,403	4,990
					(641)
					-11.38%
4140 2001	FIRE OFFICE SUPPLIES	1,477	700	1,275	1,000
4140 2005	FIRE POSTAGE & SHIP	70	50	41	50
4140 2006	FIRE MEDICAL SUPPLY	980	1,000	1,366	1,500
4140 2008	FIRE JANITORIAL SUPP	118	-	221	125
4140 2009	FIRE OPERATIONAL	185	-	249	200
4140 2011	FIRE PROTECT CLOTHING	14,471	20,000	14,361	23,000
4140 2013	FIRE GAS, OIL, LUBE	6,393	6,000	4,968	6,000
4140 2014	FIRE TIRES, BATT, AC	1,632	1,000	1,897	1,681
4140 2502	FIRE INSURANCE	618	750	727	750
4140 2503	FIRE DUES/FEES	733	500	531	600
4140 2511	FIRE VOLUNTEER FUND	10,500	10,500	-	10,500
4140 2523	FIRE TELEPHONE	1,383	1,500	790	1,000
4140 2525	FIRE RADIOS & PAGERS	5,095	5,000	6,616	6,500
4140 2526	FIRE ELECTRICITY/GAS	4,439	5,000	3,857	4,500
4140 2532	FIRE MISCELLANEOUS	228	200	233	250
4140 2533	FIRE PROPERTY TAXES	46	70	46	50
4140 2539	FIRE INTERNET ACCESS	139	100	469	500
4140 3001	FIRE SMALL TOOLS	1,360	400	1,078	1,250
4140 3011	FIRE R&M VEHICLE	9,971	10,000	11,790	10,000
4140 3012	FIRE REPAIR EQUIP	34	100	442	150
4140 3013	FIRE REPAIR FACILTS	3,274	2,000	1,280	1,500
4140 3502	FIRE ATTORNEY FEE'S	894	700	361	1,000
4140 3504	FIRE C/W SERVICE FEE	225	130	169	230
4140 3513	FIRE OTHER SERVICES	20,096	20,000	18,728	20,000
4140 3515	FIRE COMP SERV AGRMT	1,889	3,693	5,949	7,126
4140 5035	FIRE VEHICLE/EQUIPT	124,458	36,317	-	36,320
	Total Expense	210,707.22	125,710.00	77,441.39	135,782.05
					10,072
					8.01%
	Total Salaries and Expense	215,169	131,341	80,845	140,772
					9,431
					7.18%

FUND #: 004	GENERAL FUND CODE ENFORCEMENT				
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4145 2001	CODE ENFORCEMENT OFFICE SUPPLIES	96	175	38	100
4145 2005	CODE ENFORCEMENT POSTAGE & SHIP	15	100	-	20
4145 2503	CODE ENFORCEMENT DUES/FEES	503	500	337	500
4145 3502	CODE ENFORCEMENT ATTORNEY FEE'S	-	150	9,261	12,000
	Total Expense	615	925	9,636	12,620
					11,695
					1264%
	<i>Total Salaries and Expense</i>	<i>615</i>	<i>925</i>	<i>9,636</i>	<i>12,620</i>
					<i>11,695</i>
					<i>1264.32%</i>

FUND #: 004 GENERAL FUND BULDING AND INSPECTIONS					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4180 1000	BLDG & INSPEC SALARIES	16,050	19,271	13,984	19,270
4180 1005	BLDG & INSPEC OVERTIME	18	-	22	-
4180 1010	BLDG & INSPEC FICA	1,139	1,474	958	1,470
4180 1013	BLDG & INSPEC PERS	3,240	3,731	2,985	2,380
4180 1015	BLDG & INSPEC WKRS COMP	1,333	1,524	1,500	1,450
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	1,432	2,967	1,320	2,320
4180 1025	BLDG & INSPEC MEDICAL INSURAN	4,073	4,037	3,635	6,140
4180 1026	BLDG & INSPEC DENTAL INSURANC	360	391	292	390
4180 1027	BLDG & INSPEC VISION INSURANC	66	72	56	80
<i>Total Salaries</i>		<i>27,710.54</i>	<i>33,467</i>	<i>24,754</i>	<i>33,500</i>
					<i>.33</i>
					<i>0.10%</i>
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	596	600	2,992	1,000
4180 2005	BLDG & INSPEC POSTAGE & SHIP	17	80	-	100
4180 2502	BLDG & INSPEC INSURANCE	853	1,772	1,716	2,525
4180 2503	BLDG & INSPEC DUES/FEES	567	550	337	500
4180 2504	BLDG & INSPEC REG/TUITION	12	1,000	180	1,000
4180 2523	BLDG & INSPEC TELEPHONE	321	150	81	125
4180 2526	BLDG & INSPEC ELECTRICITY/GAS	513	450	12	100
4180 2539	BLDG & INSPEC INTERNET ACCESS	337	150	123	150
4180 3504	BLDG & INSPEC C/W SERVICE FEE	452	195	340	465
4180 3507	BLDG & INSPEC INSPECTION	27,558	25,000	45,419	50,000
4180 3515	BLDG & INSPEC COMP SERV AGRMT	745	950	1,110	3,563
4180 3525	BLDG & INSPEC PLAN CHECK FEES	23,964	25,000	32,295	35,000
4180 3525	BLDG & INSPEC EQUIP. PURCHASE	-	-	-	4,000
<i>Total Expense</i>		<i>55,934.69</i>	<i>55,897</i>	<i>84,606</i>	<i>98,528</i>
					<i>42,631</i>
					<i>76%</i>
<i>Total Salaries and Expense</i>		<i>83,645</i>	<i>89,364</i>	<i>109,360</i>	<i>132,028</i>
					<i>42,664</i>
					<i>47.74%</i>

Colortrac Xpress Scanner line item 5003; shared with Building and Planning departments.

FUND #: 004 GENERAL FUND PUBLIC WORKS

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4200 1000	PUBLIC WORKS SALARIES	4,224	3,121	7,055	3,200
4200 1005	PUBLIC WORKS OVERTIME	325	-	34	-
4200 1010	PUBLIC WORKS FICA	413	239	345	240
4200 1013	PUBLIC WORKS PERS	809	604	475	650
4200 1015	PUBLIC WORKS WKRS COMP	223	233	229	240
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	3,582	454	204	380
4200 1025	PUBLIC WORKS MEDICAL INSURAN	1,004	440	325	450
4200 1026	PUBLIC WORKS DENTAL INSURANC	94	23	17	20
4200 1027	PUBLIC WORKS VISION INSURANC	14	5	4	10
<i>Total Salaries</i>		10,688	5,119	8,689	5,190
					71
					1.39%
4200 2502	PUBLIC WORKS INSURANCE	1,723	271	263	420
4200 2523	PUBLIC WORKS TELEPHONE	64	100	62	75
4200 3013	PUBLIC WORKS REPAIR FACILTS	5,316	1,000	2,727	3,000
4200 3025	PUBLIC WORKS STRM DRN REPAIR	2,928	10,000	13,565	10,000
4200 3506	PUBLIC WORKS ENGINEERING	6,183	1,500	385	1,000
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,473	3,000	757	2,500
<i>Total Expense</i>		19,685	15,871	17,757	16,995
					1,124
					7.08%
<i>Total Salaries and Expense</i>		30,373	20,990	26,446	22,185
					1,195
					5.69%

FUND #: 004	GENERAL FUND PLAN & ZONING				
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4230 1000	PLAN & ZONING SALARIES	16,413	18,704	13,573	19,072
4230 1005	PLAN & ZONING OVERTIME	18	-	22	-
4230 1010	PLAN & ZONING FICA	1,165	1,431	930	1,459
4230 1013	PLAN & ZONING PERS	3,314	3,621	2,898	2,357
4230 1015	PLAN & ZONING WKRS COMP	1,360	1,487	1,464	1,508
4230 1022	PLAN & ZONING UNFUNDED LIABIL	1,432	2,895	1,320	2,089
4230 1025	PLAN & ZONING MEDICAL INSURAN	4,200	3,918	3,537	5,962
4230 1026	PLAN & ZONING DENTAL INSURANC	371	379	284	379
4230 1027	PLAN & ZONING VISION INSURANC	68	213	55	78
	<i>Total Salaries</i>	<i>28,340.52</i>	<i>32,648</i>	<i>24,082</i>	<i>32,904</i>
					256
					0.78%
4230 2005	PLAN & ZONING POSTAGE & SHIP	2	20	-	20
4230 2501	PLAN & ZONING ADVERTISEMENT	1,449	2,000	1,509	1,500
4230 2502	PLAN & ZONING INSURANCE	853	1,729	1,675	2,450
4230 2503	PLAN & ZONING DUES/FEES	84	25	100	100
4230 2504	PLAN & ZONING REG/TUITION	12	1,000	-	1,000
4230 2523	PLAN & ZONING TELEPHONE	321	150	81	100
4230 2539	PLAN & ZONING INTERNET ACCESS	337	150	91	100
4230 3502	PLAN & ZONING ATTORNEY FEE'S	5,196	11,000	8,885	4,000
4230 3504	PLAN & ZONING C/W SERVICE FEE	337	195	254	350
4230 3506	PLAN & ZONING ENGINEERING	135,195	50,000	116,723	125,000
4230 3513	PLAN & ZONING OTHER SERVICES	31,326	31,000	26,533	30,000
4230 3515	PLAN & ZONING COMP SERV AGRMT	530	625	730	3,563
4180 5003	PLAN & ZONING EQUIP. PURCHASE	-	-	-	4,000
	<i>Total Expense</i>	<i>175,642</i>	<i>97,894</i>	<i>156,580</i>	<i>172,183</i>
					74,289
					75.9%
	<i>Total Salaries and Expense</i>	<i>203,982</i>	<i>130,542</i>	<i>180,663</i>	<i>205,087</i>
					74,545
					57.10%

Colortrac Xpress Scanner line item 5003; shared with Building and Planning departments.

FUND #: 006 PUBLIC SAFETY					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
3301	INTEREST INCOME	143	160	187	160
3530	PUBLIC SAFETY FUNDS	16,919	17,000	15,099	17,000
3546	MISCELLANEOUS REVENUE	-	-	38	40
	<i>Total Revenue</i>	<i>17,062</i>	<i>17,160</i>	<i>15,324</i>	<i>17,200</i>
					<i>40</i>
					<i>0.23%</i>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4132 3011	PUBLIC SAFETY R&M VEHICLE	1,782	-	130	-
4132 3012	PUBLIC SAFETY REPAIR EQUIP	9,737	-	6,295	-
4132 3021	PUBLIC SAFETY ST SWEEPER REPR	229	-	-	-
4132 3513	PUBLIC SAFETY OTHER SERVICES	162	-	-	-
4132 5002	PUBLIC SAFETY EQUIPMENT	5,275	10,000	11,023	8,500
4132 5009	PUBLIC SAFETY FIRE HOSE REPLACEMENT	-	-	-	8,500
	<i>Total Expense</i>	<i>17,186</i>	<i>10,000</i>	<i>17,448</i>	<i>17,000</i>
					<i>7,000</i>
					<i>70.00%</i>
	<i>Total Salaries and Expense</i>	<i>17,186</i>	<i>10,000</i>	<i>17,448</i>	<i>17,000</i>
					<i>7,000</i>
					<i>70.00%</i>
	<i>Total Net</i>	<i>(124)</i>	<i>7,160</i>	<i>(2,124)</i>	<i>200</i>
					<i>(6,960)</i>
					<i>-97.21%</i>

FUND #: 008 LAW ENFORCEMENT (COPS)					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3301	INTEREST INCOME	894	900	362	900
3849	COUNTY OF FRESNO AB 3229	148,037	100,000	106,727	100,000
	<i>Total Revenue</i>	<i>148,931</i>	<i>100,900</i>	<i>107,088</i>	<i>100,900</i>
					<i>0%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4133 1000	PUBLIC SAFETY SALARIES	56,877	61,264	39,406	49,620
4133 1005	PUBLIC SAFETY OVERTIME	2,801	2,500	1,337	2,500
4133 1010	PUBLIC SAFETY FICA	4,517	4,687	2,830	3,796
4133 1013	PUBLIC SAFETY PERS	6,929	7,991	4,457	6,472
4133 1015	PUBLIC SAFETY WKRS COMP	4,274	4,583	4,512	3,922
4133 1022	PUBLIC SAFETY UNFUNDED LIABIL	533	-	-	7,661
4133 1025	PUBLIC SAFETY MEDICAL INSURAN	10,737	11,874	6,184	3,600
4133 1026	PUBLIC SAFETY DENTAL INSURANC	1,021	1,149	622	1,149
4133 1027	PUBLIC SAFETY VISION INSURANC	263	144	77	236
	<i>Total Salaries</i>	<i>87,952</i>	<i>94,192</i>	<i>59,425</i>	<i>78,956</i>
					<i>(15,236)</i>
					<i>-16.18%</i>
4133 2010	PUBLIC SAFETY RANGE SUPPLIES	1,144	-	-	5,000
4133 2016	PUBLIC SAFETY SAFETY EQUIP	1,144	-	-	7,000
4133 2502	PUBLIC SAFETY INSURANCE	1,779	5,327	5,160	6,374
4133 5002	PUBLIC SAFETY EQUIPMENT	4,680	-	-	9,000
4133 5005	PUBLIC SAFETY COMPUTER	-	-	-	6,000
4133 5035	PUBLIC SAFETY VEHICLE/EQUIPT	23,199	-	-	35,000
	<i>Total Expense</i>	<i>30,802</i>	<i>5,327</i>	<i>5,160</i>	<i>68,374</i>
					<i>63,047</i>
					<i>1183.54%</i>
	<i>Total Salaries and Expense</i>	<i>118,754</i>	<i>99,519</i>	<i>64,585</i>	<i>147,330</i>
					<i>47,811</i>
					<i>48.04%</i>
	<i>Total Net</i>	<i>30,178</i>	<i>1,381</i>	<i>42,503</i>	<i>(46,430)</i>
					<i>(47,811)</i>
					<i>-3462.06%</i>

Purchase new police vehicle line item 5035; will be using reserve funds.

FUND #: 061 F/B HARVEST FESTIVAL					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3301	INTEREST INCOME	1,142	930	468	930
3546	MISCELLANEOUS REVENUE	1,102	1,000	-	1,000
3559	CARNIVAL PRESALE OF TICKETS	91,693	92,500	-	92,500
3563	BEER BOOTH REVENUE	20,406	21,000	-	21,000
3565	FOOD BOOTH REVENUE	9,231	7,000	-	7,000
3566	COMMERCIAL BOOTH REVENUE	3,585	3,000	100	3,000
3567	COMMUNITY DONATIONS	8,951	5,000	6,100	5,000
Total Revenue		136,110.60	130,430	6,668	130,430
0.00%					
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4081 1000	SPECIAL EVENTS SALARIES	3,936	8,500	-	8,500
4081 1004	SPECIAL EVENTS RESERVE WAGES	1,797	200	-	200
4081 1005	SPECIAL EVENTS OVERTIME	11,752	13,000	3	13,000
4081 1010	SPECIAL EVENTS FICA	197	150	-	150
4081 1015	SPECIAL EVENTS WRKS COMP	188	400	394	400
Total Salaries		17,870	22,250	397	22,250
0.00%					
4081 2001	SPECIAL EVENTS OFFICE SUPPLIES	-	-	31	
4081 2005	SPECIAL EVENTS POSTAGE & SHIP	50	235	-	235
4081 2501	SPECIAL EVENTS ADVERTISEMENT	1,971	1,500	25	1,500
4081 2502	SPECIAL EVENTS INSURANCE	267	302	293	302
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,329	1,000	504	1,000
4081 2532	SPECIAL EVENTS MISCELLANEOUS	1,032	500	-	500
4081 3513	SPECIAL EVENTS OTHER SERVICES	155	250	-	250
4081 3533	SPECIAL EVENTS PRGM COST	838	700	-	700
4081 3549	SPECIAL EVENTS COMM BEER BOOTH	3,896	4,000	-	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	4,842	4,900	-	4,900
4081 3554	SPECIAL EVENTS SECURITY SERV.	2,023	3,500	-	3,500
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	-	4,500	-	4,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	3,666	3,700	-	3,700
4081 3557	SPECIAL EVENTS ENTERTAINMENT	16,123	20,000	-	20,000
4081 3558	SPECIAL EVENTS CARNICOMMITCSAL	53,810	53,000	-	53,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	11,743	10,000	4,827	10,000
Total Expense		101,746	108,087	5,648	108,087
0.00%					
Total Salaries and Expense					
		119,616	130,337	6,045	130,337
0.00%					
Total Net					
		16,495	93	623	93
0.00%					

FUND #: 086 COMMUNITY CENTER

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3568	FACILITIES RENTAL	33,236	20,000	125	43,000
	Total Revenue	33,236	20,000	125	43,000 23,000 115.00%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
4100 1000	ADMINISTRATION SALARIES	4,679	3,812	3,580	5,578
4100 1002	ADMINISTRATION WAGES/OTHER	6,414	8,500	5,106	7,078
4100 1005	ADMINISTRATION OVERTIME	46	-	56	-
4100 1010	ADMINISTRATION FICA	784	942	603	968
4100 1013	ADMINISTRATION PERS	1,333	1,455	1,026	1,762
4100 1015	ADMINISTRATION WKRS COMP	973	961	946	1,000
4100 1022	ADMINISTRATION UNFUNDED LIABIL	901	1,872	831	1,390
4100 1025	ADMINISTRATION MEDICAL INSURAN	2,827	3,191	2,346	3,469
4100 1026	ADMINISTRATION DENTAL INSURANC	320	322	227	322
4100 1027	ADMINISTRATION VISION INSURANC	56	55	41	60
	<i>Total Salaries</i>	<i>18,333</i>	<i>21,110</i>	<i>14,764</i>	<i>21,627 517 2.45%</i>
4100 2008	ADMINISTRATION JANITORIAL SUPP	3,385	2,000	864	3,000
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	75
4100 2502	ADMINISTRATION INSURANCE	532	1,118	1,083	1,200
4100 2523	ADMINISTRATION TELEPHONE	266	190	141	150
4100 2526	ADMINISTRATION ELECTRICITY/GAS	7,732	4,000	997	4,000
4100 2533	ADMINISTRATION PROPERTY TAXES	46	65	46	50
4100 2539	ADMINISTRATION INTERNET ACCESS	64	26	17	20
4100 2564	ADMINISTRATION ALARM SERVICE	-	780	-	780
4100 3013	ADMINISTRATION REPAIR FACILTS	3,352	3,000	358	3,000
4100 3513	ADMINISTRATION OTHER SERVICES	132	10,000	-	150
4100 3518	ADMINISTRATION PEST CONTROL	470	450	256	275
	<i>Total Expense</i>	<i>15,978</i>	<i>21,629</i>	<i>3,761</i>	<i>12,700 (8,929) -41.28%</i>
	<i>Total Salaries and Expense</i>	<i>34,311</i>	<i>42,739</i>	<i>18,525</i>	<i>34,327 (8,412) -19.68%</i>
	<i>Total Net</i>	<i>(1,075)</i>	<i>(22,739)</i>	<i>(18,400)</i>	<i>8,673 31,412 -138.14%</i>

Street Total Budget		
<u>Revenue</u>	<u>Description</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	3,400
3601	LTF ARTICLE VIII (STS & RDS)	418,326
3602	LTF Article III	6,791
3650	GAS TAX (HUTA 2103)	61,502
3651	GAS TAX (2105)	45,180
3652	GAS TAX (2106)	26,991
3653	GAS TAX (2107)	57,460
3654	GAS TAX (2107.5)	2,000
3656	ROAD MAINTENANCE & REHAB ACCT	153,317
	RESERVED FUND	785,000
		<hr/>
	<i>Total Revenue</i>	<i>1,559,967</i>

<u>Expense</u>	<u>Description</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	105,677
4090 1002	STS & RDS WAGES/OTHER	10,749
4090 1005	STS & RDS OVERTIME	100
4090 1010	STS & RDS FICA	8,906
4090 1013	STS & RDS	14,205
4090 1015	STS & RDS WKRS COMP	9,159
4090 1022	STS & RDS UNFUNDED LIABIL	13,232
4090 1025	STS & RDS MEDICAL INSURAN	25,475
4090 1026	STS & RDS DENTAL INSURANC	2,062
4090 1027	STS & RDS VISION INSURANC	376
	<hr/>	<hr/>
	<i>Total Salaries</i>	<i>189,941</i>

4090 2012	STS & RDS UNIFORM EXPENSE	600
4090 2013	STS & RDS GAS, OIL, LUBE	5,500
4090 2014	STS & RDS TIRES, BATT, AC	400
4090 2015	STS & RDS SIGNS, SIGNALS	4,000
4090 2501	STS & RDS ADVERTISEMENT	1,500
4090 2502	STS & RDS INSURANCE	14,437
4090 2503	STS & RDS DUES/FEES	2,000
4090 2523	STS & RDS TELEPHONE	1,025
4090 2526	STS & RDS ELECTRICITY/GAS	75,000
4090 3001	STS & RDS SMALL TOOLS	200
4090 3008	STS & RDS S/W, CRBS, BIKE	6,000
4090 3012	STS & RDS REPAIR EQUIP	800
4090 3018	STS & RDS ST. PAINTING	2,500
4090 3022	STS & RDS STS & RD REPAIR	20,000
4090 3506	STS & RDS ENGINEERING	14,500
4090 4102	STS & RDS PRELIM. ENG.	70,000
4090 4103	STS & RDS CONST. ENG.	75,000
4090 4104	STS & RDS CONSTRUCTION	989,250
4090 5035	STS & RDS VEHICLE/EQUIPMENT	28,000
	<hr/>	<hr/>
	<i>Total Expense</i>	<i>1,310,712</i>
		<i>971,523</i>
		<i>286.43%</i>

<i>Total Salaries and Expense</i>	<hr/>	<i>1,500,653</i>
		<i>950,924</i>
		<i>172.98%</i>

<i>Total Net</i>	<hr/>	<i>59,314</i>
		<i>(280,331)</i>
		<i>-82.54%</i>

FUND #: 012 GAS TAX 2105					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-22
3301	INTEREST INCOME	1,290	500	446	500
3651	GAS TAX (2105)	43,500	43,104	24,515	45,180
3652	GAS TAX (2106)	26,934	26,268	15,216	26,991
3653	GAS TAX (2107)	55,426	51,855	33,813	57,460
3654	GAS TAX (2107.5)	2,000	2,000	2,000	2,000
	<i>Total Revenue</i>	<i>129,149</i>	<i>123,727</i>	<i>75,990</i>	<i>132,131</i>
					<i>8,404</i>
					<i>6.79%</i>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-22
4090 2015	STS & RDS SIGNS, SIGNALS	3,961	3,500	3,625	4,000
4090 2526	STS & RDS ELECTRICITY/GAS	91,759	65,000	56,632	75,000
4090 3001	STS & RDS SMALL TOOLS	184	200	-	200
4090 3012	STS & RDS REPAIR EQUIP	757	800	-	800
4090 3018	STS & RDS ST. PAINTING	1,977	2,500	-	2,500
4090 3022	STS & RDS STS & RD REPAIR	4,992	8,000	1,693	5,000
	<i>Total Expense</i>	<i>103,630</i>	<i>80,000</i>	<i>61,950</i>	<i>87,500</i>
					<i>7,500</i>
					<i>9.38%</i>
	<i>Total Salaries and Expense</i>	<i>103,630</i>	<i>80,000</i>	<i>61,950</i>	<i>87,500</i>
					<i>7,500</i>
					<i>9.38%</i>
	<i>Total Net</i>	<i>25,519</i>	<i>43,727</i>	<i>14,040</i>	<i>44,631</i>
					<i>904</i>
					<i>2.07%</i>

FUND #: 013 ROAD MAINTENANCE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3656	ROAD MAINTENANCE & REHAB ACCT	78,626	139,762	85,525	153,317
	<i>Total Revenue</i>	<i>78,626</i>	<i>139,762</i>	<i>85,525</i>	<i>153,317</i>
					<i>13,555</i>
					<i>9.70%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 3022	STS & RDS STS & RD REPAIR	-	-	11,118	-
4090 3506	STS & RDS ENGINEERING	3,307	-	1,323	3,000
4090 4104	STS & RDS CONSTRUCTION	111,234	139,762	-	150,000
	<i>Total Expense</i>	<i>114,541</i>	<i>139,762</i>	<i>12,441</i>	<i>153,000</i>
					<i>13,238</i>
					<i>9.47%</i>
	<i>Total Salaries and Expense</i>	<i>114,541</i>	<i>139,762</i>	<i>12,441</i>	<i>153,000</i>
					<i>13,238</i>
					<i>9.47%</i>
	<i>Total Net</i>	<i>(35,915)</i>	<i>-</i>	<i>73,084</i>	<i>317</i>
					<i>317</i>
					<i>0.00%</i>

Repair 14th Street line item 4104; from "P" Streets to Highway 33; shared cost with Fund 013 Road Maintenance and Fund 028 TDA.

FUND #: 025 LTF ARTICLE III		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3301	INTEREST INCOME	52	50	67	50
3602	LTF Article III	5,882	6,125	6,125	6,791
	<i>Total Revenue</i>	<i>5,935</i>	<i>6,175</i>	<i>6,192</i>	<i>6,841</i>
					<i>666</i>
					<i>10.79%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 3008	STS & RDS S/W, CRBS, BIKE	-	6,000	-	6,000
	<i>Total Expense</i>	<i>-</i>	<i>6,000</i>	<i>-</i>	<i>6,000</i>
					<i>-</i>
					<i>0.00%</i>
	<i>Total Salaries and Expense</i>	<i>-</i>	<i>6,000</i>	<i>-</i>	<i>6,000</i>
					<i>-</i>
					<i>0.00%</i>
	<i>Total Net</i>	<i>5,935</i>	<i>175</i>	<i>6,192</i>	<i>841</i>
					<i>666</i>
					<i>380.57%</i>

FUND #:	T.D.A.				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	2,651	3,370	1,006	-
3601	LTF ARTICLE VIII (STS & RDS)	254,127	278,248	35,605	122,106
	RESERVED FUND	-	-	-	475,000
	<i>Total Revenue</i>	<i>256,779</i>	<i>281,618</i>	<i>36,611</i>	<i>597,106</i>
					<i>315,488</i>
					<i>112.03%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	62,296	59,694	42,321	44,514
4090 1005	STS & RDS OVERTIME	222	-	92	-
4090 1010	STS & RDS FICA	4,097	4,567	2,358	3,405
4090 1013	STS & RDS	5,139	6,858	3,207	4,631
4090 1015	STS & RDS WKRS COMP	4,223	4,512	4,442	3,519
4090 1022	STS & RDS UNFUNDED LIABIL	6,313	8,784	5,819	4,876
4090 1025	STS & RDS MEDICAL INSURAN	11,433	13,214	7,195	9,551
4090 1026	STS & RDS DENTAL INSURANC	1,222	1,246	677	890
4090 1027	STS & RDS VISION INSURANC	179	183	101	162
	<i>Total Salaries</i>	<i>95,125</i>	<i>99,058</i>	<i>66,213</i>	<i>71,548</i>
					<i>(27,510)</i>
					<i>-28%</i>
4090 2013	STS & RDS GAS, OIL, LUBE	3,737	3,000	2,174	3,000
4090 2014	STS & RDS TIRES, BATT, AC	374	400	-	400
4090 2501	STS & RDS ADVERTISEMENT	1,467	1,350	-	1,500
4090 2502	STS & RDS INSURANCE	3,026	5,245	5,081	5,719
4090 2523	STS & RDS TELEPHONE	222	370	272	400
4090 3506	STS & RDS ENGINEERING	5,375	4,700	146	4,500
4090 4102	STS & RDS PRELIM. ENG.	9,601	33,772	9,290	70,000
4090 4103	STS & RDS CONST. ENG.	8,822	30,000	-	75,000
4090 4104	STS & RDS CONSTRUCTION	92,504	35,000	-	361,250
	<i>Total Expense</i>	<i>125,127</i>	<i>113,837</i>	<i>16,962</i>	<i>521,769</i>
					<i>407,932</i>
					<i>358.35%</i>
	<i>Total Salaries and Expense</i>	<i>220,252</i>	<i>212,895</i>	<i>83,175</i>	<i>593,317</i>
					<i>380,422</i>
					<i>178.69%</i>
	<i>Total Net</i>	<i>36,526</i>	<i>68,723</i>	<i>(46,564)</i>	<i>3,789</i>
					<i>(64,934)</i>
					<i>-94.49%</i>

Repair Cardella Street line item 4102 and 4103; from Morris Kyle to Landucci Street.

Repair 14th Street line item 4102, 4103, and 4104; from P Street to Highway 33. Shared with Fund 013 Road Maintenance and Fund 028 TDA.

Matching Fund for Grant STPL-5224-024 Fund 128, 8th Street Sidewalk Project; Line item 4103 and 4104

FUND #: 033 MEASURE C-1					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	1,115	1,570	427	1,000
3601	LTF ARTICLE VIII (STS & RDS)	118,230	118,035	120,360	134,745
	RESERVER BALANCE	-	-	-	28,000
	Total Revenue	119,345	119,605	120,787	163,745 44,140 36.90%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4090 1000	STS & RDS SALARIES	44,578	52429	37537.72	48,388
4090 1002	STS & RDS WAGES/OTHER	5,617	1854	4663.78	10,749
4090 1005	STS & RDS OVERTIME	249	200	133.48	-
4090 1010	STS & RDS FICA	3,888	4054	3026.8	4,524
4090 1013	STS & RDS	6,410	7179	5522	7,749
4090 1015	STS & RDS WKRS COMP	4,136	4163	4098.68	4,675
4090 1022	STS & RDS UNFUNDED LIABIL	3,985	8103	3673.4	6,478
4090 1025	STS & RDS MEDICAL INSURAN	9,577	12491	9585.78	13,407
4090 1026	STS & RDS DENTAL INSURANC	1,011	959	727.54	965
4090 1027	STS & RDS VISION INSURANC	94	159	127	180
	Total Salaries	79,547	91,591	69,097	97,115 5,524 6%
4090 2012	STS & RDS UNIFORM EXPENSE	-	-	-	500
4090 2013	STS & RDS GAS, OIL, LUBE	3,939	2,500	1,719	2,500
4090 2502	STS & RDS INSURANCE	2,321	4,839	4,687	7,597
4090 2503	STS & RDS DUES/FEES	997	1,650	2,011	2,000
4090 2523	STS & RDS TELEPHONE	406	360	294	350
4090 3022	STS & RDS STS & RD REPAIR	19,960	15,000	5,786	15,000
4090 3506	STS & RDS ENGINEERING	5,224	3,000	3,175	3,000
4090 5035	STS & RDS VEHICLE/EQUIPT	-	-	-	28,000
	Total Expense	32,847	27,349	17,672	58,947 31,598 115.54%
	Total Salaries and Expense	112,394	118,940	86,769	156,062 37,122 31.21%
	Total Net	6,950	665	34,018	7,683 7,018 1055.34%

Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.

FUND #: 034 MEASURE C-2					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	26	50	50	50
3601	LTF ARTICLE VIII (STS & RDS)	3,915	4,536	3,680	4,716
	<i>Total Revenue</i>	<i>3,940</i>	<i>4,586</i>	<i>3,730</i>	<i>4,766</i>
					<i>180</i>
					<i>3.92%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 3506	STS & RDS ENGINEERING	217	4,000	1,370	4,000
	<i>Total Expense</i>	<i>217</i>	<i>4,000</i>	<i>1,370</i>	<i>4,000</i>
					<i>-</i>
					<i>0.00%</i>
	<i>Total Salaries and Expense</i>	<i>217</i>	<i>4,000</i>	<i>1,370</i>	<i>4,000</i>
					<i>-</i>
					<i>0.00%</i>
	<i>Total Net</i>	<i>3,723</i>	<i>586</i>	<i>2,360</i>	<i>766</i>
					<i>180</i>
					<i>30.72%</i>

FUND #: 035 MEASURE C-3					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	1,131	2,000	1,658	1,800
3601	LTF ARTICLE VIII (STS & RDS)	135,419	149,756	123,327	156,759
	RESERVER BALANCE	-	-	-	282,000
	<i>Total Revenue</i>	<i>136,550</i>	<i>151,756</i>	<i>124,985</i>	<i>440,559</i>
					<i>288,803</i>
					<i>190.31%</i>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4090 4104	STS & RDS CONSTRUCTION	163,935	107,000	70,731	440,000
	<i>Total Expense</i>	<i>163,935</i>	<i>107,000</i>	<i>70,731</i>	<i>440,000</i>
					<i>333,000</i>
					<i>311.21%</i>
	<i>Total Salaries and Expense</i>	<i>163,935</i>	<i>107,000</i>	<i>70,731</i>	<i>440,000</i>
					<i>333,000</i>
					<i>311.21%</i>
	<i>Total Net</i>	<i>(27,386)</i>	<i>44,756</i>	<i>54,254</i>	<i>559</i>
					<i>(44,197)</i>
					<i>-98.75%</i>

Repair Cardella Street line item 4104; from Morris Kyle to Landucci Street.

FUND #: 067 AB2928 GAS TAX

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3546	MISCELLANEOUS REVENUE	6,216		-	-
3650	GAS TAX (HUTA 2103)	30,320	69,185	52,594	61,502
	Total Revenue	36,536	69,185	52,594	61,502
					(7,683)
					-11.11%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 1000	STS & RDS SALARIES	14,912	12,510	10,042	12,775
4090 1005	STS & RDS OVERTIME	57	100	39	100
4090 1010	STS & RDS FICA	1,243	960	1,069	977
4090 1013	STS & RDS PERS RETIREMENT	2,334	1,755	1,544	1,825
4090 1015	STS & RDS WKRS COMP	1,757	929	938	965
4090 1022	STS & RDS UNFUNDED LIABIL	1,638	1,307	1,969	1,878
4090 1025	STS & RDS MEDICAL INSURAN	2,348	2,088	1,901	2,517
4090 1026	STS & RDS DENTAL INSURANC	207	207	181	207
4090 1027	STS & RDS VISION INSURANC	34	35	29	34
	Total Salaries	24,529	19,891	17,712	21,278
					1,387
					7%
4090 2012	STS & RDS UNIFORM EXPENSE	-	-	-	100
4090 2502	STS & RDS INSURANCE	1,011	753	748	1,121
4090 2523	STS & RDS TELEPHONE	266	250	358	275
4090 4104	STS & RDS CONSTRUCTION	-	-	-	38,000
	Total Expense	1,277	1,003	1,107	39,496
					38,493
					3837.81%
	<i>Total Salaries and Expense</i>	<i>25,806</i>	<i>20,894</i>	<i>18,819</i>	<i>60,774</i>
					39,880
					190.87%
	<i>Total Net</i>	<i>10,730</i>	<i>48,291</i>	<i>33,775</i>	<i>728</i>
					(47,563)
					-98.49%

Repaving of 13th Street line item 4104; From Bridge to Bridge

Enterprise Total Budgets

<u>Fund</u>	<u>Revenue</u>	<u>Salaries</u>	<u>Operation Expense</u>	<u>Net Revenue</u>	<u>Debt Service</u>	<u>Debt Service %</u>
016 Airport Operation	31,360	10,339	18,863	2,158		
036 Water Operation	2,021,330	502,650	849,841	341,729	327,110	2.04
037 Water Capital Operation	2,000	-	10,000	(8,000)		
040 Sewer Operation	1,683,500	600,115	725,940	179,358	178,088	2.01
041 Sewer Capital Operation	3,000	-	200,000	(197,000)		
043 Light and Landscape	40,300	27,676	12,110	514		
080 Solid Waste Service	438,310	62,036	376,183	91		
Totals	4,219,800	1,202,816	2,192,936	318,851	505,198	

FUND #: 016 STATE OF CALIFORNIA AVIATION AID

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3006	AIRPORT PROPERTY TAXES	6,260	3,000	-	3,000
3504	AIRPORT HANGER LEASE	2,790	1,080	810	1,080
3505	AIRPORT USE OF RUNWAY	16,533	16,800	12,700	16,800
3506	TIE DOWN FEES	200	480	360	480
3850	STATE AID FOR AVIATION	13,333	10,000	-	10,000
	<i>Total Revenue</i>	<i>39,116</i>	<i>31,360</i>	<i>13,870</i>	<i>31,360</i>
					<i>0.00%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4190 1000	AIRPORT SALARIES	5,182	6,095	4,471	6,289
4190 1005	AIRPORT OVERTIME	6	-	2	-
4190 1010	AIRPORT FICA	410	537	296	481
4190 1013	AIRPORT PERS	919	1,138	833	1,111
4190 1015	AIRPORT WKRS COMP	605	474	467	497
4190 1022	AIRPORT UNFUNDED LIABILITY	401	924	370	689
4190 1025	AIRPORT MEDICAL INSURANCE	823	1,116	772	1,177
4190 1026	AIRPORT DENTAL INSURANCE	69	115	60	80
4190 1027	AIRPORT VISION INSURANCE	8	18	11	15
	<i>Total Salaries</i>	<i>8,423</i>	<i>10,417</i>	<i>7,281</i>	<i>10,339</i>
					<i>(78)</i>
					<i>-0.75%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4190 2017	AIRPORT CHEMICALS	221	500	-	500
4190 2501	AIRPORT ADVERTISEMENT	1,320	-	-	1,000
4190 2502	AIRPORT INSURANCE	12,672	5,620	9,314	5,000
4190 2503	AIRPORT DUES/FEES	54	25	-	25
4190 2523	AIRPORT TELEPHONE	396	290	212	230
4190 2526	AIRPORT ELECTRICITY/GAS	3,001	2,300	2,011	2,700
4190 2533	AIRPORT PROPERTY TAXES	137	150	139	150
4190 2539	AIRPORT INTERNET ACCESS	82	30	24	35
4190 3010	AIRPORT R&M RUNWAY	1,250	100	-	100
4190 3501	AIRPORT AUDIT FEES	-	395	-	410
4190 3502	AIRPORT ATTORNEY FEE'S	560	150	-	150
4190 3504	AIRPORT C/W SERVICE FEE	328	300	246	350
4190 3506	AIRPORT ENGINEERING	11,981	7,500	5,400	7,500
4190 3515	AIRPORT COMP SERVICE AGREEMENT	660	130	152	713
	<i>Total Expense</i>	<i>45,025</i>	<i>17,490</i>	<i>17,498</i>	<i>18,863</i>
					<i>1,373</i>
					<i>7.85%</i>
	<i>Total Salaries and Expense</i>	<i>53,447</i>	<i>27,907</i>	<i>24,779</i>	<i>29,202</i>
			<i>6,252</i>		<i>1,295</i>
					<i>4.64%</i>
	<i>Total Net</i>	<i>(14,331)</i>	<i>3,453</i>	<i>(10,909)</i>	<i>2,158</i>
			<i>(7,932)</i>		<i>(1,295)</i>
					<i>-37.50%</i>

FUND #: 036 WATER ENTERPRISE					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
3301	INTEREST INCOME	25,731	15,000	6,756	15,000
3520	PENALTIES/LATE FEES'	38,046	40,000	-	40,000
3546	MISCELLANEOUS REVENUE	4,816	400	241	330
3547	WATER SERVICE REVENUE	1,631,533	1,711,958	1,318,340	1,810,000
3550	WATER TURN ON FEE	4,271	2,000	-	2,000
3554	BACK FLOW PREVENTION PROGRAM.	360	1,000	1,008	1,000
3576	WATER SERVICE - FIRE HYDRANT	7,088	3,000	6,466	3,000
3604	RATE STABILIZATION	-	150,000	-	150,000
<i>Total Revenue</i>		<i>1,711,844</i>	<i>1,923,358</i>	<i>1,332,811</i>	<i>2,021,330</i>
					97,972 5.09%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4012 1000	WATER OPER SALARIES	277,389	266,924	196,435	280,000
4012 1002	WATER OPER WAGES/OTHER	16,361	16,074	11,472	16,650
4012 1005	WATER OPER OVERTIME	5,902	5,000	5,719	5,000
4012 1010	WATER OPER FICA	24,176	21,432	15,825	22,700
4012 1013	WATER OPER PERS	41,834	39,508	30,534	37,000
4012 1014	WATER OPER ST UNEMPLOYMENT	2,109	4,000	631	4,000
4012 1015	WATER OPER WKRS COMP	29,016	20,863	20,541	23,400
4012 1022	WATER OPER UNFUNDED LIABILITY	29,896	40,615	27,126	32,400
4012 1025	WATER OPER MEDICAL INSURANCE	52,341	46,493	42,182	60,300
4012 1026	WATER OPER DENTAL INSURANCE	5,797	5,364	4,136	4,800
4012 1027	WATER OPER VISION INSURANCE	1,093	788	699	800
4012 1028	WATER OPER MEDICAL RETIREE	3,265	5,148	3,140	4,000
4012 1031	WATER OPER COUNCIL INSURANCE	-	9,264	8,025	11,600
<i>Total Salaries</i>		<i>489,178</i>	<i>481,473</i>	<i>366,466</i>	<i>502,650</i>
					\$ 21,177.00 4.40%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Proposed FY 2021-2022</u>
4012 2001	WATER OPER OFFICE SUPPLIES	4,446	4,000	2,754	3,800
4012 2005	WATER OPER POSTAGE & SHIPPING	6,094	5,000	4,268	5,900
4012 2006	WATER OPER MEDICAL SUPPLY	347	400	355	500
4012 2008	WATER OPER JANITORIAL SUPPLY	1,185	1,000	2,229	3,100
4012 2009	WATER OPER OPERATIONAL	8,379	3,300	1,411	1,900
4012 2011	WATER OPER PROTECT CLOTHING	776	700	852	1,200
4012 2012	WATER OPER UNIFORM EXPENSE	-	-	-	1,550
4012 2013	WATER OPER GAS, OIL, LUBE	10,617	9,600	6,075	8,300
4012 2014	WATER OPER TIRES, BATT, AC	2,295	3,000	1,823	2,500
4012 2015	WATER OPER SIGNS, SIGNALS	-	100	-	100
4012 2016	WATER OPER SAFETY EQUIPMENT	167	400	-	400
4012 2017	WATER OPER CHEMICALS	34,769	30,000	29,149	35,000
4012 2501	WATER OPER ADVERTISEMENT	1,874	700	900	1,500
4012 2502	WATER OPER INSURANCE	20,975	24,252	23,857	38,100
4012 2503	WATER OPER DUES/FEES	25,573	21,000	22,437	25,000
4012 2504	WATER OPER REG/TUITION	411	800	183	800
4012 2505	WATER OPER TRANS & TRAVEL	432	500	-	500
4012 2506	WATER OPER MEETING EXP	4,162	300	108	300
4012 2519	WATER OPER TAX ON WELLS	1,976	2,000	1,974	2,000
4012 2523	WATER OPER TELEPHONE	4,049	2,700	1,933	2,700
4012 2526	WATER OPER ELECTRICITY/GAS	328,891	166,000	120,778	165,900
4012 2533	WATER OPER PROPERTY TAXES	131	150	139	150
4012 2536	WATER OPER ENVIR. MANDATES	1,795	1,500	670	1,500
4012 2539	WATER OPER INTERNET ACCESS	3,735	3,200	11,870	3,200
4012 3001	WATER OPER SMALL TOOLS	1,376	1,000	873	1,200
4012 3002	WATER OPER RNT/LEASE EQUIPMENT	2,086	2,000	1,302	1,800
4012 3007	WATER OPER INSTALL WATR MT	21,562	15,000	20,302	20,000
4012 3011	WATER OPER R&M VEHICLE	5,377	3,000	2,547	3,000
4012 3012	WATER OPER REPAIR EQUIPMENT	48,648	45,000	18,586	45,000
4012 3013	WATER OPER REPAIR FACILTS	50,117	8,000	7,446	90,000
4012 3020	WATER OPER WATER LINE REPR	14,746	40,000	7,145	40,000
4012 3501	WATER OPER AUDIT FEES	13,844	12,640	13,165	13,120
4012 3502	WATER OPER ATTORNEY FEE'S	22,165	19,300	4,621	20,000
4012 3504	WATER OPER C/W SERVICE FEE	3,187	3,250	2,387	3,300
4012 3506	WATER OPER ENGINEERING	13,575	18,000	919	14,000
4012 3511	WATER OPER LAB ANALYSIS	15,739	15,000	8,119	15,000
4012 3513	WATER OPER OTHER SERVICES	18,344	10,000	11,851	16,300
4012 3514	WATER OPER SERVICE AGRMNTS	-	-	3,500	4,800
4012 3515	WATER OPER COMP SERVICE AGREEMENT	3,306	3,000	3,943	14,251
4012 3518	WATER OPER PEST CONTROL	336	400	231	300
4012 3521	WATER OPER TRUSTEE FEE	1,987	2,000	1,750	2,000
4012 5005	WATER OPER SOFTWARE	-	2,000	908	37,000
4012 5035	WATER OPER VEHICLE/EQUIPMENT	-	-	-	14,000
4012 6044	WATER OPER SOLAR INTEREST	-	83,157	-	80,437
4012 6045	WATER OPER SOLAR PRINCIPLE	-	51,363	-	108,433
<i>Total Expense</i>		<i>699,476</i>	<i>614,712</i>	<i>343,360</i>	<i>849,841</i>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Proposed FY 2021-2022
			(130,448) -17.51%		235,129 38.25%
4012 6020	WATER OPER BOND ISSUANCE	84,359		-	
4012 6031	WATER OPER PRINCIPLE WATER BOND	0	82,222	41,111	94,720
4012 6032	WATER OPER INTEREST WATER BOND	46,276	41,022	20,907	25,150
4012 6040	WATER OPER 16A WATER INTEREST	119,771	119,788	59,894	117,240
4012 6041	WATER OPER 16A WATER PRINCIPLE	- 85,000		75,000	90,000
		<u>250,406</u>	<u>328,032</u> 2.52	<u>196,912</u> 3.16	<u>327,110</u> 2.04
	<i>Total Salaries and Expense</i>	<i>1,439,060</i>	<i>1,424,217</i> <i>166,068</i> <i>13.20%</i>	<i>906,738</i>	<i>1,679,601</i> <i>255,384</i> <i>17.93%</i>
	<i>Total Net</i>	<i>272,784</i>	<i>499,141</i> <i>(27,913)</i> <i>-5.30%</i>	<i>426,073</i>	<i>341,729</i> <i>(157,412)</i> <i>-31.54%</i>

Replace Media in water wells line item 3013

Update the SCADA program line item 5005

Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.

FUND #: 037 WATER CAPITAL ENTERPRISE

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	4,333	2,000	2,000	2,000
		<i>Total Revenue</i>	<i>4,333</i>	<i>2,000</i>	<i>2,000</i>
			<i>1,000</i>		<i>-</i>
			<i>0.00%</i>		<i>0.00%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4012 3020	WATER OPER WATER LINE REPR	12,389	-	-	10,000
		<i>Total Expense</i>	<i>12,389</i>	<i>-</i>	<i>10,000</i>
			<i>-</i>		<i>10,000</i>
			<i>0%</i>		<i>#DIV/0!</i>
		<i>Total Salaries and Expense</i>	<i>12,389</i>	<i>-</i>	<i>10,000</i>
			<i>-</i>		<i>10,000</i>
			<i>0.00%</i>		<i>#DIV/0!</i>
		<i>Total Net</i>	<i>(8,055)</i>	<i>2,000</i>	<i>(8,000)</i>
			<i>1,000</i>		<i>(10,000)</i>
			<i>100.00%</i>		<i>-500.00%</i>

FUND #: 040 SEWER ENTERPRISE					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	19,288	10,000	5,914	8,000
3542	LEASE OF CITY PROPERTY	1,583	2,000	-	2,000
3546	MISCELLANEOUS REVENUE	36	500	(1,073)	500
3551	TOMA-TEK SERVICE & REPAIR	86,348	95,000	-	95,000
3552	SEWER SERVICE REVENUE	1,469,908	1,520,000	1,024,441	1,560,000
3553	WASTE DISCHARGE FEES	8,887	18,000	12,916	18,000
<i>Total Revenue</i>		<i>1,586,050</i>	<i>1,645,500</i>	<i>1,042,198</i>	<i>1,683,500 38,000 2.31%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 1000	SEWER SALARIES	272,086	304,569	222,803	333,320
4013 1002	SEWER WAGES/OTHER	16,889	18,349	13,027	19,100
4013 1005	SEWER OVERTIME	3,414	4,000	2,441	3,500
4013 1010	SEWER FICA	23,630	24,393	17,794	26,956
4013 1013	SEWER PERS	40,944	45,724	35,734	44,646
4013 1014	SEWER ST UNEMPLOYMENT	2,109	4,000	631	2,000
4013 1015	SEWER WKRS COMP	29,189	23,843	23,475	23,843
4013 1021	SEWER TOMA-TEK WAGES	13,558	15,000	13,194	15,000
4013 1022	SEWER UNFUNDED LIABILITY	29,271	46,415	26,550	38,600
4013 1025	SEWER MEDICAL INSURANCE	51,255	53,321	47,534	72,000
4013 1026	SEWER DENTAL INSURANCE	5,701	5,973	4,535	5,800
4013 1027	SEWER VISION INSURANCE	1,072	889	770	1,000
4013 1028	SEWER MEDICAL RETIREE	3,264	5,148	3,142	5,150
4013 1031	SEWER COUNCIL INSURANCE	7,807	9,264	8,003	9,200
<i>Total Salaries</i>		<i>500,187</i>	<i>560,888</i>	<i>419,632</i>	<i>600,115 39,227 7%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 2001	SEWER OFFICE SUPPLIES	4,471	4,000	2,777	4,000
4013 2005	SEWER POSTAGE & SHIPPING	5,718	4,600	4,268	5,700
4013 2006	SEWER MEDICAL SUPPLY	109	200	239	200
4013 2008	SEWER JANITORIAL SUPPLY	1,361	1,000	1,520	1,000
4013 2009	SEWER OPERATIONAL	1,039	1,000	564	1,000
4013 2011	SEWER PROTECT CLOTHING	1,977	3,000	1,823	2,500
4013 2012	SEWER UNIFORM EXPENSE	-	-	-	1,850
4013 2013	SEWER GAS, OIL, LUBE	10,969	10,500	7,952	10,500
4013 2014	SEWER TIRES, BATT, AC	3,284	3,600	2,120	3,000
4013 2016	SEWER SAFETY EQUIPMENT	716	250	276	350
4013 2017	SEWER CHEMICALS	10,033	5,000	5,294	7,200
4013 2501	SEWER ADVERTISEMENT	1,164	700	900	1,000
4013 2502	SEWER INSURANCE	25,001	27,715	27,212	45,300
4013 2503	SEWER DUES/FEES	39,899	45,000	40,100	45,000
4013 2504	SEWER REG/TUITION	379	700	183	250
4013 2505	SEWER TRANS & TRAVEL	432	450	-	450
4013 2506	SEWER MEETING EXP	148	200	47	200
4013 2523	SEWER TELEPHONE	3,576	2,500	1,861	2,500
4013 2526	SEWER ELECTRICITY/GAS	124,840	100,000	26,507	50,000
4013 2533	SEWER PROPERTY TAXES	268	300	277	300
4013 2536	SEWER ENVIR. MANDATES	976	750	673	750
4013 2539	SEWER INTERNET ACCESS	2,123	750	599	800
4013 3001	SEWER SMALL TOOLS	468	800	1,484	1,000
4013 3002	SEWER RNT/LEASE EQUIPMENT	1,918	2,000	1,302	2,000
4013 3011	SEWER R&M VEHICLE	4,353	3,500	1,760	2,500
4013 3012	SEWER REPAIR EQUIPMENT	30,644	32,000	62,811	32,000
4013 3013	SEWER REPAIR FACILTS	6,872	6,000	3,152	10,000
4013 3015	SEWER TOMATEK SYS/RPR	60,282	95,000	31,363	80,000
4013 3027	SEWER SEWER LINE RPR	1,011	1,500	1,603	1,500
4013 3501	SEWER AUDIT FEES	13,844	12,640	13,169	13,120
4013 3502	SEWER ATTORNEY FEE'S	20,092	16,150	1,395	20,000
4013 3504	SEWER C/W SERVICE FEE	3,187	3,250	2,387	3,500
4013 3506	SEWER ENGINEERING	7,292	5,000	1,434	5,000
4013 3511	SEWER LAB ANALYSIS	17,726	11,500	19,985	25,000
4013 3513	SEWER OTHER SERVICES	19,358	18,000	12,018	18,000
4013 3515	SEWER COMP SERVICE AGREEMENT	3,599	3,840	4,404	14,251
4013 3518	SEWER PEST CONTROL	798	800	495	800
4013 3521	SEWER TRUSTEE FEE	1,928	2,000	1,750	2,000
4013 5002	SEWER EQUIPMENT	-	-	-	180,000
4013 5035	SEWER VEHICLE/EQUIP	-	-	-	14,000
4013 6044	SEWER SOLAR INTEREST	56,150	51,698	-	50,007
4013 6045	SEWER SOLAR PRINCIPLE	-	31,932	-	67,412
<i>Total Expense</i>		<i>488,233</i>	<i>534,825</i>	<i>285,706</i>	<i>725,940 191,115</i>

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
					35.73%
4013 6020	SEWER BOND ISSUANCE				
4013 6042	SEWER 16A SEWER INTER	103,360	105,338	105,338	103,088
4013 6043	SEWER 16A SEWER PRINC	-	75,000	-	75,000
		<u>103,360</u>	<u>180,338</u>	<u>105,338</u>	<u>178,088</u>
				3.20	2.01
	<i>Total Salaries and Expense</i>	<i>988,420</i>	<i>1,095,713</i>	<i>705,338</i>	<i>1,504,142</i>
					<i>408,429</i>
					<i>37.28%</i>
	<i>Total Net</i>	<i>597,630</i>	<i>549,787</i>	<i>336,860</i>	<i>179,358</i>
					<i>(370,429)</i>
					<i>-67.38%</i>

Solar Project change order line item 5002.

Purchase of Boom Truck - Line Item 5035; Shared with Parks, Streets, Water, and Sewer departments.

FUND #: 041 SEWER CAPITAL ENTERPRISE					
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	-	-	-	-
3548	CONNECTION FEES	1,333	1,000	1,000	3,000
	<i>Total Revenue</i>	<i>1,333</i>	<i>1,000</i>	<i>1,000</i>	<i>3,000</i>
					<i>2,000</i>
					<i>0.00%</i>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4013 5329	SEWER SEWER LINE REPAIR	195,822	-	-	200,000
	<i>Total Expense</i>	<i>195,822</i>	<i>-</i>	<i>-</i>	<i>200,000</i>
					<i>200,000</i>
					<i>0.00%</i>
	<i>Total Salaries and Expense</i>	<i>195,822</i>	<i>-</i>	<i>-</i>	<i>200,000</i>
			<i>(293,733)</i>	<i>-</i>	<i>200,000</i>
					<i>#DIV/0!</i>
	<i>Total Net</i>	<i>(194,489)</i>	<i>1,000</i>	<i>1,000</i>	<i>(197,000)</i>
			<i>293,733</i>	<i>-</i>	<i>(198,000)</i>
					<i>-19800.00%</i>

FUND #: 043 LIGHT & LANDSCAPE DISTRICT

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	439	475	145	300
3803	ASSESSMENTS RECEIVED	39,946	40,000	36,444	40,000
	<i>Total Revenue</i>	<i>40,384</i>	<i>40,475</i>	<i>36,588</i>	<i>40,300</i>
					(175)
					-0.43%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4014 1000	LANDSCAPE DIST SALARIES	20,152	25,523	9,803	17,343
4014 1005	LANDSCAPE DIST OVERTIME	32	-	4	-
4014 1010	LANDSCAPE DIST FICA	915	1,953	329	1,327
4014 1013	LANDSCAPE DIST PERS	1,464	3,105	882	2,139
4014 1015	LANDSCAPE DIST WKRS COMP	1,248	1,951	1,921	1,371
4014 1022	LANDSCAPE DIST UNFUNDED LIABILITY	1,387	3,799	1,278	1,900
4014 1025	LANDSCAPE DIST MEDICAL INSURANCE	2,708	5,906	765	3,181
4014 1026	LANDSCAPE DIST DENTAL INSURANCE	316	534	69	345
4014 1027	LANDSCAPE DIST VISION INSURANCE	40	70	11	70
	<i>Total Salaries</i>	<i>28,262</i>	<i>42,841</i>	<i>15,061</i>	<i>27,676</i>
					(15,165)
					-35%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4014 2012	LANDSCAPE DIST UNIFORM EXPENSE	-	-	-	150
4014 2013	LANDSCAPE DIST GAS, OIL, LUBE	406	550	462	500
4014 2017	LANDSCAPE DIST CHEMICALS	1,121	1,000	805	1,000
4014 2502	LANDSCAPE DIST INSURANCE	728	2,268	2,197	2,230
4014 2523	LANDSCAPE DIST TELEPHONE	163	220	173	230
4014 2526	LANDSCAPE DIST ELECTRICITY/GAS	1,424	1,500	1,257	2,000
4014 3012	LANDSCAPE DIST REPAIR EQUIPMENT	2,365	1,500	-	1,500
4014 3013	LANDSCAPE DIST REPAIR FACILTS	4,211	2,000	1,767	2,000
4014 3506	LANDSCAPE DIST ENGINEERING	1,940	2,500	2,414	2,500
	<i>Total Expense</i>	<i>12,358</i>	<i>11,538</i>	<i>9,074</i>	<i>12,110</i>
					572
					4.96%
	<i>Total Salaries and Expense</i>	<i>40,620</i>	<i>54,379</i>	<i>24,135</i>	<i>39,786</i>
					(14,593)
					-26.84%
	<i>Total Net</i>	<i>(235)</i>	<i>(13,904)</i>	<i>12,453</i>	<i>514</i>
					14,418
					-103.70%

FUND #: 080 SOLID WASTE					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3301	INTEREST INCOME	3,829	3,500	1,547	3,500
3555	SOLID WASTE SERVICE REVENUE	397,465	400,000	269,735	407,000
3575	STREET SWEEPING FEE	34,512	27,810	17,311	27,810
	<i>Total Revenue</i>	<i>435,805</i>	<i>431,310</i>	<i>288,593</i>	<i>438,310</i>
					<i>7,000</i>
					<i>1.62%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 1000	ADMINISTRATION SALARIES	30,011	35,392	22,815	34,111
4100 1002	ADMINISTRATION SALARIES	-	-	1,702	2,359
4100 1005	ADMINISTRATION OVERTIME	161	-	34	-
4100 1010	ADMINISTRATION FICA	2,412	2,541	1,721	2,790
4100 1013	ADMINISTRATION PERS	5,218	5,310	4,122	4,811
4100 1015	ADMINISTRATION WKRS COMP	2,619	2,614	2,574	2,883
4100 1022	ADMINISTRATION UNFUNDED LIABILITY	3,266	5,089	3,011	3,995
4100 1025	ADMINISTRATION MEDICAL INSURANCE	4,999	5,653	5,113	8,331
4100 1026	ADMINISTRATION DENTAL INSURANCE	583	678	513	758
4100 1027	ADMINISTRATION VISION INSURANCE	92	112	87	129
4100 1028	ADMINISTRATION MEDICAL RETIREE	698	1,100	645	1,869
	<i>Total Salaries</i>	<i>50,059</i>	<i>58,489</i>	<i>42,335</i>	<i>62,036</i>
					<i>3,547</i>
					<i>6%</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,664	2,000	1,950	1,500
4100 2005	ADMINISTRATION POSTAGE & SHIPPING	4,588	4,000	3,602	3,500
4100 2008	ADMINISTRATION JANITORIAL SUPPLY	240	100	257	250
4100 2012	ADMINISTRATION UNIFORM EXPENSE	-	-	-	25
4100 2502	ADMINISTRATION INSURANCE	1,515	3,038	2,943	4,685
4100 2503	ADMINISTRATION DUES/FEES	566	500	505	500
4100 2523	ADMINISTRATION TELEPHONE	313	150	58	100
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,668	2,200	60	500
4100 2539	ADMINISTRATION INTERNET ACCESS	348	110	175	250
4100 3002	ADMINISTRATION RNT/LEASE EQUIPMENT	1,715	1,500	1,302	1,800
4100 3013	ADMINISTRATION REPAIR FACILTS	-	-	-	5,000
4100 3501	ADMINISTRATION AUDIT FEES	-	395	-	410
4100 3504	ADMINISTRATION C/W SERVICE FEE	3,189	3,250	2,388	3,250
4100 3513	ADMINISTRATION OTHER SERVICES	338,846	340,000	200,346	348,000
4100 3515	ADMINISTRATION COMP SERVICE AGREEMENT	2,930	2,500	3,359	6,413
	<i>Total Expense</i>	<i>359,579</i>	<i>359,743</i>	<i>216,947</i>	<i>376,183</i>
					<i>16,440</i>
					<i>4.57%</i>
	<i>Total Salaries and Expense</i>	<i>409,638</i>	<i>418,232</i>	<i>259,282</i>	<i>438,219</i>
					<i>19,987</i>
					<i>4.78%</i>
	<i>Total Net</i>	<i>26,167</i>	<i>13,078</i>	<i>29,311</i>	<i>91</i>
					<i>(12,987)</i>
					<i>-99.30%</i>

GRANT TOTALS

Grant Name	Amount	Match Amount	Award Start Date	Fund	Project
Highway 33 Beautification	1,768,349	-	9/10/2008	078	Roadway improvement on HWY33 from 8th St. to 15th St.
CML-5224(023)	67,817	-	5/13/2019	127	Poso Canal Near the river park & Maldonado Park Entrance at Zozaya St. and Father Craig
STPL-5224(024)	270,942	39,321	5/13/2019	128	8th St. from P St. to SR33 - Sidewalk
C-06-8124-210 Wastewater Treatment Plant Improvement	6,731,794	-	10/8/2018	129	Wastewater treatment plant
18-CDBG-12895 Waterline Replacement	2,350,000	-	9/15/2020	131	Water Line Replacement, in the area of Zozaya Street, Allardt Drive, Mendoza, Drive, and "T" Street.
Multi-Benefit Flood Management Project	349,849	-	5/14/2019	132	Firebaugh Multi-Benefit Flood Management Project
Cares Act Airport - 3-06-0346-008-2020	20,000	-	5/26/2020	133	Airport
Tobacco Grant	81,215	-		134	The City of Firebaugh Police Department agrees to assign (1) one full-time Police Officer to the Firebaugh Las Deltas School District schools. The base of operations for the Officer will be Firebaugh High School and Firebaugh Middle School where it is understood that the officer will respond to related school calls, as needed, attend school meetings, and provide anti-tobacco and anti-drug education at all schools and within the community.
STPL-5224(025)	270,000	-	9/15/2020	135	8th St. from P St. to SR33 - Pavement
20-CDBG-12000 - Fire Station	3,500,000	-	10/27/2020	136	New Fire House
CML-5244(026) SAIPAN ALLEY	55,000	-	11/10/2020	137	Saipan Alley from Saipan Ave to 15th St. Soars Alley between 8th St. to 7th St., and Beehive Alley from Saipan Ave to Corregidor Ave.
CML-5244(027) J STREET	54,072	-	11/17/2020	138	J Street between 10th St. and Nees Ave. and 10th Street between
20-CDBG-CV1-00030 - FOOD BANK / HOT MEAL	18,500	-	3/24/2021	139	Community Development Block Grant - Coronavirus Response Round 3 (CDBG-CV1).
Local Early Action Planning (LEAP) Grants Program Award	65,000	-	4/27/2021	140	The LEAP Program reflects the state's commitment to work in partnership with local governments to address California's critical housing needs.
Prop. 64 Public Health & Safety Grant Cohort 2 Agreement # BSCC 947-21	78,578	-	5/1/2021	141	Police Officer for PAL and Community Outreach
TOTALS	15,681,116	39,321			

FUND #:	078	HIGHWAY 33					
Revenue		Description		3YR AVERAGE	Budget Fiscal Yr 2020	Actual Fiscal Yr 2020	Approved FY 2020-2021
3801		GRANT INCOME					1,768,349
			Total Revenue	-	-	-	1,768,349
							1,768,349
							0.00%
Expense		Description		3YR AVERAGE	Proposed FY 2019-2020	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4090	4102	WATER PRELIMINARY ENGINEERING					1,768,349
			Total Expense	-	-	-	1,768,349
							0.00%
			Total Salaries and Expense	-	-	-	1,768,349
							1,768,349
							0.00%
			Total Net	-	-	-	-
							0.00%

FUND #: 127 CML-5224-(023) - Pedestrian Walkway		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3801	GRANT INCOME		73,150	-	67,817
	<i>Total Revenue</i>	-	<i>73,150</i>	-	<i>67,817</i>
					(5,333)
					-7.29%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4092 4102	BICYCLE/PEDESTRIAN PATHWAY - PRELIM. ENGINEERING	-	73,150	5,333	67,817
	<i>Total Expense</i>	-	<i>73,150</i>	<i>5,333</i>	<i>67,817</i>
					(5,333)
					-7.29%
	<i>Total Salaries and Expense</i>	-	<i>73,150</i>	<i>5,333</i>	<i>67,817</i>
					(5,333)
					-7.29%
	<i>Total Net</i>	-	-	(5,333)	-
				-	-
					0.00%

FUND #: 128 STPL-5224-(024) - 8th Street from P Street to HWY33

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		39,555	-	270,942
	<i>Total Revenue</i>	-	39,555	-	270,942
					231,387
					584.98%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102	STREETS & ROADS - PRELIM. ENGINEERING	-	-	-	2,467
4090 4103	STREET & ROADS CONSTRUCTION ENGINEER	-	-	-	35,018
4090 4104	STREET & ROADS CONSTRUCTION	-	-	-	233,457
	<i>Total Expense</i>	-	-	-	270,942
					270,942
					0.00%
	<i>Total Salaries and Expense</i>	-	-	-	270,942
					270,942
					0.00%
	<i>Total Net</i>	-	39,555	-	-
			-		(39,555)
					-100.00%

FUND #: 129 C-06-8124-210 WASTEWATER TREATMENT PLANT INMPROVEME		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3801	GRANT INCOME		6,858,000	58,269	6,731,794
	<i>Total Revenue</i>	-	<i>6,858,000</i>	<i>58,269</i>	<i>6,731,794</i>
					(126,206)
					-1.84%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4013 5340	SEWER WASTE WATER TREATMENT PLANT	-	6,858,000	126,206	6,731,794
	<i>Total Expense</i>	-	<i>6,858,000</i>	<i>126,206</i>	<i>6,731,794</i>
					(126,206)
					-1.84%
	<i>Total Salaries and Expense</i>	-	<i>6,858,000</i>	<i>126,206</i>	<i>6,731,794</i>
					(126,206)
					-1.84%
	<i>Total Net</i>	-	-	(67,937)	-
					0.00%

FUND #:131 18-CDBG-12895 - WATERLINE REPLACEMENT					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME				2,350,000
	<i>Total Revenue</i>	-	-	-	2,350,000
					2,350,000
					0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4012 4102	WATER PRELIMINARY ENGINEERING	-	-	-	163,953
4012 4103	WATER CONSTRUCTION ENGINEERING	-	-	-	14,672
4012 4104	WATER CONSTRUCTION	-	-	-	2,171,375
	<i>Total Expense</i>	-	-	-	2,350,000
					-
					0.00%
	<i>Total Salaries and Expense</i>	-	-	-	2,350,000
					2,350,000
					0.00%
	<i>Total Net</i>	-	-	-	-
					-
					0.00%

FUND #:132 MULTI-BENEFIT FLOOD MANAGEMENT PROJECT					
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME			41,720	349,849
	<i>Total Revenue</i>	-	-	41,720	349,849
					349,849
					0.00%
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4100 3506	ADMINISTRATION ENGINEERING	-	-	57,940	349,849
	<i>Total Expense</i>	-	-	57,940	349,849
					-
					0.00%
	<i>Total Salaries and Expense</i>	-	-	57,940	349,849
					349,849
					0.00%
	<i>Total Net</i>	-	-	(16,219)	-
					-
					0.00%

FUND #:133 CARES ACT AIRPORT - 03-06-0346-008-2020		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u> 3801	<u>Description</u> GRANT INCOME				20,000
	<i>Total Revenue</i>	-	-	-	20,000 20,000 0.00%
<u>Expense</u> 4190 3506	<u>Description</u> AIRPORT PRELIMINARY ENGINEERING	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
	<i>Total Expense</i>	-	-	-	20,000 20,000 0.00%
	<i>Total Salaries and Expense</i>	-	-	-	20,000 20,000 0.00%
	<i>Total Net</i>	-	-	-	-

FUND #: 134 TOBACCO GRANT FIREBAUGH LAS-DELTA SCHOOL

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 1000	POLICE SALARIES	-	-	-	55,480
4130 1010	POLICE FICA	-	-	-	4,245
4130 1013	POLICE PERS	-	-	-	7,240
4130 1016	POLICE UNIFORM EXPENSE	-	-	-	900
4130 1025	POLICE MEDICAL INSURAN	-	-	-	3,600
4130 1026	POLICE DENTAL INSURANC	-	-	-	1,149
4130 1027	POLICE VISION INSURANC	-	-	-	101
	<i>Total Salaries</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>72,715</i>

<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4130 3509	POLICE OTHER COST	-	-	-	8,500
	<i>Total Expense</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,500</i>

<i>Total Salaries and Expense</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,215</i>
					<i>81,215</i>

FUND #: 135 STPL-5224(025) 8th St. From P St. to HWY33 - Pavement		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3801	GRANT INCOME	-	-	-	270,000
	<i>Total Revenue</i>	-	-	-	<i>270,000</i>
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4103 - G18	STS & RDS CONST. ENG.	-	-	-	247,706
4090 4104 - G18	STS & RDS CONSTRUCTION	-	-	-	22,294
	<i>Total Expense</i>	-	-	-	<i>270,000</i>
	<i>Total Net</i>	-	-	-	<i>0.00%</i>

FUND #: 136	20-CDBG-12000 FIRE				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3801	GRANT INCOME		-	-	3,500,000
		<i>Total Revenue</i>	-	-	<i>3,500,000</i>
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4140 3513 - G15	FIRE OTHER SERVICES	-	-	-	60,000
4140 4104 - G15	FIRE CONSTRUCTION	-	-	-	3,440,000
		<i>Total Expense</i>	-	-	<i>3,500,000</i>
Total Net		3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
		-	-	-	-
					<i>0.00%</i>

FUND #: 137	CML-5244(026) SAIPAN ALLEY				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	55,000
	<i>Total Revenue</i>	-	-	-	<i>55,000</i>
 <u>Expense</u>	 <u>Description</u>	 <u>3YR AVERAGE</u>	 <u>Budget Fiscal Yr 2021</u>	 <u>Actual Fiscal Yr 2021</u>	 <u>Approved FY 2021-2022</u>
4090 4102 - G20	STS & RDS PRELIM. ENG.	-	-	-	55,000
	<i>Total Expense</i>	-	-	-	<i>55,000</i>
	<i>Total Net</i>	-	-	-	<i>-</i>
					0.00%

FUND #: 138	CML-5244(027) J STREET				
<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	54,072
	<i>Total Revenue</i>	-	-	-	54,072
<u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4090 4102 - G21	STS & RDS PRELIM. ENG.	-	-	-	54,072
	<i>Total Expense</i>	-	-	-	54,072
<u>Total Net</u>		-	-	-	0.00%

FUND #: 139 20-CDBG-CV1-030 FOOD BANK / HOT MEALS		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3801	GRANT INCOME		-	-	18,500
	<i>Total Revenue</i>	-	-	-	18,500
 <u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4016 3513 - G16	CDBG PROJECTS OTHER SERVICES	-	-	-	18,500
	<i>Total Expense</i>	-	-	-	18,500
	<i>Total Net</i>	-	-	-	0.00%

FUND #: 140 2020 LOCAL EARLY ACTION PLANNING (LEAP)		<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
<u>Revenue</u>	<u>Description</u>				
3801	GRANT INCOME		-	-	65,000
	<i>Total Revenue</i>	-	-	-	65,000
 <u>Expense</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
4009 3513 - G17	GRANT FUNDING OTHER SERVICES	-	-	-	65,000
	<i>Total Expense</i>	-	-	-	65,000
	<i>Total Net</i>	-	-	-	0.00%

FUND #: 141 BSCC 947-21 (PAL)

<u>Revenue</u>	<u>Description</u>	<u>3YR AVERAGE</u>	<u>Budget Fiscal Yr 2021</u>	<u>Actual Fiscal Yr 2021</u>	<u>Approved FY 2021-2022</u>
3801	GRANT INCOME		-	-	78,578
	<i>Total Revenue</i>	-	-	-	<u>78,578</u>
 Expense	 Description	 3YR AVERAGE	 Budget Fiscal Yr 2021	 Actual Fiscal Yr 2021	 Approved FY 2021-2022
4130 1000	POLICE SALARIES	-	-	-	46,775
4130 1010	POLICE FICA	-	-	-	3,578
4130 1013	POLICE PERS	-	-	-	6,101
4130 1025	POLICE MEDICAL INSURAN	-	-	-	4,578
4130 1026	POLICE DENTAL INSURANC	-	-	-	1,148
4130 1027	POLICE VISION INSURANC		-	-	<u>101</u>
	<i>Total Salaries</i>	-	-	-	<u>62,281</u>
					<u>62,281</u>
4130 2001	POLICE OFFICE SUPPLIES	-	-	-	4,300
4130 2009	POLICE OPERATIONAL	-	-	-	8,562
4130 2505	POLICE TRANS & TRAVEL	-	-	-	985
4133 5005	PUBLIC SAFETY COMPUTER		-	-	<u>2,450</u>
	<i>Total Expense</i>	-	-	-	<u>16,297</u>
	<i>Total Salaries and Expense</i>	-	-	-	<u>78,578</u>
					<u>78,578</u>
	<i>Total Net</i>	-	-	-	-
					-

FUND #: 200 SUCCESSOR AGENCY

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
3301	INTEREST INCOME	-	-	1,249	-
3610	OTHER AGENCIES			159,056	562,323
				160,305	562,323
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2021	Actual Fiscal Yr 2021	Approved FY 2021-2022
4256 1000	SUCCESSOR AGENC SALARIES			21,968	25,216
4256 1010	SUCCESSOR AGENC FICA			1,485	1,929
4256 1013	SUCCESSOR AGENC PERS			4,532	4,383
4256 1025	SUCCESSOR AGENC MEDICAL INSURAN			2,998	3,620
4256 1026	SUCCESSOR AGENC DENTAL INSURANC			210	230
4256 1027	SUCCESSOR AGENC VISION INSURANC			39	45
	<i>Total Salaries</i>	-	-	31,231	35,423
4256 2533	SUCCESSOR AGENC PROPERTY TAXES	-	-	46	-
4256 3502	SUCCESSOR AGENC ATTORNEY FEE'S	-	-	6,495	1,600
4256 3513	SUCCESSOR AGENC OTHER SERVICES	-	-	31,104	26,977
4256 6023	SUCCESSOR AGENC 2014 SERIES A	-	-	78,402	156,803
4256 6025	SUCCESSOR AGENC 2014 SERIES B	-	-	54,928	87,628
4256 6026	SUCCESSOR AGENC 2014 SERIES B			240,468	253,891
	<i>Total Expense</i>			411,444	526,899
	<i>Total Salaries and Expense</i>	-	-	442,675	562,323