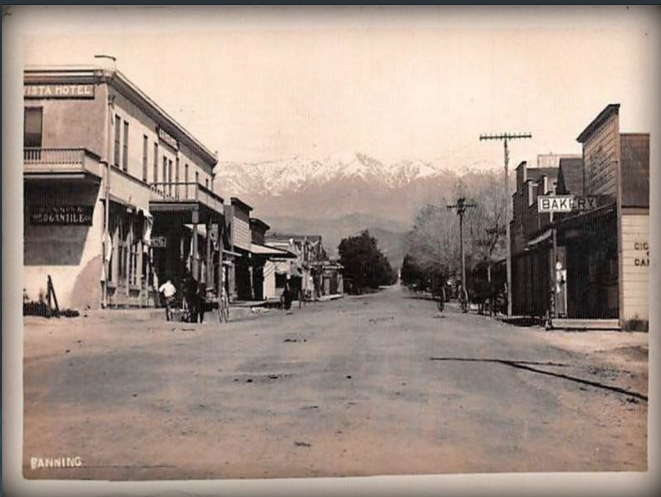


City of Banning

FISCAL YEAR 2022-2023 & 2023-2024

TWO YEAR BUDGET





CITY OF BANNING BUDGET MESSAGE FISCAL YEARS 2022-23 and 2023-24

June 14, 2022

Honorable Mayor and City Council:

I am pleased to submit the Proposed Two-Year Budget for Fiscal Year 2022-23 and 2023-24 Operating and Capital Budgets for your consideration.

Of all the functional areas of city government finance, one of the most critical to success is budgeting. Budgeting has many dimensions: managerial, planning, communications, financial. A sound budget process encourages the development of organizational goals, establishes policies, and plans to achieve those goals, and allocates limited resources through the process that are consistent with these goals, policies, and plans. There is also a focus on measuring performance to determine what has been accomplished with the allocated resources.

Budgeting should have a long-range perspective, and not simply be an exercise in balancing revenues and expenditures one year at a time. Sound budget policies encourage consideration of the longer-term consequences of budgetary decisions. All budget decisions need to be understood over a multi-year planning horizon to assess whether program and service levels can be sustained.

A budget process that is well integrated with the other activities of city government, such as the planning and management functions, will provide better financial and program decisions and lead to improved city operations. A budget process that involves all stakeholders and reflects their needs and priorities will serve as a positive force in maintaining good public relations and enhancing citizens' and other stakeholders' overall impression of city government.

For the development of the City's budget for Fiscal Years Ending 2023 and 2024, the city continued the use of OpenGov to prepare the budget. OpenGov provides better data reporting, monitoring, and management of financial information as well as powerful collaboration tools for city departments. Greater citywide participation is now incorporated into the budget development process. In addition to the efficiencies gained in the budget development process, it provides an effective two-way communication tool for governmental agencies and the public thereby helping build public trust.

The recommended budget for the upcoming fiscal years ending 2023 and 2024 is presented to the City Council as a comprehensive budget to meet the city's standards, objectives, and goals, while also meeting the State requirements for California cities and complying with the Banning Municipal Code Section 2.08.080 (H). This budget is presented as a two-year budget.

Over the course of the past several months, several key steps have been taken to prepare and present the recommended budget proposal for Fiscal Year 2023 and Fiscal Year 2024.

- April 21, 2022, the budget proposal was released to department heads to begin the biennial budget process. Shortly after budget meetings with the departments began to discuss preliminary budget requests. Initially, the City Departments had entered their requests into OpenGov, the projected deficit for the General Fund was \$7 million. After meeting with the departments and subsequent meetings with the City Manager, the deficit was reduced to \$1.39 million.
- The draft budget was presented to the Budget and Finance Committee meeting on May 17, 2022, with direction to review revenue projections and make any necessary adjustments. Staff performed this review and were confident with the revenues presented in the draft budget.
- Staff reviewed the draft biennial budget for fiscal years 2022-23 & 2023-24 at the Council Budget Workshop on May 24, 2022, and requested direction or comments to help finalize budget for Council adoption in June 2022.

Every two years, the City develops a budget while maintaining focus on community priorities, state and federal mandates, legislative and regulatory changes, and building a strong future, some challenges are unique to the City of Banning, and some are common among most local government agencies.

Again, with this budget cycle, the city faces certain fiscal challenges that are impacting the upcoming two fiscal years and beyond:

- Public safety funding needs
- Costs of contracting for fire services
- Inflation impacting costs of goods and services
- Deferred maintenance costs
- Transit operation costs
- Increase in pension and labor costs
- Slow growth and timeliness of business coming on board to help increase revenue
- Impacts of COVID-19

In the short term, the solution to the challenge of balancing the budget is the use of available fund balance. However, use of available fund balance should not be viewed as a permanent solution. It will be imperative that the structural imbalance is addressed with structural changes that decrease expenditures as well as increase the city's amount and types of revenues

Key revenue assumptions for the next two fiscal years are as follows:

- Increase in tax revenue by 10.85% from FY21-22 budgeted \$13,771,816 to \$15,266,621 budgeted in FY 22-23, with a 2% increase for FY23-24.
 - Property taxes show the significant increase due to home sales with a 13.70% increase from budgeted FY21-22 to FY22-23
 - Sales taxes show an increase of 8.43%.
 - Added an additional \$35,000 for Sales tax for new businesses coming on board in June that were not a part of the original Sales tax estimate.
 - Estimates for Property and Sales tax are provided by our consultant HdL who analyzes the market for these figures.
 - Increase in TOT from hotels due to increases in hotel stays with developments, lifts of restrictions and music festivals
- Continued to reflect the decrease in administration revenue from enterprise funds with new cost allocation plan and elimination of general fund transfer, which has attributed to continued general fund deficit over the last few years.
- Cannabis tax revenue of \$950,000 maintained for both fiscal years of the budget until more analysis can be done on actuals. This should be an area of increased revenue over the next year(s).
- Decrease in first responder medical billing revenue in first year to \$250,000 and increased back to \$400,000 second year.
- Increase police revenue for reimbursable services to a total of \$632,400 for RAID, PACT and School Resource Officer (SRO)
- An additional \$2,000,000 in revenue was included in fiscal year 2022-23 based on approval of the ENA agreement with Grandave, First Industrial and the City.

Proposed Reductions to Expenditures

Key areas of reductions in expenditures to help reduce the deficit

- Reduction made to salaries of police department of \$1 million to reflect the continued nature of salary savings with vacancies and officers' injuries, this was offset to the increased overtime budget of \$1 million for officers picking up additional shifts to accommodate the vacancies.
- Fire contract was presented with a total \$3.7 million estimate, but due to actuals being much lower than the estimate, the budget is based on estimated actuals and reduction of \$400,000.
- Reduced Engineering Services for On-call Plan Reviewers/Inspections from original request of \$1.3 million to \$300,000.

Class and Compensation

There were several requests for additional positions, however, due to the large general fund deficit, there are no additional position requests unless there is an offsetting reduction or reclassification. The following are changes requested to the class and compensation plan:

- The addition of an Assistant City Manager position reclassifying and un-funding the Executive Assistant position – difference of \$67,937
- The re-funding of the Deputy Finance Director position with offsetting proposed promotions and un-funding of another finance department position – difference of \$44,971.
- The re-funding and authorization of an Associate Planner and un-funding of the Building Inspector position, which is currently handled by contracted services – difference of (\$61).

The total impact of the budget for the above is \$112,847

General Fund and All Funds: Revenues, Expenditures and Use of Fund Balance

Fiscal Year 2022-23:

Fund	Proposed Revenues	Proposed Expenditures	Proposed Surplus/(Deficit)
General Fund	26,071,859	25,708,431	363,428
Airport Fund	478,327	306,608	171,719
Transit Fund	2,008,030	2,358,499	(350,469)
Refuse Fund	985,601	1,041,957	(56,356)
BUA Water Funds	16,044,908	13,270,482	2,774,426
BUA Wastewater Funds	6,144,201	4,181,901	1,962,300
Electric Funds	35,566,473	38,669,520	(3,103,047)
Internal Service Funds	6,906,275	9,886,126	(2,979,851)
Special Revenue & Capital Funds	4,857,638	2,540,279	2,317,359
Agency/Fiduciary Funds	5,096,436	5,099,660	(3,224)
Total City Wide	104,159,748	103,063,463	1,096,285

Fiscal Year 2023-24:

Fund	Proposed Revenues	Proposed Expenditures	Proposed Surplus/(Deficit)
General Fund	23,956,864	26,489,474	(2,532,610)
Airport Fund	221,132	308,954	(87,822)
Transit Fund	1,770,063	2,312,991	(542,928)
Refuse Fund	957,649	1,065,977	(108,328)
BUA Water Funds	16,301,166	13,595,405	2,705,761
BUA Wastewater Funds	5,345,106	4,909,517	435,589
Electric Funds	36,637,502	38,683,709	(2,046,207)
Internal Service Funds	7,024,264	9,682,906	(2,658,642)
Special Revenue & Capital Funds	5,011,473	2,624,968	2,386,505
Agency/Fiduciary Funds	5,093,240	5,096,462	(3,222)
Total City Wide	102,318,459	104,770,363	(2,451,904)

The above charts reflect the requested proposed revenues and expenditures with the proposed surplus or deficit. Those with a proposed deficits will need to use reserves to balance the budget.

Capital Improvement Program (CIP)

The next two charts show the summary of the proposed capital improvement projects for the two-year budget. The detail of the projects being budgeted over the next five years can be found in the Capital Improvement Program 5-year Fiscal Years 2023-2027.

Fiscal Year 2022-23

Fund	Proposed Revenues	Proposed Expenditures	Reserves Required to Fund
General Fund	661,700	1,480,592	(818,892)
Gas Tax Street Fund	555,220	647,220	(92,000)
Measure A Street Fund	1,350,000	1,350,000	-
RMRA (SB1) Gas Tax	730,000	730,000	-
CDBG	492,799	492,799	-
Air Quality Improvement	90,000	90,000	-
Traffic Control		125,000	(125,000)
Capital Facilities		125,000	(125,000)
Park Development	246,926	296,926	(50,000)
Airport Fund		250,000	(250,000)
Transit Fund	4,530,000	4,530,000	-
Refuse Fund	-	548,000	(548,000)
BUA Water Funds	3,100,000	9,505,000	(6,405,000)
BUA Wastewater Funds	1,575,000	4,981,000	(3,406,000)
Electric Funds	3,975,000	16,747,500	(12,772,500)
Internal Service Funds	1,448,500	1,578,500	(130,000)
Total City Wide	18,755,145	43,477,537	(24,722,392)

Fiscal Year 2023-24

Fund	Proposed Revenues	Proposed Expenditures	Reserves Required to Fund
General Fund	-	730,259	(730,259)
Gas Tax Street Fund	692,176	708,176	(16,000)
Measure A Street Fund	815,000	815,000	-
RMRA (SB1) Gas Tax	844,000	844,000	-
CDBG	80,000	80,000	-
Park Development	47,838	95,677	(47,839)
Airport Fund	-	-	-
Transit Fund	1,050,000	1,050,000	-
Refuse Fund	-	28,000	(28,000)
BUA Water Funds	1,050,000	4,010,000	(2,960,000)
BUA Wastewater Funds	625,000	2,201,000	(1,576,000)
Electric Funds	6,040,000	13,769,286	(7,729,286)
Internal Service Funds	-	335,000	(335,000)
Total City Wide	11,244,014	24,666,398	(13,422,384)

Respectfully Submitted,



Suzanne Cook
Finance Director



VISION STATEMENT

The City of Banning promotes and supports a high quality of life that ensures a safe and friendly environment, fosters new opportunities and provides responsive, fair treatment to all and is the pride of its citizens.

CORE VALUES

Customer Service Excellence

We excel in what we do by staying responsive, flexible, patient, effective, and professional

Integrity

We are ethical, accountable and compliant with our responsibility to the public and community

Teamwork

We work together and maintain great communication and respect and foster a fun and enjoyable atmosphere to take pleasure in what we do

Yes-minded

We recognize diversity and maintain a positive attitude to do all we can to serve the community in the safest and most responsible manner.



Elected Officials

City Council



Kyle Pingree
Mayor
District 2 (11/24)



Colleen Wallace
Mayor Pro Tem
District 5 (11/22)



David Happe
Council Member
District 4 (11/22)



Mary Hamlin
Council Member
District 3 (11/24)



Alberto Sanchez
Council Member
District 1 (11/24)

City Treasurer



Alejandro Geronimo
(11/24)

City Clerk



Marie A. Calderon
(11/24)



Executive Staff

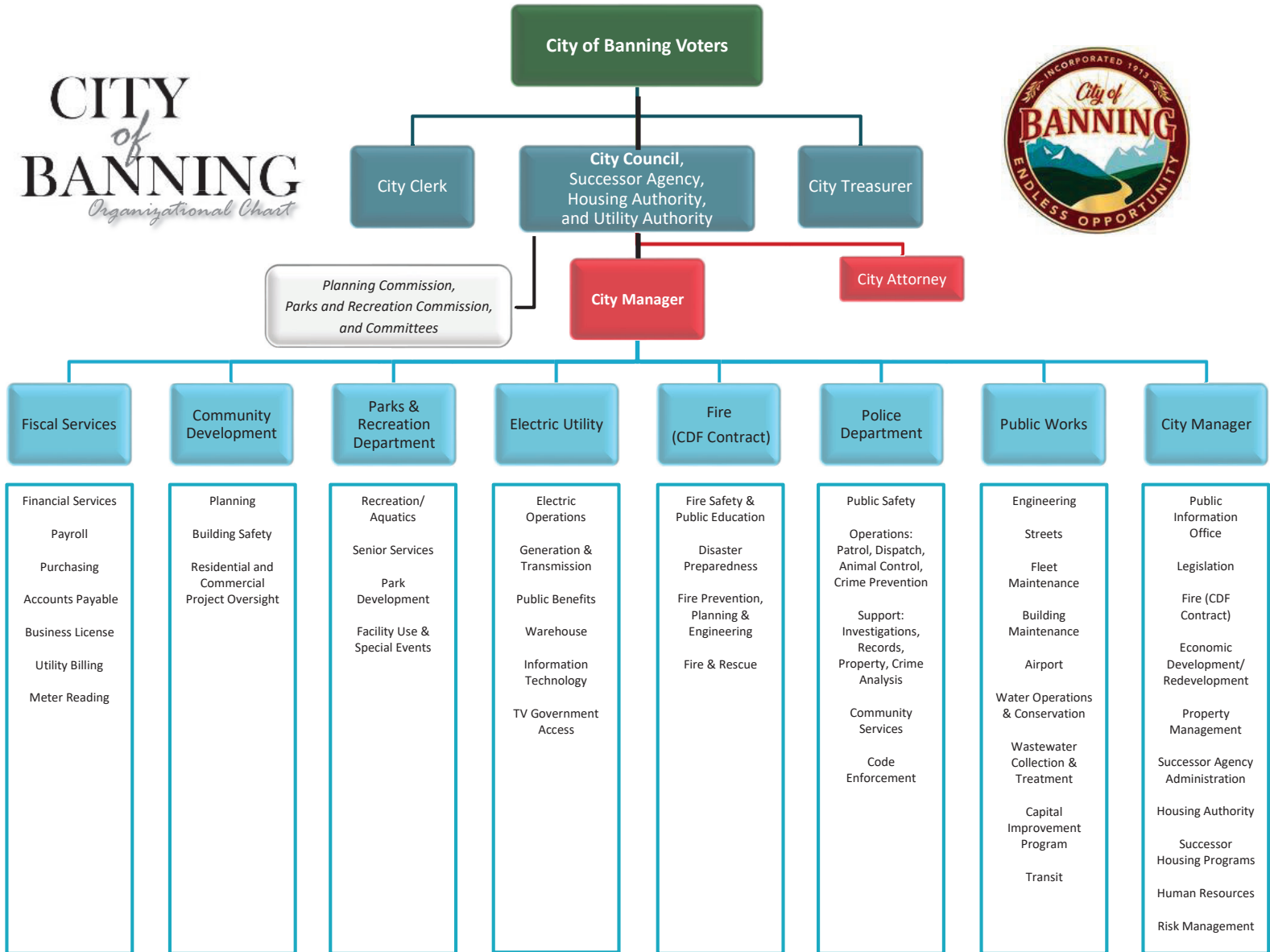
Douglas Schulze
City Manager

Suzanne Cook*Finance Director
Arturo Vela.....Public Works Director
Adam Rush.....Community Development Director
Ralph Wright.....Parks & Recreation Director
Thomas Miller.....Electric Utility Director
Matthew HamnerPolice Chief
Todd Hopkins..... Division Chief (CalFire/Riverside County)

*Retired 6/30/2022, Lincoln Bogard, Finance Director effective 6/23/2022

CITY of BANNING

Organizational Chart





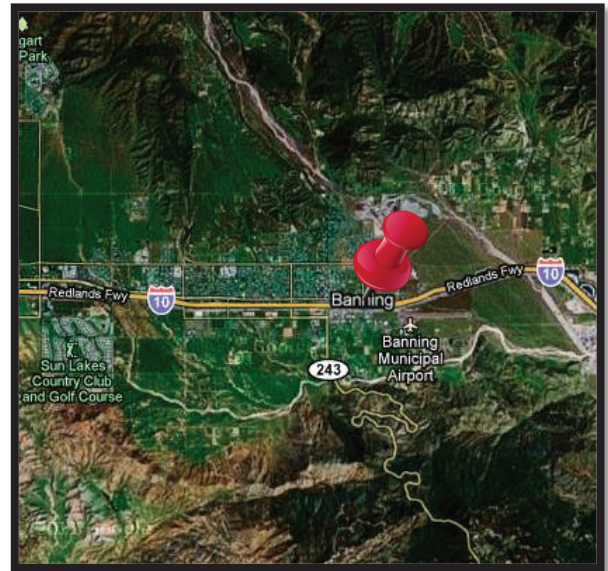
Historical Information

The City of Banning is strategically located in Riverside county along the route of U.S. Interstate 10 approximately 25 miles northwest of Palm Springs and 82 miles east of Los Angeles. Beautifully located in the San Gorgonio Pass between the two highest mountain peaks in Southern California, Banning is only minutes away from many desert and mountain resorts. One of Banning's unique characteristics is that it provides the serenity of a rural setting yet has easy access to major metropolitan areas. Its unique location is at a relatively high altitude (2,350 feet) in the pass which provides a favorable year-round climate and air quality. Its municipal boundaries encompass 22.117 square miles.

Banning has a rich and colorful history. Its first permanent landmark, an adobe house, was built on a tract of land now known as the Gilman place, in 1854. The house was used as a stagecoach station and meal stop for many years. The Colorado Stage and Express Line included Banning on its route from Los Angeles to the Colorado River in 1862, where gold had been discovered. The railroad replaced the stagecoach in 1876.

Incorporated in 1913, Banning is a general law city with a council/manager type administration. The City has five elected council members. Mayor is appointed by the City Council. The City Manager is the Chief Administrative Officer and is appointed by the City Council.

The City of Banning is a full service municipal government, which owns and operates its own electric and water utilities. It also offers its residents an airport, local police protection, municipal bus service, seven parks, a swimming complex, a seasonally operated play house bowl, as well as youth and leisure programs. Recreation opportunities are also abundant in nearby areas, which offer golfing, fishing, hiking, and equestrian trails.





City of Banning

Budgetary Processes, Policies, and Fund Structure

Overview:

Of all the functional areas of city government finance, one of the most critical to success is budgeting. Budgeting has many dimensions: managerial, planning, communications, financial. A sound budget process encourages the development of organizational goals, establishes policies and plans to achieve those goals, and allocates limited resources through the process that are consistent with these goals, policies, and plans. There is also a focus on measuring performance to determine what has been accomplished with the allocated resources.

The council's work is important in emphasizing that budgeting should have a long-range perspective, and not simply an exercise in balancing revenues and expenditures one year at a time. Sound budget policies encourage governments to consider the longer-term consequences of their actions. All budget decisions need to be understood over a multi-year planning horizon to assess whether program and service levels can be sustained.

While these processes and policies will not solve all of the problems encountered in budgeting, a thoughtful and transparent process governed by clear financial and budgetary policies can enhance the quality of decision making by encouraging practices that illuminate the key issues and choices facing the community.

A budget process that is well integrated with the other activities of city government, such as the planning and management functions, will provide better financial and program decisions and lead to improved city operations. A budget process that involves all stakeholders (elected officials, city administrators, employees and their representatives, citizen groups, and business leaders) and reflects their needs and priorities will serve as a positive force in maintaining good public relations and enhancing citizens' and other stakeholders' overall impression of city government.

A good budget process is far more than the preparation of a legal document that appropriates funds for a series of line items. Adherence to adopted financial policies promotes sound financial management, can lead to improvement in bond ratings, lower cost of capital, and improve the city's financial stability by helping city officials plan fiscal strategy with a consistent approach. It reduces the impact of unexpected shortfalls which could lead to reductions of city services. It also provides assurance to the community that the city's financial resources are being utilized to bring value and maximum quality of life.

Budgeting is guided by sound fiscal policy, and it is characterized by these essential principles:

- Incorporates a long-term perspective.
- Establishes linkages to broad organizational goals.
- Focuses budget decisions on results and outcomes.
- Involves and promotes effective communication with stakeholders.
- Provides incentives to administration and employees.

When developing budget and fiscal policies, the City places emphasis on the following **CORE VALUES** known as: **C-I-T-Y**:

Customer Service Excellence – We excel in what we do by staying responsive, flexible, patient, effective, and professional.

Integrity – We are ethical, transparent, and compliant with our responsibility to the public and community.

Teamwork – We work together and maintain great communication and respect and foster a fun and enjoyable atmosphere to take pleasure in what we do.

Yes-Minded - We recognize diversity and maintain a positive attitude to do all we can to promote a City culture where our employees can do their best work, so our community can live its best life.

BUDGET PROCESSES:

Incorporating established budgetary policies, prior to July 1st, the City Manager, the Finance Director, the Deputy Finance Director, and the Budget and Financial Analyst working with the directors of the various city departments will present to the City Council for their approval, a structurally balanced budget. This budget will be prepared on a bi-annual basis. The current budget cycle being considered is Fiscal Years 2022-2023 and 2023-2024. During the budget cycle, two budgets are prepared, the operating budget and the capital budget for each of the respective fiscal years. The supporting budget documents provides the following:

- Revenue and expense assumptions upon which the budget is based.
- Number of budgeted full time equivalent (FTE) employees.
- Mission, strategic priorities, impact, and performance measures of each operating department.
- Prior year actual, current year adopted budget, current year estimated actual, and new year recommended expenditures and revenues by department. The recommended budget will become the adopted budget.
- Descriptions of significant expenditure and revenue changes, and related operational impacts by the department.

The capital budget reflects the annual amount appropriated for each capital project included in the long-range Capital Improvement Program. When the council authorizes a new capital project, it approves the estimated total project cost and schedule. The approval of the project budget authorizes total expenditures over the duration of the construction project, which often spans multiple fiscal years. The bi-annual capital budget authorizes the anticipated expenditures for the scope of work anticipated to be completed in the upcoming fiscal year.

Budget Process-Phases & Schedule:

Phase I (Jul-Dec)

Establish Budget Priorities and Policies

The City Manager, Finance Director, Deputy Finance Director develop the operating and capital budget policies for the next fiscal years. These policies and priorities are based upon an analysis of relevant economic, social, and demographic trends, and are presented to the City Council for approval. As part of the operating budget process, a five-year forecast is created to assist in the development of the priorities and policies.

Phase II (Dec-Apr)

Develop Capital Budget

The City Manager, Finance Director and Deputy Finance Director develop and distribute the annual capital budget instructions based on the priorities and policies adopted by the City Council in Phase I. Capital budget instructions are distributed to the department directors who are responsible for identifying and developing annual capital budget requests.

Phase III (Dec-Apr)

Develop Operating Budget

The City Manager, Finance Director and Deputy Finance Director develop and distribute the annual operating budget instructions and General Fund Allocations based upon the following: City Council priorities and budget principles; the impact of capital budget requests on the operating budget; revenue and expense projections for the following fiscal year; and State and City long range economic indicators.

Phase IV (Apr & June)

Approve Budget

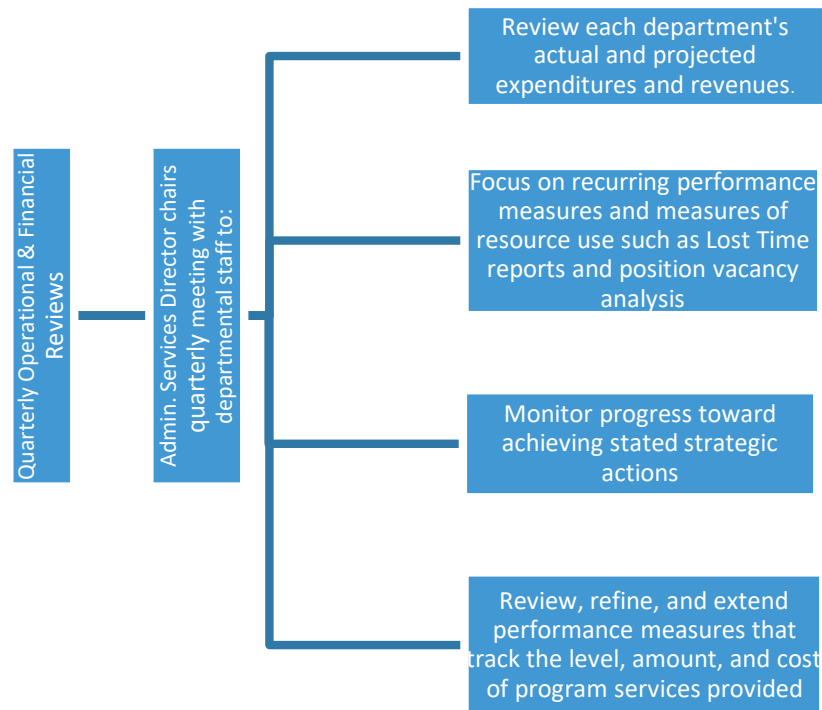
In April, a series of Budget Workshops are held to anticipate issues on the budget prior to the formal presentation in June.

In June, after a series of public meetings, the Annual Budget must be approved by three-fifths majority of the Council Members.

Phase V (July - Jun)

Budget Reviews

Adoption of the budget is not the end of the of the budget process. In order to ensure execution of the Council's adopted policies, the City will use a formal reporting and review process to monitor and evaluate progress and assist in achieving stated objectives and priorities.



Budgetary Accounting Processes:

The City uses the following procedures in establishing the budget:

1. Before the beginning of the budget cycle, the City Manager submits to the City Council a proposed budget commencing July 1.
2. The budget is subsequently adopted through passage of a resolution.
3. For a given fiscal year, all appropriations are as originally adopted or as amended by the City Council. At year end, all unencumbered budgeted amounts lapse, subject to requests for continuing appropriations. Outstanding encumbrances will be carried forward into the new fiscal year with City Manager approval.
4. Continuing appropriations requests and authorized capital projects are approved by the City Manager after the adoption of the original budget. The original budget is then adjusted accordingly.
5. The legal level of budgetary control is at the fund level. A Department Head may transfer budget appropriations within a major category in a department or fund under his authority. The City Manager's approval must be obtained when a budget appropriation transfer request moves from one major appropriation category to another within a department.
6. The City Council may, at any time, amend the budget or delete appropriations, transfer appropriations within a fund, or change appropriation transfers between funds.

Accounting, Auditing & Financial Reporting Processes:

Ordinance No. 1445 established section 3.21, Financial Procedures as follows:

3.21.010 Warrants

All disbursements except petty cash are made on warrants. A combined demand-warrant is employed and signed by use of check signature plates (or most current technology) to imprint signatures approved by resolution of the City Council.

The warrants shall be drawn on the City of Banning bank account.

Warrants shall be of four types:

1. General;
2. Payroll;
3. Return of Deposit;
4. Such other warrants as may be necessary for expenditures from certain restricted and special accounts.

All warrants issued must be properly documented. No warrants shall be made payable to “bearer” or “cash”.

All warrants appear on the warrant registers in numerical sequence. Voided or canceled warrants are so indicated on the registers and are properly defaced. There may be separate warrant registers to cover the different types of warrants.

Warrants may be issued by the Finance Department on a weekly basis for demands which are accompanied by supporting documents. Such disbursements shall only be for items which have followed the procurement procedures prescribed by this code and for which funds have been appropriated by the city council. Monthly warrant registers for these disbursed items shall be submitted to the city council for ratification at the next regularly scheduled council meeting after the issuance thereof.

3.21.020 Accounting Methods

The basis of accounting is in conformity with generally accepted principles of municipal accounting.

3.21.030 Audit

An audit of the accounts and records is made annually by a certified public accountant.

3.21.040 Receipts, Deposit and Safekeeping of Moneys

All collections of cash are the responsibility of the Finance Director, who outlines the procedures pertaining to the physical aspects of the receipt, deposit and safekeeping of all moneys. Receipts are issued for all collections in a form as prescribed by the director and suitable to the nature of the collection. Cash is deposited daily. Cash on the premises shall be safeguarded through the use of locked cash drawers, safes, or other protective devices. Persons having access to cash shall be kept to a minimum and adequately bonded.

Reporting

1. Periodic financial reports will be submitted to the City Council for review.
2. The Finance Director will annually submit an investment policy to the City Council for review. The full revised Statement of Investment Policy approved by the City Council on January 14, 2020 can be found at: <https://banningca.gov/DocumentCenter/View/6816/Admin-Policy-B-11-Statement-of-Investment-Policy>

General Budget & Fiscal Policies:

As part of the bi-annual budget process, policy priority areas are developed to guide decision-making for the upcoming budget issues. These policy areas provide the necessary structure and framework to enable the City Manager, Department Directors, and their staff to develop their budgets in line with Council priorities. These policies and strategies will help build a more accountable city government and provide services to the residents of the City efficiently and effectively within the parameters of economic restraints.

1. Accountability/Transparency:

Information about how public moneys are spent and the outcomes they achieve are to be clear, transparent, and understandable.

2. Balanced Budget/Fiscal Stability:

The City will adopt and maintain a structurally balanced budget by ensuring that annual ongoing operating revenues meet or exceed ongoing operating expenses. One time revenue shall not be used to fund ongoing operating expenditures. Any such revenues shall be used to pay for one-time expenditures, if authorized by the City Council, or placed in the appropriate fund balance reserve.

3. Full Cost Recovery:

The City will utilize a cost allocation plan where the full cost of city services, both direct and indirect, shall be calculated in all cases where fees are charged and/or service contracts are negotiated to cover operating costs. This will also include services performed by one city department for another city department. In all cases, unless precluded by law, contracts, or current City Council policy, full costs shall be recovered.

4. Identify & Mitigate Future Risks:

The City Council, in coordination with the City Departments, will identify fiscal issues, events and circumstances which pose significant risks and reduce the impact of those risks.

5. Service Levels:

Service level impacts, positive or negative, will be identified in departmental budget requests and communicated to the public.

6. Capital and Infrastructure:

Funding will be provided for necessary capital improvements and maintenance of existing facilities.

7. Employee Retention:

The City will strive to attract, retain, and develop a high performing workforce committed to excellent customer service.

General Fund Allocation Policy:

The Fiscal Year 2022/2023 and 2023/2024 General Fund Allocation Policy sets a framework and establishes guidelines for the allocation of the City’s discretionary revenues (primarily property taxes, sales taxes, and transient occupancy taxes) to departments to support their programs, also known as General Fund Contributions. Where not prohibited by law, departments must use all non-General Fund revenues, such as special revenues, grants, and agency funds, before using General Fund Contributions. Allocations from the General Fund to city departments will be distributed according to Council policy direction, historical spending, justified departmental requests, and Federal/State mandates.

In addition, these resources will be allocated in a manner that supports the Council’s strategic and programmatic goals without across-the-board reductions or increases. Initial General Fund Contributions allocations for base level funding in the new budget cycle will be equal to the adopted contribution from the previous budget cycle, reduced by any one-time allocation for the previous budget years. For any proposed budget adjustments, (reductions or enhancement), the department proposing the change shall consider impacts on other departments, and discuss possible impacts with these departments, so that all positive and negative factors can be considered before the reduction or enhancement is formally proposed to the City Council.

If projected City General revenues do not meet the General Fund contribution allocation, the department allocations will be reduced as necessary to balance the budget.

Operational Policies:

1. The City will maintain a budgetary control system to ensure compliance with the budget. The City will prepare quarterly status reports comparing actual revenues and expenditures to budgeted amounts. Where practical, the City will develop performance measures to be included in the operating budget.
2. The City will provide for adequate maintenance and replacement of capital plant and equipment.
3. The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. For this projection, a maintenance and replacement schedule will be developed and followed.
4. During the budget process, the City will assess services and service levels and consider service level impacts from any proposed budgetary reductions or expansions. Staff may seek citizen input by surveys, citizen’s forums and similar methods to accomplish this evaluation.
5. The City will strive to maintain all assets at an adequate level in order to protect the City’s capital investment and to minimize future maintenance and replacement costs.

Capital Improvement Policies:

1. Capital improvements are to be funded primarily by user fees, service charges, assessments, special taxes or developer agreements when benefits can be attributed to users of the facility.
2. The City will require that project costs and related funding be submitted with requested capital projects. “Full life” costs including operating, maintenance and demolition, if any, should be identified.
3. Although the City will strive to finance projects on a pay-as-you-go basis, the City Council may conclude, based on a study of the economy and other matters, that the most equitable way of financing a project that benefits the entire community would be debt financing (pay-as-you-use) in order to provide the services in a timely manner. The City will use the following criteria to evaluate the use of long-term financing and pay-as-you-go funding for capital projects:

Factors favoring pay-as-you-go

- current revenues and excess reserves are available, or project phasing can be accomplished.
- debt levels adversely affect credit rating.
- market conditions are unstable, or marketing difficulties exist.

Factors favoring long-term financing

- revenues available for debt service are determined to be sufficient and reliable to provide funding for long-term financing which can be marketed with investment grade credit ratings.
- the facility securing the financing is of the type that will support an investment grade credit rating.
- market conditions present favorable interest rates and demand for City financing.
- a project is mandated by state and/or federal requirements and current revenues or fund surplus balances are insufficient.
- the facility is immediately required to meet or relieve capacity needs.
- the life of the asset financed is ten years or longer.

Revenue Policies:

1. The City will strive to maintain a diversified revenue system to protect it from short-run fluctuations in any one revenue source.
2. State and Federal funds may be utilized, but only when the City can be assured that the total costs and requirements of accepting funds are known and judged not to adversely impact the City's General Fund.
3. The City, where allowed by law, will review all fees, licenses, permits, fines, utility user fees and other miscellaneous charges on a periodic basis taking into consideration the City's policy of full cost recovery. They will be adjusted as necessary after considering inflation, processing time, expenses to the City, and any other factors pertinent to the specific item. A regular review and implementation of index escalators will be applied wherever authorized by resolution or ordinance.
4. An administrative fee will be charged where allowed by law for administrative services, provided the fee is based on the reasonable estimated direct and indirect costs incurred.
5. All proposed projects will have a detailed capital budget specifying total costs and total revenues and shall identify the source of proposed revenues.
6. Utility fees charged to City departments shall be applied at the municipal rate.

Debt Management Policies:

1. The City will not use long-term debt to finance current operations. Long-term borrowing will be confined to capital improvements or similar projects with an extended life which cannot be financed from current revenues.
2. Debt payments shall not extend beyond the estimated useful life of the project being financed. The City will try to keep the average maturity of bonded debt at or below 20 years.
3. The City will maintain good communications with bond rating agencies concerning its financial condition.
4. The City may utilize lease purchasing with specific approval of the City Manager. The useful life of the item must be equal to or greater than the length of the lease. A lease purchase will require City Council approval beyond a five-year lease term or principal amount over the City Manager's authorized contract level.
5. The City will not obligate the General Fund to secure financing unless the marketability of the issue will be significantly enhanced.

6. A feasibility analysis shall be prepared for each request for long-term financing which analyzes the impact on current and future fiscal year budgets for debt service and operations. The analysis shall also address the reliability of revenues supporting annual debt service.
7. The City will monitor all forms of debt on an ongoing basis and report concerns or suggested restructuring, if any, to the City Council.
8. Enterprise and Property Owner based financing will only be issued under the assumption that the issue is self-supporting from user fees and charges, assessments and special taxes without impacting the General Fund.
9. The City's minimum acceptable rating objective on any direct debt is "Baa/BBB". Appropriate credit enhancements, such as insurance or letters of credit shall be considered for marketing purposes, availability and cost effectiveness.
10. The City shall diligently monitor its compliance with bond covenants and ensure its compliance with federal arbitrage regulations.
11. The City may issue interfund loans rather than outside debt instruments. Interfund loans will be permitted only if an analysis of the lending fund indicates excess funds are available, and the use of these funds will not impact the fund's current operations. The average annual interest rate, as established by the Local Agency Investment Fund (LAIF), will be paid to the lending fund.
12. In the event an interfund transfer or temporary borrowing is required as a result of negative fund balance, the average annual interest rate, as established by LAIF, will be paid to the lending fund.

The full revised Debt Management Policy approved by City Council 10/8/2019 can be found at:

<https://banningca.gov/DocumentCenter/View/6548/Attachment-2---B-28-Debt-Management-Policy>

Fund Balance Reserve Policy:

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance Policy:

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

- General Fund Emergency Contingency

The City's General Fund balance committed for emergency contingencies is established at a minimum of \$1.5 million or up to 25% of operating appropriations if funds are available. The Emergency Contingency is reserved for economic uncertainties, local disasters, recession or other financial hardships; to subsidize unforeseen operating or capital needs; and for cash flow requirements. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these moneys.

Assigned Fund Balance Policy:

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance follow.

- Continuing Appropriations

Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.

- Debt Service

Established to provide for future debt service obligations.

- Capital Replacement

In the event that all other committed and assigned fund balance requirements have been met, the remaining available fund balance will be assigned for capital repairs and replacement needs.

Unassigned Fund Balance Policy:

These are residual positive net resources of the General Fund in excess of what can properly be classified one of the other four categories.

Fund Balance Classification:

The accounting policies of the City consider Restricted Fund Balance to have been spent first when an expenditure is incurred for purposes for which both Restricted and Unrestricted Fund Balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the Unrestricted classifications of fund balance could be used, the City considers Committed amounts to be reduced first, followed by Assigned amounts and then Unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

Fund Balance Reserve Policies:

1. Each fund shall maintain, if necessary, an appropriate Fund Balance to fund prior year's incomplete capital projects, continuing appropriations, cash flow needs and any other financial need not included in the current fiscal year budget.
2. The BUA Water and Wastewater operational funds shall maintain a target funding level of Fund Balance of 10% of the upcoming fiscal year's total operating appropriations and debt service payments.
3. The Electric operational fund shall maintain a target funding level of Fund Balance of 10% of the upcoming fiscal year's total operating appropriations and debt service payments. The Fund Balance reserve or the Electric Rate Stability Fund shall be maintained at a target funding level of 20% of the upcoming fiscal year's total operating appropriations and debt service payments.
4. The Self-Insurance Fund shall maintain a \$500,000 minimum Available Fund Balance reserve which is in excess of the estimated loss reserve as reported at the end of the fiscal year by the City's claims administrator.



Budget Processes, Policies & Fund Structure

The following depicts the City's budgeted funds and how they fit in the organization for budget and accounting purposes. Note that departments in the General Fund may also have budget responsibility for other funds.

Appropriated Funds

Black = Major - Blue = Non-Major - Red = Retired Funds FY 20-21

Governmental Funds			Proprietary Funds			Fiduciary Funds	
General Fund	Special Revenue Funds	Capital Improvement Funds	Enterprise Funds	Enterprise Funds-BUA	Internal Service Funds	Successor Agency Funds	Agency Funds
<u>General Fund (001) Departments</u> - (1000) City Council - (1200) City Manager - (1210) Economic Development - (1300) Human Resources - (1400) City Clerk - (1500) Elections - (1800) City Attorney - (1900) Fiscal Services - (1910) Purchasing & AP - (2060) TV Government Access - (2200) Police - (2210) Dispatch - (2300) Animal Control - (2400) Fire - (2700) Building Safety - (2740) Code Enforcement - (2800) Planning - (3000) Engineering - (2700) Building Maintenance - (3600) Parks - (4000) Recreation - (4010) Aquatics - (4020) Day care - (4050) Senior Center - (4060) Sr. Advisory Board - (4500) Central Services - (4800) Debt Service - (5400) Community Enhancement	(002) Developer Deposit (005) Successor Agency Admin (100) Gas Tax Street (101) Measure A Street (102) RMRA (SB1) Gas Tax (110) CDBG (111) Landscape Maintenance (132) Air Quality Improvement (140) Asset Forfeiture/Police (141) Homeless Shelter Fund (148) Supplemental Law-Enforcement (150) State Park Bond (200) Special Donation (201) Sr. Center Activities (202) Animal Control Reserve (203) Police Volunteer (221) CSCDA-CFD 2020-02-ATWELL (222) American Rescue Plan (300) City Administration-COP Debt Service	(400) Police Facilities Development (410) Fire Facilities Development (420) Traffic Control Facility (421) Ramsey/Highland Signal (430) General Facilities (444) Wilson Median Fund (451) Park Development Fund (470) Capital Improvement (475) Fair Oaks #2004-01-AD	(670) Electric Fund - (7000) Electric - (7010) Generation & Trans. (672) Rate Stability/Debt Service Reserve (673) Electric Improvement (674) Electric Revenue Bond Project (675) Public Benefit (678) Electric Revenue Bond Debt Service (600) Airport Fund (610) Transit Fund - (5800) Fixed Route - (5850) Dial A Ride (690) Refuse Fund	(660) Water (661) Water Capital Facilities (662) Irrigation Water Fund (663) BUA Water Capital Project (669) BUA Water Debt Service (680) Wastewater (681) Wastewater Capital Facility (682) Wastewater Tertiary (683) BUA Wastewater Capital Project (685) State Revolving Loan (689) BUA Wastewater Debt Service	(702) Fleet Maintenance (700) Risk Management - (5020) Workers Compensation - (5030) Unemployment Insur. - (5040) Liability Insurance - (5300) City Attorney (703) Information Systems Services (761) Utility Billing Admin. - (3100) Account & Collections - (3110) Meter Reading	(805) Redevelopment Obligation-Retirement (810) Successor Housing Agency (830) Debt Service Successor Agency (840) Bond Exp. Agreement - (BEA) Project (841) Bond Exp. Agreement - (BEA) Low/Mod	(360) Sun Lakes CFD #86-1 (365) Wilson Street #91-1 AD (370) Area Police Computer (375) Fair Oaks #2004-01-AD (376) Cameo Homes



Description of Funds

(001) General Fund

The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for or paid by another fund.

Special Revenue Funds

Special Revenue Funds account for revenues derived from specific sources that are required by law or administrative regulation to be accounted for in a separate fund. Funds included are (Ordered by fund number):

(002) Developer Deposits – Community Development: This fund accounts for deposits required of developers that are used by the City for studies and reports required due to the development. These funds are combined with the General Fund for financial statement reporting.

(003) County of Riverside – MOU: In February, 2007 an agreement was executed between the County of Riverside and the City of Banning with respect to expansion of the Smith Correctional Facility located in Banning, California. ***This Fund is not in use at this time.***

(005) Successor Agency Administration Fund -- The Successor Agency Administration Fund accounts for the receipt of revenue associated with the expenses and debt repayment from the City of Banning's former Redevelopment Agency. All expenses included in this proposed budget must be approved by the City's Oversight Board, which has the fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area

(100) Gas Tax: The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.

(101) Measure A Street: Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement

purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.

(103) SB300 Street Improvement: This Fund pertains to Senate Bill 300 where the State participates in local transportation projects meeting the eligibility criteria under the State-Local Transportation Partnership Program. ***This Fund is not in use at this time.***

(104) Article 3 – Sidewalk Construction: This program provides grants under Senate Bill 821 for Bicycle and Pedestrian Facilities on a competitive basis. Projects are submitted by the local agencies annually to the Riverside County Transportation Commission.

(110) C.D.B.G.: Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.

(111) Landscape Maintenance Assessment District #1: This fund is responsible for the maintenance of landscaping installed in public rights-of-way within Landscape Maintenance District No. 1. The City collects the assessments through the County of Riverside Tax Collector's office. The Engineer's Report and all paperwork is prepared in-house by staff on an annual basis and assessments are recorded on individual parcels within the district, subject to the approval of the City Council.

(132) Air Quality: The Air Quality Management District (A.Q.M.D.) Fund proceeds are intended for improving the air quality within Riverside County. Quarterly allocations are received from the District for governmental agencies to improve air quality. Qualifying fund uses include alternative fuel vehicles that are used for City operations and compressed natural gas (CNG) fueling stations.

(140) Asset Forfeiture: The Asset Forfeiture Fund is used as a depository for assets forfeited as a result of Police Department arrests, narcotics-related arrests, etc. The forfeited assets then become available for operating costs or capital equipment needs in the continuation of drug enforcement within the Police Department.

(148) Supplemental Law Enforcement: This program was approved in FY 1996-97. This funding is restricted to front line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.

(149) Public Safety – Sales Tax: The adoption of a one-half cent sales tax strictly used for public safety operations was authorized by Proposition 172. The sales tax is recorded in a

separate fund and subsequently transferred to the City's General Fund to subsidize fire and police operations.

(150) State Park Bond Act: This fund was established during Fiscal Year 2003 to account for funds received through the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 and the Clean Water, Clean Air, Safe Neighborhoods Parks, and Coastal Protection Bond Act of 2002. This fund ensures that the monies expended and reimbursed on bond funded projects is tracked separately from other funding sources. ***This Fund is not in use at this time.***

(190) Housing Authority: Undertakes a variety of housing projects provided in the Housing Authority Law including: leasing housing, multiple family housing, mobile home housing, housing certificates and other State and Federal housing programs.

(200) Special Donations: This fund was established during Fiscal Year 1989-90 to account for special donations received by the City. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(201) Senior Center Activities: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(202) Animal Control Reserve: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation. ***This Fund is not in use at this time.***

(203) Police Volunteer: The Volunteer Citizen Patrol Program is designed to relieve regular officers of duties not specifically defined as law enforcement activities. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(221) CSCDA-CFD 2020-02-ATWELL This fund was created to hold the funds received through the CFD set up for the ATWELL development

(222) American Rescue Plan Act (ARPA) CSLFRF This fund was created to monitor and track the funds received and used from the American Rescue Plan Act – Coronavirus State and Local Fiscal Recovery Funds.

(300) City Hall COP Debt Service: This fund was created to record the debt service transactions for the 1997 City Administration Certificates of Participation Refunding Bonds. The bonds were refinanced in FY11. The new debt matures in 2020.

(360) Sun Lakes CFD #86-1: This fund is used to record the financial activities of the Sun Lakes Community Facilities District (C.F.D.) #86-1 Refunding Bond's annual debt service

and related administrative costs. The original bond proceeds were used to create an overpass for the railroad. A bridge and thoroughfare district was created to mitigate the cost of the capital improvement from future development in the area.

Each year the City certifies and collects a special tax through the County of Riverside property tax collection program to provide funds for the District's expenditures. The refunding bonds matured in 2005. The fund still exists to track bridge and thoroughfare revenue.

(365) Assessment District - #91-1 Wilson St. Debt: This fund is used to record the principal, interest and related administrative costs for the Wilson Street Assessment District #91-1 Bond debt service activities. The proceeds were used to develop infrastructure in new residential subdivisions. The improvements are an obligation of the property owners located within the District and no City Funds are used to subsidize any costs associated with the District.

Each year the City certifies an assessed amount for the property owners to the County of Riverside and collects the amounts due through the County's property tax system. The bonds have a final maturity in 2012 and may be prepaid at any time by a property owner. The prepayment proceeds can only be used to call outstanding District bonds.

(370) Area Police Computer: This fund has been created to isolate the costs associated with the Area Police Network. The network increases communication to each agency and provides the capability to obtain information from Sacramento. Three Riverside County cities are currently participating in the program, which is administered by the City. The participating agencies include Banning, Beaumont, and Hemet. The City of Banning's portion of this program is reflected in the Police department's budget located in the General Fund.

(375) Fair Oaks 2004-1 Debt Service: This fund was used to record the deposit and use of funds provided by Century Homes to develop an assessment district relating to the Fair Oaks Ranch Estates Development. In 2004-05 the Fair Oaks Assessment District was formed. In May 2005 bonds in the amount of \$2,898,000 were issued to finance the cost of constructing and acquiring certain public improvements funded by the District. Since FY 2005-06, this fund has been used to track the debt service activity related to the bond issue.

(376) Cameo Homes: This fund was used to record the deposit and use of funds provided to develop an assessment district.

Capital Improvement Funds

(400) Police Facilities Development: This fund was created to mitigate the cost of needed additional police facilities resulting from new development that has increased the City's population. Expenditures from this fund are restricted to the development of new, or expansion of existing, police sites and the acquisition of capital equipment such as vehicles.

(410) Fire Facility Development: This fund has been created to record the financial activities related to the increased fire service level impact resulting from new development. The fee is collected at the time a building permit is requested. The fees are used to mitigate the cost of increased service levels resulting from additional population. The fees can be used to develop additional fire stations or acquire additional capital projects.

(420) Traffic Control Facility: Traffic Control Facilities Fees are the impact fees paid by the new developments for construction of traffic signals at various locations within the City.

(421) Ramsey & Highland Home Traffic Signal: This fund has been created to segregate payments made by developers to subsidize a capital infrastructure project. The project has been isolated to ensure developer payments are being used specifically for the intended improvement. ***This Fund is not in use at this time and consolidated with Fund 420***

(430) General Facilities: This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.

(441) Sunset Grade Separation Fund: This fund was created to isolate payments made with the intent to fund the capital improvement in the future. ***This fund was eliminated in FY 2022 and consolidated with Fund 420***

(444) Wilson Median: This fund was created to isolate developer payments made with the intent to fund a capital improvement in the future. Only costs associated with the capital improvement project are to be expensed to this fund.

(451) Park Development: The Park Development Fund is used for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.

(470) Capital Improvement Funds: This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council initially earmarked these for a variety of projects.

Banning Utility Authority

The Banning Utility Authority was created in 2005 for the purpose of, among other things, providing financing for capital improvement projects for water and wastewater.

(660) Water Operations: The Water Department is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.

(661) Water Capital Facility Fee: The Water Capital Facility Fees are a one-time charge collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Department Capital Improvement Programs.

(662) Irrigation Water: The Irrigation Water Fund is being used to track the project costs for the Recycled Water line on Lincoln street. Current funding for the project is coming from revenues collected through the Wastewater Tertiary Fund.

(663) BUA Water Capital Project Fund: A portion of the water 2005 revenue bonds was set aside to fund specific water utility capital improvement projects.

(669) BUA Water Debt Service Fund: The Banning Utility Authority issued \$35,635,000 in Water Bonds dated November 1, 2005. The proceeds of the Water Bonds were used to (i) pay costs of certain capital improvements to the Water Enterprise; (ii) defease the 1986 Water Certificates; (iii) defease the 1989 Water Certificates; (iv) make an initial up-front lease payment to the City; and pay costs of issuance of the Water Bonds. Debt service costs are funded by net water revenues. The bonds are scheduled to mature in the year 2035.

(680) Wastewater Operations: The Wastewater Department collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Quality Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.

(681) Wastewater Capital Facility Fees: The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The fees collected can be utilized for Wastewater Division Capital Improvement Programs.

(682) Wastewater Tertiary Fund: The rate charged is intended to offset costs for wastewater system operations, maintenance of utility equipment, replacement of wastewater infrastructure, future construction of tertiary facilities, loan or

bond indebtedness, maintaining the minimum bond coverage ratio, and other unforeseen expenses.

(683) BUA Wastewater Capital Project Fund: A portion of the wastewater 2005 revenue bonds was set aside to pay for specific wastewater utility capital improvement projects.

(685) State Revolving Loan: The City has completed the renovating and expanding of the wastewater treatment plant. To fund the project construction, the City submitted an application for low-interest financing under the State Revolving Loan Program. As part of the requirements of the State Revolving Loan Program, the State requires that the City dedicate a special fund to ensure the ability of the City to repay the loan. This fund was created in FY 1998-99 to comply with this requirement.

(689) BUA Wastewater Debt Service Fund: The Banning Utility Authority issued \$7,100,000 in Wastewater Bonds dated November 1, 2005. The proceeds of the Wastewater Bonds were used to (i) pay costs of certain capital improvements to the Wastewater Enterprise; (ii) defease the 1989 Wastewater Certificates; and pay costs of issuance of the Wastewater Bonds. Debt service costs are funded by net wastewater revenues. The bonds are scheduled to mature in the year 2035.

Enterprise Funds

(600) Airport: The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.

(610) Transit Operations: The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.

(690) Refuse: The City provides solid waste disposal through a franchise agreement with Waste Management. The City tracks collections of revenue and the costs to provide the service in this fund.

(670) Electric Operations: The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.

(672) Rate Stability: Accumulated funds are used to offset operational costs to mitigate the need for rate increases. There

is a minimum reserve of 20% required per the Available Fund Balance Reserve policy.

(673) Electric Improvement: Fund 673 is for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects.

(674) Electric Bond Project Fund: The Banning Financing Authority was created in 2003 for the purpose of, among other things, providing financing for the acquisition or construction of public capital improvements. A portion of the electric revenue bonds proceeds was set aside to fund certain improvements to the Electric System.

(675) Public Benefit Fund: The California electric restructuring legislation, Assembly Bill 1890, requires publicly owned utilities to maintain a usage based Public Benefits Charge to be used for Public Benefit Programs. Among the provisions of this legislation are requirements for utilities to collect and spend monies on any or all of the following four categories:

- 1) Cost-effective demand-side management programs that promote energy-efficiency and conservation.
- 2) New investments in renewable energy sources.
- 3) Research, development and demonstration programs to advance science or technology.
- 4) Services provided to low-income customers.

(678) Electric Debt Service Fund: The Banning Financing Authority issued \$45,790,000 in Electric Bonds dated July 3, 2007. The proceeds of the Electric Bonds are being used to (i) finance certain improvements to the City's Electric System; and pay costs of issuance of the Bonds. Debt service costs are funded by net electric revenues. The bonds are scheduled to mature in the year 2038.

Internal Service Funds

(700) Risk Management: Costs associated with liability exposures, employee related cost for worker's comp and unemployment insurance, and the cost of the City's legal services are accounted for here. The Council has adopted a policy of maintaining a minimum fund balance of \$500,000 in this fund to be available for unknown lawsuits and other insurance costs.

(702) Fleet Maintenance: The Fleet Maintenance Division is responsible for the maintenance and repair of all City owned vehicles and equipment. Costs of maintaining and repairing vehicles and equipment are assessed to each division, including an appropriate share of overhead costs.

(703) Information Systems Services: The Information Technology Services Division is responsible for the effective utilization of information technology throughout the City and for implementation of information systems planning consistent with the City's business systems plan.

(761) Utility Billing Services: The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.

Successor Agency Funds

(Fund Descriptions may change subject to the implementation of ABX1 26.)

(805) Redevelopment Obligation Retirement: Is intended as the repository for property taxes received Redevelopment Property Tax Trust Fund (“RPTTF”) from the County Auditor-Controller to pay enforceable obligations as set forth in the Enforceable Obligation Payment Schedule (“EOPS”) and the Recognized Obligation Payment Schedule (“ROPS”).

(810) Successor Housing Agency (Previously Low/Mod Housing): The fund was used to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons. Per ABX1 26, this activity has been eliminated. The Due Diligence Review required by the State has been completed.

(830) Debt Service Fund: The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, and 2) was used to allocate payment for pass thru.

(840) Bond Expenditure Agreement (BEA) Fund Project fund for the excess bond proceeds from TABs 2007 and TABS 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 855 & 856)

(841) Bond Expenditure Agreement (BEA) Low/Mod Fund Project fund for the excess bond proceeds from Low/Mod

TABs 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 857)

(850) Successor Agency Fund (Previously Administration Fund): This fund accounts for costs associated with the administration of the Agency.

(855) Tax Allocation Bonds-2007 Tabs: Proceeds from this bond issue may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area. Per ABX1 26 and AB 1484, these funds may be utilized once the Notice of Completion is issued by the State Department of Finance. ***This Fund will be consolidated with Fund 840***

(856) Tax Allocation Bonds-2003 Tabs: Proceeds from these bonds may be used for a variety of improvements. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area. ***This Fund will be consolidated with Fund 840***

(857) Low/Mod Tax Allocation Bonds-2003 Tabs: A portion of the proceeds from the bond sale are to be used exclusively for the rehabilitation and construction of housing for low and moderate-income persons. The essence of the use of these funds is: 1) to result in the fulfillment of the Housing Element and the adopted Redevelopment Implementation Plan Goals and Policies, 2) to improve the visual image of the community and 3) to assist in the removal of blight. ***This Fund will be consolidated with Fund 841***





Glossary of Terms

Accrual Basis of Accounting: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Allocations: These are charged to all operating funds based on their fair share of the service provided, which is based on experience and/or a proportionate share (based on factors such as payroll, vehicle repair trends, etc.).

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Assessed Valuation: A dollar value that is established for real estate or other property, by Riverside County, as a basis for levying property taxes.

Assessments: Charges made to parties for actual services or benefits received.

Audit: A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriation.

Bond: A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects, such as buildings, streets, and bridges.

Budget: A plan for financial operation listing an estimate of proposed appropriations and the proposed means of financing them for a particular time period. Once the budget has been approved by the City Council it then considered the "adopted" budget.

Budget Adjustment: A procedure to revise a budget appropriation or revenue estimate.

Budget Document: The instrument used to present a comprehensive financial plan of operations to the City Council and the public.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

Building Permit: Fee required for new construction or any alterations or addition to a residence or commercial building. The fee is based on square footage and valuation.

Business License Tax: A fee collected from those conducting business within the City.

Capital or Community Improvements: Capital or community improvements are major construction, acquisition or

maintenance/repair projects. Typical examples of major construction would include new street improvement, park development and public buildings. Acquisitions include land. Major maintenance/repairs may include street resurfacing and modifications to public buildings.

Capital Outlay: Expenditure for non-expendable equipment, which has a usable life greater than one year.

Contingency (Operating): Funds set aside by the City within the budget for emergencies and economic uncertainties.

Contingency (Emergency Reserve): Funds set aside by that City within the fund balance for emergencies and economic uncertainties.

Contra: This term is only used in the General Fund and covers some of the budgeted expenditures related to Human Resources, Fiscal Services, Purchasing & A/P, and Building Maintenance. These departments provide direct services to other funds and operations. These costs are then recovered from other funds.

CVC Fines: The City's portion of California Vehicle Code (CVC) fines collected upon conviction of a misdemeanor or infraction committed within City boundaries. The majority of the fines are allocated through the Court system.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Disbursement: Payment for goods and services in cash or by check.

Employee Services: Salaries and fringe benefits earned by employees of the City for work performed.

Encumbrances: The commitment of appropriated funds to purchase goods which have not yet been received, or services that have yet to be rendered.

Enterprise Funds: Funds established to account for the total costs of those governmental facilities and services that operate in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting, and render services on a user charge basis to the general public.

Expenditure: The cost of goods received or services rendered.

Fiscal Year: A 12-month period of time to which an annual operating budget applies. The City of Banning has specified July 1 through June 30 as its fiscal year.

Fixed Assets: Assets of long-term character such as land, buildings, machinery, furniture and other equipment.

Fund: A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are seven major types of funds: General, Special Revenue, Capital, Debt, Internal Service, Enterprise, and Trust & Agency.

Fund Balance: The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved or designated for various purposes, such as contingencies, encumbrances or specific projects.

Function: A group of related programs crossing organization (departmental) boundaries and aimed at accomplishing a broad goal or a major service.

General Fund: The City's major operating fund. The activities budgeted in the General Fund represent the daily on-going services provided to the citizens of Banning. General government services, e.g. Police, Fire, Planning, Code Enforcement, Parks and Recreation expenditures are accounted for in this fund.

Grant: Contributions of gifts or cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

Internal Service Fund: This fund type is used to account for the payment of goods and services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis. The City of Banning operates four internal service funds: Insurance; Fleet Maintenance; Information Services, and Utility Billing Administration.

Investment Income: Revenue received as interest from investment of funds not currently required to maintain current operation.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

Modified Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Operating Budget: The portion of the budget that pertains to the daily operations of the City which provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials and capital assets required to maintain service levels.

Ordinance: A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Program: Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

Redevelopment Agency: An entity created by a legislative body in accordance with state statutes which has elected to exercise the powers granted to it for planning, development, redesign, clearance, reconstruction, or rehabilitation of an area. Eliminated by the State through ABX1 26 January, 2011. The wind down is managed by the Successor Agency.

Reserve: Used to earmark a portion of the fund balance as segregated for a specific use.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

Revenue: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Budget is approved by resolution, and requires a majority vote of the Council Members present.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical manner.

Subventions: That portion of revenues collected by other government agencies on behalf of the City.

Tax Increment Financing (TIF): Tax increment financing is an economic tool used by redevelopment agencies to finance economic development and rehabilitation costs within a project area. Additional property taxes generated by new development within a district formed are used to finance these development and infrastructure costs. A tax increment (TI) is that portion of property taxed generated by the development above what the taxes would have been had the development not occurred.

Transfers: Funds transferred between funds for specific purposes, such as an operating fund transfer to a debt service fund, in order for debt service payments to be made.

Transient Occupancy Tax (TOT): Bed tax imposed on hotels, motels, inns or other lodging facilities. The rate in Banning is 12%.

Self-Insurance: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

User Fees: The payment of a charge or fee for direct receipt of a service by the party benefiting from the service. For example, fees charged to use a community swimming pool rather than a broad-based tax on the community.



Summary of Acronyms

AB – Assembly Bill
ADA – Americans with Disabilities Act
AED – Automatic External Defibrillator
AQMD – Air Quality Management District
ASP – After School Program
BFA – Banning Financing Authority
BPAL – Banning Police Activities League
BTA – Banning Transit Authority
BUA – Banning Utility Authority
BUSD – Banning Unified School District
CAD – Computer Aided Dispatch
CALBO – California Building Officials
CalHome – General Home Buyer Assistance Program
CD – Certificate of Deposit
CDBG – Community Development Block Grant
CERT – Computer Emergency Response Team
CFD – Community Facilities District
CIP – Capital Improvement Program
COPS – Citizens Opt for Public Safety
CPR – Cardio Pulmonary Resuscitation
CRA – California Redevelopment Agency
D.O.D. – Department of Defense
D.O.J. – Department of Justice
DARE – Drug Abuse Resistance Education
DUI – Driving Under the Influence
EMS – Emergency Medical Services
EOC – Emergency Operations Center
EOPS – Enforceable Obligation Payment Schedule
FAA – Federal Aviation Agency
FY – Fiscal Year
GASB – Government Accounting Standards Board
GIS – Geographical Information System
HAZMAT – Hazardous Material
HCD – Housing and Community Development
HHW – Household Hazardous Waste
HUD – Housing and Urban Development
HVAC – Heating Ventilating Air Conditioning
ICSC – International Council of Shopping Centers
IT – Information Technology
ITS – Information Technology Services
JPA – Joint Power Authority
LAIF – Local Agency Investment Fund
LF – Landfill
LLC – Limited Liability Company

LMD – Landscape Maintenance District
MIS – Management Information System
MOU – Memorandum of Understanding
NFIRS – National Fire Incident Reporting System
NPDES – National Pollutant Discharge Elimination System
OPEB – Other Post-Employment Benefits
OTS – Office of Traffic Safety
PD – Police Department
PDF – Portable Document Format
PEG – Public Educational & Government
PERS – Public Employees Retirement System
POST – Police Officers Standards and Training
RCTC – Riverside County Transportation Commission
RDA – Redevelopment Agency
RPTTF – Redevelopment Property Tax Trust Fund
RMS – Records Management Systems
ROPS – Recognized Obligation Payment Schedule
SA – Successor Agency
SCAQMD – South Coast Air Quality Management District
SEMS – Standardized Emergency Management System
TAB – Tax Allocation Bond
TAPB – Tax Allocation Parity Bond
TOT – Transient Occupancy Tax
TUMF – Transportation Uniform Mitigation Fees
VLF – Vehicle License Lee
WDA – Wastewater District Assessments
WRCOG – Western Regional Council of Governments
WWTP – Wastewater Treatment Plant

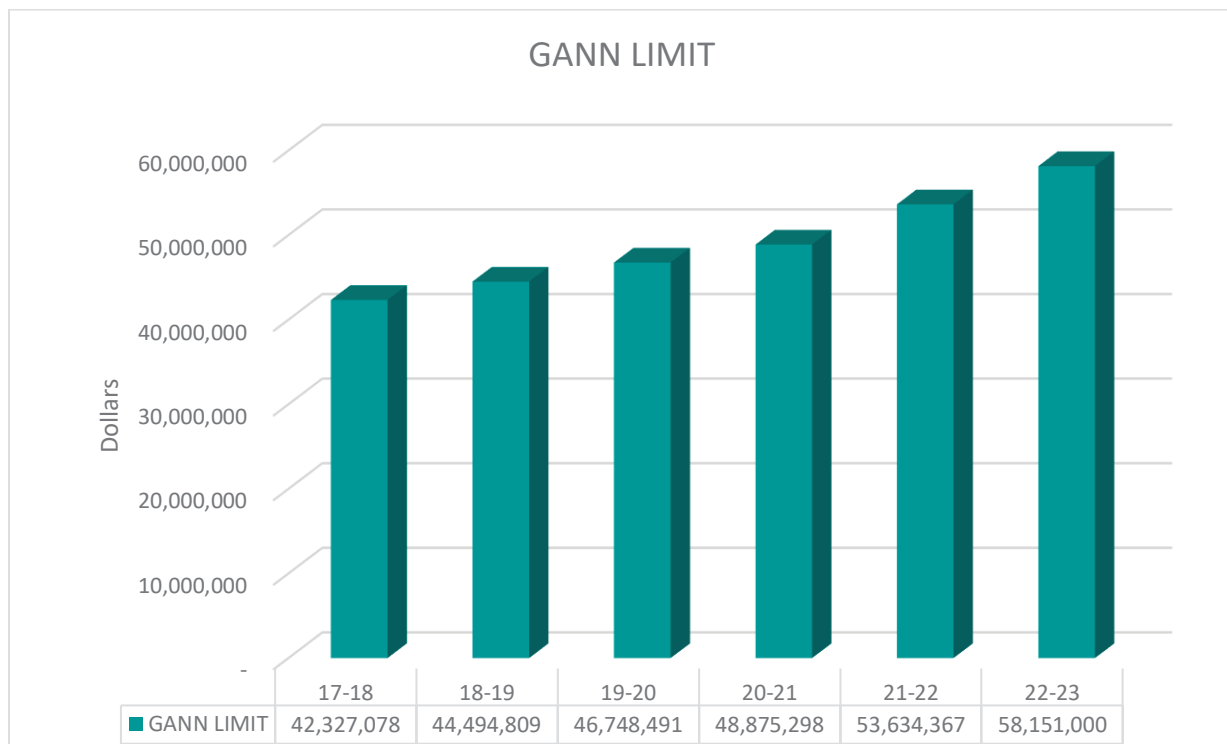




Proposition 4 - Government Spending Limits

In November 1979 voters passed Proposition 4, also known as the Gann Initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the Gann Spending Limitation. The calculation limits the increase in annual appropriations to a factor which is based on a combination of population growth, State per capita income change, and the change in assessment value for non-residential property. Appropriations for proprietary related activities such as water, wastewater, airport, etc., and Redevelopment functions are not subject to the limit. When the limit is exceeded, Proposition 4 requires the surplus to be returned to the taxpayers within two years. Appropriations in the two-year period can be averaged before becoming subject to the excess revenue provisions of the Gann limit.

The City of Banning calculated the Gann Limit of \$58,151,000 for Fiscal Year 2022-23 using the prior year's limitation of \$53,634,367 multiplied by the 7.55% (1.0755) increase in per capita income multiplied by the 0.81% (1.0081) increased population growth in the City of Banning. This calculation maintains a safe cushion for the City's financial health.



City of Banning
FY 2022-23 Budget

GANN LIMIT CALCULATION

Article XIII B of the California State Constitution was adopted by California voters in November 1979, and is more commonly referred to as the Gann Limit. The Article places limits on the amount of revenue which can be appropriated (spent) each fiscal year. Only revenues which are considered proceeds of taxes are subject to the limit.

The limit is different for each agency and changes each year, modified for changes in inflation and population.

	(1)	(2)	(3)	(4) *	(5) *	(6)	(7)
Fiscal Year	Prior Year Gann Limit	Previous Year's Population	Current Year's Population	City Population Change %	County Population Change %	% Change In Per Capita Income	Current Year Gann Limit
13-14	33,440,246	29,965	30,170	0.40%	1.01%	5.12%	35,507,426
14-15	35,507,426	30,170	30,325	0.49%	1.12%	-0.23%	35,822,527
15-16	35,822,527	30,325	30,491	0.61%	1.29%	3.82%	37,670,711
16-17	37,670,711	30,491	30,834	0.57%	1.26%	5.37%	40,193,768
17-18	40,193,768	30,834	31,068	0.75%	1.56%	3.69%	42,327,078
18-19	42,327,078	31,068	31,282	0.36%	1.40%	3.67%	44,494,809
19-20	44,494,809	31,282	31,142	0.30%	1.17%	3.85%	46,748,491
20-21	46,748,491	31,142	31,125	-0.05%	0.79%	3.73%	48,875,298
21-22	48,875,298	31,125	32,233	3.79%	0.67%	5.73%	53,634,367
22-23	53,634,367	32,233	30,877	0.81%	0.42%	7.55%	58,151,000

The Gann Limit is adjusted annually by multiplying the "Prior Year Gann Limit" (column 1) by the greater of the "City or County % Change in Population" (column 4 or 5) and then by the "% Change in Per Capita Income" (column 6). This annual Gann adjustment figure is then added to the Prior Year's limit amount to obtain the Current Year Gann Limit amount in column 7. The shaded boxes indicate the calculation factors that were used in determining the adjustment to the Gann Limit.

*City and County population change % figures are provided by the Department of Finance Demographic Research Unit in their annual Price Factor and Population Information.

**GANN APPROPRIATIONS LIMIT
FOR 2022-23**

Applicable Taxes per Auditor Determination May 27, 1999

					Total 2022-23	6/30/2022 Proceeds of Taxes	Non- Taxes
<u>Fund</u>	<u>Division</u>	<u>Activity</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>		
001	0001	301	1001	Property Taxes-Cur	3,366,858	3,366,858	0
001	0001	301	1003	Prop Tx- Suppl Roll	44,957	44,957	0
001	0001	301	1007	Prop Tx-Admin Chg	(35,170)	(35,170)	0
001	0001	301	1009	Prop Tx-Cur Unsec	135,000	135,000	0
001	0001	301	1010	Prop Tx-Backfill	3,208,781	3,208,781	0
001	0001	301	1015	State ERAF Shift	0	0	0
001	0001	302	1101	Sales & Use Tax	3,672,000	3,672,000	0
001	0001	302	1103	Sales Tax Sharing	(234,648)	(234,648)	0
001	001	302	1109	Cannabis	950,000	950,000	0
001	0001	302	1106	10% Cabazon Outlet	705,087	705,087	0
001	0001	302	1108	Sales Tax Backfill		0	0
001	0001	306	1203	Bed Tax- Total Tax	940,681	940,681	0
001	0001	306	1208	Property Trans Tax	250,000	250,000	0
001	0001	341	3101	St Mtr Veh Lic-Reg	15,016	15,016	0
001	0001	341	3103	Off Hwy Mtr Veh Lic	0	0	0
001	0001	341	3110	St Hmown Prop Rel	26,976	26,976	0
001	2200	302	1104	Pub Safety Sales Tax	236,200	236,200	0
001	2400	302	1104	Pub Safety Sales Tax	236,200	236,200	0
SUB-TOTAL					13,517,938	13,517,938	0
TOTAL REVENUE BUDGET- 6/15/2022					93,918,086	13,517,938	80,400,148
Review each year for New Tax Items							

Appropriation Limit Calculation for the Year Ended June 30, 2023

Appropriation Limit June 30, 2022	53,634,367
Per Capita Personal Income Change per State	7.55%
Population Change--Use the Larger of City's or County's	
Annual Percentage Change in Population Increase.	
Banning January 1, 2021 to January 1, 2022	0.81%
Riverside County January 1, 2021 to January 1, 2022	0.42%
Use Greater of the Two	0.81%
Calculation Factor For June 30, 2022	
Per Capita Percentage Increase	1.0755
Population Percentage Increase	1.0081
TOTAL (Per Capita X Population)	1.0842116
Gross Appropriation Limit June 30, 2022	58,151,000
Proceeds of Taxes Subject to Appropriation	13,517,938
Amount Limit Exceeds Taxes Subject to Limit	44,633,062
CONCLUSION: The City Has Not Exceeded its Appropriation Limit for the 2022-23 Year.	

	FYE June 2022 Projected	Fiscal Year 2022-23 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
General Fund (001)	7,546,666	26,071,859	25,708,431	363,428	7,910,094	5,725,065	2,185,029
Other Governmental Funds:				-	-		
002 – Developer Deposit Fund	(33,600)	101,633	101,633	-	(33,600)	-	(33,600)
005 – Successor Agency Admin Fund	1,523,445	250,000	9,323	240,677	1,764,122	-	1,764,122
100 – Gas Tax Street Fund	(16,597)	2,239,988	1,984,541	255,447	238,850	-	238,850
101 – Measure A Street Fund	1,165,460	858,200	41,924	816,276	1,981,736	-	1,981,736
102 – RMRA (SB1) Gas Tax Fund	816,792	734,740	17,482	717,258	1,534,050	-	1,534,050
110 – CDBG Fund	(47,558)	45,031	6,917	38,114	(9,444)	-	(9,444)
111 – Landscape Maintenance	232,737	220,304	219,376	928	233,665	-	233,665
132 – Air Quality Improvement Fund	294,958	44,617	3,201	41,416	336,374	-	336,374
140 – Asset Forfeiture/Police Fund	7,847	565	-	565	8,412	-	8,412
148 – Supplemental Law Enforcement	88,623	100,000	100,000	-	88,623	-	88,623
150 – State Park Bond Fund	196,926	-	-	-	196,926	-	196,926
200 – Special Donation Fund	38,739	12,983	10,582	2,401	41,140	24,213	16,927
201 – Sr. Center Activities Fund	49,098	11,684	9,118	2,566	51,664	-	51,664
202 – Animal Control Reserve Fund	-	-	-	-	-	-	-
203 – Police Volunteer Fund	3,270	1,502	1,078	424	3,694	-	3,694
221 - CSCDA-CFD 2020-02 ATWELL	29,981	-	-	-	29,981	29,981	0
222 - ARPA Funds	-	-	-	-	-	-	-
300 – City Administration COP Debt Service	205	-	-	-	205	-	205
400 – Police Facilities Development	223,300	2,516	150	2,366	225,666	-	225,666
410 – Fire Facilities Development	1,302,041	5,999	150	5,849	1,307,890	-	1,307,890
420 – Traffic Control Facility Fund	2,248,409	133,298	8,104	125,194	2,373,603	-	2,373,603
430 – General Facilities Fund	525,675	31,744	184	31,560	557,235	-	557,235
444 – Wilson Median Fund	400,746	775	127	648	401,394	-	401,394
451 – Park Development Fund	170,143	61,551	25,881	35,670	205,813	-	205,813
470 – Capital Improvement Fund	690,470	508	508	-	690,470	690,470	0
475 – Fair Oaks #2004-01 Assessment District				-	-		-
Total Other Governmental Funds	9,911,109	4,857,638	2,540,279	2,317,359	12,228,468	744,664	11,483,804
Total Governmental Funds	17,457,775	30,929,497	28,248,710	2,680,787	20,138,562	6,469,729	13,668,833

	FYE June 2022 Projected	Fiscal Year 2022-23 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
Proprietary Funds							
600 – Airport Fund	2,297,041	478,327	306,608	171,719	2,468,760	2,180,807	287,953
610 – Transit Fund	(538,178)	2,008,030	2,358,499	(350,469)	(888,647)	347,328	(1,235,975)
690 – Refuse Fund	4,871,352	985,601	1,041,957	(56,356)	4,814,996	18,927	4,796,069
Total Other Enterprise Funds	6,630,215	3,471,958	3,707,064	(235,106)	6,395,109	2,547,062	3,848,047
670 – Electric Fund	71,821,002	32,340,312	35,063,639	(2,723,327)	69,097,675	60,769,434	8,328,241
672 – Rate Stability/Debt Service Reserve Fund	6,610,590	5,000		5,000	6,615,590	2,428,369	4,187,221
673 – Electric Improvement Fund	1,002,582	6,780	190,000	(183,220)	819,362	136,703	682,659
674 – Electric Revenue Bond Project Fund	382,288	-		-	382,288	382,288	-
675 – Public Benefit Fund	973,585	786,012	987,512	(201,500)	772,085	-	772,085
678 – Electric Revenue Bond Debt Service Fund	(25,451,404)	2,428,369	2,428,369	-	(25,451,404)	(25,451,404)	-
Total Electric Funds	55,338,642	35,566,473	38,669,520	(3,103,047)	52,235,595	38,265,389	13,970,205
660 – Water Fund	67,602,393	13,035,667	11,276,344	1,759,323	69,361,716	53,753,371	15,608,345
661 – Water Capital Facilities	5,908,085	996,464		996,464	6,904,549	-	6,904,549
662 – Irrigation Water Fund	1,355,956	2,700		2,700	1,358,656	-	1,358,656
663 – BUA Water Capital Project Fund	1,616,917	15,939		15,939	1,632,856	120,346	1,512,510
669 – BUA Water Debt Service Fund	(21,607,525)	1,994,138	1,994,138	-	(21,607,525)	(21,607,525)	(0)
Total Water Funds	54,875,826	16,044,908	13,270,482	2,774,426	57,650,252	32,266,192	25,384,060
680 – Wastewater Fund	13,447,823	5,225,046	3,891,886	1,333,160	14,780,983	14,142,006	638,977
681 – Wastewater Capital Facility Fund	11,074,030	257,222		257,222	11,331,252	-	11,331,252
682 – Wastewater Tertiary	7,110,947	360,637		360,637	7,471,584	-	7,471,584
683 – BUA Wastewater Capital Project Fund	2,240,904	9,666		9,666	2,250,570	2,178,114	72,456
685 – State Revolving Loan Fund	-	1,615		1,615	1,615	-	1,615
689 – BUA Wastewater Debt Service Fund	(3,788,409)	290,015	290,015	-	(3,788,409)	(3,788,409)	-
Total Wastewater Funds	30,085,296	6,144,201	4,181,901	1,962,300	32,047,596	12,531,711	19,515,885
700 – Risk Management Fund	(2,115,552)	2,377,267	4,704,753	(2,327,486)	(4,443,038)	4,011	(4,447,049)
702 – Fleet Maintenance	357,487	1,694,511	1,764,477	(69,966)	287,521	374,337	(86,815)
703 – Information Systems Services	(1,185,882)	486,425	1,068,824	(582,399)	(1,768,281)	16,314	(1,784,594)
761 – Utility Billing Administration	(2,866,576)	2,348,072	2,348,072	-	(2,866,576)	70,949	(2,937,525)
Total Internal Service Funds	(5,810,522)	6,906,275	9,886,126	(2,979,851)	(8,790,373)	465,610	(9,255,983)
Total Proprietary Funds	141,119,456	68,133,815	69,715,093	(1,581,278)	139,538,178	86,075,965	53,462,213

	FYE June 2022 Projected	Fiscal Year 2022-23 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
Fiduciary Funds							
805 – Redevelopment Obligation Retirement Fund	1,815,370	2,546,952	2,546,952	-	1,815,370	-	1,815,370
810 – Successor Housing Agency	2,679,388	19,765	15,441	4,324	2,683,712	2,493,195	190,517
830 – Debt Service Fund	(25,671,325)	2,296,900	2,296,900	-	(25,671,325)	(25,671,325)	-
840 - Bond Expenditure Agreement (BEA) Project Fund	4,631,515	33,286	40,718	(7,432)	4,624,083	2,631,802	1,992,281
841 - Bond Expenditure Agreement (BEA) Low/Mod Fund	545,943	128	109	19	545,962	545,847	115
850 – Successor Agency	9,849,989	117	251	(134)	9,849,855	8,987,313	862,542
Total Successor Agency Funds	(6,149,121)	4,897,148	4,900,371	(3,223)	(6,152,344)	(11,013,169)	4,860,825
360 – Sun Lakes CFD #86-1	37,134	-	-	-	37,134	37,134	(0)
365 – Wilson Street #91-1 Assessment Debt	56,824	-	-	-	56,824	56,825	(0)
370 – Area Police Computer Fund	65,444	-	-	-	65,444	-	65,444
375 – Fair Oaks #2004-01 Assessment Debt	375,397	199,288	199,289	(1)	375,396	375,172	224
376 – Cameo Homes	8,544	-	-	-	8,544	8,544	(0)
Total Agency Funds	543,344	199,288	199,289	(1)	543,343	477,675	65,668
Total Fiduciary Funds	(5,605,778)	5,096,436	5,099,660	(3,224)	(5,609,002)	(10,535,494)	4,926,492
Total City Wide	152,971,453	104,159,748	103,063,463	1,096,285	154,067,738	82,010,199	72,057,539

	FYE June 2023 Projected	Fiscal Year 2023-24 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
General Fund (001)	7,910,094	23,956,864	26,489,474	(2,532,610)	5,377,484	5,725,065	(347,581)
Other Governmental Funds:				-	-		
002 – Developer Deposit Fund	(33,600)	101,633	101,633	-	(33,600)	-	(33,600)
005 – Successor Agency Admin Fund	1,764,122	250,000	9,323	240,677	2,004,799	-	2,004,799
100 – Gas Tax Street Fund	238,850	2,270,540	2,057,181	213,359	452,209	-	452,209
101 – Measure A Street Fund	1,981,736	874,800	41,924	832,876	2,814,612	-	2,814,612
102 – RMRA (SB1) Gas Tax Fund	1,534,050	844,000	17,482	826,518	2,360,568	-	2,360,568
110 – CDBG Fund	(9,444)	45,031	6,917	38,114	28,670	-	28,670
111 – Landscape Maintenance	233,665	234,266	232,990	1,276	234,941	-	234,941
132 – Air Quality Improvement Fund	336,374	46,728	3,201	43,527	379,901	-	379,901
140 – Asset Forfeiture/Police Fund	8,412	565	-	565	8,977	-	8,977
148 – Supplemental Law Enforcement	88,623	100,000	100,000	-	88,623	-	88,623
150 – State Park Bond Fund	196,926	-	-	-	196,926	-	196,926
200 – Special Donation Fund	41,140	9,983	9,092	891	42,031	24,213	17,818
201 – Sr. Center Activities Fund	51,664	8,534	9,043	(509)	51,155	-	51,155
202 – Animal Control Reserve Fund	-	-	-	-	-	-	-
203 – Police Volunteer Fund	3,694	1,502	1,078	424	4,118	-	4,118
221 - CSCDA-CFD 2020-02 ATWELL	29,981	-	-	-	29,981	29,981	0
222 - ARPA Funds	-	-	-	-	-	-	-
300 – City Administration COP Debt Service	205	-	-	-	205	-	205
400 – Police Facilities Development	225,666	2,516	150	2,366	228,032	-	228,032
410 – Fire Facilities Development	1,307,890	5,999	150	5,849	1,313,739	-	1,313,739
420 – Traffic Control Facility Fund	2,373,603	133,298	8,104	125,194	2,498,797	-	2,498,797
430 – General Facilities Fund	557,235	54,244	184	54,060	611,295	-	611,295
444 – Wilson Median Fund	401,394	775	127	648	402,042	-	402,042
451 – Park Development Fund	205,813	26,551	25,881	670	206,483	-	206,483
470 – Capital Improvement Fund	690,470	508	508	-	690,470	690,470	0
475 – Fair Oaks #2004-01 Assessment District	-	-	-	-	-	-	-
Total Other Governmental Funds	12,228,468	5,011,473	2,624,968	2,386,505	14,614,973	744,664	13,870,309
Total Governmental Funds	20,138,562	28,968,337	29,114,442	(146,105)	19,992,457	6,469,729	13,522,728

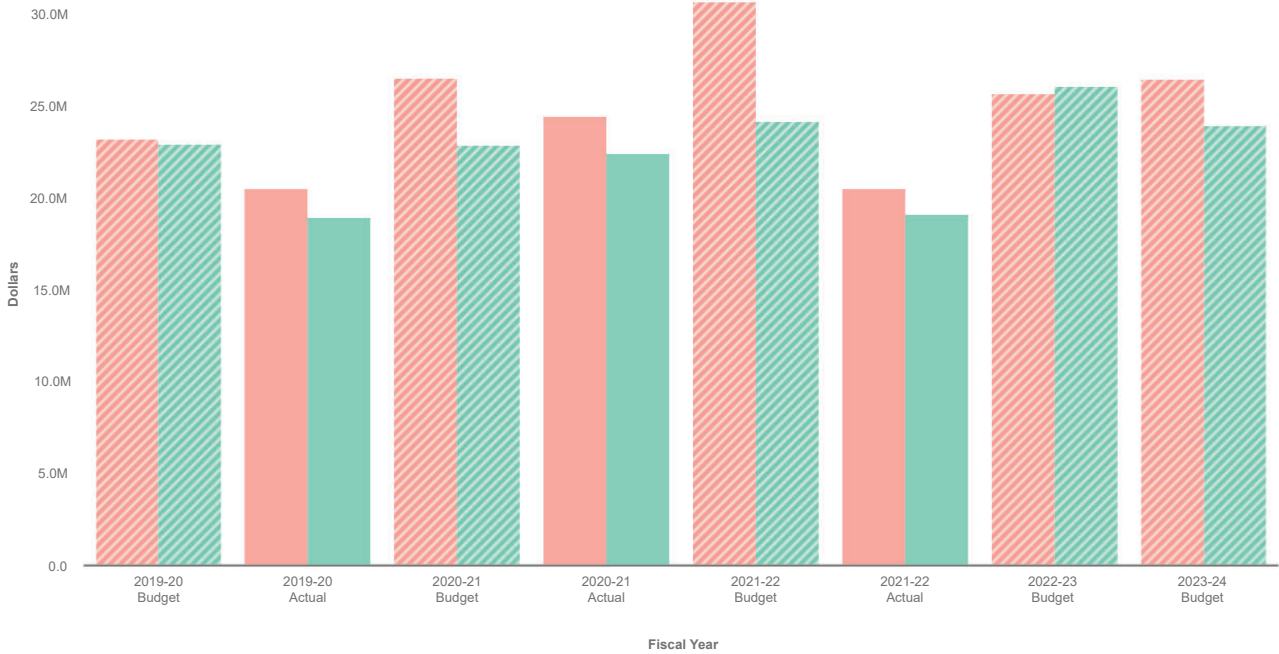
	FYE June 2023 Projected	Fiscal Year 2023-24 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
Proprietary Funds							
600 – Airport Fund	2,468,760	221,132	308,954	(87,822)	2,380,938	2,180,807	200,131
610 – Transit Fund	(888,647)	1,770,063	2,312,991	(542,928)	(1,431,575)	347,328	(1,778,903)
690 – Refuse Fund	4,814,996	957,649	1,065,977	(108,328)	4,706,668	18,927	4,687,741
Total Other Enterprise Funds	6,395,109	2,948,844	3,687,922	(739,078)	5,656,031	2,547,062	3,108,969
670 – Electric Fund	69,097,675	33,405,312	35,189,578	(1,784,266)	67,313,409	60,769,434	6,543,975
672 – Rate Stability/Debt Service Reserve Fund	6,615,590	12,779		12,779	6,628,369	2,428,369	4,200,000
673 – Electric Improvement Fund	819,362	6,780	190,000	(183,220)	636,142	136,703	499,439
674 – Electric Revenue Bond Project Fund	382,288	-		-	382,288	382,288	-
675 – Public Benefit Fund	772,085	786,012	877,512	(91,500)	680,585	-	680,585
678 – Electric Revenue Bond Debt Service Fund	(25,451,404)	2,426,619	2,426,619	-	(25,451,404)	(25,451,404)	-
Total Electric Funds	52,235,595	36,637,502	38,683,709	(2,046,207)	50,189,388	38,265,389	11,923,998
660 – Water Fund	69,361,716	13,794,800	11,604,142	2,190,658	71,552,374	53,753,371	17,799,003
661 – Water Capital Facilities	6,904,549	496,464		496,464	7,401,013	-	7,401,013
662 – Irrigation Water Fund	1,358,656	2,700		2,700	1,361,356	-	1,361,356
663 – BUA Water Capital Project Fund	1,632,856	15,939		15,939	1,648,795	120,346	1,528,449
669 – BUA Water Debt Service Fund	(21,607,525)	1,991,263	1,991,263	-	(21,607,525)	(21,607,525)	(0)
Total Water Funds	57,650,252	16,301,166	13,595,405	2,705,761	60,356,013	32,266,192	28,089,821
680 – Wastewater Fund	14,780,983	4,425,046	4,618,597	(193,551)	14,587,432	14,142,006	445,426
681 – Wastewater Capital Facility Fund	11,331,252	257,222		257,222	11,588,474	-	11,588,474
682 – Wastewater Tertiary	7,471,584	360,637		360,637	7,832,221	-	7,832,221
683 – BUA Wastewater Capital Project Fund	2,250,570	9,666		9,666	2,260,236	2,178,114	82,122
685 – State Revolving Loan Fund	1,615	1,615		1,615	3,230	-	3,230
689 – BUA Wastewater Debt Service Fund	(3,788,409)	290,920	290,920	-	(3,788,409)	(3,788,409)	-
Total Wastewater Funds	32,047,596	5,345,106	4,909,517	435,589	32,483,185	12,531,711	19,951,474
700 – Risk Management Fund	(4,443,038)	2,377,267	4,624,040	(2,246,773)	(6,689,811)	4,011	(6,693,822)
702 – Fleet Maintenance	287,521	1,654,608	1,720,353	(65,745)	221,776	374,337	(152,560)
703 – Information Systems Services	(1,768,281)	486,425	832,549	(346,124)	(2,114,405)	16,314	(2,130,718)
761 – Utility Billing Administration	(2,866,576)	2,505,964	2,505,964	-	(2,866,576)	70,949	(2,937,525)
Total Internal Service Funds	(8,790,373)	7,024,264	9,682,906	(2,658,642)	(11,449,015)	465,610	(11,914,625)
Total Proprietary Funds	139,538,178	68,256,882	70,559,459	(2,302,577)	137,235,601	86,075,965	51,159,636

	FYE June 2023 Projected	Fiscal Year 2023-24 Operating Budget					
	Fund Equity Balance	Projected Revenues	Projected Expenditures	Projected Surplus/(Deficit)	Projected Ending Equity Fund Balance	Total Non- Spendable, Restricted, Committed & Assigned	Projected Ending Available Fund Balance
Governmental Funds							
Fiduciary Funds							
805 – Redevelopment Obligation Retirement Fund	1,815,370	2,545,291	2,545,291	-	1,815,370	-	1,815,370
810 – Successor Housing Agency	2,683,712	19,765	15,441	4,324	2,688,036	2,493,195	194,841
830 – Debt Service Fund	(25,671,325)	2,295,239	2,295,239	-	(25,671,325)	(25,671,325)	-
840 - Bond Expenditure Agreement (BEA) Project Fund	4,624,083	33,286	40,718	(7,432)	4,616,651	2,631,802	1,984,849
841 - Bond Expenditure Agreement (BEA) Low/Mod Fund	545,962	128	109	19	545,981	545,847	134
850 – Successor Agency	9,849,855	117	251	(134)	9,849,721	8,987,313	862,408
Total Successor Agency Funds	(6,152,344)	4,893,826	4,897,049	(3,223)	(6,155,567)	(11,013,169)	4,857,602
360 – Sun Lakes CFD #86-1	37,134	-	-	-	37,134	37,134	(0)
365 – Wilson Street #91-1 Assessment Debt	56,824	-	-	-	56,824	56,825	(0)
370 – Area Police Computer Fund	65,444	-	-	-	65,444	-	65,444
375 – Fair Oaks #2004-01 Assessment Debt	375,396	199,414	199,413	1	375,397	375,172	225
376 – Cameo Homes	8,544	-	-	-	8,544	8,544	(0)
Total Agency Funds	543,343	199,414	199,413	1	543,344	477,675	65,669
Total Fiduciary Funds	(5,609,002)	5,093,240	5,096,462	(3,222)	(5,612,224)	(10,535,494)	4,923,270
Total City Wide	154,067,738	102,318,459	104,770,363	(2,451,904)	151,615,834	82,010,199	69,605,635

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund 001 Summary

Visualization



Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 22,951,552	\$ 18,938,831	\$ 22,874,808	\$ 22,423,528	\$ 24,185,263	\$ 19,104,636	\$ 26,071,859	\$ 23,956,864
▼ TAXES	11,465,253	11,439,251	10,595,056	12,245,435	13,771,816	10,117,084	15,301,621	15,656,558
▼ PROPERTY TAXES	5,234,281	5,383,239	5,250,658	5,584,212	5,910,552	4,509,942	6,720,426	6,966,457
PROPERTY TAXES-CURRENT	2,582,232	2,657,480	2,573,853	2,684,009	2,932,779	2,910,646	3,366,858	3,498,117
PROP TX-SUPPLEMENTAL ROLL	36,300	31,687	44,957	73,424	44,957	40,687	44,957	44,957
PROPERTY TAX ADMIN CHARGE	-29,068	-23,217	-24,359	0	-35,170	0	-35,170	-35,170
PROP TX-CURRENT UNSECURED	117,810	116,190	117,570	116,795	117,570	133,371	135,000	117,570
PROPERTY TAX BACKFILL	2,527,007	2,601,100	2,538,637	2,709,984	2,850,416	1,425,238	3,208,781	3,340,983
▼ SALES & USE TAXES	3,780,323	3,672,949	3,023,038	3,854,823	5,383,125	3,494,107	5,872,144	5,980,550
SALES & USE TAXES	2,778,895	2,749,290	2,300,000	3,434,363	3,672,000	2,444,840	4,009,305	4,074,240
SALES TAX SHARING AGREEMT	-148,110	-161,118	-234,648	-307,964	-234,648	-264,621	-264,648	-264,648
PUBLIC SAFETY SALES TAX	293,274	310,554	290,686	360,398	290,686	285,660	472,400	515,871
CABAZON OUTLET	856,264	774,223	317,000	368,026	705,087	689,320	705,087	705,087
CANNABIS	0	0	350,000	0	950,000	338,907	950,000	950,000

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ FRANCHISE TAXES	910,963	919,373	895,534	922,932	895,534	448,597	607,777	607,777
FRANCHISE TAX	95,155	100,802	92,109	109,866	92,109	139,430	140,000	140,000
DIRECT FRANCHISE REVENUE	450,653	457,674	435,648	482,485	435,648	80,041	100,000	100,000
FRANCHISE FEE - CTV	365,155	360,897	367,777	330,581	367,777	229,126	367,777	367,777
► TRANSIENT OCCUPANCY	871,062	804,389	783,901	1,119,765	940,680	959,920	1,240,681	1,265,681
► BUSINESS LICENSE	176,498	171,592	170,560	179,228	170,560	166,378	180,560	181,060
▼ OTHER TAXES	492,126	487,709	471,365	584,475	471,365	538,139	680,033	655,033
PROPERTY TRANSFER TAX	116,532	106,381	106,332	187,732	106,332	248,262	250,000	250,000
FRANCHISE FEE-TOWING SVC	55,080	56,754	66,378	59,298	66,378	21,317	66,378	66,378
MINING TAX	320,514	324,574	298,655	327,615	298,655	243,172	338,655	338,655
WEED ABATEMENT FEE-TX ROL	0	0	0	9,831	0	25,389	25,000	0
▼ LICENSES AND PERMITS	3,361,491	3,185,723	3,056,601	2,880,509	2,552,241	2,364,121	3,190,057	2,646,240
▼ BUILDING PERMITS	828,282	842,419	460,000	605,631	565,000	481,348	565,000	565,000
BUILDING PERMITS	828,282	842,419	460,000	605,631	565,000	481,348	565,000	565,000
▼ OTHER PERMITS	2,533,209	2,343,303	2,596,601	2,274,878	1,987,241	1,882,774	2,625,057	2,081,240
CANNABIS RETAIL RG PERMIT	0	15,000	15,000	15,000	15,000	5,000	15,000	15,000
CANNABIS RETAIL - CUP	0	3,263	0	11,476	0	843	0	0
CANNABIS COMMCL REG PERMT	0	0	9,600	32,900	9,600	14,100	20,000	29,600
CANNABIS COMMERCIAL - CUP	0	7,656	20,000	4,190	70,000	-586	80,000	80,000
ANIMAL LICENSES	0	0	0	0	0	8,654	9,000	0
PLUMBING PERMITS	135,975	138,871	18,099	61,571	58,099	62,163	58,099	58,099
ELECTRICAL PERMITS	152,679	177,102	46,674	292,222	286,674	203,305	286,674	286,674
MECHANICAL PERMITS	139,974	146,127	16,852	79,061	71,852	70,392	71,852	71,852
CONDITIONAL USE PERMIT	28,674	1,065	268	33,633	35,268	54,538	45,268	35,268
HOME OCCUPATION PERMIT	4,920	308	0	7,585	4,000	4,613	4,000	4,000
ENCROACHMENT PERMIT	25,700	31,380	26,000	22,672	31,520	36,682	36,000	31,520
PUBLIC WORKS PERMIT/INSPT	972,000	982,553	1,410,000	519,492	575,000	534,159	575,000	575,000
DEVELOPMENT PERMIT	350	289	0	0	0	0	0	0
EXCAVATION PERMIT/INSPECT	10,500	7,826	5,000	11,804	5,100	8,399	7,500	5,100
SIGN PERMITS	17,160	0	235	3,711	235	2,790	2,502	235
CONSTRUCTION PLAN CK FEE	181,750	141,435	86,094	127,182	150,414	172,442	162,414	162,414
PLAN STORAGE/COMP DATA	129,597	130,423	3,175	63,562	53,175	24,667	53,175	53,175
S M I P FEES	19,000	19,018	139	1,052	139	3,734	139	139
CODE CONFORMANCE INSPEC	8,115	3,612	5,254	4,630	5,254	3,420	5,254	5,254
DEMO SITE CLEARANCE	36,112	1,576	1,540	4,817	1,540	3,609	1,540	1,540
TITLE 24 ENERGY CALCS	1,102	255	135	510	135	270	135	135
MISC BLDG INSP FEES	476	1,191	872	6,845	6,872	4,963	6,872	6,872
SITE PLAN REVIEW	15,930	16,789	5,310	22,334	25,310	38,137	34,000	25,310
ZONE CHANGE FEES	34,096	0	25,572	13,834	25,572	13,834	53,572	25,572
VARIANCE FEES	2,086	2,086	4,292	0	4,292	0	4,292	4,292
SPECIFIC PLAN FEES	0	0	0	16,133	0	0	25,000	0
GENERAL PLAN AMENDMENT	30,962	0	18,576	16,016	18,576	16,016	58,576	18,576
SPECIFIC PLAN AMENDMENT	0	0	50,000	0	50,000	0	50,000	50,000
LOT LINE ADJ FEE/LOT MEGR	3,258	1,470	3,694	2,391	3,694	1,470	3,694	3,694
DESIGN REVIEW FEE	55,022	49,040	39,232	57,673	52,032	63,708	57,032	52,032
T M - SUB FEE (1-4 LOTS)	0	0	0	8,253	0	33,309	17,000	17,000
T M SUB FEES (5+ LOTS)	62,056	0	0	17,970	0	18,843	21,000	10,000
T M - TIME EXT - SUB FEE	13,500	4,975	17,032	7,093	17,032	2,195	17,032	17,032
DEVELOPMENT AGREEMENT	0	0	0	26,807	0	10,000	55,000	10,000
ENVIRONMENTAL ASST REVIEW	28,560	12,496	32,000	106,987	100,000	124,023	134,000	100,000
E I R REVIEW FEE	0	0	0	13,623	0	5,150	28,000	0
BLDG PLAN CK FEE-PLNG/GP	1,775	673	225	109,781	225	525	525	225
ANNEXATION PROCESSING FEE	0	0	0	9,110	0	0	0	0

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
APPEALS FEES	0	0	0	0	0	5,487	5,000	5,000
MISC PLANNING DPT FEES	0	781	0	19,806	0	10,260	10,000	10,000
RECORD OF SURVEY	1,238	814	1,857	1,628	1,894	814	1,894	1,894
SERVICE LETTER/PLNG LTR	310	885	812	2,754	817	1,806	1,817	817
PLAN STORAGE & MICROFILM	150	0	0	0	0	0	0	0
STRT/ALLEY/ESMNT ABANDMNT	0	0	0	1,170	0	0	0	0
DEED PREPARATION	1,462	5,214	1,000	10,244	1,020	6,964	5,800	1,020
IMPROVEMENT PLAN CHECK	13,000	12,908	10,500	2,470	10,710	0	10,710	10,710
SUBDIV'N PLAN CHECK/INSPT	133,956	103,985	80,000	126,977	81,600	97,852	106,600	81,600
LNDSKP/IRRIG PLAN CHECK	11,656	16,610	0	17,197	0	8,261	13,000	0
PARCEL MAP REVIEW	3,500	0	0	0	0	6,325	6,500	0
MAP/XEROX/PUBLICATION	150	270	216	0	221	0	221	221
CONSULTANT PLAN CK REV	255,640	294,723	640,000	347,440	204,000	193,301	454,000	204,000
MISC BUILDING DEPT FEES	88	9,907	221	11,371	9,221	4,917	9,221	9,221
ENVIRONMENTAL REVIEW	0	0	0	463	0	0	0	0
INDUSTRIAL WASTE INSPECT	175	175	525	333	536	474	536	536
NPDES INSPECTION	555	555	600	1,106	612	949	612	612
▼ INTERGOVERNMENTAL	368,283	197,055	645,452	564,406	185,632	135,351	168,391	168,391
▼ OTHER INTERGOVERNMENTAL REVENUES	353,283	172,485	246,132	157,273	170,616	98,114	153,375	153,375
HCD LEAP GRANT	0	0	150,000	0	0	0	0	0
SB2 BUILD'G HOUSE JOB ACT	160,000	0	0	0	0	0	0	0
PUB EDUC GRNT FEE	111,000	66,133	66,656	61,238	66,656	42,719	66,656	66,656
ST HMOWN PROP TX RELIEF	19,581	25,778	26,976	25,307	26,976	21,501	26,976	26,976
REIMB MANDATED COSTS	0	17,872	2,500	23,777	2,500	16	20,000	20,000
STATE AID-P.O.S.T.	0	0	0	0	3,795	3,795	3,795	3,795
STATE HOMELAND SEC GRANT	38,723	38,723	0	0	69,482	0	34,741	34,741
CA 911 EMER COMM OFFICE	0	0	0	3,667	0	0	0	0
DEPT OF JUSTICE	3,589	3,588	0	2,930	0	0	0	0
BSCC LAW ENFORCE GRANT	0	0	0	23,886	0	0	0	0
FED AID-EMERG MGMT SVC	0	0	0	1,500	0	28,876	0	0
OJP - BYRNE GRANT	20,390	20,390	0	14,968	1,207	1,207	1,207	1,207
▼ STATE MOTOR VEHICLE IN-LIEU FEES	15,000	24,570	15,016	22,828	15,016	37,237	15,016	15,016
ST MOTOR VEH LICENSE-REG	15,000	24,570	15,016	22,828	15,016	37,237	15,016	15,016
▼ REVENUE FROM FEDERAL	0	0	384,304	384,304	0	0	0	0
CARES CORONA VIRUS RELIEF	0	0	384,304	384,304	0	0	0	0
▼ CHARGES FOR SERVICES	1,842,841	1,661,995	375,279	309,299	694,576	431,821	1,292,573	1,381,458
▼ ENGINEERING, POLICE, FIRE AND OTHER FEES	296,608	234,218	317,209	253,971	569,151	328,264	1,068,273	1,134,683
SUBPOENA RECORDS FEE	0	0	0	0	0	127	0	0
REIMB FOR POLICE SERVICES	868	0	81,917	43,618	33,869	65,118	632,400	632,400
MISC POLICE FEES	7,140	6,421	6,064	4,250	6,064	4,042	6,064	6,064
MISC ANIMAL CONTROL FEES	0	0	0	0	0	-2,631	0	0
BLDG PERMIT INSP-FIRE	75,040	81,904	15,410	125,714	15,410	95,258	90,000	15,410
BLDG PLAN CHECK FEES-FIRE	69,412	72,006	6,482	34,053	6,482	41,395	6,482	6,482
MISC FIRE DEPARTMENT FEES	0	0	100,000	17,310	400,000	85,322	250,000	400,000
NUISANCE ABATEMENT FEE	66,280	25,974	50,000	8,185	50,000	15,790	25,000	25,000
MISC ENGINEERING FEES	0	1,000	-500	0	-510	1,000	-510	-510
WEED ABATEMENT FEE	9,250	11,475	3,873	4,109	3,873	5,185	5,873	5,873
VEHICLE ABATEMENT FEE	13,114	7,058	18,559	2,569	18,559	1,279	17,559	8,559
VEH IMP REL FEES (OTHER)	12,240	10,318	11,704	10,241	11,704	6,718	11,704	11,704
FINGERPRINTING	38,709	12,413	20,948	2,798	20,948	9,136	20,948	20,948
ABAND PROP REGIST FEE	4,555	5,649	2,752	1,125	2,752	525	2,752	2,752
▼ RECREATION FEES	95,494	59,065	56,070	53,328	123,425	103,557	222,300	244,775
SWIMMING POOL ADMISSIONS	17,000	10,401	8,000	6,332	20,000	10,675	22,000	24,000

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
SPORTS LEAGUE FEES	9,000	8,627	7,120	830	19,900	14,650	30,900	34,400
CONTRACT CLASS FEES	22,500	19,421	13,100	4,337	23,200	29,158	29,400	32,200
AFTER SCHOOL CAMP	0	0	0	0	0	0	72,000	78,000
DAY CAMP	16,000	8,570	10,500	15,375	19,700	16,209	22,000	23,700
RECREATION CLASS FEES	23,000	9,287	13,900	24,300	33,900	30,427	39,000	44,400
SNACK BAR CONCESSIONS	7,500	2,266	2,750	1,872	6,000	2,135	6,000	7,000
AQUATIC CONCESSIONS	494	494	700	283	725	304	1,000	1,075
▼ INTERFUND CHARGES	1,450,739	1,368,711	2,000	2,000	2,000	0	2,000	2,000
ADMIN SERVICE - ELECTRI	1,448,739	1,366,711	0	0	0	0	0	0
ADMIN SUPRT-AREA POL CO	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000
▼ USE OF MONEY AND PROPERTY	102,329	228,606	63,276	49,515	82,099	54,727	92,849	98,849
► INTEREST	67,886	211,914	47,276	-10,820	35,349	6,789	20,349	25,349
▼ RENTAL INCOME	34,443	16,691	16,000	60,335	46,750	47,938	72,500	73,500
FACILITY RENTAL	20,500	12,089	14,000	11,567	23,750	25,636	48,000	49,000
LEASE INCOME	9,943	1,989	0	46,735	20,000	18,805	20,000	20,000
FACILITY RENTAL-STAFFING	4,000	2,614	2,000	2,033	3,000	3,498	4,500	4,500
▼ FINES AND FORFEITURES	247,651	169,929	121,389	180,424	193,389	86,193	214,389	193,389
▼ PARKING FINES	22,695	18,523	11,385	10,834	38,385	4,864	38,385	38,385
FORFEITS/PENALTIES / PARKING FINES	29,802	25,669	27,619	14,868	54,619	8,509	54,619	54,619
FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	-7,107	-7,146	-16,234	-4,034	-16,234	-3,645	-16,234	-16,234
▼ COURT FINES AND OTHER FINES	224,956	151,406	110,004	169,590	155,004	81,329	176,004	155,004
FORFEITS/PENALTIES / CVC FINES	157,060	89,628	83,955	110,215	113,955	56,994	113,955	113,955
FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	4,856	5,123	4,822	3,906	4,822	1,273	4,822	4,822
FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	30,000	30,352	14,064	26,870	29,064	0	29,064	29,064
FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	0	95	0	0	0	0	0	0
FORFEITS/PENALTIES / AMR TRANS COST REIMB	33,040	26,207	7,163	28,600	7,163	23,062	28,163	7,163
▼ CONTRIBUTIONS	5,400	4,500	5,400	5,850	5,400	4,500	7,900	7,900
▼ CONTRIBUTIONS	5,400	4,500	5,400	5,850	5,400	4,500	7,900	7,900
COUNTY NUTRITION PROGRAM	5,400	4,500	5,400	5,850	5,400	4,500	5,400	5,400
SPC PRGRMS / DONATIONS	0	0	0	0	0	0	2,500	2,500
▼ MISCELLANEOUS INCOME	4,176,605	454,589	4,794,504	2,403,964	1,835,337	1,561,248	2,574,988	574,988
▼ MISCELLANEOUS	4,176,605	454,589	4,794,504	2,403,964	1,835,337	1,561,248	2,574,988	574,988
SPC PRGRMAS / ENA FEE	0	0	0	0	0	0	2,000,000	0
SETTLEMENT	0	0	33,722	1,800,000	1,200,000	1,200,000	0	0
DSA ADMIN FEE SB1186	0	0	3,459	0	3,459	0	3,459	3,459
CITY / PASS THRU - CRA	229,500	381,408	361,777	419,831	361,777	223,383	361,777	361,777
RETURNED CHECK FEES-UT	5,550	4,470	3,750	2,680	3,750	3,405	3,750	3,750
SPC PRGRMS / CASH OVER/SHORT	-510	-345	0	92	0	-212	0	0
SPC PRGRMS / ONLINE CREDIT CHECK REV	652	746	0	1,747	0	5,645	0	0
SPC PRGRMS / SPECIAL EVENTS REIMB	0	0	0	0	100,000	0	100,000	100,000
SPC PRGRMS / SALE OF REAL PROPERTY	0	0	0	0	0	98,793	0	0
SPC PRGRMS / SALE OF SURPLUS PROPERT	23	5,217	975	33,432	3,065	2,090	3,065	3,065
SPC PRGRMS / JULY 4TH DONATIONS	2,259	2,259	0	0	2,500	413	2,500	2,500
SPC PRGRMS / RESTITUTION/SUBROGATION	50,000	50,000	0	129,972	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	207,619	7,531	6,369	15,303	6,369	6,598	6,369	6,369
SPC PRGRMS / UNCLAIMED WARRANTS	900	864	0	82	0	24	0	0
SPC PRGRMS / COST REIMBURSEMENT: BUSD	0	0	39,651	0	39,651	20,264	39,651	39,651
SPC PRGRMS / DISASTER EDUC'N MATERIA	2,440	2,440	15	825	15	845	15	15
RESERVE CANCELLATIONS-OP	3,678,172	0	4,084,586	0	79,401	0	54,401	54,401
RESERVE CANCELLATIONS-CIP	0	0	260,200	0	35,350	0	0	0
▼ TRANSFERS IN	1,381,699	1,597,185	3,217,851	3,784,125	4,864,773	4,349,591	3,229,093	3,229,093
▼ INTERNAL SERVICE REVENUES	730,699	761,085	2,418,774	2,418,554	2,418,774	1,813,882	2,578,093	2,578,093

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
CITY COUNCIL-OTHER FUNDS	0	0	149,153	149,153	149,153	111,865	82,523	82,523
CITY MGR-OTHER FUNDS	0	0	313,560	313,560	313,560	235,170	349,441	349,441
CITY CLERK-OTHER FUNDS	0	0	142,057	142,057	142,057	106,543	53,353	53,353
CENTRAL SVCS-OTHER FUNDS	0	0	443,420	443,420	443,420	332,565	538,210	538,210
BUILDING MAINT-OTHER FUNDS	0	0	152,965	152,965	152,965	114,724	239,235	239,235
PERSONNEL-OTHER FUNDS	0	0	218,531	218,531	218,531	163,898	152,251	152,251
ADMIN SERVICE - WATER	396,994	428,669	0	0	0	0	0	0
ADMIN SERVICE - WSTWATE	151,572	140,132	0	0	0	0	0	0
ADMIN SVC - REFUSE	182,133	192,284	0	0	0	0	0	0
PURCH SVC-OTHER FUNDS	0	0	305,640	305,640	305,640	229,230	292,582	292,582
FINANCIAL SVC-OTHER FUN	0	0	693,448	693,228	693,448	519,887	870,498	870,498
▼ INTERFUND TRANSFERS	651,000	836,100	799,077	1,365,571	2,445,999	2,535,709	651,000	651,000
ASSET FORFEITURE FD	0	0	148,077	148,077	0	5,472	0	0
(222) ARPA FUND	0	0	0	291,082	1,787,199	1,687,841	0	0
TRNSFR-STATE PARK BOND FD	0	980	0	0	0	0	0	0
TRNSFR - SPL DONAT'N FUND	0	0	0	0	7,800	7,800	0	0
TRASF - DEV DEP FUND	0	184,120	0	275,413	0	183,596	0	0
LEASE PAYMENTS	651,000	651,000	651,000	651,000	651,000	651,000	651,000	651,000
▼ Expenses	23,242,905	20,544,683	26,564,207	24,482,747	30,634,031	20,530,525	25,708,432	26,489,474
▼ SALARIES & BENEFITS	12,908,216	12,498,852	13,526,830	13,932,264	16,615,885	13,206,383	15,925,392	16,724,758
▼ SALARY & WAGES	7,587,657	7,458,284	7,948,367	8,243,466	10,550,304	7,944,535	9,535,559	10,001,025
PAYROLL-REGULAR	5,945,554	5,981,579	6,529,208	6,645,263	8,008,536	5,999,475	7,649,516	8,082,388
OVERTIME	1,033,795	1,007,015	1,136,977	1,328,584	1,118,217	1,143,917	1,274,437	1,276,217
OVERTIME - SPECIAL EVENTS	0	0	0	0	100,000	0	100,000	100,000
MANAGEMENT INCENTIVE	4,000	0	0	0	0	0	0	0
INCENTIVE PAY	117,434	127,738	164,585	147,811	159,089	121,537	194,419	199,171
SHIFT DIFFERENTIAL	6,000	5,353	13,140	4,044	10,950	3,651	6,552	6,552
STANDBY PAY	21,605	20,475	21,000	18,991	21,300	16,007	22,700	23,500
WORKING OUT OF CLASS	13,675	12,471	7,405	14,286	10,968	5,612	10,968	10,968
SEVERANCE SETTLEMENT	0	0	0	45,548	0	0	0	0
EDUCATION INCENTIVE BONUS	36,555	30,275	0	29,948	22,485	30,373	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	589,430	589,428	0	0
COMP TIME PAYOFF	105,534	75,522	38,984	72,344	220,747	81,190	171,713	178,572
VACATION PAYOFF	149,629	121,859	48,492	102,430	183,068	85,217	115,058	120,505
SICK LEAVE PAYOFF	91,272	38,806	25,055	54,346	144,101	73,392	114,376	122,015
HOLIDAY PAYOFF	137,604	114,732	42,349	109,603	165,241	62,781	113,933	119,249
WORKERS COMP-REIMBURSEMNT	-75,000	-77,542	-78,828	-295,449	-203,828	-268,045	-203,828	-203,828
CAPITALIZED WAGES	0	0	0	-34,283	0	0	-34,284	-34,284
▼ FRINGE BENEFITS	5,320,559	5,040,568	5,578,463	5,688,798	6,065,581	5,261,848	6,389,833	6,723,733
FICA	585,245	559,049	511,977	606,160	680,579	579,326	679,855	711,912
PERS	2,781,185	2,692,108	3,042,034	3,124,947	3,142,860	3,023,569	3,291,064	3,483,925
WORKERS COMP	498,398	558,555	583,261	564,316	718,386	539,295	786,729	827,772
LONG TERM DISABILITY	800	824	576	582	576	466	720	864
UNEMPLOYMENT INSURANCE	40,047	34,987	39,801	37,784	53,775	38,018	51,150	53,730
LIFE INSURANCE	12,329	9,369	11,983	11,516	12,753	6,125	9,192	9,576
HEALTH INSURANCE	36,809	41,504	51,084	44,237	58,616	34,258	43,964	43,964
SECTION 14.2A BENEFIT	150	0	0	0	0	0	0	0
DENTAL INSURANCE	19,526	4,377	7,632	5,793	6,240	3,164	4,176	4,176
VISION COVERAGE	0	0	0	0	0	0	1,150	550
UTILITY CREDIT	28,055	21,686	23,400	26,183	25,650	18,262	22,163	22,860
BENEFIT ALLOWANCE	1,246,091	1,052,893	1,232,658	1,200,965	1,286,066	953,726	1,410,614	1,472,048
UNIFORM ALLOWANCE	41,033	47,592	43,570	49,731	47,760	44,249	60,720	62,520
VEHICLE ALLOWANCE	25,890	21,079	31,800	35,860	32,625	24,734	42,450	43,950

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
BOOT ALLOWANCE	4,501	3,787	3,314	3,662	4,328	3,785	4,255	4,255
CAPTLED FRINGE BENEFITS	0	0	0	-13,735	0	0	-13,735	-13,735
FICA REIMB-BENEFIT ALLOW	500	-7,244	-4,627	-9,202	-4,633	-7,131	-4,635	-4,635
▼ SUPPLIES & SERVICES	9,353,760	6,919,908	9,285,045	7,159,279	11,200,407	5,883,626	8,017,092	7,994,334
▼ CONTRACTUAL SERVICES	632,256	489,735	525,343	349,699	672,395	347,020	659,043	668,622
ADVERTISING/PUBLISHING	33,764	23,830	24,057	18,629	37,048	7,155	38,000	36,750
PRINTING/BINDING	12,394	9,036	7,938	7,027	18,748	11,085	12,554	18,512
DUES/SUBSCRIPTIONS	49,100	42,602	49,937	43,180	52,767	42,552	47,054	48,054
POSTAGE/MAILING COSTS	34,192	26,540	34,527	1,993	34,842	14,203	14,660	14,660
TRAVEL/CONFERENCES	46,000	34,891	16,549	8,385	35,953	20,210	44,622	41,705
STAFF TRAINING	97,663	72,283	65,746	58,368	88,140	65,937	96,513	94,763
MISC CONTRACT SVC	6,344	3,908	3,472	3,448	3,000	2,187	3,500	3,500
NUISANCE ABATEMENT SVC	5,000	220	0	0	0	0	0	0
ELECTRICIAN SERVICES	1,500	1,205	14,936	0	35,377	14,186	38,144	39,854
RECREATION OFFICIALS/INST	15,000	15,468	18,069	2,672	18,169	16,517	18,969	22,000
LAUNDRY/CLEANING	116	56	100	0	100	0	250	100
TREE TRIMMING SERVICE	10,000	0	6,750	4,400	12,150	0	10,150	10,150
ALARM SERVICE	14,960	13,993	18,672	15,075	15,755	12,148	15,348	15,480
PEST ERADICATION SERVICE	46,910	27,565	11,788	9,760	13,834	1,428	15,200	15,700
HAZARDOUS MATERIAL CLN-UP	157	157	0	0	114	0	0	0
PERSONNEL SERVICES	0	0	0	0	0	0	45,000	45,000
CONTRACT EMPLOYMENT SVCS	50,000	59,961	50,000	20,043	20,000	19,217	20,000	20,000
PERSONNEL/RECRUITMENT	0	0	0	0	0	0	0	0
LANDSCAPE MAINTENANCE	109,869	95,500	107,490	100,487	124,264	93,132	126,755	132,370
COMPUTER SERVICES	19,720	12,900	28,277	21,916	97,754	12,842	71,335	71,335
WEED ABATEMENT SERVICES	46,516	20,898	30,792	14,901	45,891	2,510	15,000	15,000
CITATION PROCESSING SVC	3,051	2,610	4,000	2,460	4,120	2,048	4,120	4,120
RETURNED CHECK/BANK FEES	30,000	25,803	30,045	13,380	13,045	7,089	16,045	16,045
GENERAL EXPENSES	0	0	2,198	2,195	1,324	863	2,824	324
CREDIT CARD FEES	0	307	0	1,379	0	1,713	3,000	3,200
▼ CONTRACT SVC-EMPLOYEE SPC	53,687	54,108	45,604	41,578	26,397	13,403	45,505	45,155
UNIFORM PURCHASE/MAINT	5,562	3,868	4,850	4,451	3,700	1,791	4,750	4,900
MILEAGE REIMBURSEMENT	2,280	652	1,638	38	1,799	171	2,099	2,099
OVERTIME MEALS	5,990	4,990	5,116	5,265	6,456	4,428	6,456	6,456
TUITION/BOOKS REIMBURSE	30,000	40,896	28,240	26,857	6,742	2,962	24,000	24,000
VISION ALLOWANCE	9,505	3,702	5,760	4,966	7,700	4,052	8,200	7,700
BOOT ALLOWANCE	350	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	371,920	355,945	359,193	388,599	386,252	364,392	427,566	439,411
UTILITIES-BANNING	164,020	151,944	156,544	158,782	166,139	156,466	169,717	175,548
TELEPHONE SERVICE	134,600	152,478	140,565	170,257	148,492	149,456	162,571	163,035
NATURAL GAS SERVICE	25,475	21,965	26,721	18,860	29,641	27,672	35,977	36,527
RADIO TRANSMISSION SVCS	43,725	25,824	31,400	37,805	38,000	27,160	55,000	58,000
CELLULAR PHONE SERVICE	0	0	0	0	1,000	542	1,000	1,000
SATELLITE TELEVISION	4,100	3,734	3,963	2,895	2,980	3,096	3,300	5,300
▼ CONTRACT SVC-RENTAL	418,778	393,219	292,226	283,759	174,078	80,409	120,041	119,841
LEASE / RENTAL OF BLDG	0	0	0	0	400	581	9,383	9,383
LEASE / EQUIPMENT LEASE/RENTAL	1,500	590	900	530	1,900	755	900	900
LEASE / LEASE/PURCHASE PAYMENTS	147,297	123,676	157,421	149,711	171,778	79,073	109,758	109,558
LEASE / CITY HALL LEASE	269,981	268,953	133,905	133,519	0	0	0	0
▼ CONTRACT SVC-PROFESSIONAL	7,088,192	5,172,469	7,619,002	5,732,281	9,397,214	4,732,956	6,236,397	6,185,204
PROFESSIONAL SERVICES	1,107,257	831,658	1,353,737	1,297,327	3,372,519	1,088,131	1,557,327	1,432,107
AUDIT SERVICES	16,554	16,455	22,097	19,567	22,097	16,143	22,097	22,097
CONSULTING SERVICES	0	0	0	0	72,000	0	0	0

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
ORGANIZAT'L CONSULT'T S	0	0	0	0	18,000	0	0	0
CUSTODIAN SERVICES	87,963	78,095	81,610	76,138	91,695	57,470	87,364	89,620
MEDICAL/HOSPITAL	38,964	38,956	59,600	59,573	46,000	37,695	50,000	50,000
MEDICAL/PHYSICAL EXAMS	15,823	12,329	15,000	10,854	15,000	12,032	15,000	15,000
PLANNING SERVICES	155,365	109,522	220,096	195,888	314,112	233,915	248,647	248,647
GENERAL PLAN UPDATE	580,825	2,457	115,482	501	229,962	15,381	114,981	114,981
DOWNTOWN MASTER PLAN	350,000	0	0	0	0	0	0	0
ENGINEERING SERVICES	979,885	719,510	1,827,225	896,831	1,515,344	733,284	612,000	556,000
COUNTY ELECTION SERVICE	50	-47	40,000	35,471	0	0	40,000	0
ORDINANCE CODIFICATION	10,450	8,391	7,579	4,046	7,500	6,406	10,000	10,000
ANIMAL CONTROL SVCS	210,503	216,105	351,596	235,576	68,587	64,058	60,000	60,000
FIRE SUPPRESSION SERVIC	3,482,056	3,094,698	3,482,000	2,840,554	3,560,856	2,422,687	3,355,439	3,523,211
FINGERPRINTING - DOJ	20,497	10,142	8,901	4,547	16,901	7,575	16,901	16,901
DIRECT BILL EXP-CNTY CO	32,000	34,199	33,079	54,408	46,641	38,179	46,641	46,641
OFFSET - FEES COLLECTED	0	0	1,000	1,000	0	0	0	0
▼ DEPARTMENTAL SUPPLIES	199,165	143,239	166,454	146,658	200,671	162,486	213,860	217,535
DEPARTMENTAL SUPPLIES	68,537	59,689	66,542	56,353	72,071	54,630	79,829	80,879
ORDNANCE	20,980	9,660	32,029	32,992	30,000	42,217	40,000	40,000
JANITORIAL SUPPLIES	25,534	14,287	10,435	11,714	17,200	11,045	17,975	18,750
CLOTHING/ACCOMTERMENTS	30,998	22,950	17,777	15,268	32,875	21,106	22,550	22,550
FOOD/MEALS COST	5,175	3,433	2,668	1,906	2,275	788	2,206	2,206
CHMCLS/GASES/POOL SUPPLS	9,000	7,624	7,350	7,240	9,000	6,890	9,000	9,000
RECREATION SUPPLIES	11,000	11,883	13,200	10,359	20,450	16,413	24,900	26,400
FERTILIZER	0	0	2,000	0	2,000	0	2,500	2,750
TOOLS	2,000	0	0	0	1,500	0	1,500	1,500
EMERG'CY MED SVC SUPPLIES	3,869	62	0	0	0	0	0	0
SNACK BAR-CONCESSION SUP	2,700	1,152	1,225	1,514	2,600	1,107	2,600	2,600
PARAMEDIC SUPPLIES	5,000	0	0	0	0	0	0	0
HERBICIDES/WEED CONTROL	1,750	0	2,000	0	2,000	0	2,000	2,000
SPECIAL DEPARTMENTAL SPLY	11,922	11,922	10,528	8,715	8,000	7,823	8,000	8,000
SENIOR PROGRAM SUPPLIES	700	577	700	597	700	467	800	900
▼ SUPPLIES-TECHNICAL SPLS	1,660	513	3,880	1,823	5,880	1,102	6,380	6,630
PHOTOGRAPHIC SUPPLIES	410	0	630	296	1,630	0	1,630	1,630
REPAIR PARTS/SUPPLIES	250	0	2,000	403	2,000	0	2,000	2,000
GRAFFITI PAINT	1,000	513	1,250	1,124	2,250	1,102	2,750	3,000
▼ SPECIAL PROGRAMS	231,174	205,065	162,826	141,371	219,530	123,307	200,984	201,984
SPC PRGRMS / LICENSES/PERMITS/FEES	7,040	9,706	10,382	9,887	9,707	3,549	10,457	10,457
SPC PRGRMS / FINES/ASSESSMENTS	0	0	0	5,700	0	0	0	0
SPC PRGRMS / BOOKING FEES	5,000	0	0	0	0	0	0	0
SPC PRGRMS / JOINT AGENCY ASSESSMENT	9,875	7,659	7,267	7,267	9,360	7,166	9,360	9,360
SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	3,500	1,465	4,712	1,396	3,500	0	3,500	3,500
SPC PRGRMS / RECRUITMENT EXPENSE	41,990	39,205	0	0	0	0	0	0
SPC PRGRMS / PERSONNEL TEST COSTS	5,361	2,297	5,000	2,258	5,742	100	5,000	5,000
SPC PRGRMS / SPECIAL INVESTIGATION E	5,000	4,000	17,472	18,956	5,000	3,277	5,000	5,000
SPC PRGRMS / K-9 PROGRAM EXPENSE	0	0	0	0	1,000	0	1,000	1,000
SPC PRGRMS / CAL-ID SYSTEM	31,300	31,282	31,068	31,044	31,068	31,125	32,900	32,900
SPC PRGRMS / SMIP FEES TO STATE	2,500	18,073	132	266	132	2,570	132	132
SPC PRGRMS / FIRE SAFETY PROGRAMS	0	12,501	36,661	22,970	42,238	2,599	28,784	28,784
SPC PRGRMS / COMMUNITY SERVICES	1,000	0	0	0	0	0	2,000	2,000
SPC PRGRMS / STAGECOACH DAYS APPROPR	32,000	31,651	0	0	37,500	34,486	37,500	37,500
SPC PRGRMS / CHAMBER OF COMMERCE SUP	23,000	23,000	0	10,500	0	0	0	0
SPC PRGRMS / COMMUNITY PROMOTIONS	1,025	590	430	84	7,510	4,047	430	430
SPC PRGRMS / 4TH OF JULY CELEBRATION	33,350	0	33,350	28,051	36,400	17,381	35,900	35,900

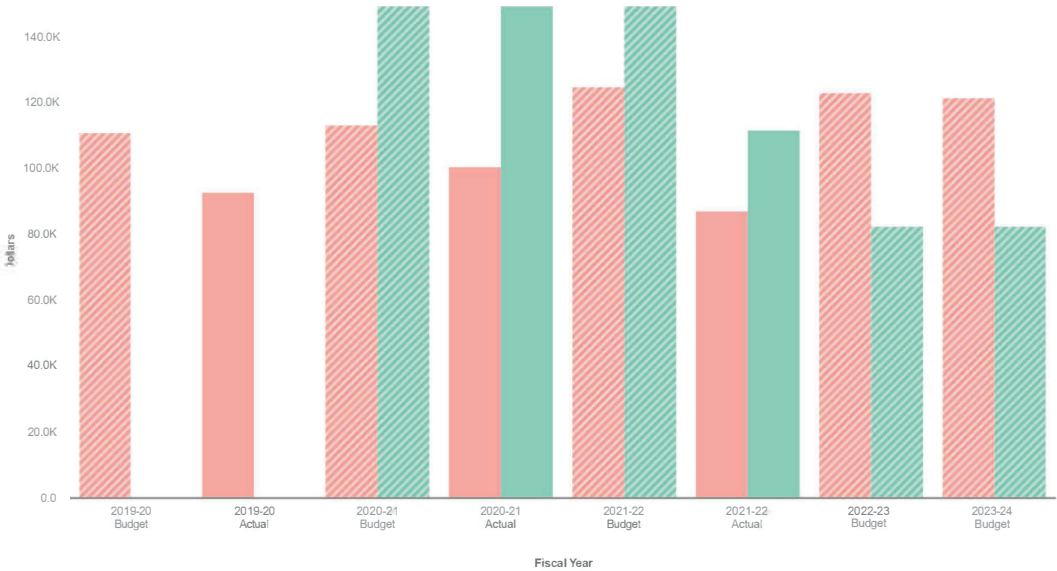
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
SPC PRGRMS / PLAYHOUSE BOWL	12,500	12,500	4,200	0	13,500	13,085	13,500	13,500
SPC PRGRMS / DISASTER SURVIVAL EXPO	5,000	2,203	5,000	0	5,000	0	5,000	5,000
SPC PRGRMS / COMMUNITY PROMOTION	5,081	5,087	4,300	2,992	9,000	3,921	10,500	11,500
SPC PRGRMS / COMM. OUTREACH PROGRAM	1,242	1,224	0	0	0	0	0	0
SPC PRGRMS / MISCELLANEOUS EXPENSE	0	0	0	0	21	0	21	21
SPC PRGRMS / DISASTER EXPO	5,410	2,622	2,852	0	2,852	0	0	0
► SPECIAL UTILITY COSTS	1,200	237	0	0	0	0	0	0
▼ NONCAPITALIZED ASSETS	355,728	105,378	110,517	73,512	117,990	58,550	107,318	109,952
BUILDING IMPROVEMENTS	0	0	3,400	3,388	7,294	0	7,767	8,137
OFF FURN/EQUIP/FIXTURES	26,790	13,781	16,775	14,706	14,697	651	26,750	29,250
COMPUTER HARDWARE	232,474	34,640	22,147	15,538	52,299	35,111	36,497	35,997
COMPUTER SOFTWARE	45,006	34,773	30,918	22,115	18,716	8,929	28,695	28,960
AUTOMOTIVE EQUIPMENT	0	0	0	0	0	1,047	0	0
RADIO EQUIPMENT/RADIOS	0	0	16,497	16,098	686	351	1,000	1,000
MACHINERY/EQUIPMENT	51,458	22,184	20,780	1,667	22,973	11,070	6,610	6,610
COMMUNICATIONS EQUIPMENT	0	0	0	0	1,325	1,390	0	0
▼ REPAIRS & MAINTENANCE	455,989	422,407	405,811	309,431	569,337	313,833	541,515	545,949
▼ CONTRACT SVC REPAIR	393,733	387,978	356,601	273,165	528,947	305,223	496,183	500,542
MAINT / REPAIR/MAINT-GRNDS/FIEL	33,850	28,111	36,598	22,554	70,820	27,441	61,160	66,160
MAINT / REPAIR/MAINT-BUILDINGS	100,913	82,817	73,626	70,965	145,334	79,795	100,902	99,061
MAINT / REPAIR/MAINT-VEHICLES	18,129	15,741	3,292	3,045	5,000	619	5,000	5,000
MAINT / REPAIR/MAINT-FENCING	6,800	4,399	7,198	7,149	4,000	458	4,000	4,000
MAINT / REPAIR/MAINT-RADIOS	38,260	32,547	35,499	35,000	33,105	19,840	40,000	40,000
MAINT / REPAIR/MAINT-POOL	0	0	5,500	5,029	2,000	841	2,000	2,000
MAINT / REPAIR/MAINT-IRRIGATION	6,550	3,848	12,000	10,541	11,000	3,861	11,000	11,000
MAINT / REPAIR/MAINT-SOFTWARE	123,413	176,668	130,341	64,710	230,379	171,673	241,414	242,614
MAINT / REPAIR/MAINT-HARDWARE	1,318	1,318	4,107	4,098	0	0	0	0
MAINT / REPAIR/MAINT AC/HEATING	64,500	42,529	48,440	50,075	27,309	695	30,708	30,708
▼ CONTRACT SVC-REPAIR	62,256	34,429	49,210	36,266	40,390	8,610	45,332	45,407
MAINT / REPAIR/MAINT-EQUIPMENT	62,256	34,429	49,210	36,266	40,390	8,610	45,332	45,407
► CAPITAL EXPENDITURES	238,102	143,707	523,217	457,643	846,817	144,816	0	0
▼ TRANSFERS OUT	1,508,454	1,688,616	2,823,304	2,624,130	1,401,585	981,868	1,224,433	1,224,433
▼ INTERFUND SERVICE PYMTS	1,316,321	1,317,219	1,271,754	1,008,057	1,139,760	756,043	998,608	998,608
INTERFUND SVC-C/ATTORNEY	389,194	374,138	507,950	374,450	374,450	280,838	293,610	293,610
INTERFUND SVC-INSURANCE	254,706	345,798	71,722	71,722	85,130	53,792	85,130	85,130
INTERFUND SVC-FLEET MAINT	309,349	364,706	307,885	383,309	308,002	287,482	385,560	385,560
INTERFUND SVC-COMPUTER	363,072	232,577	384,197	178,576	372,178	133,932	234,308	234,308
▼ INTERFUND TRANSFERS	192,133	371,397	1,551,550	1,616,073	261,825	225,825	225,825	225,825
TRNSFR-GAS TAX STREET FD	164,325	343,589	1,058,604	1,124,127	164,325	164,325	164,325	164,325
TRSF-R-POLICE VOLUNTEER FD	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TRNSFR-AREA POLICE COMPUT	26,308	26,308	26,000	25,000	36,000	0	0	0
TRNSFR-TRANSIT FUND	0	0	465,446	465,446	60,000	60,000	60,000	60,000
► CONTRA EXPENDITURE	-1,221,616	-1,128,808	0	0	0	0	0	0
Revenues Less Expenses	\$ -291,353	\$ -1,605,852	\$ -3,689,399	\$ -2,059,219	\$ -6,448,768	\$ -1,425,890	\$ 363,428	\$ -2,532,610

Data filtered by Types, GENERAL FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1000 City Council Summary

Visualization

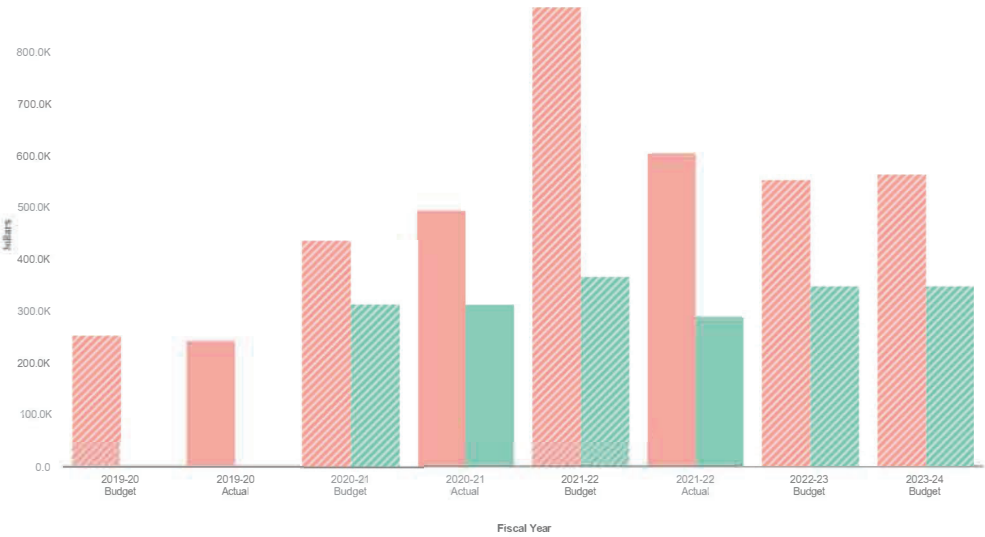


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 149,153	\$ 149,153	\$ 149,153	\$ 111,865	\$ 82,523	\$ 82,523
▼ TRANSFERS IN	0	0	149,153	149,153	149,153	111,865	82,523	82,523
▼ INTERNAL SERVICE REVENUES	0	0	149,153	149,153	149,153	111,865	82,523	82,523
CITY COUNCIL-OTHER FUNDS	0	0	149,153	149,153	149,153	111,865	82,523	82,523
▼ Expenses	111,047	92,944	113,225	100,696	124,792	87,231	123,121	121,621
▼ SALARIES & BENEFITS	53,232	41,262	61,567	55,862	61,567	36,072	44,250	44,250
▼ SALARY & WAGES	12,870	12,474	23,400	23,425	23,400	18,900	23,400	23,400
PAYROLL-REGULAR	12,870	12,474	23,400	23,425	23,400	18,900	23,400	23,400
▼ FRINGE BENEFITS	40,362	28,788	38,167	32,438	38,167	17,172	20,850	20,850
FICA	1,826	1,198	1,790	1,962	1,790	1,446	1,790	1,790
WORKERS COMP	259	252	437	576	437	353	437	437
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	143	143
LIFE INSURANCE	281	352	780	713	780	390	480	480
HEALTH INSURANCE	17,379	22,022	30,312	22,720	30,312	12,515	15,024	15,024
DENTAL INSURANCE	9,617	1,900	4,848	4,131	4,848	2,469	2,976	2,976
BENEFIT ALLOWANCE	11,000	3,064	0	2,336	0	0	0	0
▼ SUPPLIES & SERVICES	57,815	51,681	51,658	44,834	63,225	51,159	78,871	77,371
▼ CONTRACTUAL SERVICES	31,924	31,303	24,527	20,408	33,726	28,795	37,071	34,571
ADVERTISING/PUBLISHING	381	372	0	0	0	0	0	0
PRINTING/BINDING	300	280	250	216	1,399	1,196	250	250
DUES/SUBSCRIPTIONS	21,192	21,077	20,622	16,765	24,822	21,525	24,822	24,822
POSTAGE/MAILING COSTS	51	0	0	0	0	0	0	0
TRAVEL/CONFERENCES	10,000	9,574	3,655	3,428	7,505	6,074	9,500	9,500
GENERAL EXPENSES	0	0	0	0	0	0	2,500	0
▼ CONTRACT SVC-EMPLOYEE SPC	505	0	0	0	0	0	0	0
VISION ALLOWANCE	505	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	0	0	2,300	2,029	2,100	1,633	2,100	2,100
TELEPHONE SERVICE	0	0	2,300	2,029	2,100	1,633	2,100	2,100
▼ CONTRACT SVC-PROFESSIONAL	22,122	17,616	19,000	17,036	24,800	19,960	34,450	34,450
PROFESSIONAL SERVICES	22,122	17,616	19,000	17,036	24,800	19,960	34,450	34,450
▼ DEPARTMENTAL SUPPLIES	3,264	2,762	1,481	956	1,379	770	1,249	1,249
DEPARTMENTAL SUPPLIES	739	606	370	460	380	327	250	250
FOOD/MEALS COST	2,525	2,156	1,111	496	999	444	1,000	1,000
▼ SPECIAL PROGRAMS	0	0	0	0	0	0	1,500	2,500
SPC PRGRMS / COMMUNITY PROMOTION	0	0	0	0	0	0	1,500	2,500
▼ NONCAPITALIZED ASSETS	0	0	4,350	4,405	1,220	0	2,500	2,500
COMPUTER HARDWARE	0	0	2,600	2,583	1,220	0	2,500	2,500
COMPUTER SOFTWARE	0	0	1,750	1,822	0	0	0	0
Revenues Less Expenses	\$ -111,047	\$ -92,944	\$ 35,928	\$ 48,457	\$ 24,361	\$ 24,634	\$ -40,598	\$ -39,098

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1200 City Manager Summary

Visualization

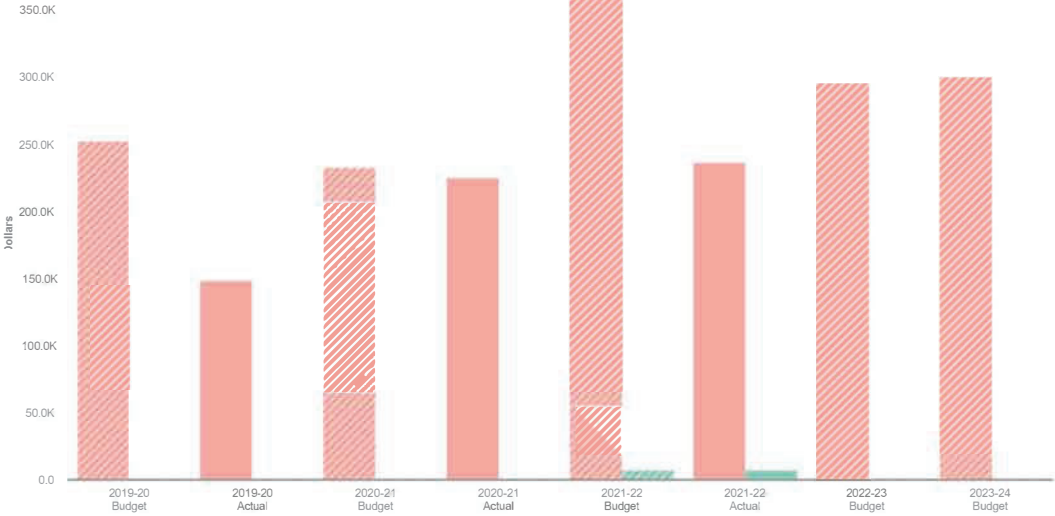


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 0	\$ 0	\$ 313,560	\$ 313,560	\$ 368,091	\$ 289,699	\$ 349,441	\$ 349,441
TRANSFERS IN	0	0	313,560	313,560	368,091	289,699	349,441	349,441
INTERNAL SERVICE REVENUES	0	0	313,560	313,560	313,560	235,170	349,441	349,441
CITY MGR-OTHER FUNDS	0	0	313,560	313,560	313,560	235,170	349,441	349,441
INTERFUND TRANSFERS	0	0	0	0	54,531	54,529	0	0
Expenses	252,388	243,917	436,255	494,829	885,479	605,590	553,513	563,404
SALARIES & BENEFITS	179,469	190,130	396,736	468,776	774,147	548,949	496,515	507,118
SALARY & WAGES	121,275	139,944	263,723	319,772	526,250	363,580	305,240	313,250
PAYROLL-REGULAR	110,015	131,972	257,326	309,808	443,167	327,533	275,586	283,051
OVERTIME	5,500	5,582	2,984	3,371	2,984	2,704	2,984	2,984
INCENTIVE PAY	1,320	1,265	3,300	4,610	6,600	5,142	6,600	6,600
WORKING OUT OF CLASS	0	0	113	0	113	0	113	113
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	28,200	28,200	0	0
COMP TIME PAYOFF	1,110	0	0	0	10,139	0	6,597	6,777
VACATION PAYOFF	1,110	0	0	0	14,251	0	4,624	4,750
SICK LEAVE PAYOFF	1,110	0	0	0	16,569	0	6,088	6,253
HOLIDAY PAYOFF	1,110	1,124	0	1,983	4,227	0	2,650	2,722
FRINGE BENEFITS	58,194	50,186	133,013	149,004	247,897	185,369	191,275	193,869
FICA	8,507	8,857	15,775	19,537	34,198	24,830	23,711	24,323
PERS	23,379	10,508	70,951	69,441	117,789	90,829	74,892	76,873
WORKERS COMP	7,903	7,731	5,649	7,203	15,119	10,449	11,077	11,331
UNEMPLOYMENT INSURANCE	671	805	1,570	1,890	2,855	2,178	1,681	1,727
LIFE INSURANCE	374	187	468	638	936	454	864	864
VISION COVERAGE	0	0	0	0	0	0	850	550
UTILITY CREDIT	600	660	1,800	1,860	3,600	1,350	1,800	1,800
BENEFIT ALLOWANCE	15,560	20,387	36,800	44,374	70,400	51,511	70,400	70,400
VEHICLE ALLOWANCE	1,200	1,100	0	4,350	3,000	4,500	6,000	6,000
FICA REIMB-BENEFIT ALLOW	0	0	0	-290	0	-731	0	0
SUPPLIES & SERVICES	72,919	53,787	39,519	26,053	106,290	52,350	51,966	51,244
CONTRACTUAL SERVICES	12,000	7,530	7,320	6,724	11,598	8,986	11,576	11,584
ADVERTISING/PUBLISHING	1,360	587	1,753	1,817	1,125	1,468	2,000	2,000
PRINTING/BINDING	1,000	216	54	54	63	54	165	173
DUES/SUBSCRIPTIONS	1,840	1,930	1,845	1,845	2,075	2,019	2,075	2,075
POSTAGE/MAILING COSTS	1,300	28	100	38	250	132	250	250
TRAVEL/CONFERENCES	5,000	4,770	1,060	474	5,701	3,470	5,701	5,701
STAFF TRAINING	1,500	0	310	302	1,060	980	1,060	1,060
CONTRACT EMPLOYMENT SVCS	0	0	0	0	0	0	0	0
PERSONNEL/RECRUITMENT	0	0	0	0	0	0	0	0
GENERAL EXPENSES	0	0	2,198	2,195	1,324	863	324	324
CONTRACT SVC-EMPLOYEE SPC	600	390	815	570	890	798	890	890
OVERTIME MEALS	300	390	315	320	315	224	315	315
VISION ALLOWANCE	300	0	500	250	575	574	575	575
CONTRACTUAL SVC-UTILITIES	3,000	4,443	2,787	1,449	1,487	1,155	1,800	1,800
TELEPHONE SERVICE	3,000	4,443	2,787	1,449	1,487	1,155	1,800	1,800
CONTRACT SVC-PROFESSIONAL	45,591	32,316	18,393	11,467	73,632	29,475	30,000	29,280
PROFESSIONAL SERVICES	45,591	32,316	18,393	11,467	73,632	29,475	30,000	29,280
DEPARTMENTAL SUPPLIES	4,475	4,460	2,783	1,904	4,632	2,532	3,207	3,207
DEPARTMENTAL SUPPLIES	3,475	4,397	2,576	1,904	4,425	2,497	3,000	3,000
FOOD/MEALS COST	1,000	63	207	0	207	35	207	207
SPECIAL PROGRAMS	1,025	590	430	84	7,510	4,047	430	430
SPC PRGRMS / COMMUNITY PROMOTIONS	1,025	590	430	84	7,510	4,047	430	430
NONCAPITALIZED ASSETS	6,228	4,058	6,991	3,854	6,541	5,358	4,054	4,054
OFF FURN/EQUIP/FIXTURES	2,378	2,206	296	296	447	446	0	0
COMPUTER HARDWARE	3,500	1,663	6,535	3,439	5,934	4,912	4,054	4,054
COMPUTER SOFTWARE	350	189	160	119	160	0	0	0
REPAIRS & MAINTENANCE	0	0	0	0	5,042	4,291	5,042	5,042
Revenues Less Expenses	\$ -252,388	\$ -243,917	\$ -122,695	\$ -181,269	\$ -517,388	\$ -315,891	\$ -204,072	\$ -213,963

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1210 Economic Development

Visualization

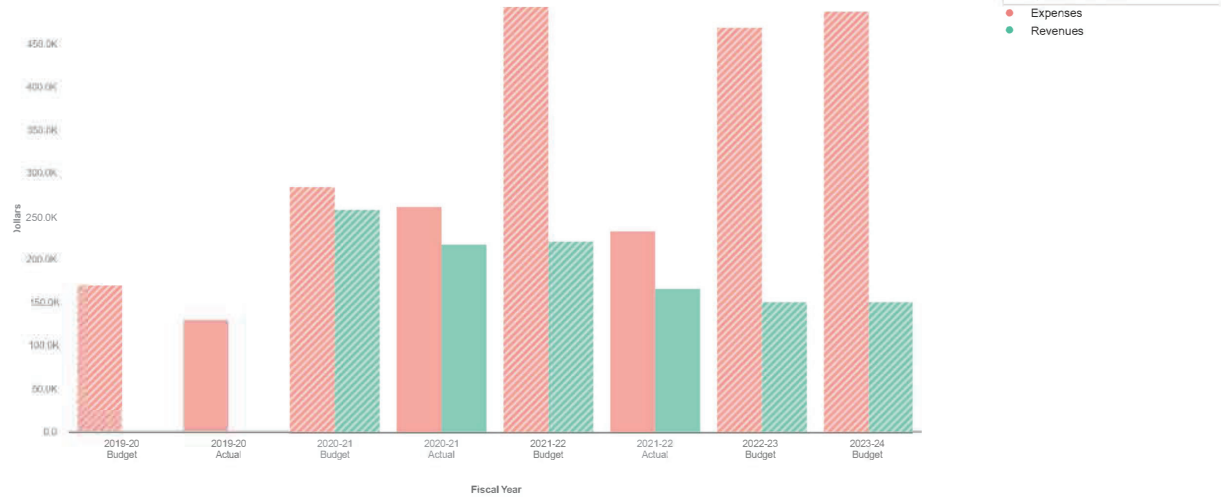


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,634	\$ 7,632	\$ 0	\$ 0
▼ TRANSFERS IN	0	0	0	0	7,634	7,632	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	7,634	7,632	0	0
(222) ARPA FUND	0	0	0	0	7,634	7,632	0	0
▼ Expenses	252,533	148,582	232,927	225,079	365,945	237,094	295,712	300,412
▼ SALARIES & BENEFITS	197,157	121,262	163,365	182,850	223,255	167,257	214,616	214,316
▼ SALARY & WAGES	141,837	86,320	104,007	112,910	148,123	110,995	144,707	144,707
PAYROLL-REGULAR	128,601	80,601	104,007	106,770	125,614	85,723	130,563	130,563
OVERTIME	0	0	0	0	0	318	0	0
INCENTIVE PAY	3,300	1,539	0	0	0	0	3,600	3,600
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	7,050	7,050	0	0
COMP TIME PAYOFF	2,484	4	0	3,122	3,623	4,636	3,765	3,765
VACATION PAYOFF	2,484	1,416	0	0	4,831	3,381	2,511	2,511
SICK LEAVE PAYOFF	2,484	1,561	0	0	5,797	8,565	3,012	3,012
HOLIDAY PAYOFF	2,484	1,199	0	3,018	1,208	1,322	1,255	1,255
▼ FRINGE BENEFITS	55,320	34,942	59,358	69,940	75,132	56,262	69,909	69,609
FICA	11,126	6,698	8,186	8,776	11,167	8,681	10,680	10,680
PERS	12,387	7,918	28,328	29,043	32,897	25,658	35,607	35,607
WORKERS COMP	10,287	6,626	1,942	8,826	9,990	7,086	2,438	2,438
UNEMPLOYMENT INSURANCE	784	492	634	651	810	566	796	796
LIFE INSURANCE	936	312	468	476	468	203	288	288
VISION COVERAGE	0	0	0	0	0	0	300	0
BENEFIT ALLOWANCE	16,800	11,202	16,800	18,918	16,800	12,124	16,800	16,800
VEHICLE ALLOWANCE	3,000	1,694	3,000	3,250	3,000	1,944	3,000	3,000
▼ SUPPLIES & SERVICES	55,376	27,321	69,562	42,228	141,788	68,936	80,195	85,195
▼ CONTRACTUAL SERVICES	10,906	9,787	4,340	3,723	6,700	4,160	6,429	11,429
ADVERTISING/PUBLISHING	2,163	1,810	2,038	1,393	2,726	1,739	2,888	2,888
PRINTING/BINDING	200	54	0	0	463	461	0	5,000
DUES/SUBSCRIPTIONS	1,075	1,055	570	570	520	0	520	520
POSTAGE/MAILING COSTS	138	29	500	62	100	43	100	100
TRAVEL/CONFERENCES	5,300	4,811	302	40	2,891	1,867	2,922	2,922
STAFF TRAINING	2,030	2,029	930	1,658	0	50	0	0
▼ CONTRACT SVC-EMPLOYEE SPC	0	0	0	0	0	300	0	0
VISION ALLOWANCE	0	0	0	0	0	300	0	0
▼ CONTRACTUAL SVC-UTILITIES	0	0	360	539	550	535	550	550
TELEPHONE SERVICE	0	0	360	539	550	535	550	550
▼ CONTRACT SVC-PROFESSIONAL	36,810	11,726	63,620	37,499	134,365	63,762	73,073	73,073
PROFESSIONAL SERVICES	36,810	11,726	63,620	37,499	134,365	63,762	73,073	73,073
▼ DEPARTMENTAL SUPPLIES	550	270	492	392	173	179	142	142
DEPARTMENTAL SUPPLIES	550	270	142	140	142	126	142	142
FOOD/MEALS COST	0	0	350	253	31	52	0	0
▼ NONCAPITALIZED ASSETS	7,110	5,537	750	75	0	0	0	0
OFF FURN/EQUIP/FIXTURES	4,000	2,449	750	75	0	0	0	0
COMPUTER HARDWARE	3,110	3,088	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	0	0	0	0	902	901	902	902
▼ CONTRACT SVC REPAIR	0	0	0	0	902	901	902	902
MAINT / REPAIR/MAINT-SOFTWARE	0	0	0	0	902	901	902	902
Revenues Less Expenses	\$ -252,533	\$ -148,582	\$ -232,927	\$ -225,079	\$ -358,311	\$ -229,462	\$ -295,712	\$ -300,412

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1300 Personnel Summary

Visualization



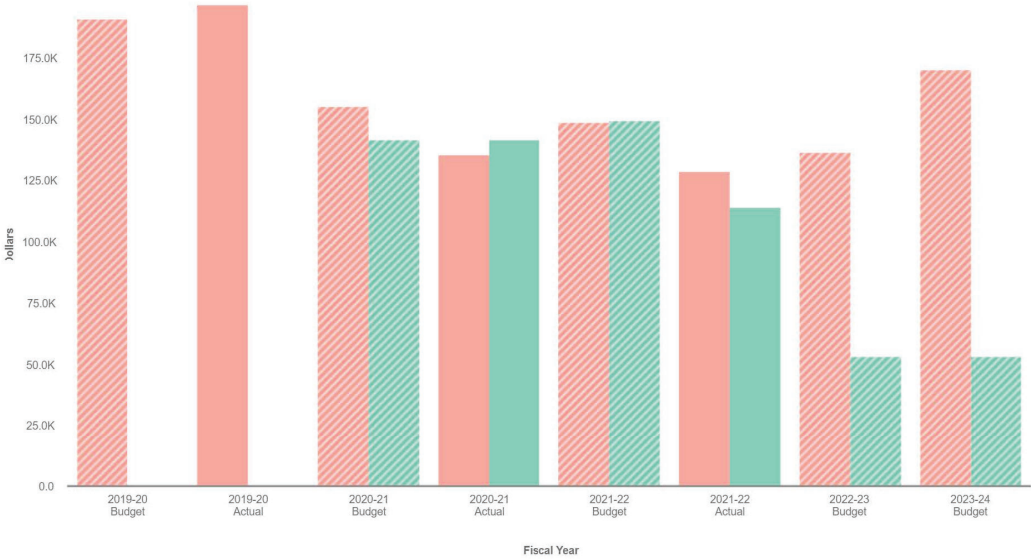
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 259,012	\$ 218,531	\$ 222,348	\$ 167,714	\$ 152,251	\$ 152,251
▼ MISCELLANEOUS INCOME	0	0	40,481	0	0	0	0	0
▼ TRANSFERS IN	0	0	218,531	218,531	222,348	167,714	152,251	152,251
▼ INTERNAL SERVICE REVENUES	0	0	218,531	218,531	218,531	163,888	152,251	152,251
PERSONNEL-OTHER FUNDS	0	0	218,531	218,531	218,531	163,888	152,251	152,251
▼ INTERFUND TRANSFERS	0	0	0	0	3,817	3,816	0	0
(222) ARPA FUND	0	0	0	0	3,817	3,816	0	0
▼ Expenses	171,201	130,561	285,380	262,221	493,720	234,022	469,387	488,742
▼ SALARIES & BENEFITS	181,908	100,892	153,681	166,617	210,814	139,501	203,047	222,401
▼ SALARY & WAGES	105,548	66,659	91,214	100,944	136,029	87,212	129,626	141,861
PAYROLL-REGULAR	94,300	62,504	90,894	89,816	120,160	78,143	121,197	132,940
OVERTIME	1,000	0	177	0	177	292	177	177
INCENTIVE PAY	1,800	535	0	555	1,030	1,403	0	0
WORKING OUT OF CLASS	400	378	143	6,175	143	0	143	143
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	3,525	3,525	0	0
COMP TIME PAYOFF	1,737	1,066	0	1,078	2,811	1,075	2,507	2,655
VACATION PAYOFF	2,237	1,333	0	1,936	3,314	2,463	1,837	1,967
SICK LEAVE PAYOFF	1,837	0	0	0	3,714	0	2,599	2,831
HOLIDAY PAYOFF	2,237	845	0	1,383	1,155	312	1,165	1,278
▼ FRINGE BENEFITS	76,358	34,233	62,467	65,673	74,785	52,288	73,421	80,410
FICA	9,896	5,607	7,115	8,964	10,540	7,085	9,562	10,407
PERS	34,693	12,761	24,756	25,567	31,468	24,611	32,166	35,282
WORKERS COMP	7,055	2,519	3,082	5,144	4,074	5,162	4,109	4,507
UNEMPLOYMENT INSURANCE	709	384	584	585	754	500	739	811
LIFE INSURANCE	655	90	178	186	175	113	144	144
UTILITY CREDIT	450	413	990	1,015	1,980	412	743	990
BENEFIT ALLOWANCE	20,800	11,639	24,780	23,513	24,780	13,494	24,570	26,880
VEHICLE ALLOWANCE	2,100	824	1,125	1,304	1,125	1,125	1,500	1,500
FICA REIMB-BENEFIT ALLOW	0	-2	-111	-585	-111	-215	-111	-111
▼ SUPPLIES & SERVICES	165,324	154,977	114,758	84,023	241,115	79,102	224,549	224,549
▼ CONTRACTUAL SERVICES	17,200	9,730	10,490	3,317	16,300	-3,468	16,300	16,300
ADVERTISING/PUBLISHING	7,000	6,138	4,190	949	10,000	0	10,000	10,000
PRINTING/BINDING	500	600	0	0	0	0	0	0
DUES/SUBSCRIPTIONS	2,400	1,243	2,000	854	2,000	0	2,000	2,000
POSTAGE/MAILING COSTS	300	42	300	37	300	149	300	300
TRAVEL/CONFERENCES	2,000	136	1,500	344	1,500	0	1,500	1,500
STAFF TRAINING	5,000	1,570	2,500	1,134	2,500	-3,617	2,500	2,500
▼ CONTRACT SVC-EMPLOYEE SPC	32,000	41,081	7,575	6,146	5,575	2,169	5,575	5,575
MILEAGE REIMBURSEMENT	1,250	85	1,000	0	1,000	0	1,000	1,000
OVERTIME MEALS	0	0	48	0	48	0	48	48
TUITION/BOOKS REIMBURSE	30,000	40,896	6,000	5,650	4,000	1,720	4,000	4,000
VISION ALLOWANCE	750	191	527	496	527	449	527	527
▼ CONTRACTUAL SVC-UTILITIES	850	74	420	566	420	492	420	420
TELEPHONE SERVICE	850	74	420	566	420	492	420	420
▼ CONTRACT SVC-PROFESSIONAL	58,723	45,078	48,100	39,916	166,340	76,469	163,970	163,970
PROFESSIONAL SERVICES	42,900	32,749	33,100	29,102	151,340	64,438	148,970	148,970
MEDICAL/PHYSICAL EXAMS	15,823	12,329	15,000	10,814	15,000	12,032	15,000	15,000
▼ DEPARTMENTAL SUPPLIES	1,200	594	1,800	1,753	1,000	741	1,000	1,000
DEPARTMENTAL SUPPLIES	1,200	594	1,800	1,753	1,000	741	1,000	1,000
▼ SPECIAL PROGRAMS	50,851	55,468	46,373	32,324	51,480	2,699	37,284	37,284
SPC PRGRMS / FINES/ASSESSMENTS	0	0	0	5,700	0	0	0	0
SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	3,500	1,465	4,712	1,396	3,500	0	3,500	3,500
SPC PRGRMS / RECRUITMENT EXPENSE	41,990	39,205	0	0	0	0	0	0
SPC PRGRMS / PERSONNEL TEST COSTS	5,361	2,297	5,000	2,258	5,742	190	5,000	5,000
SPC PRGRMS / FIRE SAFETY PROGRAMS	0	12,501	36,661	22,970	42,238	2,599	28,784	28,784
▼ NONCAPITALIZED ASSETS	4,500	2,953	0	0	0	0	0	0
COMPUTER HARDWARE	4,500	2,953	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	14,200	19,766	16,941	11,582	41,791	15,419	41,791	41,791
▼ CONTRACT SVC REPAIR	14,000	19,766	13,931	8,571	41,791	15,419	41,791	41,791
MAINT / REPAIR/MAINT-SOFTWARE	14,000	19,766	13,931	8,571	41,791	15,419	41,791	41,791
▼ CONTRACT SVC-REPAIR	200	0	3,010	3,010	0	0	0	0
MAINT / REPAIR/MAINT-EQUIPMENT	200	0	3,010	3,010	0	0	0	0
▼ CONTRA EXPENDITURE	-190,229	-145,074	0	0	0	0	0	0
Revenues Less Expenses	\$ -171,201	\$ -130,561	\$ -26,368	\$ -43,690	\$ -271,372	\$ -66,308	\$ -317,136	\$ -336,491

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1400 City Clerk Summary



Visualization



Sort By Chart of Accounts

Expenses

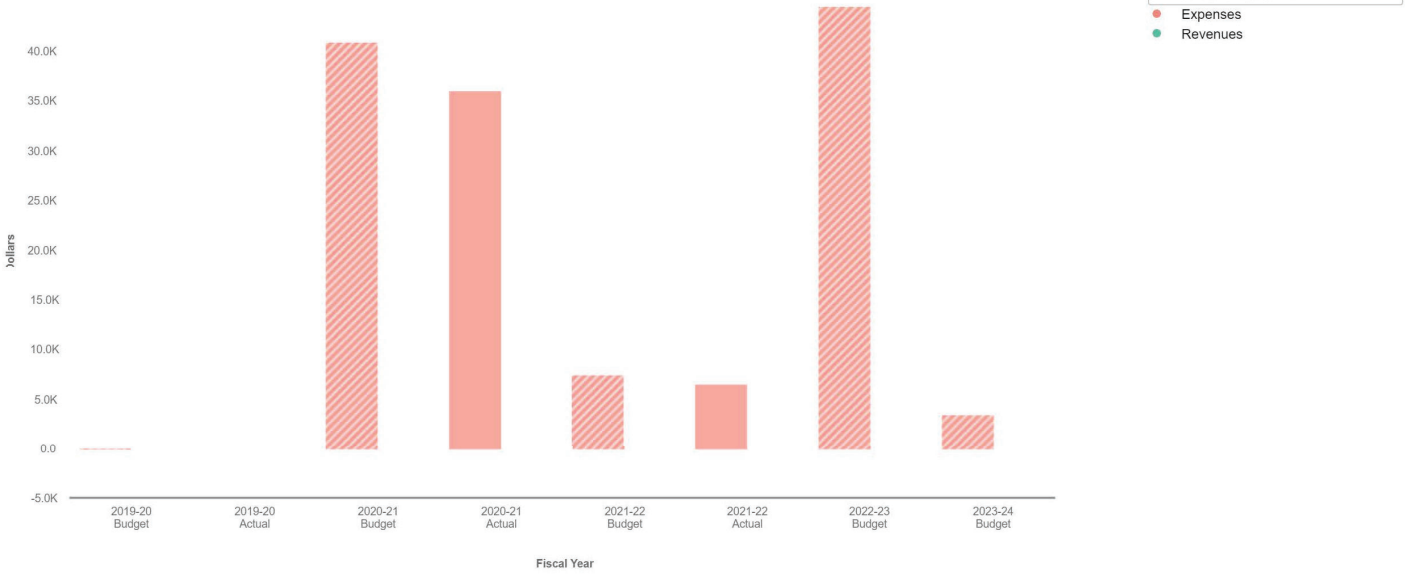
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 142,057	\$ 142,057	\$ 149,691	\$ 114,302	\$ 53,353	\$ 53,353
▶ CHARGES FOR SERVICES	0	0	0	0	0	127	0	0
▼ TRANSFERS IN	0	0	142,057	142,057	149,691	114,175	53,353	53,353
▶ INTERNAL SERVICE REVENUES	0	0	142,057	142,057	142,057	106,543	53,353	53,353
▼ INTERFUND TRANSFERS	0	0	0	0	7,634	7,632	0	0
(222) ARPA FUND	0	0	0	0	7,634	7,632	0	0
▼ Expenses	191,262	196,783	155,556	135,971	149,283	129,102	136,822	170,733
▼ SALARIES & BENEFITS	161,962	169,903	126,941	114,580	117,811	104,796	107,292	141,203
▼ SALARY & WAGES	92,469	89,251	73,178	67,280	72,497	64,877	63,064	84,574
PAYROLL-REGULAR	83,717	81,991	70,778	57,250	59,147	55,931	56,542	77,809
OVERTIME	2,500	1,972	2,400	1,938	2,400	1,896	2,400	2,400
WORKING OUT OF CLASS	0	0	0	857	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	7,050	7,050	0	0
COMP TIME PAYOFF	1,563	453	0	953	1,114	0	532	737
VACATION PAYOFF	2,413	2,375	0	5,642	1,114	0	1,420	1,420
SICK LEAVE PAYOFF	713	907	0	0	1,114	0	1,420	1,473
HOLIDAY PAYOFF	1,563	1,553	0	641	558	0	750	737
▼ FRINGE BENEFITS	69,493	80,651	53,763	47,300	45,314	39,920	44,229	56,629
FICA	6,848	6,959	5,415	5,061	5,363	4,936	4,529	6,234
PERS	21,884	38,062	18,948	17,871	15,173	13,766	14,685	20,330
WORKERS COMP	3,542	2,796	2,381	1,957	1,987	1,886	1,899	2,620
UNEMPLOYMENT INSURANCE	505	493	432	349	404	380	345	475
LIFE INSURANCE	109	74	156	75	156	55	96	96
HEALTH INSURANCE	5,525	5,493	8,304	5,642	8,304	5,076	8,940	8,940
DENTAL INSURANCE	4,080	1,020	1,392	969	1,392	696	1,200	1,200
UTILITY CREDIT	1,800	1,650	0	150	0	0	0	0
BENEFIT ALLOWANCE	25,200	24,150	16,800	15,225	12,600	13,125	12,600	16,800
FICA REIMB-BENEFIT ALLOW	0	-47	-65	0	-65	0	-65	-65
▼ SUPPLIES & SERVICES	29,300	26,881	28,615	21,392	31,472	24,306	29,530	29,530
▼ CONTRACTUAL SERVICES	1,805	1,151	5,510	3,093	10,628	6,732	6,900	6,900
ADVERTISING/PUBLISHING	500	84	1,225	257	5,823	4,547	4,000	4,000
PRINTING/BINDING	150	135	86	54	736	218	50	50
DUES/SUBSCRIPTIONS	500	513	2,867	2,702	463	495	600	600
POSTAGE/MAILING COSTS	100	43	516	80	590	398	250	250
TRAVEL/CONFERENCES	700	802	0	0	0	0	1,000	1,000
STAFF TRAINING	-145	-425	816	0	3,016	1,074	500	500
MISC CONTRACT SVC	0	0	0	0	0	0	500	500
▼ CONTRACT SVC-EMPLOYEE SPC	650	630	735	268	610	240	610	610
OVERTIME MEALS	400	380	360	268	360	240	360	360
VISION ALLOWANCE	250	250	375	0	250	0	250	250
▼ CONTRACTUAL SVC-UTILITIES	235	902	360	516	520	412	520	520
TELEPHONE SERVICE	235	902	360	516	520	412	520	520
▼ CONTRACT SVC-PROFESSIONAL	10,450	8,391	7,579	4,046	7,750	6,656	10,000	10,000
PROFESSIONAL SERVICES	0	0	0	0	250	250	0	0
ORDINANCE CODIFICATION	10,450	8,391	7,579	4,046	7,500	6,406	10,000	10,000
▼ DEPARTMENTAL SUPPLIES	1,750	1,433	2,189	1,777	2,189	1,887	1,600	1,600
DEPARTMENTAL SUPPLIES	1,500	1,433	2,189	1,777	2,189	1,887	1,600	1,600
FOOD/MEALS COST	250	0	0	0	0	0	0	0
▼ NONCAPITALIZED ASSETS	14,410	14,372	12,242	11,691	9,775	8,379	9,900	9,900
OFF FURN/EQUIP/FIXTURES	1,045	1,033	0	0	0	0	0	0
COMPUTER HARDWARE	790	783	167	166	0	2,315	0	0
COMPUTER SOFTWARE	12,575	12,556	12,075	11,525	9,775	6,064	9,900	9,900
Revenues Less Expenses	\$ -191,262	\$ -196,783	\$ -13,499	\$ 6,086	\$ 408	\$ -14,799	\$ -83,469	\$ -117,380

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1500 Elections Summary

Visualization

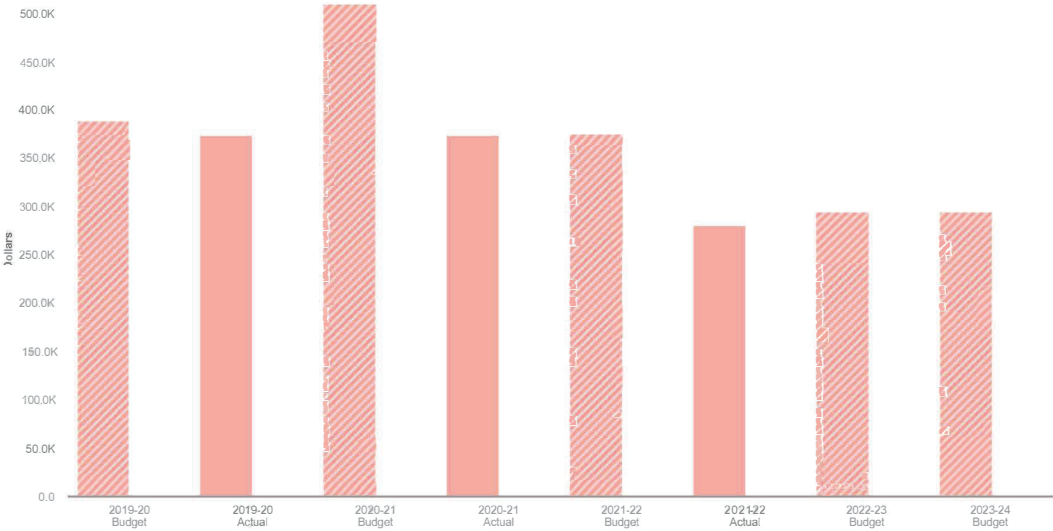


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	50	-47	41,000	36,082	7,500	6,566	44,500	3,500
▼ SUPPLIES & SERVICES	50	-47	41,000	36,082	7,500	6,566	44,500	3,500
▼ CONTRACTUAL SERVICES	0	0	1,000	610	0	0	1,000	0
ADVERTISING/PUBLISHING	0	0	1,000	610	0	0	1,000	0
▼ CONTRACT SVC-PROFESSIONAL	50	-47	40,000	35,471	7,500	6,566	43,500	3,500
PROFESSIONAL SERVICES	0	0	0	0	7,500	6,566	3,500	3,500
COUNTY ELECTION SERVICE	50	-47	40,000	35,471	0	0	40,000	0
Revenues Less Expenses	\$ -50	\$ 47	\$ -41,000	\$ -36,082	\$ -7,500	\$ -6,566	\$ -44,500	\$ -3,500

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1800 City Attorney Summary

Visualization



Sort By Chart of Accounts

Expenses

Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Expenses	\$ 389,194	\$ 374,138	\$ 509,067	\$ 374,450	\$ 375,567	\$ 280,838	\$ 294,727	\$ 294,727
SUPPLIES & SERVICES	0	0	1,117	0	1,117	0	1,117	1,117
CONTRACT SVC-PROFESSIONAL	0	0	1,117	0	1,117	0	1,117	1,117
PROFESSIONAL SERVICES	0	0	1,117	0	1,117	0	1,117	1,117
TRANSFERS OUT	389,194	374,138	507,950	374,450	374,450	280,838	293,610	293,610
Revenues Less Expenses	\$ -389,194	\$ -374,138	\$ -509,067	\$ -374,450	\$ -375,567	\$ -280,837	\$ -294,727	\$ -294,727

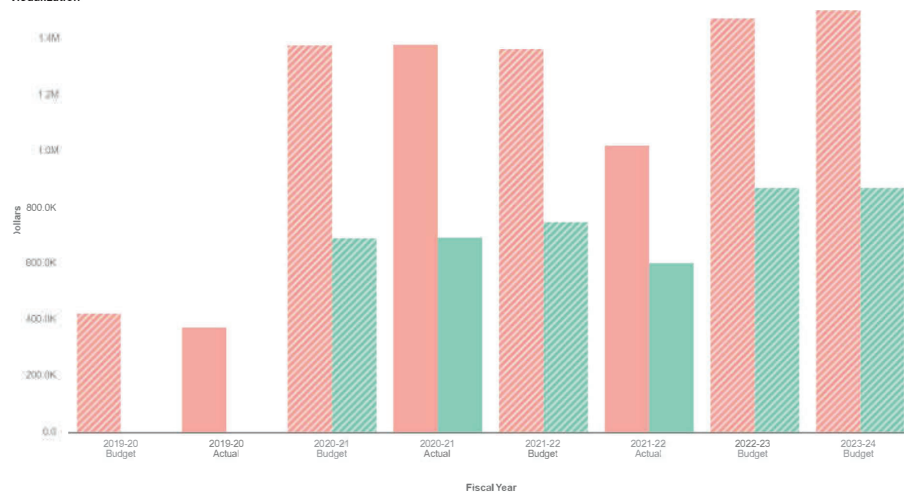
Data filtered by Types, GENERAL FUND, CITY ATTORNEY and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 1900 Finance Summary



Visualization

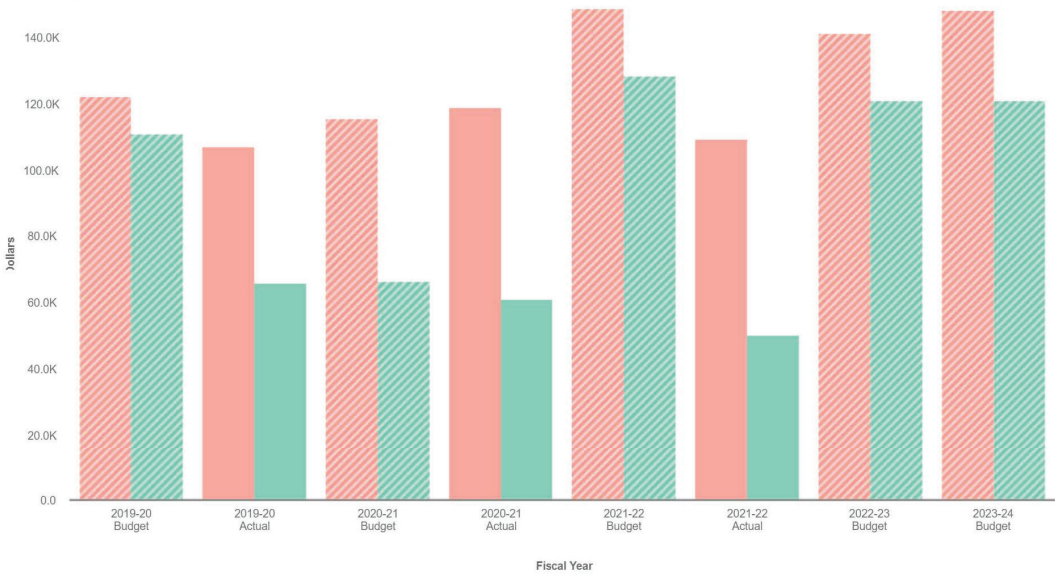


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 0	\$ 212	\$ 693,448	\$ 694,737	\$ 748,759	\$ 604,208	\$ 870,498	\$ 870,498
INTERGOVERNMENTAL	0	0	0	1,500	0	28,876	0	0
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	1,500	0	28,876	0	0
USE OF MONEY AND PROPERTY	0	0	0	9	0	137	0	0
INTEREST	0	0	0	0	0	137	0	0
TRANSFERS IN	0	212	693,448	693,228	748,759	575,195	870,498	870,498
INTERNAL SERVICE REVENUES	0	0	693,448	693,228	693,448	519,887	870,498	870,498
FINANCIAL SVC-OTHER FUN	0	0	693,448	693,228	693,448	519,887	870,498	870,498
INTERFUND TRANSFERS	0	212	0	0	55,311	55,307	0	0
(222) ARPA FUND	0	0	0	0	55,311	55,307	0	0
TRASF - DEV DEP FUND	0	212	0	0	0	0	0	0
Expenses	426,395	375,267	1,376,945	1,379,647	1,364,958	1,021,163	1,473,839	1,498,872
SALARIES & BENEFITS	691,090	634,926	1,153,731	1,272,177	1,079,344	872,201	1,188,224	1,213,257
SALARY & WAGES	413,930	394,021	715,096	831,120	712,266	569,839	758,587	777,269
PAYROLL-REGULAR	379,616	368,914	707,624	888,294	582,430	461,921	690,196	707,690
OVERTIME	4,560	7,608	5,000	15,091	25,000	30,177	15,000	15,000
INCENTIVE PAY	575	535	6,300	8,945	1,707	2,394	6,600	6,600
WORKING OUT OF CLASS	2,075	1,185	0	2,713	0	0	0	0
SEVERANCE SETTLEMENT	0	0	0	45,548	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	51,088	51,088	0	0
COMP TIME PAYOFF	6,776	4,415	0	12,621	16,373	10,154	16,767	17,139
VACATION PAYOFF	6,776	6,143	0	25,161	16,010	7,007	13,293	13,563
SICK LEAVE PAYOFF	6,776	2,842	0	21,773	18,141	7,098	14,190	14,567
HOLIDAY PAYOFF	6,776	2,380	0	10,974	5,345	0	6,368	6,536
WORKERS COMP-REIMBURSEMENT	0	0	-3,828	0	-3,828	0	-3,828	-3,828
FRINGE BENEFITS	277,160	240,905	438,635	441,057	367,078	302,362	429,637	435,989
FICA	35,700	35,075	52,601	60,981	49,975	43,695	54,075	55,084
PERS	104,803	96,423	194,026	195,552	152,213	133,221	184,609	189,252
WORKERS COMP	17,415	12,593	23,887	23,325	19,731	15,676	23,383	23,976
UNEMPLOYMENT INSURANCE	2,610	2,233	4,301	4,192	3,867	3,129	4,210	4,317
LIFE INSURANCE	633	427	1,560	1,418	1,092	529	960	960
HEALTH INSURANCE	11,880	11,491	12,468	15,874	20,000	16,667	20,000	20,000
DENTAL INSURANCE	5,829	1,457	1,392	692	0	0	0	0
UTILITY CREDIT	2,610	1,645	1,800	0	1,800	23	0	0
BENEFIT ALLOWANCE	93,880	80,022	137,600	130,870	112,400	87,594	133,400	133,400
VEHICLE ALLOWANCE	1,800	2,112	9,000	8,375	6,000	2,000	9,000	9,000
FICA REIMB-BENEFIT ALLOW	0	-572	0	-223	0	-172	0	0
SUPPLIES & SERVICES	220,679	167,596	195,014	101,109	243,414	100,573	243,415	243,415
CONTRACTUAL SERVICES	88,800	89,594	88,834	37,698	40,834	28,459	40,834	40,834
ADVERTISING/PUBLISHING	500	0	192	0	192	0	192	192
PRINTING/BINDING	1,650	1,253	532	1,007	3,532	1,692	532	532
DUES/SUBSCRIPTIONS	2,500	1,022	1,200	1,018	1,200	378	1,200	1,200
POSTAGE/MAILING COSTS	150	0	500	155	500	59	500	500
TRAVEL/CONFERENCES	2,500	1,500	2,500	0	2,500	965	2,500	2,500
STAFF TRAINING	1,500	55	4,000	2,145	2,000	260	2,000	2,000
CONTRACT EMPLOYMENT SVCS	50,000	59,961	50,000	20,043	18,000	18,000	18,000	18,000
RETURNED CHECK/BANK FEES	30,000	25,803	30,000	13,329	13,000	7,089	16,000	16,000
CONTRACT SVC-EMPLOYEE SPC	1,280	692	2,230	857	2,230	1,426	2,230	2,230
MILEAGE REIMBURSEMENT	200	150	150	0	150	0	150	150
OVERTIME MEALS	30	67	160	157	160	576	160	160
VISION ALLOWANCE	1,000	479	1,920	500	1,920	850	1,920	1,920
CONTRACTUAL SVC-UTILITIES	570	990	780	1,141	790	904	780	780
TELEPHONE SERVICE	570	990	780	1,141	790	904	780	780
CONTRACT SVC-PROFESSIONAL	117,029	65,694	96,053	58,207	189,953	66,439	189,954	189,954
PROFESSIONAL SERVICES	100,475	49,239	73,956	38,840	167,856	50,296	167,856	167,856
AUDIT SERVICES	16,554	16,455	22,097	19,567	22,097	16,143	22,097	22,097
DEPARTMENTAL SUPPLIES	3,000	2,621	4,700	2,480	4,750	2,002	4,750	4,750
DEPARTMENTAL SUPPLIES	3,000	2,621	4,700	2,480	4,750	2,002	4,750	4,750
NONCAPITALIZED ASSETS	10,000	8,005	2,417	826	4,867	1,444	4,867	4,867
OFF FURN/EQUI/FIXTURES	5,000	3,227	390	255	250	205	250	250
COMPUTER HARDWARE	5,000	4,778	2,117	671	4,617	1,239	4,617	4,617
REPAIRS & MAINTENANCE	30,000	40,157	28,200	6,361	42,200	48,388	42,200	42,200
CONTRACT SVC REPAIR	30,000	40,157	28,200	6,361	42,200	48,388	42,200	42,200
CONTRA EXPENDITURE	-515,374	-467,413	0	0	0	0	0	0
Revenues Less Expenses	\$ -426,395	\$ -375,055	\$ -683,497	\$ -684,911	\$ -616,199	\$ -416,955	\$ -603,341	\$ -628,374

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2060 TV Government Access Summary

Visualization



Sort By Chart of Accounts

Expenses

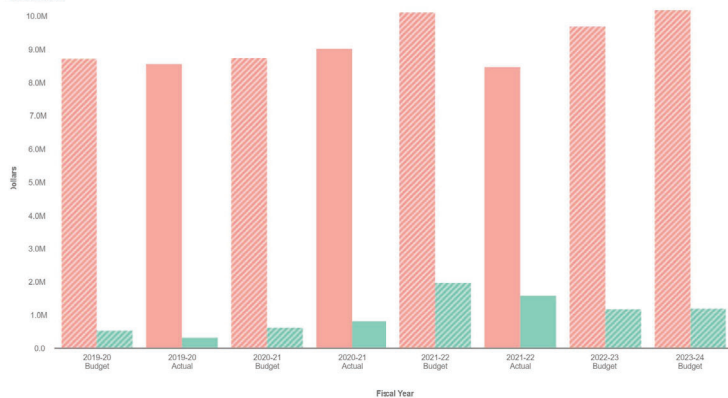
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 111,000	\$ 66,133	\$ 66,656	\$ 61,238	\$ 128,691	\$ 50,352	\$ 121,057	\$ 121,057
▶ INTERGOVERNMENTAL	111,000	66,133	66,656	61,238	66,656	42,719	66,656	66,656
▶ MISCELLANEOUS INCOME	0	0	0	0	54,401	0	54,401	54,401
▼ TRANSFERS IN	0	0	0	0	7,634	7,632	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	7,634	7,632	0	0
(222) ARPA FUND	0	0	0	0	7,634	7,632	0	0
▼ Expenses	122,488	107,283	115,745	119,013	148,620	109,573	141,400	148,324
▼ SALARIES & BENEFITS	99,288	95,590	100,826	110,109	128,341	100,139	120,821	125,745
▼ SALARY & WAGES	66,699	64,608	60,731	67,072	83,165	63,844	75,741	79,222
PAYROLL-REGULAR	54,903	55,836	53,231	58,447	64,289	50,146	65,111	68,432
OVERTIME	7,500	8,221	7,500	7,178	7,500	6,648	7,500	7,500
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	7,050	7,050	0	0
COMP TIME PAYOFF	1,074	0	0	0	1,236	0	626	658
VACATION PAYOFF	1,074	0	0	0	1,236	0	626	658
SICK LEAVE PAYOFF	1,074	0	0	0	1,236	0	1,252	1,316
HOLIDAY PAYOFF	1,074	660	0	1,447	618	0	626	658
▼ FRINGE BENEFITS	32,589	30,983	40,095	43,038	45,176	36,294	45,080	46,523
FICA	5,774	4,525	4,072	4,775	5,789	4,621	5,220	5,487
PERS	5,288	5,391	14,498	15,261	16,837	14,185	17,280	18,162
WORKERS COMP	4,392	4,625	4,400	4,844	5,314	4,140	5,382	5,657
UNEMPLOYMENT INSURANCE	335	342	325	357	436	348	397	417
BENEFIT ALLOWANCE	16,800	16,100	16,800	17,800	16,800	13,000	16,800	16,800
▼ SUPPLIES & SERVICES	21,450	10,407	14,375	8,904	18,735	8,835	19,035	21,035
▼ CONTRACTUAL SERVICES	800	90	2,000	0	0	0	0	0
ADVERTISING/PUBLISHING	100	0	0	0	0	0	0	0
TRAVEL/CONFERENCES	200	90	0	0	0	0	0	0
STAFF TRAINING	500	0	2,000	0	0	0	0	0
▼ CONTRACT SVC-EMPLOYEE SPC	750	777	1,300	654	1,300	585	1,300	1,300
OVERTIME MEALS	750	777	1,000	654	1,000	585	1,000	1,000
VISION ALLOWANCE	0	0	300	0	300	0	300	300
▼ CONTRACTUAL SVC-UTILITIES	2,000	2,212	2,360	2,678	2,720	2,544	3,020	5,020
TELEPHONE SERVICE	0	0	360	335	720	378	720	720
SATELLITE TELEVISION	2,000	2,212	2,000	2,344	2,000	2,166	2,300	4,300
▶ CONTRACT SVC-PROFESSIONAL	5,900	4,776	6,500	4,776	6,500	4,776	6,500	6,500
▼ DEPARTMENTAL SUPPLIES	500	374	347	104	347	106	347	347
DEPARTMENTAL SUPPLIES	500	374	347	104	347	106	347	347
▼ NONCAPITALIZED ASSETS	11,500	2,178	1,868	692	7,868	825	7,868	7,868
COMPUTER HARDWARE	900	783	258	92	825	825	6,258	6,258
COMPUTER SOFTWARE	600	600	600	600	0	0	0	0
MACHINERY/EQUIPMENT	10,000	795	1,010	0	7,043	0	1,610	1,610
▼ REPAIRS & MAINTENANCE	1,750	1,286	544	0	1,544	600	1,544	1,544
▶ CONTRACT SVC REPAIR	0	0	544	0	544	600	544	544
▶ CONTRACT SVC-REPAIR	1,750	1,286	0	0	1,000	0	1,000	1,000
Revenues Less Expenses	\$ -11,488	\$ -41,150	\$ -49,089	\$ -57,775	\$ -19,929	\$ -59,222	\$ -20,343	\$ -27,267

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2200 Police Summary

Visualization



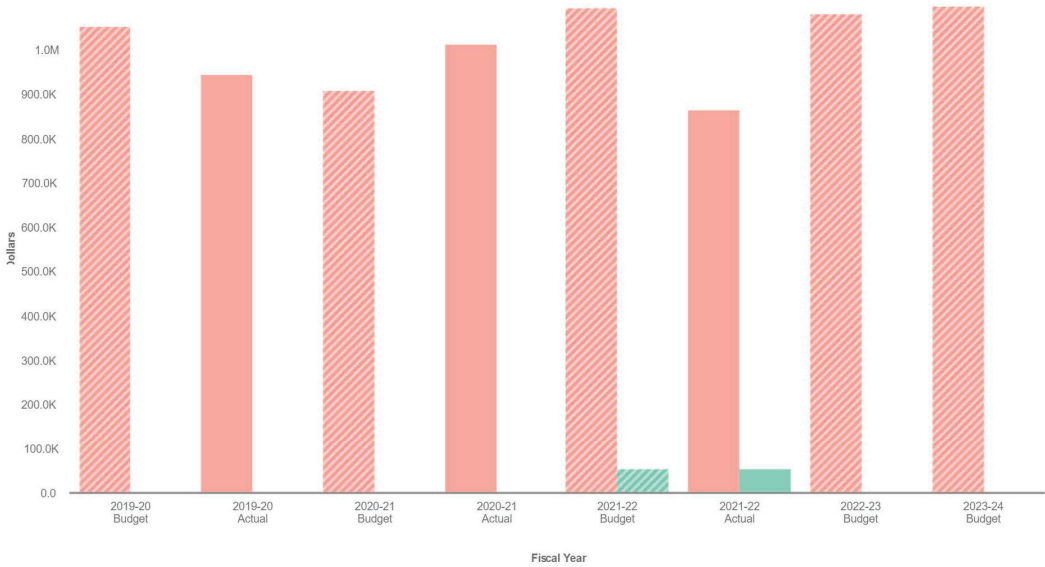
Collapse All	019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 548,038	\$ 333,527	\$ 628,909	\$ 623,382	\$ 1,988,021	\$ 1,610,452	\$ 1,200,907	\$ 1,222,642
TAXES	201,717	212,031	211,721	236,497	21,721	194,147	302,578	324,313
SALES & USE TAXES	146,637	155,277	145,343	180,199	145,343	142,830	236,200	257,935
PUBLIC SAFETY SALES TAX	146,637	155,277	145,343	180,199	145,343	142,830	236,200	257,935
OTHER TAXES	55,080	56,754	66,378	59,298	61,378	21,317	66,378	66,378
FRANCHISE FEE-TOWING SVC	55,080	56,754	66,378	59,298	61,378	21,317	66,378	66,378
INTERGOVERNMENTAL	62,702	62,701	0	48,451	74,484	5,002	39,743	39,743
CHARGES FOR SERVICES	58,957	29,152	120,633	60,907	72,585	85,014	871,116	871,116
ENGINEERING, POLICE RIDE AND OTHER FEES	58,957	29,152	120,633	60,907	72,585	85,014	871,116	871,116
REMB FOR POLICE SERVICES	868	0	81,917	43,818	33,869	65,118	632,400	632,400
MISC POLICE FEES	7,140	6,421	6,064	4,250	6,064	4,042	6,064	6,064
VEH IMP REL FEES (OTHER)	12,240	10,318	11,704	10,241	11,704	6,718	11,704	11,704
FINGERPRINTING	38,709	12,413	20,548	2,798	29,948	9,136	20,948	20,948
FINES AND FORFEITURES	22,595	16,523	11,395	10,524	34,385	4,854	38,385	38,385
PARKING FINES	22,595	16,523	11,395	10,524	34,385	4,854	38,385	38,385
FORFEITS/PENALTIES / PARKING FINES	29,802	25,699	27,619	14,888	54,619	8,509	54,619	54,619
FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	-7,107	-7,146	-16,234	-4,034	-16,234	-3,645	-16,234	-16,234
MISCELLANEOUS INCOME	201,967	11,120	135,093	27,535	174,085	28,525	149,086	149,086
MISCELLANEOUS	201,967	11,120	135,093	27,535	174,085	28,525	149,086	149,086
SPC PRGRMS / SPECIAL EVENTS REMB	0	0	0	0	100,000	0	100,000	100,000
SPC PRGRMS / SALE OF SURPLUS PROPERTY	23	3,813	975	23,319	1,005	2,090	3,005	3,005
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	0	1,048	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	201,944	7,307	6,309	3,168	6,369	6,171	6,369	6,369
SPC PRGRMS / COST REIMBURSEMENT BUSD	0	0	39,851	0	39,851	20,264	39,851	39,851
RESERVE CANCELLATIONS-OP	0	0	88,998	0	23,000	0	0	0
TRANSFERS IN	0	0	148,077	439,159	1,416,761	1,322,901	0	0
INTERFUND TRANSFERS	0	0	148,077	439,159	1,416,761	1,322,901	0	0
ASSET FORTUNE FD	0	0	148,077	148,077	0	5,472	0	0
(222) ARPA FUND	0	0	0	291,082	1,416,761	0	1,317,492	0
Expenses	8,744,456	8,589,362	8,757,912	9,039,691	10,137,242	8,493,864	9,723,931	10,191,313
SALARIES & BENEFITS	7,417,398	7,552,846	7,673,825	7,826,862	9,066,267	7,649,451	8,562,595	9,043,146
SALARY & WAGES	4,049,354	4,236,814	4,255,341	4,339,866	5,456,255	4,303,616	4,729,608	4,971,372
PAYROLL-REGULAR	3,007,505	3,214,825	3,127,225	3,325,245	3,882,216	3,143,536	3,452,255	3,676,589
OVERTIME	750,000	719,492	975,000	1,025,482	1,000,000	873,286	1,000,000	1,000,000
OVERTIME- SPECIAL EVENTS	0	0	0	0	100,000	0	100,000	100,000
INCENTIVE PAY	90,914	106,106	96,285	112,963	96,022	100,399	119,217	123,447
WORKING OUT OF CLASS	0	0	6,000	3,703	6,000	1,324	6,000	6,000
EDUCATION INCENTIVE BONUS	4,000	0	0	0	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	0	0	0	0
COMP TIME PAYOFF	52,045	55,745	29,656	39,215	126,362	46,398	90,416	93,811
VACATION PAYOFF	93,194	94,259	33,902	39,046	8,519	39,889	49,814	52,596
SICK LEAVE PAYOFF	43,307	26,591	18,490	18,490	29,852	17,653	34,303	37,989
HOLIDAY PAYOFF	63,389	67,198	40,783	67,731	139,339	59,249	77,602	81,141
WORKERS COMP-REIMBURSEMENT	75,000	70,401	75,000	-292,029	-292,029	-347,650	-290,000	-290,000
FRANCE BENEFITS	3,368,044	3,316,031	3,418,484	3,486,798	3,804,012	3,345,834	3,852,988	4,077,174
FICA	303,934	302,051	260,103	301,290	344,165	299,309	355,519	371,572
PERS	2,118,744	2,075,084	2,148,308	2,227,343	2,133,276	2,186,256	2,223,700	2,361,077
WORKERS COMP	327,408	402,803	438,332	405,021	527,803	394,418	596,244	627,203
LONG TERM DISABILITY	600	924	576	562	924	466	720	844
UNEMPLOYMENT INSURANCE	21,023	16,307	16,441	17,841	21,587	18,802	25,695	27,010
LIFE INSURANCE	3,650	5,179	5,244	5,024	5,777	2,620	3,955	4,195
UTRI IVY CRFNT	7,900	6,934	6,490	6,490	4,400	5,381	5,400	5,400
BENEFIT ALLOWANCE	542,747	456,779	500,248	474,117	514,400	394,034	581,172	616,472
UNIFORM ALLOWANCE	40,788	47,466	43,438	49,592	47,628	44,147	60,598	62,388
BOOT ALLOWANCE	1,250	1,250	750	1,000	750	1,000	750	750
FICA REMB-BENEFIT ALLOW	500	-747	-1,356	-864	-1,358	-798	-1,356	-1,356
SUPPLIES & SERVICES	863,171	794,208	892,493	744,260	846,969	496,368	654,282	661,113
CONTRACTUAL SERVICES	123,245	99,389	82,652	79,530	95,969	74,606	100,605	100,605
ADVERTISING/PUBLISHING	712	128	1,145	1,145	3,000	370	3,000	3,000
PRINTING/BINDING	2,285	1,609	2,655	2,582	4,000	1,570	4,000	4,000
DUES/SUBSCRIPTIONS	3,918	3,917	4,843	3,611	5,000	4,906	6,000	6,000
POSTAGE/MAILING COSTS	1,100	941	2,000	1,589	2,000	1,733	2,000	2,000
TRAVEL/CONFERENCES	2,800	2,543	1,100	1,043	3,000	790	3,000	3,000
STAFF TRAINING	66,000	62,645	42,847	45,196	66,386	54,224	65,000	65,000
MISC CONTRACT SVC	2,019	1,439	2,000	1,342	1,500	691	1,500	1,500
ALARM SERVICE	2,680	2,677	2,800	2,757	2,884	2,757	2,000	2,000
PEST ERADICATION SERVICE	31,479	13,543	1,500	1,500	1,500	1,38	1,500	1,500
HAZARDOUS MATERIAL CLN-UP	157	157	0	0	114	0	0	0
LANDSCAPE MAINTENANCE	7,344	7,179	7,440	7,440	7,440	5,580	7,440	7,440
COMPUTER SERVICES	0	0	10,277	9,916	1,000	0	1,000	1,000
CITATION PROCESSING SVC	3,051	2,610	4,000	2,450	4,120	2,048	4,120	4,120
RETURNED CHECK/BANK FEES	0	45	45	51	45	45	0	0
CONTRACT SVC-EMPLOYEE SPC	3,710	2,122	20,990	19,116	6,552	1,748	23,810	23,810
UNIFORM PURCHASE/MAINT	82	0	0	0	0	0	0	0
OVERTIME MEALS	1,128	963	2,000	909	2,080	296	2,080	2,080
TUTORING/BOOKS REIMBURSE	0	0	18,240	17,207	1,742	20,000	20,000	20,000
VISION ALLOWANCE	2,500	1,158	750	1,000	750	250	1,750	1,750
CONTRACTUAL SVC-UTILITIES	170,695	161,582	160,498	185,969	17,523	169,337	210,021	216,852
UTILITIES-BANNING	55,500	57,394	53,253	59,240	53,253	55,061	61,020	62,851
TELEPHONE SERVICE	65,000	71,168	65,342	81,487	72,000	74,478	82,000	84,000
NATURAL GAS SERVICE	7,000	6,187	6,000	7,400	6,270	12,919	15,000	15,000
RADIO TRANSMISSION SVCS	41,495	25,824	31,400	37,805	37,000	27,160	52,000	55,000
SATELLITE TELEVISION	1,700	1,009	1,503	37	0	0	0	0
CONTRACT SVC-RENTAL	97,100	94,935	102,762	101,181	91,593	11,765	23,746	23,746
LEASE / RENTAL OF BLDG	0	0	0	0	0	983	4,608	4,608
LEASE / LEASE/PURCHASE PAYMENTS	97,100	94,935	102,762	101,181	91,593	11,381	19,138	19,138
CONTRACT SVC-PROFESSIONAL	132,046	101,239	155,029	196,794	136,509	111,237	152,379	152,379
PROFESSIONAL SERVICES	34,731	20,214	49,568	95,714	38,050	38,247	48,000	48,000
CUSTODIAN SERVICES	37,854	31,928	38,960	38,960	42,558	27,720	37,478	37,478
MEDICAL/HOSPITAL	38,964	38,964	59,000	59,000	46,000	60,000	60,000	60,000
FINGERPRINTING - DOJ	20,497	10,142	8,901	4,547	16,901	7,575	16,901	16,901
DEPARTMENTAL SUPPLIES	86,489	67,261	86,494	89,076	84,018	86,219	97,155	97,155
DEPARTMENTAL SUPPLIES	25,444	24,412	29,418	32,659	21,333	18,648	30,000	30,000
ORDNANCE	20,980	9,660	32,029	32,992	30,000	42,217	40,000	40,000
CLOTHING/ACCOUNTMENTS	26,293	19,991	15,566	13,554	23,660	17,360	18,155	18,155
FOOD/MEALS COST	1,100	1,214	963	1,157	1,000	171	1,000	1,000
EMERG'CY MED SVC SUPPLIES	750	62	0	0	0	0	0	0
SPECIAL DEPARTMENTAL SPL	11,922	11,922	10,528	8,715	8,000	7,823	8,000	8,000
SUPPLIES-TECHNICAL SPLS	410	0	630	296	630	0	1,630	1,630
PHOTOGRAPHIC SUPPLIES	0	0	630	296	630	0	1,630	1,630
SPECIAL PROGRAMS	44,342	38,306	50,540	51,831	36,068	35,129	40,900	40,900
SPC PRGRMS / LICENSES/PERMITS/FEES	1,800	1,800	2,000	1,831	2,000	727	2,000	2,000
SPC PRGRMS / BOOKING FEES	5,000	0	0	0	0	0	0	0
SPC PRGRMS / SPECIAL INVESTIGATION E	5,000	4,000	17,472	18,956	5,000	3,277	5,000	5,000
SPC PRGRMS / K-9 PROGRAM EXPENSE	0	0	0	0	1,000	0	1,000	1,000
SPC PRGRMS / CAL-ID SYSTEM	31,300	31,282	31,068	31,044	31,068	31,125	32,900	32,900
SPC PRGRMS / COMM. OUTREACH PROGRAM	1,242	1,224	0	0	0	0	0	0
NONCAPITALIZED ASSETS	225,134	14,375	20,888	20,487	11,026	6,147	4,036	4,036
OFF FURNITURE/EQUIPMENTS	0	0	3,866	3,867	0	0	0	0
COMPUTER HARDWARE	190,726	0	723	722	10,340	5,796	3,036	3,036
RADIO EQUIPMENT/RADIOS	0	0	16,487	16,088	686	351	1,000	1,000
MACHINERY/EQUIPMENT	34,408	14,375	0	0	0	0	0	0
REPAIRS & MAINTENANCE	128,997	90,989	98,042	93,952	123,497	85,303	140,605	140,605
CONTRACT SVC REPAIR	115,749	87,118	94,820	91,584	116,533	84,055	130,605	130,605
CONTRACT SVC REPAIR	12,148	3,869	3,222	2,568	6,964	1,098	10,000	10,000
TRANSFERS OUT	314,990	366,321	303,562	374,797	312,570	262,723	346,449	346,449
INTERFUND SERVICE PYMTS	287,182	338,513	276,062	348,297	275,070	261,223	344,949	344,949
INTERFUND SVC-FLEET MAINT	287,182	338,513	276,062	348,297	275,070	261,223	344,949	344,949
INTERFUND TRANSFERS	27,808	27,808	27,500	26,500	37,500	1,500	1,500	1,500
TRSPR-POLICE VOLUNTEER FD	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TRSPR-AREA POLICE COMPUT	26,308	26,308	26,000	26,000	36,000	0	0	0
Revenues Less Expenses	\$ -8,196,418	\$ -8,255,835	\$ -8,131,003	\$ -8,216,309	\$ -8,149,221	\$ -8,883,412	\$ -8,523,024	\$ -8,968,671

Data filtered by Types, GENERAL FUND, POLICE and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2210 Dispatch Summary

Visualization



Sort By Chart of Accounts

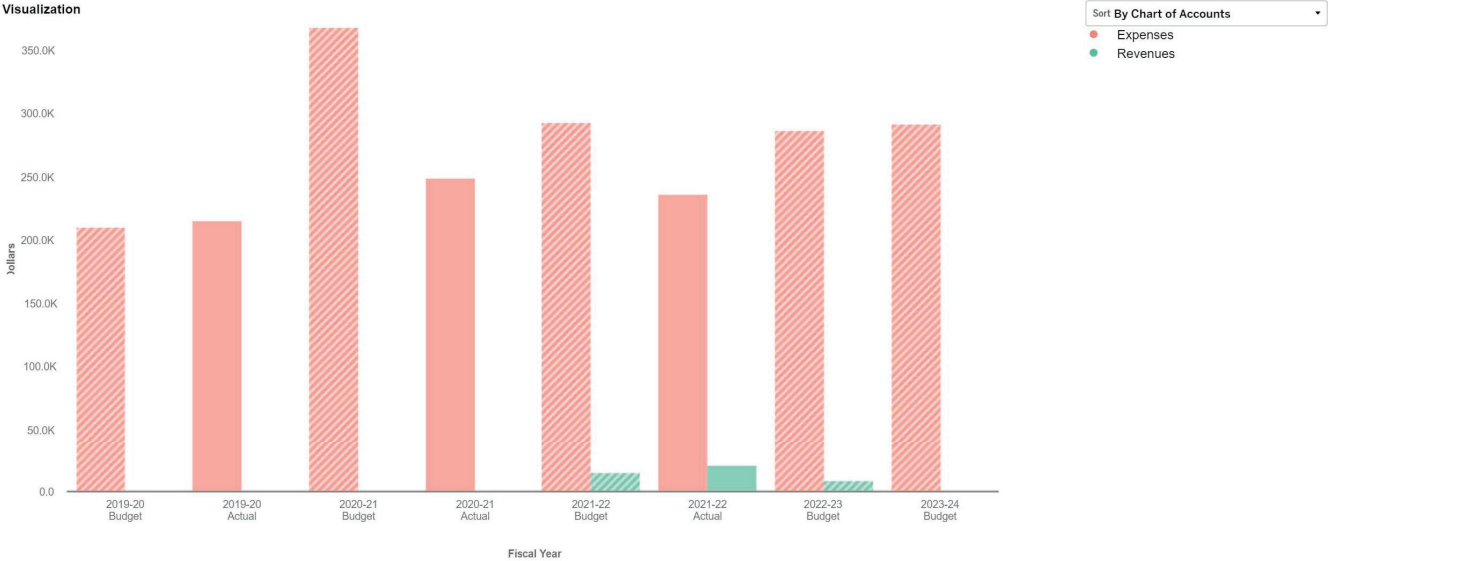
Expenses

Revenues

	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Collapse All								
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,191	\$ 54,190	\$ 0	\$ 0
▼ TRANSFERS IN	0	0	0	0	54,191	54,190	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	54,191	54,190	0	0
(222) ARPA FUND	0	0	0	0	54,191	54,190	0	0
▼ Expenses	1,055,770	946,711	910,469	1,015,761	1,096,269	866,349	1,082,799	1,098,588
▼ SALARIES & BENEFITS	1,041,732	926,165	902,266	1,006,499	1,081,755	855,406	1,068,285	1,084,074
▼ SALARY & WAGES	675,734	647,828	580,271	680,020	765,394	580,598	728,874	740,428
PAYROLL-REGULAR	409,039	393,916	431,273	403,998	442,363	342,749	483,519	494,052
OVERTIME	198,030	210,146	100,000	232,692	175,000	171,584	175,000	175,000
INCENTIVE PAY	450	478	35,211	592	35,623	428	37,973	38,494
SHIFT DIFFERENTIAL	6,000	5,353	13,140	4,044	10,950	3,651	6,552	6,552
WORKING OUT OF CLASS	0	0	647	412	647	147	647	647
EDUCATION INCENTIVE BONUS	31,055	30,275	0	29,448	19,485	27,373	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	50,055	50,055	0	0
COMP TIME PAYOFF	9,850	3,705	0	2,219	9,075	595	5,450	5,550
VACATION PAYOFF	9,690	2,631	0	2,736	8,806	1,899	5,260	5,360
SICK LEAVE PAYOFF	3,320	0	0	2,325	9,055	3,113	9,845	10,045
HOLIDAY PAYOFF	8,320	1,423	0	1,554	4,246	0	4,627	4,727
WORKERS COMP-REIMBURSEMNT	0	0	0	0	0	-20,995	0	0
▼ FRINGE BENEFITS	366,028	278,337	321,995	326,479	316,361	274,808	339,411	343,645
FICA	49,299	52,652	36,529	55,107	43,183	49,195	41,805	42,689
PERS	131,813	88,374	127,635	126,410	125,545	111,574	137,389	140,323
WORKERS COMP	22,094	15,703	16,815	15,936	17,434	13,223	18,900	19,253
UNEMPLOYMENT INSURANCE	2,971	2,364	2,616	2,400	3,000	2,371	2,935	2,999
LIFE INSURANCE	34	47	47	48	46	23	29	29
HEALTH INSURANCE	1,730	2,173	0	0	0	0	0	0
UTILITY CREDIT	3,630	2,337	1,800	5,032	1,800	4,050	1,800	1,800
BENEFIT ALLOWANCE	153,230	114,967	136,400	122,312	125,200	94,982	136,400	136,400
UNIFORM ALLOWANCE	132	127	132	139	132	103	132	132
BOOT ALLOWANCE	1,125	914	1,000	980	1,000	875	1,000	1,000
FICA REIMB-BENEFIT ALLOW	0	-1,321	-979	-1,885	-979	-1,588	-979	-979
▼ SUPPLIES & SERVICES	14,038	9,565	8,091	9,151	14,514	10,943	14,514	14,514
▼ CONTRACTUAL SERVICES	5,000	2,833	3,023	1,612	6,127	5,155	6,127	6,127
STAFF TRAINING	5,000	2,833	3,023	1,612	6,127	5,155	6,127	6,127
▼ CONTRACT SVC-EMPLOYEE SPC	3,530	2,737	1,497	3,742	2,729	2,476	2,729	2,729
OVERTIME MEALS	2,530	1,987	768	2,747	2,000	2,226	2,000	2,000
VISION ALLOWANCE	1,000	750	729	995	729	250	729	729
▼ CONTRACTUAL SVC-UTILITIES	335	323	321	877	800	730	800	800
TELEPHONE SERVICE	335	323	321	877	800	730	800	800
▼ CONTRACT SVC-RENTAL	0	0	0	0	1,500	1,283	1,500	1,500
LEASE / LEASE/PURCHASE PAYMENTS	0	0	0	0	1,500	1,283	1,500	1,500
▼ DEPARTMENTAL SUPPLIES	3,173	1,963	3,211	2,880	3,358	1,299	3,358	3,358
DEPARTMENTAL SUPPLIES	473	388	1,167	1,166	800	94	800	800
CLOTHING/ACCOUNTTERMENTS	2,700	1,575	2,044	1,715	2,558	1,205	2,558	2,558
▼ NONCAPITALIZED ASSETS	2,000	1,711	39	38	0	0	0	0
COMPUTER HARDWARE	0	0	39	38	0	0	0	0
COMPUTER SOFTWARE	2,000	1,711	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	0	10,981	112	112	0	0	0	0
▼ CONTRACT SVC REPAIR	0	10,981	112	112	0	0	0	0
MAINT / REPAIR/MAINT-BUILDINGS	0	0	112	112	0	0	0	0
MAINT / REPAIR/MAINT-SOFTWARE	0	10,981	0	0	0	0	0	0
Revenues Less Expenses	\$ -1,055,770	\$ -946,711	\$ -910,469	\$ -1,015,761	\$ -1,042,078	\$ -812,159	\$ -1,082,799	\$ -1,098,588

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2300 Animal Control Summary

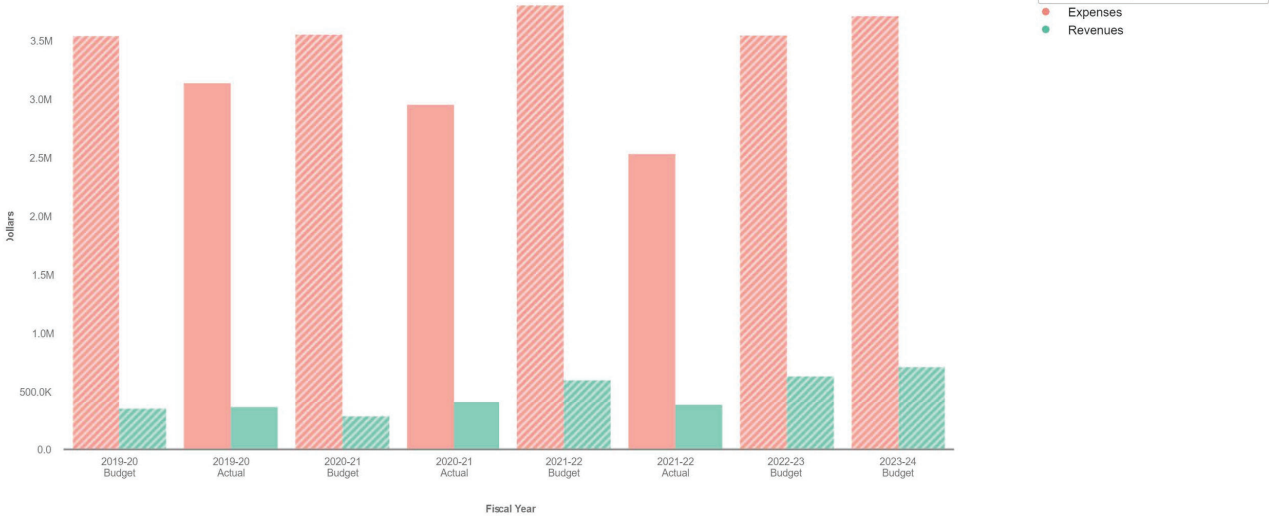


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 6	\$ 15,266	\$ 21,287	\$ 9,000	\$ 0
LICENSES AND PERMITS	0	0	0	0	0	8,654	9,000	0
OTHER PERMITS	0	0	0	0	0	8,654	9,000	0
CHARGES FOR SERVICES	0	0	0	0	0	-2,631	0	0
ENGINEERING, POLICE, FIRE AND OTHER FEES	0	0	0	0	0	-2,631	0	0
USE OF MONEY AND PROPERTY	0	0	0	6	0	0	0	0
TRANSFERS IN	0	0	0	0	15,266	15,265	0	0
INTERFUND TRANSFERS	0	0	0	0	15,266	15,265	0	0
(222) ARPA FUND	0	0	0	0	15,266	15,265	0	0
Expenses	210,503	216,105	368,048	249,818	293,251	236,833	286,880	292,266
SALARIES & BENEFITS	0	0	0	49	167,816	124,452	195,430	200,816
SALARY & WAGES	0	0	0	0	108,660	77,588	118,429	122,237
PAYROLL-REGULAR	0	0	0	0	74,561	50,951	98,685	102,318
OVERTIME	0	0	0	0	15,000	12,537	15,000	15,000
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	14,100	14,100	0	0
COMP TIME PAYOFF	0	0	0	0	1,434	0	949	984
VACATION PAYOFF	0	0	0	0	1,434	0	949	984
SICK LEAVE PAYOFF	0	0	0	0	1,434	0	1,898	1,968
HOLIDAY PAYOFF	0	0	0	0	717	0	949	984
FRINGE BENEFITS	0	0	0	49	59,138	46,864	77,001	78,579
FICA	0	0	0	49	7,205	6,254	7,951	8,242
PERS	0	0	0	0	19,523	17,927	26,191	27,155
WORKERS COMP	0	0	0	0	6,163	5,449	8,157	8,458
UNEMPLOYMENT INSURANCE	0	0	0	0	542	397	602	624
BENEFIT ALLOWANCE	0	0	0	0	25,200	16,800	33,600	33,600
BOOT ALLOWANCE	0	0	0	0	500	250	500	500
FICA REIMB-BENEFIT ALLOW	0	0	0	0	0	-213	0	0
SUPPLIES & SERVICES	210,503	216,105	364,133	240,699	100,800	92,687	81,500	81,500
CONTRACTUAL SERVICES	0	0	354	353	2,500	2,474	2,500	2,500
ADVERTISING/PUBLISHING	0	0	354	353	0	0	0	0
PRINTING/BINDING	0	0	0	0	1,500	769	1,000	1,000
TRAVEL/CONFERENCES	0	0	0	0	0	21	0	0
STAFF TRAINING	0	0	0	0	1,000	1,685	1,500	1,500
CONTRACT SVC-EMPLOYEE SPC	0	0	0	0	0	32	0	0
OVERTIME MEALS	0	0	0	0	0	32	0	0
CONTRACTUAL SVC-UTILITIES	0	0	0	0	2,000	542	4,000	4,000
RADIO TRANSMISSION SVCS	0	0	0	0	1,000	0	3,000	3,000
CELLULAR PHONE SERVICE	0	0	0	0	1,000	542	1,000	1,000
CONTRACT SVC-RENTAL	0	0	7,412	0	12,000	10,738	12,000	12,000
LEASE / LEASE/PURCHASE PAYMENTS	0	0	7,412	0	12,000	10,738	12,000	12,000
CONTRACT SVC-PROFESSIONAL	210,503	216,105	352,596	236,576	68,587	64,058	60,000	60,000
ANIMAL CONTROL SVCS	210,503	216,105	351,596	235,576	68,587	64,058	60,000	60,000
OFFSET - FEES COLLECTED	0	0	1,000	1,000	0	0	0	0
DEPARTMENTAL SUPPLIES	0	0	0	0	9,500	7,489	3,000	3,000
DEPARTMENTAL SUPPLIES	0	0	0	0	3,705	4,947	2,000	2,000
CLOTHING/ACCOMMODATIONS	0	0	0	0	5,795	2,542	1,000	1,000
NONCAPITALIZED ASSETS	0	0	3,771	3,770	6,243	7,355	0	0
COMPUTER HARDWARE	0	0	3,771	3,770	4,913	4,917	0	0
AUTOMOTIVE EQUIPMENT	0	0	0	0	0	1,047	0	0
COMMUNICATIONS EQUIPMENT	0	0	0	0	1,325	1,390	0	0
REPAIRS & MAINTENANCE	0	0	3,915	9,070	24,605	19,694	9,950	9,950
CONTRACT SVC REPAIR	0	0	3,915	9,070	23,405	19,694	7,950	7,950
MAINT / REPAIR/MAINT-BUILDINGS	0	0	3,915	9,070	23,405	19,694	7,950	7,950
CONTRACT SVC-REPAIR	0	0	0	0	1,200	0	2,000	2,000
MAINT / REPAIR/MAINT-EQUIPMENT	0	0	0	0	1,200	0	2,000	2,000
Revenues Less Expenses	\$ -210,503	\$ -216,105	\$ -368,048	\$ -249,812	\$ -277,985	\$ -215,546	\$ -277,880	\$ -292,266

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2400 Fire Summary

Visualization



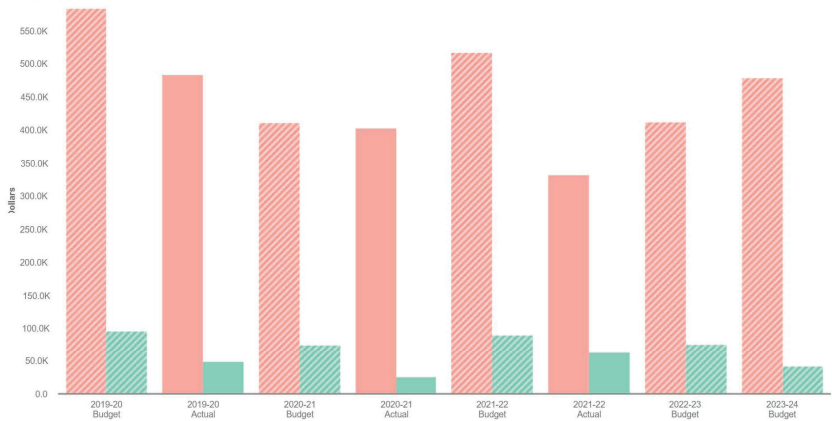
Collapse All	2019-21 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$356,569	\$ 369,328	\$ 288,477	\$ 413,570	\$ 603,477	\$ 388,712	\$ 639,924	\$ 716,070
TAXES	146,637	155,277	145,343	180,199	145,343	142,830	236,200	257,936
SALES & USE TAXES	146,637	155,277	145,343	180,199	145,343	142,830	236,200	257,936
PUBLIC SAFETY SALES TAX	146,637	155,277	145,343	180,199	145,343	142,830	236,200	257,936
CHARGES FOR SERVICES	144,452	155,052	121,892	177,077	421,892	221,975	346,482	421,892
ENGINEERING, POLICE, FIRE AND OTHER FEES	144,452	155,052	121,892	177,077	421,892	221,975	346,482	421,892
BLDG PERMIT INSP-FIRE	75,040	81,904	15,410	125,714	15,410	95,258	90,000	15,410
BLDG PLAN CHECK FEES-FIRE	69,412	72,006	6,482	34,053	6,482	41,395	6,482	6,482
MISC FIRE DEPARTMENT FEES	0	0	100,000	17,310	400,000	85,322	250,000	400,000
WEED ABATEMENT FEE	0	1,142	0	0	0	0	0	0
FINES AND FORFEITURES	63,040	56,560	21,227	55,469	36,227	23,062	57,227	36,227
COURT FINES AND OTHER FINES	63,040	56,560	21,227	55,469	36,227	23,062	57,227	36,227
MISCELLANEOUS INCOME	2,440	2,440	15	825	15	845	15	15
MISCELLANEOUS	2,440	2,440	15	825	15	845	15	15
Expenses	3,549,740	3,147,596	3,557,470	2,960,127	3,803,443	2,536,963	3,550,224	3,717,996
SUPPLIES & SERVICES	3,545,515	3,144,974	3,556,467	2,960,127	3,802,265	2,536,963	3,547,126	3,714,898
CONTRACTUAL SERVICES	1,781	1,631	1,808	1,904	1,678	991	46,605	46,605
ADVERTISING/PUBLISHING	0	0	300	299	0	0	0	0
PRINTING/BINDING	0	0	0	0	71	70	0	0
DUES/SUBSCRIPTIONS	231	168	91	189	191	189	190	190
TRAVEL/CONFERENCES	100	65	0	0	0	0	0	0
ALARM SERVICE	550	549	567	565	566	565	565	565
PEST ERADICATION SERVICE	900	850	850	850	850	166	850	850
PERSONNEL SERVICES	0	0	0	0	0	0	45,000	45,000
CONTRACTUAL SVC-UTILITIES	9,668	9,943	9,558	10,606	14,078	11,027	12,760	12,760
UTILITIES-BANNING	5,768	6,135	5,893	6,467	9,893	6,420	7,200	7,200
TELEPHONE SERVICE	600	372	540	131	540	70	540	540
NATURAL GAS SERVICE	2,400	2,923	2,665	3,493	2,665	3,607	4,020	4,020
RADIO TRANSMISSION SVCS	500	0	0	0	0	0	0	0
SATELLITE TELEVISION	400	513	460	514	960	930	1,000	1,000
CONTRACT SVC-RENTAL	0	0	5,840	3,591	5,680	5,211	5,680	5,680
LEASE / LEASE/PURCHASE PAYMENTS	0	0	5,840	3,591	5,680	5,211	5,680	5,680
CONTRACT SVC-PROFESSIONAL	3,514,056	3,128,897	3,531,079	2,943,877	3,757,497	2,509,106	3,462,080	3,629,852
PROFESSIONAL SERVICES	0	0	16,000	48,915	60,000	48,240	60,000	60,000
CONSULTING SERVICES	0	0	0	0	72,000	0	0	0
ORGANIZAT'L CONSULT'T S	0	0	0	0	18,000	0	0	0
FIRE SUPPRESSION SERVIC	3,482,056	3,094,698	3,482,000	2,840,554	3,560,856	2,422,687	3,355,439	3,523,211
DIRECT BILL EXP-CNTY CO	32,000	34,199	33,079	54,408	46,641	38,179	46,641	46,641
DEPARTMENTAL SUPPLIES	9,719	0	160	150	0	59	0	0
DEPARTMENTAL SUPPLIES	1,600	0	160	150	0	59	0	0
EMERG'CY MED SVC SUPPLIES	3,119	0	0	0	0	0	0	0
PARAMEDIC SUPPLIES	5,000	0	0	0	0	0	0	0
SPECIAL PROGRAMS	6,410	2,622	2,852	0	2,852	0	0	0
SPC PRGRMS / COMMUNITY SERVICES	1,000	0	0	0	0	0	0	0
SPC PRGRMS / DISASTER EXPO	5,410	2,622	2,852	0	2,852	0	0	0
NONCAPITALIZED ASSETS	3,881	1,881	5,170	0	20,480	10,571	20,000	20,000
OFF FURN/EQUIP/FIXTURES	0	0	0	0	10,000	0	20,000	20,000
COMPUTER HARDWARE	2,000	0	0	0	0	0	0	0
COMPUTER SOFTWARE	1,881	1,881	0	0	0	0	0	0
MACHINERY/EQUIPMENT	0	0	5,170	0	10,480	10,571	0	0
REPAIRS & MAINTENANCE	2,000	0	22	0	206	0	322	322
CONTRACT SVC REPAIR	1,400	0	0	0	0	0	0	0
MAINT / REPAIR/MAINT-BUILDINGS	1,000	0	0	0	0	0	0	0
MAINT / REPAIR/MAINT-SOFTWARE	400	0	0	0	0	0	0	0
CONTRACT SVC-REPAIR	600	0	22	0	206	0	322	322
MAINT / REPAIR/MAINT-EQUIPMENT	600	0	22	0	206	0	322	322
TRANSFERS OUT	2,225	2,622	981	0	972	0	2,776	2,776
INTERFUND SERVICE PYMTS	2,225	2,622	981	0	972	0	2,776	2,776
INTERFUND SVC-FLEET MAINT	2,225	2,622	981	0	972	0	2,776	2,776
Revenues Less Expenses	\$ -3,193,171	\$ -2,778,268	\$ -3,268,993	\$ -2,546,557	\$ -3,199,966	\$ -2,148,251	\$ -2,910,300	\$ -3,001,926

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 2740 Code Enforcement Summary



Visualization



Sort By Chart of Accounts

Expenses

Revenues

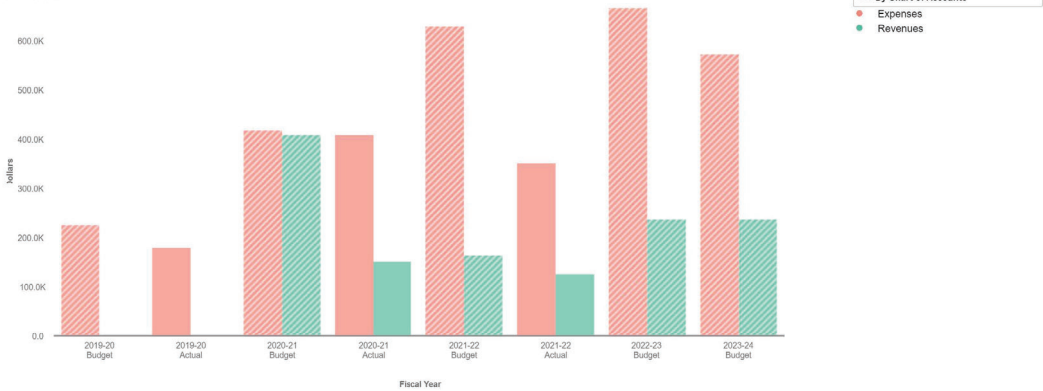
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budge:	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 66,824	\$ 49,289	\$ 75,484	\$ 26,003	\$ 90,750	\$ 63,552	\$ 76,485	\$ 42,485
▼ TAXES	0	0	0	9,831	0	25,389	25,000	0
▼ OTHER TAXES	0	0	0	9,831	0	25,389	25,000	0
WEED ABATEMENT FEE-TX ROL	0	0	0	9,831	0	25,389	25,000	0
▼ LICENSES AND PERMITS	500	180	300	180	300	120	300	300
▼ OTHER PERMITS	500	180	300	180	300	120	300	300
CODE CONFORMANCE INSPEC	500	180	300	180	300	120	300	300
► CHARGES FOR SERVICES	63,199	49,014	75,184	15,987	75,184	22,779	51,185	42,185
▼ FINES AND FORFEITURES	0	95	0	0	0	0	0	0
► COURT FINES AND OTHER FINES	0	95	0	0	0	0	0	0
▼ MISCELLANEOUS INCOME	3,125	0	0	5	0	0	0	0
▼ MISCELLANEOUS	3,125	0	0	5	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	3,125	0	0	5	0	0	0	0
▼ TRANSFERS IN	0	0	0	0	15,266	15,265	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	15,266	15,265	0	0
(222) ARPA FUND	0	0	0	0	15,266	15,265	0	0
▼ Expenses	563,726	484,582	412,078	403,964	518,224	333,402	412,791	479,909
▼ SALARIES & BENEFITS	473,910	416,726	357,691	360,195	425,487	300,666	349,959	416,811
▼ SALARY & WAGES	364,585	247,910	215,217	221,309	270,564	192,506	219,042	260,377
PAYROLL-REGULAR	227,069	224,564	210,189	198,384	236,078	148,665	204,566	244,012
OVERTIME	17,000	17,258	5,028	13,935	5,028	1,280	5,028	5,028
EDUCATION INCENTIVE BONUS	0	0	0	500	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	14,100	14,100	0	0
COMP TIME PAYOFF	7,629	0	0	0	4,388	4,848	1,890	2,267
VACATION PAYOFF	7,629	3,197	0	3,362	4,388	11,494	1,890	2,267
SICK LEAVE PAYOFF	7,629	1,598	0	5,129	4,388	11,959	3,779	4,535
HOLIDAY PAYOFF	7,629	1,292	0	0	2,194	1,890	1,890	2,267
▼ FRINGE BENEFITS	169,325	168,817	142,474	138,886	154,923	108,160	130,917	156,434
FICA	22,956	19,381	16,137	17,199	20,371	15,033	16,430	19,592
PERS	65,499	78,977	57,172	56,649	61,826	48,419	54,292	64,761
WORKERS COMP	10,316	15,529	16,777	15,652	18,860	11,935	16,246	19,494
UNEMPLOYMENT INSURANCE	1,569	1,327	1,238	1,155	2,716	967	1,199	1,439
HEALTH INSURANCE	325	324	0	0	0	0	0	0
UTILITY CREDIT	460	460	0	0	0	0	0	0
BENEFIT ALLOWANCE	67,200	52,150	50,400	47,710	50,400	31,306	42,000	50,400
BOOT ALLOWANCE	1,000	711	750	520	750	500	750	750
FICA REIMB-BENEFIT ALLOW	0	-42	0	0	0	-1	0	0
▼ SUPPLIER & SERVICES	61,808	48,526	51,885	38,937	89,075	29,113	58,001	58,266
▼ CONTRACTUAL SERVICES	74,399	37,144	43,063	28,120	65,791	14,731	25,900	25,900
ADVERTISING/PUBLISHING	300	0	0	0	0	0	0	0
PRINTING/BINDING	402	303	308	249	1,376	1,155	400	400
DUES/SUBSCRIPTIONS	8,356	8,355	8,798	8,797	9,000	8,502	500	500
POSTAGE/MAILING COSTS	0	0	83	0	1,924	45	3,000	3,000
TRAVEL/CONFERENCES	7,000	3,206	0	0	3,500	190	3,500	3,500
STAFF TRAINING	3,000	2,394	2,610	3,069	3,000	1,769	3,000	3,000
MISC CONTRACT SVC	3,125	1,468	472	1,104	500	500	500	500
NUISANCE ABATEMENT SVC	5,000	220	0	0	0	0	0	0
COMPUTER SERVICES	700	300	0	0	600	0	0	0
WEED ABATEMENT SERVICES	46,516	20,888	30,792	14,901	45,891	2,510	15,000	15,000
▼ CONTRACT SVC-EMPLOYEE SPC	622	112	266	282	1,016	250	1,016	1,016
OVERTIME MEALS	122	112	16	32	16	0	16	16
VISION ALLOWANCE	500	0	250	250	1,000	250	1,000	1,000
► CONTRACTUAL SVC-UTILITIES	5,090	2,556	1,440	2,026	2,000	1,300	2,000	2,000
► CONTRACT SVC-RENTAL	916	603	6,510	8,271	19,000	12,767	19,000	19,000
▼ CONTRACT SVC-PROFESSIONAL	1,000	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	0
▼ DEPARTMENTAL SUPPLIES	3,255	2,595	606	238	1,266	64	1,266	1,266
DEPARTMENTAL SUPPLIES	1,250	1,211	429	238	429	64	429	429
CLOTHING/ACCOUNTERMENTS	2,005	1,384	177	0	837	0	837	837
▼ SPECIAL PROGRAMS	0	-17	0	0	0	0	0	0
SPC PRGRMS / SMIP FEES TO STATE	0	-17	0	0	0	0	0	0
▼ SPECIAL UTILITY COSTS	1,200	237	0	0	0	0	0	0
TOOLS/MISC SUPPLIES	1,200	237	0	0	0	0	0	0
▼ NONCAPITALIZED ASSETS	5,326	5,295	0	0	0	0	8,819	9,084
COMPUTER HARDWARE	5,326	5,295	0	0	0	0	0	0
COMPUTER SOFTWARE	0	0	0	0	0	0	8,819	9,084
▼ REPAIRS & MAINTENANCE	8,727	8,390	0	0	0	0	0	0
▼ CONTRACT SVC REPAIR	8,727	8,390	0	0	0	0	0	0
MAINT / REPAIR/MAINT-VEHICLES	8,391	8,390	0	0	0	0	0	0
MAINT / REPAIR/MAINT-RADIOS	336	0	0	0	0	0	0	0
▼ TRANSFERS OUT	9,281	10,940	2,502	4,831	3,664	3,623	4,831	4,831
► INTERFUND SERVICE PYMTS	9,281	10,940	2,502	4,831	3,664	3,623	4,831	4,831
INTERFUND SVC-FLEET MAINT	9,281	10,940	2,502	4,831	3,664	3,623	4,831	4,831
Revenues Less Expenses	\$ -486,902	\$ -435,293	\$ -336,594	\$ -377,960	\$ -427,474	\$ -269,850	\$ -336,307	\$ -437,424

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 3200 Building Maintenance Summary



Visualization

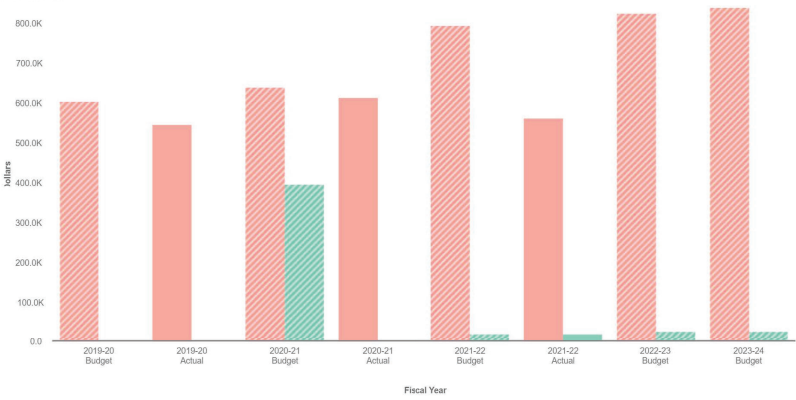


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 386	\$ 410,859	\$ 153,804	\$ 166,323	\$ 128,579	\$ 239,235	\$ 239,235
▼ MISCELLANEOUS INCOME	0	0	257,884	291	0	346	0	0
▼ TRANSFERS IN	0	386	152,965	153,313	166,323	128,233	239,235	239,235
▼ INTERNAL SERVICE REVENUES	0	0	152,965	152,965	152,965	114,724	239,235	239,235
BUILDING MAINT-OTHER FUNDS	0	0	152,965	152,965	152,965	114,724	239,235	239,235
▼ INTERFUND TRANSFERS	0	386	0	348	13,358	13,509	0	0
(222) ARPA FUND	0	0	0	0	13,358	13,357	0	0
TRASF - DEV DEP FUND	0	386	0	348	0	153	0	0
▼ Expenses	226,053	181,979	420,289	411,272	631,508	353,599	666,926	574,365
▼ SALARIES & BENEFITS	214,174	218,346	212,010	218,159	310,294	225,619	297,230	268,780
▼ SALARY & WAGES	143,128	132,608	129,219	129,919	204,437	143,821	190,360	191,528
PAYROLL-REGULAR	125,144	129,598	125,936	132,966	170,975	129,835	180,478	181,559
OVERTIME	1,600	2,476	1,206	961	1,206	1,097	1,206	1,206
MANAGEMENT INCENTIVE	-4,000	0	0	0	0	0	0	0
INCENTIVE PAY	1,700	1,873	1,575	1,600	1,568	1,087	1,700	1,700
WORKING OUT OF CLASS	1,200	1,012	502	426	502	577	502	502
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	12,338	12,338	0	0
COMP TIME PAYOFF	2,371	1,627	0	636	4,503	1,823	4,245	4,276
VACATION PAYOFF	2,371	993	0	587	5,386	644	3,137	3,158
SICK LEAVE PAYOFF	2,371	801	0	314	6,225	5,421	3,919	3,944
HOLIDAY PAYOFF	2,371	1,369	0	2,409	1,644	0	1,735	1,748
WORKERS COMP-REIMBURSEMENT	0	-7,141	0	-3,420	0	0	0	0
CAPITALIZED WAGES	0	0	0	-6,562	0	0	-6,562	-6,562
▼ FRINGE BENEFITS	71,046	83,738	82,791	86,240	105,857	81,797	106,870	107,252
FICA	11,132	11,775	9,614	11,723	14,986	11,833	14,340	14,383
PERS	21,176	33,295	34,713	35,952	45,187	37,463	48,350	48,637
WORKERS COMP	6,605	9,243	8,507	8,985	10,629	8,355	11,154	11,200
UNEMPLOYMENT INSURANCE	751	794	768	811	1,118	818	1,101	1,108
LIFE INSURANCE	543	248	293	298	406	158	259	259
UTILITY CREDIT	25	164	0	161	0	12	0	0
BENEFIT ALLOWANCE	26,864	27,294	27,540	29,720	31,600	22,475	32,160	32,160
UNIFORM ALLOWANCE	35	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	1,590	933	1,125	1,207	1,700	927	1,800	1,800
BOOT ALLOWANCE	325	300	250	313	250	305	250	250
CAPLTZED FRINGE BENEFITS	0	0	0	-2,525	0	0	-2,525	-2,525
FICA REIMB-BENEFIT ALLOW	0	-309	-19	-404	-19	-548	-19	-19
▼ SUPPLIES & SERVICES	110,044	87,410	95,546	76,429	178,082	72,486	253,869	159,776
▼ CONTRACTUAL SERVICES	19,672	18,480	35,439	17,397	56,871	28,859	59,342	61,899
ADVERTISING/PUBLISHING	150	46	0	20	62	62	0	0
DUES/SUBSCRIPTIONS	100	0	0	0	0	0	400	400
STAFF TRAINING	70	0	310	0	250	2,004	250	250
ELECTRICIAN SERVICES	0	0	14,186	0	34,409	14,186	35,894	37,604
ALARM SERVICE	4,181	4,737	7,805	6,740	4,650	3,121	4,883	5,115
PEST ERADICATION SERVICE	5,171	5,171	1,138	1,211	5,000	802	5,000	5,000
LANDSCAPE MAINTENANCE	10,000	8,526	12,000	10,426	12,300	8,685	12,915	13,530
▼ CONTRACT SVC-EMPLOYEE SPC	1,280	870	667	449	667	135	667	667
UNIFORM PURCHASE/MAINT	880	764	500	177	500	124	500	500
OVERTIME MEALS	100	64	100	21	100	11	100	100
VISION ALLOWANCE	200	43	67	250	67	0	67	67
BOOT ALLOWANCE	100	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	350	468	375	632	375	631	375	375
TELEPHONE SERVICE	350	394	375	374	375	406	375	375
NATURAL GAS SERVICE	0	74	0	258	0	225	0	0
▼ CONTRACT SVC-RENTAL	7,059	0	0	0	0	0	2,375	2,375
LEASE / RENTAL OF BLDG	0	0	0	0	0	0	2,375	2,375
LEASE / LEASE/PURCHASE PAYMENTS	7,059	0	0	0	0	0	0	0
▼ CONTRACT SVC-PROFESSIONAL	46,929	45,394	41,000	38,348	86,112	27,954	154,811	67,517
PROFESSIONAL SERVICES	0	0	0	1,076	38,900	0	108,500	9,000
CUSTODIAN SERVICES	46,929	45,394	41,000	37,272	47,212	27,954	48,311	48,517
▼ DEPARTMENTAL SUPPLIES	31,504	17,369	9,908	11,317	22,000	12,932	22,775	23,550
DEPARTMENTAL SUPPLIES	5,570	4,316	1,073	885	5,000	2,474	5,000	5,000
JANITORIAL SUPPLIES	25,934	13,051	8,835	10,432	15,500	10,458	16,275	17,050
TOOLS	2,000	0	0	0	1,500	0	1,500	1,500
▼ SUPPLIES-TECHNICAL SPLS	250	0	0	0	0	0	0	0
REPAIR PARTS/SUPPLIES	250	0	0	0	0	0	0	0
▼ SPECIAL PROGRAMS	3,000	4,828	4,757	4,897	4,757	1,975	4,757	4,757
SPC PRGRMS / LICENSES/PERMITS/FEES	3,000	4,828	4,757	4,897	4,757	1,975	4,757	4,757
▼ NONCAPITALIZED ASSETS	0	0	3,400	3,388	7,500	0	8,767	8,637
BUILDING IMPROVEMENTS	0	0	3,400	3,388	7,284	0	7,767	8,137
COMPUTER HARDWARE	0	0	0	0	206	0	1,000	500
▼ REPAIRS & MAINTENANCE	141,315	123,376	112,202	118,684	142,606	55,494	115,303	115,303
▼ CONTRACT SVC REPAIR	136,815	122,802	105,746	112,229	138,606	55,184	111,303	111,303
MAINT / REPAIR/MAINT-GRNDS/FIEL	6,550	5,290	10,889	10,991	14,880	5,509	14,840	14,840
MAINT / REPAIR/MAINT-BUILDINGS	85,765	74,983	48,199	51,164	98,722	48,980	67,861	67,861
MAINT / REPAIR/MAINT ACHEATING	4,500	42,529	48,678	50,075	25,204	695	28,602	28,602
▼ CONTRACT SVC-REPAIR	-500	573	6,456	6,455	4,000	310	4,000	4,000
MAINT / REPAIR/MAINT-EQUIPMENT	-500	573	6,456	6,455	4,000	310	4,000	4,000
▼ TRANSFERS OUT	1,205	1,420	531	0	526	0	526	526
▼ INTERFUND SERVICE PYMTS	1,205	1,420	531	0	526	0	526	526
INTERFUND SVC-FLEET MAINT	1,205	1,420	531	0	526	0	526	526
▼ CONTRA EXPENDITURE	-238,685	-246,572	0	0	0	0	0	0
Revenues Less Expenses	\$ -226,053	\$ -181,594	\$ -9,430	\$ -257,669	\$ -465,185	\$ -225,020	\$ -427,693	\$ -335,150

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 3600 Parks Summary

Visualization



Sort By Chart of Accounts

Expenses

Revenues

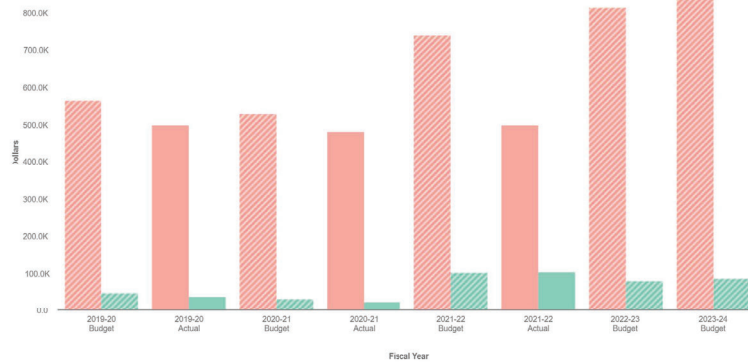
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 134	\$ 397,340	\$ 2,586	\$ 22,135	\$ 22,148	\$ 29,000	\$ 29,000
▼ USE OF MONEY AND PROPERTY	0	0	0	0	0	0	29,000	29,000
▼ RENTAL INCOME	0	0	0	0	0	0	29,000	29,000
FACILITY RENTAL	0	0	0	0	0	0	29,000	29,000
▼ MISCELLANEOUS INCOME	0	134	397,340	2,586	0	14	0	0
MISCELLANEOUS	0	134	397,340	2,586	0	14	0	0
▼ TRANSFERS IN	0	0	0	0	22,135	22,134	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	22,135	22,134	0	0
(222) ARPA FUND	0	0	0	0	22,135	22,134	0	0
▼ Expenses	606,790	548,051	641,136	616,321	798,628	564,417	826,580	839,764
▼ SALARIES & BENEFITS	369,251	355,667	379,593	412,776	474,332	375,519	474,818	501,252
▼ SALARY & WAGES	241,598	235,646	254,806	263,077	334,663	252,000	314,686	332,129
PAYROLL-REGULAR	164,512	179,365	201,156	215,486	231,367	179,233	232,052	246,074
OVERTIME	32,820	26,999	31,000	24,964	38,800	30,064	40,020	41,800
INCENTIVE PAY	1,343	1,274	1,650	1,739	1,650	1,286	1,650	1,650
STANDBY PAY	21,805	20,156	21,000	18,991	21,300	16,007	22,700	23,500
WORKING OUT OF CLASS	5,000	4,949	0	0	1,124	1,124	1,124	1,124
EDUCATION INCENTIVE BONUS	1,500	0	0	0	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	20,445	20,445	0	0
COMP TIME PAYOFF	3,704	0	0	0	6,115	3,021	5,458	5,684
VACATION PAYOFF	3,704	813	0	0	5,615	312	4,626	4,626
SICK LEAVE PAYOFF	3,704	624	0	0	6,323	288	4,825	5,105
HOLIDAY PAYOFF	3,704	1,466	0	1,897	1,924	220	2,231	2,366
▼ FRINGE BENEFITS	127,655	120,021	124,787	149,699	139,669	123,519	160,132	169,122
FICA	16,029	20,027	13,274	22,824	17,922	20,202	18,141	19,141
PERS	43,284	37,160	46,504	51,513	52,841	44,542	62,025	65,746
WORKERS COMP	11,447	15,112	13,983	17,594	17,126	14,897	19,182	20,341
UNEMPLOYMENT INSURANCE	1,172	1,118	1,032	1,298	1,536	1,224	1,416	1,501
LIFE INSURANCE	655	269	328	333	328	159	202	202
SECTION 14.2A BENEFIT	150	0	0	0	0	0	0	0
UTILITY CREDIT	1,260	1,023	360	1,553	360	1,328	360	360
BENEFIT ALLOWANCE	50,320	43,724	48,960	52,973	46,960	39,281	56,032	59,056
UNIFORM ALLOWANCE	78	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	2,100	1,933	2,100	2,275	2,100	1,575	2,100	2,100
BOOT ALLOWANCE	550	300	250	615	500	580	680	680
FICA REIMB-BENEFIT ALLOW	0	-646	-4	-1,279	-4	-270	-4	-4
▼ SUPPLIES & SERVICES	174,469	141,002	191,223	154,810	228,027	146,808	256,214	239,214
▼ CONTRACTUAL SERVICES	105,406	81,245	94,160	84,462	114,649	72,336	115,025	120,525
ADVERTISING/PUBLISHING	500	408	0	0	0	0	0	0
STAFF TRAINING	800	304	675	631	675	0	675	675
TREE TRIMMING SERVICE	10,000	0	6,750	4,400	12,150	0	10,150	10,150
ALARM SERVICE	2,806	1,315	2,635	1,662	2,700	1,355	2,700	2,700
PEST ERADICATION SERVICE	7,500	7,175	7,000	5,767	6,000	80	6,500	7,000
LANDSCAPE MAINTENANCE	84,000	72,043	77,100	72,001	93,124	70,902	95,000	100,000
▼ CONTRACT SVC-EMPLOYEE SPC	960	705	1,050	1,065	1,150	768	1,150	1,150
UNIFORM PURCHASE/MAINT	800	659	900	887	1,000	697	1,000	1,000
OVERTIME MEALS	180	46	150	29	150	70	150	150
VISION ALLOWANCE	0	0	0	150	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	42,458	39,213	43,300	41,785	45,200	42,312	46,700	46,700
UTILITIES-BANNING	41,958	38,881	42,000	41,553	43,500	42,086	45,000	47,000
TELEPHONE SERVICE	0	0	800	0	1,200	0	1,200	1,200
NATURAL GAS SERVICE	500	332	500	232	500	226	500	500
▼ CONTRACT SVC-RENTAL	10,100	8,878	17,500	17,624	21,200	18,837	32,300	32,300
LEASE / RENTAL OF BLDG	0	0	0	0	0	0	2,400	2,400
LEASE / EQUIPMENT LEASE/RENTAL	0	0	600	530	1,500	755	0	0
LEASE / LEASE/PURCHASE PAYMENTS	10,100	8,878	16,900	17,095	19,700	18,082	29,900	29,900
▼ CONTRACT SVC-PROFESSIONAL	10,545	8,270	20,963	7,324	30,578	10,169	44,169	19,169
PROFESSIONAL SERVICES	10,545	8,270	20,963	7,284	30,578	10,789	44,789	19,789
MEDICAL/PHYSICAL EXAMS	0	0	0	40	0	0	0	0
▼ DEPARTMENTAL SUPPLIES	4,000	2,178	6,000	869	6,000	666	6,500	6,750
DEPARTMENTAL SUPPLIES	2,250	2,178	2,000	869	2,000	666	2,000	2,000
FERTILIZER	0	0	2,000	0	2,000	0	2,500	2,750
HERBICIDES/WEED CONTROL	1,750	0	2,000	0	2,000	0	2,000	2,000
▼ SUPPLIES-TECHNICAL SPLS	1,000	513	3,250	1,527	4,250	1,102	4,750	5,000
REPAIR PARTS/SUPPLIES	0	0	2,000	403	2,000	0	2,000	2,000
GRAFFITI PAINT	1,000	513	1,250	1,124	2,250	1,102	2,750	3,000
▼ NONCAPITALIZED ASSETS	0	0	5,000	153	5,000	0	5,000	5,000
MACHINERY/EQUIPMENT	0	0	5,000	153	5,000	0	5,000	5,000
▼ REPAIRS & MAINTENANCE	59,650	47,286	55,427	32,985	79,390	30,277	72,820	76,570
▼ CONTRACT SVC REPAIR	47,150	34,881	47,177	29,345	76,390	29,015	66,320	70,070
MAINT / REPAIR/MAINT-GRNDS/FIEL	27,300	22,822	25,729	11,563	56,140	21,933	46,320	51,320
MAINT / REPAIR/MAINT-BUILDINGS	6,500	3,813	2,250	92	5,250	2,763	5,000	3,750
MAINT / REPAIR/MAINT-FENCING	6,800	4,399	7,198	7,149	4,000	458	4,000	4,000
MAINT / REPAIR/MAINT-IRRIGATION	6,550	3,848	12,000	10,541	11,000	3,861	11,000	11,000
▼ CONTRACT SVC-REPAIR	12,500	12,405	8,250	3,640	3,000	1,262	6,500	6,500
MAINT / REPAIR/MAINT-EQUIPMENT	12,500	12,405	8,250	3,640	3,000	1,262	6,500	6,500
▼ TRANSFERS OUT	3,420	4,096	14,893	15,751	14,879	11,813	22,728	22,728
▼ INTERFUND SERVICE PYMTS	3,420	4,096	14,893	15,751	14,879	11,813	22,728	22,728
INTERFUND SVC-FLEET MAINT	3,420	4,096	14,893	15,751	14,879	11,813	22,728	22,728
Revenues Less Expenses	\$ -606,790	\$ -547,917	\$ -243,796	\$ -613,736	\$ -774,493	\$ -542,269	\$ -797,580	\$ -810,764

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 4000 Recreation Summary



Visualization



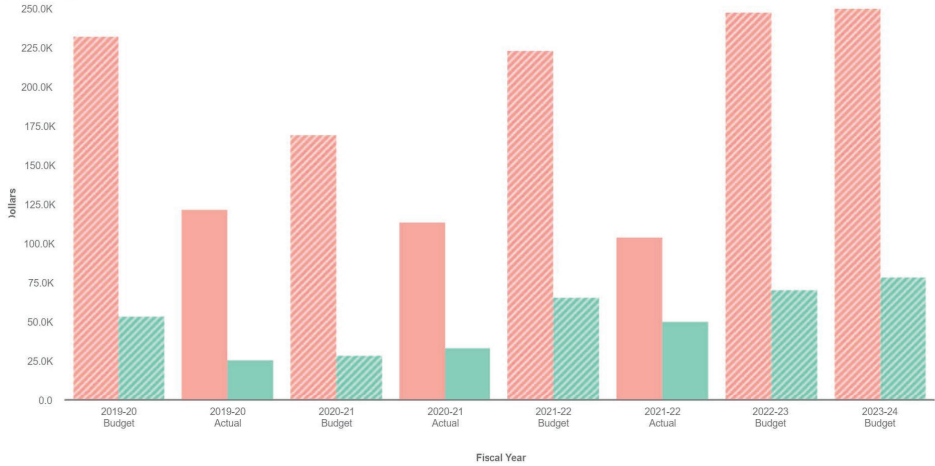
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 49,500	\$ 39,696	\$ 32,120	\$ 23,919	\$ 103,958	\$ 105,622	\$ 80,600	\$ 88,100
▼ CHARGES FOR SERVICES	33,500	30,509	19,620	6,334	50,600	50,384	67,100	73,600
▼ RECREATION FEES	33,500	30,509	19,620	6,334	50,600	50,384	67,100	73,600
SPORTS LEAGUE FEES	9,000	8,627	7,120	830	19,900	14,650	30,900	34,400
CONTRACT CLASS FEES	21,000	18,885	12,100	3,616	22,200	27,471	27,200	29,700
RECREATION CLASS FEES	3,500	2,997	400	1,888	8,500	8,263	9,000	9,500
▼ USE OF MONEY AND PROPERTY	16,000	9,148	12,500	11,295	16,000	19,877	13,500	14,500
▼ RENTAL INCOME	16,000	9,148	12,500	11,295	16,000	19,877	13,500	14,500
FACILITY RENTAL	12,000	6,534	10,500	9,262	15,000	16,380	9,000	10,000
FACILITY RENTAL-STAFFING	4,000	2,614	2,000	2,033	3,000	3,498	4,500	4,500
▼ MISCELLANEOUS INCOME	0	0	0	6,291	0	5	0	0
▼ MISCELLANEOUS	0	0	0	6,291	0	5	0	0
▼ TRANSFERS IN	0	0	0	0	35,358	35,357	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	35,358	35,357	0	0
(222) ARPA FUND	0	0	0	0	35,358	35,357	0	0
▼ Expenses	560,009	499,588	530,842	482,127	741,431	500,523	816,844	845,842
▼ SALARIES & BENEFITS	489,031	430,025	444,523	427,115	644,880	428,743	697,034	720,542
▼ SALARY & WAGES	321,741	294,293	278,790	259,342	441,484	283,348	467,456	482,988
PAYROLL-REGULAR	296,086	278,790	275,149	252,605	377,515	239,343	442,308	455,918
OVERTIME	3,075	2,706	2,000	174	4,200	4,131	4,200	4,200
INCENTIVE PAY	1,500	1,274	1,650	1,739	1,650	1,286	1,650	1,650
STANDBY PAY	0	320	0	0	0	0	0	0
WORKING OUT OF CLASS	5,000	4,949	0	0	0	0	0	0
EDUCATION INCENTIVE BONUS	0	0	0	0	1,500	1,500	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	33,060	33,060	0	0
COMP TIME PAYOFF	3,870	0	0	0	6,877	3,021	6,430	6,699
VACATION PAYOFF	3,870	3,252	0	513	6,787	0	5,188	5,411
SICK LEAVE PAYOFF	3,870	2,487	0	0	7,784	1,007	5,295	5,588
HOLIDAY PAYOFF	3,870	2,475	0	3,311	2,111	0	2,385	2,522
▼ FRINGE BENEFITS	167,890	133,762	165,724	168,773	203,416	145,394	220,578	237,553
FICA	26,478	21,032	19,414	20,593	29,183	19,986	31,203	32,272
PERS	61,258	41,748	64,736	64,171	86,242	64,849	102,180	106,057
WORKERS COMP	12,468	16,786	15,786	15,452	19,717	14,057	22,645	23,263
UNEMPLOYMENT INSURANCE	1,806	1,722	1,670	1,532	4,166	1,673	2,683	2,770
LIFE INSURANCE	1,217	550	562	570	562	272	346	346
UTILITY CREDIT	3,600	3,727	4,860	5,080	4,860	3,200	5,535	5,780
BENEFIT ALLOWANCE	57,040	45,873	55,360	58,434	55,360	39,666	61,660	63,760
VEHICLE ALLOWANCE	3,900	3,133	3,600	3,925	3,600	2,700	3,600	3,600
BOOT ALLOWANCE	125	125	125	86	125	100	125	125
FICA REIMB-BENEFIT ALLOW	0	-915	-399	-1,071	-399	-1,108	-399	-399
▼ SUPPLIES & SERVICES	71,408	65,657	74,079	49,046	84,889	65,029	105,969	111,300
▼ CONTRACTUAL SERVICES	32,384	29,929	32,829	15,461	32,970	29,609	40,569	43,850
ADVERTISING/PUBLISHING	600	534	700	535	700	0	1,000	1,000
PRINTING/BINDING	4,000	2,779	3,000	2,098	3,500	2,813	3,800	4,000
DUES/SUBSCRIPTIONS	1,000	975	1,150	1,135	1,150	1,025	1,300	1,300
TRAVEL/CONFERENCES	4,230	4,226	810	810	3,150	3,140	4,000	4,000
STAFF TRAINING	1,150	953	1,400	847	1	0	1,000	1,000
ELECTRICIAN SERVICES	0	0	750	0	668	0	1,000	1,000
RECREATION OFFICIALS/INST	15,000	15,468	17,019	2,872	17,469	16,517	17,969	21,000
LAUNDRY/CLEANING	116	56	100	0	100	0	250	100
ALARM SERVICE	1,983	1,983	2,050	1,536	2,100	1,536	2,100	2,100
PEST ERADICATION SERVICE	1,470	442	1,300	850	332	166	1,350	1,350
LANDSCAPE MAINTENANCE	2,835	2,607	3,650	3,600	3,800	2,700	3,800	3,800
CREDIT CARD FEES	0	307	0	1,379	0	1,713	3,000	3,200
▼ CONTRACT SVC-EMPLOYEE SPC	2,550	1,840	6,525	5,389	1,525	971	2,325	2,325
UNIFORM PURCHASE/MAINT	1,800	1,642	2,200	1,223	1,200	971	2,000	2,000
MILEAGE REIMBURSEMENT	250	166	250	0	250	0	250	250
OVERTIME MEALS	250	32	75	16	75	0	75	75
TUITION/BOOKS REIMBURSE	0	0	4,000	4,000	0	0	0	0
VISION ALLOWANCE	250	0	0	150	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	10,480	9,808	9,250	7,771	9,700	8,935	10,250	11,000
UTILITIES-BANNING	6,180	5,161	6,000	3,996	6,300	5,380	6,300	6,950
TELEPHONE SERVICE	2,300	3,593	1,900	3,312	2,000	2,867	2,550	2,650
NATURAL GAS SERVICE	2,000	1,054	1,350	463	1,400	708	1,400	1,400
▼ CONTRACT SVC-RENTAL	3,950	2,815	2,400	2,075	2,600	1,961	3,300	3,100
LEASE / EQUIPMENT LEASE/RENTAL	1,500	590	300	0	400	0	900	900
LEASE / LEASE/PURCHASE PAYMENTS	2,450	2,225	2,100	2,075	2,200	1,961	2,400	2,200
▼ CONTRACT SVC-PROFESSIONAL	2,180	723	1,500	1,306	6,675	1,346	7,625	7,625
PROFESSIONAL SERVICES	500	0	0	0	5,000	0	6,000	6,000
CUSTODIAN SERVICES	1,680	723	1,500	1,306	1,675	1,346	1,625	1,625
▼ DEPARTMENTAL SUPPLIES	16,000	15,938	15,400	12,008	23,000	18,899	27,700	29,200
DEPARTMENTAL SUPPLIES	4,800	4,101	2,800	2,372	3,300	3,197	5,000	5,500
JANITORIAL SUPPLIES	1,600	1,236	1,600	1,282	1,700	587	1,700	1,700
RECREATION SUPPLIES	9,000	10,337	11,000	8,354	18,000	15,116	21,000	22,000
SNACK BAR-CONCESSION SUP	600	264	0	0	0	0	0	0
▼ SPECIAL PROGRAMS	710	1,550	2,125	1,849	1,450	441	2,200	2,200
▼ NONCAPITALIZED ASSETS	3,154	3,053	4,050	3,186	6,949	2,866	12,000	12,000
OFF FURN/EQUIP/FIXTURES	0	0	800	0	4,000	0	4,000	4,000
COMPUTER HARDWARE	0	0	0	0	0	0	4,000	4,000
COMPUTER SOFTWARE	3,154	3,053	3,250	3,186	2,949	2,866	4,000	4,000
▼ REPAIRS & MAINTENANCE	4,970	3,906	12,040	5,966	11,682	6,752	13,841	14,000
▼ CONTRACT SVC REPAIR	1,000	795	9,240	4,234	9,182	5,127	9,841	10,000
MAINT / REPAIR/MAINT-BUILDINGS	1,000	795	6,290	1,292	9,182	5,127	9,841	10,000
MAINT / REPAIR/MAINT-HARDWARE	0	0	2,950	2,941	0	0	0	0
▼ CONTRACT SVC-REPAIR	3,970	3,111	2,800	1,733	2,500	1,625	4,000	4,000
MAINT / REPAIR/MAINT-EQUIPMENT	3,970	3,111	2,800	1,733	2,500	1,625	4,000	4,000
Revenues Less Expenses	\$ -516,509	\$ -459,931	\$ -498,522	\$ -458,208	\$ -637,473	\$ -394,901	\$ -736,244	\$ -757,742

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 4010 Aquatics Summary



Visualization

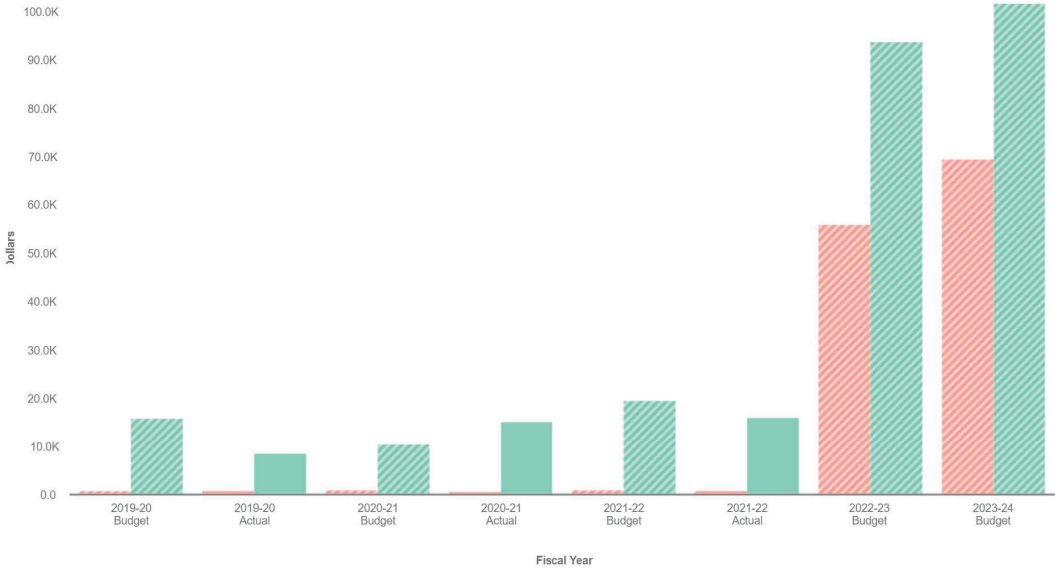


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 54,494	\$ 26,521	\$ 29,450	\$ 33,925	\$ 66,334	\$ 50,878	\$ 71,200	\$ 79,475
▼ CHARGES FOR SERVICES	45,994	19,987	25,950	31,620	53,125	36,964	61,200	69,475
▼ RECREATION FEES	45,994	19,987	25,950	31,620	53,125	36,964	61,200	69,475
SWIMMING POOL ADMISSIONS	17,000	10,401	8,000	6,332	20,000	10,875	22,000	24,000
CONTRACT CLASS FEES	1,500	536	1,000	721	1,000	1,687	2,200	2,500
RECREATION CLASS FEES	19,500	6,290	13,500	22,413	25,400	22,164	30,000	34,900
SNACK BAR CONCESSIONS	7,500	2,266	2,750	1,872	6,000	2,135	6,000	7,000
AQUATIC CONCESSIONS	494	494	700	283	725	304	1,000	1,075
▼ USE OF MONEY AND PROPERTY	8,500	5,555	3,500	2,305	8,750	9,256	10,000	10,000
▼ RENTAL INCOME	8,500	5,555	3,500	2,305	8,750	9,256	10,000	10,000
FACILITY RENTAL	8,500	5,555	3,500	2,305	8,750	9,256	10,000	10,000
▼ TRANSFERS IN	0	980	0	0	4,459	4,457	0	0
▼ INTERFUND TRANSFERS	0	980	0	0	4,459	4,457	0	0
(222) ARPA FUND	0	0	0	0	4,459	4,457	0	0
TRNSFR-STATE PARK BOND FD	0	980	0	0	0	0	0	0
▼ Expenses	232,993	122,693	169,793	114,437	223,904	104,545	248,338	250,197
▼ SALARIES & BENEFITS	166,993	77,776	107,189	60,810	162,604	73,016	191,338	191,997
▼ SALARY & WAGES	136,961	61,931	85,917	43,452	136,063	59,450	161,671	162,140
PAYROLL-REGULAR	134,688	61,459	85,317	42,574	128,367	53,272	158,681	159,115
OVERTIME	1,545	463	600	589	1,800	1,817	1,800	1,800
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	4,218	4,218	0	0
COMP TIME PAYOFF	182	0	0	0	428	0	346	359
VACATION PAYOFF	182	0	0	0	506	0	264	273
SICK LEAVE PAYOFF	182	0	0	0	569	144	398	408
HOLIDAY PAYOFF	182	9	0	289	175	0	182	187
▼ FRINGE BENEFITS	30,032	15,845	21,272	17,357	26,541	13,566	29,667	29,856
FICA	10,560	1,703	2,327	1,995	3,409	1,819	3,644	3,680
PERS	3,463	4,537	4,453	4,586	4,780	3,653	5,036	5,151
WORKERS COMP	10,774	4,918	7,052	3,517	10,595	4,407	13,117	13,153
UNEMPLOYMENT INSURANCE	822	375	520	260	837	351	968	971
LIFE INSURANCE	0	0	47	48	47	23	29	29
UTILITY CREDIT	150	225	630	564	630	250	630	630
BENEFIT ALLOWANCE	4,200	4,025	5,880	6,117	5,880	2,842	5,880	5,880
VEHICLE ALLOWANCE	0	0	300	300	300	225	300	300
BOOT ALLOWANCE	63	63	63	43	63	50	63	63
FICA REIMB-BENEFIT ALLOW	0	0	0	-72	0	-53	0	0
▼ SUPPLIES & SERVICES	54,330	42,937	43,154	38,146	50,300	30,544	49,500	50,700
▼ CONTRACTUAL SERVICES	7,300	4,767	6,979	6,224	8,305	5,974	9,250	9,500
STAFF TRAINING	2,000	0	2,125	1,750	2,450	2,355	2,000	2,250
ELECTRICIAN SERVICES	1,500	1,205	0	0	300	0	1,250	1,250
RECREATION OFFICIALS/INST	0	0	150	0	700	0	1,000	1,000
ALARM SERVICE	1,050	1,023	1,054	1,054	1,055	1,054	1,200	1,200
LANDSCAPE MAINTENANCE	2,750	2,539	3,650	3,420	3,800	2,565	3,800	3,800
▼ CONTRACT SVC-EMPLOYEE SPC	2,000	803	1,250	2,169	1,000	0	1,250	1,400
UNIFORM PURCHASE/MAINT	2,000	803	1,250	2,165	1,000	0	1,250	1,400
OVERTIME MEALS	0	0	0	4	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	24,150	19,617	20,550	15,962	26,495	15,748	24,500	25,300
UTILITIES-BANNING	15,225	12,294	12,550	12,412	15,995	11,988	15,000	15,500
NATURAL GAS SERVICE	8,925	7,324	8,000	3,549	10,500	3,761	9,500	9,800
▼ DEPARTMENTAL SUPPLIES	12,300	9,209	9,775	10,016	13,000	8,416	13,000	13,000
CHMCLS/GASES/POOL SUPPLS	9,000	7,624	7,350	7,240	9,000	6,890	9,000	9,000
RECREATION SUPPLIES	1,200	697	1,200	1,262	1,400	418	1,400	1,400
SNACK BAR-CONCESSION SUP	2,100	888	1,225	1,514	2,600	1,107	2,600	2,600
► SPECIAL PROGRAMS	1,530	1,527	1,500	1,310	1,500	406	1,500	1,500
▼ NONCAPITALIZED ASSETS	7,050	7,013	3,100	2,466	0	0	0	0
OFF FURN/EQUIP/FIXTURES	0	0	1,500	952	0	0	0	0
MACHINERY/EQUIPMENT	7,050	7,013	1,600	1,514	0	0	0	0
▼ REPAIRS & MAINTENANCE	11,670	1,980	19,450	15,481	11,000	985	7,500	7,500
▼ CONTRACT SVC REPAIR	670	647	8,500	5,655	5,250	932	5,250	5,250
MAINT / REPAIR/MAINT-BUILDINGS	670	647	3,000	626	3,250	91	3,250	3,250
MAINT / REPAIR/MAINT-POOL	0	0	5,500	5,029	2,000	841	2,000	2,000
▼ CONTRACT SVC-REPAIR	11,000	1,333	10,950	9,826	5,750	53	2,250	2,250
MAINT / REPAIR/MAINT-EQUIPMENT	11,000	1,333	10,950	9,826	5,750	53	2,250	2,250
Revenues Less Expenses	\$ -178,499	\$ -96,172	\$ -140,343	\$ -80,512	\$ -157,570	\$ -53,667	\$ -177,138	\$ -170,722

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 4020 Day Care Summary

Visualization



Sort By Chart of Accounts

Revenues

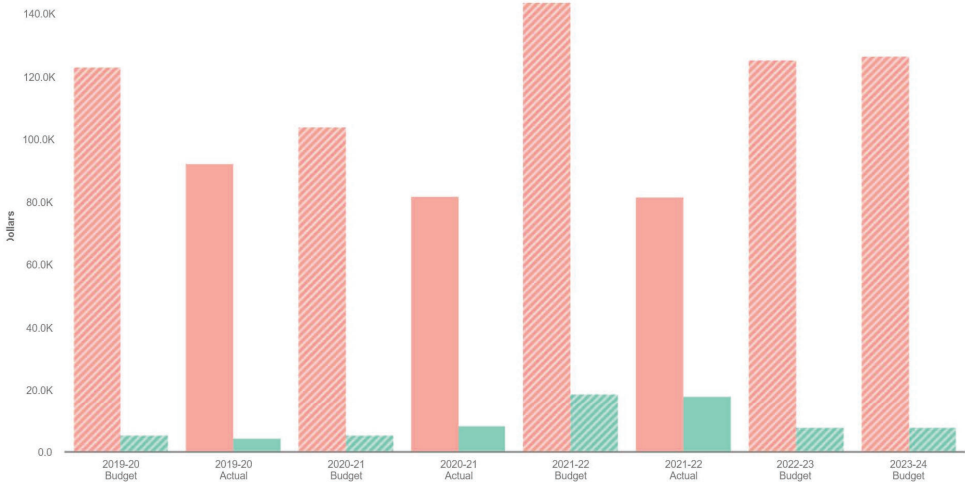
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 16,000	\$ 8,570	\$ 10,500	\$ 15,375	\$ 19,700	\$ 16,209	\$ 94,000	\$ 101,700
▼ CHARGES FOR SERVICES	16,000	8,570	10,500	15,375	19,700	16,209	94,000	101,700
▼ RECREATION FEES	16,000	8,570	10,500	15,375	19,700	16,209	94,000	101,700
AFTER SCHOOL CAMP	0	0	0	0	0	0	72,000	78,000
DAY CAMP	16,000	8,570	10,500	15,375	19,700	16,209	22,000	23,700
▼ Expenses	800	849	1,000	742	1,050	879	56,162	69,723
▼ SALARIES & BENEFITS	0	0	0	0	0	0	53,662	66,723
▼ SALARY & WAGES	0	0	0	0	0	0	34,364	42,287
PAYROLL-REGULAR	0	0	0	0	0	0	33,323	40,899
COMP TIME PAYOFF	0	0	0	0	0	0	208	277
VACATION PAYOFF	0	0	0	0	0	0	208	277
SICK LEAVE PAYOFF	0	0	0	0	0	0	416	555
HOLIDAY PAYOFF	0	0	0	0	0	0	208	277
▼ FRINGE BENEFITS	0	0	0	0	0	0	19,298	24,436
FICA	0	0	0	0	0	0	2,680	3,304
FICA	0	0	0	0	0	0	8,844	10,855
WORKERS COMP	0	0	0	0	0	0	602	737
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	197	241
UTILITY CREDIT	0	0	0	0	0	0	675	900
BENEFIT ALLOWANCE	0	0	0	0	0	0	6,300	8,400
▼ SUPPLIES & SERVICES	800	849	1,000	742	1,050	879	2,500	3,000
▼ DEPARTMENTAL SUPPLIES	800	849	1,000	742	1,050	879	2,500	3,000
RECREATION SUPPLIES	800	849	1,000	742	1,050	879	2,500	3,000
Revenues Less Expenses	\$ 15,200	\$ 7,721	\$ 9,500	\$ 14,633	\$ 18,650	\$ 15,330	\$ 37,838	\$ 31,977

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 4050 Senior Center Summary

Visualization

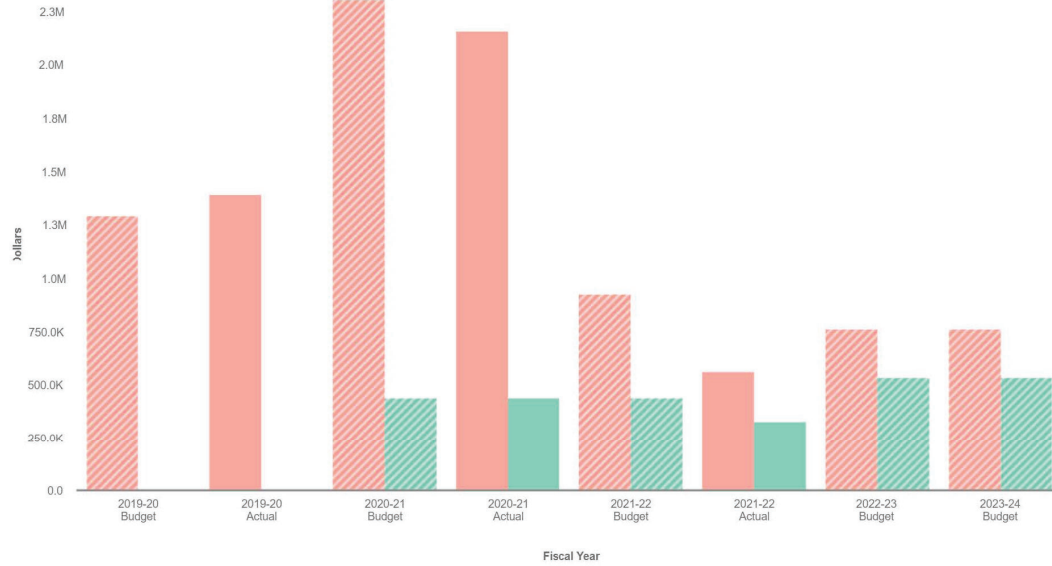


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 5,400	\$ 4,500	\$ 5,400	\$ 8,365	\$ 18,926	\$ 18,030	\$ 7,900	\$ 7,900
CONTRIBUTIONS	5,400	4,500	5,400	5,850	5,400	4,500	7,900	7,900
CONTRIBUTIONS	5,400	4,500	5,400	5,850	5,400	4,500	7,900	7,900
COUNTY NUTRITION PROGRAM	5,400	4,500	5,400	5,850	5,400	4,500	5,400	5,400
SPC PRGRMS / DONATIONS	0	0	0	0	0	0	2,500	2,500
MISCELLANEOUS INCOME	0	0	0	2,515	0	5	0	0
TRANSFERS IN	0	0	0	0	13,526	13,524	0	0
INTERFUND TRANSFERS	0	0	0	0	13,526	13,524	0	0
(222) ARPA FUND	0	0	0	0	5,726	5,724	0	0
TRNSFR - SPL DONATN FUND	0	0	0	0	7,800	7,800	0	0
Expenses	123,336	92,431	104,116	81,888	143,638	81,673	125,602	126,627
SALARIES & BENEFITS	101,646	78,458	77,836	69,009	106,444	58,575	96,434	96,434
SALARY & WAGES	67,077	42,543	49,123	38,906	75,671	36,679	65,703	65,703
PAYROLL-REGULAR	62,297	40,881	48,523	37,738	65,714	29,013	63,213	63,213
OVERTIME	2,000	1,236	600	124	600	879	600	600
EDUCATION INCENTIVE BONUS	0	0	0	0	1,500	1,500	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	5,288	5,288	0	0
COMP TIME PAYOFF	695	0	0	0	734	0	378	378
VACATION PAYOFF	695	0	0	513	734	0	378	378
SICK LEAVE PAYOFF	695	0	0	0	734	0	756	756
HOLIDAY PAYOFF	695	426	0	530	367	0	378	378
FRINGE BENEFITS	34,569	35,915	28,713	30,103	30,773	21,897	30,730	30,730
FICA	5,819	3,915	3,062	3,790	4,116	3,373	3,697	3,697
PERS	13,063	17,204	9,873	10,173	10,367	8,594	10,821	10,821
WORKERS COMP	1,811	1,369	1,477	1,300	1,851	797	1,823	1,823
UNEMPLOYMENT INSURANCE	376	241	288	222	426	203	377	377
UTILITY CREDIT	900	1,050	1,350	1,352	1,350	790	1,350	1,350
BENEFIT ALLOWANCE	12,600	12,074	12,600	13,224	12,600	8,090	12,600	12,600
BOOT ALLOWANCE	0	63	63	43	63	50	63	63
SUPPLIES & SERVICES	18,852	13,512	24,280	12,878	35,169	21,097	24,969	26,669
CONTRACTUAL SERVICES	5,040	4,700	6,861	5,890	7,250	4,537	7,350	7,250
DUES/SUBSCRIPTIONS	0	0	250	145	250	0	250	250
TRAVEL/CONFERENCES	0	0	1,000	0	848	0	1,000	1,000
STAFF TRAINING	0	0	200	0	400	0	400	400
ALARM SERVICE	1,710	1,710	1,761	1,761	1,800	1,761	1,900	1,800
PEST ERADICATION SERVICE	390	384	0	384	152	76	0	0
LANDSCAPE MAINTENANCE	2,940	2,606	3,650	3,800	3,800	2,700	3,800	3,800
CONTRACT SVC-EMPLOYEE SPC	200	28	60	12	60	0	60	60
MILEAGE REIMBURSEMENT	150	0	0	0	0	0	0	0
OVERTIME MEALS	50	28	60	12	60	0	60	60
CONTRACTUAL SVC-UTILITIES	9,375	6,121	9,550	5,101	10,000	5,151	8,250	9,350
UTILITIES-BANNING	7,725	4,544	6,800	3,950	7,150	2,744	5,150	6,000
TELEPHONE SERVICE	0	0	600	0	600	0	600	600
NATURAL GAS SERVICE	1,650	1,577	2,150	1,151	2,250	2,407	2,500	2,750
CONTRACT SVC-RENTAL	0	0	2,559	0	2,559	0	2,559	2,559
LEASE / LEASE/PURCHASE PAYMENTS	0	0	2,559	0	2,559	0	2,559	2,559
CONTRACT SVC-PROFESSIONAL	1,500	52	2,150	600	2,250	450	1,950	2,000
CUSTODIAN SERVICES	1,500	52	2,150	600	2,250	450	1,950	2,000
DEPARTMENTAL SUPPLIES	1,700	1,575	3,100	1,276	5,250	3,216	4,800	5,450
DEPARTMENTAL SUPPLIES	1,000	999	2,400	679	4,550	2,749	4,000	4,550
SENIOR PROGRAM SUPPLIES	700	577	700	597	700	467	800	900
NONCAPITALIZED ASSETS	1,037	1,036	0	0	7,800	7,743	0	0
COMPUTER HARDWARE	1,037	1,036	0	0	7,800	7,743	0	0
REPAIRS & MAINTENANCE	2,838	461	2,000	0	2,025	2,001	4,200	3,525
CONTRACT SVC REPAIR	2,610	279	1,250	0	2,025	2,001	3,500	2,750
MAINT / REPAIR/MAINT-BUILDINGS	2,610	279	1,250	0	2,025	2,001	3,500	2,750
CONTRACT SVC-REPAIR	228	182	750	0	0	0	700	775
MAINT / REPAIR/MAINT-EQUIPMENT	228	182	750	0	0	0	700	775
Revenues Less Expenses	\$ -117,936	\$ -87,931	\$ -98,716	\$ -73,523	\$ -124,712	\$ -63,644	\$ -117,702	\$ -118,727

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 4500 Central Services Summary

Visualization



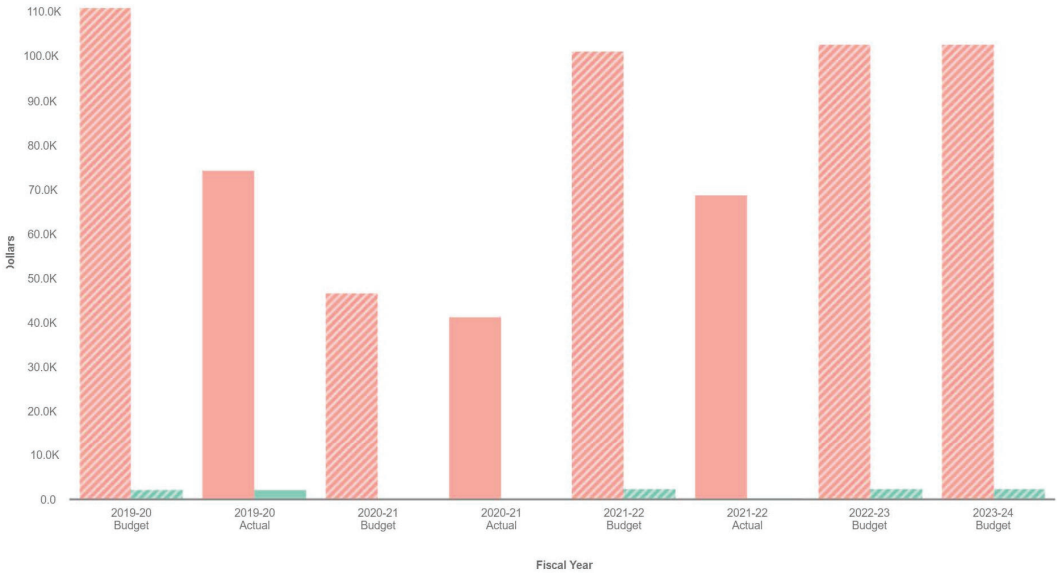
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 443,420	\$ 443,420	\$ 443,420	\$ 332,565	\$ 538,210	\$ 538,210
▼ TRANSFERS IN	0	0	443,420	443,420	443,420	332,565	538,210	538,210
▼ INTERNAL SERVICE REVENUES	0	0	443,420	443,420	443,420	332,565	538,210	538,210
CENTRAL SVCS-OTHER FUNDS	0	0	443,420	443,420	443,420	332,565	538,210	538,210
▼ Expenses	1,297,586	1,397,090	2,306,551	2,162,091	929,514	564,952	767,166	767,166
▼ SUPPLIES & SERVICES	500,723	463,456	312,832	313,187	232,111	148,641	208,844	208,844
▼ CONTRACTUAL SERVICES	35,240	25,268	30,075	288	28,475	11,349	7,207	7,207
POSTAGE/MAILING COSTS	30,500	25,268	30,075	288	28,475	11,349	7,207	7,207
STAFF TRAINING	4,740	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	90,664	95,154	93,420	103,511	93,420	95,899	93,420	93,420
UTILITIES-BANNING	31,664	27,534	30,048	31,163	30,048	32,808	30,048	30,048
TELEPHONE SERVICE	56,000	65,126	60,316	70,035	60,316	58,991	60,316	60,316
NATURAL GAS SERVICE	3,000	2,494	3,056	2,314	3,056	4,100	3,056	3,056
▼ CONTRACT SVC-RENTAL	283,092	276,311	142,243	141,341	10,946	8,780	9,381	9,381
LEASE / LEASE/PURCHASE PAYMENTS	13,111	7,358	8,338	7,822	10,946	8,780	9,381	9,381
LEASE / CITY HALL LEASE	269,981	268,953	133,905	133,519	0	0	0	0
▼ CONTRACT SVC-PROFESSIONAL	82,727	60,125	38,494	63,995	92,250	25,639	92,251	92,251
PROFESSIONAL SERVICES	82,727	60,125	38,494	63,995	92,250	25,639	92,251	92,251
▼ DEPARTMENTAL SUPPLIES	9,000	6,598	8,600	4,052	6,570	6,475	6,585	6,585
DEPARTMENTAL SUPPLIES	9,000	6,598	8,600	4,052	6,570	6,475	6,585	6,585
▼ NONCAPITALIZED ASSETS	0	0	0	0	450	499	0	0
MACHINERY/EQUIPMENT	0	0	0	0	450	499	0	0
▼ REPAIRS & MAINTENANCE	14,760	11,670	13,750	9,034	15,770	4,263	14,560	14,560
▼ CONTRACT SVC-REPAIR	14,760	11,670	13,750	9,034	15,770	4,263	14,560	14,560
MAINT / REPAIR/MAINT-EQUIPMENT	14,760	11,670	13,750	9,034	15,770	4,263	14,560	14,560
▼ TRANSFERS OUT	782,103	921,964	1,979,969	1,839,871	681,633	412,049	543,763	543,763
▼ INTERFUND SERVICE PYMTS	617,778	578,375	455,919	250,298	457,308	187,724	319,438	319,438
INTERFUND SVC-INSURANCE	254,706	345,798	71,722	71,722	85,130	53,792	85,130	85,130
INTERFUND SVC-COMPUTER	363,072	232,577	384,197	178,576	372,178	133,932	234,308	234,308
▼ INTERFUND TRANSFERS	164,325	343,589	1,524,050	1,589,573	224,325	224,325	224,325	224,325
TRNSFR-GAS TAX STREET FD	164,325	343,589	1,058,604	1,124,127	164,325	164,325	164,325	164,325
TRNSFR-TRANSIT FUND	0	0	465,446	465,446	60,000	60,000	60,000	60,000
Revenues Less Expenses	\$ -1,297,586	\$ -1,397,090	\$ -1,863,131	\$ -1,718,671	\$ -486,094	\$ -232,387	\$ -228,956	\$ -228,956

Data filtered by Types, GENERAL FUND, CENTRAL SERVICES and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book General Fund Dept. 5400 Community Enhancement Summary

Visualization



Sort By Chart of Accounts

Expenses

Revenues

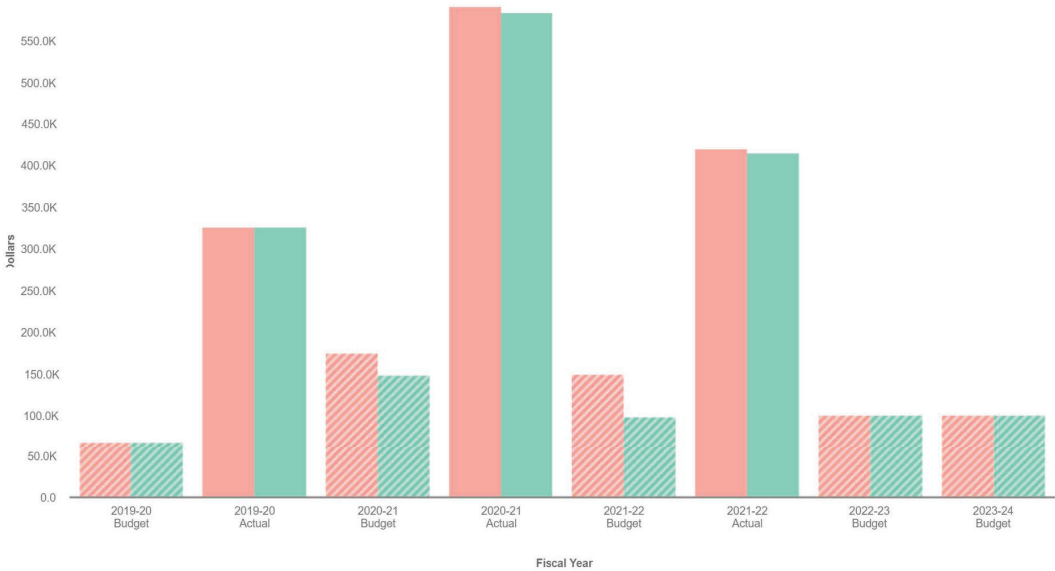
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,259	\$ 2,259	\$ 0	\$ 0	\$ 2,500	\$ 413	\$ 2,500	\$ 2,500
▼ MISCELLANEOUS INCOME	2,259	2,259	0	0	2,500	413	2,500	2,500
▼ MISCELLANEOUS	2,259	2,259	0	0	2,500	413	2,500	2,500
SPC PRGRMS / JULY 4TH DONATIONS	2,259	2,259	0	0	2,500	413	2,500	2,500
▼ Expenses	110,931	74,441	46,850	41,543	101,400	68,874	102,900	102,900
▼ SUPPLIES & SERVICES	110,931	74,441	46,850	41,543	101,400	68,874	102,900	102,900
▼ SPECIAL PROGRAMS	110,931	74,441	46,850	41,543	101,400	68,874	102,900	102,900
SPC PRGRMS / COMMUNITY SERVICES	0	0	0	0	0	0	2,000	2,000
SPC PRGRMS / STAGECOACH DAYS APPROPR	32,000	31,651	0	0	37,500	34,486	37,500	37,500
SPC PRGRMS / CHAMBER OF COMMERCE SUP	23,000	23,000	0	10,500	0	0	0	0
SPC PRGRMS / 4TH OF JULY CELEBRATION	33,350	0	33,350	28,051	36,400	17,381	35,900	35,900
SPC PRGRMS / PLAYHOUSE BOWL	12,500	12,500	4,200	0	13,500	13,085	13,500	13,500
SPC PRGRMS / DISASTER SURVIVAL EXPO	5,000	2,203	5,000	0	5,000	0	5,000	5,000
SPC PRGRMS / COMMUNITY PROMOTION	5,081	5,087	4,300	2,992	9,000	3,921	9,000	9,000
Revenues Less Expenses	\$ -108,672	\$ -72,182	\$ -46,850	\$ -41,543	\$ -98,900	\$ -68,460	\$ -100,400	\$ -100,400

Data filtered by Types, GENERAL FUND, COMMUNITY ENHANCEMENT and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 002 Developer Deposit Summary

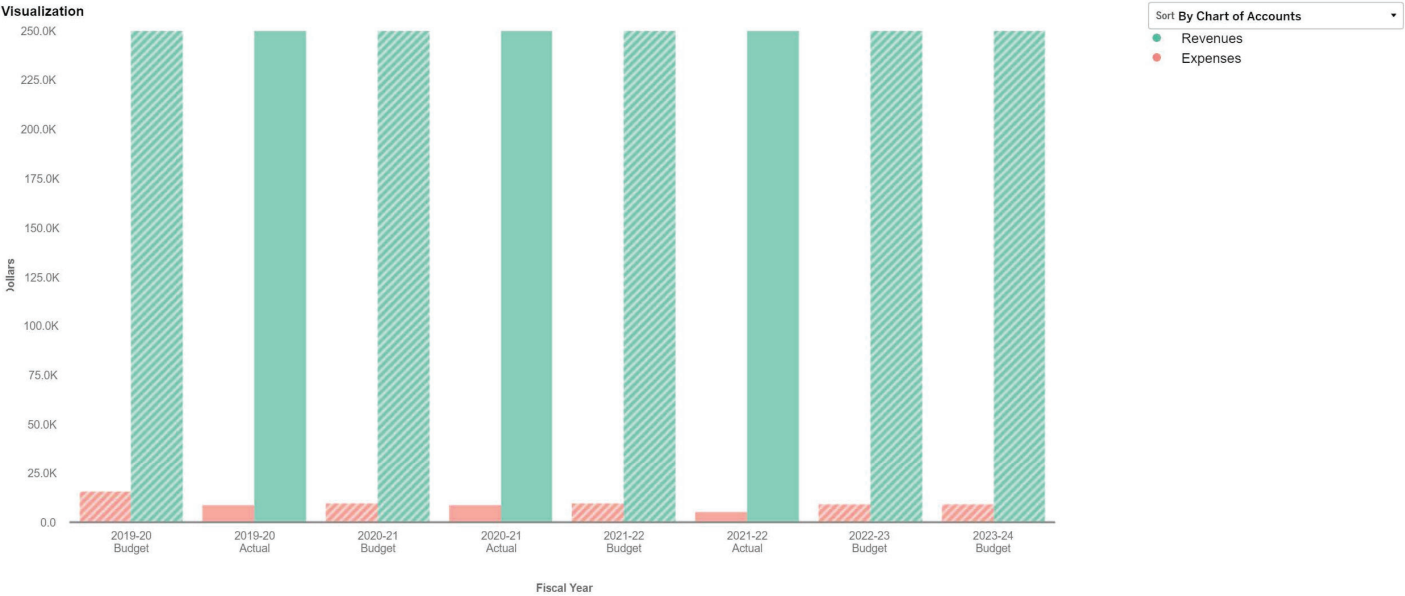
Visualization



Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 68,288	\$ 327,308	\$ 149,199	\$ 585,331	\$ 99,199	\$ 416,614	\$ 101,633	\$ 101,634
▼ LICENSES AND PERMITS	51,278	176,173	92,269	95,283	92,269	0	92,269	92,269
▼ OTHER PERMITS	51,278	176,173	92,269	95,283	92,269	0	92,269	92,269
T M SUB FEES (5+ LOTS)	0	0	36,405	0	36,405	0	36,405	36,405
ENVIRONMENTAL REVIEW	51,278	176,173	55,864	95,283	55,864	0	55,864	55,864
▼ CHARGES FOR SERVICES	0	0	0	0	0	45,000	0	0
▼ ENGINEERING, POLICE, FIRE AND OTHER FEES	0	0	0	0	0	45,000	0	0
MISC ENGINEERING FEES	0	0	0	0	0	45,000	0	0
▼ MISCELLANEOUS INCOME	17,010	151,135	56,930	490,048	6,930	371,614	9,364	9,365
▼ MISCELLANEOUS	17,010	151,135	56,930	490,048	6,930	371,614	9,364	9,365
SPC PRGRMS / MISC REIMBURSEMENTS	17,010	151,135	56,930	490,048	6,930	371,614	9,364	9,365
▼ Expenses	68,288	327,308	176,356	591,030	150,720	420,889	101,633	101,633
▼ SUPPLIES & SERVICES	68,288	133,553	170,657	301,385	145,021	230,052	93,500	93,500
▼ CONTRACT SVC-PROFESSIONAL	68,288	133,553	170,657	301,385	145,021	230,052	93,500	93,500
LEGAL SERVICES	17,010	109,443	6,930	273,062	6,930	147,571	6,930	6,930
ENVIRONMENTAL REVIEW	45,158	18,000	71,207	7,585	49,026	0	44,050	44,050
PROFESSIONAL SERVICES	6,120	6,110	92,520	20,738	89,065	82,481	42,520	42,520
▼ TRANSFERS OUT	0	193,754	5,699	289,645	5,699	190,836	8,133	8,133
▼ INTERFUND SERVICE PYMTS	0	0	5,699	5,699	5,699	4,274	8,133	8,133
INTERFUND SVC-PURCH & A/P	0	0	3,937	3,937	3,937	2,953	1,580	1,580
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	2,793	2,793
INTERFUND SVC-FINANCIAL	0	0	1,762	1,762	1,762	1,322	3,760	3,760
▼ INTERFUND TRANSFERS	0	193,754	0	283,946	0	186,562	0	0
TRNSFR-GENERAL FUND	0	184,120	0	275,413	0	183,596	0	0
TRNSFR-UTILITY BILLING	0	71	0	0	0	0	0	0
TRNSFR-GEN FND-STREETS	0	2,640	0	314	0	74	0	0
BUA WTR CAP PROJ FUND	0	0	0	314	0	37	0	0
TRNSFR-TRANSIT FUND	0	551	0	0	0	74	0	0
TRNSFR-FLEET MAINTENANCE	0	183	0	104	0	37	0	0
TRNSFR-WATER FUND	0	2,955	0	4,890	0	1,606	0	0
TRNSFR-WASTEWATER SVC FD	0	2,479	0	2,595	0	1,026	0	0
TFSR - REFUSE FUND	0	755	0	315	0	112	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -27,157	\$ -5,699	\$ -51,521	\$ -4,274	\$ 0	\$ 1

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 005 Admin Allowance Summary

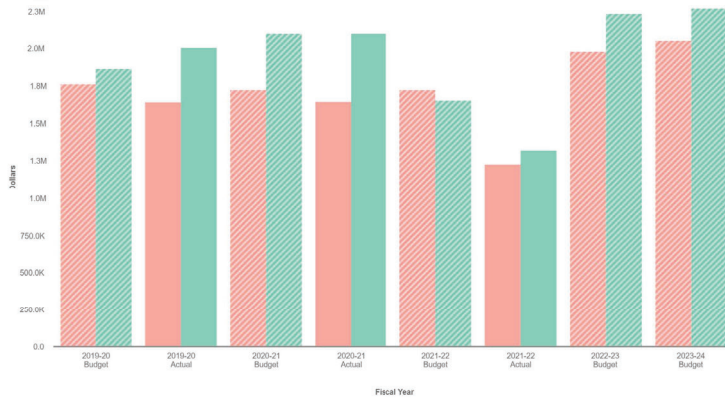


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
CONTRIBUTIONS	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
CONTRIBUTIONS FROM SUCCESSOR AGENCY	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Expenses	16,190	8,953	10,067	9,026	9,835	5,675	9,323	9,323
SUPPLIES & SERVICES	16,190	8,953	9,167	8,126	8,935	5,000	8,935	8,935
CONTRACT SVC-PROFESSIONAL	16,190	8,953	9,167	8,126	8,935	5,000	8,935	8,935
PROFESSIONAL SERVICES	10,000	2,763	2,425	1,750	2,425	0	2,425	2,425
AUDIT SERVICES	6,190	6,190	6,742	6,376	6,510	5,000	6,510	6,510
TRANSFERS OUT	0	0	900	900	900	675	388	388
INTERFUND SERVICE PYMTS	0	0	900	900	900	675	388	388
INTERFUND SVC-PURCH & A/P	0	0	573	573	573	430	112	112
INTERFUND SVC-ADMIN COST	0	0	165	165	165	124	76	76
INTERFUND SVC-FINANCIAL	0	0	162	162	162	122	200	200
Revenues Less Expenses	\$ 233,810	\$ 241,048	\$ 239,933	\$ 240,974	\$ 240,165	\$ 244,325	\$ 240,677	\$ 240,677

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 100 Gas Tax Summary

Visualization



Sort By Chart of Accounts
 Revenues
 Expenses

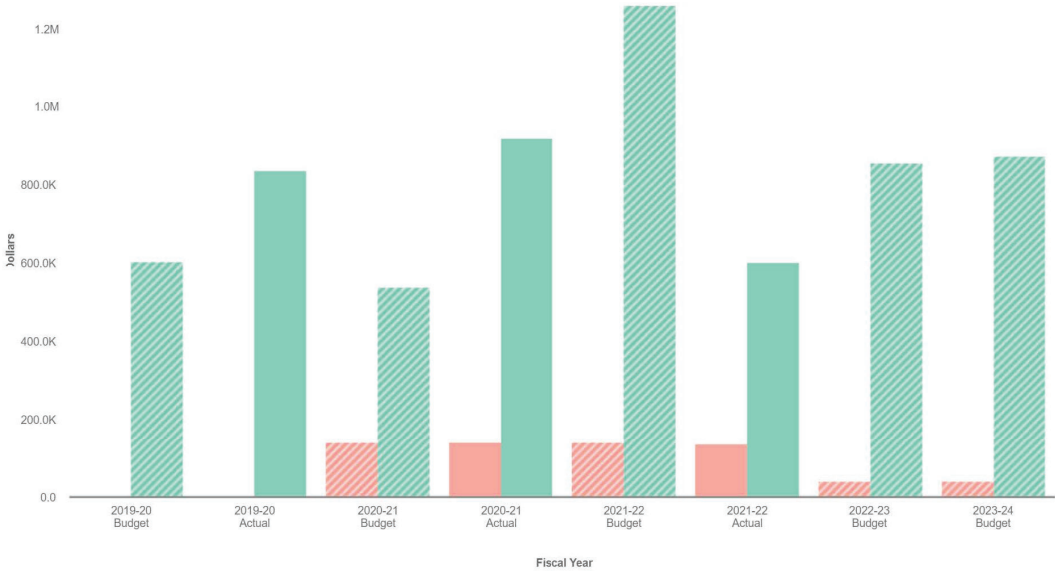
Collapse All	2019-21 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 1,870,944	\$ 2,013,087	\$ 2,104,385	\$ 2,105,343	\$ 1,659,128	\$ 1,322,560	\$ 2,239,968	\$ 2,270,540
▼ INTERGOVERNMENTAL	1,705,642	1,584,812	1,782,835	708,819	798,287	642,161	1,245,079	1,268,955
▼ OTHER INTERGOVERNMENTAL REVENUES	1,705,642	1,584,812	1,782,835	708,819	798,287	642,161	1,245,079	1,268,955
GAS TAX-SEC 2106	112,684	99,752	109,966	100,795	112,145	99,842	129,324	148,723
GAS TAX-SEC 2107	224,140	199,957	213,022	214,574	217,282	173,706	284,110	369,343
GAS TAX-SEC 2107.5	6,080	6,000	6,000	6,000	6,120	6,000	6,000	6,000
ST GASOLINE TAX-2105	180,656	158,358	178,432	158,571	182,081	149,976	207,962	239,156
STATE HIGHWAY GRANTS	0	0	0	0	0	0	300,220	147,900
ST REIMB-EMERGENCY SVCS	0	0	0	21,222	0	0	0	0
GAS TAX-SEC 2103	240,568	214,000	275,215	207,658	280,719	215,638	317,463	358,733
CA DEPT OF TRANS GRANT	0	49,583	0	0	0	0	0	0
CTC-ATP GRANT	941,534	857,102	0	0	0	0	0	0
▼ USE OF MONEY AND PROPERTY	600	0	0	-1	0	92	0	0
INTEREST	600	0	0	-1	0	92	0	0
▼ MISCELLANEOUS INCOME	377	7,492	13,146	22,084	13,410	232,803	13,409	13,409
▼ MISCELLANEOUS	377	7,492	13,146	22,084	13,410	232,803	13,409	13,409
SPC PRGRMS / SALE OF SURPLUS PROPERT	0	390	0	15,970	0	8,000	0	0
SPC PRGRMS / COST-SHRE REIMB-TMA&BM	332	7,057	7,317	835	7,444	621	7,483	7,483
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	5,829	0	5,948	0	5,948	5,948
SPC PRGRMS / MISC. RECEIPTS/REVENUE	45	45	0	5,279	0	224,182	0	0
▼ TRANSFERS IN	164,325	420,783	1,308,604	1,374,441	847,431	447,504	981,500	988,176
INTERFUND TRANSFERS	164,325	420,783	1,308,604	1,374,441	847,431	447,504	981,500	988,176
(222) ARPA FUND	0	0	0	0	0	0	0	0
TRANSFER-GENERAL FUND	164,325	343,589	1,058,604	1,124,127	33,106	33,106	75,000	42,176
TRNSFR- MEASURE A FUND	0	0	125,000	125,000	125,000	125,000	0	0
TRANSFER-SB1 ST TRSFR FD	0	0	125,000	125,000	125,000	125,000	0	0
TRANSFER-SB300 STREET FD	0	74,554	0	0	0	0	0	0
TRASF- DEV DEPT FUND	0	2,840	0	314	0	74	0	0
TRANSFER-REFUSE FUND	0	0	0	0	400,000	0	586,500	610,000
▼ Expenses	1,766,812	1,646,018	1,730,198	1,649,959	1,726,770	1,230,493	1,984,541	2,057,181
▼ SALARIES & BENEFITS	840,244	758,378	697,616	657,035	684,676	478,904	578,862	607,044
SALARY & WAGES	495,772	471,063	423,024	390,663	434,719	302,626	353,196	370,223
PAYROLL-REGULAR	413,394	413,325	374,177	372,342	339,474	211,202	331,525	347,785
OVERTIME	23,655	21,240	26,000	25,607	16,350	32,327	16,350	16,350
INCENTIVE PAY	2,282	2,977	1,656	1,919	1,176	743	1,173	1,173
STANDBY PAY	21,169	21,307	19,960	22,764	20,360	19,821	20,360	20,360
WORKING OUT OF CLASS	1,400	778	1,231	808	1,296	904	1,296	1,296
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	30,579	0	0	0
COMP TIME PAYOFF	8,468	1,762	0	1,389	7,191	1,338	4,403	4,563
VACATION PAYOFF	8,468	3,359	0	1,342	7,890	2,539	3,858	4,013
SICK LEAVE PAYOFF	8,468	2,589	0	209	7,696	3,552	6,456	6,759
HOLIDAY PAYOFF	8,468	3,725	0	6,696	3,265	21	3,117	3,266
WORKERS COMP-REIMBURSEMT	0	0	-7,140	0	0	0	0	0
CAPITALIZED WAGES	0	0	0	-35,272	0	0	-35,272	-35,272
▼ FRINGE BENEFITS	344,472	287,316	274,592	266,372	249,957	176,279	225,666	236,821
FICA	42,213	38,217	29,387	34,979	30,590	23,884	28,877	28,156
PERS	134,324	107,774	102,239	103,827	89,968	71,793	86,298	92,613
WORKERS COMP	29,022	28,023	29,111	24,967	25,465	16,045	24,969	26,134
UNEMPLOYMENT INSURANCE	2,725	2,491	2,220	2,234	2,221	1,458	1,978	2,073
LIFE INSURANCE	1,104	494	433	425	191	83	122	122
UTILITY CREDIT	7,110	6,526	7,335	7,175	5,505	3,784	5,535	5,535
BENEFIT ALLOWANCE	124,240	100,833	105,160	103,904	94,860	58,164	90,880	95,080
UNIFORM ALLOWANCE	309	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	1,740	2,028	1,800	2,011	325	241	375	375
BOOT ALLOWANCE	1,675	1,568	1,313	1,338	1,268	911	1,288	1,288
CAPLTZD FRINGE BENEFITS	0	0	-14,141	0	-14,141	0	-14,141	-14,141
FICA REIMB-BENEFIT ALLOW	0	-488	-406	-356	-414	-54	-414	-414
▼ SUPPLIES & SERVICES	382,471	276,054	251,841	221,733	302,318	182,847	359,684	384,443
▼ CONTRACTUAL SERVICES	145,550	88,338	60,281	45,233	49,711	31,066	75,335	79,508
ADVERTISING/PUBLISHING	382	157	885	905	179	91	179	179
PRINTING/BINDING	918	480	250	250	45	0	255	255
DUES/SUBSCRIPTIONS	150	0	500	0	0	0	600	600
POSTAGE/MAILING COSTS	50	0	0	0	0	0	0	0
TRAVEL/CONFERENCES	235	0	750	0	33	0	1,000	1,000
STAFF TRAINING	2,000	1,344	1,050	25	765	0	1,600	1,600
TREE TRIMMING SERVICE	29,410	18,865	14,840	8,780	11,166	0	20,400	20,400
CONTRACT STRIPING	35,000	26,003	0	0	0	0	0	0
ALARM SERVICE	305	305	325	314	332	314	332	332
PAGING SERVICE	100	0	0	0	0	0	0	0
PEST ERADICATION SERVICE	1,000	740	500	567	510	1,415	510	510
CONTRACT EMPLOYMENT SVCS	25,000	15,100	0	0	912	0	0	0
LANDSCAPE MAINTENANCE	23,000	19,544	21,181	23,559	23,142	17,086	27,000	30,000
NPDES STORM WATER EXPENSE	28,000	7,791	20,000	11,062	12,960	11,236	23,400	24,633
▼ CONTRACT SVC-EMPLOYEE SPC	4,200	3,670	4,077	3,649	4,959	4,477	4,159	4,159
UNIFORM PURCHASE/MAINT	3,435	3,500	3,500	3,161	4,300	3,588	3,570	3,570
MILEAGE REIMBURSEMENT	100	0	0	0	0	0	0	0
OVERTIME MEALS	485	569	450	324	489	647	459	459
VISION ALLOWANCE	200	555	127	165	130	250	130	130
▼ CONTRACTUAL SVC-UTILITIES	16,993	13,172	20,857	18,319	21,275	15,402	23,196	24,183
CONTRACT SVC-RENTAL	32,817	33,019	32,000	46,051	40,070	42,108	60,000	70,000
LEASE / EQUIPMENT LEASE/RENTAL	0	0	0	-10	169	0	0	0
LEASE / LEASE/PURCHASE PAYMENTS	32,817	33,019	32,000	46,051	40,070	41,938	60,000	70,000
▼ CONTRACT SVC-PROFESSIONAL	126,837	85,545	100,882	85,243	148,414	77,372	118,440	124,080
PROFESSIONAL SERVICES	44,817	11,420	97,732	85,043	149,251	77,372	118,440	124,080
MEDICAL/PHYSICAL EXAMS	120	280	150	200	163	0	0	0
DOWNTOWN MASTER PLAN	80,000	73,845	3,000	0	0	0	0	0
ENGINEERING SERVICES	2,000	0	0	0	0	0	0	0
▼ DEPARTMENTAL SUPPLIES	13,756	13,433	7,749	5,054	9,180	4,567	10,650	10,850
▼ SUPPLIES-TECHNICAL SPLS	6,183	4,140	4,250	1,774	4,330	570	4,424	4,514
GRAFFITI PAINT	2,050	1,896	2,750	1,774	1,874	570	1,874	1,884
STREET SWEEPER SUPPLIES	2,057	2,056	1,500	0	2,580	0	2,550	2,550
BITUMINOUS MATERIALS	1,156	188	0	0	0	0	0	0
▼ NONCAPITALIZED ASSETS	36,055	35,337	21,735	16,410	23,279	7,287	63,520	67,140
COMPUTER HARDWARE	1,465	1,464	909	0	968	0	29,500	31,500
STREET & TRAFFIC SIGNS	34,590	33,873	15,796	13,401	20,402	5,367	21,420	22,440
MACHINERY/EQUIPMENT	0	0	3,000	3,000	1,951	1,900	12,600	13,200
▼ REPAIRS & MAINTENANCE	70,229	44,138	63,903	59,957	38,562	33,262	47,852	51,550
CONTRACT SVC REPAIR	68,741	42,752	62,403	56,921	37,022	31,847	46,245	50,020
MAINT / REPAIR/MAINT-TRFCC SIGN	40,262	38,650	38,151	32,295	32,552	25,507	34,125	32,500
MAINT / REPAIR/MAINT-SIDEWALKS	23,470	971	22,565	23,377	0	775	2,500	2,500
MAINT / REPAIR/MAINT-OTHER	3,179	2,504	769	455	1,500	1,500	4,600	5,020
MAINT / REPAIR/MAINT-SOFTWARE	1,000	627	2,918	2,794	0	833	0	0
MAINT / REPAIR/MAINT-STORM DRAI	830	0	0	0	0	3,233	10,000	10,000
CONTRACT SVC-REPAIR	1,487	1,386	1,500	1,036	1,520	1,415	1,607	1,530
MAINT / REPAIR/MAINT-EQUIPMENT	1,487	1,386	1,500	1,036	1,520	1,415	1,607	1,530
▼ STREET LIGHTING	0	0	0	0	0	0	320,000	336,000
STREET LIGHTING	0	0	0	0	0	0	320,000	336,000
STREET LIGHTING POWER	0	0	0	0	0	0	320,000	336,000
▼ TRANSFERS OUT	473,869	566,847	716,838	711,233	701,214	535,480	678,144	678,144
INTERFUND SERVICE PYMTS	473,869	566,847	716,838	711,233	699,159	533,425	678,144	678,144
INTERFUND SVC-PERSONNEL	11,536	8,845	20,812	20,812	20,812	15,809	15,855	15,855
INTERFUND SVC-CATTORNEY	43,249	41,576	63,370	77,383	63,370	56,027	63,370	63,370
INTFND SVC-BLDG JANITMANT	14,319	14,793	27,222	27,222	27,222	20,417	45,093	45,093
INTERFUND SVC-INSURANCE	261,319	354,776	307,417	307,417	289,649	230,263	264,369	264,369
INTERFUND SVC-PURCH & AP	12,237	11,338	61,918	34,664	61,918	25,998	25,385	25,385
INTERFUND SVC-FLEET MAINT	84,114	99,148	131,596	152,704	151,256	114,528	220,531	220,531
INTERFUND SVC-ADMIN COST	0	0	70,160	70,160	70,160	52,620	57,653	57,653
INTERFUND SVC-FINANCIAL	23,245	21,146	17,268	17,268	12,951	24,774	24,774	24,774
INTERFUND SVC-COMPUTER	23,788	15,225	17,075	3,603	17,504	2,702	4,684	4,684
▼ INTERFUND TRANSFERS	0	0	0	0	2,055	2,055	0	0
CRA-LOWMOO FUND	0	0	0	0	2,055	0	0	0
Revenues Less Expenses	\$ 104,132	\$ 367,069	\$ 374,187	\$ 455,384	\$ -67,642	\$ 92,066	\$ 255,447	\$ 213,359

Data filtered by Types, GAS TAX STREET FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 101 Measure A Street Summary

Visualization



Sort By Chart of Accounts

Revenues

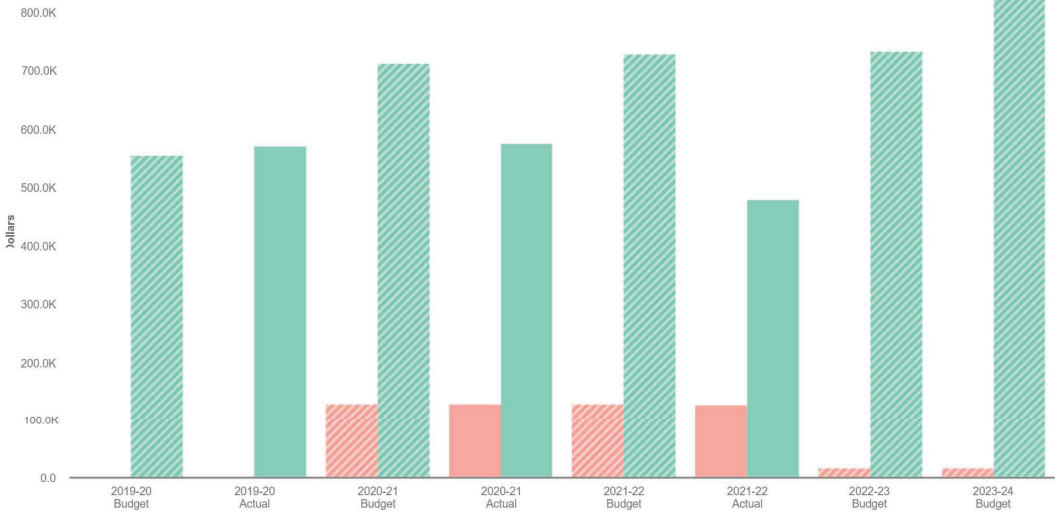
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 605,267	\$ 837,534	\$ 540,716	\$ 920,667	\$ 1,259,000	\$ 604,176	\$ 858,200	\$ 874,800
TAXES	598,000	627,191	511,754	775,860	516,754	603,518	857,000	874,000
SALES & USE TAXES	598,000	627,191	511,754	775,860	516,754	603,518	857,000	874,000
MEASURE A SALES TAX	598,000	627,191	511,754	775,860	516,754	603,518	857,000	874,000
INTERGOVERNMENTAL	0	181,893	0	144,717	403,284	0	0	0
OTHER INTERGOVERNMENTAL REVENUES	0	181,893	0	144,717	403,284	0	0	0
FED TRANS IMP PROGRAM	0	181,893	0	0	0	0	0	0
TUMF FUNDING	0	0	0	144,717	403,284	0	0	0
USE OF MONEY AND PROPERTY	7,267	28,449	4,246	91	4,246	658	1,200	800
INTEREST	7,267	28,449	4,246	91	4,246	658	1,200	800
MISCELLANEOUS INCOME	0	0	24,716	0	334,716	0	0	0
MISCELLANEOUS	0	0	24,716	0	334,716	0	0	0
RESERVE CANCELLATIONS-CIP	0	0	24,716	0	334,716	0	0	0
Expenses	0	0	140,716	140,716	140,716	136,787	41,924	41,924
TRANSFERS OUT	0	0	140,716	140,716	140,716	136,787	41,924	41,924
INTERFUND SERVICE PYMTS	0	0	15,716	15,716	15,716	11,787	41,924	41,924
INTERFUND SVC-PURCH & A/P	0	0	15,391	15,391	15,391	11,543	28,059	28,059
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	9,212	9,212
INTERFUND SVC-FINANCIAL	0	0	325	325	325	244	4,653	4,653
INTERFUND TRANSFERS	0	0	125,000	125,000	125,000	125,000	0	0
TRNSFR-GAS TAX STREET FD	0	0	125,000	125,000	125,000	125,000	0	0
Revenues Less Expenses	\$ 605,267	\$ 837,534	\$ 400,000	\$ 779,951	\$ 1,118,284	\$ 467,389	\$ 816,276	\$ 832,876

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 102 RMRA (SB1) Gas Tax Summary

Visualization



Sort By Chart of Accounts

Revenues

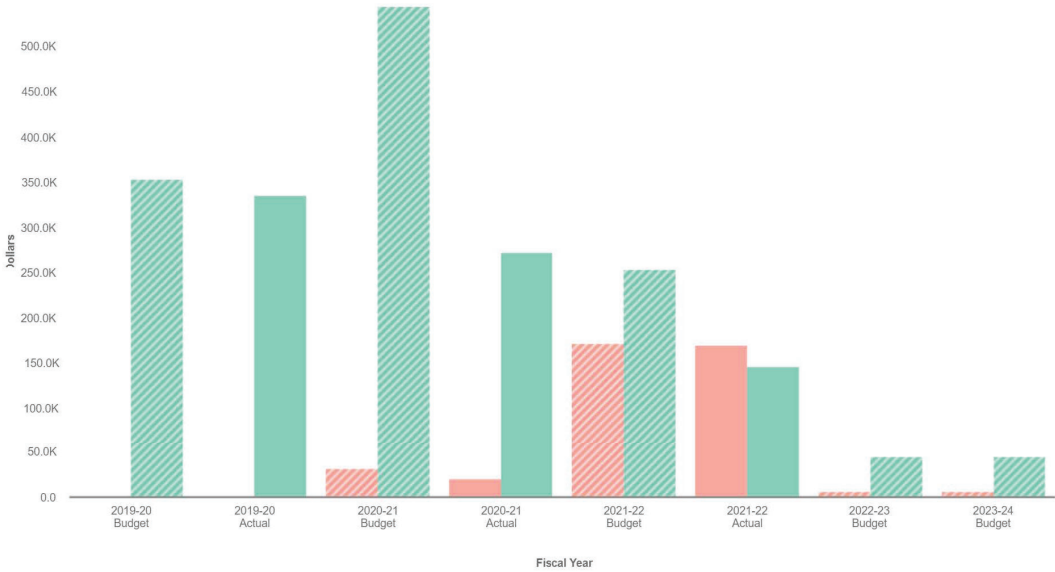
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 555,977	\$ 572,578	\$ 714,298	\$ 577,012	\$ 729,697	\$ 480,624	\$ 734,740	\$ 844,000
▼ TAXES	521,076	537,678	586,323	577,012	588,673	480,624	734,740	844,000
▼ OTHER TAXES	521,076	537,678	586,323	577,012	588,673	480,624	734,740	844,000
SB1 RMRA GAS TAX REVENUE	521,076	537,678	586,323	577,012	588,673	480,624	734,740	844,000
▼ MISCELLANEOUS INCOME	34,901	34,900	127,975	0	141,024	0	0	0
▼ MISCELLANEOUS	34,901	34,900	127,975	0	141,024	0	0	0
SB1 LOAN REPYMT CH5 (3)	34,901	34,900	35,277	0	35,277	0	0	0
RESERVE CANCELLATIONS-CIP	0	0	92,698	0	105,747	0	0	0
▼ Expenses	0	0	129,298	129,298	129,298	128,224	17,482	17,482
▼ TRANSFERS OUT	0	0	129,298	129,298	129,298	128,224	17,482	17,482
▼ INTERFUND SERVICE PYMTS	0	0	4,298	4,298	4,298	3,224	17,482	17,482
INTERFUND SVC-PURCH & A/P	0	0	1,618	1,618	1,618	1,214	5,746	5,746
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	1,487	1,487
INTERFUND SVC-FINANCIAL	0	0	146	146	146	110	1,709	1,709
INTERFUND SVC-COMPUTER	0	0	2,534	2,534	2,534	1,901	8,540	8,540
▼ INTERFUND TRANSFERS	0	0	125,000	125,000	125,000	125,000	0	0
TRNSFR-GAS TAX STREET FD	0	0	125,000	125,000	125,000	125,000	0	0
Revenues Less Expenses	\$ 555,977	\$ 572,578	\$ 585,000	\$ 447,714	\$ 600,399	\$ 352,401	\$ 717,258	\$ 826,518

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 110 CDBG Summary

Visualization



Sort By Chart of Accounts

Revenues

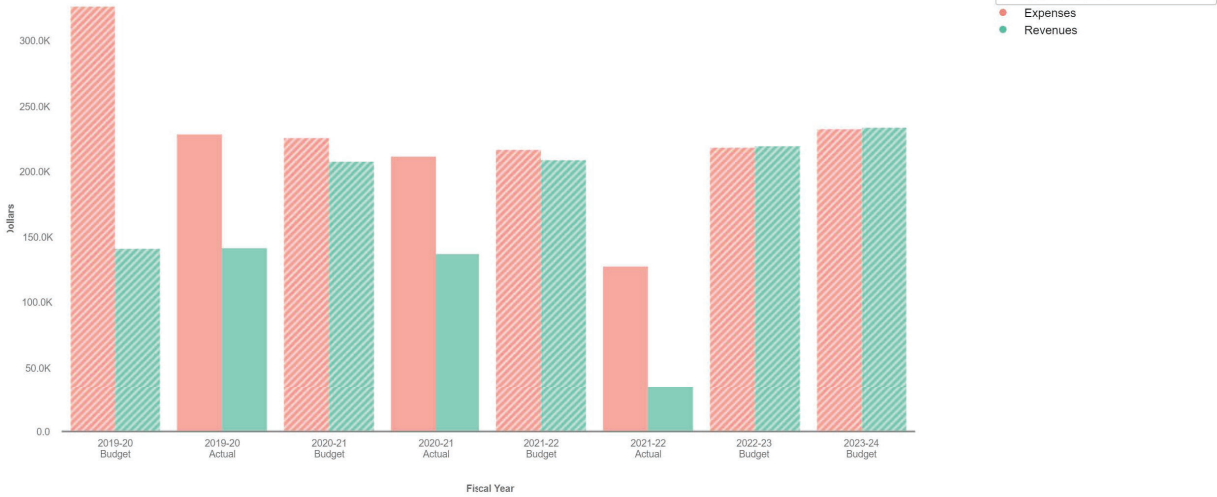
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 354,193	\$ 335,720	\$ 544,113	\$ 272,596	\$ 254,447	\$ 146,577	\$ 45,031	\$ 45,031
▼ INTERGOVERNMENTAL	354,193	335,720	544,113	272,596	254,447	146,571	45,031	45,031
▼ OTHER INTERGOVERNMENTAL REVENUES	354,193	335,720	544,113	272,596	254,447	146,571	45,031	45,031
FEDERAL C D B GRANTS	354,193	335,720	544,113	272,596	254,447	146,571	45,031	45,031
▼ MISCELLANEOUS INCOME	0	0	0	0	0	7	0	0
▼ MISCELLANEOUS	0	0	0	0	0	7	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	0	0	7	0	0
▼ Expenses	0	0	32,429	20,701	172,715	170,638	6,917	6,917
▼ SUPPLIES & SERVICES	0	0	28,000	16,272	5,470	4,500	0	0
▼ SPECIAL PROGRAMS	0	0	28,000	16,272	5,470	4,500	0	0
BOYS & GIRLS CLUB	0	0	10,000	10,000	4,500	4,500	0	0
SPC PRGRMS / EXPLORER PROGRAM	0	0	18,000	6,272	970	0	0	0
▼ TRANSFERS OUT	0	0	4,429	4,429	167,245	166,138	6,917	6,917
▼ INTERFUND SERVICE PYMTS	0	0	4,429	4,429	4,429	3,322	6,917	6,917
INTERFUND SVC-PURCH & A/P	0	0	4,199	4,199	4,199	3,149	5,060	5,060
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	985	985
INTERFUND SVC-FINANCIAL	0	0	230	230	230	173	872	872
▼ INTERFUND TRANSFERS	0	0	0	0	162,816	162,816	0	0
CRA-LOW/MOD FUND	0	0	0	0	162,816	162,816	0	0
Revenues Less Expenses	\$ 354,193	\$ 335,720	\$ 511,684	\$ 251,895	\$ 81,732	\$ -24,060	\$ 38,114	\$ 38,114

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 111 Landscape Maintenance Summary

Visualization

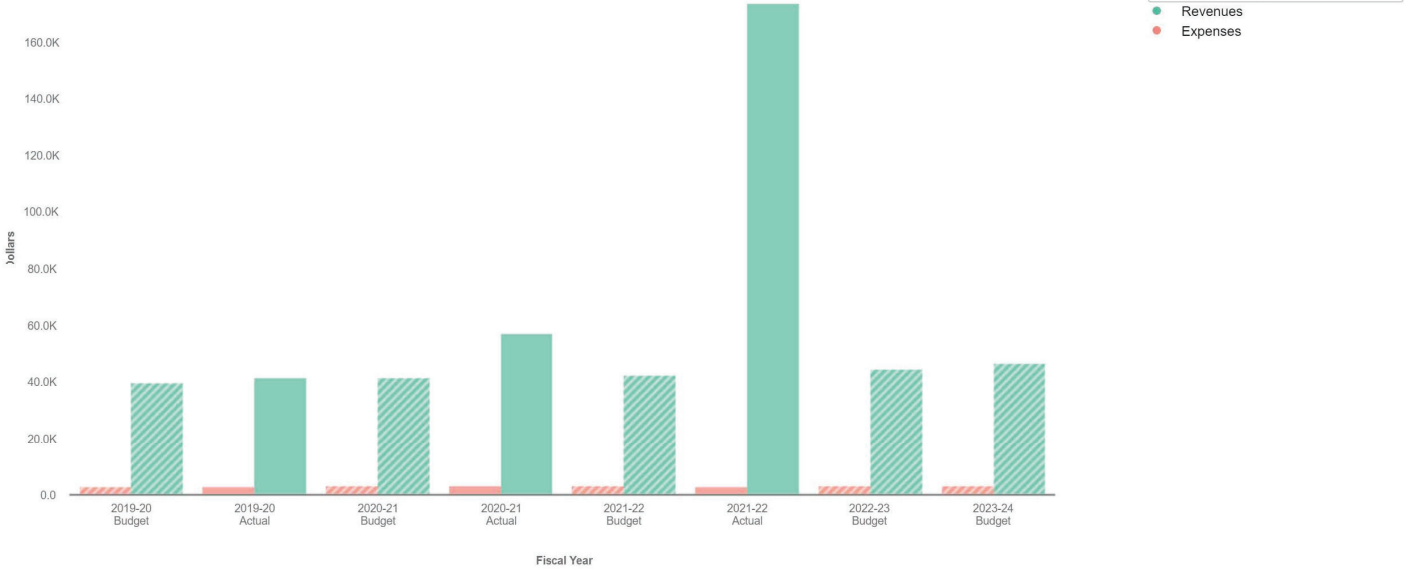


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 141,882	\$ 142,058	\$ 208,438	\$ 137,881	\$ 209,814	\$ 35,716	\$ 220,304	\$ 234,266
TAXES	140,632	138,074	137,750	138,055	137,750	34,948	141,270	144,040
OTHER TAXES	140,632	138,074	137,750	138,055	137,750	34,948	141,270	144,040
SPECIAL BENEFIT ASSMT	141,382	138,521	138,500	138,055	138,500	34,948	141,270	144,040
TAX ASSMT SERVICE CHARGE	-750	-446	-750	0	-750	0	0	0
USE OF MONEY AND PROPERTY	1,250	3,983	714	-174	714	99	200	200
INTEREST	1,250	3,983	714	-174	714	99	200	200
MISCELLANEOUS INCOME	0	0	69,974	0	70,681	2	78,834	90,026
MISCELLANEOUS	0	0	69,974	0	70,681	2	78,834	90,026
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	0	0	2	0	0
RESERVE CANCELLATIONS-OP	0	0	69,974	0	70,681	0	78,834	90,026
TRANSFERS IN	0	0	0	0	669	667	0	0
INTERFUND TRANSFERS	0	0	0	0	669	667	0	0
(222) ARPA FUND	0	0	0	0	669	667	0	0
Expenses	316,459	229,348	228,445	212,137	217,326	128,095	219,376	232,990
SALARIES & BENEFITS	13,621	25,958	45,807	34,966	27,553	18,705	24,307	24,307
SALARY & WAGES	14,919	15,724	29,059	21,511	17,420	12,587	16,029	16,029
PAYROLL-REGULAR	13,390	14,552	28,288	21,125	14,654	10,377	14,861	14,861
OVERTIME	186	8	9	11	10	59	10	10
INCENTIVE PAY	187	199	709	205	281	160	277	277
WORKING OUT OF CLASS	300	212	53	111	55	193	55	55
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	617	616	0	0
COMP TIME PAYOFF	322	321	0	0	423	273	429	429
VACATION PAYOFF	214	321	0	0	563	0	286	286
SICK LEAVE PAYOFF	106	0	0	0	676	909	343	343
HOLIDAY PAYOFF	214	110	0	432	141	0	143	143
CAPITALIZED WAGES	0	0	0	-373	0	0	-373	-373
FRINGE BENEFITS	8,702	10,234	16,748	13,455	10,133	6,118	8,277	8,277
FICA	925	1,217	2,218	1,690	1,276	970	1,205	1,205
PERS	4,798	6,010	7,890	7,231	3,911	3,181	4,018	4,018
WORKERS COMP	936	1,018	1,611	1,553	2,520	713	932	932
UNEMPLOYMENT INSURANCE	82	90	173	130	265	68	91	91
LIFE INSURANCE	94	55	132	79	59	21	36	36
UTILITY CREDIT	0	7	0	4	0	5	0	0
BENEFIT ALLOWANCE	1,680	1,811	4,724	2,834	2,100	1,138	2,100	2,100
UNIFORM ALLOWANCE	12	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	150	0	0	0	0	0	0	0
BOOT ALLOWANCE	25	25	0	37	0	22	0	0
CAPTLZD FRINGE BENEFITS	0	0	0	-104	0	0	-104	-104
SUPPLIES & SERVICES	202,338	202,315	162,075	160,470	165,438	96,911	167,318	181,318
CONTRACTUAL SERVICES	15,900	67,379	91,104	72,856	88,076	33,750	87,318	97,318
ADVERTISING/PUBLISHING	6,500	844	386	269	1,030	0	1,030	1,030
LANDSCAPE MAINTENANCE	78,150	65,582	90,718	72,587	85,758	33,750	85,000	95,000
COMPUTER SERVICES	1,250	953	0	0	1,288	0	1,288	1,288
CONTRACTUAL SVC-UTILITIES	14,050	72,422	58,118	73,400	77,362	63,160	80,000	84,000
UTILITIES-BANNING	14,050	72,422	58,118	73,400	77,362	63,160	80,000	84,000
CONTRACT SVC-PROFESSIONAL	120,388	62,514	12,239	13,601	0	0	0	0
LEGAL SERVICES	0	0	0	1,304	0	0	0	0
PROFESSIONAL SERVICES	120,388	62,514	12,239	12,275	0	0	0	0
ADMINISTRATION SERVICES	0	0	0	22	0	0	0	0
DEPARTMENTAL SUPPLIES	0	0	614	613	0	0	0	0
DEPARTMENTAL SUPPLIES	0	0	614	613	0	0	0	0
REPAIRS & MAINTENANCE	12,500	1,075	1,951	89	7,725	20	8,111	7,725
CONTRACT SVC REPAIR	12,500	1,075	1,951	89	7,725	20	8,111	7,725
MAINT / REPAIR/MAINT-GRNDS/FIEL	12,500	1,075	1,951	89	7,725	20	8,111	7,725
TRANSFERS OUT	0	0	16,612	16,612	16,612	12,459	19,641	19,641
INTERFUND SERVICE PYMTS	0	0	16,612	16,612	16,612	12,459	19,641	19,641
INTERFUND SVC-PERSONNEL	0	0	0	0	0	0	2,149	2,149
INTERFUND SVC-C/ATTORNEY	0	0	0	0	0	0	1,120	1,120
INTFD SVC-BLDG JANITMANT	0	0	81	81	81	61	111	111
INTERFUND SVC-PURCH & A/P	0	0	3,880	3,880	2,910	2,567	2,567	2,567
INTERFUND SVC-ADMIN COST	0	0	10,206	10,206	10,206	7,655	10,401	10,401
INTERFUND SVC-FINANCIAL	0	0	2,445	2,445	2,445	1,834	3,293	3,293
Revenues Less Expenses	\$ -184,577	\$ -87,291	\$ -18,007	\$ -74,256	\$ -7,514	\$ -92,379	\$ 928	\$ 1,276

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 132 AQMD Summary

Visualization

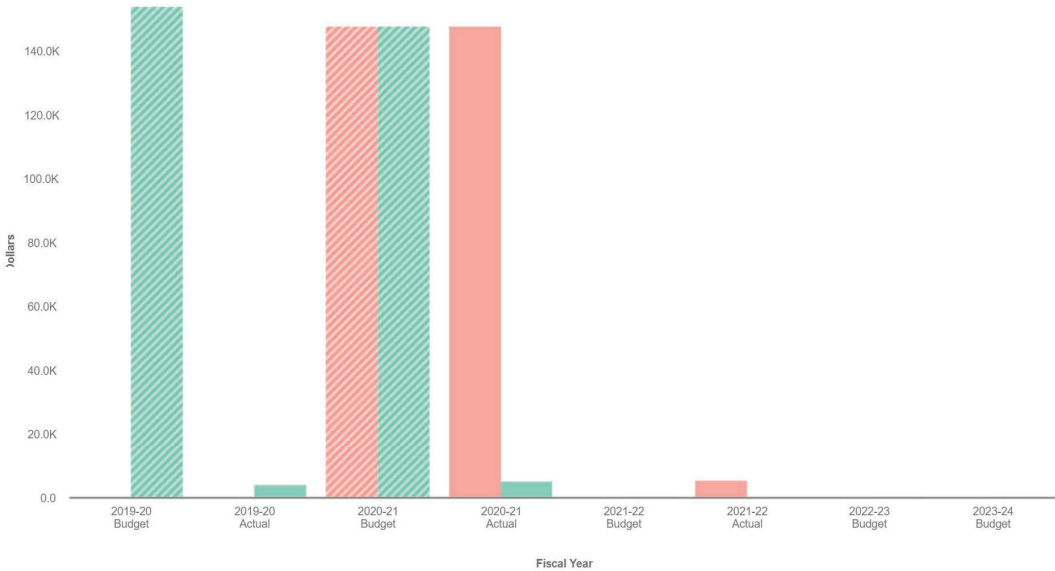


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 39,999	\$ 41,743	\$ 41,679	\$ 57,442	\$ 42,507	\$ 173,564	\$ 44,617	\$ 46,728
INTERGOVERNMENTAL	39,500	39,195	41,386	40,642	42,214	20,346	44,324	46,435
OTHER INTERGOVERNMENTAL REVENUES	39,500	39,195	41,386	40,642	42,214	20,346	44,324	46,435
AB 2766 AQMD SUBVENTION	39,500	39,195	41,386	40,642	42,214	20,346	44,324	46,435
USE OF MONEY AND PROPERTY	499	2,549	293	109	293	219	293	293
INTEREST	499	2,549	293	109	293	219	293	293
MISCELLANEOUS INCOME	0	0	0	16,691	0	153,000	0	0
MISCELLANEOUS	0	0	0	16,691	0	153,000	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	16,691	0	153,000	0	0
Expenses	3,000	3,000	3,199	3,199	3,199	3,149	3,201	3,201
SUPPLIES & SERVICES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
SPECIAL PROGRAMS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT	0	0	199	199	199	149	201	201
INTERFUND SERVICE PYMTS	0	0	199	199	199	149	201	201
INTERFUND SVC-ADMIN COST	0	0	29	29	29	22	27	27
INTERFUND SVC-FINANCIAL	0	0	170	170	170	128	174	174
Revenues Less Expenses	\$ 36,999	\$ 38,743	\$ 38,480	\$ 54,243	\$ 39,308	\$ 170,415	\$ 41,416	\$ 43,527

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 140 Asset Forfeiture Police Summary

Visualization



Sort By Chart of Accounts

Revenues

Expenses

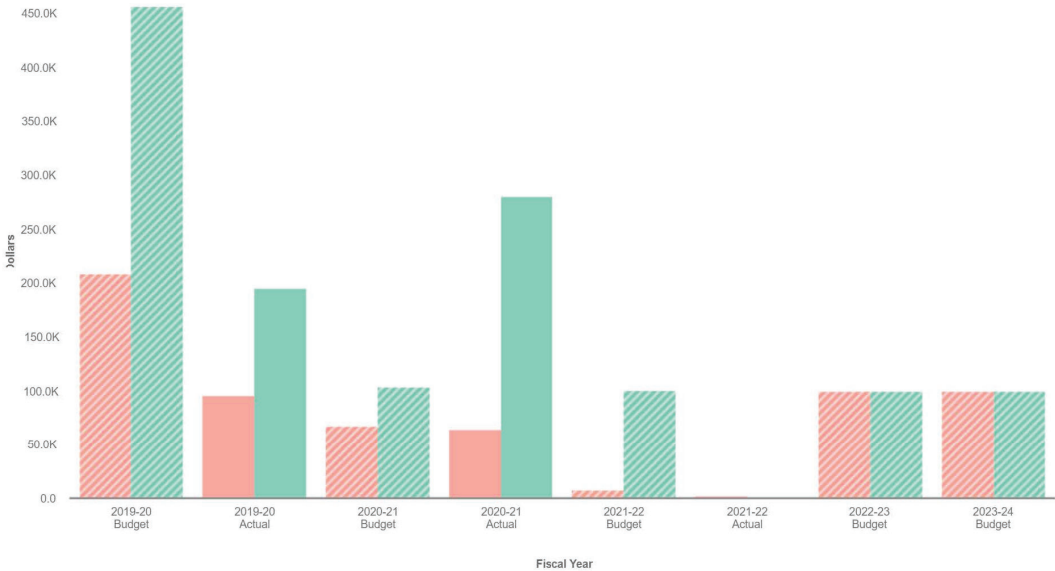
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 154,008	\$ 4,212	\$ 148,077	\$ 5,209	\$ 565	\$ 5	\$ 565	\$ 565
▼ INTERGOVERNMENTAL	153,181	0	0	5,472	0	0	0	0
▼ OTHER INTERGOVERNMENTAL REVENUES	153,181	0	0	5,472	0	0	0	0
SPC PRGRMS / ASSET FORFEITURE	153,181	0	0	5,472	0	0	0	0
▼ USE OF MONEY AND PROPERTY	827	4,212	0	-263	565	5	565	565
► INTEREST	827	4,212	0	-263	565	5	565	565
▼ MISCELLANEOUS INCOME	0	0	148,077	0	0	0	0	0
▼ MISCELLANEOUS	0	0	148,077	0	0	0	0	0
RESERVE CANCELLATIONS-OP	0	0	148,077	0	0	0	0	0
▼ Expenses	0	0	148,077	148,077	0	5,472	0	0
▼ TRANSFERS OUT	0	0	148,077	148,077	0	5,472	0	0
► INTERFUND TRANSFERS	0	0	148,077	148,077	0	5,472	0	0
Revenues Less Expenses	\$ 154,008	\$ 4,212	\$ 0	\$ -142,868	\$ 565	\$ -5,467	\$ 565	\$ 565

Data filtered by Types, ASSET FORFEIT-POLICE FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 148 Supplemental Law Enforcement Summary

Visualization



Sort By Chart of Accounts

Revenues

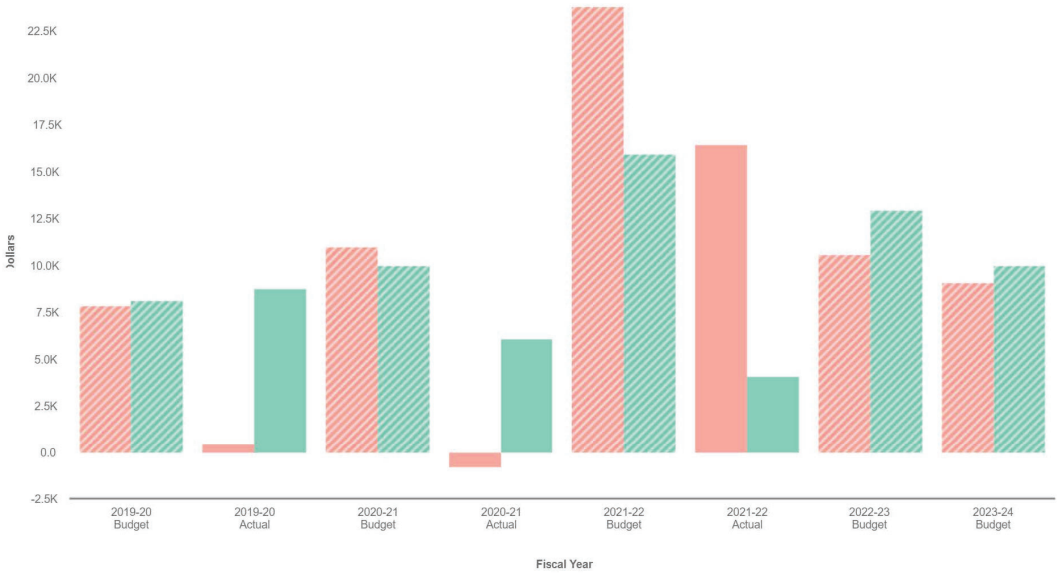
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 456,051	\$ 195,305	\$ 104,325	\$ 280,693	\$ 101,321	\$ 123	\$ 100,000	\$ 100,000
▼ INTERGOVERNMENTAL	455,465	191,622	103,619	280,753	100,615	0	99,294	99,294
▼ OTHER INTERGOVERNMENTAL REVENUES	455,465	191,622	103,619	280,753	100,615	0	99,294	99,294
COPS - AB3229	455,465	191,622	103,619	280,753	100,615	0	99,294	99,294
▼ USE OF MONEY AND PROPERTY	586	3,682	706	-167	706	123	706	706
► INTEREST	586	3,682	706	-167	706	123	706	706
▼ MISCELLANEOUS INCOME	0	0	0	107	0	0	0	0
▼ MISCELLANEOUS	0	0	0	107	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	107	0	0	0	0
▼ Expenses	208,942	96,522	67,949	64,763	8,271	2,403	100,000	100,000
▼ SUPPLIES & SERVICES	112,489	50,032	58,649	55,539	8,271	2,403	0	0
▼ CONTRACTUAL SERVICES	1,711	0	0	0	0	0	0	0
DUES/SUBSCRIPTIONS	1,711	0	0	0	0	0	0	0
▼ CONTRACT SVC-RENTAL	1,817	1,130	1,321	103	1,321	0	0	0
LEASE / LEASE/PURCHASE PAYMENTS	1,817	1,130	1,321	103	1,321	0	0	0
▼ DEPARTMENTAL SUPPLIES	21,776	22,224	12,035	11,270	0	2,403	0	0
DEPARTMENTAL SUPPLIES	15,793	16,245	0	0	0	0	0	0
CLOTHING/ACQUANTERMENTS	2,246	2,244	12,000	11,270	0	0	0	0
SPECIAL DEPARTMENTAL SPLY	3,737	3,735	35	0	0	2,403	0	0
▼ NONCAPITALIZED ASSETS	87,185	26,677	45,293	44,167	6,950	0	0	0
COMPUTER HARDWARE	72,999	20,410	29,198	28,367	0	0	0	0
COMPUTER SOFTWARE	0	0	16,095	15,800	6,950	0	0	0
RADIO EQUIPMENT/RADIOS	14,186	6,267	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	96,453	46,490	9,300	9,223	0	0	100,000	100,000
▼ CONTRACT SVC REPAIR	96,453	46,490	9,300	9,223	0	0	100,000	100,000
MAINT / REPAIR/MAINT-VEHICLES	96,453	46,490	9,300	9,223	0	0	100,000	100,000
Revenues Less Expenses	\$ 247,109	\$ 98,783	\$ 36,376	\$ 215,930	\$ 93,050	\$ -2,280	\$ 0	\$ 0

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 200 Special Donation Summary

Visualization



Sort By Chart of Accounts

Expenses

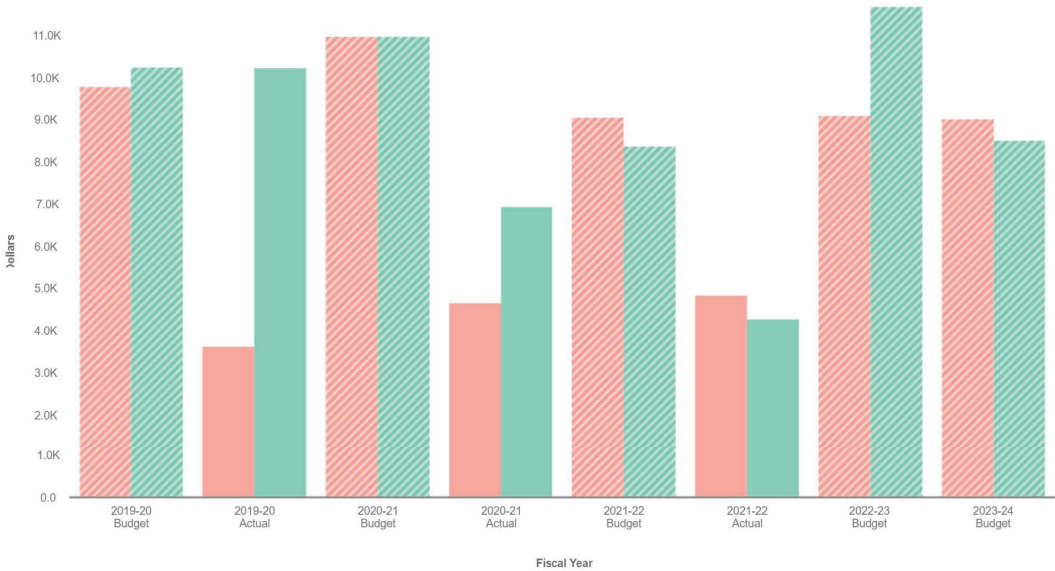
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 8,120	\$ 8,761	\$ 9,983	\$ 6,100	\$ 15,983	\$ 4,079	\$ 12,983	\$ 9,983
▼ CONTRIBUTIONS	7,120	2,620	9,983	6,100	15,983	4,070	12,983	9,983
▼ CONTRIBUTIONS	7,120	2,620	9,983	6,100	15,983	4,070	12,983	9,983
DONATIONS-COUNCIL PRGRMS	0	1,400	0	5,000	6,000	1,500	0	0
SPC PRGRMS / DONATIONS	0	0	1,400	0	1,400	0	2,400	1,400
SPC PRGRMS / ANIMAL CONTROL-DONATION	0	0	0	100	0	0	0	0
SPC PRGRMS / DONATIONS-SENIOR CENTER	1,870	220	3,000	400	3,000	0	4,000	3,000
SPC PRGRMS / DONATIONS-YOUTH CTR-CAP	0	0	0	0	0	0	1,000	0
SPC PRGRMS / DONATIONS/HEALTHY CITIE	250	250	1,400	0	1,400	0	1,400	1,400
SPC PRGRMS / DONATION-HOLIDAY LUNCHE	3,000	750	1,433	0	1,433	1,020	1,433	1,433
SPC PRGRMS / DONATN RECREATION FEES	2,000	0	2,350	600	2,350	1,550	2,350	2,350
SPC PRGRMS / DONATIONS-COMM. CENTER	0	0	400	0	400	0	400	400
▼ MISCELLANEOUS INCOME	0	0	0	0	0	9	0	0
▶ MISCELLANEOUS	0	0	0	0	0	9	0	0
▼ TRANSFERS IN	1,000	6,141	0	0	0	0	0	0
▶ INTERFUND TRANSFERS	1,000	6,141	0	0	0	0	0	0
▼ Expenses	7,870	434	10,992	-792	23,783	16,461	10,582	9,092
▼ SUPPLIES & SERVICES	7,870	434	9,834	-1,950	14,825	7,792	10,315	8,825
▼ DEPARTMENTAL SUPPLIES	3,000	2,069	2,886	0	10,677	7,842	5,386	2,886
DEPARTMENTAL SUPPLIES	0	1,319	0	0	7,791	6,887	2,500	0
HOLIDAY LUNCHEON	3,000	750	2,886	0	2,886	955	2,886	2,886
▼ SPECIAL PROGRAMS	1,870	-1,635	5,514	-1,950	2,713	-50	3,494	4,504
SPC PRGRMS / CAL-ID SYSTEM	0	0	1,791	0	0	0	1,791	1,791
SPC PRGRMS / RECREATION FEES	2,000	0	913	0	913	0	913	913
SPC PRGRMS / FILL THE CUPBOARD PGM	-130	-1,635	0	-1,950	-1,010	-50	-2,020	-1,010
SPC PRGRMS / HEALTHY CITIES EVENT	0	0	2,810	0	2,810	0	2,810	2,810
▼ NONCAPITALIZED ASSETS	3,000	0	1,434	0	1,435	0	1,434	1,434
OFF FURN/EQUIP/FIXTURES	3,000	0	1,434	0	1,435	0	1,434	1,434
▼ TRANSFERS OUT	0	0	1,158	1,158	8,958	8,669	267	267
▼ INTERFUND SERVICE PYMTS	0	0	1,158	1,158	1,158	869	267	267
INTERFUND SVC-PURCH & A/P	0	0	811	811	811	608	0	0
INTERFUND SVC-FINANCIAL	0	0	347	347	347	260	267	267
▼ INTERFUND TRANSFERS	0	0	0	0	7,800	7,800	0	0
TRNSFR-GENERAL FUND	0	0	0	0	7,800	7,800	0	0
Revenues Less Expenses	\$ 250	\$ 8,326	\$ -1,009	\$ 6,892	\$ -7,800	\$ -12,382	\$ 2,401	\$ 891

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 201 Senior Center Activities Summary

Visualization

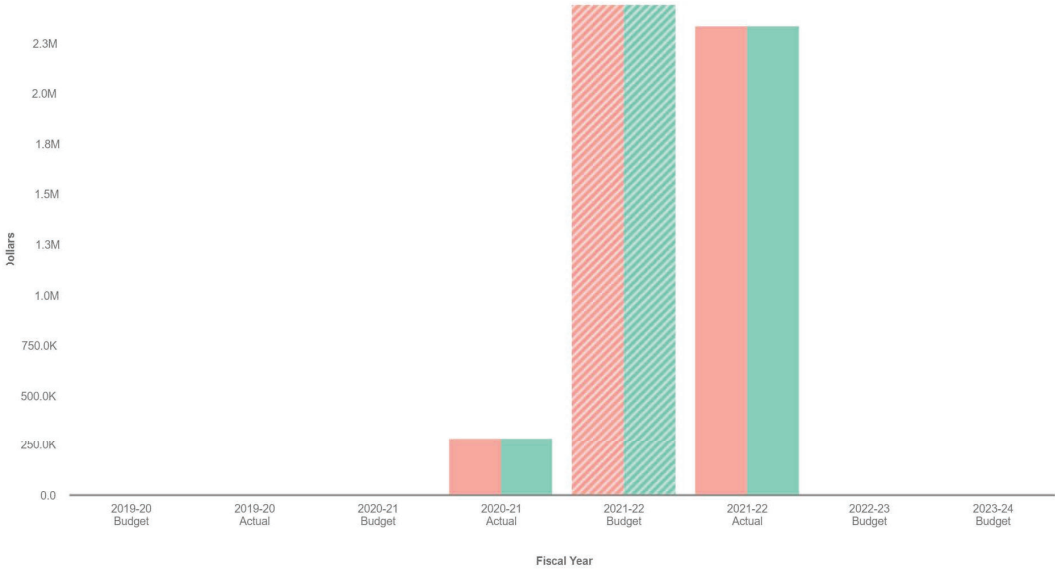


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 10,268	\$ 10,251	\$ 11,004	\$ 6,963	\$ 8,384	\$ 4,279	\$ 11,684	\$ 8,534
▼ CHARGES FOR SERVICES	0	0	4	0	4	28	4	4
▼ ENGINEERING, POLICE, FIRE AND OTHER FEES	0	0	4	0	4	28	4	4
ADVERTISEMENTS	0	0	4	0	4	28	4	4
▼ USE OF MONEY AND PROPERTY	150	666	150	22	80	32	80	80
► INTEREST	150	666	150	22	80	32	80	80
▼ CONTRIBUTIONS	5,500	6,123	4,250	6,457	2,000	3,898	5,200	2,000
▼ CONTRIBUTIONS	5,500	6,123	4,250	6,457	2,000	3,898	5,200	2,000
SPC PRGRMS / DONATIONS	5,500	6,123	4,250	6,457	2,000	3,898	5,200	2,000
▼ MISCELLANEOUS INCOME	4,618	3,461	6,600	483	6,300	321	6,400	6,450
▼ MISCELLANEOUS	4,618	3,461	6,600	483	6,300	321	6,400	6,450
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	5	0	0	0	0
SPC PRGRMS / SENIOR CITIZEN PROGRAMS	1,800	1,094	3,000	0	3,150	0	3,150	3,150
SPC PRGRMS / BUS TRIPS	1,485	1,485	2,100	0	1,750	0	1,750	1,900
SPC PRGRMS / SANTA'S SHOPPE	883	882	1,100	478	1,000	321	1,000	1,000
SPC PRGRMS / CHRISTMAS DINNER FUND	450	0	400	0	400	0	500	400
▼ Expenses	9,800	3,632	11,004	4,667	9,082	4,849	9,118	9,043
▼ SUPPLIES & SERVICES	9,800	3,632	7,897	1,560	5,975	2,519	8,375	8,300
▼ DEPARTMENTAL SUPPLIES	3,920	120	4,000	1,447	2,000	2,232	4,200	4,000
DEPARTMENTAL SUPPLIES	500	0	2,000	1,447	0	2,232	2,200	2,000
SENIOR PROGRAM SUPPLIES	2,820	120	2,000	0	2,000	0	2,000	2,000
MUSICIANS/ENTERTAINERS	600	0	0	0	0	0	0	0
▼ SPECIAL PROGRAMS	2,880	1,966	3,897	113	3,975	286	4,175	4,300
SPC PRGRMS / BUS TRIPS	1,600	1,400	2,772	0	2,800	0	2,800	2,800
SPC PRGRMS / SANTA'S SHOPPE	0	0	275	113	300	286	500	500
SPC PRGRMS / CHRISTMAS DINNER FUND	1,280	566	850	0	875	0	875	1,000
▼ NONCAPITALIZED ASSETS	3,000	1,547	0	0	0	0	0	0
OFF FURN/EQUIP/FIXTURES	3,000	1,547	0	0	0	0	0	0
▼ TRANSFERS OUT	0	0	3,107	3,107	3,107	2,330	743	743
▼ INTERFUND SERVICE PYMTS	0	0	3,107	3,107	3,107	2,330	743	743
INTERFUND SVC-PURCH & A/P	0	0	1,363	1,363	1,363	1,022	258	258
INTERFUND SVC-FINANCIAL	0	0	1,744	1,744	1,744	1,308	485	485
Revenues Less Expenses	\$ 468	\$ 6,619	\$ 0	\$ 2,296	\$ -698	\$ -570	\$ 2,566	\$ -509

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Special Revenue Fund 222 American Rescue Plan Act (ARPA) Summary

Visualization



Sort By Chart of Accounts

Expenses

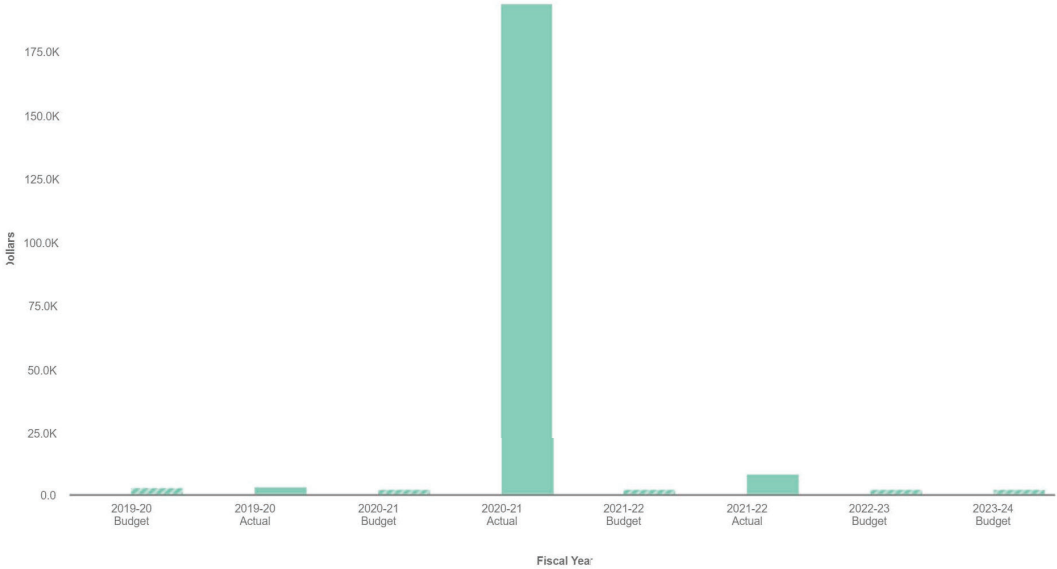
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 291,082	\$ 2,440,704	\$ 2,341,324	\$ 0	\$ 0
▼ INTERGOVERNMENTAL	0	0	0	291,082	2,440,704	2,341,324	0	0
▶ REVENUE FROM FEDERAL	0	0	0	291,082	2,440,704	2,341,324	0	0
▼ Expenses	0	0	0	291,082	2,440,704	2,341,324	0	0
▼ TRANSFERS OUT	0	0	0	291,082	2,440,704	2,341,324	0	0
▼ INTERFUND TRANSFERS	0	0	0	291,082	2,440,704	2,341,324	0	0
TRNSFR-GENERAL FUND	0	0	0	291,082	1,787,199	1,687,841	0	0
TRNSFR-LANDSCAPE MAINT FD	0	0	0	0	669	667	0	0
TRNSFR-GAS TAX STREET FD	0	0	0	0	33,106	33,105	0	0
BUA WTR CAP PROJ FUND	0	0	0	0	3,956	3,954	0	0
TRNSFR-TRANSIT FUND	0	0	0	0	73,642	73,639	0	0
TRNSFR-FLEET MAINTENANCE	0	0	0	0	20,418	20,417	0	0
TRNSFR-WATER FUND-DEBT	0	0	0	0	117,287	117,287	0	0
TRNSFR-ELECTRIC FUND	0	0	0	0	218,479	218,476	0	0
TRNSFR-WASTEWATER	0	0	0	0	36,347	36,346	0	0
REIMBGMT-INS FUND	0	0	0	0	3,810	3,816	0	0
UTILITY BILLING ADMIN FD	0	0	0	0	116,396	116,393	0	0
INFORMATION SYSTEM FUND	0	0	0	0	22,898	22,897	0	0
TFSR - REFUSE FUND	0	0	0	0	6,489	6,487	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Improvement Fund 400 Police Facilities Development Summary

Visualization



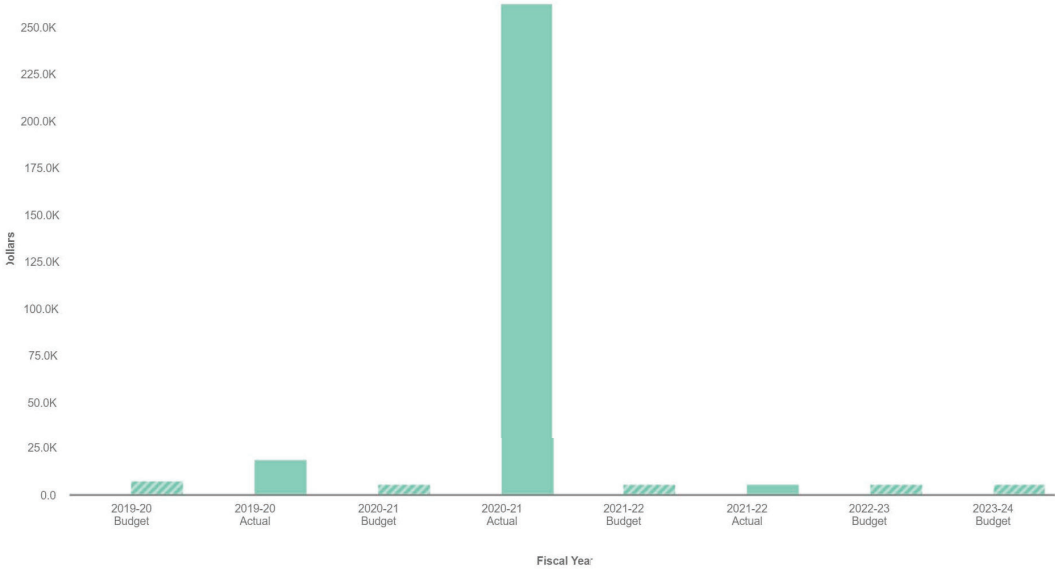
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 3,021	\$ 3,324	\$ 2,516	\$ 194,073	\$ 2,516	\$ 8,545	\$ 2,516	\$ 2,516
▼ USE OF MONEY AND PROPERTY	80	383	47	18	47	145	47	47
▶ INTEREST	80	383	47	18	47	145	47	47
▼ MISCELLANEOUS INCOME	2,941	2,941	2,469	194,055	2,469	8,400	2,469	2,469
▼ MISCELLANEOUS	2,941	2,941	2,469	194,055	2,469	8,400	2,469	2,469
SPC PRGRMS / POLICE FACIL DVLP FEE	2,941	2,941	2,469	194,055	2,469	8,400	2,469	2,469
▼ Expenses	0	0	123	123	123	92	150	150
▼ TRANSFERS OUT	0	0	123	123	123	92	150	150
▼ INTERFUND SERVICE PYMTS	0	0	123	123	123	92	150	150
INTERFUND SVC-FINANCIAL	0	0	123	123	123	92	150	150
Revenues Less Expenses	\$ 3,021	\$ 3,324	\$ 2,393	\$ 193,950	\$ 2,393	\$ 8,453	\$ 2,366	\$ 2,366

Data filtered by Types, POLICE FACILITIES DVLP FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 401 Fire facilities Development Summary

Visualization



Sort By Chart of Accounts

Revenues

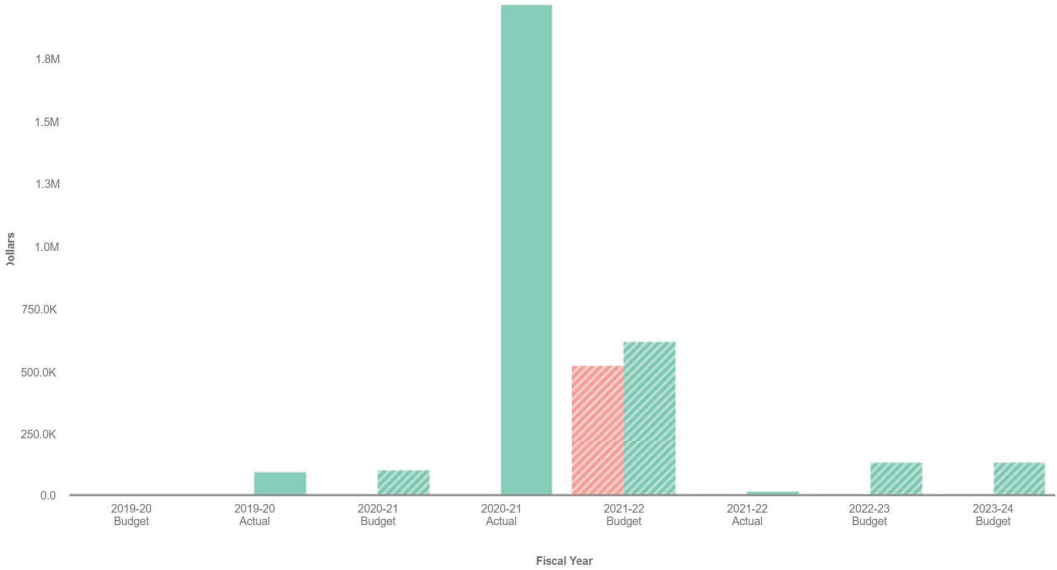
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 7,584	\$ 18,943	\$ 5,999	\$ 262,415	\$ 5,999	\$ 6,050	\$ 5,999	\$ 5,999
▼ USE OF MONEY AND PROPERTY	3,000	14,359	1,994	380	1,994	828	1,994	1,994
▶ INTEREST	3,000	14,359	1,994	380	1,994	828	1,994	1,994
▼ MISCELLANEOUS INCOME	4,584	4,584	4,005	262,035	4,005	5,222	4,005	4,005
▼ MISCELLANEOUS	4,584	4,584	4,005	262,035	4,005	5,222	4,005	4,005
SPC PRGRMS / F/FACIL DVLP FEE	4,584	4,584	4,005	262,035	4,005	5,222	4,005	4,005
▼ Expenses	0	0	123	123	123	92	150	150
▼ TRANSFERS OUT	0	0	123	123	123	92	150	150
▼ INTERFUND SERVICE PYMTS	0	0	123	123	123	92	150	150
INTERFUND SVC-FINANCIAL	0	0	123	123	123	92	150	150
Revenues Less Expenses	\$ 7,584	\$ 18,943	\$ 5,876	\$ 262,292	\$ 5,876	\$ 5,958	\$ 5,849	\$ 5,849

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 420 Traffic Control Facility Summary

Visualization



Sort **By Chart of Accounts** ▼

● Revenues

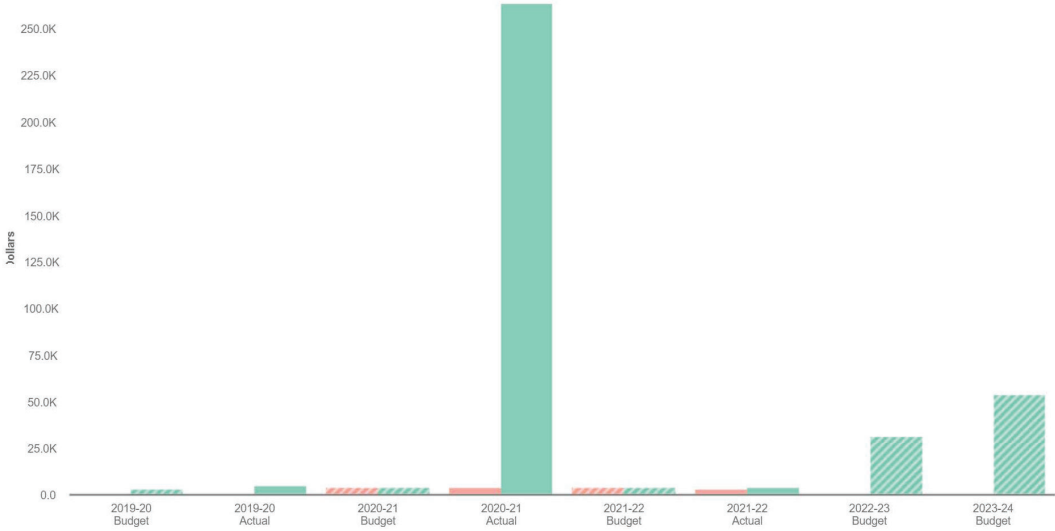
● Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 3,876	\$ 93,680	\$ 101,098	\$ 1,966,464	\$ 621,098	\$ 18,418	\$ 133,298	\$ 133,298
▼ USE OF MONEY AND PROPERTY	1,750	7,194	1,098	-754	1,098	1,376	1,098	1,098
▶ INTEREST	1,750	7,194	1,098	-754	1,098	1,376	1,098	1,098
▼ MISCELLANEOUS INCOME	1,926	1,926	100,000	1,967,217	620,000	17,042	132,200	132,200
▼ MISCELLANEOUS	1,926	1,926	100,000	1,967,217	620,000	17,042	132,200	132,200
SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	1,926	1,926	100,000	1,967,217	620,000	17,042	132,200	132,200
▼ TRANSFERS IN	0	84,560	0	0	0	0	0	0
▼ INTERFUND TRANSFERS	0	84,560	0	0	0	0	0	0
RAMSEY/HIGHLD HOME SIG FD	0	84,560	0	0	0	0	0	0
▼ Expenses	0	0	1,508	1,508	526,508	7,429	8,104	8,104
▼ SUPPLIES & SERVICES	0	0	0	0	525,000	6,298	0	0
▼ CONTRACT SVC-PROFESSIONAL	0	0	0	0	525,000	6,298	0	0
ENGINEERING SERVICES	0	0	0	0	525,000	6,298	0	0
▼ TRANSFERS OUT	0	0	1,508	1,508	1,508	1,131	8,104	8,104
▼ INTERFUND SERVICE PYMTS	0	0	1,508	1,508	1,508	1,131	8,104	8,104
INTERFUND SVC-PURCH & A/P	0	0	0	0	0	0	4,497	4,497
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	2,288	2,288
INTERFUND SVC-FINANCIAL	0	0	233	233	233	175	1,319	1,319
INTERFUND SVC-COMPUTER	0	0	1,275	1,275	1,275	956	0	0
Revenues Less Expenses	\$ 3,876	\$ 93,680	\$ 99,590	\$ 1,964,956	\$ 94,590	\$ 10,990	\$ 125,194	\$ 125,194

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 430 General Facilities Summary

Visualization



Sort By Chart of Accounts

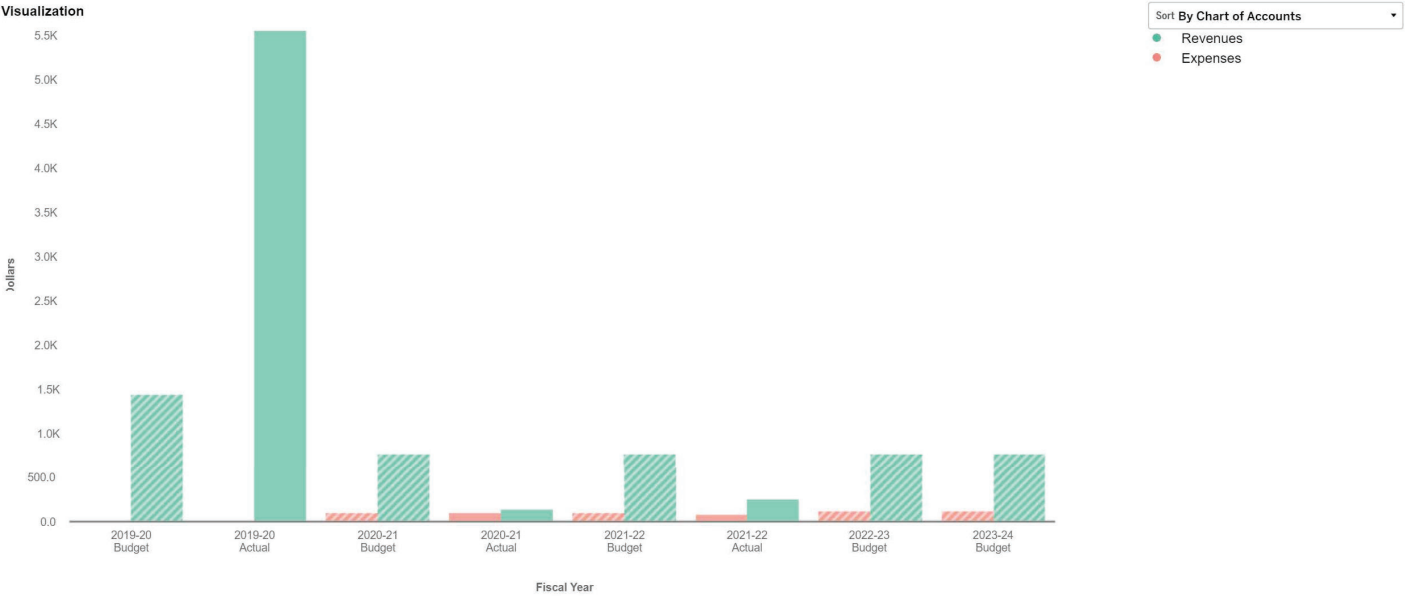
- Revenues
- Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 3,042	\$ 4,922	\$ 4,244	\$ 263,584	\$ 4,244	\$ 3,984	\$ 31,744	\$ 54,244
USE OF MONEY AND PROPERTY	1,400	3,280	529	94	529	337	529	529
INTEREST	1,400	3,280	529	94	529	337	529	529
MISCELLANEOUS INCOME	1,642	1,642	3,715	263,490	3,715	3,647	31,215	53,715
MISCELLANEOUS	1,642	1,642	3,715	263,490	3,715	3,647	31,215	53,715
SPC PRGRMS / GENERAL FACILITIES FEES	1,642	1,642	1,434	263,490	1,434	3,647	28,934	51,434
RESERVE CANCELLATIONS-OP	0	0	2,281	0	2,281	0	2,281	2,281
Expenses	0	0	4,244	4,244	4,244	3,183	184	184
TRANSFERS OUT	0	0	4,244	4,244	4,244	3,183	184	184
INTERFUND SERVICE PYMTS	0	0	4,244	4,244	4,244	3,183	184	184
INTERFUND SVC-PURCH & A/P	0	0	4,023	4,023	4,023	3,017	0	0
INTERFUND SVC-FINANCIAL	0	0	221	221	221	166	184	184
Revenues Less Expenses	\$ 3,042	\$ 4,922	\$ 0	\$ 259,340	\$ 0	\$ 801	\$ 31,560	\$ 54,060

Data filtered by Types, GENERAL FACILITIES FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 444 Wilson Median Summary

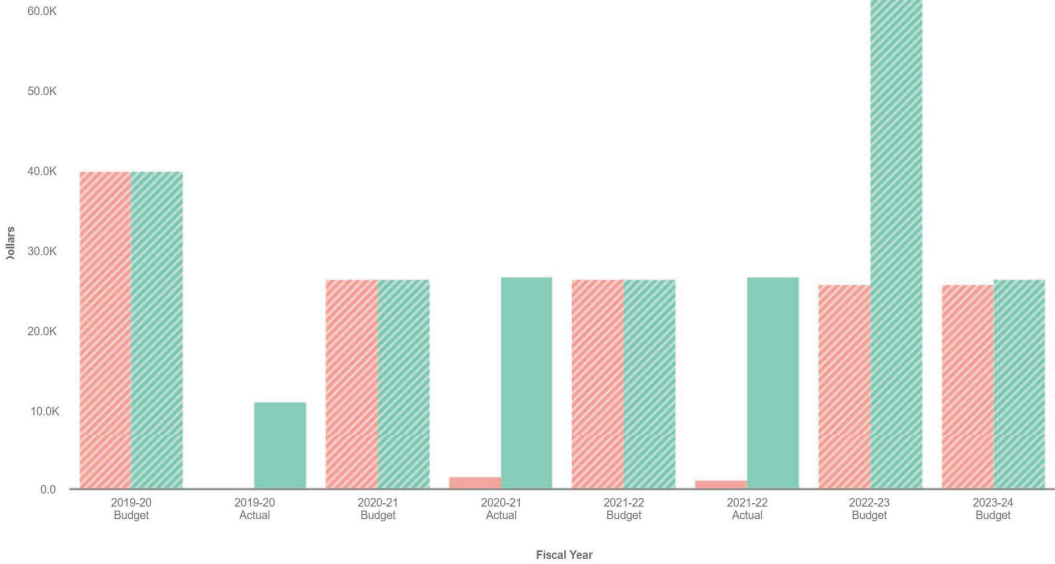


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 1,450	\$ 5,553	\$ 775	\$ 146	\$ 775	\$ 255	\$ 775	\$ 775
▼ USE OF MONEY AND PROPERTY	1,450	5,553	775	146	775	255	775	775
▶ INTEREST	1,450	5,553	775	146	775	255	775	775
▼ Expenses	0	0	110	110	110	83	127	127
▼ TRANSFERS OUT	0	0	110	110	110	83	127	127
▼ INTERFUND SERVICE PYMTS	0	0	110	110	110	83	127	127
INTERFUND SVC-FINANCIAL	0	0	110	110	110	83	127	127
Revenues Less Expenses	\$ 1,450	\$ 5,553	\$ 665	\$ 36	\$ 665	\$ 172	\$ 648	\$ 648

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 451 Park Development Summary

Visualization

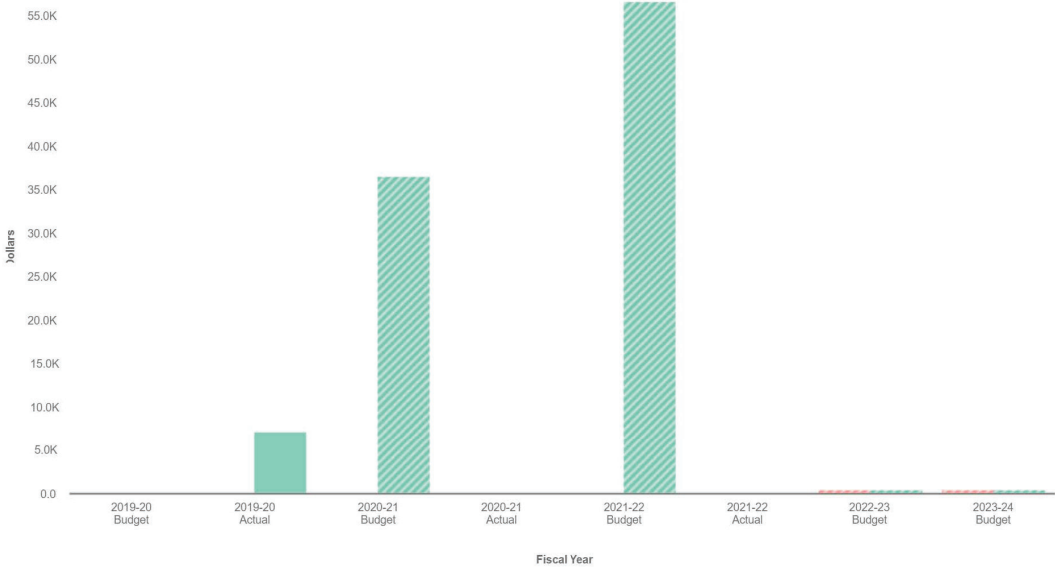


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 40,000	\$ 11,151	\$ 26,551	\$ 26,847	\$ 26,551	\$ 26,857	\$ 61,551	\$ 26,551
▼ INTERGOVERNMENTAL	0	0	8,992	0	8,992	0	8,992	8,992
▼ OTHER INTERGOVERNMENTAL REVENUES	0	0	8,992	0	8,992	0	8,992	8,992
▼ WRCOG GRANT	0	0	8,992	0	8,992	0	8,992	8,992
▼ USE OF MONEY AND PROPERTY	360	2,004	270	93	270	124	270	270
▼ INTEREST	360	2,004	270	93	270	124	270	270
▼ MISCELLANEOUS INCOME	39,640	9,147	17,289	26,754	17,289	26,733	52,289	17,289
▼ MISCELLANEOUS	39,640	9,147	17,289	26,754	17,289	26,733	52,289	17,289
▼ SPC PRGRMS / PARKLAND DEDICATION FEE	9,147	9,147	5,865	26,754	5,865	26,733	40,865	5,865
▼ OTHER REVENUE	30,493	0	0	0	0	0	0	0
▼ RESERVE CANCELLATIONS-OP	0	0	11,424	0	11,424	0	11,424	11,424
▼ Expenses	40,000	0	26,551	1,551	26,551	1,163	25,881	25,881
▼ SUPPLIES & SERVICES	40,000	0	25,000	0	25,000	0	25,000	25,000
▼ CONTRACT SVC-PROFESSIONAL	40,000	0	25,000	0	25,000	0	25,000	25,000
▼ PROFESSIONAL SERVICES	40,000	0	25,000	0	25,000	0	25,000	25,000
▼ TRANSFERS OUT	0	0	1,551	1,551	1,551	1,163	881	881
▼ INTERFUND SERVICE PYMTS	0	0	1,551	1,551	1,551	1,163	881	881
▼ INTERFUND SVC-PURCH & A/P	0	0	1,255	1,255	1,255	941	662	662
▼ INTERFUND SVC-FINANCIAL	0	0	296	296	296	222	219	219
Revenues Less Expenses	\$ 0	\$ 11,151	\$ 0	\$ 25,296	\$ 0	\$ 25,693	\$ 35,670	\$ 670

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Capital Improvement Fund 470 Capital Improvement Summary

Visualization



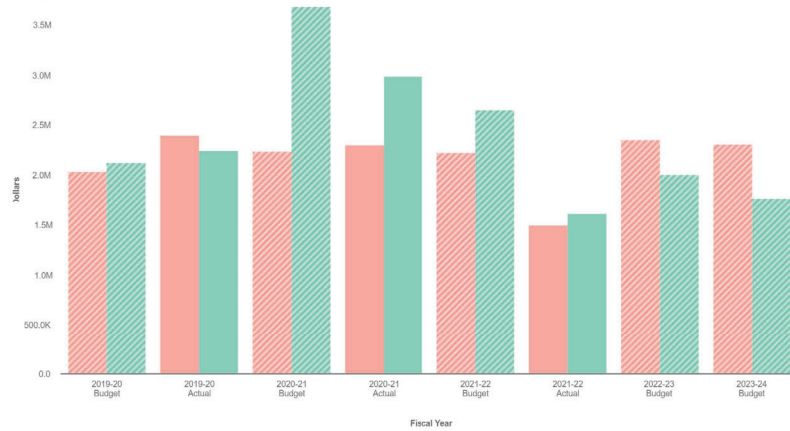
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 0	\$ 7,204	\$ 36,631	\$ 37	\$ 56,631	\$ 21	\$ 508	\$ 508
USE OF MONEY AND PROPERTY	0	7,204	11,631	37	11,631	21	508	508
INTEREST	0	7,204	11,631	37	11,631	21	508	508
MISCELLANEOUS INCOME	0	0	25,000	0	45,000	0	0	0
MISCELLANEOUS	0	0	25,000	0	45,000	0	0	0
RESERVE CANCELLATIONS-CIP	0	0	25,000	0	45,000	0	0	0
Expenses	0	0	82	82	82	62	508	508
TRANSFERS OUT	0	0	82	82	82	62	508	508
INTERFUND SERVICE PYMTS	0	0	82	82	82	62	508	508
INTERFUND SVC-PURCH & A/P	0	0	0	0	0	0	399	399
INTERFUND SVC-FINANCIAL	0	0	82	82	82	62	109	109
Revenues Less Expenses	\$ 0	\$ 7,204	\$ 36,549	\$ -45	\$ 56,549	\$ -41	\$ 0	\$ 0

Data filtered by Types, CAPITAL IMPROVEMENT FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 610 Transit Summary

Visualization



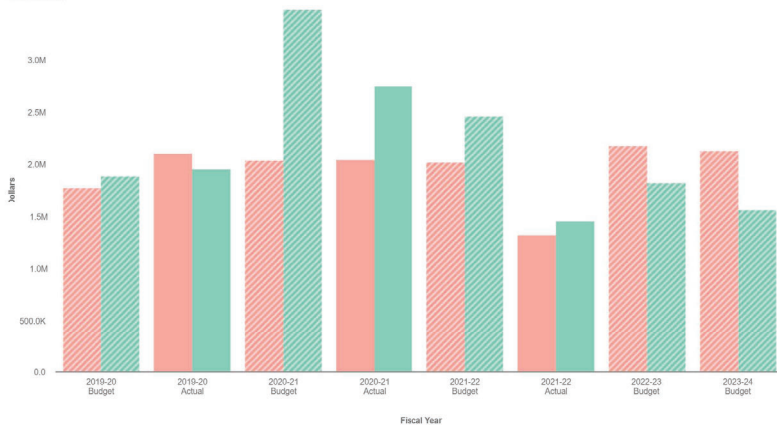
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 2,128,169	\$ 2,250,704	\$ 3,081,810	\$ 2,993,169	\$ 2,653,612	\$ 1,615,782	\$ 2,008,030	\$ 1,770,083
SALES AND SERVICE CHARGES	178,533	91,376	127,550	2,095	69,500	55,682	60,500	129,164
OTHER ENTERPRISE FUNDS	178,533	91,376	127,550	2,095	69,500	55,682	60,500	129,164
DIAL-A-RIDE RECEIPTS	23,835	11,602	22,550	1,584	7,500	5,704	5,500	23,114
TRANSIT FARES	125,358	61,933	85,000	85	50,000	40,147	45,000	85,850
BUS PASSES	29,340	17,841	20,000	427	12,000	9,831	10,000	20,200
INTERGOVERNMENTAL	1,910,283	2,158,167	3,075,284	2,496,618	2,437,000	1,425,939	1,866,500	1,552,369
OTHER INTERGOVERNMENTAL REVENUES	1,910,283	2,158,167	3,075,284	2,496,618	2,437,000	1,425,939	1,866,500	1,552,369
OPERATING GRANT - STA	0	0	0	134,213	0	0	0	0
CAPITAL GRANT-STA(SGR)	0	0	0	39,878	0	0	0	0
TRANSIT-SB325 ART 4	1,510,283	2,079,152	1,683,061	2,161,983	1,687,000	1,425,939	1,866,500	1,552,369
TRANS-SB325/ART4-CAPITAL	0	0	0	80,714	0	0	0	0
CAPITAL GRANT - STA	400,000	79,015	1,312,740	0	750,000	0	0	0
CA EMERGENCY MGMT SYSTEM	0	0	79,483	79,830	0	0	0	0
CHARGES FOR SERVICES	37,740	0	0	0	0	0	0	0
ENGINEERING, POLICE, FIRE AND OTHER FEES	37,740	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	1,100	-3,422	213	-159	213	447	213	213
INTEREST	1,100	-3,422	213	-159	213	447	213	213
MISCELLANEOUS INCOME	513	4,032	1,026	29,169	1,026	0	8,526	16,026
MISCELLANEOUS	513	4,032	1,026	29,169	1,026	0	8,526	16,026
SPC PRGRMS / GAIN ON SALE OF ASSET	0	3,520	835	8,280	835	0	835	835
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	191	20,909	191	0	191	191
SPC PRGRMS / MISC. RECEIPTS/REVENUE	513	512	0	0	0	0	7,500	15,000
OTHER INCOME	0	0	12,291	0	12,291	0	12,291	12,291
OTHER INCOME	0	0	12,291	0	12,291	0	12,291	12,291
CAPITAL CONTRIBUTIONS	0	0	12,291	0	12,291	0	12,291	12,291
TRANSFERS IN	0	551	465,446	465,446	133,642	133,713	60,000	60,000
INTERFUND TRANSFERS	0	551	465,446	465,446	133,642	133,713	60,000	60,000
(222) ARPA FUND	0	0	0	0	73,642	73,639	0	0
TRANSFER-GENERAL FUND	0	0	465,446	465,446	60,000	60,000	60,000	60,000
TRASF - DEV DEP FUND	0	551	0	0	0	74	0	0
Expenses	2,039,591	2,403,883	2,240,275	2,303,517	2,230,111	1,500,165	2,358,499	2,312,991
SALARIES & BENEFITS	1,189,805	1,077,353	1,197,494	1,176,639	1,409,910	938,050	1,421,420	1,435,816
SALARY & WAGES	747,035	686,484	732,047	697,450	955,264	572,692	904,386	914,559
PAYROLL-REGULAR	645,183	605,210	678,622	644,538	785,418	434,546	815,899	825,612
OVERTIME	57,151	59,647	52,000	38,613	53,040	64,633	53,060	53,060
INCENTIVE PAY	1,741	1,951	820	629	64	518	648	648
WORKING OUT OF CLASS	4,850	6,155	805	253	81	2,249	821	821
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	68,021	68,020	0	0
COMP TIME PAYOFF	9,497	1,891	0	0	12,933	4,213	8,369	8,461
VACATION PAYOFF	9,497	3,038	0	827	13,848	8,726	7,262	7,354
SICK LEAVE PAYOFF	9,619	3,925	0	6,281	14,713	6,318	12,366	12,550
HOLIDAY PAYOFF	9,497	4,688	0	6,310	5,838	448	5,960	6,052
WORKERS COMP-REIMBURSEMENT	0	0	0	0	0	-16,979	0	0
FRINGE BENEFITS	442,770	390,868	465,447	478,189	514,625	365,358	517,035	521,258
FICA	59,705	52,807	49,042	56,660	66,189	49,415	61,382	62,161
PERS	161,390	134,874	168,864	168,917	191,067	145,568	168,463	201,041
WORKERS COMP	50,670	47,695	54,765	51,061	64,485	35,175	66,565	67,373
UNEMPLOYMENT INSURANCE	4,097	3,648	4,086	3,836	5,133	3,057	4,921	4,979
LIFE INSURANCE	608	148	492	461	491	27	302	302
UTILITY CREDIT	4,500	6,830	6,300	8,852	6,210	5,888	6,030	6,030
BENEFIT ALLOWANCE	154,200	143,416	177,400	184,893	176,560	125,205	174,880	174,880
UNIFORM ALLOWANCE	1,082	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	1,950	413	3,150	3,332	3,150	0	3,150	3,150
BOOT ALLOWANCE	3,750	3,750	2,250	3,500	2,250	2,500	2,250	2,250
FICA REIMB-BENEFIT ALLOW	808	-1,712	-891	-2,322	-909	-1,477	-909	-909
SUPPLIES & SERVICES	79,632	46,174	358,560	113,384	81,566	31,561	123,471	63,567
REPAIRS & MAINTENANCE	11,500	25,404	18,449	5,276	18,704	4,572	18,704	18,704
CONTRACT SVC REPAIR	6,500	0	112	107	0	0	0	0
MAINT / REPAIR/MAINT-BUS SHELTE	5,000	0	112	107	0	0	0	0
MAINT / REPAIR/MAINT-RADIOS	1,500	0	0	0	0	0	0	0
CONTRACT SVC-REPAIR	1,000	25,404	18,337	5,169	18,704	4,572	18,704	18,704
MAINT / REPAIR/MAINT-EQUIPMENT	1,000	25,404	18,337	5,169	18,704	4,572	18,704	18,704
DEPRECIATION	0	255,375	2,049	257,325	2,049	0	0	0
TRANSFERS OUT	751,654	872,479	663,723	701,310	657,882	525,983	794,904	794,904
INTERFUND SERVICE PYMTS	751,654	818,086	663,723	701,310	657,882	525,983	794,904	794,904
INTERFUND SVC-PERSONNEL	31,512	26,320	32,520	32,520	32,520	24,390	21,487	21,487
INTERFUND SVC-C/ATTORNEY	61,519	63,945	22,817	0	22,817	0	0	0
INTFD SVC-BLDG JANIT/MAINT	41,612	44,020	19,651	17,290	19,651	12,968	29,903	29,903
INTERFUND SVC-INSURANCE	81,969	109,925	94,931	94,931	89,548	71,198	88,110	88,110
INTERFUND SVC-PURCH & A/P	1,512	10,110	16,073	16,073	16,073	12,055	6,810	6,810
INTERFUND SVC-FLEET MAINT	391,299	462,420	325,968	424,404	324,374	318,303	520,588	520,588
INTERFUND SVC-ADMIN COST	0	0	79,608	79,608	79,608	59,706	70,434	70,434
INTERFUND SVC-FINANCIAL	67,245	61,172	28,303	28,303	28,303	21,227	32,740	32,740
INTERFUND SVC-COMPUTER	61,986	40,174	43,852	8,181	44,088	6,136	24,832	24,832
INTERFUND TRANSFERS	0	54,393	0	0	0	0	0	0
TRANSFR-FLEET MAINTENANCE	0	54,393	0	0	0	0	0	0
CONTRA EXPENDITURE	0	127,099	0	49,583	0	0	0	0
Revenues Less Expenses	\$ 81,578	\$ -153,179	\$ 1,441,535	\$ 689,653	\$ 423,561	\$ 115,617	\$ -350,469	\$ -542,928

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 610 Dept. 5800 -Fixed Route Summary



Visualization



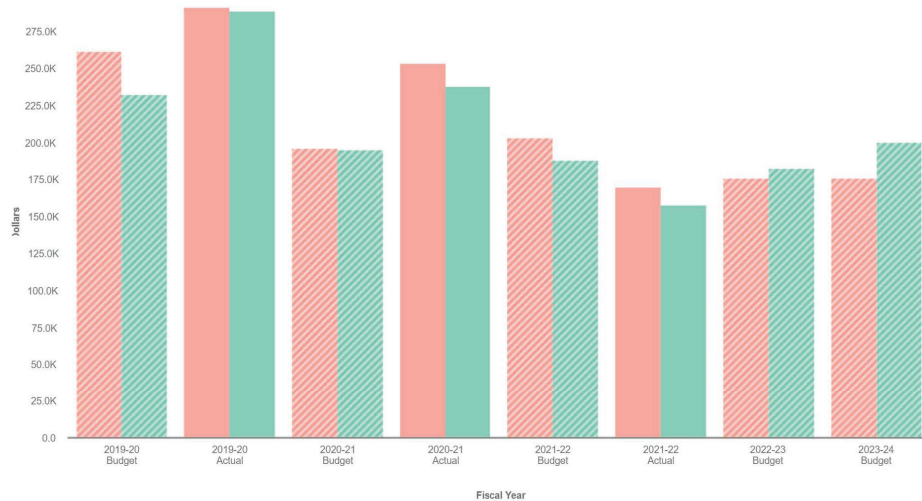
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 1,865,548	\$ 1,961,611	\$ 3,486,118	\$ 2,755,039	\$ 2,465,144	\$ 1,457,742	\$ 1,825,195	\$ 1,569,499
▼ SALES AND SERVICE CHARGES	154,668	79,774	105,000	512	62,000	49,979	55,000	106,050
▼ OTHER ENTERPRISE FUNDS	154,668	79,774	105,000	512	62,000	49,979	55,000	106,050
TRANSIT FARES	125,358	61,933	85,000	85	50,000	40,147	45,000	85,850
BUS PASSES	29,340	17,841	20,000	427	12,000	9,831	10,000	20,200
▼ INTERGOVERNMENTAL	1,701,497	1,880,875	2,902,977	2,260,961	2,257,000	1,273,794	1,690,000	1,375,754
▼ OTHER INTERGOVERNMENTAL REVENUES	1,701,497	1,880,875	2,902,977	2,260,961	2,257,000	1,273,794	1,690,000	1,375,754
OPERATING GRANT - STA	0	0	0	134,213	0	0	0	0
CAPITAL GRANT-STA(SGR)	0	0	0	39,878	0	0	0	0
TRANSIT-SB325 ART 4	1,301,497	1,801,661	1,510,754	1,926,326	1,507,000	1,273,794	1,690,000	1,375,754
TRANS-SB325/ART4-CAPITAL	0	0	0	80,714	0	0	0	0
CAPITAL GRANT - STA	400,000	79,015	1,312,740	0	750,000	0	0	0
CA EMERGENCY MGMT SYSTEM	0	0	0	79,630	0	0	0	0
▼ CHARGES FOR SERVICES	37,740	0	0	0	0	0	0	0
▼ ENGINEERING, POLICE, FIRE AND OTHER FEES	37,740	0	0	0	0	0	0	0
MISC TRANSIT	37,740	0	0	0	0	0	0	0
▼ USE OF MONEY AND PROPERTY	1,100	-3,422	213	-159	213	447	213	213
▼ INTEREST	1,100	-3,422	213	-159	213	447	213	213
▼ MISCELLANEOUS INCOME	513	4,032	191	26,279	191	0	7,661	15,191
MISCELLANEOUS	513	4,032	191	26,279	191	0	7,661	15,191
SPC PRGRMS / GAIN ON SALE OF ASSET	0	3,520	0	7,370	0	0	0	0
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	191	20,909	191	0	191	191
SPC PRGRMS / MISC. RECEIPTS/REVENUE	513	512	0	0	0	0	7,500	15,000
▼ OTHER INCOME	0	0	12,291	0	12,291	0	12,291	12,291
▼ OTHER INCOME	0	0	12,291	0	12,291	0	12,291	12,291
CAPITAL CONTRIBUTIONS	0	0	12,291	0	12,291	0	12,291	12,291
▼ TRANSFERS IN	0	551	465,446	465,446	133,446	133,522	60,000	60,000
▼ INTERFUND TRANSFERS	0	551	465,446	465,446	133,446	133,522	60,000	60,000
(222) ARPA FUND	0	0	0	0	73,446	73,448	0	0
TRANSFER-GENERAL FUND	0	0	465,446	465,446	60,000	60,000	60,000	60,000
TRANSF - DEV DEP FUND	0	551	0	0	0	74	0	0
▼ Expenses	1,777,452	2,112,675	2,043,636	2,049,507	2,026,411	1,329,852	2,182,102	2,136,594
▼ SALARIES & BENEFITS	1,101,605	993,896	1,148,700	1,106,386	1,412,917	895,273	1,373,903	1,388,299
▼ SALARY & WAGES	684,436	625,791	698,879	651,089	915,714	542,948	870,608	880,782
PAYROLL-REGULAR	589,156	551,157	647,764	600,618	749,480	407,818	785,077	794,790
OVERTIME	53,855	56,880	50,000	36,863	50,920	51,000	51,000	51,000
INCENTIVE PAY	1,175	1,300	310	318	317	259	324	324
WORKING OUT OF CLASS	4,050	4,925	805	202	621	2,249	821	821
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	67,844	67,844	0	0
COMP TIME PAYOFF	9,050	1,376	0	0	12,583	3,620	8,141	8,234
VACATION PAYOFF	9,050	2,370	0	827	13,547	8,225	7,077	7,169
SICK LEAVE PAYOFF	9,050	3,356	0	6,281	14,378	5,785	12,254	12,439
HOLIDAY PAYOFF	9,050	4,428	0	5,982	5,704	403	5,913	6,006
WORKERS COMP-REIMBURSEMENT	0	0	0	-16,979	0	-16,979	0	0
▼ FRINGE BENEFITS	417,169	368,095	449,861	457,298	497,203	352,324	503,294	507,517
FICA	55,062	47,923	46,720	53,104	63,443	47,281	59,097	59,875
PERS	149,211	124,529	160,381	158,906	181,572	137,979	190,197	192,775
WORKERS COMP	47,608	44,107	52,626	47,820	61,968	33,045	64,147	64,955
UNEMPLOYMENT INSURANCE	3,740	3,342	3,900	3,567	4,915	2,891	4,733	4,781
LIFE INSURANCE	468	109	480	405	419	20	295	295
UTILITY CREDIT	4,320	5,865	6,120	8,857	6,000	5,868	6,030	6,030
BENEFIT ALLOWANCE	149,840	140,357	175,220	180,976	174,380	124,383	174,380	174,380
UNIFORM ALLOWANCE	1,092	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	1,500	275	3,075	2,934	3,075	-48	3,075	3,075
BOOT ALLOWANCE	3,500	3,500	2,250	3,250	2,250	2,362	2,250	2,250
FICA REIMB-BENEFIT ALLOW	608	-1,712	-491	-2,322	-609	-1,476	-609	-609
▼ SUPPLIES & SERVICES	75,452	45,387	357,470	112,423	80,442	30,712	122,348	62,444
▼ CONTRACTUAL SERVICES	9,368	6,921	4,950	3,276	8,496	6,790	7,395	7,395
ADVERTISING/PUBLISHING	750	0	0	0	0	0	0	0
PRINTING/BINDING	2,500	2,500	2,500	1,424	5,050	4,636	2,550	2,550
DUES/SUBSCRIPTIONS	650	535	750	563	765	609	765	765
POSTAGE/MAILING COSTS	75	0	0	0	0	0	0	0
TRAVEL/CONFERENCES	40	25	0	0	720	0	1,020	1,020
STAFF TRAINING	1,251	750	1,500	1,245	1,530	1,345	1,530	1,530
LAUNDRY/CLEANING	1,300	345	200	0	430	0	1,530	1,530
LANDSCAPE MAINTENANCE	2,602	2,601	0	0	0	0	0	0
CREDIT CARD FEES	0	165	0	45	0	200	0	0
▼ CONTRACT SVC-EMPLOYEE SPC	5,525	4,700	4,894	4,648	4,598	4,123	3,666	3,666
UNIFORM PURCHASE/MAINT	3,725	3,782	3,600	3,690	3,448	3,280	2,346	2,346
MEALAGE REIMBURSEMENT	500	440	500	0	255	0	255	255
OVERTIME MEALS	800	784	500	550	571	842	571	571
VISION ALLOWANCE	500	100	484	208	494	0	494	494
▼ CONTRACTUAL SVC-UTILITIES	3,000	1,492	2,250	2,220	2,295	1,682	2,295	2,295
TELEPHONE SERVICE	3,000	1,492	2,250	2,220	2,295	1,682	2,295	2,295
▼ CONTRACT SVC-RENTAL	1,200	0	1,075	0	1,095	0	3,190	3,190
LEASE / RENTAL OF BLDG	0	0	0	0	0	0	2,100	2,100
LEASE / LEASE/PURCHASE PAYMENTS	1,200	0	1,075	0	1,095	0	1,095	1,095
▼ CONTRACT SVC-PROFESSIONAL	46,280	25,749	152,370	13,791	37,965	13,050	76,010	16,106
PROFESSIONAL SERVICES	39,980	25,589	151,380	13,391	36,965	13,050	75,000	15,096
CUSTODIAN SERVICES	6,000	0	750	0	765	0	765	765
MEDICAL/PHYSICAL EXAMS	300	160	240	400	245	0	245	245
▼ DEPARTMENTAL SUPPLIES	4,600	3,063	6,965	2,446	5,365	991	9,156	9,156
DEPARTMENTAL SUPPLIES	4,000	2,623	6,856	2,446	5,250	991	9,044	9,044
FOOD/MEALS COST	600	440	109	0	112	0	112	112
▼ NONCAPITALIZED ASSETS	5,509	3,482	184,966	86,041	20,630	4,076	20,630	20,630
OFF FURN/EQUIP/FIXTURES	2,709	2,487	0	0	0	0	0	0
COMPUTER HARDWARE	0	0	17,500	8,126	6,630	0	6,630	6,630
COMPUTER SOFTWARE	2,800	975	167,466	77,916	14,000	4,076	14,000	14,000
▼ REPAIRS & MAINTENANCE	10,500	25,404	18,448	5,276	18,704	4,572	18,704	18,704
▼ CONTRACT SVC REPAIR	6,500	0	112	107	0	0	0	0
MAINT/ REPAIR/MAINT-BUS SHELTE	5,000	0	112	107	0	0	0	0
MAINT/ REPAIR/MAINT-RADIOS	1,500	0	0	0	0	0	0	0
▼ CONTRACT SVC-REPAIR	4,000	25,404	18,337	5,169	18,704	4,572	18,704	18,704
MAINT/ REPAIR/MAINT-EQUIPMENT	4,000	25,404	18,337	5,169	18,704	4,572	18,704	18,704
▼ DEPRECIATION	0	239,495	2,049	241,446	2,049	0	0	0
▼ TRANSFERS OUT	589,865	661,404	516,908	532,394	512,290	399,296	667,148	667,148
▼ INTERFUND SERVICE PYMTS	589,865	627,011	516,908	532,394	512,290	399,296	667,148	667,148
INTERFUND SVC-PERSONNEL	30,771	23,467	31,219	31,219	31,219	23,414	18,417	18,417
INTERFUND SVC-ATTORNEY	59,308	57,013	20,344	0	20,344	0	0	0
INTFND SVC-BLDG JANIT/MAINT	37,993	39,248	17,290	17,290	17,290	12,968	29,903	29,903
INTERFUND SVC-INSURANCE	68,014	92,337	79,742	79,742	75,220	59,807	74,012	74,012
INTERFUND SVC-PURCH & A/P	9,926	8,702	10,702	10,702	10,702	8,027	5,475	5,475
INTERFUND SVC-FLEET MAINT	268,287	316,241	218,859	286,178	217,769	214,634	424,576	424,576
INTERFUND SVC-ADMIN COST	0	0	74,541	74,541	74,541	55,908	61,605	61,605
INTERFUND SVC-FINANCIAL	59,964	54,549	25,982	25,982	25,982	19,487	30,725	30,725
INTERFUND SVC-COMPUTER	55,602	35,454	38,229	6,740	5,055	22,435	22,435	22,435
▼ INTERFUND TRANSFERS	0	54,393	0	0	0	0	0	0
TRNSFR-FLEET MAINTENANCE	0	54,393	0	0	0	0	0	0
▼ CONTRA EXPENDITURE	0	127,099	0	49,583	0	0	0	0
Revenues Less Expenses	\$ 118,096	\$ -151,064	\$ 1,442,482	\$ 705,532	\$ 438,733	\$ 127,889	\$ -356,907	\$ -567,096

Data filtered by Types, TRANSIT FUND, Departments and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 610 Dept. 5850 Dial-A-Ride Summary

Visualization

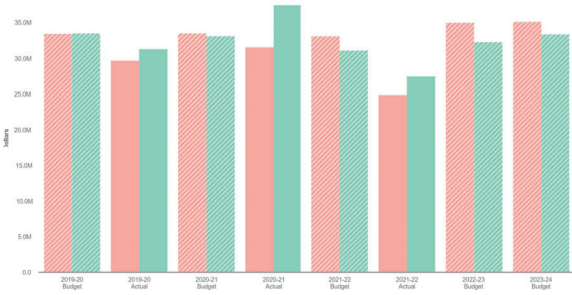


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 232,621	\$ 289,093	\$ 195,692	\$ 238,130	\$ 188,528	\$ 158,040	\$ 182,835	\$ 200,564
▼ SALES AND SERVICE CHARGES	23,835	11,602	22,550	1,584	7,500	5,704	5,500	23,114
▼ OTHER ENTERPRISE FUNDS	23,835	11,602	22,550	1,584	7,500	5,704	5,500	23,114
DIAL-A-RIDE RECEIPTS	23,835	11,602	22,550	1,584	7,500	5,704	5,500	23,114
▼ INTERGOVERNMENTAL	208,786	277,492	172,307	235,656	180,000	152,145	176,500	176,615
▼ OTHER INTERGOVERNMENTAL REVENUES	208,786	277,492	172,307	235,656	180,000	152,145	176,500	176,615
TRANSIT-SB325 ART 4	208,786	277,492	172,307	235,656	180,000	152,145	176,500	176,615
▼ MISCELLANEOUS INCOME	0	0	835	890	835	0	835	835
▼ MISCELLANEOUS	0	0	835	890	835	0	835	835
SPC PRGRMS / GAIN ON SALE OF ASSET	0	0	835	890	835	0	835	835
▼ TRANSFERS IN	0	0	0	0	193	191	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	193	191	0	0
(222) ARPA FUND	0	0	0	0	193	191	0	0
▼ Expenses	262,139	291,208	196,639	254,010	203,700	170,312	176,397	176,397
▼ SALARIES & BENEFITS	88,200	83,467	48,734	68,254	56,993	42,776	47,518	47,518
▼ SALARY & WAGES	82,509	60,804	33,168	46,361	30,670	29,743	33,777	33,777
PAYROLL-REGULAR	56,027	54,053	30,858	43,922	35,938	26,928	30,822	30,822
OVERTIME	3,296	2,767	2,000	1,750	2,060	708	2,060	2,060
INCENTIVE PAY	566	651	310	311	317	259	324	324
WORKING OUT OF CLASS	800	1,231	0	51	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	177	176	0	0
COMP TIME PAYOFF	447	515	0	0	340	593	228	228
VACATION PAYOFF	447	668	0	0	299	501	186	186
SICK LEAVE PAYOFF	569	569	0	0	335	534	111	111
HOLIDAY PAYOFF	447	240	0	327	104	45	46	46
▼ FRINGE BENEFITS	25,601	22,773	15,566	21,893	17,423	13,033	13,741	13,741
FICA	4,623	4,883	2,322	3,556	2,746	2,134	2,266	2,266
PERS	12,179	10,345	8,483	10,011	9,495	7,589	8,266	8,266
WORKERS COMP	3,062	3,589	2,128	3,241	2,517	2,131	2,418	2,418
UNEMPLOYMENT INSURANCE	357	306	186	269	218	166	188	188
LIFE INSURANCE	140	39	12	56	12	7	7	7
UTILITY CREDIT	180	165	180	195	180	0	0	0
BENEFIT ALLOWANCE	4,360	3,059	2,180	3,917	2,180	822	500	500
VEHICLE ALLOWANCE	450	138	75	399	75	48	75	75
BOOT ALLOWANCE	250	250	0	250	0	138	0	0
FICA REIMB-BENEFIT ALLOW	0	0	0	0	0	-1	0	0
▼ SUPPLIES & SERVICES	4,150	787	1,090	961	1,124	849	1,123	1,123
▼ CONTRACT SVC-EMPLOYEE SPC	925	230	300	78	309	86	309	309
UNIFORM PURCHASE/MAINT	775	203	300	78	309	86	309	309
MILEAGE REIMBURSEMENT	150	2	0	0	0	0	0	0
VISION ALLOWANCE	0	25	0	0	0	0	0	0
▼ CONTRACTUAL SVC-UTILITIES	1,000	518	750	883	773	763	773	773
TELEPHONE SERVICE	1,000	518	750	883	773	763	773	773
▼ CONTRACT SVC-PROFESSIONAL	225	40	0	0	0	0	0	0
MEDICAL/PHYSICAL EXAMS	225	40	0	0	0	0	0	0
▼ DEPARTMENTAL SUPPLIES	2,000	0	40	0	42	0	42	42
DEPARTMENTAL SUPPLIES	2,000	0	40	0	42	0	42	42
▼ REPAIRS & MAINTENANCE	1,000	0	0	0	0	0	0	0
▼ CONTRACT SVC-REPAIR	1,000	0	0	0	0	0	0	0
MAINT / REPAIR/MAINT-EQUIPMENT	1,000	0	0	0	0	0	0	0
► DEPRECIATION	0	15,879	0	15,879	0	0	0	0
▼ TRANSFERS OUT	168,789	191,075	146,815	168,916	145,583	126,687	127,756	127,756
▼ INTERFUND SERVICE PYMTS	168,789	191,075	146,815	168,916	145,583	126,687	127,756	127,756
INTERFUND SVC-PERSONNEL	3,741	2,853	1,301	1,301	1,301	976	3,070	3,070
INTERFUND SVC-C/ATTORNEY	7,211	6,932	2,473	0	2,473	0	0	0
INTFD SVC-BLDG JANIT/MAINT	4,619	4,772	2,361	0	2,361	0	0	0
INTERFUND SVC-INSURANCE	12,955	17,588	15,189	15,189	14,328	11,392	14,098	14,098
INTERFUND SVC-PURCH & A/P	1,586	1,408	5,371	5,371	5,371	4,028	1,335	1,335
INTERFUND SVC-FLEET MAINT	124,012	146,179	107,109	138,226	106,605	103,670	96,012	96,012
INTERFUND SVC-ADMIN COST	0	0	5,067	5,067	3,800	8,829	8,829	8,829
INTERFUND SVC-FINANCIAL	7,281	6,623	2,321	2,321	2,321	1,741	2,015	2,015
INTERFUND SVC-COMPUTER	7,384	4,720	5,623	1,441	5,756	1,081	2,397	2,397
Revenues Less Expenses	\$ -29,518	\$ -2,115	\$ -947	\$ -15,879	\$ -15,172	\$ -12,272	\$ 6,438	\$ 24,167

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 070 Electric Summary

Visualization

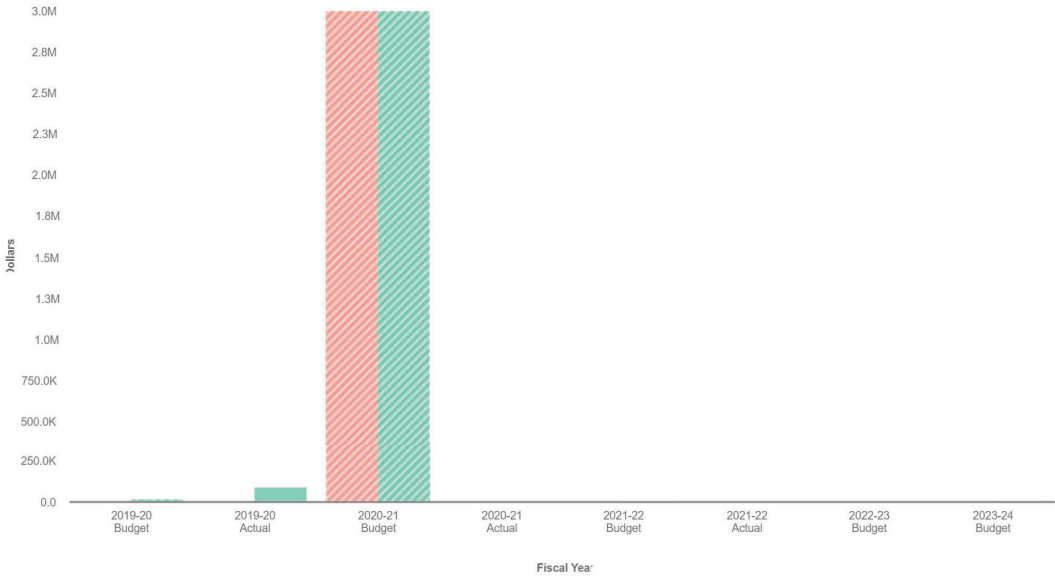


	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Collapse All								
• Revenues	\$ 13,538,119	\$ 31,379,634	\$ 33,145,785	\$ 37,454,821	\$ 31,201,007	\$ 27,515,773	\$ 32,340,312	\$ 33,405,312
• SALES AND SERVICE CHARGES	9,272,439	29,328,077	29,928,091	29,057,840	28,219,091	27,165,503	29,791,577	30,828,577
• UTILITY FUNDS	5,272,459	29,328,077	29,928,091	29,057,840	28,219,091	27,165,503	29,791,577	30,828,577
• METERED SALES	28,075,000	25,776,193	25,924,854	26,305,178	25,924,854	24,819,593	27,500,000	28,600,000
• STREET LIGHTING	81	65	22,000	19	22,000	85,965	152,340	152,340
• TURN ON CHARGES	80,000	50,869	80,000	63,875	80,000	80,000	80,000	80,000
• DELING RECONNECT FEE	28,012	28,141	15,000	133	15,000	45	15,000	15,000
• BULK ENERGY SALES	267,731	313,214	100,000	182,948	150,000	316,933	100,000	100,000
• MISCELLANEOUS REVENUES	95,374	18,899	50,000	379,851	50,000	142,324	50,000	50,000
• CRR REVENUE - CASO	300,000	343,884	400,000	220,437	300,000	186,948	200,000	200,000
• TRANSMISSION SALES-CASO	1,000,000	1,146,893	900,000	803,440	900,000	780,522	900,000	900,000
• MEDICAL DISCOUNT	48,000	40,498	-130,763	-133,108	-130,733	-119,438	-130,763	-130,763
• CAP & TRAC	5,552,291	1,742,438	1,540,000	1,176,749	723,000	902,655	920,000	985,000
• INTERGOVERNMENTAL	6,360	9,275	13,515	12,405	13,505	4,240	13,515	13,515
• OTHER INTERGOVERNMENTAL REVENUES	6,360	9,275	13,515	12,405	13,505	4,240	13,515	13,515
• METER INSTALLATION & CONN	6,360	9,275	13,515	12,405	13,505	4,240	13,515	13,515
• USE OF MONEY AND PROPERTY	80,000	189,597	18,000	-467	18,000	4,908	18,000	18,000
• INTEREST	80,000	189,597	18,000	-467	18,000	4,908	18,000	18,000
• MISCELLANEOUS INCOME	2,205,300	3,127,439	4,188,089	2,179,882	2,731,882	122,647	2,547,130	2,547,130
• MISCELLANEOUS	2,205,300	3,127,439	4,188,089	2,179,882	2,731,882	122,647	2,547,130	2,547,130
• TEMP POLE CONNECTION	900	392	500	969	500	800	900	900
• ELECT CONT POLES	1,000	525	3,000	420	3,000	203	3,000	3,000
• EV CHARGING STATION	6,078	6,078	3,289	9,214	3,289	11,805	3,289	3,289
• SFC PROGRAMS / SALE OF SURPLUS PROPERTY	0	0	0	91,150	0	0	0	0
• SFC PROGRAMS / GAIN ON SALE OF ASSET	20,200	24,446	22,207	20,127	22,207	42,579	22,207	22,207
• SFC PROGRAMS / RESTITUTION/SUBROGATION	2,140,000	0	1,500	1,542	1,500	1,504	1,504	1,504
• SFC PROGRAMS / MISC. REVENUE/REVENUE	45,472	85,103	117,398	2,028,213	117,398	53,088	117,398	117,398
• PLAN CHECK FEES	0	60	180	120	180	180	180	180
• RESERVE CANCELLATIONS-CP	0	0	3,619,504	0	2,387,897	0	2,387,897	2,387,897
• RESERVE CANCELLATIONS-CP	0	0	400,752	0	184,72	0	0	0
• TRANSFERS IN	0	1,725,246	0	6,237,110	6,237,110	218,479	218,479	0
• INTERFUND TRANSFERS	0	1,725,246	0	6,237,110	6,237,110	218,479	218,479	0
• (22) ARPA FUND	0	0	0	0	218,479	218,479	0	0
• TRANSFERS-ELECTRIC IMPROV FUND	0	1,725,246	0	6,237,110	0	0	0	0
• Expenses	33,514,845	29,742,519	33,568,382	31,583,211	33,153,222	24,976,956	35,063,839	35,189,578
• SALARIES & BENEFITS	5,927,747	4,798,923	5,051,493	4,449,289	6,412,34	5,959,009	6,419,047	6,656,606
• SALARY & WAGES	3,581,701	3,395,686	3,565,099	3,258,477	3,244,448	3,595,477	3,595,477	3,595,477
• PAYROLL-REGULAR	3,585,544	3,289,139	2,916,225	2,836,408	3,496,750	3,595,523	3,595,523	3,595,523
• OVERTIME	124,727	131,074	173,886	162,458	173,886	83,734	173,886	173,886
• INCENTIVE PAY	177,019	177,019	185,269	160,738	160,738	115,239	186,389	186,389
• STANDBY PAY	50,000	73,088	67,231	67,231	67,231	56,741	67,231	67,231
• WORKING OUT OF CLASS	3,354	4,383	6,862	7,884	6,862	1,700	6,862	6,862
• EDUCATION INCENTIVE BONUS	8,500	8,500	4,500	4,500	0	0	0	0
• ESSENTIAL WORK PREMIUM PAY	0	0	0	0	201,897	201,898	0	0
• COMP TIME PAYOFF	64,612	22,176	0	31,117	79,597	16,000	60,073	60,073
• VACATION PAYOFF	64,612	28,239	0	35,401	84,49	33,733	50,762	51,137
• SICK LEAVE PAYOFF	64,612	21,725	0	37,716	61,83	30,502	79,887	79,887
• HOLIDAY PAYOFF	64,612	18,893	0	47,698	32,84	37,547	37,547	37,547
• JURY DUTY REIMBURSEMENT	0	0	-15	0	35	0	-15	15
• CAPITALIZED WAGES	30,900	-451,131	-28,176	-685,264	-28,176	0	-413,479	-413,479
• FRINGE BENEFITS	1,946,046	1,706,937	1,745,833	1,572,911	2,025,397	1,258,612	2,032,825	2,042,850
• PCA	315,287	291,728	238,815	284,575	308,250	154,918	322,072	324,207
• PERKS	871,887	812,619	803,372	800,372	737,085	1,086,000	1,086,111	1,086,111
• WORKERS COMP	143,620	121,118	108,845	102,458	121,118	66,211	145,534	146,218
• UNEMPLOYMENT INSURANCE	29,572	19,199	17,025	17,025	17,025	11,919	23,807	23,807
• LIFE INSURANCE	6,810	3,190	2,808	2,712	3,276	1,378	2,016	2,016
• HEALTH INSURANCE	7,109	8,596	0	807	0	728	0	0
• DENTAL INSURANCE	4,080	897	0	139	0	190	0	0
• UTILITY CREDIT	19,305	21,605	21,600	19,788	27,500	9,479	28,800	28,800
• BENEFIT ALLOWANCE	591,180	505,589	517,700	485,855	584,86	233,172	608,000	608,000
• UNIFORM ALLOWANCE	6,271	0	0	0	0	0	0	0
• VEHICLE ALLOWANCE	21,430	18,897	18,000	19,788	21,000	16,000	21,000	21,000
• BOAT ALLOWANCE	6,438	6,438	5,068	6,438	6,438	5,000	6,438	6,438
• CAPITALIZED FRINGE BENEFITS	-30,900	-228,290	-10,158	-198,156	-10,158	0	-208,314	-208,314
• PCA REB-BENEFIT ALLOW	3,137	-4,468	-8,015	-8,045	-8,045	-4,522	-8,015	-8,015
• SUPPLIES & SERVICES	2,572,264	984,025	1,076,100	1,494,867	1,313,833	704,281	1,296,734	1,296,734
• CONTRACTUAL SERVICES	598,787	214,847	435,456	117,049	301,94	122,150	410,000	410,000
• ADVERTISING/PUBLISHING	4,000	1,825	2,000	1,200	2,000	1,328	2,000	2,000
• PRINTING/BINDING	30,000	1,802	2,500	2,500	2,500	482	2,500	2,500
• DUES/SUBSCRIPTIONS	3,000	25,705	25,325	24,639	40,000	25,442	40,000	40,000
• POSTAGE/MAILING COSTS	514	500	500	716	500	1,000	500	500
• TRAVEL/CONFERENCES	37,000	12,142	15,000	1,525	75,000	38,145	75,000	75,000
• STAFF TRAINING	83,120	27,842	42,880	17,831	80,000	49,548	80,000	80,000
• TREE TRIMMING SERVICE	427,147	142,650	393,281	65,785	62,400	0	190,000	190,000
• ALARM SERVICE	5,000	1,344	1,500	1,385	1,500	1,314	1,500	1,500
• PEST ERADICATION SERVICE	5,000	466	5,000	10,668	5,000	12,000	5,000	5,000
• DISPOSAL FEES	5,000	477	5,000	1,878	7,500	5,801	6,000	6,000
• CONTRACT SVC-EMPLOYEE SFC	37,598	20,558	31,312	29,276	33,392	26,210	27,301	29,291
• MILEAGE REIMBURSEMENT	30,996	14,348	24,744	29,247	26,298	22,208	22,200	22,200
• OVERNIGHT MEALS	1,500	611	1,500	0	1,500	0	1,500	1,500
• VEHICLE ALLOWANCE	3,100	2,464	1,500	2,824	2,000	2,564	2,000	2,000
• CONTRACTUAL SVC-UTILITIES	79,019	18,479	69,617	49,032	41,757	76,099	82,126	55,178
• UTILITIES-BANNING	20,892	22,837	22,837	22,837	21,657	21,657	21,657	21,657
• ELECTRICITY-EDISON	1,000	800	1,000	855	1,000	1,000	1,000	1,000
• TELEPHONE SERVICE	28,400	24,649	23,473	23,888	19,933	22,104	19,973	19,973
• NATURAL GAS SERVICE	1,000	1,179	1,840	1,879	1,115	1,500	1,500	1,500
• RADIO TRANSMISSION SVCS	21,000	10,713	20,087	20,081	35,087	30,002	35,017	9,087
• SATELLITE TELEVISION	868	799	800	732	732	2,615	3,000	3,000
• CONTRACT SVC-RENTAL	152,889	131,610	131,769	117,475	101,139	74,343	85,073	85,073
• LEASE / EQUIPMENT LEASE-RENTAL	8,000	0	24,000	12,111	48,966	21,573	20,000	20,000
• LEASE / LEASE/PURCHASE PAIDMENTS	44,852	31,794	58,812	52,413	52,413	65,073	65,073	65,073
• LEASE / CITY HALL LEASE	100,187	99,815	49,896	49,593	0	0	0	0
• CONTRACT SVC-PROFESSIONAL	127,142	152,691	187,829	253,186	165,833	177,954	127,174	127,174
• LEGAL SERVICES-ENERGY	45,000	75,254	70,000	194,739	70,000	50,807	80,000	80,000
• PROFESSIONAL SERVICES	45,000	43,299	105,508	86,007	106,884	73,066	41,868	41,868
• AUDIT SERVICES	33,888	6,864	6,864	1,739	3,610	0	0	0
• MEDICAL/PHYSICAL EXAMS	1,000	240	567	600	307	40	307	307
• ELECTRIC CONSULTANT	5,000	0	5,000	0	5,000	0	5,000	5,000
• DEPARTMENTAL SUPPLIES	15,000	13,398	22,600	17,313	15,103	14,503	12,800	12,800
• DEPARTMENTAL SUPPLIES	14,500	12,993	22,200	17,227	14,500	14,239	12,000	12,000
• FOOD/MEALS COST	900	443	600	86	900	324	600	600
• SPECIAL PROGRAMS	50,500	46,465	49,781	25,087	92,215	38,014	41,000	41,000
• ELECTRIC/ECONOMIC DEV	0	0	0	0	50,000	22,500	0	0
• SFC PROGRAMS / PWR SAFETY PROGRAMS	50,500	46,465	49,781	25,087	92,215	38,014	41,000	41,000
• SFC PROGRAMS / MISC. MISCELLANEOUS EXPENSE	0	381	675	832	2,275	860	10,000	40,000
• SPECIAL UTILITY COSTS	1,239,562	299,006	992,416	829,471	431,710	188,970	519,808	519,808
• POLE/TOPOGRAPHY SURVEYS	78,000	21,739	80,000	22,734	80,000	8,817	100,000	100,000
• ELEC DISTR LINES-MANT	100,000	45,036	100,000	77,329	71,000	21,400	100,000	100,000
• F & EXPENSE	710	500	350	0	20	80	360	360
• SUBSTATION EXPENSE	968,142	184,089	752,150	602,064	127,919	84,672	215,000	215,000
• METERS EXPENSE	10,000	0	1,500	0	10,200	1,890	10,000	10,000
• TOOL/MISC SUPPLIES	72,340	70,814	60,507	76,890	108,112	99,132	70,000	70,000
• INVENTORY AND INVENTORY	0	-46,411	54,444	40,174	54,444	0	54	

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 672 Rate Stabilization/Debt Service Reserve Summary

Visualization



Sort By Chart of Accounts

Revenues

Expenses

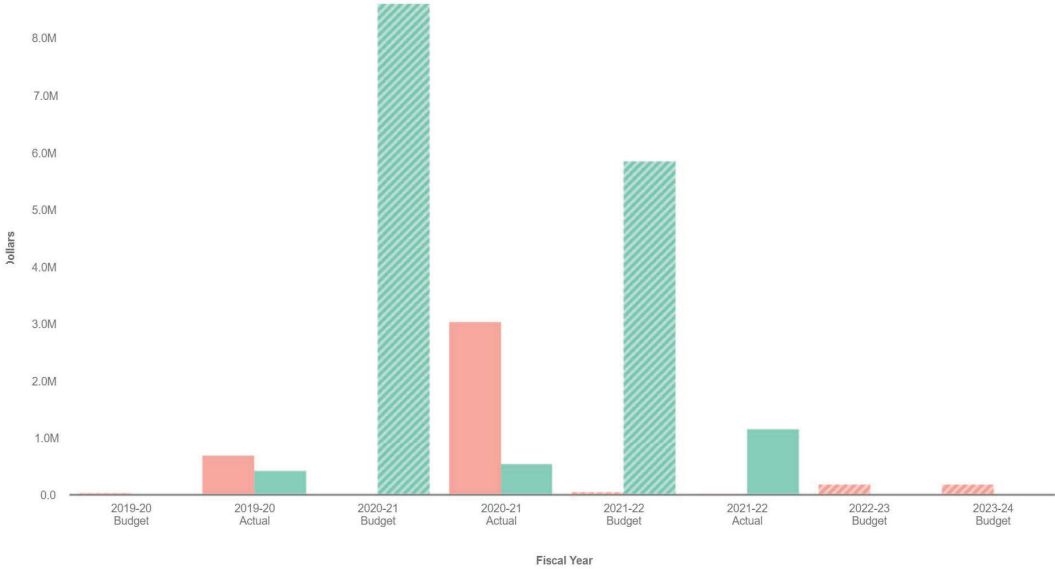
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 21,000	\$ 91,503	\$ 3,000,000	\$ 2,413	\$ 12,779	\$ 4,199	\$ 5,000	\$ 12,779
USE OF MONEY AND PROPERTY	21,000	91,503	12,779	2,413	12,779	4,199	5,000	12,779
INTEREST	21,000	91,503	12,779	2,413	12,779	4,199	5,000	12,779
MISCELLANEOUS INCOME	0	0	2,987,221	0	0	0	0	0
MISCELLANEOUS	0	0	2,987,221	0	0	0	0	0
RESERVE CANCELLATIONS-OP	0	0	2,987,221	0	0	0	0	0
Expenses	0	0	3,000,000	0	0	0	0	0
TRANSFERS OUT	0	0	3,000,000	0	0	0	0	0
INTERFUND TRANSFERS	0	0	3,000,000	0	0	0	0	0
TRNSFR - ELEC IMPROV FUND	0	0	3,000,000	0	0	0	0	0
Revenues Less Expenses	\$ 21,000	\$ 91,503	\$ 0	\$ 2,413	\$ 12,779	\$ 4,199	\$ 5,000	\$ 12,779

Data filtered by Types, RATE STABILITY FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 673 Electric Improvement Summary

Visualization



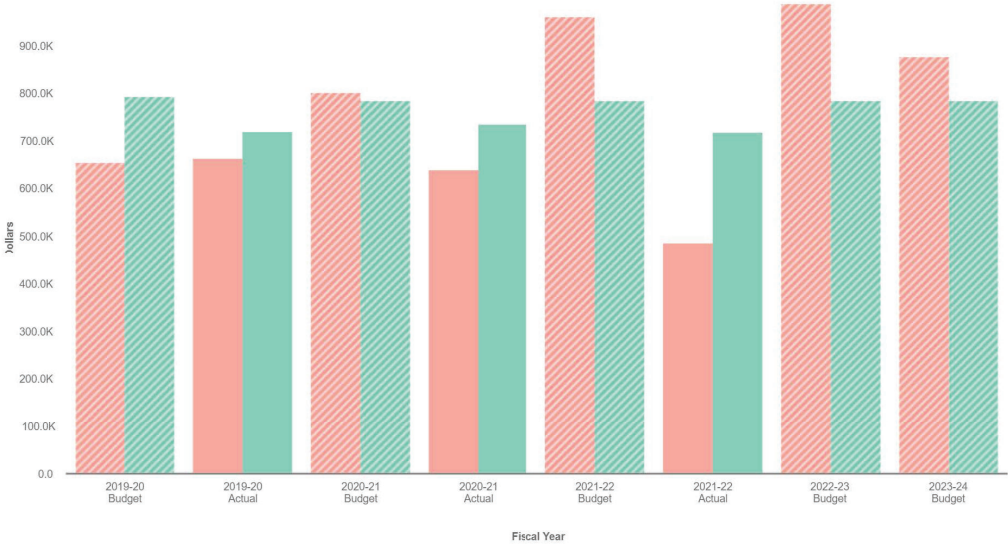
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 21,000	\$ 435,848	\$ 8,608,788	\$ 548,087	\$ 5,870,723	\$ 1,183,250	\$ 6,780	\$ 6,780
▼ USE OF MONEY AND PROPERTY	21,000	51,962	6,780	-334	6,780	165	6,780	6,780
▶ INTEREST	21,000	51,962	6,780	-334	6,780	165	6,780	6,780
▼ MISCELLANEOUS INCOME	0	383,886	2,760,286	548,421	6,780	1,183,086	0	0
▼ MISCELLANEOUS	0	383,886	2,760,286	548,421	6,780	1,183,086	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	0	0	4	0	0
IN AID OF CONSTRUCTION	0	383,886	0	548,421	0	1,183,082	0	0
RESERVE CANCELLATIONS-CIP	0	0	2,760,286	0	6,780	0	0	0
▶ TRANSFERS IN	0	0	5,841,722	0	5,857,163	0	0	0
▼ Expenses	49,500	697,943	10,768	3,053,307	57,941	29,294	190,000	190,000
▼ SUPPLIES & SERVICES	49,500	19,377	10,768	2,826	57,941	29,294	190,000	190,000
▼ CONTRACT SVC-PROFESSIONAL	49,500	19,377	10,768	2,826	57,941	29,294	190,000	190,000
PROFESSIONAL SERVICES	49,500	19,377	10,768	2,826	57,941	29,294	190,000	190,000
▼ TRANSFERS OUT	0	678,566	0	3,050,480	0	0	0	0
▼ INTERFUND TRANSFERS	0	678,566	0	3,050,480	0	0	0	0
TRNSFR-ELECTRIC FUND	0	678,566	0	3,050,480	0	0	0	0
Revenues Less Expenses	\$ -28,500	\$ -262,096	\$ 8,598,020	\$ -2,505,219	\$ 5,812,782	\$ 1,153,956	\$ -183,220	\$ -183,220

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 675 Public Benefit Summary



Visualization



Sort By Chart of Accounts

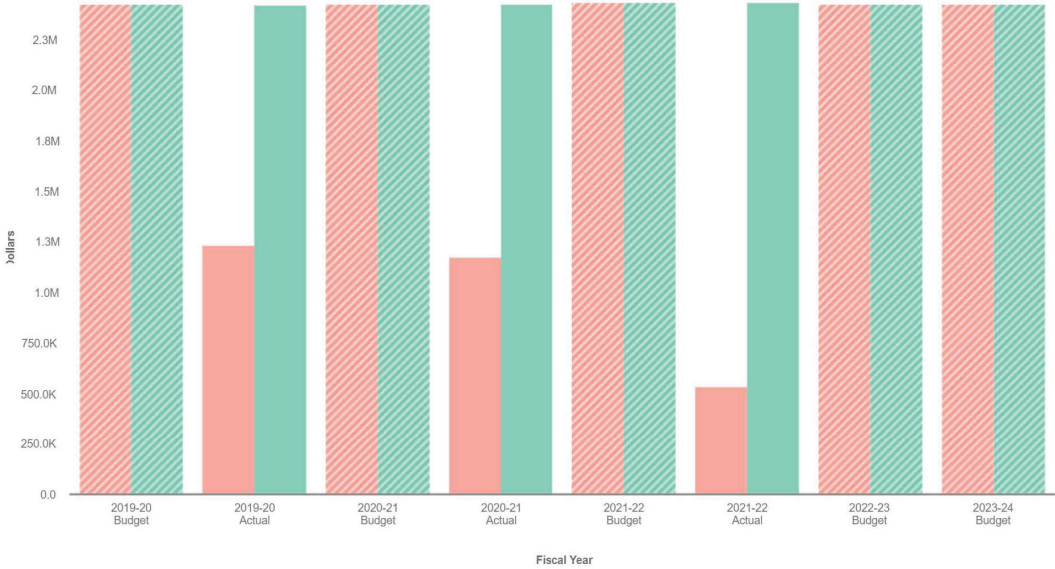
- Revenues
- Expenses

	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$795,088	\$720,897	\$786,012	\$736,248	\$786,012	\$718,664	\$786,012	\$786,012
▼ SALES AND SERVICE CHARGES	791,588	706,779	784,121	735,296	784,121	717,589	784,121	784,121
▼ UTILITY FUNDS	791,588	706,779	784,121	735,296	784,121	717,589	784,121	784,121
PUBLIC BENEFIT PGM SURCHG	791,588	706,779	784,121	735,296	784,121	717,589	784,121	784,121
▼ USE OF MONEY AND PROPERTY	3,500	14,118	1,891	685	1,891	788	1,891	1,891
► INTEREST	3,500	14,118	1,891	685	1,891	788	1,891	1,891
▼ MISCELLANEOUS INCOME	0	0	0	267	0	287	0	0
▼ MISCELLANEOUS	0	0	0	267	0	287	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	267	0	287	0	0
▼ Expenses	656,850	664,885	802,550	641,531	962,701	486,957	987,512	877,512
▼ SUPPLIES & SERVICES	655,850	661,417	802,550	633,805	962,701	486,957	987,512	877,512
▼ CONTRACTUAL SERVICES	11,900	9,498	20,000	2,304	20,000	3,308	30,000	30,000
ADVERTISING/PUBLISHING	10,400	9,498	10,000	2,094	10,000	3,308	10,000	10,000
PRINTING/BINDING	500	0	10,000	210	10,000	0	10,000	10,000
STAFF TRAINING	1,000	0	0	0	0	0	10,000	10,000
▼ CONTRACTUAL SVC-UTILITIES	400	0	0	0	0	0	0	0
TELEPHONE SERVICE	400	0	0	0	0	0	0	0
▼ CONTRACT SVC-RENTAL	20,400	7,669	12,006	10,982	12,000	10,097	12,000	2,000
LEASE / LEASE/PURCHASE PAYMENTS	20,400	7,669	12,006	10,982	12,000	10,097	12,000	2,000
▼ CONTRACT SVC-PROFESSIONAL	52,000	48,953	70,456	9,438	71,456	11,215	71,456	71,456
PROFESSIONAL SERVICES	1,500	0	10,000	3,841	20,000	1,650	20,000	20,000
ADMINISTRATION SERVICES	500	0	0	0	0	0	0	0
SOLAR PLAN REVIEW	50,000	48,953	60,456	5,597	51,456	9,565	51,456	51,456
▼ DEPARTMENTAL SUPPLIES	500	95	5,000	3,607	5,000	293	5,000	5,000
DEPARTMENTAL SUPPLIES	500	95	5,000	3,607	5,000	293	5,000	5,000
▼ SPECIAL PROGRAMS	570,650	595,202	682,088	607,474	841,246	462,044	856,056	756,056
SPC PRGRMS / COMMUNITY PROMOTIONS	15,600	15,740	58,145	58,077	83,835	94,914	58,145	58,145
SPC PRGRMS / PUB BEN- LOW INCOME- LI	405,213	383,670	29,237	335,209	232,384	282,032	345,384	345,384
SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	0	0	0	0	30,000	808	0	0
SPC PRGRMS / PUB BEN-RESI AIR COND	35,000	93,648	75,000	70,828	63,000	41,249	75,000	75,000
SPC PRGRMS / PUB BEN-LOW INCOME - MM	28,500	27,380	37,220	39,545	37,220	17,610	37,220	37,220
SPC PRGRMS / PUB BEN-COMM-AIR COND	5,000	0	5,000	0	5,000	0	5,000	5,000
SPC PRGRMS / PUB BEN-ENERGY STAR	5,000	1,716	10,000	2,887	10,000	2,400	10,000	10,000
SPC PRGRMS / PUB BEN-LOW INCOME-BEAR	37	36	314,500	112	113,000	85	0	0
SPC PRGRMS / PUB BEN-RESI ULF TOILET	2,000	360	2,000	210	2,000	180	1,500	1,500
SPC PRGRMS / PUB BEN - RESI AIR DUCT	500	0	0	0	0	0	0	0
SPC PRGRMS / PUB BEN - RESI TREES	500	50	11,500	11,270	23,500	1,003	12,500	12,500
SPC PRGRMS / PUB BEN - MUNI TREES	500	0	0	0	0	0	30,000	30,000
SPC PRGRMS / PUB BEN - COMM ENERGY C	62,000	64,213	123,680	78,592	110,000	18,171	110,000	110,000
SPC PRGRMS / PUB BEN - COMM NEW CONS	500	0	0	0	0	0	0	0
SPC PRGRMS / PUB BEN - RESI NEW CONS	300	0	0	0	0	0	0	0
SPC PRGRMS / PUB BEN - RECYCLE REFR	1,500	440	1,500	400	1,500	452	1,500	1,500
SPC PRGRMS / PUB BEN - REFRIGERATOR	1,500	1,150	3,000	1,250	3,000	1,400	3,000	3,000
SPC PRGRMS / PUB BEN-RESI ENERGY CON	7,000	6,798	6,806	3,091	6,806	940	6,806	6,806
SPC PRGRMS / PUB BEN-H.E.L.P. PROGR	0	0	4,500	6,005	0	0	0	0
EDUCATION/INSTRUCTION	0	0	0	0	10,000	0	10,000	10,000
SPONSORSHIPS	0	0	0	0	10,000	800	50,000	50,000
CENTENNIAL	0	0	0	0	100,000	0	100,000	0
▼ NONCAPITALIZED ASSETS	0	0	13,000	0	13,000	0	13,000	13,000
COMPUTER SOFTWARE	0	0	13,000	0	13,000	0	13,000	13,000
► BAD DEBT	0	2,468	0	7,725	0	0	0	0
▼ TRANSFERS OUT	1,000	1,000	0	0	0	0	0	0
▼ INTERFUND TRANSFERS	1,000	1,000	0	0	0	0	0	0
TRNSFR - SPL DONATN FUND	1,000	1,000	0	0	0	0	0	0
Revenues Less Expenses	\$138,238	\$56,012	\$-16,538	\$94,718	\$-176,669	\$231,707	\$-201,500	\$-91,500

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 678 Electric Debt Service Summary

Visualization



Sort By Chart of Accounts

Revenues

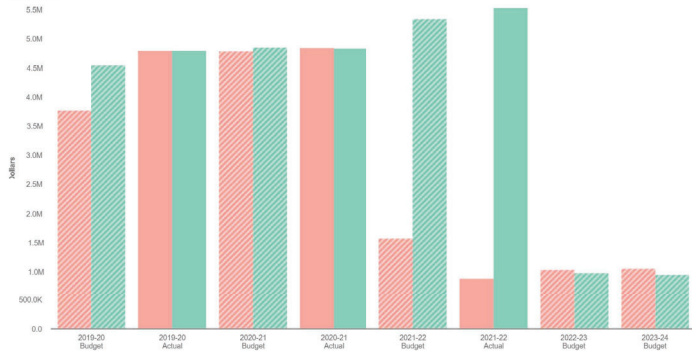
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,427,513	\$ 2,423,631	\$ 2,427,619	\$ 2,430,126	\$ 2,432,119	\$ 2,432,371	\$ 2,428,369	\$ 2,426,619
▼ USE OF MONEY AND PROPERTY	2,044	580	0	8	0	2	0	0
▶ INTEREST	2,044	580	0	8	0	2	0	0
▼ TRANSFERS IN	2,425,469	2,423,050	2,427,619	2,430,119	2,432,119	2,432,369	2,428,369	2,426,619
▼ INTERFUND TRANSFERS	2,425,469	2,423,050	2,427,619	2,430,119	2,432,119	2,432,369	2,428,369	2,426,619
TRANSFER-ELECTRIC FUND	2,425,469	2,423,050	2,427,619	2,430,119	2,432,119	2,432,369	2,428,369	2,426,619
▼ Expenses	2,427,513	1,235,638	2,427,619	1,179,888	2,432,119	540,095	2,428,369	2,426,619
▼ SUPPLIES & SERVICES	3,200	1,600	1,100	3,600	1,100	1,350	1,100	1,100
▼ CONTRACT SVC-PROFESSIONAL	3,200	1,600	1,100	3,600	1,100	1,350	1,100	1,100
PROFESSIONAL SERVICES	1,200	1,600	1,100	1,100	1,100	1,350	1,100	1,100
ARB REBATE CALCS	2,000	0	0	2,500	0	0	0	0
▼ DEBT SERVICE	2,424,019	1,234,038	2,426,519	1,176,288	2,431,019	538,745	2,427,269	2,425,519
▶ DEBT SERVICE-PRINCIPAL	1,150,000	0	1,210,000	0	1,275,000	0	1,335,000	1,400,000
▶ DEBT SERVICE - INTEREST	1,271,544	1,266,752	1,214,044	1,209,002	1,153,544	571,459	1,089,794	1,023,044
▶ DEBT SERVICE - EXPENSE	2,475	-32,714	2,475	-32,714	2,475	-32,714	2,475	2,475
▼ TRANSFERS OUT	294	0	0	0	0	0	0	0
▼ INTERFUND TRANSFERS	294	0	0	0	0	0	0	0
TRSF-07 ELEC REV BD PRCDs	294	0	0	0	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 1,187,992	\$ 0	\$ 1,250,238	\$ 0	\$ 1,892,275	\$ 0	\$ 0

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 800 Refuse Summary

Visualization

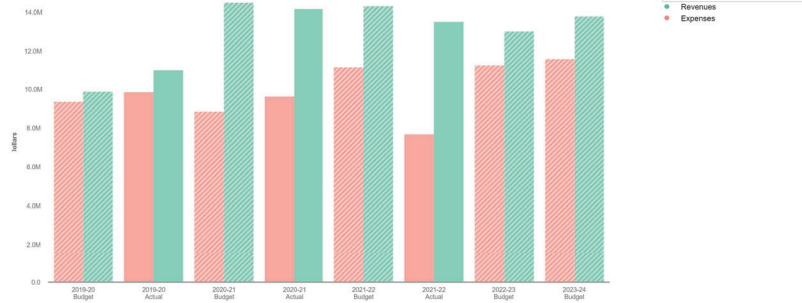


Collapse All		2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues		\$ 4,503,328	\$ 4,808,950	\$ 4,861,838	\$ 4,840,847	\$ 5,352,369	\$ 5,534,122	\$ 685,601	\$ 957,649
▼ SALES AND SERVICE CHARGES		4,400,114	4,717,665	4,696,793	4,760,587	5,018,798	5,500,359	614,898	638,547
▼ UTILITY FUNDS		7,067	14,649	15,088	16,405	0	300,201	0	0
TURN ON CHARGES		7,067	14,649	15,088	16,405	0	201	0	0
AB 939 SUPPORT FEE		0	0	0	0	0	300,000	0	0
▼ OTHER ENTERPRISE FUNDS		4,413,047	4,703,015	4,681,705	4,744,182	5,018,798	5,200,158	614,898	638,547
REFUSE MONTHLY BILLING		4,092,407	4,306,083	4,300,000	4,369,109	235,009	230,284	0	0
FRANCHISE FEE		40,840	396,932	381,705	375,072	4,783,798	4,969,874	614,898	638,547
▼ TAXES		-3,890	50,176	50,353	71,779	0	7,020	0	0
▼ FRANCHISE TAXES		-3,890	50,176	50,353	71,779	0	7,020	0	0
DIRECT FRANCHISE REVENUE		-3,890	50,176	50,353	71,779	0	7,020	0	0
▼ INTERGOVERNMENTAL		0	0	0	0	300,009	0	300,000	300,000
▼ OTHER INTERGOVERNMENTAL REVENUES		0	0	0	0	300,009	0	300,000	300,000
AB 939 PRGM IMPL-NDPL		0	0	0	0	300,009	0	300,000	300,000
▼ USE OF MONEY AND PROPERTY		4,767	17,876	2,315	191	3,628	2,315	2,315	2,315
▼ INTEREST		4,767	17,876	2,316	101	2,316	3,628	2,315	2,315
▼ MISCELLANEOUS INCOME		4,557	22,478	112,377	7,975	24,787	16,516	68,389	16,787
▼ MISCELLANEOUS		4,557	22,478	112,377	7,975	24,787	16,516	68,389	16,787
SPC PRGRMS / MISC. RECEIPTS/REVENUE		6,123	14,549	8,000	0	0	8,208	51,602	0
SHARE OF RECYCLABLE MATLS		8,434	7,929	16,377	7,975	16,787	8,308	16,787	16,787
RESERVE CANCELLATIONS-CIP		0	0	88,000	0	8,000	0	0	0
▼ TRANSFERS IN		0	755	0	315	6,489	6,800	0	0
▼ INTERFUND TRANSFERS		0	755	0	315	6,489	6,800	0	0
(222) ARPA FUND		0	0	0	0	6,489	6,487	0	0
TRASFP - DEV DEP FUND		0	755	0	315	0	112	0	0
▼ Expenses		3,717,990	4,810,872	4,797,628	4,853,169	1,580,219	984,600	1,041,957	1,065,977
▼ SALARIES & BENEFITS		102,818	169,238	212,019	227,950	277,319	190,546	298,319	302,338
▼ SALARY & WAGES		102,875	106,684	129,181	140,169	173,683	122,607	193,512	196,468
PAYROLL-REGULAR		19,058	97,721	126,266	132,630	146,867	99,328	177,785	180,525
OVERTIME		1,030	85	500	532	509	4,321	500	500
INCENTIVE PAY		2,467	2,530	2,250	2,316	2,609	2,622	2,622	2,622
WORKING OUT OF CLASS		700	625	165	185	165	541	165	165
EDUCATION INCENTIVE BONUS		0	0	0	0	0	36	0	0
ESSENTIAL WKR PREMIUM PAY		0	0	0	0	5,960	5,993	0	0
COMP TIME PAYOFF		1,905	2,181	0	669	4,565	1,643	3,945	4,021
VACATION PAYOFF		1,905	1,638	0	999	5,274	2,744	2,974	3,025
SICK LEAVE PAYOFF		1,905	1,066	0	1,787	6,044	5,778	3,812	3,875
HOLIDAY PAYOFF		1,905	839	0	1,051	1,671	158	1,709	1,736
▼ FRINGE BENEFITS		11,943	62,554	82,838	87,781	103,636	67,939	104,807	105,870
FICA		6,828	7,745	9,705	11,315	14,820	9,559	14,293	14,519
PERS		11,146	34,282	34,978	36,193	46,182	32,600	47,880	48,607
WORKERS COMP		5,667	5,312	5,086	5,292	6,779	4,654	6,943	7,036
UNEMPLOYMENT INSURANCE		604	572	769	794	1,096	642	1,084	1,101
LIFE INSURANCE		702	345	339	345	398	193	245	245
UTILITY CREDIT		180	100	135	1,815	135	582	135	135
BENEFIT ALLOWANCE		5,256	12,811	30,480	30,427	32,580	18,040	32,580	32,580
UNIFORM ALLOWANCE		29	0	0	0	0	0	0	0
VEHICLE ALLOWANCE		1,500	1,384	1,425	1,537	1,725	1,307	1,725	1,725
BOOT ALLOWANCE		63	63	0	63	0	386	0	0
FICA REIMB-BENEFIT ALLOW		-32	-61	-79	0	-79	-23	-79	-79
▼ SUPPLIES & SERVICES		3,111,563	4,166,365	4,273,263	4,213,316	782,732	631,359	195,834	199,834
▼ CONTRACTUAL SERVICES		2,914,443	4,074,391	4,149,865	4,116,115	587,090	586,078	56,000	60,000
ADVERTISING/PUBLISHING		9,420	4,545	12,547	11,907	6,500	4,671	10,000	10,000
PRINTING/BINDING		0	0	1,000	0	3,000	269	4,000	8,000
DUES/SUBSCRIPTIONS		65	65	21,000	15,750	27,500	3,999	30,000	30,000
POSTAGE/MAILING COSTS		935	0	3,788	3,788	3,509	0	7,500	7,500
TRAVEL/CONFERENCES		250	225	1,500	1,085	1,500	800	1,500	1,500
STAFF TRAINING		0	0	50	0	59	0	3,000	3,000
CONTRACTED REFUSE SERVICE		2,910,773	4,069,555	4,110,000	4,083,005	945,009	577,829	0	0
CONTRACT EMPLOYMENT SVCS		0	0	0	0	0	912	0	0
▼ CONTRACT SVC-EMPLOYEE SPC		62	49	584	16	585	0	584	584
MILEAGE REIMBURSEMENT		0	0	500	0	500	0	500	500
OVERTIME MEALS		10	7	5	16	5	0	5	5
VISION ALLOWANCE		52	42	79	0	80	0	79	79
▼ CONTRACT SVC-RENTAL		8,610	8,473	4,270	4,258	0	0	0	0
LEASE / CITY HALL LEASE		8,610	8,473	4,270	4,258	0	0	0	0
▼ CONTRACT SVC-PROFESSIONAL		18,390	77,208	99,026	72,909	168,347	29,343	112,500	112,500
PROFESSIONAL SERVICES		114,519	73,338	91,526	68,979	130,847	29,343	75,000	75,000
PLANNING SERVICES		3,871	3,871	7,500	3,930	37,500	0	37,500	37,500
▼ DEPARTMENTAL SUPPLIES		308	295	3,750	3,496	1,750	780	1,750	1,750
DEPARTMENTAL SUPPLIES		0	0	3,000	2,958	1,000	780	1,000	1,000
FOOD/MEALS COST		308	295	750	538	750	0	750	750
▼ SPECIAL PROGRAMS		7,625	4,379	9,600	4,193	18,985	12,044	20,000	20,000
SPC PRGRMS / COMMUNITY PROMOTIONS		7,625	4,379	9,600	4,193	18,985	12,044	20,000	20,000
▼ SPECIAL UTILITY COSTS		5,125	1,601	5,437	6,600	5,000	2,850	5,000	5,000
RECYCLING EXPENSES		5,125	1,601	5,437	6,600	5,000	2,850	5,000	5,000
▼ NONCAPITALIZED ASSETS		0	0	5,731	5,730	1,015	265	0	0
COMPUTER HARDWARE		0	0	5,731	5,730	1,015	265	0	0
▼ BAD DEBT		0	17,202	0	66,704	0	0	0	0
▼ TRANSFERS OUT		43,809	434,228	307,345	335,911	520,168	72,695	547,804	563,804
▼ INTERFUND SERVICE PYMTS		43,809	434,228	307,274	335,911	120,096	72,695	131,804	131,804
INTERFUND SVC-PERSONNEL		1,534	1,170	0	0	0	0	6,139	6,139
INTERFUND SVC-CATTORNEY		3,956	3,944	1,014	0	1,014	0	0	0
INTFD SVC-BLDG JANITIMANT		1,894	1,957	1,110	1,110	1,110	833	1,418	1,418
INTERFUND SVC-INSURANCE		10,508	14,206	12,336	12,336	11,637	9,252	11,435	11,435
INTERFUND SVC-PURCH & A/P		12,814	10,889	3,212	3,212	3,212	2,409	3,818	3,818
INTERFUND SVC-ADMIN COST		182,133	192,284	43,777	43,777	43,777	32,833	57,513	57,513
INTERFUND SVC-BILL/COLL		247,478	198,512	207,938	238,984	21,375	0	0	0
INTERFUND SVC-FINANCIAL		11,830	10,744	35,765	35,765	35,765	26,824	50,633	50,633
INTERFUND SVC-COMPUTER		2,462	1,564	1,122	727	2,206	545	848	848
▼ INTERFUND TRANSFERS		0	0	72	0	400,072	0	416,000	432,000
TRANSFR-GENERAL FUND		0	0	72	0	72	0	0	0
TRANSFR-GAS TAX & STREET PD		0	0	0	0	400,000	0	416,000	432,000
▼ CONTRA EXPENDITURE		0	23,809	0	9,288	0	0	0	0
Revenues Less Expenses		\$ 775,338	\$ -1,921	\$ 64,210	\$ -12,322	\$ 3,772,170	\$ 4,639,522	\$ -56,356	\$ -108,328

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 660 BUA Water Summary

Visualization

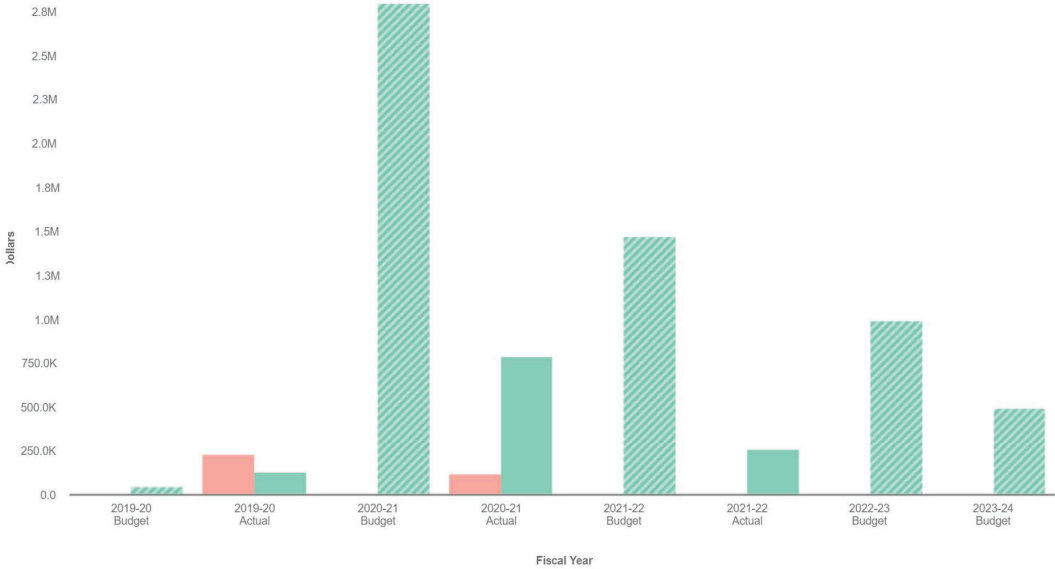


Collapses All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
• Revenues	\$ 9,924,862	\$ 11,014,933	\$ 14,480,662	\$ 14,191,544	\$ 14,321,011	\$ 13,532,634	\$ 13,235,667	\$ 13,794,800	
• SALES AND SERVICE CHARGES	8445,177	10,300,961	10,062,868	11,538,858	11,365,347	11,090,304	10,841,377	10,769,377	
• UTILITY FUNDS	8445,177	10,300,961	10,062,868	11,538,858	11,365,347	11,090,304	10,841,377	10,769,377	
• METERED SALES	8445,177	10,300,961	10,062,868	11,538,858	11,365,347	11,090,304	10,841,377	10,769,377	
• TURN ON CHARGES	40,400	37,167	36,420	56,414	48,908	56,385	55,000	55,000	
• DELING, RECONNECT FEE	40,400	26,380	27,801	0	27,801	48	27,801	27,801	
• BACKFLOW CHARGES	26,755	26,673	26,275	26,700	26,275	24,797	26,278	26,278	
• MISCELLANEOUS REVENUES	118,612	123,207	2,565	64,441	32,65	46,477	75,000	0	
• INTERGOVERNMENTAL	20,525	65,661	325,134	556,571	116,114	1,625,544	2,025,000	1,559,133	
• OTHER INTERGOVERNMENTAL REVENUES	20,525	65,661	325,134	556,571	116,114	1,625,544	2,025,000	1,559,133	
• BUREAU OF RECLAMATION	0	40,400	0	63,788	0	0	0	0	
• CA DEPT OF WATER RESOURCE	0	0	300,000	0	0	1,472,300	1,950,000	1,475,000	
• ST TREMS-EMERGENCY SVCS	0	0	0	302,021	0	0	0	0	
• SAN GORGONIO WATER PA	0	0	4,567	0	4,567	0	0	4,567	
• CHWAPP ADMIN FEES	0	0	0	0	0	8,644	0	0	
• RIV CO FLOOD CONTROL	0	0	4,567	0	4,567	0	0	4,567	
• METER INSTALLATION & CONN	20,525	25,255	20,000	190,761	110,000	144,599	75,000	75,000	
• USE OF MONEY AND PROPERTY	48,522	240,384	29,233	6,833	29,233	11,990	29,233	29,233	
• INTEREST	48,522	240,384	29,233	6,833	29,233	11,990	29,233	29,233	
• MISCELLANEOUS INCOME	10,638	77,864	4,029,427	118,285	2,870,010	17,835	15,057	15,057	
• MISCELLANEOUS	10,638	77,864	4,029,427	118,285	2,870,010	17,835	15,057	15,057	
• SPC PROGRAM / SALE OF SURPLUS PROPERTY	2,338	7,651	1,221	6,223	1,221	1,624	1,221	1,221	
• SPC PROGRAM / GAIN ON SALE OF ASSET	0	3,244	0	33,930	3	0	0	0	
• SPC PROGRAM / RESTITUTION/REBURGATION	7,079	13,000	13,000	7,265	13,833	1,542	13,836	13,836	
• SPC PROGRAM / MISC. RECEIPTS/REVENUE	1,230	63,960	0	70,778	0	28	0	0	
• RESERVE CANCELLATIONS-CIP	0	0	4,014,370	0	2,854,963	0	0	0	
• OTHER INCOME	0	0	0	1,845,204	3	668,070	0	0	
• OTHER INCOME	0	0	0	1,845,204	3	668,070	0	0	
• CAPITAL CONTRIBUTIONS	0	0	0	1,845,204	3	668,070	0	0	
• TRANSFERS IN	0	240,034	0	125,795	117,287	118,862	125,000	1,425,000	
• INTERFUND TRANSFERS	0	240,034	0	125,795	117,287	118,862	125,000	1,425,000	
• (22) ARPA FUND	0	0	0	0	117,287	117,287	125,000	1,425,000	
• TRNSFR. DEV DEP FUND	0	2,881	0	4,890	3	1,606	0	0	
• TRNSFR. WATER DEV. FUND	0	237,153	0	126,895	3	0	0	0	
• Expenses	8,405,724	9,885,607	8,889,681	8,864,730	11,173,796	7,711,045	11,276,344	11,604,142	
• SALARIES & BENEFITS	2,220,316	2,043,922	2,009,512	1,971,143	2,523,480	1,901,434	2,362,003	2,367,283	
• SALARY & WAGES	1,462,068	1,320,087	1,367,450	1,398,188	1,709,091	1,294,898	1,993,313	1,987,624	
• PAYROLL-REGULAR	1,164,540	1,096,027	1,065,660	1,086,290	1,234,318	889,159	1,307,047	1,325,137	
• OVERTIME	92,586	102,284	80,000	91,192	134,000	112,556	140,700	148,600	
• INCENTIVE PAY	14,641	1,734	13,827	13,827	13,827	10,713	15,615	15,615	
• STANDBY PAY	42,350	50,830	44,254	41,775	44,254	31,592	44,254	44,254	
• WORKING OUT OF CLASS	188	188	82	0	0	0	82	82	
• EDUCATION INCENTIVE BONUS	61,205	55,987	63,577	63,565	69,114	56,308	70,465	71,576	
• ESSENTIAL WKR PREMIUM PAY	0	0	0	108,338	108,338	0	0	0	
• COMP TIME PAYOFF	21,839	5,710	0	7,325	5,130	22,032	22,032	22,032	
• VACATION PAYOFF	21,839	7,865	0	8,581	31,063	15,110	17,862	18,072	
• SICK LEAVE PAYOFF	21,839	13,301	0	13,854	34,025	22,058	29,728	27,089	
• HOLIDAY PAYOFF	7,662	7,662	10,812	11,817	384	12,850	12,850	12,850	
• WORKERS COMP-REIMBURSEMENT	0	-25,131	0	0	0	-491	0	0	
• CAPITALIZED WAGES	0	0	0	-97,171	0	0	-97,171	-97,171	
• FRINGE BENEFITS	716,250	714,830	742,112	731,845	814,447	646,528	801,490	809,499	
• FICA	116,890	111,829	87,469	113,017	114,467	103,494	110,226	111,899	
• FERS	271,445	277,993	310,482	316,448	344,228	283,943	369,794	374,832	
• WORKERS COMP	53,828	50,291	46,156	50,717	62,278	58,124	68,472	68,472	
• UNEMPLOYMENT INSURANCE	7,187	6,506	6,478	6,540	6,119	6,191	7,943	8,053	
• LIFE INSURANCE	2,528	1,448	1,381	1,254	1,151	614	1,030	1,030	
• HEALTH INSURANCE	5,529	6,780	807	0	807	708	0	0	
• DENTAL INSURANCE	3,206	654	0	139	3	100	0	0	
• UTILITY CREDIT	6,210	5,310	3,315	3,894	3,375	2,587	3,375	3,375	
• BENEFIT ALLOWANCE	281,800	248,551	277,950	285,430	280,820	202,426	292,020	292,020	
• UNIFORM ALLOWANCE	858	0	0	0	3	0	0	0	
• VEHICLE ALLOWANCE	4,650	6,000	5,523	6,293	4,621	7,875	7,875	7,875	
• BOOT ALLOWANCE	4,013	3,350	3,775	3,950	3,788	3,580	4,400	5,000	
• CAPLTIZED FRINGE BENEFITS	0	0	-48,160	-48,160	-3,923	-3,841	-49,190	-49,190	
• FICA REIMB-BENEFIT ALLOW	0	-3,800	-3,920	-4,114	-3,923	-3,841	-3,928	-3,928	
• SUPPLIES & SERVICES	2,881,688	2,138,031	2,445,984	2,071,382	2,856,105	1,994,981	3,349,864	3,526,987	
• CONTRACTUAL SERVICES	123,895	70,361	126,449	79,070	189,000	85,854	210,000	217,022	
• ADVERTISING/PUBLISHING	2,505	2,511	2,500	1,863	6,000	1,863	10,000	10,000	
• PRINTING/BINDING	1,515	1,627	1,000	2,625	1,078	20,000	3,000	3,000	
• DUES/SUBSCRIPTIONS	7,090	6,926	8,707	6,321	6,707	5,123	6,500	5,000	
• POSTAGE/MAILING COSTS	2,505	0	0	0	0	21	84	22	
• TRAVEL/CONFERENCES	5,090	3,266	2,500	1,907	5,000	1,190	5,000	5,000	
• STAFF TRAINING	3,060	1,407	4,484	8	8,000	8,400	8,000	8,000	
• ALARM SERVICE	1,048	1,047	2,000	1,079	2,000	1,672	5,000	8,000	
• PAGING SERVICE	177	0	0	0	3	0	0	0	
• PEST ERADICATION SERVICE	3,000	3,000	3,200	2,108	3,000	150	3,000	35,000	
• CONTRACT EMPLOYMENT SVCS	2,525	0	0	6,913	0	5,841	0	0	
• LABORATORY SERVICES	65,650	40,942	84,056	47,056	111,669	47,206	100,000	100,000	
• NPSES STORM WATER EXPENSE	29,730	12,171	13,860	43,860	15,208	45,000	45,000	45,000	
• CONTRACT SVC-EMPLOYEE SPC	9,342	7,002	13,084	8,179	12,864	4,516	14,684	14,684	
• UNIFORM PURCHASE/MAINT	5,555	3,408	6,535	4,233	6,110	2,844	8,000	8,000	
• OVERTIME MEALS	2,525	5,037	4,500	4,500	4,500	4,328	4,635	4,635	
• VISION ALLOWANCE	1,262	587	2,049	1,384	2,049	347	2,049	2,049	
• CONTRACTUAL SVCS-UTILITIES	1,090,115	1,690,010	749,760	1,066,127	1,200,495	1,200,310	1,317,000	1,419,800	
• UTILITIES-BANNING	1,090,000	1,690,000	700,000	1,066,000	1,200,000	1,199,333	1,300,000	1,399,000	
• ELECTRICITY-EDISON	17,675	13,024	10,268	21,135	23,296	24,576	25,000	26,000	
• TELEPHONE SERVICE	13,130	14,193	11,971	16,907	11,971	15,900	15,000	16,800	
• NATURAL GAS SERVICE	1,019	1,178	1,145	1,576	1,146	1,600	2,000	2,000	
• RADIO TRANSMISSION SVCS	35,300	26,341	26,341	24,700	24,444	19,000	25,000	26,000	
• LEASE / EQUIPMENT-LEASE/RENTAL	112,246	94,551	116,769	115,000	115,000	96,250	100,000	100,000	
• LEASE / LEASE/PURCHASE PAYMENTS	10,100	5,056	10,000	6,372	10,000	4,540	10,000	10,000	
• LEASE / CITY/HAIR LEASE	60,492	47,905	86,000	108,322	105,000	92,210	140,000	140,000	
• CONTRACT SVC-PROFESSIONAL	41,748	41,589	20,700	20,646	0	0	0	0	
• LEGAL SERVICES	41,349	155,888	631,961	124,128	488,485	100,541	529,600	554,650	
• PROFESSIONAL SERVICES	100,000	4,256	192,744	10,578	156,116	5,297	100,000	100,000	
• AUDIT SERVICES	245,136	145,731	110,493	259,028	151,600	375,600	400,000	400,000	
• MEDICAL/PHYSICAL EXAMS	2,772	2,772	3,000	2,855	3,000	2,605	4,000	4,000	
• ENGINEERING SERVICES	453	280	520	200	563	40	600	650	
• DEPARTMENTAL SUPPLIES	54,961	32,711	46,105	32,918	56,645	36,232	47,200	50,000	
• FOOD/MEALS COST	4,040	3,961	4,000	3,164	4,000	2,559	5,000	5,000	
• CHMCL/GASES/POOL SUPPLS	797	343	500	500	0	500	0	0	
• SPECIAL PROGRAMS	49,764	26,506	41,605	29,754	52,141	33,672	41,200	41,200	
• SPC PROGRAM / LICENSE/PERMITS/FEES	136,355	82,527	117,905	110,489	175,905	108,803	242,500	252,500	
• SPC PROGRAM / TAXES/ASSESSMENTS	45,450	50,450	50,450	50,450	50,450	73,296	50,000	50,000	
• SPC PROGRAM / WATER REBATE PROGRAM	2,020	1,969	2,500	1,537	2,500	649	2,500	2,500	
• SPC PROGRAM / COMMUNITY PROMOTIONS	20,400	0	0	0	11,000	0	100,000	110,000	
• SPC PROGRAM / WATERMASTER SERVICES	17,865	3,521	21,460	27,466	400	400	15,000	15,000	
• SPECIAL UTILITY COSTS	50,500	26,655	38,000	56,027	50,000	34,549	75,000	75,000	
• WELL/PUMP EQUIP EXPENSE	707,474	627,065	607,354	512,448	536,511	263,626	787,280	826,630	
• RESERVOIR EXPENSES	100,000	65,816	129,911	90,717	120,000	84,885	140,000	150,000	
• WTR DISTRIBUTION SVS EXP	100,000	74,330	25,000	6,068	25,000	7,406	29,500	27,500	
• METER EXPENSE	270,683	190,278	282,867	261,265	205,959	153,818	370,000	360,000	
• METER EXPENSE	21,650	21,196	40,000	4,272	97,000	18,962	100,000	100,000	
• WTR REPAIR SUPPLIES	14,146	10,936	45,000	19,885	50,000	11,964	95,000	95,000	
• AGGREGATE/ASPHALT	48,407	53,450	53,450	28,890	40,422	14,165	70,000	70,000	
• WATER REG. VALVES, ETC	15,150	3,570	25,000	0	25,000	0	60,000	60,000	
• INVENTORY ADJUSTMENTS	107,575	272,540	6,130	96,284	6,110	1,317	6,130	6,130	
• NONCAPITALIZED ASSETS	23,967	12,860	34,669	19,695	3,754	8,847	42,500	42,500	
• FENCING IMPROVEMENTS	0	0	18,000	0	0	-1,500	10,000	10,000	
• COMPUTER HARDWARE	15,267	8,416	2,500	2,254	8,210	8,247	14,000	14,000	
• COMPUTER SOFTWARE	8,000	1,460	5,160	1,650	4,115	1,800	10,000	10,000	
• MACHINERY/EQUIPMENT	0	0	10,000	0	7,500	8,000			

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 661 BUA Water Capital Facilities Summary

Visualization



Sort By Chart of Accounts

Revenues

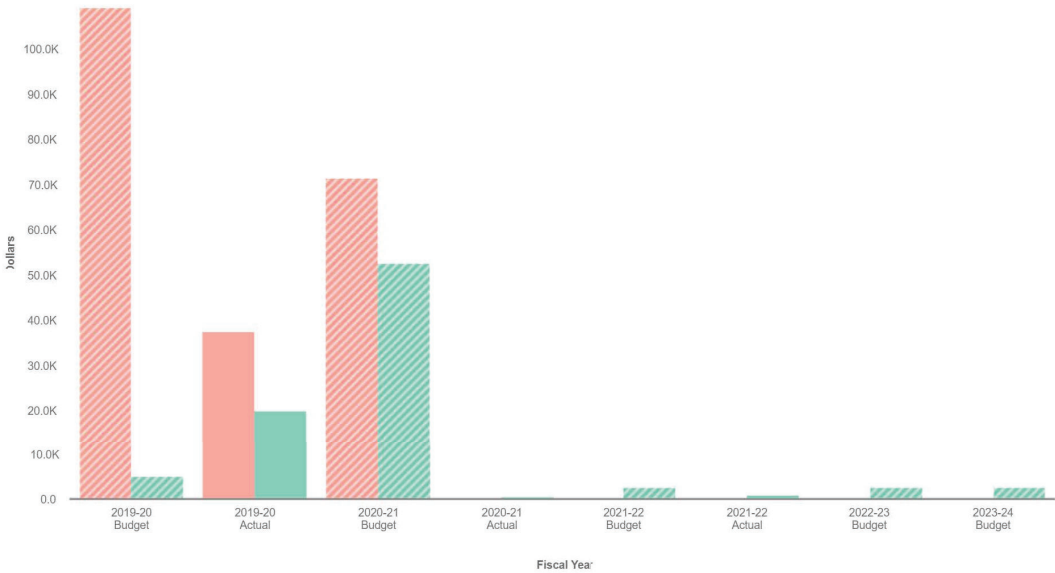
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 46,250	\$ 132,998	\$ 2,796,764	\$ 791,628	\$ 1,473,577	\$ 260,191	\$ 996,464	\$ 496,464
▼ USE OF MONEY AND PROPERTY	17,000	53,385	7,764	2,435	7,764	2,949	7,764	7,764
▶ INTEREST	17,000	53,385	7,764	2,435	7,764	2,949	7,764	7,764
▼ MISCELLANEOUS INCOME	29,250	79,613	2,789,000	789,193	535,793	257,242	988,700	488,700
▼ MISCELLANEOUS	29,250	79,613	2,789,000	789,193	535,793	257,242	988,700	488,700
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	0	0	0	500,000	0
CAPITAL FACILITIES FEE	28,000	78,363	0	789,193	275,000	257,242	487,200	487,200
CAPITAL FRONTAGE FEE	1,250	1,250	1,500	0	1,500	0	1,500	1,500
RESERVE CANCELLATIONS-CIP	0	0	2,787,500	0	259,293	0	0	0
▼ TRANSFERS IN	0	0	0	0	930,020	0	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	930,020	0	0	0
TRNSFR-WATER FUND	0	0	0	0	930,020	0	0	0
▼ Expenses	0	233,482	0	120,905	0	0	0	0
▼ TRANSFERS OUT	0	233,482	0	120,905	0	0	0	0
▼ INTERFUND TRANSFERS	0	233,482	0	120,905	0	0	0	0
TRNSFR-WATER FUND	0	233,482	0	120,905	0	0	0	0
Revenues Less Expenses	\$ 46,250	\$ -100,484	\$ 2,796,764	\$ 670,723	\$ 1,473,577	\$ 260,191	\$ 996,464	\$ 496,464

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 662 BUA Water Irrigation Summary

Visualization



Sort By Chart of Accounts

Expenses

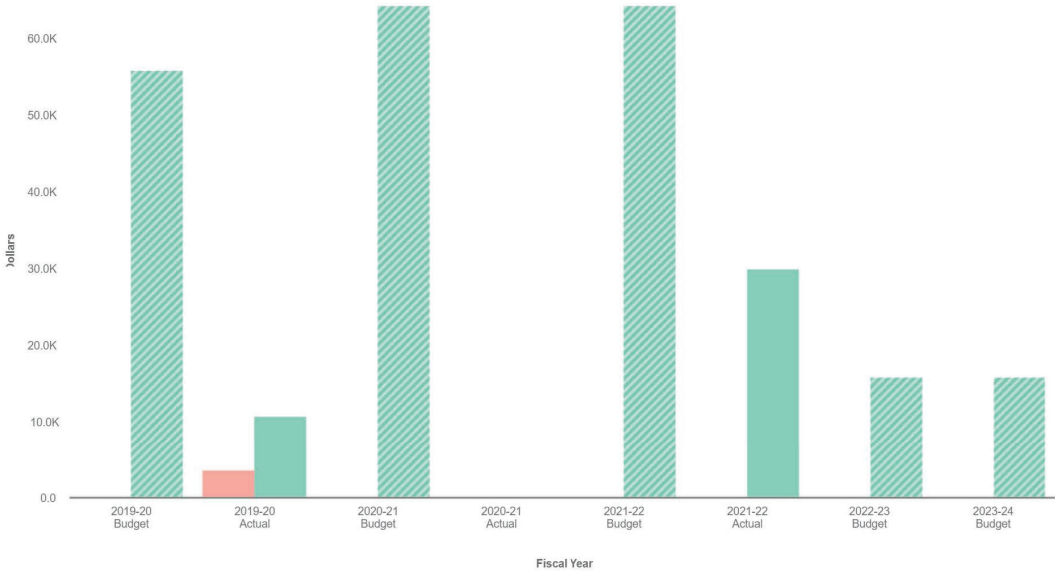
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 5,100	\$ 20,030	\$ 52,700	\$ 478	\$ 2,700	\$ 863	\$ 2,700	\$ 2,700
USE OF MONEY AND PROPERTY	5,100	20,030	2,700	478	2,700	863	2,700	2,700
INTEREST	5,100	20,030	2,700	478	2,700	863	2,700	2,700
MISCELLANEOUS INCOME	0	0	50,000	0	0	0	0	0
MISCELLANEOUS	0	0	50,000	0	0	0	0	0
RESERVE CANCELLATIONS-CIP	0	0	50,000	0	0	0	0	0
Expenses	109,147	37,667	71,481	0	0	0	0	0
SUPPLIES & SERVICES	109,147	37,667	71,481	0	0	0	0	0
CONTRACT SVC-PROFESSIONAL	109,147	37,667	71,481	0	0	0	0	0
PROFESSIONAL SERVICES	109,147	37,667	71,481	0	0	0	0	0
Revenues Less Expenses	\$ -104,047	\$ -17,637	\$ -18,781	\$ 478	\$ 2,700	\$ 863	\$ 2,700	\$ 2,700

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 663 BUA Water Capital Project Summary

Visualization



Sort By Chart of Accounts

Revenues

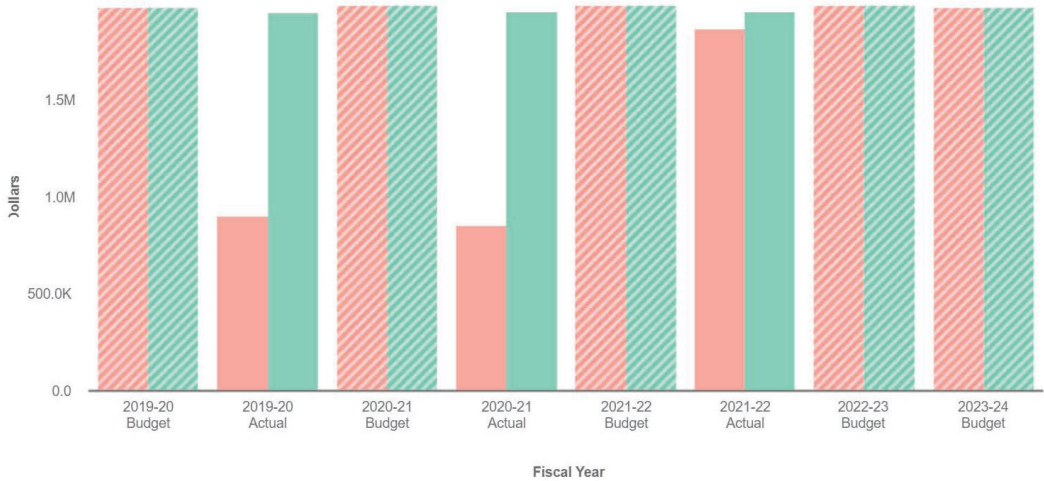
Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 55,926	\$ 10,825	\$ 64,258	\$ 47	\$ 64,258	\$ 30,004	\$ 15,939	\$ 15,939
USE OF MONEY AND PROPERTY	10,251	10,825	15,939	47	15,939	4	15,939	15,939
INTEREST	10,251	10,825	15,939	47	15,939	4	15,939	15,939
MISCELLANEOUS INCOME	45,675	0	48,319	0	48,319	30,000	0	0
MISCELLANEOUS	45,675	0	48,319	0	48,319	30,000	0	0
SPC PRGRMS / MISC REIMBURSEMENTS	45,675	0	0	0	0	30,000	0	0
RESERVE CANCELLATIONS-CIP	0	0	48,319	0	48,319	0	0	0
Expenses	0	3,671	0	0	0	0	0	0
TRANSFERS OUT	0	3,671	0	0	0	0	0	0
INTERFUND TRANSFERS	0	3,671	0	0	0	0	0	0
TRNSFR-WATER FUND	0	3,671	0	0	0	0	0	0
Revenues Less Expenses	\$ 55,926	\$ 7,154	\$ 64,258	\$ 47	\$ 64,258	\$ 30,004	\$ 15,939	\$ 15,939

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 669 BUA Water Debt Service Summary

Visualization



Sort By Chart of Accounts

Revenues

Expenses

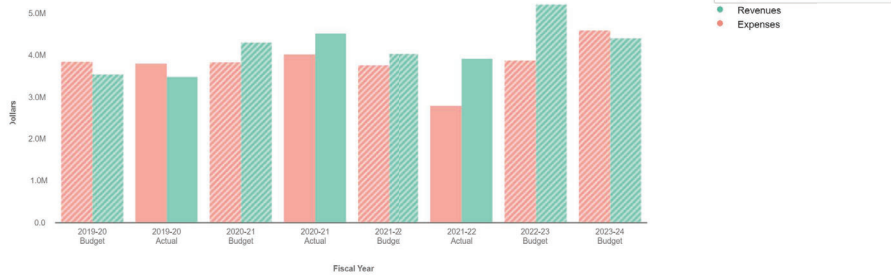
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 1,990,112	\$ 1,961,292	\$ 1,991,638	\$ 1,964,624	\$ 1,994,263	\$ 1,965,517	\$ 1,994,138	\$ 1,991,263
▼ USE OF MONEY AND PROPERTY	1,734	798	0	5	0	4	0	0
▶ INTEREST	1,734	798	0	5	0	4	0	0
▼ TRANSFERS IN	1,988,378	1,960,494	1,991,638	1,964,618	1,994,263	1,965,513	1,994,138	1,991,263
▼ INTERFUND TRANSFERS	1,988,378	1,960,494	1,991,638	1,964,618	1,994,263	1,965,513	1,994,138	1,991,263
TRNSFR-WATER FUND	1,988,378	1,960,494	1,991,638	1,964,618	1,994,263	1,965,513	1,994,138	1,991,263
▼ Expenses	1,990,112	907,924	1,991,638	860,257	1,994,263	1,880,174	1,994,138	1,991,263
▼ SUPPLIES & SERVICES	2,980	1,100	2,600	3,600	2,600	1,350	2,600	2,600
▼ CONTRACT SVC-PROFESSIONAL	2,980	1,100	2,600	3,600	2,600	1,350	2,600	2,600
PROFESSIONAL SERVICES	1,465	1,100	2,600	1,100	2,600	1,350	2,600	2,600
ARB REBATE CALCS	1,515	0	0	2,500	0	0	0	0
▼ DEBT SERVICE	1,986,338	906,824	1,989,038	856,657	1,991,663	1,878,824	1,991,538	1,988,663
▶ DEBT SERVICE-PRINCIPAL	995,000	0	1,047,500	0	1,102,500	1,075,000	1,157,500	1,212,500
▶ DEBT SERVICE - INTEREST	988,813	980,729	939,063	930,563	886,688	877,729	831,563	773,688
▶ DEBT SERVICE - EXPENSE	2,525	-73,906	2,475	-73,906	2,475	-73,906	2,475	2,475
▼ TRANSFERS OUT	794	0	0	0	0	0	0	0
▼ INTERFUND TRANSFERS	794	0	0	0	0	0	0	0
TRNSFR-BUA WTR CAP PROJ FD	794	0	0	0	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 1,053,368	\$ 0	\$ 1,104,367	\$ 0	\$ 85,343	\$ 0	\$ 0

Data filtered by Types, BUA WATER DEBT SERVICE FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 680 BUA Wastewater Summary

Visualization

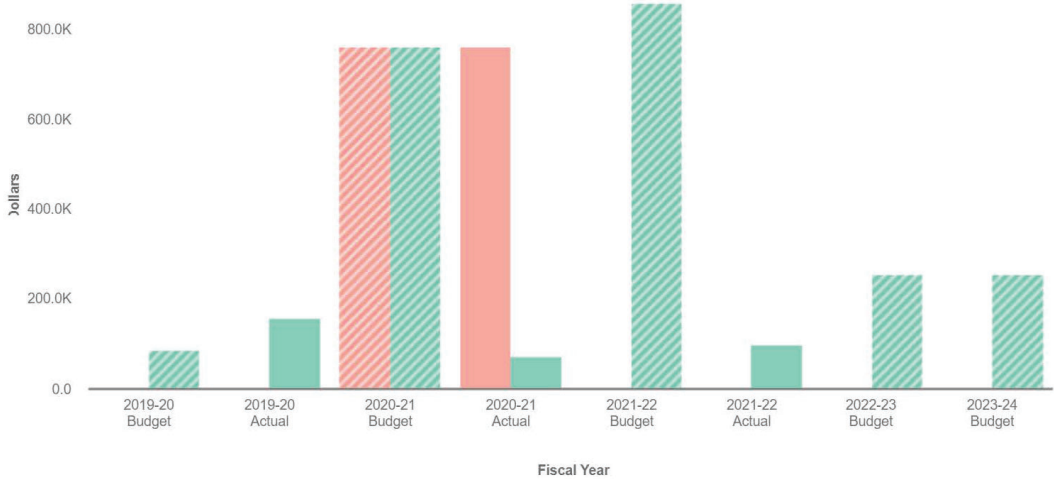


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 3,267,878	\$ 3,267,947	\$ 3,330,086	\$ 3,251,723	\$ 3,403,600	\$ 3,350,460	\$ 3,525,040	\$ 4,425,046
SALES AND SERVICE CHARGES	3,560,000	3,480,153	3,560,000	3,315,877	3,666,800	3,403,464	3,721,802	3,721,802
UTILITY FUNDS	3,560,000	3,480,153	3,560,000	3,315,877	3,666,800	3,403,464	3,721,802	3,721,802
USER FEES	3,560,000	3,480,153	3,560,000	3,315,877	3,666,800	3,403,464	3,721,802	3,721,802
USE OF MONEY AND PROPERTY	7,070	24,866	3,244	434	3,244	1,455	3,244	3,244
INTEREST	7,070	24,866	3,244	434	3,244	1,455	3,244	3,244
MISCELLANEOUS INCOME	909	175	8,185	3	349,259	0	1,500,000	0
MISCELLANEOUS	909	175	8,185	3	349,259	0	1,500,000	0
SPC PRGRMS / MISC REIMBURSEMENTS	909	0	0	0	0	0	0	0
SPC PRGRMS / GAIN ON SALE OF ASSET	0	175	0	0	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	3	0	0	0	0
IN AID OF CONSTRUCTION	0	0	0	0	0	0	1,500,000	0
RESERVE CANCELLATIONS-OP	0	0	8,185	0	0	0	0	0
RESERVE CANCELLATIONS-CIP	0	0	0	0	349,259	0	0	0
OTHER INCOME	0	0	0	97,325	0	493,189	0	0
OTHER INCOME	0	0	0	97,325	0	493,189	0	0
CAPITAL CONTRIBUTIONS	0	0	0	97,325	0	493,189	0	0
TRANSFERS IN	0	2,179	764,259	1,138,085	36,347	37,371	0	700,000
INTERFUND TRANSFERS	0	2,179	764,259	1,138,085	36,347	37,371	0	700,000
(222) ARPA FUND	0	0	0	0	36,347	36,346	0	700,000
TRASF - DEV DEF FUND	0	2,179	0	2,595	0	1,026	0	0
TRSF-BUA WWTR CAP PROJ FD	0	0	0	371,231	0	0	0	0
TRNSF-WSTWTR CAP FAC FUND	0	0	764,259	764,259	0	0	0	0
Expenses	3,864,466	3,826,111	3,848,057	4,040,582	3,787,564	2,816,651	3,891,886	4,618,597
SALARIES & BENEFITS	805,273	736,167	767,446	737,645	984,387	683,509	1,144,754	1,156,735
SALARY & WAGES	481,212	477,728	480,174	460,565	656,695	441,545	735,028	744,147
PAYROLL-REGULAR	390,467	407,629	424,515	426,322	620,110	347,714	670,208	677,570
OVERTIME	5,050	4,121	11,000	9,887	6,060	4,833	6,363	6,666
INCENTIVE PAY	8,285	8,886	8,964	8,571	8,453	8,760	10,309	10,309
STANDBY PAY	15,150	14,402	17,000	17,533	17,170	13,517	18,029	18,887
WORKING OUT OF CARS	7,761	5,141	46	0	0	0	14,284	0
EDUCATION INCENTIVE BONUS	18,146	18,024	18,649	18,475	20,564	13,615	21,057	21,193
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	33,573	33,573	0	0
COMP TIME PAYOFF	9,221	2,180	0	2,248	13,257	1,983	13,324	13,459
VACATION PAYOFF	9,221	8,886	0	2,107	15,185	9,131	10,272	10,375
SICK LEAVE PAYOFF	9,221	5,169	0	5,561	17,291	9,115	14,110	14,264
HOLIDAY PAYOFF	9,221	3,345	0	4,980	4,976	1,307	6,438	6,509
CAPITALIZED WAGES	0	0	0	-35,130	0	0	-35,130	-35,130
FRINGE BENEFITS	324,061	258,179	287,272	277,080	327,672	241,963	409,728	412,588
FICA	44,834	39,165	34,717	41,138	46,997	35,333	55,860	56,423
PERF	128,405	106,937	122,848	124,533	114,318	186,186	186,186	186,186
WORKERS COMP	21,126	18,728	18,491	17,531	21,607	14,431	29,288	29,551
UNEMPLOYMENT INSURANCE	3,057	2,194	2,586	2,572	3,361	2,335	4,084	4,129
LIFE INSURANCE	1,476	127	954	850	1,037	430	792	792
HEALTH INSURANCE	4,529	4,300	0	803	0	723	0	0
DENTAL INSURANCE	2,623	191	0	138	0	99	0	0
UTILITY CREDIT	2,925	3,178	4,635	4,537	4,725	2,587	4,725	4,725
BENEFIT ALLOWANCE	108,884	79,882	99,130	95,256	102,560	68,987	136,720	136,720
UNIFORM ALLOWANCE	809	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	5,100	4,716	4,650	4,415	5,000	3,466	6,800	6,800
BOAT ALLOWANCE	1,100	137	963	1,037	969	744	1,119	1,119
CAPLZED FRINGE BENEFITS	0	0	0	-13,957	0	0	-13,957	-13,957
FICA REIMB-BENEFIT ALLOW	-807	-1,198	-1,702	-1,775	-1,702	-1,561	-1,702	-1,702
SUPPLIES & SERVICES	1,507,815	1,211,195	1,446,203	1,124,154	1,498,606	925,395	1,468,348	2,175,509
CONTRACTUAL SERVICES	1,129,086	942,739	1,082,563	864,185	1,094,189	691,119	951,771	1,575,257
ADVERTISING/PUBLISHING	2,525	51	2,107	729	2,107	630	0	2,107
PRINTING/BINDING	905	129	500	419	500	254	500	500
DUES/SUBSCRIPTIONS	1,510	382	1,500	742	1,500	682	1,575	1,650
POSTAGE/MAILING COSTS	252	0	300	0	300	0	300	300
TRAVEL/CONFERENCES	4,545	391	2,000	0	2,000	1,319	2,100	2,200
STAFF TRAINING	1,767	139	1,060	1,000	1,000	0	1,000	1,000
CONTRACT EMPLOYMENT SVCS	100,671	128,772	0	21,978	0	2,845	0	0
LABORATORY SERVICES	12,625	4,180	48,022	45,681	12,341	7,518	15,000	15,000
SLUDGE HAULING	25,250	18,198	25,000	8,885	25,000	10,463	26,250	25,000
NPDES STORM WATER EXPENSE	25,150	21,368	25,000	16,421	25,000	14,748	26,250	27,500
CONTRACTED WWTR PLANT SVC	854,298	795,132	977,074	766,332	1,024,441	652,660	878,796	1,500,000
CONTRACT SVC-EMPLOYEE SPC	2,272	1,144	3,132	2,265	2,852	1,371	3,852	3,852
UNIFORM PURCHASE/MAINT	1,515	1,142	2,180	1,667	2,000	1,181	3,000	3,000
OVERTIME MEALS	505	500	500	368	500	96	500	500
VISION ALLOWANCE	252	57	452	230	452	84	452	452
CONTRACTUAL SVC-UTILITIES	97,961	92,139	96,500	88,554	99,350	79,766	122,000	152,000
UTILITIES-BANNING	96,880	91,144	95,000	87,137	97,850	78,814	120,000	160,000
TELEPHONE SERVICE	1,081	1,195	1,500	1,417	1,500	1,151	2,000	2,000
CONTRACT SVC-RENTAL	21,502	16,136	13,283	8,259	0	0	10,000	10,000
LEASE / LEASE/PURCHASE PAYMENTS	4,802	0	5,000	0	0	0	10,000	10,000
LEASE / CITY HALL LEASE	16,700	16,136	8,283	8,259	0	0	0	0
CONTRACT SVC-PROFESSIONAL	81,693	32,155	92,291	40,995	128,865	52,192	128,250	128,250
PROFESSIONAL SERVICES	47,710	26,668	75,748	38,140	102,322	48,698	105,000	105,000
AUDIT SERVICES	2,772	2,772	3,000	2,855	3,000	2,625	3,000	3,000
MEDICAL/PHYSICAL EXAMS	151	80	250	0	250	0	250	250
ENGINEERING SERVICES	31,030	2,135	13,293	0	23,293	868	20,000	20,000
DEPARTMENTAL SUPPLIES	32,572	14,120	12,934	11,121	21,200	5,508	21,200	21,200
DEPARTMENTAL SUPPLIES	2,020	164	1,000	0	1,000	0	1,000	1,000
FOOD/MEALS COST	252	0	200	0	200	0	200	200
CHMCLS/GASES/POOL SUPPLS	30,300	14,396	11,734	11,121	20,000	5,508	20,000	20,000
SUPPLIES-TECHNICAL SPLS	2,525	0	0	0	5,000	0	10,000	10,000
SPECIAL PROGRAMS	47,975	47,144	47,500	49,820	65,500	47,959	71,675	74,880
SPC PRGRMS / LICENSES/PERMITS/FEES	45,450	45,444	47,500	49,820	65,500	47,779	66,675	66,880
SPC PRGRMS / COMMUNITY PROMOTION	2,525	2,000	0	0	5,000	180	5,000	5,000
SPECIAL UTILITY COSTS	77,259	54,102	87,000	50,208	79,800	43,713	107,000	157,500
SEWER COLL SYSTEM EXPENSE	70,850	51,179	61,000	46,002	73,800	42,928	100,000	150,000
TOOLS/MISC SUPPLIES	6,409	3,123	6,000	4,206	6,000	786	7,000	7,500
NONCAPITALIZED ASSETS	15,000	9,114	31,000	8,746	1,750	3,768	42,500	42,500
COMPUTER HARDWARE	5,000	2,199	1,000	0	1,750	3,768	2,500	2,500
COMPUTER SOFTWARE	0	0	0	0	0	0	15,000	15,000
MACHINERY/EQUIPMENT	10,000	6,115	30,000	8,746	0	0	25,000	25,000
REPAIRS & MAINTENANCE	73,690	42,106	53,815	37,500	109,126	42,458	170,456	140,456
CONTRACT SVC REPAIR	54,095	30,705	38,359	23,964	73,870	34,468	135,000	160,000
MAINT / REPAIR/MAINT-BUILDINGS	11,845	129	0	0	10,000	1,500	25,000	25,000
MAINT / REPAIR/MAINT-PLANT	17,250	15,968	17,592	7,369	30,320	13,253	25,000	25,000
MAINT / REPAIR/MAINT-FENCING	5,000	0	0	0	9,250	0	10,000	10,000
MAINT / REPAIR/MAINT-RADIOS	0	0	0	0	0	0	40,000	10,000
MAINT / REPAIR/MAINT-SOFTWARE	20,000	15,177	20,767	16,996	24,100	22,706	35,000	35,000
CONTRACT SVC REPAIR	19,595	12,301	15,456	13,536	35,456	8,000	35,456	35,456
MAINT / REPAIR/MAINT-EQUIPMENT	19,595	12,301	15,456	13,536	35,456	8,000	35,456	35,456
DEPRECIATION	0	558,243	124,259	568,692	124,259	0	0	0
BAD DEBT	0	22,300	0	67,303	0	0	0	0
DEBT SERVICE	0	0	4,258	2,500	4,258	2,500	4,258	4,258
DEBT SERVICE - EXPENSE	0	0	4,258	2,500	4,258	2,500	4,258	4,258
BOND PAYING AGENT FEES	0	0	4,258	2,500	4,258	2,500	4,258	4,258
TRANSFERS OUT	1,477,688	1,161,135	1,452,076	1,486,403	1,066,848	1,162,789	1,104,070	1,141,639
INTERFUND SERVICE PYMTS	601,461	546,182	673,007	664,715	594,928	579,027	633,055	669,719
INTERFUND SVC-PERSONNEL	12,879	9,122	7,805	7,805	7,805	5,854	16,883	16,883
INTERFUND SVC-CIATTORNEY	25,827	24,128	14,513	5,654	14,513	4,241	38,927	38,927
INTFD SVC-BLDG JANIT/MAINT	15,902	16,127	11,889	11,989	11,989	8,992	16,035	16,035
INTERFUND SVC-INSURANCE	38,835	52,124	129,034	129,034	43,834	96,776	42,281	42,281
INTERFUND SVC-PURCH & A/P	20,194	19,167	44,133	44,133	33,100	29,647	29,647	29,647
INTERFUND SVC-FLEET MAINT	38,640	45,347	91,019	100,715	90,882	75,536	27,814	27,814
INTERFUND SVC-ADMIN COST	151,572	140,132	65,517	65,517	65,517	49,138	79,632	79,632

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 681 BUA Wastewater Capital Facility Summary

Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

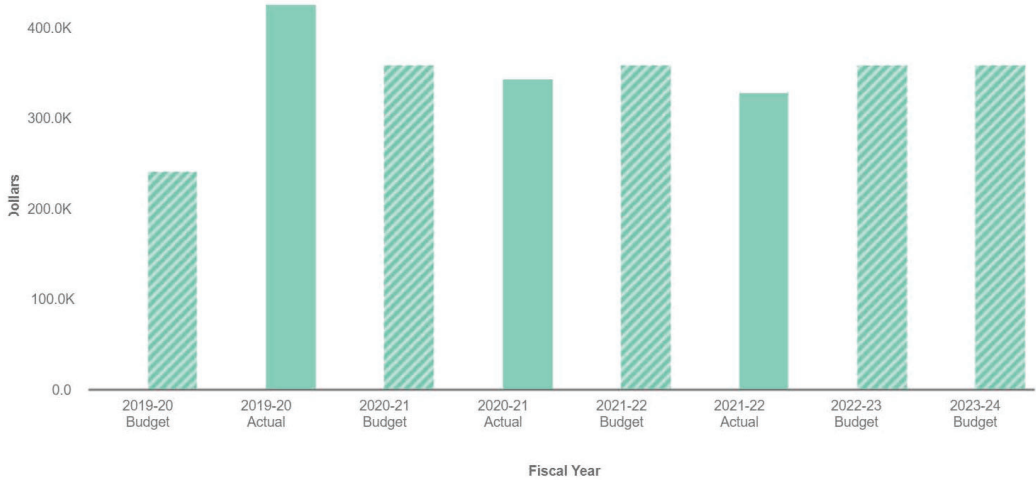
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 86,860	\$ 159,012	\$ 764,259	\$ 74,218	\$ 858,604	\$ 99,061	\$ 257,222	\$ 257,222
▼ SALES AND SERVICE CHARGES	0	0	735,655	0	0	0	0	0
▼ UTILITY FUNDS	0	0	735,655	0	0	0	0	0
SURCHARGE-TERTIARY RESERV	0	0	735,655	0	0	0	0	0
▼ USE OF MONEY AND PROPERTY	37,875	153,201	21,382	4,075	21,382	6,596	250,000	250,000
► INTEREST	37,875	153,201	21,382	4,075	21,382	6,596	250,000	250,000
▼ MISCELLANEOUS INCOME	48,985	5,811	7,222	70,143	837,222	92,464	7,222	7,222
▼ MISCELLANEOUS	48,985	5,811	7,222	70,143	837,222	92,464	7,222	7,222
CAPITAL FACILITIES FEE	45,450	2,786	5,572	70,143	85,572	92,464	5,572	5,572
CAPITAL FRONTAGE FEE	3,535	3,025	1,650	0	1,650	0	1,650	1,650
RESERVE CANCELLATIONS-CIP	0	0	0	0	750,000	0	0	0
▼ Expenses	0	0	764,259	764,259	0	0	0	0
▼ TRANSFERS OUT	0	0	764,259	764,259	0	0	0	0
▼ INTERFUND TRANSFERS	0	0	764,259	764,259	0	0	0	0
TRNSFR-WASTEWATER	0	0	764,259	764,259	0	0	0	0
Revenues Less Expenses	\$ 86,860	\$ 159,012	\$ 0	\$ -690,041	\$ 858,604	\$ 99,061	\$ 257,222	\$ 257,222

Data filtered by Types, WASTEWATER CAPITAL FACILITY FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 682 BUA Wastewater Tertiary Summary

Visualization



Sort By Chart of Accounts

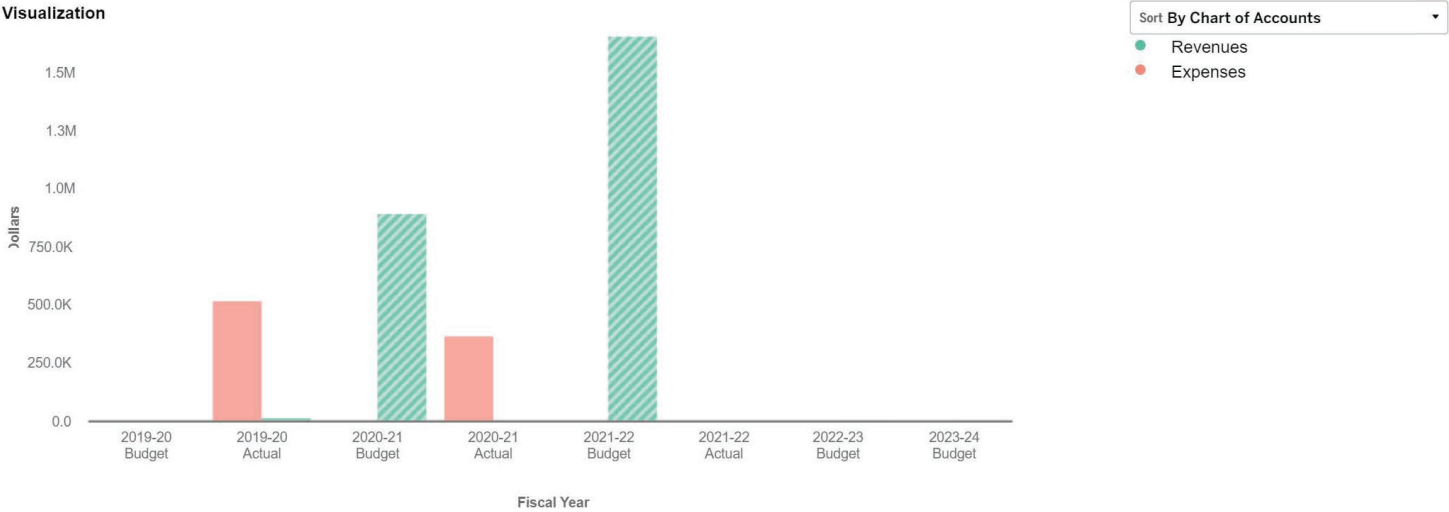
- Revenues
- Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 242,522	\$ 426,343	\$ 360,637	\$ 345,322	\$ 360,637	\$ 329,235	\$ 360,637	\$ 360,637
▼ SALES AND SERVICE CHARGES	221,312	337,754	348,815	342,422	348,815	324,833	348,815	348,815
▼ UTILITY FUNDS	221,312	337,754	348,815	342,422	348,815	324,833	348,815	348,815
SURCHARGE-TERTIARY RESERV	221,312	337,754	348,815	342,422	348,815	324,833	348,815	348,815
▼ USE OF MONEY AND PROPERTY	21,210	88,589	11,822	2,900	11,822	4,403	11,822	11,822
► INTEREST	21,210	88,589	11,822	2,900	11,822	4,403	11,822	11,822
Revenues Less Expenses	\$ 242,522	\$ 426,343	\$ 360,637	\$ 345,322	\$ 360,637	\$ 329,235	\$ 360,637	\$ 360,637

Data filtered by Types, WASTEWATER TERTIARY FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 683 BUA Wastewater Capital Project Summary



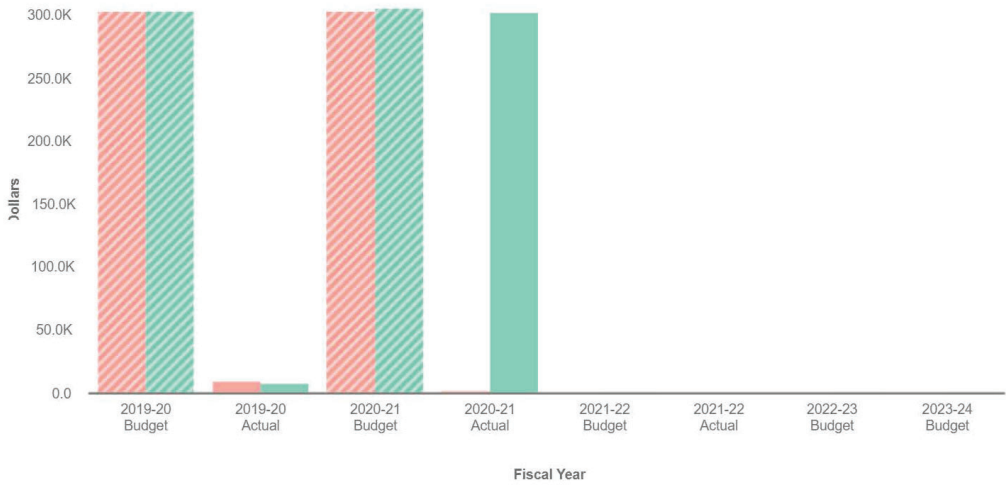
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 6,853	\$ 17,394	\$ 899,666	\$ 789	\$ 1,659,383	\$ 125	\$ 9,666	\$ 9,666
▼ USE OF MONEY AND PROPERTY	6,853	17,394	9,666	789	9,666	125	9,666	9,666
▶ INTEREST	6,853	17,394	9,666	789	9,666	125	9,666	9,666
▶ MISCELLANEOUS INCOME	0	0	890,000	0	1,649,717	0	0	0
▼ Expenses	0	523,623	0	371,231	0	0	0	0
▼ TRANSFERS OUT	0	523,623	0	371,231	0	0	0	0
▼ INTERFUND TRANSFERS	0	523,623	0	371,231	0	0	0	0
TRNSFR-WASTEWATER	0	0	0	371,231	0	0	0	0
TRSF - BUA WWTR DEBT SVC	0	523,623	0	0	0	0	0	0
Revenues Less Expenses	\$ 6,853	\$ -506,229	\$ 899,666	\$ -370,442	\$ 1,659,383	\$ 125	\$ 9,666	\$ 9,666

Data filtered by Types, BUA WASTEWATER CAPITAL PROJECT FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 685 BUA Wastewater State Revolving Loan Summary

Visualization



Sort By Chart of Accounts

Revenues

Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 304,289	\$ 8,351	\$ 305,904	\$ 303,713	\$ 1,615	\$ 333	\$ 1,615	\$ 1,615
▼ USE OF MONEY AND PROPERTY	2,778	8,351	1,615	-576	1,615	333	1,615	1,615
▶ INTEREST	2,778	8,351	1,615	-576	1,615	333	1,615	1,615
▶ TRANSFERS IN	301,511	0	304,289	304,289	0	0	0	0
▼ Expenses	304,289	10,216	304,289	2,570	0	0	0	0
▼ DEBT SERVICE	304,289	10,216	304,289	2,570	0	0	0	0
▶ DEBT SERVICE-PRINCIPAL	289,062	0	296,578	0	0	0	0	0
▶ DEBT SERVICE - INTEREST	15,227	10,216	7,711	2,570	0	0	0	0
Revenues Less Expenses	\$ 0	\$ -1,865	\$ 1,615	\$ 301,142	\$ 1,615	\$ 333	\$ 1,615	\$ 1,615

Data filtered by Types, STATE REVOLVING LOAN FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Enterprise Fund 689 BUA Wastewater Debt Service Summary

Visualization



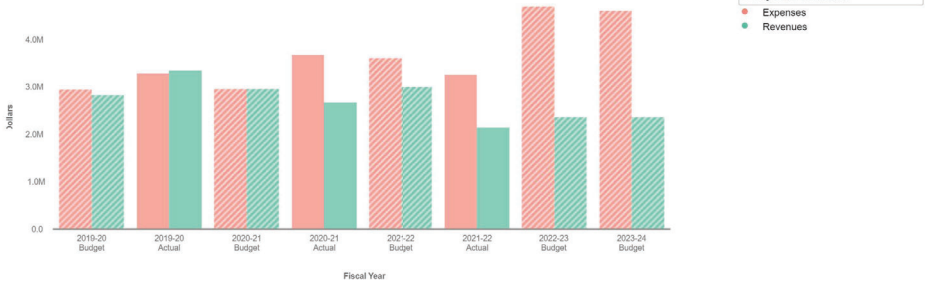
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 393,966	\$ 958,333	\$ 292,980	\$ 292,423	\$ 289,020	\$ 402,769	\$ 290,015	\$ 290,920
▼ USE OF MONEY AND PROPERTY	250	57	0	24	0	7	0	0
▶ INTEREST	250	57	0	24	0	7	0	0
▼ TRANSFERS IN	393,716	958,277	292,980	292,399	289,020	402,762	290,015	290,920
▼ INTERFUND TRANSFERS	393,716	958,277	292,980	292,399	289,020	402,762	290,015	290,920
TRSF-BUA WWTR CAP PROJ FD	0	523,623	0	0	0	0	0	0
TRANSFER-WASTEWATER FUND	393,716	434,653	292,980	292,399	289,020	402,762	290,015	290,920
▼ Expenses	393,966	435,178	292,980	65,000	289,020	395,340	290,015	290,920
▼ SUPPLIES & SERVICES	1,250	3,100	2,600	2,050	2,600	1,350	2,600	2,600
▼ CONTRACT SVC-PROFESSIONAL	1,250	3,100	2,600	2,050	2,600	1,350	2,600	2,600
PROFESSIONAL SERVICES	1,250	3,100	2,600	2,050	2,600	1,350	2,600	2,600
▼ DEBT SERVICE	392,716	432,078	290,380	62,950	286,420	393,990	287,415	288,320
▶ DEBT SERVICE-PRINCIPAL	185,000	185,000	220,000	0	220,000	335,000	225,000	230,000
▶ DEBT SERVICE - INTEREST	204,966	119,240	70,380	69,720	66,420	65,760	62,415	58,320
▶ DEBT SERVICE - EXPENSE	2,750	127,838	0	-6,770	0	-6,770	0	0
Revenues Less Expenses	\$ 0	\$ 523,155	\$ 0	\$ 227,423	\$ 0	\$ 7,429	\$ 0	\$ 0

Data filtered by Types, BUA WASTEWATER DEBT SERVICE FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Internal Service Fund 700 Risk Management Summary

Visualization

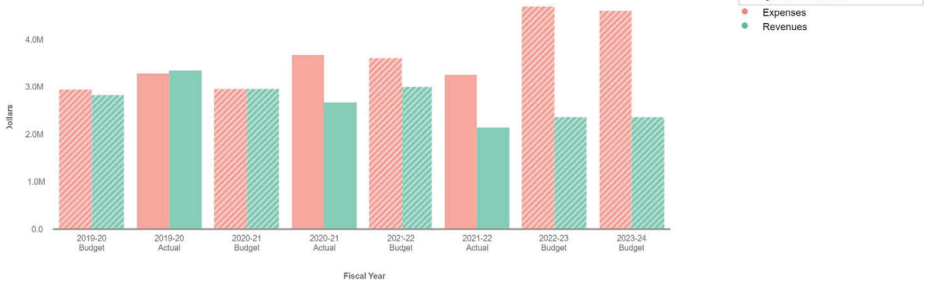


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,845,910	\$ 3,380,298	\$ 2,978,813	\$ 2,688,639	\$ 3,018,080	\$ 2,151,922	\$ 2,317,297	\$ 2,377,287
▼ SALES AND SERVICE CHARGES	2,712,297	3,147,418	2,828,113	2,628,361	2,864,562	2,174,171	2,227,567	2,227,567
▼ INTERNAL SERVICE FUNDS	2,712,297	3,147,418	2,828,113	2,628,361	2,864,562	2,174,171	2,227,567	2,227,567
WORKERS COMP-GENERAL FU	437,703	558,713	572,896	487,956	566,817	507,811	566,817	566,817
WORKERS COMP-OTHER FUND	353,505	32,580	334,461	411,068	340,671	350,784	340,671	340,671
LIAB/PROP INS-GENERAL F	254,706	345,798	71,722	71,722	85,130	53,792	0	0
LIAB/PROP INS-OTHER FUN	786,672	1,033,809	944,077	1,025,500	944,077	766,125	852,691	852,691
UNEMPLOYMENT-GENERAL FU	35,672	33,949	39,737	33,289	40,846	35,876	40,845	40,846
UNEMPLOYMENT-OTHER FUND	44,039	43,519	41,957	46,979	42,758	44,398	42,753	42,758
LEGAL SERVICES - GEN'L	389,194	374,138	507,950	409,830	507,950	280,838	293,611	293,610
LEGAL SERVICES - OTHER	410,806	34,912	316,313	140,018	316,313	131,549	70,174	70,174
▼ USE OF MONEY AND PROPERTY	400	12,694	5,844	14,372	5,844	-41,147	5,844	5,844
▼ INTEREST	400	12,694	5,844	14,372	5,844	-41,147	5,844	5,844
▼ MISCELLANEOUS INCOME	133,213	70,146	143,856	45,906	143,856	15,082	143,853	143,856
▼ MISCELLANEOUS	133,213	70,146	143,856	45,906	143,856	15,082	143,853	143,856
SPC PRGRMS / MISC REIMBURSEMENTS	11,000	10,000	33,612	8,630	33,612	0	33,612	33,612
SPC PRGRMS / REIMB-WORKERS COMP	0	0	0	34,416	0	15,067	0	0
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	100	0	100	0	100	100
SPC PRGRMS / MISC. RECEIPTS/REVENUE	3,000	3,000	3,000	2,661	3,000	15	3,000	3,000
SPC PRGRMS / INSURANCE DIVIDEND	116,213	57,146	107,144	0	107,144	0	107,144	107,144
▼ TRANSFERS IN	0	0	0	0	3,818	3,818	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	3,818	3,818	0	0
(222) ARPA FUND	0	0	0	0	3,818	3,818	0	0
▼ Expenses	2,959,837	3,303,718	2,978,817	3,688,867	3,623,918	3,279,858	4,704,753	4,624,040
▼ SALARIES & BENEFITS	200,006	145,390	135,981	149,936	196,931	129,508	186,890	203,180
▼ SALARY & WAGES	111,993	83,520	81,006	91,854	122,008	81,815	120,045	130,513
PAYROLL-REGULAR	102,529	83,234	80,474	80,271	107,789	73,498	111,854	121,796
OVERTIME	1,000	-40	532	511	532	239	532	532
INCENTIVE PAY	540	0	0	528	0	1,403	0	0
WORKING OUT OF CLASS	0	0	0	6,174	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	3,526	3,525	0	0
COMP TIME PAYOFF	1,981	0	0	1,078	2,575	879	2,413	2,547
VACATION PAYOFF	1,981	0	0	1,936	3,075	2,015	1,747	1,859
SICK LEAVE PAYOFF	1,981	0	0	0	3,475	0	2,413	2,617
HOLIDAY PAYOFF	1,981	326	0	1,356	1,036	255	1,073	1,171
▼ FRINGE BENEFITS	88,013	61,870	54,975	58,082	76,923	47,694	66,845	72,667
FICA	10,037	7,565	6,303	8,108	9,502	6,604	8,802	9,499
PERS	42,582	26,004	21,919	22,309	26,228	21,942	29,683	32,322
WORKERS COMP	5,108	2,985	2,729	4,829	3,653	4,996	3,792	4,129
UNEMPLOYMENT INSURANCE	625	508	492	529	679	470	682	743
LIFE INSURANCE	141	6	176	166	264	114	144	144
UTILITY CREDIT	1,350	1,237	810	935	1,620	338	603	810
BENEFIT ALLOWANCE	27,720	22,897	21,420	20,525	31,290	12,281	21,633	23,520
VEHICLE ALLOWANCE	450	71	1,126	1,166	1,687	1,125	1,500	1,500
FICA REIMB-BENEFIT ALLOW	0	-1	0	-485	0	-176	0	0
▼ SUPPLIES & SERVICES	2,721,484	3,044,543	2,804,544	3,491,127	3,386,695	3,124,605	4,469,335	4,372,333
▼ CONTRACTUAL SERVICES	31,600	40,092	27,466	33,869	27,464	44,030	27,463	27,465
POSTAGE/MAILING COSTS	100	0	4	0	4	0	4	4
STAFF TRAINING	2,500	0	0	0	0	0	0	0
MISC CONTRACT SVC	29,000	40,092	27,462	33,869	27,460	44,030	27,462	27,462
▼ CONTRACT SVC-EMPLOYEE SPC	100	0	0	0	0	0	0	0
MILEAGE REIMBURSEMENT	100	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-INSURANCE	1,261,309	1,286,037	1,116,441	1,529,292	1,558,818	1,969,032	2,641,457	2,544,455
DEADLY WEAPON RESP PREM	1,140	1,140	0	1,155	0	1,182	0	0
PROPERTY INS PREMIUMS	222,936	222,936	174,317	298,924	300,000	503,834	675,355	675,355
LIABILITY INS PREMIUMS	665,789	655,789	581,749	786,989	786,000	1,155,351	1,436,163	1,436,163
BLANKET BOND PREMIUMS	2,647	2,336	2,336	2,219	2,336	2,108	2,674	2,910
AIRPORT LIAB PREMIUMS	8,847	7,808	7,027	17,626	7,027	0	7,027	7,027
EARTHQUAKE INS PREMIUM	117,000	113,078	132,230	152,428	153,000	-898	153,000	153,000
WORK'S COMP INSUR PREMI	242,950	242,950	218,782	269,852	307,455	307,455	367,238	270,000
▼ CONTRACT SVC-PROFESSIONAL	1,007,575	1,056,812	1,050,518	778,865	1,193,052	495,665	1,193,052	1,193,052
LEGAL SERVICES-INS CLAI	75,000	48,179	88,251	51,805	88,751	92,931	88,751	88,751
LEGAL SERVICES	800,000	344,153	837,414	363,827	837,414	287,676	837,414	837,414
PROFESSIONAL SERVICES	130,000	213,280	96,966	360,733	239,000	112,557	239,000	239,000
MEDICAL/HOSPITAL	2,575	0	0	0	0	0	0	0
SELF-INSURANCE ADMIN FE	0	0	2,500	2,500	2,500	2,500	2,500	2,500
STATE SELF INSUR ASSMT	0	0	25,387	0	25,387	0	25,387	25,387
▼ DEPARTMENTAL SUPPLIES	600	342	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	600	342	0	0	0	0	0	0
▼ SPECIAL PROGRAMS	420,300	362,461	610,119	1,149,101	607,361	615,878	607,361	607,361
SPC PROGRAM / CLAIMS-WORKERS COMP	350,000	598,316	482,061	1,021,647	478,265	592,267	478,265	478,265
SPC PROGRAM / CLAIMS-LIABILITY	30,000	12,012	54,755	44,188	54,755	135	54,755	54,755
SPC PROGRAM / CLAIMS-UNEMPLOYMENT	32,500	40,292	70,683	80,696	72,221	22,476	72,221	72,221
SPC PRGRMS / EMPL SAFETY PROGRAM	7,800	2,840	2,620	2,570	2,120	1,000	2,120	2,120
▼ REPAIRS & MAINTENANCE	2,700	0	1,657	0	1,657	0	1,657	1,657
▼ CONTRACT SVC REPAIR	2,700	0	1,657	0	1,657	0	1,657	1,657
MAINT / REPAIR/MAINT-SOFTWARE	2,700	0	1,657	0	1,657	0	1,657	1,657
▼ TRANSFERS OUT	35,647	29,235	36,635	34,326	36,635	25,745	46,871	46,871
▼ INTERFUND SERVICE PYMTS	35,647	29,235	36,635	34,326	36,635	25,745	46,871	46,871
INTERFUND SVC-PERSONNEL	0	0	0	0	0	0	6,139	6,139
INTERFUND SVC-C/ATTORNEY	5,949	5,719	990	0	990	0	0	0
INTPD SVC-BLDG JANITIMANT	3,810	3,937	0	0	0	0	0	0
INTERFUND SVC-PURCH & A/P	8,795	6,847	293	293	293	220	200	200
INTERFUND SVC-ADMIN COST	0	0	11,696	11,696	11,696	8,772	30,555	30,555
INTERFUND SVC-FINANCIAL	10,538	9,585	22,337	22,337	22,337	16,753	9,977	9,977
INTERFUND SVC-COMPUTER	6,555	3,147	1,319	0	1,319	0	0	0
▼ CONTRA EXPENDITURE	0	34,549	0	13,478	0	0	0	0
▼ CONTRA EXPENDITURE	0	34,549	0	13,478	0	0	0	0
PENSION EXPENSE	0	34,549	0	13,478	0	0	0	0
Revenues Less Expenses	\$ -113,927	\$ 56,541	\$ -4	\$ -1,002,228	\$ -605,838	\$ -1,127,935	\$ -2,327,465	\$ -2,246,773

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Internal Service Fund 700 Risk Management Summary

Visualization



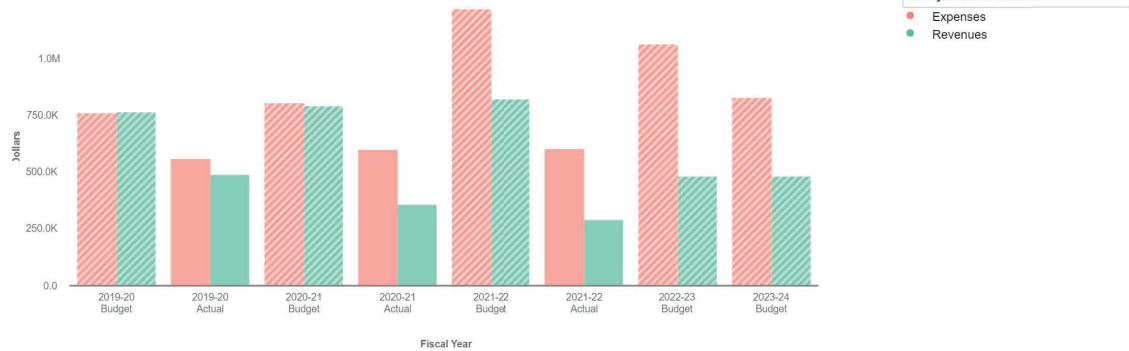
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,845,910	\$ 3,330,298	\$ 2,978,813	\$ 2,688,639	\$ 3,018,080	\$ 2,151,922	\$ 2,317,297	\$ 2,377,287
▼ SALES AND SERVICE CHARGES	2,712,297	3,147,418	2,829,113	2,628,361	2,864,562	2,174,171	2,227,567	2,227,567
▼ INTERNAL SERVICE FUNDS	2,712,297	3,147,418	2,829,113	2,628,361	2,864,562	2,174,171	2,227,567	2,227,567
WORKERS COMP-GENERAL FU	437,703	558,713	572,896	487,956	566,817	507,811	566,817	566,817
WORKERS COMP-OTHER FUND	353,505	32,580	334,461	411,066	340,671	350,784	340,671	340,671
LIAB/PROP INS-GENERAL F	254,706	345,798	71,722	71,722	85,130	53,792	0	0
LIAB/PROP INS-OTHER FUN	786,672	1,033,809	944,077	1,025,500	944,077	766,125	852,691	852,691
UNEMPLOYMENT-GENERAL FU	35,672	33,949	39,737	33,289	40,846	35,876	40,845	40,846
UNEMPLOYMENT-OTHER FUND	44,039	43,519	41,957	46,979	42,758	44,398	42,753	42,758
LEGAL SERVICES - GEN'L	389,194	374,138	507,950	409,830	507,950	280,838	293,611	293,610
LEGAL SERVICES - OTHER	410,806	34,912	316,313	140,018	316,313	131,549	70,174	70,174
▼ USE OF MONEY AND PROPERTY	400	12,694	5,844	14,372	5,844	-41,147	5,844	5,844
▼ INTEREST	400	12,694	5,844	14,372	5,844	-41,147	5,844	5,844
▼ MISCELLANEOUS INCOME	133,213	70,146	143,856	45,906	143,856	15,082	143,853	143,856
▼ MISCELLANEOUS	133,213	70,146	143,856	45,906	143,856	15,082	143,853	143,856
SPC PRGRMS / MISC REIMBURSEMENTS	11,000	10,000	33,612	8,630	33,612	0	33,612	33,612
SPC PRGRMS / REIMB-WORKERS COMP	0	0	0	34,416	0	15,067	0	0
SPC PRGRMS / RESTITUTION/SUBROGATION	0	0	100	0	100	0	100	100
SPC PRGRMS / MISC. RECEIPTS/REVENUE	3,000	3,000	3,000	2,661	3,000	15	3,000	3,000
SPC PRGRMS / INSURANCE DIVIDEND	116,213	57,146	107,144	0	107,144	0	107,144	107,144
▼ TRANSFERS IN	0	0	0	0	3,818	3,818	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	3,818	3,816	0	0
(222) ARPA FUND	0	0	0	0	3,816	3,816	0	0
▼ Expenses	2,959,837	3,303,718	2,978,817	3,688,867	3,623,918	3,279,858	4,704,753	4,624,040
▼ SALARIES & BENEFITS	200,006	145,390	135,981	149,936	196,931	129,508	186,890	203,180
▼ SALARY & WAGES	111,993	83,520	81,006	91,854	122,008	81,815	120,045	130,513
PAYROLL-REGULAR	102,529	83,234	80,474	80,271	107,789	73,498	111,854	121,796
OVERTIME	1,000	-40	532	511	532	239	532	532
INCENTIVE PAY	540	0	0	528	0	1,403	0	0
WORKING OUT OF CLASS	0	0	0	6,174	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	3,526	3,525	0	0
COMP TIME PAYOFF	1,981	0	0	1,078	2,575	879	2,413	2,547
VACATION PAYOFF	1,981	0	0	1,936	3,075	2,015	1,747	1,859
SICK LEAVE PAYOFF	1,981	0	0	0	3,475	0	2,413	2,617
HOLIDAY PAYOFF	1,981	326	0	1,356	1,036	255	1,073	1,171
▼ FRINGE BENEFITS	88,013	61,870	54,975	58,082	76,923	47,694	66,845	72,667
FICA	10,037	7,565	6,303	8,108	9,502	6,604	8,802	9,499
PERS	42,582	26,004	21,919	22,309	26,228	21,942	29,683	32,322
WORKERS COMP	5,108	2,985	2,729	4,829	3,653	4,996	3,792	4,129
UNEMPLOYMENT INSURANCE	625	506	492	529	679	470	682	743
LIFE INSURANCE	141	6	176	166	264	114	144	144
UTILITY CREDIT	1,350	1,237	810	935	1,620	338	603	810
BENEFIT ALLOWANCE	27,720	22,697	21,420	20,525	31,290	12,281	21,633	23,520
VEHICLE ALLOWANCE	450	71	1,126	1,166	1,687	1,125	1,500	1,500
FICA REIMB-BENEFIT ALLOW	0	-1	0	-485	0	-176	0	0
▼ SUPPLIES & SERVICES	2,721,484	3,044,543	2,804,544	3,491,127	3,386,695	3,124,605	4,469,335	4,372,333
▼ CONTRACTUAL SERVICES	31,600	40,092	27,466	33,869	27,464	44,030	27,463	27,465
POSTAGE/MAILING COSTS	100	0	4	0	4	0	4	4
STAFF TRAINING	2,500	0	0	0	0	0	0	0
MISC CONTRACT SVC	29,000	40,092	27,462	33,869	27,460	44,030	27,462	27,462
▼ CONTRACT SVC-EMPLOYEE SPC	100	0	0	0	0	0	0	0
MILEAGE REIMBURSEMENT	100	0	0	0	0	0	0	0
▼ CONTRACTUAL SVC-INSURANCE	1,261,309	1,286,037	1,116,441	1,529,292	1,558,818	1,969,032	2,641,457	2,544,455
DEADLY WEAPON RESP PREM	1,140	1,140	0	1,155	0	1,182	0	0
PROPERTY INS PREMIUMS	222,936	222,936	174,317	298,924	300,000	503,834	675,355	675,355
LIABILITY INS PREMIUMS	665,789	655,789	581,749	786,989	786,000	1,155,351	1,436,163	1,436,163
BLANKET BOND PREMIUMS	2,647	2,336	2,336	2,219	2,336	2,108	2,674	2,910
AIRPORT LIAB PREMIUMS	8,847	7,808	7,027	17,626	7,027	0	7,027	7,027
EARTHQUAKE INS PREMIUM	117,000	113,078	132,230	152,428	153,000	-898	153,000	153,000
WORK'S COMP INSUR PREMI	242,950	242,950	218,782	269,852	307,455	307,455	367,238	270,000
▼ CONTRACT SVC-PROFESSIONAL	1,007,575	1,056,812	1,050,518	778,865	1,193,052	495,665	1,193,052	1,193,052
LEGAL SERVICES-INS CLAI	75,000	48,179	88,251	51,805	88,751	92,931	88,751	88,751
LEGAL SERVICES	800,000	344,153	837,414	363,827	837,414	287,676	837,414	837,414
PROFESSIONAL SERVICES	130,000	213,280	96,966	360,733	239,000	112,557	239,000	239,000
MEDICAL/HOSPITAL	2,575	0	0	0	0	0	0	0
SELF-INSURANCE ADMIN FE	0	0	2,500	2,500	2,500	2,500	2,500	2,500
STATE SELF INSUR ASSMT	0	0	25,367	0	25,367	0	25,367	25,367
▼ DEPARTMENTAL SUPPLIES	600	342	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	600	342	0	0	0	0	0	0
▼ SPECIAL PROGRAMS	420,300	362,461	610,119	1,149,101	607,361	615,878	607,361	607,361
SPC PROGRAM / CLAIMS-WORKERS COMP	350,000	598,316	482,061	1,021,647	478,265	592,267	478,265	478,265
SPC PROGRAM / CLAIMS-LIABILITY	30,000	12,012	54,755	44,188	54,755	135	54,755	54,755
SPC PROGRAM / CLAIMS-UNEMPLOYMENT	32,500	40,292	70,683	80,696	72,221	22,476	72,221	72,221
SPC PRGRMS / EMPL SAFETY PROGRAM	7,800	2,840	2,620	2,570	2,120	1,000	2,120	2,120
▼ REPAIRS & MAINTENANCE	2,700	0	1,657	0	1,657	0	1,657	1,657
▼ CONTRACT SVC REPAIR	2,700	0	1,657	0	1,657	0	1,657	1,657
MAINT / REPAIR/MAINT-SOFTWARE	2,700	0	1,657	0	1,657	0	1,657	1,657
▼ TRANSFERS OUT	35,647	29,235	36,635	34,326	36,635	25,745	46,871	46,871
▼ INTERFUND SERVICE PYMTS	35,647	29,235	36,635	34,326	36,635	25,745	46,871	46,871
INTERFUND SVC-PERSONNEL	0	0	0	0	0	0	6,139	6,139
INTERFUND SVC-C/ATTORNEY	5,949	5,719	990	0	990	0	0	0
INTPD SVC-BLDG JANITIMANT	3,810	3,937	0	0	0	0	0	0
INTERFUND SVC-PURCH & A/P	8,795	6,847	293	293	293	220	200	200
INTERFUND SVC-ADMIN COST	0	0	11,696	11,696	11,696	8,772	30,555	30,555
INTERFUND SVC-FINANCIAL	10,538	9,585	22,337	22,337	22,337	16,753	9,977	9,977
INTERFUND SVC-COMPUTER	6,555	3,147	1,319	0	1,319	0	0	0
▼ CONTRA EXPENDITURE	0	34,549	0	13,478	0	0	0	0
▼ CONTRA EXPENDITURE	0	34,549	0	13,478	0	0	0	0
PENSION EXPENSE	0	34,549	0	13,478	0	0	0	0
Revenues Less Expenses	\$ -113,927	\$ 56,541	\$ -4	\$ -1,002,228	\$ -605,838	\$ -1,127,935	\$ -2,327,465	\$ -2,246,773

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Internal Services Fund 703 Information System Service Summary



Visualization



Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 767,576	\$ 490,456	\$ 796,162	\$ 359,576	\$ 826,614	\$ 293,398	\$ 486,425	\$ 486,425
▼ SALES AND SERVICE CHARGES	767,226	490,456	796,024	359,573	803,778	269,680	486,287	486,287
▼ INTERNAL SERVICE FUNDS	767,226	490,456	796,024	359,573	803,778	269,680	486,287	486,287
COMPUTER SVC-GENERAL FU	363,072	232,577	384,197	158,450	390,745	133,932	234,308	234,308
COMPUTER SVC-OTHER FUND	404,154	257,879	411,827	201,123	413,033	135,748	251,979	251,979
▼ USE OF MONEY AND PROPERTY	350	0	138	0	138	0	138	138
► INTEREST	350	0	138	0	138	0	138	138
▼ MISCELLANEOUS INCOME	0	0	0	3	0	821	0	0
▼ MISCELLANEOUS	0	0	0	3	0	821	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	3	0	821	0	0
▼ TRANSFERS IN	0	0	0	0	22,898	22,897	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	22,898	22,897	0	0
(222) ARPA FUND	0	0	0	0	22,898	22,897	0	0
▼ Expenses	765,628	563,799	807,798	604,502	1,220,228	606,087	1,068,824	832,549
▼ SALARIES & BENEFITS	311,113	299,356	273,540	347,817	486,143	379,937	458,838	479,302
▼ SALARY & WAGES	187,403	186,927	189,711	220,651	320,171	247,303	293,460	308,238
PAYROLL-REGULAR	169,329	178,886	165,948	205,577	270,631	210,011	272,837	286,755
OVERTIME	5,050	1,132	3,763	172	3,763	1,684	3,763	3,763
EDUCATION INCENTIVE BONUS	0	0	0	3,000	0	0	0	0
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	21,150	21,150	0	0
COMP TIME PAYOFF	3,006	0	0	2,905	6,310	4,432	4,825	5,071
VACATION PAYOFF	3,006	0	0	0	7,415	3,617	3,725	3,915
SICK LEAVE PAYOFF	4,420	4,420	0	4,648	8,300	6,408	5,686	5,977
HOLIDAY PAYOFF	2,592	2,889	0	4,349	2,602	0	2,623	2,757
▼ FRINGE BENEFITS	123,710	112,429	103,829	127,166	165,972	132,634	165,378	171,064
FICA	15,897	15,175	12,925	17,793	24,434	19,340	22,391	23,522
PERS	61,436	52,080	45,198	49,834	70,876	57,791	72,411	76,105
WORKERS COMP	7,808	7,907	7,626	10,427	15,013	11,727	15,224	16,001
UNEMPLOYMENT INSURANCE	1,033	1,041	1,012	1,244	1,781	1,414	1,664	1,749
LIFE INSURANCE	936	468	468	473	468	229	288	288
BENEFIT ALLOWANCE	33,600	33,008	33,600	44,145	50,400	39,883	50,400	50,400
VEHICLE ALLOWANCE	3,000	2,750	3,000	3,250	3,000	2,250	3,000	3,000
▼ SUPPLIES & SERVICES	272,145	31,205	314,642	40,330	358,246	5,006	366,247	87,247
▼ CONTRACTUAL SERVICES	290	24	3,204	24	3,204	0	5,004	5,004
DUES/SUBSCRIPTIONS	240	0	0	0	0	0	0	0
POSTAGE/MAILING COSTS	50	24	4	0	4	0	4	4
STAFF TRAINING	0	0	3,200	24	3,200	0	5,000	5,000
▼ CONTRACT SVC-EMPLOYEE SPC	1,100	32	160	0	160	487	1,130	1,130
OVERTIME MEALS	200	32	80	0	80	0	80	80
VISION ALLOWANCE	900	0	80	0	80	487	1,050	1,050
▼ CONTRACTUAL SVC-UTILITIES	2,150	1,749	1,669	2,105	3,769	1,832	4,000	4,000
TELEPHONE SERVICE	2,150	1,749	1,669	2,105	3,769	1,832	4,000	4,000
▼ CONTRACT SVC-PROFESSIONAL	5,355	4,511	4,000	2,200	51,000	900	51,000	51,000
PROFESSIONAL SERVICES	5,355	4,511	4,000	2,200	51,000	900	51,000	51,000
▼ DEPARTMENTAL SUPPLIES	1,450	1,373	3,016	2,179	3,834	268	3,834	3,834
DEPARTMENTAL SUPPLIES	500	437	2,253	2,147	3,071	268	3,071	3,071
COMPUTER SUPPLIES	950	936	763	32	763	0	763	763
▼ NONCAPITALIZED ASSETS	261,800	23,316	302,593	33,823	296,279	1,520	301,278	22,278
COMPUTER HARDWARE	32,320	14,319	281,315	21,042	284,000	870	289,000	10,000
COMPUTER SOFTWARE	29,480	9,197	21,278	12,781	12,279	650	12,278	12,278
COMMUNICATIONS EQUIPMENT	200,000	0	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	152,134	145,363	201,079	190,046	357,302	221,143	243,739	266,000
▼ CONTRACT SVC REPAIR	152,134	145,363	201,079	190,046	357,302	221,143	243,739	266,000
MAINT / REPAIR/MAINT-SOFTWARE	125,854	122,901	169,385	160,434	326,555	197,994	220,000	240,000
MAINT / REPAIR/MAINT-HARDWARE	26,280	22,962	30,694	29,611	29,747	23,149	22,739	25,000
MAINT / REPR/MAINT-HDW PRTS/S	0	0	1,000	0	1,000	0	1,000	1,000
► DEPRECIATION	0	9,313	0	6,894	0	0	0	0
▼ TRANSFERS OUT	30,236	28,397	18,537	0	18,537	0	0	0
▼ INTERFUND SERVICE PYMTS	30,236	28,397	18,537	0	18,537	0	0	0
INTERFUND SVC-PERSONNEL	3,741	2,353	2,494	0	2,494	0	0	0
INTERFUND SVC-C/ATTORNEY	7,211	6,332	4,809	0	4,809	0	0	0
INTFD SVC-BLDG JANIT/MANT	4,619	4,772	2,361	0	2,361	0	0	0
INTERFUND SVC-PURCH & A/P	6,506	6,418	3,944	0	3,944	0	0	0
INTERFUND SVC-FINANCIAL	8,159	7,422	4,929	0	4,929	0	0	0
▼ CONTRA EXPENDITURE	0	49,766	0	19,415	0	0	0	0
▼ CONTRA EXPENDITURE	0	49,766	0	19,415	0	0	0	0
PENSION EXPENSE	0	49,766	0	19,415	0	0	0	0
Revenues Less Expenses	\$ 1,348	\$ -1,343	\$ -11,636	\$ -244,926	\$ -393,414	\$ -312,689	\$ -582,399	\$ -346,124

Biennial Budget Fiscal Years 2022-23 & 2023-24



Budget Book Internal Service Fund 761 Utility Billing Administration Summary

Visualization

Sort By Chart of Accounts
Expenses
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,427,686	\$ 2,001,220	\$ 2,076,073	\$ 2,020,646	\$ 2,216,631	\$ 1,727,863	\$ 2,348,072	\$ 2,505,964
▼ SALES AND SERVICE CHARGES	2,425,910	1,998,083	2,075,918	2,029,477	2,088,080	1,611,348	2,347,017	2,504,909
▼ INTERNAL SERVICE FUNDS	2,425,910	1,998,083	2,075,918	2,029,477	2,088,080	1,611,348	2,347,017	2,504,909
DELINQUENT PROCESSING FEE	265,000	194,673	235,254	1,148	235,254	33,611	235,254	235,254
METER/SVC COSTS-WATER	307,290	278,892	269,761	277,324	274,484	193,874	323,794	311,704
METER/SVC COSTS-ELECTRI	357,106	324,104	313,493	322,282	318,982	225,303	376,285	362,235
BUS OFFICE SVC-WATER	349,697	280,506	293,824	342,886	320,855	337,043	424,570	479,919
BUS OFFICE SVC-ELECTRIC	660,731	529,999	555,164	616,686	546,475	586,400	705,866	797,885
BUS OFFICE SVC-WASTEWAT	238,808	191,397	200,484	230,168	197,348	235,116	281,248	317,912
BUS OFFICE SVC-REFUSE	247,478	198,512	207,938	238,884	204,884	0	0	0
▼ USE OF MONEY AND PROPERTY	1,500	182	1,053	62	1,053	0	1,053	1,053
▼ INTEREST	1,500	182	1,053	62	1,053	0	1,053	1,053
▼ MISCELLANEOUS INCOME	275	2,885	2	7	2	112	2	2
▼ MISCELLANEOUS	275	2,885	2	7	2	112	2	2
SPC PRGRMS / ONLINE CREDIT CHECK REV	0	0	2	0	2	0	2	2
SPC PRGRMS / GAIN ON SALE OF ASSET	0	2,610	0	0	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	275	275	0	7	0	112	0	0
▼ TRANSFERS IN	0	71	0	0	116,396	116,393	0	0
▼ INTERFUND TRANSFERS	0	71	0	0	116,396	116,393	0	0
(222) ARPA FUND	0	0	0	0	116,396	116,393	0	0
TRASF - DEV DEP FUND	0	71	0	0	0	0	0	0
▼ Expenses	2,427,410	2,400,655	2,082,791	2,252,459	2,626,964	1,960,165	2,348,079	2,505,965
▼ SALARIES & BENEFITS	1,594,090	1,397,346	1,292,890	1,379,089	1,681,388	1,298,734	1,641,042	1,667,151
▼ SALARY & WAGES	931,694	865,824	746,074	829,649	1,061,412	805,893	994,449	1,013,474
PAYROLL-REGULAR	823,471	810,723	729,657	783,422	868,028	678,432	928,944	944,981
OVERTIME	29,500	21,747	15,762	11,254	15,762	13,806	15,762	15,762
INCENTIVE PAY	3,300	2,337	0	27	0	0	0	0
WORKING OUT OF CLASS	997	997	655	17,263	655	0	655	655
ESSENTIAL WKR PREMIUM PAY	0	0	0	0	107,513	107,513	0	0
COMP TIME PAYOFF	17,379	6,986	0	1,273	18,510	0	12,976	13,226
VACATION PAYOFF	17,379	5,134	0	3,961	20,541	1,248	10,887	11,097
SICK LEAVE PAYOFF	17,379	6,005	0	3,544	22,163	5,000	18,429	18,786
HOLIDAY PAYOFF	17,379	6,985	0	8,904	8,240	0	8,797	8,968
JURY DUTY REIMBURSEMENT	-90	-90	0	0	0	-105	0	0
SEVERANCE PACKAGE	5,000	5,000	0	0	0	0	0	0
▼ FRINGE BENEFITS	662,366	531,521	546,816	549,440	619,976	492,841	646,593	653,677
FICA	85,214	72,259	56,989	69,439	80,482	69,891	75,439	76,895
PERKS	244,791	174,715	198,679	200,533	227,327	187,170	246,011	250,798
WORKERS COMP	46,620	39,429	37,262	36,439	43,634	31,901	45,987	46,720
UNEMPLOYMENT INSURANCE	5,503	4,900	4,419	4,449	5,798	4,763	5,581	5,689
LIFE INSURANCE	2,293	831	468	483	936	453	578	578
HEALTH INSURANCE	756	387	0	0	0	0	0	0
UTILITY CREDIT	11,250	9,673	10,800	11,175	10,800	9,088	10,800	10,800
BENEFIT ALLOWANCE	256,000	224,009	235,200	224,520	245,000	189,768	256,200	256,200
UNIFORM ALLOWANCE	767	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	7,350	4,832	3,000	3,460	6,000	4,294	6,000	6,000
BOOT ALLOWANCE	2,000	1,500	1,500	1,500	1,500	1,458	1,500	1,500
FICA REIMB-BENEFIT ALLOW	-178	-1,263	-1,501	-2,558	-1,501	-2,914	-1,501	-1,501
▼ SUPPLIES & SERVICES	487,012	462,661	453,405	482,646	590,535	406,043	383,550	528,283
▼ CONTRACTUAL SERVICES	296,846	318,114	337,372	359,585	407,463	274,466	170,743	380,619
ADVERTISING/PUBLISHING	0	0	295	1,526	410	0	1,500	410
PRINTING/BINDING	12,856	8,645	9,357	7,522	15,109	9,240	16,000	10,000
DUES/SUBSCRIPTIONS	350	25	250	0	250	0	800	250
POSTAGE/MAILING COSTS	79,062	66,715	67,107	65,566	86,999	67,056	85,925	68,699
TRAVEL/CONFERENCES	3,750	120	0	0	7	0	14	7
STAFF TRAINING	1,800	1,413	554	24	554	0	4,149	554
DELINQUENT COLLECTION SVC	5,200	1,417	1,179	1,999	1,179	301	1,179	1,179
COURIER SERVICES	9,501	6,579	10,796	8,955	15,435	10,412	15,435	12,000
ONLINE CREDIT CHECKS	2,000	0	0	0	7,500	4,486	7,500	0
CREDIT CARD FEES	150,307	198,556	209,585	252,036	241,778	170,856	0	249,278
LOCKBOX FEES	32,000	34,644	38,242	21,957	38,242	12,116	38,242	38,242
▼ CONTRACT SVC-EMPLOYEE SPC	8,866	5,025	4,653	3,927	8,912	3,824	17,821	3,512
UNIFORM PURCHASE/MAINT	6,000	2,891	3,741	2,985	8,000	2,569	8,600	2,600
OVERTIME MEALS	970	624	16	192	16	80	150	16
TUITION/BOOKS REIMBURSE	0	0	0	0	0	0	5,000	0
VISION ALLOWANCE	1,896	1,510	896	750	896	975	4,071	896
▼ CONTRACTUAL SVC-UTILITIES	2,132	2,054	2,097	2,288	2,097	2,129	4,197	2,097
TELEPHONE SERVICE	2,132	2,054	2,097	2,288	2,097	2,129	4,197	2,097
▼ CONTRACT SVC-RENTAL	2,100	1,150	11,343	5,368	7,843	6,610	6,143	6,143
▼ CONTRACT SVC-PROFESSIONAL	131,668	125,185	91,563	107,161	100,379	87,047	98,464	97,871
PROFESSIONAL SERVICES	106,985	100,502	67,599	83,826	74,915	63,560	73,000	72,407
AUDIT SERVICES	24,683	24,683	23,964	23,335	25,464	23,487	25,464	25,464
▼ DEPARTMENTAL SUPPLIES	13,000	6,445	2,726	2,631	10,526	3,043	7,166	2,726
DEPARTMENTAL SUPPLIES	13,000	6,445	2,726	2,631	10,526	3,043	7,166	2,726
▼ SUPPLIES-TECHNICAL SPLS	2,000	0	0	0	2,815	266	2,316	316
TOOLS/SHOP SUPPLIES	2,000	0	0	0	2,815	266	2,316	316
▼ SPECIAL PROGRAMS	0	0	1,900	0	4,000	563	4,600	4,000
SPC PRGRM/ CLAIMS & DAMAGES	0	0	1,900	0	4,000	0	4,000	4,000
SPC PRGRMS / LICENSES/PERMITS/FEES	0	0	0	0	0	563	600	0
▼ NONCAPITALIZED ASSETS	30,400	4,689	1,751	1,686	46,500	28,295	72,100	31,000
OFF FURN/EQUIP/FIXTURES	5,000	0	0	0	2,000	0	3,000	1,000
COMPUTER HARDWARE	17,250	4,689	1,751	1,686	42,500	28,295	62,500	30,000
COMPUTER SOFTWARE	7,750	0	0	0	2,000	0	6,600	0
MACHINERY/EQUIPMENT	400	0	0	0	0	0	0	0
▼ REPAIRS & MAINTENANCE	62,064	88,801	43,713	30,293	70,510	48,825	58,579	45,632
▼ CONTRACT SVC REPAIR	50,869	77,276	34,207	21,208	58,581	42,726	44,626	38,580
MAINT / REPAIR/MAINT-SOFTWARE	50,169	77,276	34,207	21,208	58,581	42,726	44,626	38,580
MAINT / REPAIR/MAINT-HARDWARE	700	0	0	0	0	0	0	0
▼ CONTRACT SVC-REPAIR	11,195	9,525	9,506	9,085	11,929	6,099	13,953	7,052
▼ DEPRECIATION	0	11,408	0	11,408	0	0	0	0
▼ TRANSFERS OUT	284,274	253,762	292,783	275,417	284,531	206,563	264,899	264,899
▼ INTERFUND SERVICE PYMTS	284,274	253,762	292,783	275,417	284,531	206,563	264,899	264,899
INTERFUND SVC-PERSONNEL	28,433	21,684	33,820	33,820	33,820	25,365	17,189	17,189
INTERFUND SVC-C/ATTORNEY	54,801	52,681	24,529	0	24,529	0	0	0
INTFD SVC-BLDG JANIT/MAINT	35,106	36,266	16,240	16,240	16,240	12,180	20,415	20,415
INTERFUND SVC-PURCH & A/P	11,861	11,261	10,327	10,327	10,327	7,745	10,288	10,288
INTERFUND SVC-FLEET MAINT	32,888	38,766	39,703	47,955	39,569	35,966	50,777	50,777
INTERFUND SVC-ADMIN COST	0	0	79,886	79,886	79,886	59,915	62,710	62,710
INTERFUND SVC-FINANCIAL	57,274	52,103	38,498	38,498	38,498	28,874	49,945	49,945
INTERFUND SVC-COMPUTER	63,911	41,001	49,780	48,691	41,662	36,518	53,595	53,595
▼ CONTRA EXPENDITURE	0	188,678	0	73,606	0	0	0	0
▼ CONTRA EXPENDITURE	0	188,678	0	73,606	0	0	0	0
PENSION EXPENSE	0	188,678	0	73,606	0	0	0	0
Revenues Less Expenses	\$ 275	\$ -399,435	\$ -5,818	\$ -222,914	\$ -411,433	\$ -232,312	\$ 1	\$ -2

Data filtered by Types, UTILITY BILLING ADMINISTRATION FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Successor Agency Fund (805-850) Summary



Visualization



Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 5,213,770	\$ 4,934,729	\$ 8,834,409	\$ 4,767,576	\$ 5,053,040	\$ 2,942,941	\$ 4,897,148	\$ 4,893,826
▼ TAXES	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
▼ PROPERTY TAXES	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
PROPERTY TAXES-CURRENT	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
▼ USE OF MONEY AND PROPERTY	15,735	35,876	10,858	2,431	10,858	1,724	10,858	10,858
INTEREST	15,735	35,876	10,858	2,431	10,858	1,724	10,858	10,858
▼ CONTRIBUTIONS	2,195,629	2,133,301	2,282,067	2,309,978	2,282,193	2,150,247	2,296,900	2,295,239
▼ CONTRIBUTIONS FROM SUCCESSOR AGENCY	2,195,629	2,133,301	2,282,067	2,309,978	2,282,193	2,150,247	2,296,900	2,295,239
TRANS-RDV OBLIG RETIRE FD	2,195,629	2,133,301	2,282,067	2,309,978	2,282,193	2,150,247	2,296,900	2,295,239
▼ MISCELLANEOUS INCOME	26,787	46,205	3,981,506	43,795	42,438	20,000	42,438	42,438
▼ MISCELLANEOUS	26,787	46,205	3,981,506	43,795	42,438	20,000	42,438	42,438
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	46,205	0	23,400	0	20,000	0	0
SPC PRGRMS / FTHB SUBORDINATION FEE	26,787	0	16,024	20,395	16,524	0	16,524	16,524
RESERVE CANCELLATIONS-OP	0	0	29,236	0	25,914	0	25,914	25,914
RESERVE CANCELLATIONS-CIP	0	0	3,936,246	0	0	0	0	0
▼ TRANSFERS IN	0	0	0	0	185,638	185,638	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	185,638	185,638	0	0
TRNSFR-GAS TAX STREET FD	0	0	0	0	2,055	2,055	0	0
TRNSFR-CDBG FUND	0	0	0	0	162,816	162,816	0	0
TRANSFER-ELECTRIC FUND	0	0	0	0	20,767	20,767	0	0
▼ Expenses	5,007,200	5,014,440	4,870,761	4,045,038	4,867,785	5,306,677	4,900,371	4,897,049
▼ SUPPLIES & SERVICES	367,692	30,537	16,157	24,014	16,193	3,142	16,193	16,193
▼ CONTRACTUAL SERVICES	0	0	161	0	832	0	832	832
ADVERTISING/PUBLISHING	0	0	161	0	832	0	832	832
▼ CONTRACT SVC-PROFESSIONAL	35,689	3,939	6,039	4,057	6,075	3,500	6,075	6,075
PROFESSIONAL SERVICES	31,750	0	1,750	0	1,750	0	1,750	1,750
AUDIT SERVICES	3,939	3,939	4,289	4,057	4,325	3,500	4,325	4,325
▼ SPECIAL PROGRAMS	332,003	26,598	9,957	19,957	9,286	-358	9,286	9,286
SPC PRGRMS / LOW/MOD HOUSING PROGRAM	332,003	26,598	9,957	19,957	9,286	-358	9,286	9,286
▼ OTHER	0	1,170,625	0	0	0	600,000	0	0
▼ OTHER ITEMS	0	1,170,625	0	0	0	600,000	0	0
SPECIAL ITEM	0	1,170,625	0	0	0	600,000	0	0
► DEPRECIATION	0	373,961	0	386,322	0	0	0	0
▼ DEBT SERVICE	2,193,879	1,055,100	2,280,037	1,032,204	2,280,163	2,271,413	2,277,043	2,275,382
► DEBT SERVICE-PRINCIPAL	1,220,000	0	1,240,000	0	1,265,000	1,265,000	1,296,000	1,320,000
► DEBT SERVICE - INTEREST	971,404	964,775	949,712	941,879	924,838	916,089	896,718	865,057
► DEBT SERVICE - EXPENSE	2,475	90,325	90,325	90,325	90,325	90,325	90,325	90,325
▼ TRANSFERS OUT	2,445,629	2,384,217	2,574,567	2,602,498	2,571,429	2,432,122	2,607,135	2,605,474
▼ INTERFUND SERVICE PYMTS	0	0	42,500	42,520	39,236	31,875	60,235	60,235
INTERFUND SVC-C/ATTORNEY	0	0	23,460	23,460	23,460	17,595	3,179	3,179
INTERFUND SVC-PURCH & A/P	0	0	9,119	9,119	9,119	6,839	15,433	15,433
INTERFUND SVC-ADMIN COST	0	0	7,616	7,616	4,352	5,712	26,815	26,815
INTERFUND SVC-FINANCIAL	0	0	2,305	2,325	2,305	1,729	14,808	14,808
▼ INTERFUND TRANSFERS	2,445,629	2,384,217	2,532,067	2,559,978	2,532,193	2,400,247	2,546,900	2,545,239
SPECIAL TRNSFR-GENERAL FD	0	916	0	0	0	0	0	0
TRANSFER - SA ADMIN FUND	250,000	0	0	0	0	0	0	0
TRNSFR-CRA-DWNTWN DEBT SV	0	623,640	0	0	0	0	0	0
TRNFR-CRA-MDWY DEBT SVC	0	241,071	0	0	0	0	0	0
TRNSFR MRGD AREA DEBT SERV	2,195,629	1,268,591	2,282,067	2,309,978	2,282,193	2,150,247	2,296,900	2,295,239
TRNSFR-CRA ADMIN FUND	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Revenues Less Expenses	\$ 206,570	\$ -79,710	\$ 3,963,648	\$ 722,539	\$ 185,255	\$ -2,363,737	\$ -3,223	\$ -3,223

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Successor Agency Fund 805 Redevelopment Obligation Summary

Visualization



Sort By Chart of Accounts

Expenses

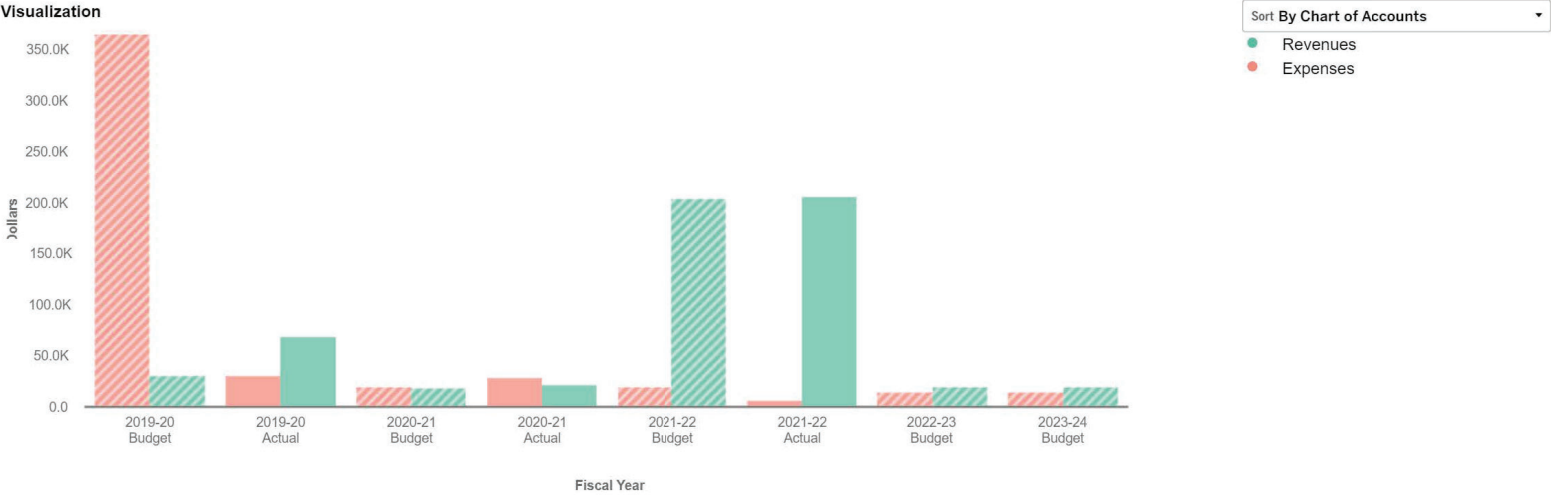
Revenues

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 2,975,619	\$ 2,719,347	\$ 2,559,978	\$ 2,411,372	\$ 2,531,913	\$ 585,332	\$ 2,546,952	\$ 2,545,291
TAXES	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
PROPERTY TAXES	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
PROPERTY TAXES-CURRENT	2,975,619	2,719,347	2,559,978	2,411,372	2,531,913	585,332	2,546,952	2,545,291
Expenses	2,445,629	2,383,301	2,532,112	2,560,023	2,532,238	2,400,281	2,546,952	2,545,291
TRANSFERS OUT	2,445,629	2,383,301	2,532,112	2,560,023	2,532,238	2,400,281	2,546,952	2,545,291
INTERFUND SERVICE PYMTS	0	0	45	45	45	34	52	52
INTERFUND SVC-FINANCIAL	0	0	45	45	45	34	52	52
INTERFUND TRANSFERS	2,445,629	2,383,301	2,532,067	2,559,978	2,532,193	2,400,247	2,546,900	2,545,239
TRANSFER - SA ADMIN FUND	250,000	0	0	0	0	0	0	0
TRNSFR-CRA-DWNTWN DEBT SV	0	623,640	0	0	0	0	0	0
TRNFR-CRA-MDWY DEBT SVC	0	241,071	0	0	0	0	0	0
TRSFMRGD AREA DEBT SERV	2,195,629	1,268,591	2,282,067	2,309,978	2,282,193	2,150,247	2,296,900	2,295,239
TRNSFR-CRA ADMIN FUND	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Revenues Less Expenses	\$ 529,990	\$ 336,046	\$ 27,866	\$ -148,651	\$ -325	\$ -1,814,949	\$ 0	\$ 0

Data filtered by Types, REDEVELOPMENT OBLIGATION RETIREMENT FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Successor Agency Fund 810 Successor Housing Agency Summary

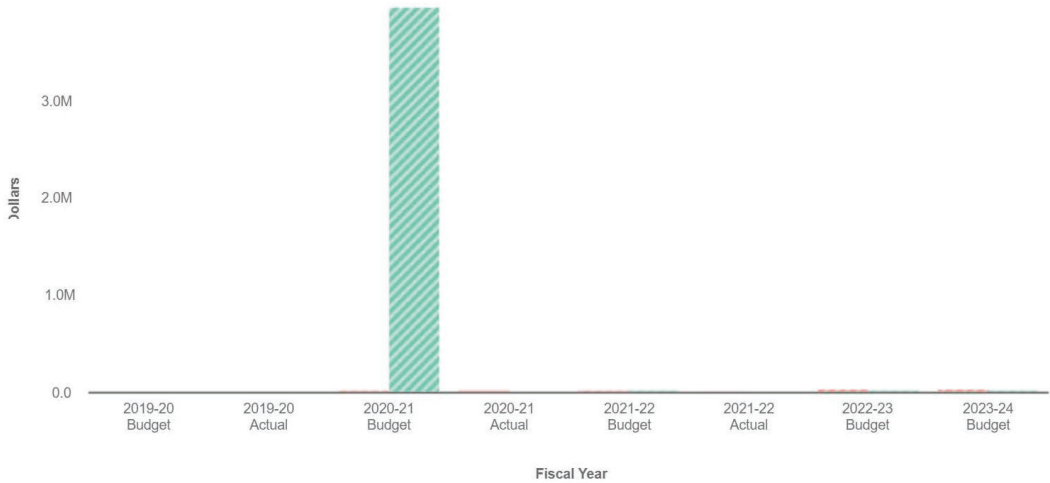


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 30,968	\$ 70,083	\$ 19,265	\$ 22,324	\$ 205,403	\$ 207,065	\$ 19,765	\$ 19,765
▼ USE OF MONEY AND PROPERTY	4,181	23,878	3,241	1,929	3,241	1,427	3,241	3,241
▶ INTEREST	4,181	23,878	3,241	1,929	3,241	1,427	3,241	3,241
▼ MISCELLANEOUS INCOME	26,787	46,205	16,024	20,395	16,524	20,000	16,524	16,524
▼ MISCELLANEOUS	26,787	46,205	16,024	20,395	16,524	20,000	16,524	16,524
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	46,205	0	0	0	20,000	0	0
SPC PRGRMS / FTHB SUBORDINATION FEE	26,787	0	16,024	20,395	16,524	0	16,524	16,524
▼ TRANSFERS IN	0	0	0	0	185,638	185,638	0	0
▼ INTERFUND TRANSFERS	0	0	0	0	185,638	185,638	0	0
TRNSFR-GAS TAX STREET FD	0	0	0	0	2,055	2,055	0	0
TRNSFR-CDBG FUND	0	0	0	0	162,816	162,816	0	0
TRANSFER-ELECTRIC FUND	0	0	0	0	20,767	20,767	0	0
▼ Expenses	365,942	31,453	19,729	29,336	19,765	7,134	15,441	15,441
▼ SUPPLIES & SERVICES	365,942	30,537	14,407	24,014	14,443	3,142	14,443	14,443
▼ CONTRACTUAL SERVICES	0	0	161	0	832	0	832	832
ADVERTISING/PUBLISHING	0	0	161	0	832	0	832	832
▼ CONTRACT SVC-PROFESSIONAL	33,939	3,939	4,289	4,057	4,325	3,500	4,325	4,325
PROFESSIONAL SERVICES	30,000	0	0	0	0	0	0	0
AUDIT SERVICES	3,939	3,939	4,289	4,057	4,325	3,500	4,325	4,325
▼ SPECIAL PROGRAMS	332,003	26,598	9,957	19,957	9,286	-358	9,286	9,286
SPC PRGRMS / LOW/MOD HOUSING PROGRAM	332,003	26,598	9,957	19,957	9,286	-358	9,286	9,286
▼ TRANSFERS OUT	0	916	5,322	5,322	5,322	3,992	998	998
▼ INTERFUND SERVICE PYMTS	0	0	5,322	5,322	5,322	3,992	998	998
INTERFUND SVC-PURCH & A/P	0	0	472	472	472	354	88	88
INTERFUND SVC-ADMIN COST	0	0	4,352	4,352	4,352	3,264	222	222
INTERFUND SVC-FINANCIAL	0	0	498	498	498	374	688	688
▼ INTERFUND TRANSFERS	0	916	0	0	0	0	0	0
SPECIAL TRNSFR-GENERAL FD	0	916	0	0	0	0	0	0
Revenues Less Expenses	\$ -334,974	\$ 38,630	\$ -464	\$ -7,012	\$ 185,638	\$ 199,932	\$ 4,324	\$ 4,324

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Successor Agency Fund 840 BEA Capital Projects Summary

Visualization



Sort By Chart of Accounts

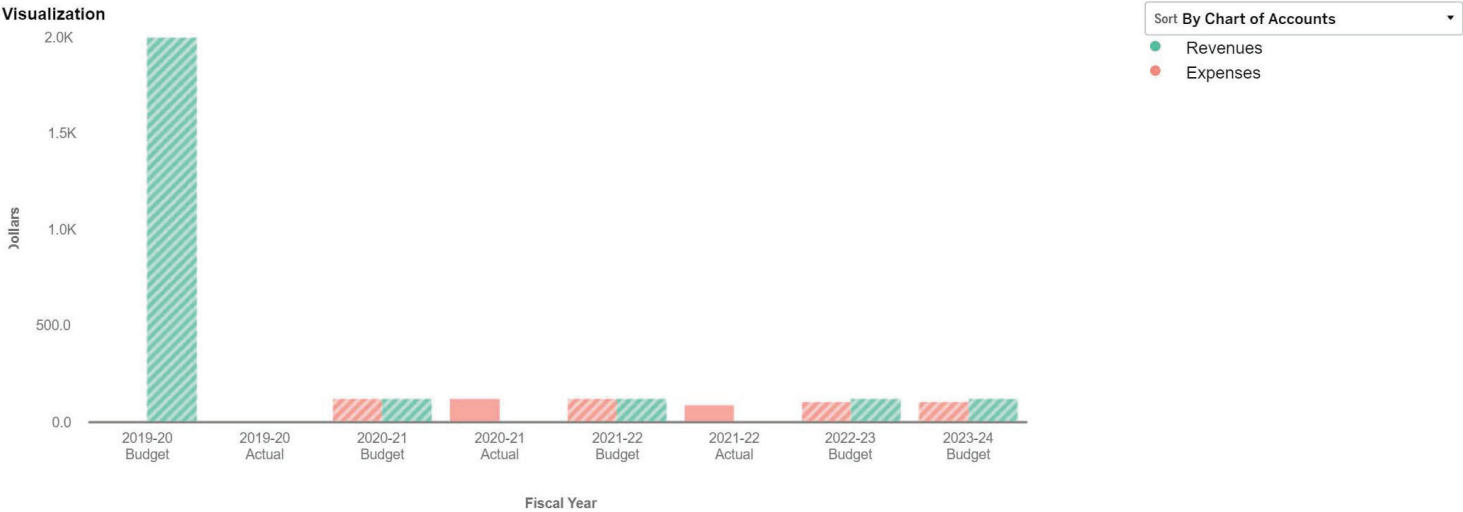
- Revenues
- Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 9,399	\$ 11,160	\$ 3,969,532	\$ 510	\$ 33,286	\$ 297	\$ 33,286	\$ 33,286
▼ USE OF MONEY AND PROPERTY	9,399	11,160	7,500	510	7,500	297	7,500	7,500
▶ INTEREST	9,399	11,160	7,500	510	7,500	297	7,500	7,500
▼ MISCELLANEOUS INCOME	0	0	3,962,032	0	25,786	0	25,786	25,786
▼ MISCELLANEOUS	0	0	3,962,032	0	25,786	0	25,786	25,786
RESERVE CANCELLATIONS-OP	0	0	25,786	0	25,786	0	25,786	25,786
RESERVE CANCELLATIONS-CIP	0	0	3,936,246	0	0	0	0	0
▼ Expenses	0	0	33,286	33,286	33,286	24,965	40,718	40,718
▼ TRANSFERS OUT	0	0	33,286	33,286	33,286	24,965	40,718	40,718
▼ INTERFUND SERVICE PYMTS	0	0	33,286	33,286	33,286	24,965	40,718	40,718
INTERFUND SVC-C/ATTORNEY	0	0	23,460	23,460	23,460	17,595	3,179	3,179
INTERFUND SVC-PURCH & A/P	0	0	8,647	8,647	8,647	6,485	15,345	15,345
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	14,270	14,270
INTERFUND SVC-FINANCIAL	0	0	1,179	1,179	1,179	884	7,924	7,924
Revenues Less Expenses	\$ 9,399	\$ 11,160	\$ 3,936,246	\$ -32,776	\$ 0	\$ -24,668	\$ -7,432	\$ -7,432

Data filtered by Types, BEA CAPITAL PROJECTS FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Successor Agency Fund 840 BEA Low/Mod Capital Project Summary

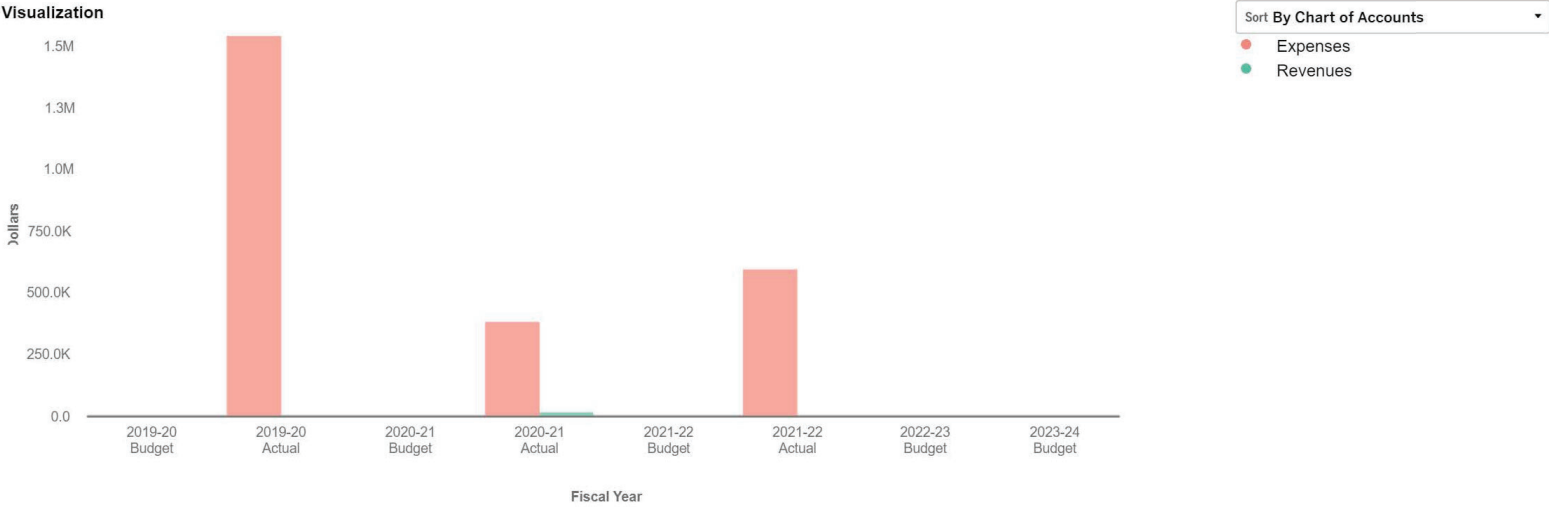


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 2,000	\$ 0	\$ 128	\$ 0	\$ 128	\$ 0	\$ 128	\$ 128
▼ USE OF MONEY AND PROPERTY	2,000	0	0	0	0	0	0	0
▶ INTEREST	2,000	0	0	0	0	0	0	0
▼ MISCELLANEOUS INCOME	0	0	128	0	128	0	128	128
▼ MISCELLANEOUS	0	0	128	0	128	0	128	128
RESERVE CANCELLATIONS-OP	0	0	128	0	128	0	128	128
▼ Expenses	0	0	128	128	128	96	109	109
▼ TRANSFERS OUT	0	0	128	128	128	96	109	109
▼ INTERFUND SERVICE PYMTS	0	0	128	128	128	96	109	109
INTERFUND SVC-FINANCIAL	0	0	128	128	128	96	109	109
Revenues Less Expenses	\$ 2,000	\$ 0	\$ 0	\$ -128	\$ 0	\$ -96	\$ 19	\$ 19

Data filtered by Types, BEA LOW/MOD CAPITAL PROJECTS FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

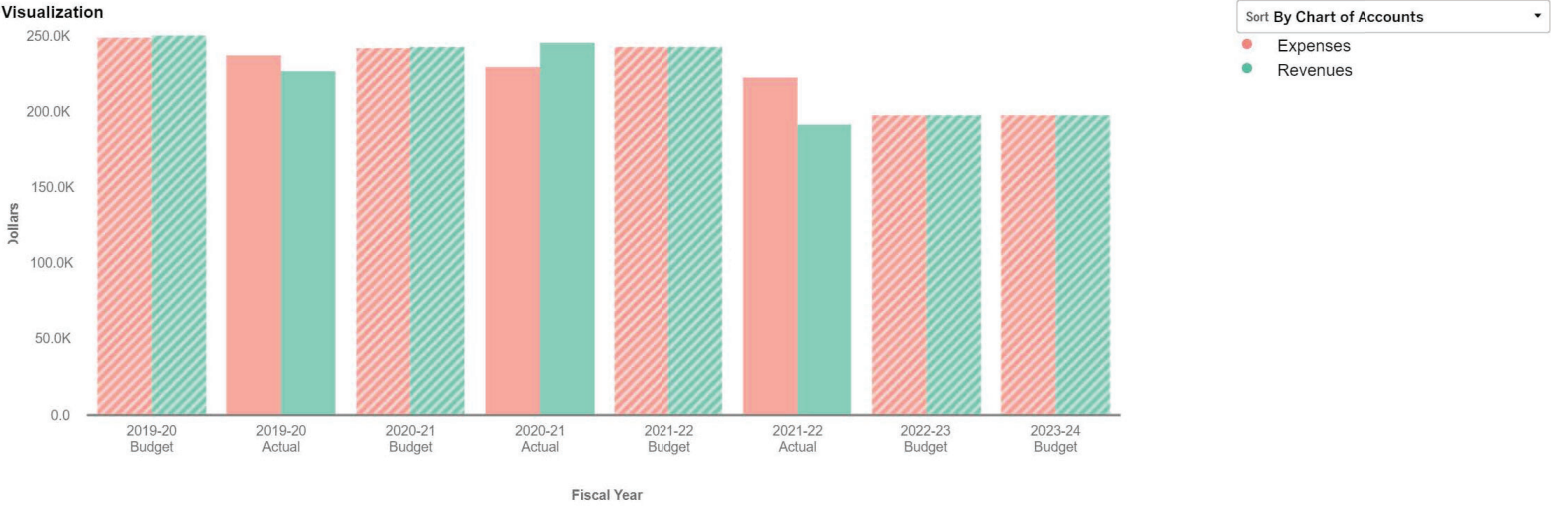
Budget Book Successor Agency Fund 850 Successor Agency Admin Summary



Expand All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 155	\$ 839	\$ 3,439	\$ 23,391	\$ 117	\$ 0	\$ 117	\$ 117
USE OF MONEY AND PROPERTY	155	839	117	-9	117	0	117	117
INTEREST	155	839	117	-9	117	0	117	117
MISCELLANEOUS INCOME	0	0	3,322	23,400	0	0	0	0
MISCELLANEOUS	0	0	3,322	23,400	0	0	0	0
SPC PRGRMS / MISC. RECEIPTS/REVENUE	0	0	0	23,400	0	0	0	0
RESERVE CANCELLATIONS-OP	0	0	3,322	0	0	0	0	0
Expenses	0	1,544,586	3,439	389,781	175	602,579	251	251
OTHER	0	1,170,625	0	0	0	600,000	0	0
OTHER ITEMS	0	1,170,625	0	0	0	600,000	0	0
SPECIAL ITEM	0	1,170,625	0	0	0	600,000	0	0
DEPRECIATION	0	373,961	0	386,322	0	0	0	0
TRANSFERS OUT	0	0	3,439	3,459	175	2,579	251	251
INTERFUND SERVICE PYMTS	0	0	3,439	3,459	175	2,579	251	251
INTERFUND SVC-ADMIN COST	0	0	3,264	3,264	0	2,448	0	0
INTERFUND SVC-FINANCIAL	0	0	175	195	175	131	251	251
Revenues Less Expenses	\$ 155	\$ -1,543,747	\$ 0	\$ -366,390	\$ -58	\$ -602,579	\$ -134	\$ -134

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Agency Funds (360-376) Summary

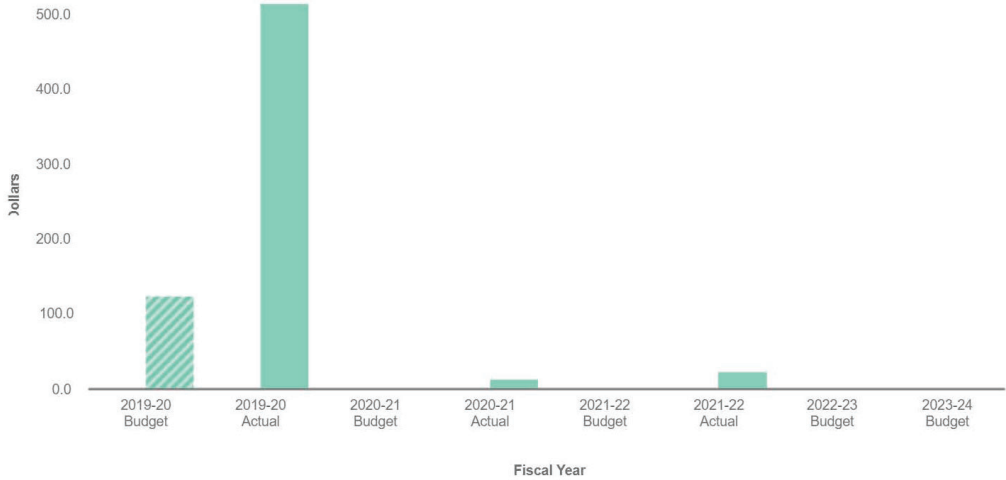


Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 251,302	\$ 220,020	\$ 244,534	\$ 247,000	\$ 244,534	\$ 192,995	\$ 199,289	\$ 199,414
TAXES	198,300	199,142	194,488	197,229	194,488	192,861	199,242	199,367
OTHER TAXES	198,300	199,142	194,488	197,229	194,488	192,861	199,242	199,367
SPECIAL BENEFIT ASSMT	198,489	199,280	194,637	197,229	194,637	192,861	199,391	199,516
TAX ASSMT SERVICE CHARGE	-189	-138	-149	0	-149	0	-149	-149
USE OF MONEY AND PROPERTY	1,420	3,179	46	93	46	134	46	46
INTEREST	1,420	3,179	46	93	46	134	46	46
MISCELLANEOUS INCOME	25,334	0	25,000	24,765	25,000	0	0	0
MISCELLANEOUS	25,334	0	25,000	24,765	25,000	0	0	0
SPC PRGRMS / COST-SHARING REIMB-CITI	25,334	0	25,000	24,765	25,000	0	0	0
TRANSFERS IN	26,308	26,308	25,000	25,000	25,000	0	0	0
INTERFUND TRANSFERS	26,308	26,308	25,000	25,000	25,000	0	0	0
TRANSFER-GENERAL FUND	26,308	26,308	25,000	25,000	25,000	0	0	0
Expenses	250,812	238,758	243,554	231,159	244,308	224,609	199,288	199,413
SUPPLIES & SERVICES	27,291	16,003	22,168	13,711	22,167	11,728	4,168	4,168
CONTRACTUAL SVC-UTILITIES	22,394	9,896	18,000	9,569	18,000	7,604	0	0
TELEPHONE SERVICE	22,394	9,896	18,000	9,569	18,000	7,604	0	0
CONTRACT SVC-PROFESSIONAL	4,897	6,107	4,168	4,141	4,167	4,124	4,168	4,168
PROFESSIONAL SERVICES	1,000	950	950	950	950	950	950	950
ARB REBATE CALCS	0	2,000	0	0	0	0	0	0
ADMINISTRATION SERVICES	3,697	3,157	3,165	3,170	3,165	3,174	3,165	3,165
DELINQUENCY NOTICES	200	0	53	21	52	0	53	53
REPAIRS & MAINTENANCE	27,418	27,412	30,000	26,873	30,000	24,174	0	0
CONTRACT SVC REPAIR	27,418	27,412	30,000	26,873	30,000	24,174	0	0
MAINT / REPAIR/MAINT-SOFTWARE	20,435	20,430	20,000	19,860	20,000	16,940	0	0
MAINT / REPAIR/MAINT-HARDWARE	6,983	6,982	10,000	7,013	10,000	7,234	0	0
DEBT SERVICE	185,803	185,043	186,893	186,083	187,648	186,838	188,018	188,143
DEBT SERVICE-PRINCIPAL	80,000	80,000	85,000	85,000	90,000	90,000	95,000	100,000
DEBT SERVICE - INTEREST	102,475	101,715	98,515	97,755	94,270	93,510	89,690	84,815
DEBT SERVICE - EXPENSE	3,328	3,328	3,378	3,328	3,378	3,328	3,328	3,328
TRANSFERS OUT	10,300	10,300	4,493	4,493	4,493	1,870	7,103	7,103
INTERFUND SERVICE PYMTS	10,300	10,300	4,493	4,493	4,493	1,870	7,103	7,103
INTERFUND SVC-ADMINISTRN	2,000	2,000	2,000	2,000	2,000	0	0	0
INTERFUND SVC-PURCH & A/P	0	0	988	988	988	741	783	783
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	3,162	3,162
INTERFUND SVC-FINANCIAL	8,300	8,300	1,505	1,505	1,505	1,129	3,158	3,158
Revenues Less Expenses	\$ 550	\$ -10,129	\$ 980	\$ 15,928	\$ 226	\$ -31,614	\$ 0	\$ 0

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Agency Fund 360 Sun Lakes CFD 86-1

Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

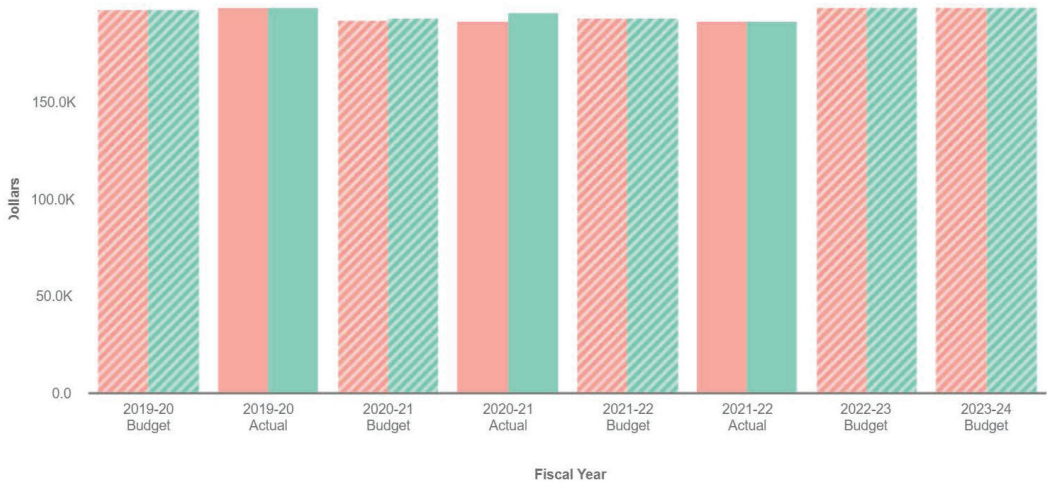
Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
Revenues	\$ 125	\$ 515	\$ 0	\$ 14	\$ 0	\$ 24	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	125	515	0	14	0	24	0	0
INTEREST	125	515	0	14	0	24	0	0
Expenses	0	0	0	0	0	0	0	0
Revenues Less Expenses	\$ 125	\$ 515	\$ 0	\$ 14	\$ 0	\$ 24	\$ 0	\$ 0

Data filtered by Types, SUN LAKES CFD #86-1 FUND and exported on June 7, 2022. Created with OpenGov

Biennial Budget Fiscal Years 2022-23 & 2023-24

Budget Book Agency Fund 375 Fair Oaks AD 2004-1 Debt Service

Visualization



Sort By Chart of Accounts

Revenues

Expenses

Collapse All	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2023-24 Budget
▼ Revenues	\$ 199,000	\$ 199,441	\$ 194,534	\$ 197,238	\$ 194,534	\$ 192,861	\$ 199,289	\$ 199,414
▼ TAXES	198,300	199,142	194,488	197,229	194,488	192,861	199,242	199,367
▼ OTHER TAXES	198,300	199,142	194,488	197,229	194,488	192,861	199,242	199,367
SPECIAL BENEFIT ASSMT	198,489	199,280	194,637	197,229	194,637	192,861	199,391	199,516
TAX ASSMT SERVICE CHARGE	-189	-138	-149	0	-149	0	-149	-149
▼ USE OF MONEY AND PROPERTY	700	299	46	10	46	0	46	46
▶ INTEREST	700	299	46	10	46	0	46	46
▼ Expenses	199,000	199,450	193,554	192,717	194,308	192,831	199,288	199,413
▼ SUPPLIES & SERVICES	4,897	6,107	4,168	4,141	4,167	4,124	4,168	4,168
▼ CONTRACT SVC-PROFESSIONAL	4,897	6,107	4,168	4,141	4,167	4,124	4,168	4,168
PROFESSIONAL SERVICES	1,000	950	950	950	950	950	950	950
ARB REBATE CALCS	0	2,000	0	0	0	0	0	0
ADMINISTRATION SERVICES	3,697	3,157	3,165	3,170	3,165	3,174	3,165	3,165
DELINQUENCY NOTICES	200	0	53	21	52	0	53	53
▼ DEBT SERVICE	185,803	185,043	186,893	186,083	187,648	186,838	188,018	188,143
▶ DEBT SERVICE-PRINCIPAL	80,000	80,000	85,000	85,000	90,000	90,000	95,000	100,000
▶ DEBT SERVICE - INTEREST	102,475	101,715	98,515	97,755	94,270	93,510	89,690	84,815
▶ DEBT SERVICE - EXPENSE	3,328	3,328	3,378	3,328	3,378	3,328	3,328	3,328
▼ TRANSFERS OUT	8,300	8,300	2,493	2,493	2,493	1,870	7,103	7,103
▼ INTERFUND SERVICE PYMTS	8,300	8,300	2,493	2,493	2,493	1,870	7,103	7,103
INTERFUND SVC-PURCH & A/P	0	0	988	988	988	741	783	783
INTERFUND SVC-ADMIN COST	0	0	0	0	0	0	3,162	3,162
INTERFUND SVC-FINANCIAL	8,300	8,300	1,505	1,505	1,505	1,129	3,158	3,158
Revenues Less Expenses	\$ 0	\$ -9	\$ 980	\$ 4,522	\$ 226	\$ 29	\$ 0	\$ 0

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
General Fund								
001	General							
0001	General	7,546,666						
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)				1,500,000		1,500,000.00	
	Encumbrances (Purchase Orders)						-	
	Continuing Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)					614,896	614,896.00	
	Compensated Absences					1,224,830	1,224,829.91	
	Litigation Contingency					179,189	179,189.00	
	Mining Tax (Measure J)						-	
	Public Safety (40%)						-	
	Parks (30%)				-		-	
	Streets (20%)-						-	
	(transfer to Street Fund 100)				-		-	
	General Fund (10%)				-		-	
	PEG				-		-	
	Capital Replacement					1,500,000	1,500,000.00	
	CalPERS Liability					500,000	500,000.00	
	Reserved/Employee Loans		16,825				16,825.10	
	Specific Purpose (Gas Tax MOE)			164,325			164,325.00	
	Specific Purpose (Police Reward)					25,000	25,000.00	
	Specific Purpose (Police Reward)						-	
0001	General						-	
1000	City Council						-	
1200	City Manager						-	
1210	Economic Development						-	
1300	Human Resources						-	
1400	City Clerk						-	
1500	Elections						-	
1800	City Attorney						-	
1900	Fiscal Services						-	
1910	Purchasing						-	
2060	TV Government Access						-	

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
2200	Police						-	
2210	Dispatch						-	
2300	Animal Control						-	
2400	Fire						-	
2700	Building & Safety						-	
2740	Code Enforcement						-	
2800	Planning						-	
3000	Engineering						-	
3200	Building Maintenance						-	
3600	Parks						-	
4000	Recreation						-	
4010	Aquatics						-	
4020	Day Care						-	
4050	Senior Center						-	
4500	Central Services						-	
5400	Community Enhancement						-	
GENERAL FUND TOTAL		7,546,666	16,825	164,325	1,500,000	4,043,915	5,725,065	1,821,601

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Special Revenue Funds								
002	Developer Deposit Fund	(33,600)				-	-	(33,600)
005	SA Administration Fund	1,523,445					-	1,523,445
100	Gas Tax Street	(16,597)					-	(16,597)
101	Measure A Street	1,165,460					-	1,165,460
102	RMRA (SB1) Gas Tax	816,792					-	816,792
110	C.D.B.G.	(47,558)					-	(47,558)
111	Landscape Maintenance Assmt. Dist.#1	232,737					-	232,737
132	Air Quality Improvement	294,958					-	294,958
140	Asset Forfeiture	7,847					-	7,847
148	Supplemental Law Enforcement	88,623					-	88,623
150	State Park Bond Act	196,926					-	196,926
200	Special Donations	38,739		24,213			24,213	14,526
201	Senior Center Activities	49,098					-	49,098
202	Animal Control Reserve	-					-	-
203	Police Volunteer	3,270					-	3,270
221	CSCDA-CFD 2020-02 ATWELL	29,981		29,981			29,981	0
222	ARPA-American Rescue Plan	-					-	-
300	City Hall COP Debt Service*	205					-	205
360	Sun Lakes CFD #86-1	37,134		37,134			37,134	(0)
365	Wilson Street #91-1 Assessment Debt	56,824		56,825			56,825	(0)
370	Area Police Computer	65,444					-	65,444
375	Fair Oaks #2004-1 Debt Service	375,397		375,172			375,172	225
376	Cameo Homes	8,544		8,544			8,544	(0)
SPECIAL REVENUE FUNDS TOTAL		4,893,669	0	531,868	0	0	531,868	4,361,801

Budget and Fund Balance Summary FY 22-23 & FY 23-24

<i>City of Banning</i>	<i>Fund Balance Summary</i>
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Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Capital Improvement Funds								
400	Police Facilities Development	223,300					-	223,300
410	Fire Facility Development	1,302,041					-	1,302,041
420	Traffic Control Facility	2,248,409					-	2,248,409
430	General Facilities	525,675					-	525,675
444	Wilson Median	400,746					-	400,746
451	Park Development	170,143					-	170,143
470	Capital Improvement Fund	690,470		690,470			690,470	0
CAPITAL IMPROVEMENT FUNDS TOTAL		5,560,783	0	690,470	0	0	690,470	4,870,313

Banning Utility Authority Funds		BUA / Enterprise	BUA / Enterprise Fur	BUA / Enterprise	BUA / Enterprise	BUA / Enterprise Funds	Cash Balance	BUA / Enterprise
660	Water Operations	67,602,393	51,540,759			2,212,612	53,753,371	13,849,022
661	Water Capital Facility Fee	1,355,956				-	-	1,355,956
662	Irrigation Water	5,908,085					-	5,908,085
663	BUA Water Capital Project Fund	1,616,917		120,346			120,346	1,496,571
669	BUA Water Debt Service Fund	(21,607,525)		(21,607,525)			(21,607,525)	(0)
Water Subtotal		54,875,826	51,540,759	(21,487,179)	-	2,212,612	32,266,192	22,609,634
680	Wastewater Operations	13,447,823	12,674,826			1,467,180	14,142,006	(694,183)
681	Wastewater Capital Facility Fees	11,074,030					-	11,074,030
682	Wastewater Tertiary	7,110,947					-	7,110,947
683	BUA WWtr Capital Project Bond Fund	2,240,904		2,178,114			2,178,114	62,790
685	State Revolving Loan	-					-	-
689	BUA Wastewater Debt Service Fund	(3,788,409)		(3,788,409)			(3,788,409)	-
Wastewater Subtotal		30,085,296	12,674,826	(1,610,295)	-	1,467,180	12,531,711	17,553,585
Subtotal		84,961,122	64,215,585	(23,097,473)	-	3,679,791	44,797,903	40,163,219

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Enterprise Funds								
600	Airport	2,297,041	2,180,807			-	2,180,807	116,234
610	Transit Operations							
	5800	(538,178)	339,134			8,194	347,328	(885,506)
	5850						-	-
	610 - Total	(538,178)	339,134	-	-	8,194	347,328	(885,506)
690	Refuse	4,871,352	18,927				18,927	4,852,425
	Airport, Transit & Refuse Subtotal	6,630,215	2,538,867	-	-	8,194	2,547,061	4,083,154
670	Electric Operations	-						-
	7000 Electric	71,821,002	64,825,315	5,297,279		(9,353,160)	60,769,434	11,051,568
	7010 Generation & Transmission						-	-
	670 - Total	71,821,002	64,825,315	5,297,279	-	(9,353,160)	60,769,434	11,051,568
672	Rate Stability/Debt Service Reserve Fund	6,610,590				2,428,369	2,428,369	4,182,221
673	Electric Improvement	1,002,582	136,703				136,703	865,879
674	2007/2015 Elec Rev Bond Project Fund	382,288		382,288			382,288	-
675	Public Benefit Fund	973,585					-	973,585
678	2007 Elec Rev Bond Debt Service	(25,451,404)		(25,451,404)			(25,451,404)	-
	Electric Total	55,338,642	64,962,018	(19,771,837)	-	(6,924,791)	38,265,389	17,073,252
	ENTERPRISE FUNDS TOATL	61,968,856	67,500,885	(19,771,837)	-	(6,916,597)	40,812,451	21,156,406

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepaids)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non-Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Internal Service Funds								
700	Risk Management Fund	-						-
5020	Workers Compensation							
5030	Unemployment Insurance							
5040	Liability Insurance							
5300	City Attorney							
	700 - Total	(2,115,552)	4,011	-	-	-	4,011	(2,119,563)
702	Fleet Maintenance	357,487	374,337				374,337	(16,849)
703	Information Systems Services	(1,185,882)	16,314				16,314	(1,202,195)
761	Utility Billing Administration						-	-
3100	Account & Collection Service	(2,866,576)	70,949				70,949	(2,937,526)
3110	Meter Reading & Service						-	-
	761 - Total	(2,866,576)	70,949	-	-	-	70,949	(2,937,526)
INTERNAL SERVICE FUNDS TOTAL		(5,810,522)	465,611	-	-	-	465,611	(6,276,133)
Successor Agency Funds								
805	Redevelopment Obligation Retirement Fund	1,815,370					-	1,815,370
810	Successor Housing Agency	2,679,388		2,493,195			2,493,195	186,193
830	Debt Service Fund	(25,671,325)		(25,671,325)			(25,671,325)	-
840	BEA Capital Project Fund	4,631,515		2,631,802			2,631,802	1,999,713
841	BEA L/M Capital project Fund	545,943		545,943			545,943	-
850	Successor Agency	9,849,989	8,987,313				8,987,313	862,676
SUCCESSOR AGENCY FUNDS TOTAL		(6,149,121)	8,987,313	(20,000,386)	-	-	(11,013,073)	4,863,952
OTHER FUNDS GRAND TOTAL		145,424,787	141,169,394	(61,647,358)	-	(3,236,806)	76,285,230	69,139,557
CITY WIDE GRAND TOTAL		152,971,453	141,186,219	(61,483,033)	1,500,000	807,109	82,010,295	70,961,158

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23							Budget Summary FY 2022-23		
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
General Fund											
001	General								-	-	
0001	General			-					-	-	
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)								-	-	
	Encumbrances (Purchase Orders)								-	-	
	Continuing Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)								-	-	
	Compensated Absences								-	-	
	Litigation Contingency								-	-	
	Mining Tax (Measure J)								-	-	
	Public Safety (40%)								-	-	
	Parks (30%)								-	-	
	Streets (20%)-								-	-	
	(transfer to Street Fund 100)								-	-	
	General Fund (10%)								-	-	
	PEG								-	-	
	Capital Replacement								-	-	
	CalPERS Liability										
	Reserved/Employee Loans										
	Specific Purpose (Gas Tax MOE)										
	Specific Purpose (Police Reward)										
	Specific Purpose (Police Reward)										
0001	General	17,980,947		17,980,947					17,980,947	-	
1000	City Council	82,523	123,121	(40,598)					82,523	123,121	
1200	City Manager	349,441	553,513	(204,072)					349,441	553,513	
1210	Economic Development		295,712	(295,712)					-	295,712	
1300	Human Resources	152,251	469,387	(317,136)					152,251	469,387	
1400	City Clerk	53,353	136,822	(83,469)					53,353	136,822	
1500	Elections		44,500	(44,500)					-	44,500	
1800	City Attorney		294,727	(294,727)					-	294,727	
1900	Fiscal Services	870,498	1,473,839	(603,341)					870,498	1,473,839	
1910	Purchasing	292,582	463,611	(171,029)					292,582	463,611	
2060	TV Government Access	121,057	141,400	(20,343)					121,057	141,400	

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23						Budget Summary FY 2022-23			
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
2200	Police	1,200,907	9,723,933	(8,523,026)	661,700	1,040,592			1,862,607	10,764,525	
2210	Dispatch		1,082,799	(1,082,799)					-	1,082,799	
2300	Animal Control	9,000	286,880	(277,880)					9,000	286,880	
2400	Fire	639,924	3,550,224	(2,910,300)					639,924	3,550,224	
2700	Building & Safety	1,220,074	914,299	305,775					1,220,074	914,299	
2740	Code Enforcement	76,485	412,791	(336,306)					76,485	412,791	
2800	Planning	755,053	1,002,680	(247,627)					755,053	1,002,680	
3000	Engineering	1,205,119	1,127,673	77,446					1,205,119	1,127,673	
3200	Building Maintenance	239,235	666,928	(427,693)		255,000			239,235	921,928	
3600	Parks	29,000	826,580	(797,580)		90,000			29,000	916,580	
4000	Recreation	80,600	816,844	(736,244)					80,600	816,844	
4010	Aquatics	71,200	248,338	(177,138)					71,200	248,338	
4020	Day Care	94,000	56,162	37,838					94,000	56,162	
4050	Senior Center	7,900	125,602	(117,702)		95,000			7,900	220,602	
4500	Central Services	538,210	767,166	(228,956)					538,210	767,166	
5400	Community Enhancement	2,500	102,900	(100,400)					2,500	102,900	
GENERAL FUND TOTAL		26,071,859	25,708,431	363,428	661,700	1,480,592	(818,892)	1,366,137	26,733,559	27,189,023	(455,464)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23							Budget Summary FY 2022-23		
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Special Revenue Funds											
002	Developer Deposit Fund	101,633	101,633	-			-	(33,600)	101,633	101,633	-
005	SA Administration Fund	250,000	9,323	240,677			-	1,764,122	250,000	9,323	240,677
100	Gas Tax Street	2,239,988	1,984,541	255,447	555,220	647,220	(92,000)	146,850	2,795,208	2,631,761	163,447
101	Measure A Street	858,200	41,924	816,276	1,350,000	1,350,000	-	1,981,736	2,208,200	1,391,924	816,276
102	RMRA (SB1) Gas Tax	734,740	17,482	717,258	730,000	730,000	-	1,534,050	1,464,740	747,482	717,258
110	C.D.B.G.	45,031	6,917	38,114	492,799	492,799	-	(9,444)	537,830	499,716	38,114
111	Landscape Maintenance Assmt. Dist.#1	220,304	219,376	928			-	233,665	220,304	219,376	928
132	Air Quality Improvement	44,617	3,201	41,416	90,000	90,000	-	336,374	134,617	93,201	41,416
140	Asset Forfeiture	565	-	565			-	8,412	565	-	565
148	Supplemental Law Enforcement	100,000	100,000	-			-	88,623	100,000	100,000	-
150	State Park Bond Act			-			-	196,926	-	-	-
200	Special Donations	12,983	10,582	2,401			-	16,927	12,983	10,582	2,401
201	Senior Center Activities	11,684	9,118	2,566			-	51,664	11,684	9,118	2,566
202	Animal Control Reserve			-			-	-	-	-	-
203	Police Volunteer	1,502	1,078	424			-	3,694	1,502	1,078	424
221	CSCDA-CFD 2020-02 ATWELL			-			-	0	-	-	-
222	ARPA-American Rescue Plan			-	2,335,200	2,335,200	-	-	2,335,200	2,335,200	-
300	City Hall COP Debt Service*	-	-	-			-	205	-	-	-
360	Sun Lakes CFD #86-1	-	-	-			-	(0)	-	-	-
365	Wilson Street #91-1 Assessment Debt	-	-	-			-	(0)	-	-	-
370	Area Police Computer	-	-	-			-	65,444	-	-	-
375	Fair Oaks #2004-1 Debt Service	199,288	199,289	(1)			-	224	199,288	199,289	(1)
376	Cameo Homes	-	-	-			-	(0)	-	-	-
SPECIAL REVENUE FUNDS TOTAL		4,820,535	2,704,464	2,116,071	5,553,219	5,645,219	(92,000)	6,385,872	10,373,754	8,349,683	2,024,071

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23							Budget Summary FY 2022-23		
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Capital Improvement Funds											
400	Police Facilities Development	2,516	150	2,366			-	225,666	2,516	150	2,366
410	Fire Facility Development	5,999	150	5,849			-	1,307,890	5,999	150	5,849
420	Traffic Control Facility	133,298	8,104	125,194		125,000	(125,000)	2,248,603	133,298	133,104	194
430	General Facilities	31,744	184	31,560		125,000	(125,000)	432,235	31,744	125,184	(93,440)
444	Wilson Median	775	127	648			-	401,394	775	127	648
451	Park Development	61,551	25,881	35,670	246,926	296,926	(50,000)	155,813	308,477	322,807	(14,330)
470	Capital Improvement Fund	508	508	-			-	0	508	508	-
CAPITAL IMPROVEMENT FUNDS TOTAL		236,391	35,104	201,287	246,926	546,926	(300,000)	4,771,600	483,317	582,030	(98,713)
Banning Utility Authority Funds											
: Funds Cash Balance											
660	Water Operations	13,035,667	11,276,344	1,759,323	2,600,000	6,305,000	(3,705,000)	11,903,345	15,635,667	17,581,344	(1,945,677)
661	Water Capital Facility Fee	2,700	-	2,700	500,000	3,200,000	(2,700,000)	(1,341,344)	502,700	3,200,000	(2,697,300)
662	Irrigation Water	996,464	-	996,464		-	-	6,904,549	996,464	-	996,464
663	BUA Water Capital Project Fund	15,939	-	15,939		-	-	1,512,510	15,939	-	15,939
669	BUA Water Debt Service Fund	1,994,138	1,994,138	-			-	(0)	1,994,138	1,994,138	-
Water Subtotal		16,044,908	13,270,482	2,774,426	3,100,000	9,505,000	(6,405,000)	18,979,060	19,144,908	22,775,482	(3,630,574)
680	Wastewater Operations	5,225,046	3,891,886	1,333,160	1,575,000	2,036,000	(461,000)	177,977	6,800,046	5,927,886	872,160
681	Wastewater Capital Facility Fees	257,222	-	257,222		1,280,000	(1,280,000)	10,051,252	257,222	1,280,000	(1,022,778)
682	Wastewater Tertiary	360,637		360,637		65,000	(65,000)	7,406,584	360,637	65,000	295,637
683	BUA WWtr Capital Project Bond Fund	9,666		9,666		1,600,000	(1,600,000)	(1,527,544)	9,666	1,600,000	(1,590,334)
685	State Revolving Loan	1,615	-	1,615			-	1,615	1,615	-	1,615
689	BUA Wastewater Debt Service Fund	290,015	290,015	-			-	-	290,015	290,015	-
Wastewater Subtotal		6,144,201	4,181,901	1,962,300	1,575,000	4,981,000	(3,406,000)	16,109,885	7,719,201	9,162,901	(1,443,700)
Subtotal		22,189,109	17,452,383	4,736,726	4,675,000	14,486,000	(9,811,000)	35,088,945	26,864,109	31,938,383	(5,074,274)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23							Budget Summary FY 2022-23		
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Enterprise Funds											
600	Airport	478,327	306,608	171,719		250,000	(250,000)	37,953	478,327	556,608	(78,281)
610	Transit Operations										
	5800	1,825,195	2,182,102	(356,907)	4,025,000	4,025,000	-	(1,242,413)	5,850,195	6,207,102	(356,907)
	5850	182,835	176,397	6,438	505,000	505,000	-	6,438	687,835	681,397	6,438
	610 - Total	2,008,030	2,358,499	(350,469)	4,530,000	4,530,000	-	(1,235,975)	6,538,030	6,888,499	(350,469)
690	Refuse	985,601	1,041,957	(56,356)		548,000	(548,000)	4,248,069	985,601	1,589,957	(604,356)
	Airport, Transit & Refuse Subtotal	3,471,958	3,707,064	(235,106)	4,530,000	5,328,000	(798,000)	3,050,048	8,001,958	9,035,064	(1,033,106)
670	Electric Operations										-
	7000 Electric	31,420,312	13,777,846	17,642,466		485,000	(485,000)	28,209,034	31,420,312	14,262,846	17,157,466
	7010 Generation & Transmission	920,000	21,285,793	(20,365,793)			-	(20,365,793)	920,000	21,285,793	(20,365,793)
	670 - Total	32,340,312	35,063,639	(2,723,327)	-	485,000	(485,000)	7,843,241	32,340,312	35,548,639	(3,208,327)
672	Rate Stability/Debt Service Reserve Fund	5,000	-	5,000			-	4,187,221	5,000	-	5,000
673	Electric Improvement	6,780	190,000	(183,220)	3,975,000	16,147,500	(12,172,500)	(11,489,841)	3,981,780	16,337,500	(12,355,720)
674	2007/2015 Elec Rev Bond Project Fund	-		-			-	-	-	-	-
675	Public Benefit Fund	786,012	987,512	(201,500)		115,000	(115,000)	657,085	786,012	1,102,512	(316,500)
678	2007 Elec Rev Bond Debt Service	2,428,369	2,428,369	-			-	-	2,428,369	2,428,369	-
	Electric Total	35,566,473	38,669,520	(3,103,047)	3,975,000	16,747,500	(12,772,500)	1,197,705	39,541,473	55,417,020	(15,875,547)
	ENTERPRISE FUNDS TOATL	39,038,431	42,376,584	(3,338,153)	8,505,000	22,075,500	(13,570,500)	4,247,753	47,543,431	64,452,084	(16,908,653)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2022-23						Budget Summary FY 2022-23			
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Internal Service Funds											
700	Risk Management Fund			-			-	-			
5020	Workers Compensation	936,332	1,106,789	(170,457)			-	(170,457)	936,332	1,106,789	(170,457)
5030	Unemployment Insurance	83,604	90,980	(7,376)			-	(7,376)	83,604	90,980	(7,376)
5040	Liability Insurance	959,935	2,669,570	(1,709,635)			-	(1,709,635)	959,935	2,669,570	(1,709,635)
5300	City Attorney	397,396	837,414	(440,018)			-	(440,018)	397,396	837,414	(440,018)
	700 - Total	2,377,267	4,704,753	(2,327,486)	-	-	-	(2,327,486)	2,377,267	4,704,753	(2,327,486)
702	Fleet Maintenance	1,694,511	1,764,477	(69,966)		130,000	(130,000)	(216,815)	1,694,511	1,894,477	(199,966)
703	Information Systems Services	486,425	1,068,824	(582,399)	1,448,500	1,448,500	-	(1,784,594)	1,934,925	2,517,324	(582,399)
761	Utility Billing Administration							-			-
3100	Account & Collection Service	1,647,993	1,647,993	-			-	(2,937,526)	1,647,993	1,647,993	-
3110	Meter Reading & Service	700,079	700,079	-			-	-	700,079	700,079	-
	761 - Total	2,348,072	2,348,072	-	-	-	-	(2,937,526)	2,348,072	2,348,072	-
	INTERNAL SERVICE FUNDS TOTAL	6,906,275	9,886,126	(2,979,851)	1,448,500	1,578,500	(130,000)	(7,266,421)	8,354,775	11,464,626	(3,109,851)
Successor Agency Funds											
805	Redevelopment Obligation Retirement Fund	2,546,952	2,546,952	-			-	1,815,370	2,546,952	2,546,952	-
810	Successor Housing Agency	19,765	15,441	4,324			-	190,517	19,765	15,441	4,324
830	Debt Service Fund	2,296,900	2,296,900	-			-	-	2,296,900	2,296,900	-
840	BEA Capital Project Fund	33,286	40,718	(7,432)		-	-	1,992,281	33,286	40,718	(7,432)
841	BEA L/M Capital project Fund	128	109	19			-	19	128	109	19
850	Successor Agency	117	251	(134)			-	862,542	117	251	(134)
	SUCCESSOR AGENCY FUNDS TOTAL	4,897,148	4,900,371	(3,223)	-	-	-	4,860,729	4,897,148	4,900,371	(3,223)
	OTHER FUNDS GRAND TOTAL	78,087,889	77,355,032	732,857	20,428,645	44,332,145	(23,903,500)	48,088,477	98,516,534	121,687,177	(23,170,643)
	CITY WIDE GRAND TOTAL	104,159,748	103,063,463	1,096,285	21,090,345	45,812,737	(24,722,392)	49,454,614	125,250,093	148,876,200	(23,626,107)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning	Fund Balance Summary
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Fund	Department Name	Total Fund Equity	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
General Fund								
001	General							
0001	General	7,091,202						
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)				1,500,000		1,500,000.00	
	Encumbrances (Purchase Orders)						-	
	Continuing Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)					614,896	614,896.00	
	Compensated Absences					1,224,830	1,224,829.91	
	Litigation Contingency					179,189	179,189.00	
	Mining Tax (Measure J)						-	
	Public Safety (40%)						-	
	Parks (30%)				-		-	
	Streets (20%)- (transfer to Street Fund 100)				-		-	
	General Fund (10%)				-		-	
	PEG			-			-	
	Capital Replacement					1,500,000	1,500,000.00	
	CalPERS Liability					500,000	500,000.00	
	Reserved/Employee Loans		16,825				16,825.10	
	Specific Purpose (Gas Tax MOE)			164,325			164,325.00	
	Specific Purpose (Police Reward)					25,000	25,000.00	
	Specific Purpose (Police Reward)						-	
0001	General						-	
1000	City Council						-	
1200	City Manager						-	
1210	Economic Development						-	
1300	Human Resources						-	
1400	City Clerk						-	
1500	Elections						-	
1800	City Attorney						-	
1900	Fiscal Services						-	
1910	Purchasing						-	
2060	TV Government Access						-	
2200	Police						-	

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
2210	Dispatch						-	
2300	Animal Control						-	
2400	Fire						-	
2700	Building & Safety						-	
2740	Code Enforcement						-	
2800	Planning						-	
3000	Engineering						-	
3200	Building Maintenance						-	
3600	Parks						-	
4000	Recreation						-	
4010	Aquatics						-	
4020	Day Care						-	
4050	Senior Center						-	
4500	Central Services						-	
5400	Community Enhancement						-	
GENERAL FUND TOTAL		7,091,202	16,825	164,325	1,500,000	4,043,915	5,725,065	1,366,137

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Special Revenue Funds								
002	Developer Deposit Fund	(33,600)				31,657	31,657	(65,257)
005	SA Administration Fund	1,764,122				590	590	1,763,532
100	Gas Tax Street	146,850				65,052	65,052	81,797
101	Measure A Street	1,981,736				702,937	702,937	1,278,798
102	RMRA (SB1) Gas Tax	1,534,050				15,231	15,231	1,518,819
110	C.D.B.G.	(9,444)					-	(9,444)
111	Landscape Maintenance Assmt. Dist.#1	233,665				91,572	91,572	142,093
132	Air Quality Improvement	336,374					-	336,374
140	Asset Forfeiture	8,412				154,001	154,001	(145,589)
148	Supplemental Law Enforcement	88,623					-	88,623
150	State Park Bond Act	196,926					-	196,926
200	Special Donations	41,140		27,185			27,185	13,954
201	Senior Center Activities	51,664					-	51,664
202	Animal Control Reserve	-					-	-
203	Police Volunteer	3,694				281	281	3,413
221	CSCDA-CFD 2020-02 ATWELL	29,981					-	29,981
222	ARPA-American Rescue Plan	-					-	-
300	City Hall COP Debt Service*	205		5,951			5,951	(5,746)
360	Sun Lakes CFD #86-1	37,134		36,606			36,606	528
365	Wilson Street #91-1 Assessment Debt	56,824		55,732			55,732	1,093
370	Area Police Computer	65,444				1,877	1,877	63,567
375	Fair Oaks #2004-1 Debt Service	375,396		370,659			370,659	4,737
376	Cameo Homes	8,544		7,853			7,853	691
SPECIAL REVENUE FUNDS TOTAL		6,917,740	0	503,986	0	1,063,199	1,567,185	5,350,555

Budget and Fund Balance Summary FY 22-23 & FY 23-24

<i>City of Banning</i>	<i>Fund Balance Summary</i>
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Fund	Department Name	Total Fund Equity	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Capital Improvement Funds								
400	Police Facilities Development	225,666					-	225,666
410	Fire Facility Development	1,307,890					-	1,307,890
420	Traffic Control Facility	2,248,603				400,000	400,000	1,848,603
430	General Facilities	432,235					-	432,235
444	Wilson Median	401,394					-	401,394
451	Park Development	155,813				32,062	32,062	123,751
470	Capital Improvement Fund	690,470					-	690,470
CAPITAL IMPROVEMENT FUNDS TOTAL		5,462,070	0	0	0	432,062	432,062	5,030,009

Banning Utility Authority Funds								BUA / Enterprise Fur
660	Water Operations	65,656,716	48,555,788			4,741,227	53,297,015	12,359,701
661	Water Capital Facility Fee	(1,341,344)				731,997	731,997	(2,073,341)
662	Irrigation Water	6,904,549				77,796	77,796	6,826,753
663	BUA Water Capital Project Fund	1,632,856					-	1,632,856
669	BUA Water Debt Service Fund	(21,607,525)		(24,232,884)			(24,232,884)	2,625,359
Water Subtotal		51,245,252	48,555,788	(24,232,884)	-	5,551,019	29,873,923	21,371,329
680	Wastewater Operations	14,319,983	12,711,101			717,004	13,428,105	891,879
681	Wastewater Capital Facility Fees	10,051,252					-	10,051,252
682	Wastewater Tertiary	7,406,584					-	7,406,584
683	BUA WWtr Capital Project Bond Fund	650,570				232,000	232,000	418,570
685	State Revolving Loan	1,615					-	1,615
689	BUA Wastewater Debt Service Fund	(3,788,409)		(4,200,000)			(4,200,000)	411,591
Wastewater Subtotal		28,641,596	12,711,101	(4,200,000)	-	949,004	9,460,105	19,181,491
Subtotal		79,886,848	61,266,889	(28,432,884)	-	6,500,023	39,334,028	40,552,820

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (Inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Enterprise Funds								
600	Airport	2,218,760	2,438,807			79,161	2,517,967	(299,208)
610	Transit Operations							
	5800	(895,085)	757,165			23,384	780,549	(1,675,634)
	5850	6,438					-	6,438
	610 - Total	(888,647)	757,165	-	-	23,384	780,549	(1,669,196)
690	Refuse	4,266,996	54,706		60,578		115,285	4,151,712
	Airport, Transit & Refuse Subtotal	5,597,109	3,250,678	-	60,578	102,545	3,413,801	2,183,308
670	Electric Operations	-						-
	7000 Electric	88,978,468	64,825,315	5,297,279		(9,353,160)	60,769,434	28,209,034
	7010 Generation & Transmission	(20,365,793)					-	(20,365,793)
	670 - Total	68,612,675	64,825,315	5,297,279	-	(9,353,160)	60,769,434	7,843,241
672	Rate Stability/Debt Service Reserve Fund	6,615,590				-	2,426,619	4,188,971
673	Electric Improvement	(11,353,138)	136,703			446,924	583,627	(11,936,766)
674	2007/2015 Elec Rev Bond Project Fund	382,288		382,288		-	382,288	-
675	Public Benefit Fund	657,085				14,489	14,489	642,595
678	2007 Elec Rev Bond Debt Service	(25,451,404)		(25,451,404)			(25,451,404)	-
	Electric Total	39,463,095	64,962,018	(19,771,837)	-	(8,891,746)	38,725,053	738,042
	ENTERPRISE FUNDS TOATL	45,060,203	68,212,696	(19,771,837)	60,578	(8,789,201)	42,138,854	2,921,349

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Fund Balance Summary						
Fund	Department Name	Total Fund Equity	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance
Internal Service Funds								
700	Risk Management Fund	-						-
5020	Workers Compensation							
5030	Unemployment Insurance							
5040	Liability Insurance							
5300	City Attorney							
	700 - Total	(4,443,038)	-	-	-	-	-	(4,443,038)
702	Fleet Maintenance	157,521	295,225			26,520	321,744	(164,223)
703	Information Systems Services	(1,768,281)	142,667			12,054	154,721	(1,923,002)
761	Utility Billing Administration	-					-	-
3100	Account & Collection Service	(2,866,576)	241,084			46,881	287,965	(3,154,541)
3110	Meter Reading & Service	-					-	-
	761 - Total	(2,866,576)	241,084	-	-	46,881	287,965	(3,154,541)
INTERNAL SERVICE FUNDS TOTAL		(8,920,373)	678,976	-	-	85,455	764,431	(9,684,804)
Successor Agency Funds								
805	Redevelopment Obligation Retirement Fund	1,815,370					-	1,815,370
810	Successor Housing Agency	2,683,712		2,357,011			2,357,011	326,700
830	Debt Service Fund	(25,671,325)		(28,030,861)			(28,030,861)	2,359,536
840	BEA Capital Project Fund	4,624,083	12,173,222			505,168	12,678,389	(8,054,307)
841	BEA L/M Capital project Fund	545,962					-	545,962
850	Successor Agency	9,849,855				273,205	273,205	9,576,650
SUCCESSOR AGENCY FUNDS TOTAL		(6,152,344)	12,173,222	(25,673,850)	-	778,372	(12,722,256)	6,569,911
OTHER FUNDS GRAND TOTAL		122,254,144	142,331,782	(73,374,585)	60,578	69,909	71,514,304	50,739,840
CITY WIDE GRAND TOTAL		129,345,346	142,348,608	(73,210,260)	1,560,578	4,113,824	77,239,369	52,105,977

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning	Budget FY 2023-24	Budget Summary FY 2023-24
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Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
General Fund											
001	General								-	-	
0001	General			-					-	-	
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)								-	-	
	Encumbrances (Purchase Orders)								-	-	
	Continuing Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)								-	-	
	Compensated Absences								-	-	
	Litigation Contingency								-	-	
	Mining Tax (Measure J)								-	-	
	Public Safety (40%)								-	-	
	Parks (30%)								-	-	
	Streets (20%)-								-	-	
	(transfer to Street Fund 100)								-	-	
	General Fund (10%)								-	-	
	PEG								-	-	
	Capital Replacement								-	-	
	CalPERS Liability										
	Reserved/Employee Loans										
	Specific Purpose (Gas Tax MOE)										
	Specific Purpose (Police Reward)										
	Specific Purpose (Police Reward)										
0001	General	16,322,413		16,322,413					16,322,413	-	
1000	City Council	82,523	121,621	(39,098)					82,523	121,621	
1200	City Manager	349,441	563,404	(213,963)					349,441	563,404	
1210	Economic Development		300,412	(300,412)					-	300,412	
1300	Human Resources	152,251	488,742	(336,491)					152,251	488,742	
1400	City Clerk	53,353	170,733	(117,380)					53,353	170,733	
1500	Elections		3,500	(3,500)					-	3,500	
1800	City Attorney		294,727	(294,727)					-	294,727	
1900	Fiscal Services	870,498	1,498,872	(628,374)					870,498	1,498,872	
1910	Purchasing	292,582	475,182	(182,600)					292,582	475,182	
2060	TV Government Access	121,057	148,324	(27,267)					121,057	148,324	
2200	Police	1,222,642	10,191,311	(8,968,669)		390,259			1,222,642	10,581,570	

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2023-24							Budget Summary FY 2023-24		
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
2210	Dispatch		1,098,588	(1,098,588)					-	1,098,588	
2300	Animal Control		292,266	(292,266)					-	292,266	
2400	Fire	716,070	3,717,996	(3,001,926)					716,070	3,717,996	
2700	Building & Safety	1,220,074	914,299	305,775					1,220,074	914,299	
2740	Code Enforcement	42,485	479,909	(437,424)	-	-			42,485	479,909	
2800	Planning	513,396	1,076,847	(563,451)					513,396	1,076,847	
3000	Engineering	911,959	1,076,137	(164,178)					911,959	1,076,137	
3200	Building Maintenance	239,235	574,385	(335,150)		330,000			239,235	904,385	
3600	Parks	29,000	839,764	(810,764)		10,000			29,000	849,764	
4000	Recreation	88,100	845,842	(757,742)					88,100	845,842	
4010	Aquatics	79,475	250,197	(170,722)					79,475	250,197	
4020	Day Care	101,700	69,723	31,977					101,700	69,723	
4050	Senior Center	7,900	126,627	(118,727)					7,900	126,627	
4500	Central Services	538,210	767,166	(228,956)					538,210	767,166	
5400	Community Enhancement	2,500	102,900	(100,400)					2,500	102,900	
GENERAL FUND TOTAL		23,956,864	26,489,474	(2,532,610)	-	730,259	(730,259)	(1,896,732)	23,956,864	27,219,733	(3,262,869)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning	Budget FY 2023-24	Budget Summary FY 2023-24
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Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Special Revenue Funds											
002	Developer Deposit Fund	101,633	101,633	-			-	(65,257)	101,633	101,633	-
005	SA Adminstration Fund	250,000	9,323	240,677			-	2,004,209	250,000	9,323	240,677
100	Gas Tax Street	2,270,540	2,057,181	213,359	692,176	708,176	(16,000)	279,156	2,962,716	2,765,357	197,359
101	Measure A Street	874,800	41,924	832,876	815,000	815,000	-	2,111,674	1,689,800	856,924	832,876
102	RMRA (SB1) Gas Tax	844,000	17,482	826,518	844,000	844,000	-	2,345,337	1,688,000	861,482	826,518
110	C.D.B.G.	45,031	6,917	38,114	80,000	80,000	-	28,670	125,031	86,917	38,114
111	Landscape Maintenance Assmt. Dist.#1	234,266	232,990	1,276			-	143,369	234,266	232,990	1,276
132	Air Quality Improvement	46,728	3,201	43,527			-	379,901	46,728	3,201	43,527
140	Asset Forfeiture	565	-	565			-	(145,024)	565	-	565
148	Supplemental Law Enforcement	100,000	100,000	-			-	88,623	100,000	100,000	-
150	State Park Bond Act			-			-	196,926	-	-	-
200	Special Donations	9,983	9,092	891			-	14,845	9,983	9,092	891
201	Senior Center Activities	8,534	9,043	(509)			-	51,155	8,534	9,043	(509)
202	Animal Control Reserve			-			-	-	-	-	-
203	Police Volunteer	1,502	1,078	424			-	3,837	1,502	1,078	424
221	CSCDA-CFD 2020-02 ATWELL			-			-	29,981	-	-	-
222	ARPA-American Rescue Plan			-	1,242,176	1,242,176	-	-	1,242,176	1,242,176	-
300	City Hall COP Debt Service*			-			-	(5,746)	-	-	-
360	Sun Lakes CFD #86-1		-	-			-	528	-	-	-
365	Wilson Street #91-1 Assessment Debt		-	-			-	1,093	-	-	-
370	Area Police Computer			-			-	63,567	-	-	-
375	Fair Oaks #2004-1 Debt Service	199,414	199,413	1			-	4,738	199,414	199,413	1
376	Cameo Homes		-	-			-	691	-	-	-
SPECIAL REVENUE FUNDS TOTAL		4,986,996	2,789,277	2,197,719	3,673,352	3,689,352	(16,000)	7,532,274	8,660,348	6,478,629	2,181,719

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning	Budget FY 2023-24	Budget Summary FY 2023-24
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Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Capital Improvement Funds											
400	Police Facilities Development	2,516	150	2,366			-	228,032	2,516	150	2,366
410	Fire Facility Development	5,999	150	5,849			-	1,313,739	5,999	150	5,849
420	Traffic Control Facility	133,298	8,104	125,194		-	-	1,973,797	133,298	8,104	125,194
430	General Facilities	54,244	184	54,060			-	486,295	54,244	184	54,060
444	Wilson Median	775	127	648			-	402,042	775	127	648
451	Park Development	26,551	25,881	670	47,838	95,677	(47,839)	76,582	74,389	121,558	(47,169)
470	Capital Improvement Fund	508	508	-	-		-	690,470	508	508	-
CAPITAL IMPROVEMENT FUNDS TOTAL		223,891	35,104	188,787	47,838	95,677	(47,839)	5,170,957	271,729	130,781	140,948

Banning Utility Authority Funds		ids Cash Balance									
660	Water Operations	13,794,800	11,604,142	2,190,658	1,050,000	1,860,000	(810,000)	13,740,359	14,844,800	13,464,142	1,380,658
661	Water Capital Facility Fee	496,464		496,464		2,150,000	(2,150,000)	(3,726,877)	496,464	2,150,000	(1,653,536)
662	Irrigation Water	2,700		2,700			-	6,829,453	2,700	-	2,700
663	BUA Water Capital Project Fund	15,939		15,939		-	-	1,648,795	15,939	-	15,939
669	BUA Water Debt Service Fund	1,991,263	1,991,263	-			-	2,625,359	1,991,263	1,991,263	-
Water Subtotal		16,301,166	13,595,405	2,705,761	1,050,000	4,010,000	(2,960,000)	21,117,090	17,351,166	17,605,405	(254,239)
680	Wastewater Operations	4,425,046	4,618,597	(193,551)	625,000	1,001,000	(376,000)	322,328	5,050,046	5,619,597	(569,551)
681	Wastewater Capital Facility Fees	257,222		257,222		875,000	(875,000)	9,433,474	257,222	875,000	(617,778)
682	Wastewater Tertiary	360,637		360,637		325,000	(325,000)	7,442,221	360,637	325,000	35,637
683	BUA WWtr Capital Project Bond Fund	9,666		9,666		-	-	428,236	9,666	-	9,666
685	State Revolving Loan	1,615		1,615			-	3,230	1,615	-	1,615
689	BUA Wastewater Debt Service Fund	290,920	290,920	-			-	411,591	290,920	290,920	-
Wastewater Subtotal		5,345,106	4,909,517	435,589	625,000	2,201,000	(1,576,000)	18,041,080	5,970,106	7,110,517	(1,140,411)
Subtotal		21,646,272	18,504,922	3,141,350	1,675,000	6,211,000	(4,536,000)	39,158,170	23,321,272	24,715,922	(1,394,650)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2023-24						Budget Summary FY 2023-24			
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Enterprise Funds											
600	Airport	221,132	308,954	(87,822)			-	(387,030)	221,132	308,954	(87,822)
610	Transit Operations										
	5800	1,569,499	2,136,594	(567,095)	1,050,000	1,050,000	-	(2,242,729)	2,619,499	3,186,594	(567,095)
	5850	200,564	176,397	24,167		-	-	30,605	200,564	176,397	24,167
	610 - Total	1,770,063	2,312,991	(542,928)	1,050,000	1,050,000	-	(2,212,124)	2,820,063	3,362,991	(542,928)
690	Refuse	957,649	1,065,977	(108,328)		28,000	(28,000)	4,015,384	957,649	1,093,977	(136,328)
	Airport, Transit & Refuse Subtotal	2,948,844	3,687,922	(739,078)	1,050,000	1,078,000	(28,000)	1,416,230	3,998,844	4,765,922	(767,078)
670	Electric Operations										-
	7000 Electric	32,420,312	13,928,785	18,491,527		295,000	(295,000)	46,405,561	32,420,312	14,223,785	18,196,527
	7010 Generation & Transmission	985,000	21,260,793	(20,275,793)			-	(40,641,586)	985,000	21,260,793	(20,275,793)
	670 - Total	33,405,312	35,189,578	(1,784,266)	-	295,000	(295,000)	5,763,975	33,405,312	35,484,578	(2,079,266)
672	Rate Stability/Debt Service Reserve Fund	12,779		12,779			-	4,201,750	12,779	-	12,779
673	Electric Improvement	6,780	190,000	(183,220)	6,040,000	13,361,448	(7,321,448)	(19,441,434)	6,046,780	13,551,448	(7,504,668)
674	2007/2015 Elec Rev Bond Project Fund	-		-			-	-	-	-	-
675	Public Benefit Fund	786,012	877,512	(91,500)		112,838	(112,838)	438,257	786,012	990,350	(204,338)
678	2007 Elec Rev Bond Debt Service	2,426,619	2,426,619	-			-	-	2,426,619	2,426,619	-
	Electric Total	36,637,502	38,683,709	(2,046,207)	6,040,000	13,769,286	(7,729,286)	(9,037,451)	42,677,502	52,452,995	(9,775,493)
	ENTERPRISE FUNDS TOATL	39,586,346	42,371,631	(2,785,285)	7,090,000	14,847,286	(7,757,286)	(7,621,222)	46,676,346	57,218,917	(10,542,571)

Budget and Fund Balance Summary FY 22-23 & FY 23-24

City of Banning		Budget FY 2023-24						Budget Summary FY 2023-24			
Fund	Department Name	Operating Revenue Budget	Operating Expenditures	Surplus (Deficit) after Operating Expenses	Capital Revenue	Capital Expenditures	Reserves Needed for Capital Expenditures	Ending Available (Unassigned) Fund Balance	Total Revenues	Total Expenditures	Budget Surplus (Balanced Budget) Deficit (Not Balanced)
Internal Service Funds											
700	Risk Management Fund			-			-	-			-
5020	Workers Compensation	936,332	1,016,930	(80,598)			-	(80,598)	936,332	1,016,930	(80,598)
5030	Unemployment Insurance	83,604	92,512	(8,908)			-	(8,908)	83,604	92,512	(8,908)
5040	Liability Insurance	959,935	2,677,185	(1,717,250)			-	(1,717,250)	959,935	2,677,185	(1,717,250)
5300	City Attorney	397,396	837,413	(440,017)			-	(440,017)	397,396	837,413	(440,017)
	700 - Total	2,377,267	4,624,040	(2,246,773)	-	-	-	(2,246,773)	2,377,267	4,624,040	(2,246,773)
702	Fleet Maintenance	1,654,608	1,720,353	(65,745)			-	(229,968)	1,654,608	1,720,353	(65,745)
703	Information Systems Services	486,425	832,549	(346,124)		335,000	(335,000)	(2,604,126)	486,425	1,167,549	(681,124)
761	Utility Billing Administration							-			-
3100	Account & Collection Service	1,832,025	1,832,025	-			-	(3,154,541)	1,832,025	1,832,025	-
3110	Meter Reading & Service	673,939	673,939	-			-	-	673,939	673,939	-
	761 - Total	2,505,964	2,505,964	-	-	-	-	(3,154,541)	2,505,964	2,505,964	-
	INTERNAL SERVICE FUNDS TOTAL	7,024,264	9,682,906	(2,658,642)	-	335,000	(335,000)	(8,235,409)	7,024,264	10,017,906	(2,993,642)
Successor Agency Funds											
805	Redevelopment Obligation Retirement Fund	2,545,291	2,545,291	-			-	1,815,370	2,545,291	2,545,291	-
810	Successor Housing Agency	19,765	15,441	4,324			-	331,024	19,765	15,441	4,324
830	Debt Service Fund	2,295,239	2,295,239	-			-	2,359,536	2,295,239	2,295,239	-
840	BEA Capital Project Fund	33,286	40,718	(7,432)			-	(8,061,739)	33,286	40,718	(7,432)
841	BEA L/M Capital project Fund	128	109	19			-	545,981	128	109	19
850	Successor Agency	117	251	(134)			-	9,576,516	117	251	(134)
	SUCCESSOR AGENCY FUNDS TOTAL	4,893,826	4,897,049	(3,223)	-	-	-	6,566,688	4,893,826	4,897,049	(3,223)
	OTHER FUNDS GRAND TOTAL	78,361,595	78,280,889	80,706	12,486,190	25,178,315	(12,692,125)	42,571,459	90,847,785	103,459,204	(12,611,419)
	CITY WIDE GRAND TOTAL	102,318,459	104,770,363	(2,451,904)	12,486,190	25,908,574	(13,422,384)	40,674,727	114,804,649	130,678,937	(15,874,288)

City of Banning
Budgeted Positions Summary

Description	Adopted 2016-17	Adopted 2017-18	Adopted 2018-19	Adopted 2019-20	Proposed 2020-21	Proposed 2021-22	Actual Positions Filled (6/2020)	Authorized Vacant	Authorized Vacant Unfunded FY 21 & 22
GENERAL FUND (001)									
CITY COUNCIL (1000)	2.75	2.75	5.00	5.00	5.00	5.00	5.00	-	-
CITY MANAGER (1200)	0.85	0.85	2.00	2.00	4.00	4.00	4.00	-	-
ECONOMIC DEVELOPMENT (1210)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
HUMAN RESOURCES (1300)	1.20	1.20	1.60	1.60	1.60	1.60	1.05	0.55	0.55
CITY CLERK (1400)	2.50	2.50	2.00	2.00	2.00	2.00	2.00	-	-
CITY ATTORNEY (1800)	Contract	Contract	Contract	Contract	Contract	Contract	Contract	Contract	Contract
FISCAL SERVICES (1900)	7.35	7.85	9.50	9.50	9.25	9.25	8.25	1.00	2.00
PURCHASING (1910)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
TV (2060)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
POLICE (2200)	37.90	37.90	34.90	35.40	42.40	42.40	38.90	3.00	-
DISPATCH (2210)	9.10	9.10	8.10	8.10	8.10	8.10	8.10	-	1.00
ANIMAL CONTROL (2300)	-	-	-	2.00	2.00	2.00	2.00	-	-
BUILDING SAFETY (2700)	1.60	2.60	2.60	2.60	1.60	1.60	1.60	-	1.00
CODE ENFORCEMENT (2740)	2.00	4.00	3.00	3.00	3.00	3.00	2.00	1.00	1.00
PLANNING (2800)	2.40	2.40	2.40	2.40	3.40	3.40	2.40	1.00	-
ENGINEERING (3000)	0.79	0.79	1.31	1.91	2.25	2.25	2.15	0.10	-
BUILDING MAINTENANCE (3200)	1.48	1.58	1.63	1.73	1.90	1.90	1.75	0.15	-
PARKS (3600)	2.25	2.70	2.70	2.70	3.42	3.42	2.70	0.72	-
RECREATION (4000)	3.32	4.17	6.18	6.18	9.19	9.19	6.05	3.14	0.50
AQUATICS (4010)	3.32	3.32	2.76	2.76	4.44	4.44	2.11	2.33	-
DAY CARE (4010)	0.61	0.61	-	-	0.79	0.79	-	0.79	-
SENIOR CENTER (4010)	1.57	1.57	1.17	1.17	1.41	1.41	0.91	0.49	0.14
TOTAL GENERAL FUND (001)	85.99	90.89	91.84	95.04	110.75	110.75	95.97	14.28	6.19
OTHER FUNDS									
STREETS (4900)	6.13	6.48	6.25	6.30	5.65	5.65	4.58	1.08	2.00
LMD STREETS (4900)	0.13	0.13	0.28	0.28	0.13	0.13	0.13	-	-
AIRPORT (4900)	0.83	0.88	0.98	1.00	1.20	1.20	1.10	0.10	-
TRANSIT FIXED ROUTE (5800)	13.65	15.65	13.43	13.43	13.88	13.88	10.38	3.00	-
DIAL A RIDE (5850)	1.00	1.00	0.63	0.63	0.53	0.53	0.53	-	-
WATER DEPARTMENT (6300)	17.57	17.82	16.49	16.61	17.33	17.33	15.18	2.15	-
ELECTRIC DISTRIBUTION (7000)	29.18	32.18	29.63	33.63	34.00	34.00	27.00	7.00	5.00
ELECTRIC GENERATION (7010)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
PUBLIC BENEFITS (675-7020)	-	-	-	-	-	-	-	-	-
WASTEWATER DEPARTMENT (8000)	6.71	6.96	5.86	5.96	8.10	8.10	4.95	3.15	-
REFUSE DEPARTMENT (9600)	0.82	1.82	1.80	1.80	1.93	1.93	0.93	1.00	-
RISK MANAGEMENT (5020, 5030, 5040, 5300)	1.65	1.65	1.40	1.40	1.40	1.40	0.95	0.45	0.45
FLEET MAINTENANCE DEPT (3800)	4.42	4.42	4.73	4.73	4.88	4.88	2.68	2.20	-
INFORMATION SYSTEMS SERVICES DEPT (3700)	2.00	2.00	2.00	2.00	3.00	3.00	3.00	-	-
UTILITY BILLING DEPT (3100)	10.20	10.70	9.00	10.00	10.25	10.25	9.25	1.00	1.00
METER READING DEPT (3110)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-
TOTAL OTHER FUNDS	100.28	107.68	98.46	103.76	108.25	108.25	86.63	21.13	8.45
TOTAL ALL FUNDS	186.27	198.57	190.30	198.80	219.00	219.00	182.59	35.40	14.64
TOTAL ALL FUNDS	186.27	198.57	190.30	198.80	219.00	219.00	182.59	35.40	14.64
Less Part - Time/Seasonal (Full-time Equivalent)	11.36	8.18	11.31	11.81	17.50	17.50	9.52	7.48	0.64
Less Elected	7.00	7.00	7.00	7.00	7.00	7.00	7.00	-	-
<i>Full-Time Regular Employees</i>	167.91	183.39	172.00	180.00	194.50	194.50	166.08	27.93	14.00

City of Banning
Citywide Personnel Summary by Fund/Division

Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
GENERAL FUND (001)								
CITY COUNCIL (1000)								
Mayor	0.55	0.55	1.00	1.00	1.00	1.00	1.00	
Mayor Pro Tem	0.55	0.55	1.00	1.00	1.00	1.00	1.00	
Council Members	1.65	1.65	3.00	3.00	3.00	3.00	3.00	
DIVISION TOTAL FTE	2.75	2.75	5.00	5.00	5.00	5.00	5.00	-
CITY MANAGER (1200)								
City Manager	0.40	0.40	1.00	1.00	1.00	1.00	1.00	
Assistant City Manager (Eff. 7/1/22)					1.00	1.00	1.00	
Executive Assistant	0.45	0.45	1.00	1.00				
Grants Coordinator (Eff. 10/13/20)					1.00	1.00	1.00	
Site Coordinator (Eff. 6/22/21)					1.00	1.00	1.00	
DIVISION TOTAL FTE	0.85	0.85	2.00	2.00	4.00	4.00	4.00	-
ECONOMIC DEVELOPMENT (1210)								
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Public Information Officer	-	-	-	-	-	-	-	-
DIVISION TOTAL FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
HUMAN RESOURCES (1300)								
Administrative Services Director/DCM	0.20	0.20	-	-	-	-	-	
Deputy Human Resources Director	0.50	0.50	-	-	-	-	-	
Human Resources Manager			0.50	0.50	0.50	0.50	0.50	
Senior Human Resources Technician	0.25	0.25	0.55	0.55	-	-	-	
Human Resources Technician	0.25	0.25	0.55	0.55	1.10	1.10	0.55	0.55
PT Human Resources Technician	-	-	-	-	-	-	-	
DIVISION TOTAL FTE	1.20	1.20	1.60	1.60	1.60	1.60	1.05	0.55
CITY CLERK (1400)								
City Clerk - Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy City Clerk	0.50	0.50	1.00	1.00	1.00	1.00	1.00	
Office Specialist	1.00	1.00	-	-	-	-	-	
DIVISION TOTAL FTE	2.50	2.50	2.00	2.00	2.00	2.00	2.00	-
CITY ATTORNEY (1800)								
City Attorney	Contract	Contract	Contract	Contract	Contract	Contract	Contract	Contract
FISCAL SERVICES (1900)								
City Treasurer - Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Services Director (Unfunded 7/1/21)	0.20	0.20	1.00					
Finance Director (Eff. 7/1/21)				1.00	1.00	1.00	1.00	
Deputy Finance Director (Re-Funding 7/1/22)	0.40	0.40	1.00		1.00	1.00		1.00
Budget & Financial Analyst (Eff. 7/1/19)		0.50	1.00	1.00	1.00	1.00	1.00	
Accountant II	1.50	1.50	2.00	2.00	1.00	1.00	1.00	
Accountant I (Eff. 9/28/21)	-	-	-	1.00	1.00	1.00	1.00	
Accounting Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00	
PT Financial Services Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
Financial Services Specialist	1.75	1.75	2.00	2.00	1.75	1.75	1.75	
DIVISION TOTAL FTE	7.35	7.85	9.50	9.50	9.25	9.25	8.25	1.00

City of Banning
Citywide Personnel Summary by Fund/Division

Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
PURCHASING (1910)								
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Purchasing Assistant (Eff. 5/19)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
TV (2060)								
Multimedia Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
POLICE (2200)								
Police Chief	0.90	0.90	0.90	0.90	0.90	0.90	0.90	
Police Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	2.00	2.00	1.00	1.00	2.00	2.00	1.00	1.00
Police Master Sergeant	-	-	-	-	-	-	-	
Police Staff Sergeant	5.00	5.00	4.00	4.00	6.00	6.00	6.00	
Police Corporal	3.00	3.00	2.00	2.00	5.00	5.00	5.00	
Police Officer	19.00	19.00	19.00	19.00	21.00	21.00	19.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Information Tech Analyst II	1.00	1.00	1.00	1.00				
Police Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Police Assistant I	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
PT Police Cadet				0.50	0.50	0.50		
Community Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	37.90	37.90	34.90	35.40	42.40	42.40	38.90	3.00
DISPATCH (2210)								
Police Chief	0.10	0.10	0.10	0.10	0.10	0.10	0.10	
Lead Public Safety Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Public Safety Dispatcher	8.00	8.00	7.00	7.00	7.00	7.00	7.00	
DIVISION TOTAL FTE	9.10	9.10	8.10	8.10	8.10	8.10	8.10	-
ANIMAL CONTROL (2300)								
Animal Control Officer				2.00	2.00	2.00	2.00	
DIVISION TOTAL FTE	-	-	-	2.00	2.00	2.00	2.00	-
BUILDING SAFETY (2700)								
Community Development Director	0.60	0.60	0.60	0.60	0.60	0.60	0.60	
Building Inspector		1.00	1.00	1.00	-	-	-	
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	1.60	2.60	2.60	2.60	1.60	1.60	1.60	-

City of Banning
Citywide Personnel Summary by Fund/Division

Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
CODE ENFORCEMENT (2740)								
Code Compliance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Senior Code Compliance Officer (Reclassified to Supervisor 4/2019)								
Code Compliance Officer	1.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00
DIVISION TOTAL FTE	2.00	4.00	3.00	3.00	3.00	3.00	2.00	1.00
PLANNING (2800)								
Community Development Director	0.40	0.40	0.40	0.40	0.40	0.40	0.40	
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Associate Planner					1.00	1.00		1.00
Development Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	2.40	2.40	2.40	2.40	3.40	3.40	2.40	1.00
ENGINEERING (3000)								
Public Works Director/City Engineer	0.05	0.05	0.20	0.20	0.20	0.20	0.20	
Deputy Public Works Director				0.60	0.60	0.60	0.60	
Senior Civil Engineer (PW)	0.25	0.25	0.60	0.60	0.70	0.70	0.70	
Associate Engineer (7/19)			-	-	-	-	-	
PT Associate Engineer	0.14	0.14	0.11	0.11	0.30	0.30	0.30	
Executive Secretary	-	-	-	-	-	-	-	
Public Works Program Manager (Prev. Mgmt Analyst)	0.10	0.10	0.05	0.05	0.05	0.05	0.05	
Office Specialist			0.10	0.10	0.10	0.10		0.10
Public Works Inspector	0.25	0.25	0.25	0.25	0.30	0.30	0.30	
DIVISION TOTAL FTE	0.79	0.79	1.31	1.91	2.25	2.25	2.15	0.10
BUILDING MAINTENANCE (3200)								
Public Works Director/City Engineer	0.10	0.10	0.08	0.08	0.08	0.08	0.08	
Deputy Public Works Director				0.10	0.10	0.10	0.10	
Public Works Superintendent	0.20	0.20	0.25	0.25	0.30	0.30	0.30	
Senior Civil Engineer (PW)			0.05	0.05	0.05	0.05	0.05	
Associate Engineer (7/19)		0.10	0.10	0.10	0.30	0.30	0.15	0.15
Public Works Program Manager (Prev. Mgmt Analyst)	0.18	0.18	0.15	0.15	0.08	0.08	0.08	
Building Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	1.48	1.58	1.63	1.73	1.90	1.90	1.75	0.15
PARKS (3600)								
Community Services Director	0.05							
Parks & Recreation Director		0.50	0.50	0.50	0.50	0.50	0.50	
Recreation Manager			0.20	0.20	0.20	0.20	0.20	
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker-PT					0.72	0.72		0.72
Work Release Crew Leader	0.20	0.20						
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	2.25	2.70	2.70	2.70	3.42	3.42	2.70	0.72

City of Banning
Citywide Personnel Summary by Fund/Division

Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
RECREATION (4000)								
Community Services Director	0.45							
Parks & Recreation Director		0.50	0.50	0.50	0.50	0.50	0.50	
Community Services Manager	0.20							
Recreation Manager		1.00	0.70	0.70	0.70	0.70	0.70	
Executive Secretary	0.30	0.30						
Receptionist	0.40	0.40	1.00	1.00	-	-	-	
Office Specialist					1.00	1.00	1.00	
PT Receptionist	0.20	0.20	-	-	-	-	-	
Community Center Caretaker	0.25	0.25	0.50	0.50	0.50	0.50	0.50	
Program Coordinator	0.50	0.50	0.50	0.50	1.00	1.00	0.50	0.50
Recreation Sports Coordinator (filled 11/18)			-	-	-	-	-	
PT Sports Specialist	-	-	-	-	-	-	-	
PT Senior Recreation Leader	-	-	0.67	0.67	1.15	1.15	1.15	
PT Recreation Leader	1.02	1.02	2.31	2.31	4.34	4.34	1.69	2.64
DIVISION TOTAL FTE	3.32	4.17	6.18	6.18	9.19	9.19	6.05	3.14
AQUATICS (4010)								
Recreation Manager			0.10	0.10	0.10	0.10	0.10	
Community Center Caretaker	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
PT Pool Manager	0.35	0.35	0.31	0.31	0.45	0.45	0.45	
PT Assistant Pool Manager	0.35	0.35	0.31	0.31	0.45	0.45		0.45
PT Lifeguards	2.02	2.02	1.48	1.48	2.72	2.72	1.19	1.53
PT Cashiers	0.35	0.35	0.31	0.31	0.46	0.46	0.12	0.35
DIVISION TOTAL FTE	3.32	3.32	2.76	2.76	4.44	4.44	2.11	2.33
DAY CARE (4020)								
Program Coordinator					0.50	0.50		0.50
PT Senior Recreation Leader	-	-	-	-	0.29	0.29	-	0.29
PT Recreation Leader	0.61	0.61						
DIVISION TOTAL FTE	0.61	0.61	-	-	0.79	0.79	-	0.79
SENIOR CENTER (4050)								
Community Center Caretaker	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Program Coordinator	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
PT Recreation Leader	0.82	0.82	0.42	0.42	0.66	0.66	0.16	0.49
DIVISION TOTAL FTE	1.57	1.57	1.17	1.17	1.41	1.41	0.91	0.49
TOTAL GENERAL FUND (001)	85.99	90.89	91.84	93.04	110.75	110.75	95.97	14.28

City of Banning
Citywide Personnel Summary by Fund/Division

Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
OTHER FUNDS								
GAS TAX STREET FUND (100)								
STREETS (4900)								
Public Works Director/City Engineer	0.10	0.10	0.05	0.05	0.05	0.05	0.05	
Deputy Public Works Director				0.05	0.05	0.05	0.05	
Senior Civil Engineer (PW)	0.30	0.30	0.10	0.10	-	-	-	
Public Works Superintendent	0.30	0.30	0.25	0.25	0.25	0.25	0.25	
Associate Engineer (7/19)		0.35	0.35	0.35	-	-	-	
Public Works Program Manager (Prev. Mgmt Analyst)	0.15	0.15	0.10	0.10	0.03	0.03	0.03	
Office Specialist	0.15	0.15	0.08	0.08	0.08	0.08		0.08
PT Associate Engineer	0.08	0.08	0.08	0.08	0.05	0.05	0.05	
Public Works Inspector	0.25	0.25	0.25	0.25	0.15	0.15	0.15	
Motor Sweeper Operator	1.00	1.00	-	-	-	-	-	
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker	2.00	2.00	3.00	3.00	3.00	3.00	2.00	1.00
Work Release Crew Leader	0.80	0.80	1.00	1.00	1.00	1.00	1.00	
TOTAL GAS TAX STREET FUND (100)	6.13	6.48	6.25	6.30	5.65	5.65	4.58	1.08
LANDSCAPE MAINTENANCE AD FUND (111)								
STREETS (4900)								
PT Associate Engineer	0.03	0.03	0.13	0.13	0.05	0.05	0.05	
Public Works Superintendent	0.10	0.10	0.15	0.15	0.08	0.08	0.08	
TOTAL LANDSCAPE MAINTENANCE AD FUND (111)	0.13	0.13	0.28	0.28	0.13	0.13	0.13	-
AIRPORT FUND (600)								
AIRPORT (4900)								
Public Works Director/City Engineer	0.02	0.02	0.02	0.02	0.03	0.03	0.03	
Deputy Public Works Director				0.03	0.03	0.03	0.03	
Public Works Superintendent	0.05	0.05	0.10	0.10	0.10	0.10	0.10	
Associate Engineer (7/19)		0.05	0.05	0.05	0.20	0.20	0.10	0.10
PT Airport Attendant	0.75	0.75	0.75	0.75	0.75	0.75	0.75	
PT Associate Engineer	0.01	0.01	0.06	0.06	0.10	0.10	0.10	
TOTAL AIRPORT FUND (600)	0.83	0.88	0.98	1.00	1.20	1.20	1.10	0.10
TRANSIT FUND (610)								
FIXED ROUTE (5800)								
Community Services Director	0.50	0.50						
Community Services Manager	0.80	0.80						
Community Center Caretaker	0.25	0.25						
Public Works Director/City Engineer			0.03	0.03	0.03	0.03	0.03	
Transit Manager (3/20)		1.00	1.00	1.00	1.00	1.00		1.00
Transit Field Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Bus Driver (4/20 added 1 FT)	7.00	8.00	8.00	8.00	8.50	8.50	7.00	1.00
PT Bus Driver	2.50	2.50	3.00	3.00	3.00	3.00	2.00	1.00
Executive Secretary	0.70	0.70	0.40	0.40	0.35	0.35	0.35	
Receptionist	0.60	0.60						
PT Receptionist	0.30	0.30						
DIVISION TOTAL FTE	13.65	15.65	13.43	13.43	13.88	13.88	10.38	3.00

City of Banning
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Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
DIAL A RIDE (5850)								
Public Works Director/City Engineer			0.03	0.03	0.03	0.03	0.03	
Executive Secretary			0.10	0.10	-	-	-	
PT Dial-A-Ride Driver	1.00	1.00	0.50	0.50	0.50	0.50	0.50	
DIVISION TOTAL FTE	1.00	1.00	0.63	0.63	0.53	0.53	0.53	-
TOTAL TRANSIT FUND (600)	14.65	16.65	14.05	14.05	14.40	14.40	10.90	3.00
WATER FUND (660)								
WATER DEPARTMENT (6300)								
Mayor	0.15	0.15						
Mayor Pro Tem	0.15	0.15						
Council Members	0.45	0.45						
City Manager	0.15	0.15						
Public Works Director/City Engineer	0.30	0.30	0.30	0.30	0.30	0.30	0.30	
Deputy Public Works Director				0.13	0.13	0.13	0.13	
Administrative Services Director/DCM	0.10	0.10						
Deputy Finance Director	0.05	0.05						
Deputy Human Resources Director	0.05	0.05						
Senior Civil Engineer (PW)	0.20	0.20	0.20	0.20	0.15	0.15	0.15	
Water/Wastewater Superintendent	0.70	0.70	0.70	0.70	0.70	0.70	0.70	
Executive Assistant	0.10	0.10						
Deputy City Clerk	0.10	0.10						
Senior Civil Engineer (W/WW)	0.70	0.70	0.60	0.60	0.60	0.60	0.60	
Associate Engineer (7/19)		0.25	0.25	0.25	0.75	0.75	0.38	0.38
PT Associate Engineer	0.12	0.12	0.19	0.19	0.25	0.25	0.25	
Public Works Program Manager (Prev. Mgmt Analyst)					0.20	0.20	0.20	
Management Analyst	0.65	0.65	0.65	0.65	0.50	0.50	0.50	
Public Works Inspector	0.25	0.25	0.25	0.25	0.28	0.28	0.28	
Office Specialist (2)	0.98	0.98	0.98	0.98	0.98	0.98	0.70	0.28
Warehouse Services Specialist	0.38	0.38	0.38	0.38	0.50	0.50		0.50
Water Crew Lead - Meter	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Water Crew Lead - Valve Flushing	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Water Crew Lead -Construction	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Water Production Operator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Water Crew Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Water Services Worker I/II	6.00	6.00	6.00	6.00	6.00	6.00	5.00	1.00
TOTAL WATER FUND (660)	17.57	17.82	16.49	16.61	17.33	17.33	15.18	2.15

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Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
ELECTRIC FUND (670)								
ELECTRIC DISTRIBUTION (7000)								
Mayor	0.20	0.20						
Mayor Pro Tem	0.20	0.20						
Council Members	0.60	0.60						
City Manager	0.35	0.35						
Electric Utility Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Powerline Superintendent				1.00	1.00	1.00		1.00
Administrative Services Director/DCM	0.20	0.20						
Deputy Finance Director	0.30	0.30						
Deputy Human Resources Director	0.30	0.30						
Executive Assistant	0.10	0.10						
Deputy City Clerk	0.30	0.30						
CORE Manager				1.00	1.00	1.00	1.00	
Business Support Manager (7/19)		1.00	1.00	1.00	1.00	1.00	1.00	
Management Analyst	1.00	1.00						
Associate Electrical Engineer	1.00	1.00						
Warehouse Services Specialist	0.63	0.63	0.63	0.63	2.00	2.00	-	2.00
Electric Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Electric Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Electrical Engineering Supervisor (7/19)		1.00	1.00	1.00	1.00	1.00	1.00	
Powerline Crew Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Powerline Technician	2.00	2.00	8.00	8.00	10.00	10.00	7.00	3.00
Service Planning Supervisor				1.00	1.00	1.00	1.00	
Senior Electric Service Planner	1.00	1.00	1.00	1.00	-	-	-	
Electric Service Planner	1.00	1.00	2.00	2.00	2.00	2.00	2.00	
Assistant Electric Service Planner	1.00	1.00						
Meter Test Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Meter Test Technician Apprentice				1.00	1.00	1.00	1.00	
Substation Test Technician	1.00	1.00	1.00	1.00	-	-	-	
Electric Services Worker			2.00	2.00	-	-	-	
Information Tech Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Office Specialist	1.00	1.00						
Public Benefits Analyst (7/19)		1.00	1.00	1.00	1.00	1.00	1.00	
Public Benefits Coordinator	1.00	1.00	1.00	1.00	-	-	-	
Utility Services Assistant	1.00	1.00	1.00	1.00	3.00	3.00	2.00	1.00
Powerline Apprentices	7.00	7.00	2.00	2.00	2.00	2.00	2.00	
DIVISION TOTAL FTE	29.18	32.18	29.63	33.63	34.00	34.00	27.00	7.00
ELECTRIC GENERATION (7010)								
Power Contract & Revenue Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
DIVISION TOTAL FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
PUBLIC BENEFITS (675-7020)								
Public Benefits Coordinator	-	-	-	-	-	-	-	-
Utility Services Assistant	-	-	-	-	-	-	-	-
DIVISION TOTAL FTE	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND (670)	30.18	33.18	30.63	34.63	35.00	35.00	28.00	7.00

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Description	Adopted 2018-19	Adopted 2019-20	Adopted 2020-21	Revised 7/1/21 2021-22	Proposed 2022-23	Proposed 2023-24	Actual Positions Filled (6/30/22)	Authorized Vacant
WASTEWATER FUND (680)								
WASTEWATER DEPARTMENT (8000)								
Mayor	0.10	0.10						
Mayor Pro Tem	0.10	0.10						
Council Members	0.30	0.30						
City Manager	0.05	0.05						
Public Works Director/City Engineer	0.28	0.28	0.20	0.20	0.20	0.20	0.20	
Deputy Public Works Director				0.10	0.10	0.10	0.10	
Administrative Services Director/DCM	0.05	0.05						
Water/Wastewater Superintendent	0.30	0.30	0.30	0.30	0.30	0.30	0.30	
Public Works Program Manager (Prev. Mgmt Analyst)					0.15	0.15	0.15	
Management Analyst	0.65	0.65	0.65	0.65	0.50	0.50	0.50	
Executive Assistant	0.35	0.35						
Deputy City Clerk	0.08	0.08						
PT Associate Engineer	0.12	0.12	0.19	0.19	0.25	0.25	0.25	
Senior Civil Engineer (PW)	0.20	0.20	0.15	0.15	0.15	0.15	0.15	
Senior Civil Engineer (W/WW)	0.30	0.30	0.30	0.30	0.35	0.35	0.35	
Associate Engineer (7/19)		0.25	0.25	0.25	0.75	0.75	0.38	0.38
Public Works Inspector	0.25	0.25	0.25	0.25	0.28	0.28	0.28	
Office Specialist (2)	0.58	0.58	0.58	0.58	0.58	0.58	0.30	0.28
Warehouse Services Specialist					0.50	0.50		0.50
Wastewater Collection Crew Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Wastewater Collection System Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Wastewater Collection System Specialist	1.00	1.00	1.00	1.00	2.00	2.00		2.00
TOTAL WASTEWATER FUND (680)	6.71	6.96	5.86	5.96	8.10	8.10	4.95	3.15
REFUSE FUND (690)								
REFUSE DEPARTMENT (9600)								
City Manager	0.05	0.05						
Public Works Director/City Engineer	0.10	0.10	0.08	0.08	0.08	0.08	0.08	
Administrative Services Director/DCM	0.05	0.05						
Deputy City Clerk	0.02	0.02						
Senior Civil Engineer (PW)	0.05	0.05	-	-	-	-	-	
Public Works Superintendent	0.25	0.25	0.25	0.25	0.28	0.28	0.28	
Public Information Officer	-	-						
Solid Waste Program Coordinator (3/20)		1.00	1.00	1.00	1.00	1.00		1.00
Office Specialist	0.05	0.05	0.08	0.08	0.08	0.08	0.08	
Public Works Program Manager (Prev. Mgmt Analyst)	0.25	0.25	0.40	0.40	0.50	0.50	0.50	
TOTAL REUSE FUND (690)	0.82	1.82	1.80	1.80	1.93	1.93	0.93	1.00

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RISK MANAGEMENT FUND (700)								
WORKER'S COMP (5020)								
Deputy Human Resources Director	0.05	0.05						
Human Resources Manager			0.25	0.25	0.25	0.25	0.25	
Senior Human Resources Technician	0.30	0.30	0.20	0.20				
Human Resources Technician	0.30	0.30	0.20	0.20	0.40	0.40	0.20	0.20
PT Human Resources Technician	-	-	-	-	-	-	-	-
DIVISION TOTAL FTE	0.65	0.65	0.65	0.65	0.65	0.65	0.45	0.20
STATE UNEMPLOYMENT INS (SUI) (5030)								
Senior Human Resources Technician	0.08	0.08	0.05	0.05	-	-		
Human Resources Technician	0.08	0.08	0.05	0.05	0.10	0.10	0.05	0.05
PT Human Resources Technician								
DIVISION TOTAL FTE	0.15	0.15	0.10	0.10	0.10	0.10	0.05	0.05
GENERAL LIABILITY (5040)								
Deputy Human Resources Director	0.10	0.10						
Human Resources Manager			0.25	0.25	0.25	0.25	0.25	
Senior Human Resources Technician	0.38	0.38	0.20	0.20				
Human Resources Technician	0.38	0.38	0.20	0.20	0.40	0.40	0.20	0.20
PT Human Resources Technician								
DIVISION TOTAL FTE	0.85	0.85	0.65	0.65	0.65	0.65	0.45	0.20
CITY ATTORNEY (5300)								
City Attorney	-	-	-	-	-	-	-	-
DIVISION TOTAL FTE	-	-	-	-	-	-	-	-
TOTAL RISK MANAGEMENT FUND (700)	1.65	1.65	1.40	1.40	1.40	1.40	0.95	0.45
FLEET MAINTENANCE FUND (702)								
FLEET MAINTENANCE DEPT (3800)								
City Manager	-	-	-	-	-	-	-	-
Public Works Director/City Engineer	0.05	0.05	0.03	0.03	0.03	0.03	0.03	
Public Works Superintendent	0.10	0.10						
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Management Analyst	0.02	0.02						
Executive Secretary			0.50	0.50	0.65	0.65	0.65	
Office Specialist	0.25	0.25	0.20	0.20	0.20	0.20		0.20
Fleet Maintenance Mechanic	3.00	3.00	3.00	3.00	3.00	3.00	1.00	2.00
TOTAL FLEET MAINTENANCE FUND (702)	4.42	4.42	4.73	4.73	4.88	4.88	2.68	2.20

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INFORMATION SYSTEMS SERVICES FUND (703)								
INFORMATION SYSTEMS SERVICES DEPT (3700)								
Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Information Tech Analyst II					1.00	1.00	1.00	
Information Tech Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
TOTAL INFORMATION SYSTEMS SERVICES FUND (703)	2.00	2.00	2.00	2.00	3.00	3.00	3.00	-
UTILITY BILLING ADMINISTRATION FUND (761)								
UTILITY BILLING DEPT (3100)								
Administrative Services Director/DCM	0.20	0.20						
Deputy Finance Director	0.25	0.25						
Budget & Financial Analyst (7/19)		0.50					-	
Customer Service & Billing Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Utility Billing Financial Analyst	1.00	-	-	1.00	1.00	1.00	1.00	
Accountant II	0.50	0.50						
Senior Billing Utility Representative	3.00	3.00	3.00	3.00	3.00	3.00	2.00	1.00
Office Specialist (added 3/20)	-	1.00	1.00	1.00	1.00	1.00	1.00	
Lead Customer Service Representative	1.00	1.00	1.00	1.00	-	-	-	
Customer Service Representatives	3.00	3.00	3.00	3.00	4.00	4.00	4.00	
Financial Services Specialist	0.25	0.25			0.25	0.25	0.25	
DIVISION TOTAL FTE	10.20	10.70	9.00	10.00	10.25	10.25	9.25	1.00
METER READING DEPT (3110)								
Lead Field Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Field Service Representative	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Utility Services Assistant	-	-	-	-	-	-	-	-
DIVISION TOTAL FTE	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
TOTAL UTILITY BILLING ADMINISTRATION FUND (761)	15.20	15.70	14.00	15.00	15.25	15.25	14.25	1.00
TOTAL OTHER FUNDS	100.28	107.68	98.46	103.76	108.25	108.25	86.63	21.13
TOTAL ALL FUNDS	186.27	198.57	190.30	196.80	219.00	219.00	182.59	35.40
TOTAL ALL FUNDS	186.27	198.57	190.30	196.80	219.00	219.00	182.59	35.40
Less Part - Time/Seasonal (Full-time Equivalent)	11.27	11.27	11.31	11.81	17.50	17.50	9.52	7.48
Less Elected	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
Full-Time Regular Employees	168.00	180.30	172.00	178.00	194.50	194.50	166.08	27.93

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

-

-

-

-

0.55

0.55

-

Contract

1.00

1.00

2.00

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

-

-

-

1.00

1.00

-

1.00

1.00

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized Vacant Unfunded FY 22-23

1.00

1.00

-

-

-

-

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized Vacant Unfunded FY 22-23

0.50

0.50

-

-

0.14
0.14
6.19

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

1.00

1.00

2.00

-

-

-

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized Vacant Unfunded FY 22-23

-
-

-

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

1.00

1.00
2.00

1.00

5.00

-

-

-

5.00

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

-

-

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized Vacant Unfunded FY 22-23
0.20
-
0.20
0.05
0.05
0.20
0.20
-
-
0.45
-
-

City of Banning
Citywide Personnel Summary by Fund/Division

Authorized
Vacant
Unfunded
FY 22-23

-

1.00

1.00

-

-

1.00

8.45

14.64

14.64
0.64

14.00



Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a roadmap that provides direction and guidance for planning, managing, and financing the City's capital and infrastructure assets. The 5-year CIP is used by the City to review the funding of desired capital improvements that compete for scarce financial resources. This document is dynamic and, consequently, must be revised on a regular basis to address the changing needs, priorities, and financial conditions of the City. The capital improvements presented in this document are the City's major projects, those that exceed \$25,000 in cost, have long-term life spans, and are generally non-recurring. CIP projects typically include land and right-of-way acquisition; design, planning, and engineering services for capital projects; construction or rehabilitation of public buildings or facilities; utility and transportation infrastructure construction; park construction; and, economic and Successor Agency projects. Some projects less than \$25,000 are listed for ease of reconciling with capital line items in the budget.

The project costs listed are strictly estimates and will vary based on the state of the economy and other factors not easily predictable. Project costs for the two fiscal year budget cycle have already been incorporated into the budget. The CIP and consequent amendments will be revised and updated on a periodic basis during the future budget cycles and during the year, through Council approval. Changes to the priorities established in the program and its amendments should be expected. Changes can be caused by reductions in funding levels, opportunities for grants or other aids, delays in obtaining construction permits or necessary approvals, emergency needs or simply changes in Council direction.

The projects contained in the CIP and amendments are necessary to maintain the existing infrastructure of the City and to properly provide for the health, safety and general well-being of its residents.

The CIP and future amendments are designed to make the most effective use of all financial resources available to the City including fund reserves, current budgeted revenue, grants, and borrowing. The City's goal is to strike a reasonable balance among all of its resources.

In preparing the CIP amendment, the City has considered the impact on operating costs. Projects are designed to keep the increases in operating costs to a minimum. Increases in operating costs are balanced with the overall need to provide the improvement.



Capital Improvement Program

Fiscal Years 2022-23 & 2023-24

Current Funding Source

	Fund #
<u>General Fund</u> The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted	001
<u>Gas Tax</u> The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.	100
<u>Measure A Street Fund</u> Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.	101
<u>Gas Tax RMRA (SB1)</u> Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. This legislative package invests \$54 billion over the next decade to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety. These funds will be split equally between state and local investments.	102
<u>C.D.B.G</u> Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.	110
<u>Supplemental Law Enforcement Fund</u> This program was approved in FY 1996-97. This funding is restricted to front line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.	148
<u>State Park Bond Act</u> Background. On March 7, 2000, California voters approved a \$2.1 billion parks bond (Proposition 12) and a \$2 billion water bond (Proposition 13). The money provided by the bonds will go to a variety of state, local, and nonprofit agencies to implement a broad range of resource protection and enhancement activities.	150
<u>ARPA American Rescue Plan Act CSLFRF</u> The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.	222

<u>Traffic Control Facility Fund</u>	420
Traffic Control Facilities Fees are the impact fees paid by the new developments for con	
<u>General Facilities Fund</u>	430
This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.	
<u>Park Development Fund</u>	451
The Park Development Department is responsible for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.	
<u>Capital Improvement Fund</u>	470
This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council initially earmarked these for a variety of projects.	
<u>Airport</u>	600
The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.	
<u>Transit Operations</u>	610
The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.	
<u>Water Fund</u>	660
The Water Department is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.	
<u>Water Capital Facilities Fund</u>	661
The Water Capital Facility fees are a one-time impact fee collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Department Capital Improvement Programs.	
<u>Reclaimed Water Funds</u>	
<i>Irrigation Water Fund</i>	662
The purpose of the Irrigation Water Fund is to set aside funds for an irrigation water/reclaimed water project. Funding for this project is obtained on an incremental basis over a period of years until adequate funds are available to pay for a project.	
<u>BUA Water Capital Project Fund</u>	663
Water 2005 revenue bonds were set aside to fund specific water utility capital improvement projects.	

<u>Electric Operations</u> <p>The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.</p>	670
<u>Electric Improvement Fund</u> <p>The 673 Electric Improvement Fund is for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects.</p>	673
<u>Electric Revenue Bond Project Fund</u> <p>Electric revenue bonds proceeds were set aside to fund certain capital improvements to the Electric System.</p>	674
<u>Wastewater Fund</u> <p>The Wastewater Department collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Resources Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.</p>	680
<u>Wastewater Capital Facility Fund</u> <p>The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The fees collected can be utilized for Wastewater Division Capital Improvement Programs.</p>	681
<u>BUA Wastewater Capital Facility Fund</u> <p>Wastewater 2005 revenue bonds were set aside to pay for specific wastewater utility capital improvement projects.</p>	683
<u>Information Systems Services</u> <p>The Information Systems Services fund is an internal service fund that is responsible for the technological infrusture of the City.</p>	703
<u>Utility Billing Services</u> <p>The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.</p>	761
<u>Bond Expenditure Agreement (BEA) Fund</u> <p>Project fund for the excess bond proceeds from TABs 2007 and TABS 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 855 & 856)</p>	840
<u>Bond Expenditure Agreement (BEA) Low/Mod Fund</u> <p>Project fund for the excess bond proceeds from Low/Mod TABs 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 857)</p>	841

CITY OF BANNING
Capital Improvement Program 5-Year Fiscal Years 2023 - 27

Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
GENERAL FUND (001)													
001-2200-421.90-46	OFF FURN/EQUIP/FIXTURES	Upgrade technology in the Briefing room, conference room and Community Room/EOC	ARPA FUNDING	117,000		117,000					117,000	117,000	-
001-2200-421.90-48	COMPUTER HARDWARE	PD Interview Room Solution	ARPA FUNDING	26,100		26,100					26,100	26,100	-
001-2200-421.90-48	COMPUTER HARDWARE	Banning PD 30 ICV - 30 BWC - 3	ARPA FUNDING	380,100		380,100					380,100	380,100	-
001-2200-421.90-48	COMPUTER HARDWARE	Cameras at Police Station 5 year Option (Akini5T) Quote AAAQ9954)	ARPA FUNDING	138,500		138,500					138,500	138,500	-
001-2200-421.90-52	VEHICLES	Police Vehicles	RESERVES (CAPITAL REPLACEMENT)			378,892	390,259	401,967	414,026	426,446	2,011,590	769,151	769,151
001-3200-412.90-15	BUILDING IMPROVEMENTS	City Hall Roof project	RESERVES (CAPITAL REPLACEMENT)			25,000	250,000				275,000	275,000	275,000
001-3200-412.90-15	BUILDING IMPROVEMENTS	Station 89 Improvements	RESERVES (CAPITAL REPLACEMENT)			150,000					150,000	150,000	150,000
001-3200-412.90-15	BUILDING IMPROVEMENTS	HVAC Unit Replacement City Wide	RESERVES (CAPITAL REPLACEMENT)			80,000	80,000	80,000	80,000	175,000	495,000	160,000	160,000
001-3600-461.90-38	SYLVAN PARK IMPROVEMENTS	Park improvement allocation	RESERVES (CAPITAL REPLACEMENT)			10,000	10,000	10,000	10,000	10,000	50,000	20,000	20,000
001-3600-461.90-56	MACHINERY/EQUIPMENT	Purchase of used tractor and water truck to better prepare and maintain Dysart Park. Expected revenue increase of \$20,000.00 a year with 4 year ROI	RESERVES (CAPITAL REPLACEMENT)			80,000					80,000	80,000	80,000
001-4050-461.90-15	BUILDING IMPROVEMENTS	Nutrition Site restroom-ADA compliant	RESERVES (CAPITAL REPLACEMENT)			95,000					95,000	95,000	95,000
				661,700	-	1,480,592	730,259	491,967	504,026	611,446	3,818,290	2,210,851	1,549,151
GAS TAX STREET FUND (100)													
100-4900-431.90-10	PLANNING/ENGINEERING SVC	LRSP Grant	LRSP Grant	50,000		50,000					50,000	50,000	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Complete Streets Grant	Complete Streets Grant	150,000	150,000	150,000	150,000				300,000	300,000	-
100-4900-431.90-15	BUILDING IMPROVEMENTS	Electronic Message Sign	ARPA FUNDING	75,000	42,176	75,000	42,176				117,176	117,176	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Hargrave Grade Separation (TUMF)	TUMF	250,000	500,000	250,000	500,000	250,000			1,000,000	750,000	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Omar/Ramsey Street (HSIP)	HSIP Grant	16,920		16,920					16,920	16,920	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Pedestrian Crossing (HSIP)	HSIP Grant	13,300		13,300					13,300	13,300	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	San Gorgonio UP Pedestrian Crossing	HSIP Grant			80,000					80,000	80,000	80,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Curb Sprayer	Reserves			7,000					7,000	7,000	7,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Pressure Washer	Reserves				16,000				16,000	16,000	16,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Utility Truck	Reserves			5,000					5,000	5,000	5,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Concrete Grinder	Reserves					13,000			13,000	-	-
100-4900-431.90-56	MACHINERY/EQUIPMENT	Additional Equipment Allotment	Reserves			7,000		7,000	20,000	24,000	51,000	-	-
				555,220	692,176	647,220	708,176	270,000	20,000	24,000	1,669,396	1,355,396	108,000
MEASURE A STREET FUND (101)													
101-4900-431.93-16	MEASURE A ST IMPROVEMEN	Annual Pavement Rehab Measure A (C)	MEASURE A SALES TAX	1,350,000	815,000	1,350,000	815,000	1,200,000	840,000	750,000	4,955,000	2,165,000	-
				1,350,000	815,000	1,350,000	815,000	1,200,000	840,000	750,000	4,955,000	2,165,000	-
RMRA (SB1) GAS TAX FUND (102)													
102-4904-431.93-15	STREET IMPROVEMENTS	Annual Street Rehab Project	SB1 RMRA GAS TAX REVENUE	730,000	844,000	730,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000	-
				730,000	844,000	730,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000	-

CITY OF BANNING
Capital Improvement Program 5-Year Fiscal Years 2023 - 27

Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
CDBG FUND (110)													
110-5500-461.90-30	ROOSEVELT WMS PARK IMPROV	Roosevelt Williams Fencing project	FEDERAL C D B GRANTS	25,400		25,400					25,400	25,400	-
110-5500-461.90-37	REPLIER PARK	Park rehab project	FEDERAL C D B GRANTS	158,183		158,183					158,183	158,183	-
110-5500-461.90-38	SYLVAN PARK IMPROVEMENTS	Park Improvements Project	FEDERAL C D B GRANTS	144,016	80,000	144,016	80,000				224,016	224,016	-
110-5500-461.90-63	DYSART PARK	Park Improvement Project	FEDERAL C D B GRANTS	6,200		6,200					6,200	6,200	-
110-5500-461.90-69	LIONS PARK IMPROVEMENTS	Park Improvement Project	FEDERAL C D B GRANTS	159,000		159,000					159,000	159,000	-
				492,799	80,000	492,799	80,000	-	-	-	572,799	572,799	-
AIR QUALITY IMPROVEMENT FUND (132)													
132-4900-446.90-52	VEHICLES	CNG Stake bed truck for the Streets Dept.	AQMD	90,000		90,000					90,000	90,000	-
132-4900-446.90-52	VEHICLES	Hybrid PW Vehicle	AQMD					80,000			80,000	-	-
				90,000	-	90,000	-	80,000	-	-	170,000	90,000	-
TRAFFIC CONTROL FACILITY FUND (420)													
420-4900-431.90-10	PLANNING/ENGINEERING SVC	Local Impact Fees for Hargrave Grade Separation PSR, PA/ED, PSE phases	Reserves			125,000			250,000	250,000	625,000	125,000	125,000
				-	-	125,000	-	-	250,000	250,000	625,000	125,000	125,000
CAPITAL FACILITIES FUND													
430-2900-441.90-15	BUILDING IMPROVEMENTS	City Hall PW Lobby Expansion	FUND BALANCE/UNRESERVED, UNDESIGNATED			125,000					125,000	125,000	125,000
				-	-	125,000	-	-	-	-	125,000	125,000	125,000
PARK DEVELOPMENT FUND (451)													
451-3600-461.90-69	LIONS PARK IMPROVEMENTS	Park Improvement Project (Carryover from FY2022)	State Per Capital Grant 196,926, 50,000 from Public Benefit Fund, 50,000 from General Fund (use Park Development Fund Reserves first for GF contribution)	246,926	47,838	296,926	95,677	95,677	95,677	95,677	679,634	392,603	97,839
				246,926	47,838	296,926	95,677	95,677	95,677	95,677	679,634	392,603	97,839
CAPITAL IMPROVEMENT FUND (470)													
				-	-	-	-	-	-	-	-	-	-
AIRPORT FUND (600)													
600-5100-435.90-22	FENCING IMPROVEMENTS	Fencing Project	Reserves			250,000					250,000	250,000	250,000
				-	-	250,000	-	-	-	-	250,000	250,000	250,000
TRANSIT FUND - FIXED ROUTE (610)													
610-5800-434.90-56	MACHINERY/EQUIPMENT	Video Cameras & Video Storge	STA Funded	250,000		250,000					250,000	250,000	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	Electric Charging Infrastructure	STA Funded					750,000	350,000		1,100,000	-	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	Heavy Duty Lift	STA Funded	100,000		100,000					100,000	100,000	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	New CNG Station Construction	STA Funded	3,000,000		3,000,000					3,000,000	3,000,000	-
610-5800-434.90-15	BUILDING IMPROVEMENTS	Bus Shelter Improvement	STA Funded	50,000		50,000		125,000			175,000	50,000	-
610-5800-434.90-15	BUILDING IMPROVEMENTS	Fleet Garage Improvements	STA Funded		500,000		500,000			575,000	1,075,000	500,000	-
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	Relief Vehicles (2)	STA Funded	75,000		75,000					75,000	75,000	-
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	Bus Purchase / Replacement	STA Funded	550,000	550,000	550,000	550,000	550,000	1,000,000	1,250,000	3,900,000	1,100,000	-
				4,025,000	1,050,000	4,025,000	1,050,000	1,425,000	1,350,000	1,825,000	9,675,000	5,075,000	-
TRANSIT FUND - DIAL-A-RIDE (610)													
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	Dial-a-Ride Bus	STA Funded	475,000		475,000					475,000	475,000	-
610-5850-434.90-49	COMPUTER SOFTWARE	Paratransit Scheduling Software	STA Funded	30,000		30,000					30,000	30,000	-
				505,000	-	505,000	-	-	-	-	505,000	505,000	-

CITY OF BANNING
Capital Improvement Program 5-Year Fiscal Years 2023 - 27

Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
WATER FUND (660)													
660-6300-471.90-22	FENCING IMPROVEMENTS	New gate at Dump Site, Sunset Reservoir entrance fencing, M-Wells, new and additional fencing	Reserves			50,000	35,000	35,000	35,000	35,000	190,000	85,000	85,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	Electronic Messing Board sign (Funded by Water, Electric, Refuse)	Reserves				20,000				20,000	20,000	20,000
660-6300-471.90-51	AUTOMOTIVE EQUIPMENT	Valve Turning Equipment FY23	Reserves			60,000					60,000	60,000	60,000
660-6300-471.90-52	VEHICLES	Water Truck	Reserves			150,000					150,000	150,000	150,000
660-6300-471.90-52	VEHICLES	Dump Truck	Reserves				150,000				150,000	150,000	150,000
660-6300-471.90-56	MACHINERY/EQUIPMENT	Backhoe FY23	Reserves			145,000					145,000	145,000	145,000
660-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Waterline Replacement Design	Reserves					100,000		100,000	200,000	-	-
660-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Environmental & Legal Support (Flume), USGS Flow Monitoring, Design of Pipeline	Reserves			300,000	300,000	300,000	300,000		1,200,000	600,000	600,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well M-12A(Design, Re-Drilling and equipping)	DWR Drought Relief Grant	2,000,000	475,000	2,000,000	475,000				2,475,000	2,475,000	-
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well M-12A(Design, Re-Drilling and equipping)	Reserves				55,000				55,000	55,000	55,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Main Zone Separation - Replacement and Repairs of PRVs, VFD conversion of Well C6	BOR Grant	75,000		75,000					75,000	75,000	-
660-6300-471.95-09	RESERVOIRS	Altitude Valves at San G FY23 (IRWM Grant)	IRWM Grant	450,000		450,000					450,000	450,000	-
660-6300-471.95-11	WATER REG. VALVES, ETC	New regs for Main Zone Separation and updates to old regs.	Reserves			100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000
660-6300-471.95-10	WATER MAINS	Ramsey St. waterline west of Sunset Ave (D)	ARPA FUNDING		100,000		100,000				100,000	100,000	-
660-6300-471.95-10	WATER MAINS	Ramsey St. waterline west of Sunset Ave (C)	ARPA FUNDING					900,000			900,000	-	-
660-6300-471.95-10	WATER MAINS	Barbour Street Water Line (D)	ARPA FUNDING	75,000		75,000					75,000	75,000	-
660-6300-471.95-10	WATER MAINS	Barbour Street Water Line (C)	ARPA FUNDING		475,000		475,000				475,000	475,000	-
660-6300-471.95-10	WATER MAINS	WA2002_Loc #3 Waterline Replacement (22nd/Roberge/Sunrise)	Reserves			2,100,000					2,100,000	2,100,000	2,100,000
660-6300-471.95-10	WATER MAINS	Annual Water Main Replacement	Reserves						1,000,000		1,000,000	-	-
660-6300-471.95-18	HYDRANTS	Hydrants for underserved areas	Reserves			50,000	50,000	50,000	50,000	50,000	250,000	100,000	100,000
660-6300-471.95-27	SCADA/TELEMETRY	New SCADA sites and upgrades	Reserves			150,000	100,000	50,000	50,000	50,000	400,000	250,000	250,000
660-6300-471.95-31	SMART METER PROJECT	Replacement of meters with AMR/AMI meters	Reserves			600,000					600,000	600,000	600,000
				2,600,000	1,050,000	6,305,000	1,860,000	1,535,000	1,535,000	335,000	11,570,000	8,165,000	4,515,000
WATER CAPITAL FACILITIES FUND (661)													
661-6300-471.90-02	PROPERTY ACQUISITION	Property Acquisition (Lower Main Reserv.)	Reserves			200,000					200,000	200,000	200,000
661-6300-471.90-12	BUILDING CONSTRUCTION	Water/Wastewater Admin Building (D)	Reserves			150,000					150,000	150,000	150,000
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Water/Wastewater Admin Building (C)	Reserves				650,000	500,000			1,150,000	650,000	650,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well C8 Planning/Design (PS&E)	Reserves			175,000					175,000	175,000	175,000
661-6300-471.95-08	WELLS/PUMPING	Equip Well C8	Reserves				1,500,000				1,500,000	1,500,000	1,500,000
661-6300-471.95-08	WELLS/PUMPING	Pilot and Drill Well C8	Reserves			1,750,000					1,750,000	1,750,000	1,750,000

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Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Pilot and Drill Well C8	DWR DROUGHT RELIEF GRANT	500,000		500,000					500,000	500,000	-
661-6300-471.95-12	TREATMENT PLANT IMPROV	WWTP Treatment Upgrades - 3.6 MGD (D-B-O) upgrades to WWTP to produce recycled water, Water contribution	Reserves					325,000	400,000		725,000	-	-
661-6300-471.95-10	WATER MAINS	Well C8 pipeline	Reserves			425,000					425,000	425,000	425,000
IRRIGATION WATER FUND (662)				500,000	-	3,200,000	2,150,000	825,000	400,000	-	6,575,000	5,350,000	4,850,000
BUA WATER CAPITAL PROJECT FUND (663)				-	-	-	-	-	-	-	-	-	-
ELECTRIC FUND (670)				-	-	-	-	-	-	-	-	-	-
670-7000-473.90-15	BUILDING IMPROVEMENTS	Electric Building Improvements	Reserves			100,000	100,000	100,000	100,000	10,000	410,000	200,000	200,000
670-7000-473.90-17	MISC ELECTRIC IMPROVEMENT	Easment & right-of-way aquisitions	Reserves			25,000	25,000	25,000	25,000	25,000	125,000	50,000	50,000
670-7000-473.90-46	OFF FURN/EQUIP/FIXTURES	Ergonomics, Office Furniture	Reserves			20,000	20,000	20,000	20,000	20,000	100,000	40,000	40,000
670-7000-473.90-56	MACHINERY/EQUIPMENT	Machinery Equipment	Reserves			20,000	20,000	20,000	20,000	20,000	100,000	40,000	40,000
670-7000-473.95-05	LINE TRANSFORMERS		Reserves			100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000
670-7000-473.95-17	METERS	PQM expense	Reserves			200,000	10,000	10,000	10,000	10,000	240,000	210,000	210,000
670-7000-473.95-19	STREET LIGHTS		Reserves			5,000	5,000	5,000	5,000	5,000	25,000	10,000	10,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LAB		Reserves			15,000	15,000	15,000	15,000	15,000	75,000	30,000	30,000
ELECTRIC IMPROVEMENT FUND (673)				-	-	485,000	295,000	295,000	295,000	205,000	1,575,000	780,000	780,000
673-7000-473.90-01	LAND ACQUISITION	4 potential properties	Contribution in Aid of Construction (CAIC)		1,000,000	-	-	-	-	-	-	-	(1,000,000)
673-7000-473.90-15	BUILDING IMPROVEMENTS	Electric Admin Building	Reserves			250,000	250,000	250,000	250,000	250,000	1,250,000	500,000	500,000
673-7000-473.90-47	SECURITY SYSTEMS	Fiber Ring, Sub Video & Sub alarms	Reserves			1,200,000	500,000	-	-	-	1,700,000	1,700,000	1,700,000
673-7000-473.90-52	VEHICLES	Vehicles	Reserves			450,000	450,000	200,000	200,000	200,000	1,500,000	900,000	900,000
673-7000-473.90-56	MACHINERY/EQUIPMENT	Electronic Sign	Reserves			37,500	-	-	-	-	37,500	37,500	37,500
673-7000-473.90-77	ALTERNATE FUELING SYSTEM		Reserves			50,000	50,000	-	-	-	100,000	100,000	100,000
673-7000-473.93-02	SUNSET GRADE SEPARATION	Permanent Engineered poles	Reserves			50,000	-	-	-	-	50,000	50,000	50,000
673-7000-473.93-77	PARDEE-ATWELL IMPROVEMN	Engineering and construction activities	Contribution in Aid of Construction (CAIC)	100,000	100,000	100,000	100,000				200,000	200,000	-
673-7000-473.93-78	RANCHO SAN GORGONIO IMPR	Engineering /Inspection Support	Contribution in Aid of Construction (CAIC)	100,000		100,000	-		-	-	100,000	100,000	-
673-7000-473.95-31	SMART METER PROJECT		Reserves			400,000	-	-	-	-	400,000	400,000	400,000
673-7000-473.95-32	MAPPING		Reserves			225,000	25,000	25,000	25,000	25,000	325,000	250,000	250,000
673-7000-473.96-12	MIDWAY SUBSTATION		Reserves			2,000,000	3,186,448				5,186,448	5,186,448	5,186,448
673-7000-473.96-18	SUNSET SUBSTATION	Sunset Distribution Circuits - F5 Ext & Highland Home Rd Double Circuit	Contribution in Aid of Construction (CAIC)	350,000	375,000	700,000	750,000	-	-	-	1,450,000	1,450,000	725,000
673-7000-473.96-19	TRANS VOLTAGE STUDY	EPS/ASPEN Study, equipment and procurement	Reserves			100,000	200,000	200,000	200,000	200,000	900,000	300,000	300,000
673-7000-473.96-20	SUBSTATION MODIFICATION	Sunset major maint	Reserves			300,000	300,000	-	-	-	600,000	600,000	600,000
673-7000-473.96-25	SAN GORGONIO SUBSTATION		Reserves		-	3,500,000	300,000	-	-	-	3,800,000	3,800,000	3,800,000
673-7000-473.96-29	D.T. UG CONV/DEC LIGHTING	Ramsey & Hargrave improvements ; DT underground improvements	Contribution in Aid of Construction (CAIC)	50,000	50,000	125,000	125,000	-	-	-	250,000	250,000	150,000
673-7000-473.96-34	HYDRO REBUILD		Reserves			-	-	-	-	-	-	-	-
673-7000-473.96-36	UNDGRND UTILITY REPLCMN	New to replace old UG	Reserves			510,000	660,000	660,000	660,000	660,000	3,150,000	1,170,000	1,170,000
673-7000-473.96-38	JOSHUA PALMER RELOCATIO	Ramsey/Apex to Hampton Inn line extention	Contribution in Aid of Construction (CAIC)	125,000	125,000	250,000	250,000	-	-	-	500,000	500,000	250,000
673-7000-473.96-39	69KV PLE LN RELOC I10 &M		Reserves			50,000	50,000	-	-	-	100,000	100,000	100,000
673-7000-473.96-40	POLE REPLACEMENTS		Reserves			100,000	100,000				200,000	200,000	200,000

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673-7000-473.96-41	4-12K DISTRIBUTION CNVR	Sub transmission 34.5/69kV improvements; Replace 12kV SF6 circuit switches	Reserves			500,000	500,000	-	-	-	1,000,000	1,000,000	1,000,000
673-7000-473.96-42	FIRE MITIGATION PLAN DV	Grid hardening for fire mitigation	Contribution in Aid of Construction (CAIC)	550,000	1,050,000	550,000	1,050,000		-	-	1,600,000	1,600,000	-
673-7000-473.96-43	SCADA SUBSTATION UPGRAD	SCADA control at substation	Reserves			150,000	150,000	150,000	150,000	150,000	750,000	300,000	300,000
673-7000-473.96-45	STAGECOACH SUBSTATION	Design , site improvements, 34.5kV 4th circuit connect	Reserves			1,200,000					1,200,000	1,200,000	1,200,000
673-7000-473.96-46	EV CHARGING STATIONS	EV charging stations replacements, infrastructure for new stations	Contribution in Aid of Construction (CAIC)	50,000		125,000	-		-	-	125,000	125,000	75,000
673-7000-473.96-47	FEASIBILITY STUDY/230KV SUB	Feasibility study, engineering & environmental	Reserves			275,000	275,000	-	-	-	550,000	550,000	550,000
673-7000-473.96-48	1150 E LINCOLN SRVC CONTR	1150 E Lincoln St Project	Contribution in Aid of Construction (CAIC)	50,000	50,000	50,000	50,000				100,000	100,000	-
673-7000-473.96-49	LAWRENCE EQUIIP-SRVC CONTR	Lawrence Equipment	Contribution in Aid of Construction (CAIC)	50,000	50,000	50,000	50,000				100,000	100,000	-
673-7000-473.96-50	2600 E JOHN/MATERIAL	John St/2600 E John	Contribution in Aid of Construction (CAIC)	550,000	550,000	550,000	550,000				1,100,000	1,100,000	-
673-7000-473.96-51	ESTES PRO/MATERIAL	Material 6"line extension on Scott	Contribution in Aid of Construction (CAIC)	350,000	400,000	350,000	400,000				750,000	750,000	-
673-7000-473.96-52	FIRST HATHAWAY LOGISTICS	Front load material and design	Contribution in Aid of Construction (CAIC)	250,000	350,000	250,000	350,000				600,000	600,000	-
673-7000-473.96-53	10 E COMMERCE CENTER	Front load material and design	Contribution in Aid of Construction (CAIC)	250,000	350,000	250,000	350,000				600,000	600,000	-
673-7000-473.96-54	SUN LAKES BLVD EXTENSION	Design and material procurement	Contribution in Aid of Construction (CAIC)	600,000	850,000	600,000	850,000				1,450,000	1,450,000	-
673-7000-473.96-55	HARGRAVE ST FRADE SEP	Preliminary Engineering	Contribution in Aid of Construction (CAIC)	150,000	300,000	150,000	300,000				450,000	450,000	-
673-7000-473.96-56	I-10 CROSSING AT HATHAWAY	34.5KV/12.4KV I-10 FWY crossing	Contribution in Aid of Construction (CAIC)	250,000	250,000	500,000	1,000,000				1,500,000	1,500,000	1,000,000
673-7000-473.96-57	SOCAL GAS LINE EXT	Design and Service Support	Contribution in Aid of Construction (CAIC)	25,000	40,000	25,000	40,000	-			65,000	65,000	-
673-7000-473.96-58	INDIAN HEALTH CLINIC-MORONGO	Design and Service Support	Contribution in Aid of Construction (CAIC)	50,000	100,000	50,000	100,000	-			150,000	150,000	-
673-7000-473.96-59	HECATE GRID BATT STORAGE	Design and Service Support	Contribution in Aid of Construction (CAIC)	75,000	50,000	25,000	50,000	-			75,000	75,000	(50,000)
PUBLIC BENEFIT (675)				3,975,000	6,040,000	16,147,500	13,361,448	1,485,000	1,485,000	1,485,000	33,963,948	29,508,948	19,493,948
675-7020-473.90.52	VEHICLES	Electric Vehicles	Reserves			65,000	65,000	-	-	-	130,000	130,000	130,000
675-7020-473.90.52	Lions Park Improvements	Ligting Project, Public Benefit's portion of project	Reserves			50,000	47,838	47,838	47,838	47,838	241,352	97,838	97,838
				-	-	115,000	112,838	47,838	47,838	47,838	371,352	227,838	227,838

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WASTEWATER FUND (680)													
680-8000-454.90-10	PLANNING/ENGINEERING	WWTP Owner Advisor	Reserves			100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000
680-8000-454.90-22	FENCING IMPROVEMENTS	New fencing for Westward Lift Station	Reserves			20,000					20,000	20,000	20,000
680-8000-454.90-48	COMPUTER HARDWARE	New PLCs (SCADA Servers Hardware)	Reserves			15,000	15,000	15,000	15,000	15,000	75,000	30,000	30,000
680-8000-454.90-49	COMPUTER SOFTWARE	HMI Software	Reserves			10,000	10,000	10,000	10,000	10,000	50,000	20,000	20,000
680-8000-454.90-52	VEHICLES	Vector truck lease	Reserves			96,000	96,000	96,000	96,000	96,000	480,000	192,000	192,000
680-8000-454.90-56	MACHINERY/EQUIPMENT	Westward Liftstation (Discharge Piping and Replacement Pump)	Reserves			75,000	25,000				100,000	100,000	100,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	Equalization Basin	Federal Assistance	1,500,000		1,500,000					1,500,000	1,500,000	-
680-8000-454.95-14	SEWER MAINS & COLL SYST	New Sewer Main under I-10	ARPA FUNDING	75,000	625,000	75,000	625,000				700,000	700,000	-
680-8000-454.95-12	TREATMENT PLANT IMPROV	WWTP Upgrades D-B-O	Reserves			130,000	130,000	130,000			390,000	260,000	260,000
680-8000-454.90-22	FENCING IMPROVEMENTS	Motorized gate at the end of Charles	Reserves			15,000					15,000	15,000	15,000
				1,575,000	625,000	2,036,000	1,001,000	351,000	221,000	221,000	3,830,000	3,037,000	837,000
WASTEWATER CAPITAL FACILITY FUND (681)													
681-8000-454.90-78	PLANNING/DESIGN-CAPITAL	Design Water/Wastewater Admin Building (D)	Reserves			50,000					50,000	50,000	50,000
681-8000-454.95-12	TREATMENT PLANT IMPROVMENTS	WWTP Treatment Upgrades - 3.6 MGD (D-B-O)	Reserves			130,000	650,000	650,000	6,600,000		8,030,000	780,000	780,000
681-8000-454.95-12	TREATMENT PLANT IMPROVMENTS	Equalization Basin	Reserves			1,100,000	-	-			1,100,000	1,100,000	1,100,000
681-8000-454.95-14	SEWER MAINS & COLL SYS	Water & Wastewater Admin Building @	Reserves				225,000	150,000			375,000	225,000	225,000
				-	-	1,280,000	875,000	800,000	6,600,000	-	9,555,000	2,155,000	2,155,000
WASTEWATER TERTIARY FUND (682)													
682-8050-454.95-10	WATER MAINS	WWTP Treatment Upgrades- 3.6 MGD (D-B-O)	Reserves			65,000	325,000	325,000	4,062,500	2,200,000	6,977,500	390,000	390,000
				-	-	65,000	325,000	325,000	4,062,500	2,200,000	6,977,500	390,000	390,000
BUA WASTEWATER CAPITAL PROJECT FUND (683)													
683-8000-454.95-12	TREATMENT PLANT IMPROV	BUA W/W Cap Project Fund	Reserves			1,600,000					1,600,000	1,600,000	1,600,000
				-	-	1,600,000	-	-	-	-	1,600,000	1,600,000	1,600,000
REFUSE FUND (690)													
690-9600-453.90-22	FENCING IMPROVEMENTS	New motorized gate at dump site near WWTP	Reserves			40,000					40,000	40,000	40,000
690-9600-453.90-56	MACHINERY/EQUIPMENT	Electronic Message Sign	Reserves				20,000				20,000	20,000	20,000
690-9600-453.90-10	PLANNING/ENGINEERING	Dump Site Improvements	Reserves			450,000					450,000	450,000	450,000
690-9600-453.90-10	PLANNING/ENGINEERING	CEQA/GPA for AC Recycling Operation	Reserves			50,000					50,000	50,000	50,000
690-9600-453.90-56	MACHINERY/EQUIPMENT	Big Belly Containers	Reserves			8,000	8,000	8,000	8,000	8,000	40,000	16,000	16,000
				-	-	548,000	28,000	8,000	8,000	8,000	600,000	576,000	576,000
FLEET MAINTENANCE FUND (702)													
702-3800-480.90-56	MACHINERY/EQUIPMENT	Light Duty Lift	Reserves			100,000					100,000	100,000	100,000
702-3800-480.90-77	ALTERNATE FUELING SYSTEM	Fuel Pump Mega Track MCU's & Software	Reserves			30,000					30,000	30,000	30,000
				-	-	130,000	-	-	-	-	130,000	130,000	130,000

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INFORMATION SYSTEMS SERVICES FUND (703)													
703-3700-480.90-49	COMPUTER SOFTWARE	New ERP System Citywide (except PD) Network Upgrade (Cybertek QuoteC022011)	ARPA FUNDING	850,000		850,000					850,000	850,000	-
703-3700-480.90-48	COMPUTER HARDWARE	PD Network Upgrade (Cybertek Quote C2022010)	ARPA FUNDING	568,500		568,500					568,500	568,500	-
703-3700-480.90-48	COMPUTER HARDWARE	Computer workstations - Investment in new/replacement mobile workstations for staff	ARPA FUNDING	30,000		30,000					30,000	30,000	-
703-3700-480.90-48	COMPUTER HARDWARE		Reserves				335,000	335,000	335,000	335,000	1,340,000	335,000	335,000
				1,448,500	-	1,448,500	335,000	335,000	335,000	335,000	2,789,500	1,783,500	335,000
TOTAL CAPITAL BUDGET ALL FUNDS				18,755,145	11,244,014	43,477,537	24,666,398	10,497,882	19,070,281	9,516,325	107,228,423	68,143,935	38,144,776