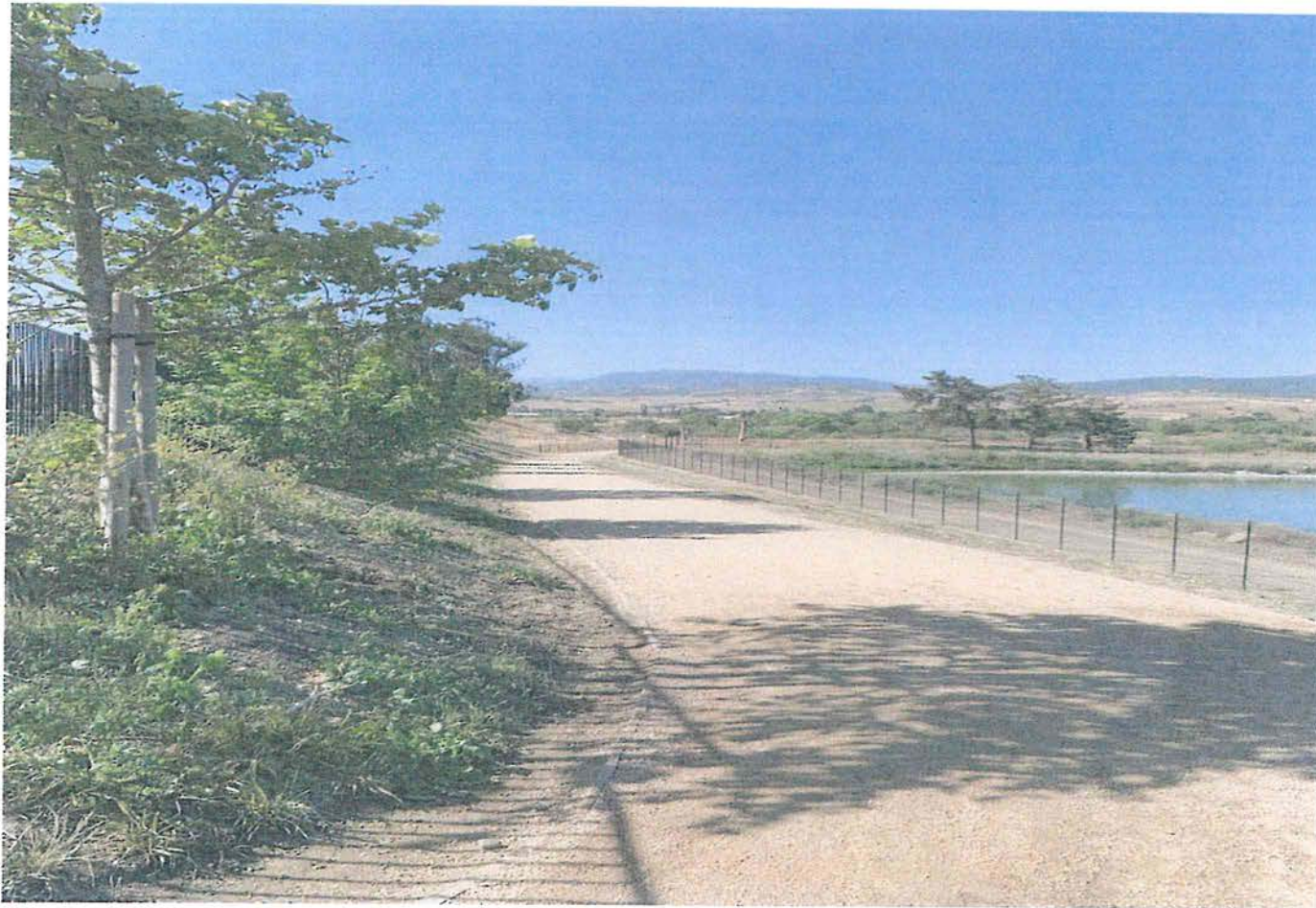




CITY OF HOLLISTER



Annual 2021-2022 Budget



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-	CM 2021-2022	2021-2022
								2022		
Fund: 101 - General Fund										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 701 - PERSONNEL										
<u>101-1100-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	800.00	1,405.27	800.00	800.00	800.00
<u>101-1100-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.77	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.77	800.00	1,405.27	800.00	800.00	800.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1100-710001</u>	OFFICE SUPPLIES	0.00	360.77	-594.00	40.10	0.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY20/21	Paper and other office supplies.								
<u>101-1100-710005</u>	POSTAGE	0.00	7.64	-8.00	13.90	0.00	1.00			
<u>101-1100-710015</u>	OPERATING SUPPLIES	2,900.00	3,132.57	3,000.00	4,732.27	2,500.00	4,492.32	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	Hall Janitorial Supplies SB County Fair Booth SB County Fair Passes SB County Fair Giveaways City Hall Flags City Hal First Aid Supplies								
<u>101-1100-710030</u>	PRINTING/BINDING	0.00	1.00	-1.00	0.00	0.00	0.00			
<u>101-1100-710040</u>	REPAIRS/MAINTENANCE	3,000.00	3,501.78	2,498.00	6,401.40	3,500.00	5,558.79	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	First Alarm Quarterly Monitoring (300 x 4) Pitney Bowes Annual Fee Fire Extinguisher Service City Hall Alarm Repairs City Hall Maintenance								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1100-710045</u>	RENTALS/LEASES	7,560.00	12,181.39	10,489.00	14,217.20	12,000.00	13,192.62	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$10,800 Copier (\$450 x 12 Months) x 2 \$2,222 Bulldog Boxing (\$185 x 12 Months)								
<u>101-1100-725001</u>	GAS/ELECTRIC	20,000.00	16,907.43	23,093.00	20,292.82	18,500.00	18,054.77	18,000.00	18,000.00	18,000.00
<u>101-1100-725005</u>	WATER/SEWER	1,200.00	1,436.81	963.00	1,423.72	1,250.00	1,024.99	1,450.00	1,450.00	1,450.00
<u>101-1100-725010</u>	TELEPHONE	2,000.00	2,618.76	1,381.00	2,352.16	2,800.00	2,181.78	2,600.00	2,600.00	2,600.00
<u>101-1100-729000</u>	FEES: FILING/DUMP	1,100.00	846.00	1,354.00	866.00	1,250.00	866.00	1,250.00	1,250.00	1,250.00
<u>101-1100-730000</u>	PROFESSIONAL SERVICES	17,100.00	16,949.86	67,235.00	67,387.81	0.00	5,074.94	10,000.00	10,000.00	10,000.00
<u>101-1100-733000</u>	PROPERTY TAXES	0.00	113.31	-113.00	0.00	0.00	0.00			
<u>101-1100-733001</u>	MISCELLANEOUS EXPENSE	0.00	324.66	-325.00	136.37	0.00	248.64			
<u>101-1100-735001</u>	PROPERTY INSURANCE	26,000.00	22,375.87	39,218.00	30,376.83	35,000.00	36,891.27	40,000.00	40,000.00	40,000.00
<u>101-1100-735005</u>	INSURANCE CLAIMS	30,000.00	31,166.60	36,333.00	36,258.97	30,000.00	79,879.10	40,000.00	40,000.00	40,000.00
Category: 735 - SERVICES & SUPPLIES Total:		110,860.00	111,924.45	184,523.00	184,499.55	106,800.00	167,466.22	131,800.00	131,800.00	131,800.00
Category: 740 - CONTRACTUAL										
<u>101-1100-740000</u>	CONTRACTS: SALES TAX SERVI	0.00	3,804.22	44,196.00	43,253.91	24,000.00	24,844.68	28,000.00	28,000.00	28,000.00
<u>101-1100-740003</u>	CONTRACTS: PROPERTY TAX A	32,000.00	31,296.38	28,704.00	27,432.77	0.00	34,020.65	28,000.00	28,000.00	28,000.00
<u>101-1100-740025</u>	Contracts: Bank Service Charge	2,000.00	0.00	4,000.00	123.34	0.00	359.99	600.00	600.00	600.00
<u>101-1100-740029</u>	CONTRACT: COMMUNITY GRA	217,500.00	265,177.00	349,823.00	345,245.00	230,000.00	302,500.00	230,000.00		230,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$100,000 Economic Development Corp of SBC (Res. 2019-94) \$75,000 Hollister Downsotwn Assoc (Res. 2017-131) \$0 Hollister Downtown Assoc Sales Tax Increase (Res. 2017-131) \$52,500 San Benito County Chamber (Res.2019-125) \$2,500 Pinnacles Gateway Partners								
<u>101-1100-740065</u>	CONTRACTS: AUDITING SERVIC	20,000.00	19,532.40	20,468.00	28,575.00	19,500.00	10,625.00	26,000.00	26,000.00	26,000.00
<u>101-1100-740066</u>	CONTRACTS: FISCAL AGENT	1,000.00	0.00	2,000.00	0.00	0.00	0.00			
<u>101-1100-740100</u>	CONTRACTS: JANITORIAL	49,590.00	46,676.44	52,504.00	50,368.93	48,000.00	46,663.88	50,000.00	50,000.00	50,000.00
<u>101-1100-740240</u>	CMAP / CABLE ACCESS	48,000.00	46,083.94	49,916.00	47,581.53	49,000.00	48,850.33	49,000.00	49,000.00	49,000.00
<u>101-1100-740255</u>	ST. MANDATED COST CLAIM S	6,000.00	0.00	12,000.00	0.00	4,000.00	0.00			
<u>101-1100-740307</u>	CONTRACTS: DISCOUNT_SOLID	0.00	751.29	-751.00	0.00	4,000.00	0.00	1,000.00		1,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1100-740309</u>	CONTRACTS: DISCOUNT_SEWE	125,000.00	123,133.57	131,866.00	126,986.93	0.00	0.00	130,000.00		130,000.00
<u>101-1100-740312</u>	CONTRACTS: FAIRFIELD INN T.	175,000.00	170,751.77	181,248.00	179,617.45	190,000.00	116,891.63	200,000.00		200,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TOT reimbursement	70% reimbursement to Hotel Owner meeting requirements								
<u>101-1100-740370</u>	LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00		15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	Annual Library Contribution								
<u>101-1100-747000</u>	INTEREST PAYMENTS	170.00	1,303.20	-1,133.00	2,234.38	1,214.00	1,339.06	1,214.00	1,214.00	1,214.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Debt service	State of CA Energy Loan \$57 John Deere \$1157								
<u>101-1100-748000</u>	PRINCIPAL PAYMENTS	2,700.00	9,911.45	-7,211.00	16,140.93	8,572.00	13,455.92	8,572.00	8,572.00	8,572.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Debt Service	State of CA Energy \$1,375 John Deere \$7,197								
<u>101-1100-749001</u>	GRANTS: NON-PROFIT ORG.	44,500.00	44,500.00	162,000.00	162,000.00	14,500.00	2,500.00	12,000.00		12,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$9,500 Area Agency on Aging \$2,500 United Way								
Category: 740 - CONTRACTUAL Total:		738,460.00	777,921.66	1,044,630.00	1,044,560.17	592,786.00	617,051.14	779,386.00	191,386.00	779,386.00
Category: 750 - CAPITAL										
<u>101-1100-750050</u>	IMPROVEMENTS	71,000.00	70,757.92	242.00	0.00	40,000.00	12,806.36			
Category: 750 - CAPITAL Total:		71,000.00	70,757.92	242.00	0.00	40,000.00	12,806.36	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 764 - OTHER EXPENSES										
<u>101-1100-799999</u>	TRANSFERS OUT	149,176.00	44,066.30	272,629.00	294,232.98	248,565.00	0.00	524,697.00	524,697.00	524,697.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	SAFER GRANT transfer	City match for Safer Grant								
Category: 764 - OTHER EXPENSES Total:		149,176.00	44,066.30	272,629.00	294,232.98	248,565.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1100 - NON DEPARTMENT Total:		1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Expense Total:		1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Fund: 101 - General Fund Total:		1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Fund: 105 - Measure "W"										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>105-1100-740025</u>	CONTRACTS: BANK SERVICE CH	4,000.00	0.00	3,508.00	10.93	4,500.00	309.25	4,500.00	4,500.00	4,500.00
Category: 740 - CONTRACTUAL Total:		4,000.00	0.00	3,508.00	10.93	4,500.00	309.25	4,500.00	4,500.00	4,500.00
Category: 764 - OTHER EXPENSES										
<u>105-1100-799999</u>	TRANSFERS OUT	6,230,000.00	6,229,007.56	6,314,992.00	6,314,804.98	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
Category: 764 - OTHER EXPENSES Total:		6,230,000.00	6,229,007.56	6,314,992.00	6,314,804.98	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
Department: 1100 - NON DEPARTMENT Total:		6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Expense Total:		6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 105 - Measure "W" Total:		6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 200 - Road Repair & Accountability Act of 2017										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>200-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	18.00	17.96	0.00	147.41			
Category: 740 - CONTRACTUAL Total:		0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:		0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Expense Total:		0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:		0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 201 - CDBG										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
201-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	600.00	2.33	600.00	7.03	600.00	600.00	600.00
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	600.00	2.33	600.00	7.03	600.00	600.00	600.00
Category: 764 - OTHER EXPENSES										
201-1100-799999	TRANSFERS OUT	19,194.00	19,194.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Category: 764 - OTHER EXPENSES Total:	19,194.00	19,194.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Department: 1100 - NON DEPARTMENT Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
	Expense Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
	Fund: 201 - CDBG Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Fund: 203 - Gas Tax										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
203-1100-735002	MBASIA ANNUAL LIAB. PREMI	5,900.00	0.00	5,900.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
203-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	1,000.00	2.60	0.00	24.86	800.00	800.00	800.00
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	1,000.00	2.60	0.00	24.86	800.00	800.00	800.00
	Department: 1100 - NON DEPARTMENT Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
	Expense Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
	Fund: 203 - Gas Tax Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Fund: 205 - Park Dedication										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
205-1100-730000	PROFESSIONAL SERVICES	6,525.00	7,598.35	1,086.00	1,084.83	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	6,525.00	7,598.35	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
205-1100-740025	CONTRACTS: BANK SERVICE CH	800.00	0.00	1,800.00	112.71	0.00	908.43	4,000.00	4,000.00	4,000.00
	Category: 740 - CONTRACTUAL Total:	800.00	0.00	1,800.00	112.71	0.00	908.43	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 764 - OTHER EXPENSES										
<u>205-1100-799999</u>	TRANSFERS OUT	49,500.00	49,373.18	127.00	58,803.89	0.00	0.00			
	Category: 764 - OTHER EXPENSES Total:	49,500.00	49,373.18	127.00	58,803.89	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
	Expense Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
	Fund: 205 - Park Dedication Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>213-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	-4.64			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
	Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>216-1100-740025</u>	CONTRACTS: BANK SERVICE CH	1,000.00	0.00	2,000.00	1.17	0.00	-8.97			
	Category: 740 - CONTRACTUAL Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
	Expense Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
	Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>217-1100-740025</u>	CONTRACTS: BANK SERVICE CH	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
	Category: 740 - CONTRACTUAL Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
	Department: 1100 - NON DEPARTMENT Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
	Expense Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
	Fund: 217 - SPAY/NEUTER EDUCATION Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>218-1100-740003</u>	CONTRACTS: PROPERTY TAX A	5,000.00	211.80	3,560.00	552.00	0.00	331.35	1,000.00	1,000.00	1,000.00
<u>218-1100-740025</u>	CONTRACTS: BANK SERVICE CH	400.00	0.00	400.00	3.24	0.00	12.37	25.00	25.00	25.00
Category: 740 - CONTRACTUAL Total:		5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Department: 1100 - NON DEPARTMENT Total:		5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Expense Total:		5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 218 - MELLO ROOS CFD-1 Total:		5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>221-1100-740025</u>	CONTRACTS: BANK SERVICE CH	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Category: 740 - CONTRACTUAL Total:		100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Department: 1100 - NON DEPARTMENT Total:		100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Expense Total:		100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:		100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>223-1100-740025</u>	CONTRACTS: BANK SERVICE CH	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Category: 740 - CONTRACTUAL Total:		50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:		50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Expense Total:		50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:		50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-	CM 2021-2022	2021-2022
								2022		2021-2022
Fund: 224 - LOCAL LAW ENFORCE GRANT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
224-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	0.00	50.00		
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
	Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
225-1100-740025	CONTRACTS: BANK SERVICE CH	50.00	0.00	50.00	-0.72	0.00	-4.52			
	Category: 740 - CONTRACTUAL Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
	Expense Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
	Fund: 225 - COPS MORE PROGRAM Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
226-1100-740025	CONTRACTS: BANK SERVICE CH	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
	Category: 740 - CONTRACTUAL Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
	Department: 1100 - NON DEPARTMENT Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
	Expense Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
	Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>229-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	-3.42	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
	Fund: 229 - 4TH OF JULY RALLY Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>231-1100-739000</u>	INTERNAL/ADMIN CHARGES	500.00	850.82	-251.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	500.00	850.82	-251.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>231-1100-740025</u>	CONTRACTS: BANK SERVICE CH	50.00	0.00	100.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 231 - SB 1186 Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>239-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
	Category: 740 - CONTRACTUAL Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
	Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
	Expense Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
	Fund: 239 - PARKING FUND Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 242 - 2013 CDBG										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>242-1100-740025</u>	Contracts: Bank Service Charge	0.00	0.00	5.00	4.81	50.00	22.29			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
	Expense Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
	Fund: 242 - 2013 CDBG Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>249-1100-710015</u>	Operating Supplies	0.00	0.00	0.00	41.50	0.00	851.70			
<u>249-1100-710040</u>	Repairs/Maintenance	0.00	0.00	436.00	394.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	436.00	435.50	0.00	851.70	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>249-1100-740100</u>	CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	500.00	419.00			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	500.00	419.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
	Expense Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
	Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>254-1100-710015</u>	Operating Supplies	0.00	0.00	0.00	0.00	0.00	50,216.00			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	50,216.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>254-1100-749001</u>	GRANTS: NON-PROFIT ORG.	0.00	0.00	5,000.00	5,000.00	230,000.00	0.00			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
	Fund: 254 - CARES Act - Airport Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>262-1100-740025</u>	CONTRACTS: BANK SERVICE CH	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
	Category: 740 - CONTRACTUAL Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
	Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
	Expense Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>264-1100-740025</u>	CONTRACTS: BANK SERVICE CH	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
	Category: 740 - CONTRACTUAL Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
	Department: 1100 - NON DEPARTMENT Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
	Expense Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
	Fund: 264 - TRAFFIC IMPACT FEES Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 271 - PANOCHE VALLEY CONTRACT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>271-1100-740025</u>	CONTRACTS: BANK SERVICE CH	50.00	0.00	50.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 271 - PANOCHE VALLEY CONTRACT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>301-1100-730000</u>	PROFESSIONAL SERVICES	10,000.00	7,598.34	3,486.00	1,084.83	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	10,000.00	7,598.34	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 740 - CONTRACTUAL										
<u>301-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	0.00	400.00	35.73	0.00	286.60	400.00	400.00	400.00
	Category: 740 - CONTRACTUAL Total:	200.00	0.00	400.00	35.73	0.00	286.60	400.00	400.00	400.00
	Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
	Expense Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
	Fund: 301 - AB1600 CIP Fire Impact Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Fund: 302 - AB1600 CIP Police Impact										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>302-1100-730000</u>	PROFESSIONAL SERVICES	10,000.00	7,598.31	3,487.00	1,084.83	0.00	0.00	400.00	400.00	400.00
	Category: 735 - SERVICES & SUPPLIES Total:	10,000.00	7,598.31	3,487.00	1,084.83	0.00	0.00	400.00	400.00	400.00
Category: 740 - CONTRACTUAL										
<u>302-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	0.00	400.00	16.26	0.00	216.55			
	Category: 740 - CONTRACTUAL Total:	200.00	0.00	400.00	16.26	0.00	216.55	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
	Expense Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
	Fund: 302 - AB1600 CIP Police Impact Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Fund: 303 - AB1600 CIP Storm Drain										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>303-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
	Category: 740 - CONTRACTUAL Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
	Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
	Expense Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
	Fund: 303 - AB1600 CIP Storm Drain Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 304 - AB1600 CIP Traffic Impact										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>304-1100-740025</u>	CONTRACTS: BANK SERVICE CH	10,000.00	0.00	12,500.00	635.77	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
	Category: 740 - CONTRACTUAL Total:	10,000.00	0.00	12,500.00	635.77	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00

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Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 505 - VET'S BLDG COMM PAVERS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>505-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.05	0.00	1.04			
Category: 740 - CONTRACTUAL Total:		0.00	0.00	0.00	0.05	0.00	1.04	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>505-1100-750050</u>	IMPROVEMENTS	0.00	1,125.00	-1,125.00	750.00	0.00	1,500.00			
Category: 750 - CAPITAL Total:		0.00	1,125.00	-1,125.00	750.00	0.00	1,500.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:		0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Expense Total:		0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:		0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>601-1100-735001</u>	PROPERTY INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>601-1100-740003</u>	CONTRACTS: PROPERTY TAX A	475.00	44.81	905.00	0.03	0.00	0.00			
<u>601-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	4.12	0.00	-80.69	50.00	50.00	50.00
<u>601-1100-740100</u>	CONTRACTS: JANITORIAL	2,650.00	3,792.63	1,507.00	4,182.56	3,900.00	3,620.32	4,200.00	4,200.00	4,200.00
Category: 740 - CONTRACTUAL Total:		3,125.00	3,837.44	2,412.00	4,186.71	3,900.00	3,539.63	4,250.00	4,250.00	4,250.00
Category: 764 - OTHER EXPENSES										
<u>601-1100-764000</u>	DEPRECIATION PER GASB 34	0.00	917,053.00	0.00	921,155.00	0.00	0.00			
<u>601-1100-764001</u>	BAD DEBT EXPENSE	0.00	25,580.19	-25,580.00	0.00	0.00	0.00			
<u>601-1100-799993</u>	OVERHEAD CHARGES BY G/F	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
<u>601-1100-799999</u>	TRANSFERS OUT	433,438.00	39,153.00	1,062,573.00	313,093.50	0.00	0.00			
Category: 764 - OTHER EXPENSES Total:		484,405.00	1,032,753.19	1,087,960.00	1,285,215.50	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
Department: 1100 - NON DEPARTMENT Total:		487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Expense Total:		487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00

Budget Worksheet

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
620-1100-740025	CONTRACTS: BANK SERVICE CH	6,000.00	0.00	6,000.00	-6.42	0.00	-47.51	6,000.00	6,000.00	6,000.00
620-1100-740031	CONTRACTS: COLLECTION	10,000.00	902.77	9,097.00	2,020.57	4,000.00	1,242.46	4,000.00	4,000.00	4,000.00
620-1100-740065	CONTRACTS: AUDITING SERVIC	20,000.00	19,540.40	460.00	6,125.00	20,000.00	10,625.00	20,000.00	20,000.00	20,000.00
620-1100-740100	CONTRACTS: JANITORIAL	1,176.00	1,600.66	751.00	2,203.92	1,500.00	2,303.80	2,400.00	2,400.00	2,400.00
Category: 740 - CONTRACTUAL Total:		37,176.00	22,043.83	16,308.00	10,343.07	25,500.00	14,123.75	32,400.00	32,400.00	32,400.00
Category: 764 - OTHER EXPENSES										
620-1100-764000	DEPRECIATION PER GASB 34	0.00	196,165.00	0.00	236,198.00	0.00	0.00			
620-1100-764001	BAD DEBT EXPENSE	0.00	0.00	0.00	59,700.00	0.00	0.00			
620-1100-799993	OVERHEAD CHARGES BY G/F	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
Category: 764 - OTHER EXPENSES Total:		252,162.00	448,327.00	252,162.00	548,060.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:		289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Expense Total:		289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Fund: 620 - WATER ENTERPRISE FUND Total:		289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
621-1100-740025	CONTRACTS: BANK SERVICE CH	3,500.00	0.00	5,500.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Category: 740 - CONTRACTUAL Total:		3,500.00	0.00	5,500.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Category: 764 - OTHER EXPENSES										
621-1100-799999	TRANSFERS OUT	0.00	74,503.00	74,503.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Total:		0.00	74,503.00	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:		3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Expense Total:		3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:		3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
660-1100-740025	CONTRACTS: BANK SERVICE CH	1,000.00	0.00	2,000.00	109.71	0.00	1,272.53	6,000.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-1100-740031	CONTRACTS: COLLECTION	125,000.00	139,348.64	110,651.00	146,799.45	125,000.00	128,194.45	150,000.00	150,000.00	150,000.00
660-1100-740065	CONTRACTS: AUDITING SERVIC	18,000.00	19,552.20	16,948.00	14,175.00	20,000.00	10,625.00	20,000.00	20,000.00	20,000.00
660-1100-740066	CONTRACTS: FISCAL AGENT	7,500.00	4,355.00	10,645.00	8,055.00	0.00	8,405.00	11,000.00	11,000.00	11,000.00
660-1100-740100	CONTRACTS: JANITORIAL	1,176.00	1,600.66	751.00	1,907.92	2,000.00	1,894.75	2,000.00	2,000.00	2,000.00
660-1100-747000	INTEREST PAYMENTS	0.00	-7,266.00	7,266.00	0.00	0.00	0.00			
660-1100-747002	PREMIUM/ DEF CHGS AMORTI	0.00	-388,095.00	388,095.00	-388,095.00	0.00	0.00			
660-1100-747007	16-WW-INTEREST PAYMENTS	2,860,900.00	2,860,900.00	2,773,700.00	2,744,179.00	2,660,450.00	0.00	2,309,700.00	2,309,700.00	2,309,700.00
660-1100-748004	16-WW-PRINCIPAL PAYMENTS	2,180,000.00	0.00	4,445,000.00	0.00	2,380,000.00	0.00	2,305,000.00	2,305,000.00	2,305,000.00
Category: 740 - CONTRACTUAL Total:		5,193,576.00	2,630,395.50	7,755,056.00	2,527,131.08	5,187,450.00	150,391.73	4,803,700.00	4,803,700.00	4,803,700.00
Category: 764 - OTHER EXPENSES										
660-1100-764000	DEPRECIATION PER GASB 34	0.00	3,594,643.00	0.00	3,631,952.00	0.00	0.00			
660-1100-764001	BAD DEBT EXPENSE	0.00	0.00	0.00	46,600.00	0.00	0.00			
660-1100-799993	OVERHEAD CHARGES BY G/F	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
660-1100-799999	TRANSFERS OUT	0.00	928,877.97	0.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Total:		392,909.00	4,916,429.97	392,909.00	4,071,461.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:		5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Expense Total:		5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
661-1100-730000	PROFESSIONAL SERVICES	0.00	7,598.33	-6,513.00	1,084.84	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	7,598.33	-6,513.00	1,084.84	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
661-1100-740025	CONTRACTS: BANK SERVICE CH	3,000.00	0.00	7,000.00	301.49	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Category: 740 - CONTRACTUAL Total:		3,000.00	0.00	7,000.00	301.49	0.00	4,513.44	7,000.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 764 - OTHER EXPENSES										
<u>661-1100-799999</u>	TRANSFERS OUT	0.00	211,802.49	0.00	27,698.81	0.00	0.00			
	Category: 764 - OTHER EXPENSES Total:	0.00	211,802.49	0.00	27,698.81	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
	Expense Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>662-1100-730000</u>	PROFESSIONAL SERVICES	6,525.00	7,598.32	12.00	1,084.84	0.00	0.00			
<u>662-1100-730001</u>	AUDITING/LEGAL SERVICES	0.00	0.00	18,500.00	17,252.88	0.00	8,361.34			
	Category: 735 - SERVICES & SUPPLIES Total:	6,525.00	7,598.32	18,512.00	18,337.72	0.00	8,361.34	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>662-1100-740025</u>	CONTRACTS: BANK SERVICE CH	5,000.00	0.00	8,000.00	400.26	19,000.00	1,227.73	19,000.00	19,000.00	19,000.00
	Category: 740 - CONTRACTUAL Total:	5,000.00	0.00	8,000.00	400.26	19,000.00	1,227.73	19,000.00	19,000.00	19,000.00
	Department: 1100 - NON DEPARTMENT Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
	Expense Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
	Fund: 662 - STORM DRAIN Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Fund: 665 - SEWER IND. ENTERPRISE										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>665-1100-740025</u>	CONTRACTS: BANK SERVICE CH	300.00	0.00	600.00	93.31	0.00	-29.60			
	Category: 740 - CONTRACTUAL Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
	Expense Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
	Fund: 665 - SEWER IND. ENTERPRISE Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>670-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	-25.60	0.00	-389.41	25.00	25.00	25.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
670-1100-740031	CONTRACTS: COLLECTION	0.00	-292.04	292.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Total:		0.00	-292.04	292.00	-25.60	0.00	-389.41	25.00	25.00	25.00
Category: 764 - OTHER EXPENSES										
670-1100-764001	BAD DEBT EXPENSE	0.00	0.00	0.00	1,460.00	0.00	0.00			
670-1100-799993	OVERHEAD CHARGES BY G/F	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Category: 764 - OTHER EXPENSES Total:		37,149.00	37,149.00	37,149.00	38,609.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:		37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Expense Total:		37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Fund: 670 - STREET SWEEPING FUND Total:		37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
680-1100-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Category: 740 - CONTRACTUAL										
680-1100-740025	CONTRACTS: BANK SERVICE CH	300.00	0.00	600.00	-25.93	0.00	79.67	2,000.00	2,000.00	2,000.00
680-1100-740100	CONTRACTS: JANITORIAL	4,584.00	4,599.30	-15.00	4,767.60	5,000.00	4,391.24	5,000.00	5,000.00	5,000.00
Category: 740 - CONTRACTUAL Total:		4,884.00	4,599.30	585.00	4,741.67	5,000.00	4,470.91	7,000.00	7,000.00	7,000.00
Category: 764 - OTHER EXPENSES										
680-1100-764000	DEPRECIATION PER GASB 34	0.00	129,650.00	9.00	112,619.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Total:		0.00	129,650.00	9.00	112,619.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:		4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Expense Total:		4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:		4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
704-1100-740003	CONTRACTS: PROPERTY TAX A	0.00	37.35	-37.00	209.40	0.00	37.35			
704-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	10.66	0.00	79.32			
704-1100-740056	CONTRACTS: FISCAL AGENT	0.00	11,919.23	-11,919.00	9,540.34	0.00	9,896.03			
704-1100-747000	INTEREST PAYMENTS	0.00	52,368.76	-52,369.00	42,037.51	0.00	18,346.88			

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>704-1100-748000</u>	PRINCIPAL PAYMENTS	0.00	140,000.00	-140,000.00	150,000.00	0.00	160,000.00			
	Category: 740 - CONTRACTUAL Total:	0.00	204,325.34	-204,325.00	201,797.91	0.00	188,359.58	0.00	0.00	0.00
	Category: 764 - OTHER EXPENSES									
<u>704-1100-799999</u>	TRANSFERS OUT	0.00	0.00	0.00	1,857.11	0.00	0.00			
	Category: 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
	Expense Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1										
	Expense									
	Department: 1100 - NON DEPARTMENT									
	Category: 740 - CONTRACTUAL									
<u>706-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	10.83	0.00	35.56			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1										
	Expense									
	Department: 1100 - NON DEPARTMENT									
	Category: 740 - CONTRACTUAL									
<u>708-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	5.03	0.00	41.03			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
	Expense									
	Department: 1100 - NON DEPARTMENT									
	Category: 740 - CONTRACTUAL									
<u>709-1100-740003</u>	CONTRACTS: PROPERTY TAX A	0.00	509.85	-510.00	1,019.70	0.00	502.80			
<u>709-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	2.49	0.00	-8.99			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>709-1100-740065</u>	CONTRACTS: AUDITING SERVIC	0.00	6,375.00	-6,375.00	6,125.00	0.00	10,625.00			
	Category: 740 - CONTRACTUAL Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
	Expense Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>710-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	-0.04	0.00	0.24			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>711-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	1.49	0.00	27.64			
<u>711-1100-740066</u>	CONTRACTS: FISCAL AGENT	0.00	2,985.33	-2,985.00	0.00	0.00	0.00			
<u>711-1100-747000</u>	INTEREST PAYMENTS	0.00	7,618.75	-7,619.00	0.00	0.00	0.00			
<u>711-1100-748000</u>	PRINCIPAL PAYMENTS	0.00	177,700.00	-177,700.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
	Expense Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
	Fund: 711 - GATEWAY AUTO MALL Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>712-1100-740003</u>	CONTRACTS: PROPERTY TAX A	0.00	84.90	0.00	0.00	600.00	209.40			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>712-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	5.00	2.63	0.00	-1.21	6,000.00	6,000.00	6,000.00
	Category: 740 - CONTRACTUAL Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
	Expense Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
	Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>713-1100-740003</u>	CONTRACTS: PROPERTY TAX A	0.00	0.00	0.00	7.20	0.00	13.65	100.00	100.00	100.00
<u>713-1100-740025</u>	Contracts: Bank Service Charge	0.00	0.00	0.00	0.44	0.00	1.38			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
	Expense Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
	Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Fund: 714 - SANTANA RANCH CFD										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>714-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.38	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	Fund: 714 - SANTANA RANCH CFD Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>809-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
	Category: 740 - CONTRACTUAL Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
	Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
	Expense Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 850 - SUCESSOR AGENCY														
Expense														
Department: 1100 - NON DEPARTMENT														
Category: 740 - CONTRACTUAL														
<u>850-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	4.32	0.00	-373.56							
<u>850-1100-740028</u>	CONTRACTS: COST OF ISSUAN	0.00	0.00	0.00	184,899.50	0.00	0.00							
<u>850-1100-740066</u>	CONTRACTS: FISCAL AGENT	0.00	8,188.00	-8,188.00	3,060.00	0.00	6,670.00							
<u>850-1100-740372</u>	STATUTORY PMT: CITY OF HOL	0.00	0.00	0.00	250,000.00	0.00	0.00							
<u>850-1100-740410</u>	LOSS/DEFERRED LOANS FORGI	0.00	0.00	0.00	19,658.98	0.00	0.00							
<u>850-1100-740412</u>	SUCCESSOR ADMIN FEE	0.00	250,000.00	0.00	0.00	0.00	0.00							
<u>850-1100-747000</u>	INTEREST PAYMENTS	0.00	1,350,107.78	-1,350,108.00	879,235.99	0.00	1,530,000.00							
<u>850-1100-748000</u>	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	623,632.00							
Category: 740 - CONTRACTUAL Total:		0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00				
Department: 1100 - NON DEPARTMENT Total:		0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00				
Expense Total:		0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00				
Fund: 850 - SUCESSOR AGENCY Total:		0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00				
Fund: 851 - HOUSING														
Expense														
Department: 1100 - NON DEPARTMENT														
Category: 735 - SERVICES & SUPPLIES														
<u>851-1100-710045</u>	RENTALS/LEASES	7,300.00	7,280.00	10,120.00	10,080.00	0.00	3,492.20	7,500.00	7,500.00	7,500.00				
Category: 735 - SERVICES & SUPPLIES Total:		7,300.00	7,280.00	10,120.00	10,080.00	0.00	3,492.20	7,500.00	7,500.00	7,500.00				
Category: 740 - CONTRACTUAL														
<u>851-1100-740025</u>	CONTRACTS: BANK SERVICE CH	2,000.00	0.00	2,000.00	42.06	0.00	307.74	3,000.00	3,000.00	3,000.00				
<u>851-1100-740100</u>	CONTRACTS: JANITORIAL	0.00	1,011.63	1,488.00	732.48	0.00	0.00							
Category: 740 - CONTRACTUAL Total:		2,000.00	1,011.63	3,488.00	774.54	0.00	307.74	3,000.00	3,000.00	3,000.00				
Department: 1100 - NON DEPARTMENT Total:		9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00				
Expense Total:		9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00				
Fund: 851 - HOUSING Total:		9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00				
Report Total:		14,362,738.00	19,373,329.98	16,292,337.00	18,697,732.94	12,862,378.00	4,079,041.69	14,214,660.00	13,626,610.00	14,214,610.00				

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1100 - NON DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.77	800.00	1,405.27	800.00	800.00	800.00
735 - SERVICES & SUPPLIES	110,860.00	111,924.45	184,523.00	184,499.55	106,800.00	167,466.22	131,800.00	131,800.00	131,800.00
740 - CONTRACTUAL	738,460.00	777,921.66	1,044,630.00	1,044,560.17	592,786.00	617,051.14	779,386.00	191,386.00	779,386.00
750 - CAPITAL	71,000.00	70,757.92	242.00	0.00	40,000.00	12,806.36	0.00	0.00	0.00
764 - OTHER EXPENSES	149,176.00	44,066.30	272,629.00	294,232.98	248,565.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1100 - NON DEPARTMENT Total:	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Expense Total:	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Fund: 101 - General Fund Total:	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Fund: 105 - Measure "W"									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	4,000.00	0.00	3,508.00	10.93	4,500.00	309.25	4,500.00	4,500.00	4,500.00
764 - OTHER EXPENSES	6,230,000.00	6,229,007.56	6,314,992.00	6,314,804.98	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
Department: 1100 - NON DEPARTMENT Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Expense Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 105 - Measure "W" Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 200 - Road Repair & Accountability Act of 2017									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Expense Total:	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Fund: 201 - CDBG									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	600.00	2.33	600.00	7.03	600.00	600.00	600.00
764 - OTHER EXPENSES	19,194.00	19,194.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Department: 1100 - NON DEPARTMENT Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Expense Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Fund: 201 - CDBG Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 203 - Gas Tax									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	1,000.00	2.60	0.00	24.86	800.00	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Expense Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Fund: 203 - Gas Tax Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Fund: 205 - Park Dedication									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	6,525.00	7,598.35	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	800.00	0.00	1,800.00	112.71	0.00	908.43	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	49,500.00	49,373.18	127.00	58,803.89	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Expense Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Fund: 205 - Park Dedication Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Expense Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Department: 1100 - NON DEPARTMENT Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Expense Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Department: 1100 - NON DEPARTMENT Total:	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Expense Total:	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 218 - MELLO ROOS CFD-1 Total:	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Department: 1100 - NON DEPARTMENT Total:	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Expense Total:	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Expense Total:	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Fund: 224 - LOCAL LAW ENFORCE GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 225 - COPS MORE PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Expense Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Expense Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	500.00	850.82	-251.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186 Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Expense Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Fund: 239 - PARKING FUND Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 242 - 2013 CDBG									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Expense Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	436.00	435.50	0.00	851.70	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	419.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Expense Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	50,216.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	230,000.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Expense Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 264 - TRAFFIC IMPACT FEES									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Expense Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	10,000.00	7,598.34	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	200.00	0.00	400.00	35.73	0.00	286.60	400.00	400.00	400.00
Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Expense Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Fund: 301 - AB1600 CIP Fire Impact Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Fund: 302 - AB1600 CIP Police Impact									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	10,000.00	7,598.31	3,487.00	1,084.83	0.00	0.00	400.00	400.00	400.00
740 - CONTRACTUAL	200.00	0.00	400.00	16.26	0.00	216.55	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Expense Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Fund: 302 - AB1600 CIP Police Impact Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 303 - AB1600 CIP Storm Drain									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Expense Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 303 - AB1600 CIP Storm Drain Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 304 - AB1600 CIP Traffic Impact									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10,000.00	0.00	12,500.00	635.77	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
764 - OTHER EXPENSES	92,115.00	92,113.38	2.00	91,767.92	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
Expense Total:	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Expense Total:	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Fund: 309 - Jail Juvenile Hall Fund									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Department: 1100 - NON DEPARTMENT Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Expense Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Fund: 313 - City Hall/City Yard Impact Fees									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Fund: 313 - City Hall/City Yard Impact Fees Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 505 - VET'S BLDG COMM PAVERS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.05	0.00	1.04	0.00	0.00	0.00
750 - CAPITAL	0.00	1,125.00	-1,125.00	750.00	0.00	1,500.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Expense Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,125.00	3,837.44	2,412.00	4,186.71	3,900.00	3,539.63	4,250.00	4,250.00	4,250.00
764 - OTHER EXPENSES	484,405.00	1,032,753.19	1,087,960.00	1,285,215.50	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
Department: 1100 - NON DEPARTMENT Total:	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Expense Total:	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	37,176.00	22,043.83	16,308.00	10,343.07	25,500.00	14,123.75	32,400.00	32,400.00	32,400.00
764 - OTHER EXPENSES	252,162.00	448,327.00	252,162.00	548,060.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Expense Total:	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Fund: 620 - WATER ENTERPRISE FUND Total:	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,500.00	0.00	5,500.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
764 - OTHER EXPENSES	0.00	74,503.00	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Expense Total:	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,193,576.00	2,630,395.50	7,755,056.00	2,527,131.08	5,187,450.00	150,391.73	4,803,700.00	4,803,700.00	4,803,700.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
764 - OTHER EXPENSES	392,909.00	4,916,429.97	392,909.00	4,071,461.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Expense Total:	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	7,598.33	-6,513.00	1,084.84	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,000.00	0.00	7,000.00	301.49	0.00	4,513.44	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	211,802.49	0.00	27,698.81	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Expense Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	6,525.00	7,598.32	18,512.00	18,337.72	0.00	8,361.34	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	0.00	8,000.00	400.26	19,000.00	1,227.73	19,000.00	19,000.00	19,000.00
Department: 1100 - NON DEPARTMENT Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Expense Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Fund: 662 - STORM DRAIN Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Expense Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-292.04	292.00	-25.60	0.00	-389.41	25.00	25.00	25.00
764 - OTHER EXPENSES	37,149.00	37,149.00	37,149.00	38,609.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Expense Total:	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Fund: 670 - STREET SWEEPING FUND Total:	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
740 - CONTRACTUAL	4,884.00	4,599.30	585.00	4,741.67	5,000.00	4,470.91	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	129,650.00	9.00	112,619.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Expense Total:	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	204,325.34	-204,325.00	201,797.91	0.00	188,359.58	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Expense Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1100 - NON DEPARTMENT Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Expense Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Expense Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Expense Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Expense Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 714 - SANTANA RANCH CFD									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Fund: 714 - SANTANA RANCH CFD Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Expense Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Fund: 850 - SUCCESSOR AGENCY									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Expense Total:	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Fund: 850 - SUCCESSOR AGENCY Total:	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	7,300.00	7,280.00	10,120.00	10,080.00	0.00	3,492.20	7,500.00	7,500.00	7,500.00
740 - CONTRACTUAL	2,000.00	1,011.63	3,488.00	774.54	0.00	307.74	3,000.00	3,000.00	3,000.00
Department: 1100 - NON DEPARTMENT Total:	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Expense Total:	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Fund: 851 - HOUSING Total:	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Report Total:	14,362,738.00	19,373,329.98	16,292,337.00	18,697,732.94	12,862,378.00	4,079,041.69	14,214,660.00	13,626,610.00	14,214,610.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
105 - Measure "W"	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
200 - Road Repair & Accountability Act of 2017	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
201 - CDBG	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
203 - Gas Tax	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
205 - Park Dedication	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
217 - SPAY/NEUTER EDUCATION	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
218 - MELLO ROOS CFD-1	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
221 - POLICE S.L.E.S.F. PGM	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
223 - OFFICE OF TRAFFIC SAFETY	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
225 - COPS MORE PROGRAM	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
231 - SB 1186	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
239 - PARKING FUND	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
242 - 2013 CDBG	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
264 - TRAFFIC IMPACT FEES	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
271 - PANOCH VALLEY CONTRACT	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP Fire Impact	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
302 - AB1600 CIP Police Impact	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
303 - AB1600 CIP Storm Drain	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
304 - AB1600 CIP Traffic Impact	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
305 - AB1600 CIP Santa Ana Storm Drain	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
309 - Jail Juvenile Hall Fund	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
313 - City Hall/City Yard Impact Fees	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
505 - VET'S BLDG COMM PAVERS	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
620 - WATER ENTERPRISE FUND	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
621 - WATER EXPANSION ENT. FUND	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
660 - SEWER ENTRPRISE FUND	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
661 - SEWER EXPANSION ENTPRS	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
662 - STORM DRAIN	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
665 - SEWER IND. ENTERPRISE	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

670 - STREET SWEEPING FUND	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
680 - BRIGGS BLDG ENTPR FUND	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
704 - MERIDIAN ST DIST 1991-2	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
712 - CFD#4 PUBLIC FACILITIES	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
714 - SANTANA RANCH CFD	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
850 - SUCESSOR AGENCY	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
851 - HOUSING	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Report Total:	14,362,738.00	19,373,329.98	16,292,337.00	18,697,732.94	12,862,378.00	4,079,041.69	14,214,660.00	13,626,610.00	14,214,610.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1105 - CITY COUNCIL										
Category: 701 - PERSONNEL										
<u>101-1105-701001</u>	SALARIES REGULAR	26,424.00	25,684.60	26,424.00	25,388.90	26,424.00	22,700.15	26,424.00	26,424.00	26,424.00
<u>101-1105-701005</u>	Retirement	2,821.00	1,155.87	3,107.00	962.31	1,164.00	1,198.03	1,128.00	1,128.00	1,128.00
<u>101-1105-701009</u>	GROUP HEALTH INSURANCE	57,233.00	56,983.16	88,920.00	39,355.69	39,811.00	46,648.39	56,431.00	51,000.00	51,000.00
<u>101-1105-701010</u>	LIFE & LTD INSURANCES	423.00	324.50	423.00	337.18	423.00	298.52	423.00	423.00	423.00
<u>101-1105-701011</u>	WORKERS COMPENSATION	560.00	562.85	588.00	774.34	1,022.00	931.21	1,110.00	1,110.00	1,110.00
<u>101-1105-701013</u>	MEDICARE	384.00	263.42	384.00	261.12	1,284.00	214.66	1,284.00	1,284.00	1,284.00
<u>101-1105-701014</u>	F.I.C.A. OASDI	0.00	807.93	0.00	1,124.22	0.00	972.96			
<u>101-1105-701025</u>	CalPERS Retirees HLTH Contrib	1,656.00	1,218.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00
Category: 701 - PERSONNEL Total:		89,501.00	87,000.33	121,562.00	69,856.76	71,808.00	74,516.92	88,550.00	83,119.00	83,119.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1105-710001</u>	OFFICE SUPPLIES	100.00	131.64	68.00	36.54	50.00	242.01	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2021/2022	Certificates, Supplies, & Folders								
DR FY 2021-2022	FY2021/2022	Certificates, Supplies, & Folders								
<u>101-1105-710005</u>	POSTAGE	75.00	0.95	154.00	0.00	0.00	0.00			
<u>101-1105-710015</u>	OPERATING SUPPLIES	1,000.00	251.98	1,748.00	274.77	400.00	1,392.00	1,500.00	800.00	800.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$400 Bottled Water								
		\$300 Community Promotion								
		\$200 Bottled Water								
		\$100 Nameplates/Signage								
DR FY 2021-2022	FY2021/2022	Water Delivery								
<u>101-1105-710030</u>	PRINTING/BINDING	500.00	460.91	339.00	0.00	300.00	227.59	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$700 Business Cards/Other									
DR FY 2021-2022	FY2021/2022	\$300 Business Cards/Other									
<u>101-1105-710040</u>	REPAIRS/MAINTENANCE		35,000.00	32.80	9,967.00	0.00	0.00	0.00			
<u>101-1105-710055</u>	MEMBERSHIPS/DUES		67,855.00	111,357.08	13,287.00	87,102.68	93,222.00	110,677.11	93,650.00	93,650.00	93,650.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$16,477 League of California Cities									
		\$155 League of California Cities/Monterey Bay									
		\$19,436 MBARD									
		\$7,154 AMBAG									
		\$50,000 LAFCO									
DR FY 2021-2022	FY2021/2022	\$16,477 League of California Cities									
		\$155 League of California Cities/Monterey Bay									
		\$19,500 MBARD									
		\$7,500 AMBAG									
		\$50,000 LAFCO									
<u>101-1105-722005</u>	Conferences/Meetings - Mayor		2,500.00	1,423.95	3,576.00	1,756.79	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$2,500 Mayor/LoCC Conference/Regional Meetings									
DR FY 2021-2022	FY2021/2022	\$2,500 Mayor/LoCC Conference/Regional Meetings									
<u>101-1105-722006</u>	CONFERENCES/MEETINGS - DI		2,500.00	1,611.05	3,389.00	1,197.64	2,500.00	300.00	2,500.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$2,500 District 1 Councilmember									
		LoCC Conference/Regional Meetings									
DR FY 2021-2022	FY2021/2022	\$2,500 District 1 Councilmember									
		LoCC Conference/Regional Meetings									
<u>101-1105-722007</u>	CONFERENCES/MEETINGS - DI		2,500.00	2,364.34	2,636.00	1,863.13	2,500.00	250.00	2,500.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$2,500 District 2 Councilmember									
		LoCC Conference/Regional Meetings									
DR FY 2021-2022	FY2021/2022	\$2,500 District 2 Councilmember									
		LoCC Conference/Regional Meetings									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1105-722008</u>	CONFERENCES/MEETINGS - DI	2,500.00	1,678.00	3,322.00	5,221.01	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$2,500 District 3 Councilmember LoCC Conference/Regional Meetings								
DR FY 2021-2022	FY2021/2022	\$2,500 District 3 Councilmember LoCC Conference/Regional Meetings								
<u>101-1105-722009</u>	CONFERENCES/MEETINGS - DI	2,500.00	1,678.50	3,322.00	50.00	2,500.00	250.00	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$2,500 District 4 Councilmember LoCC Conference/Regional Meetings								
DR FY 2021-2022	FY2021/2022	\$2,500 District 4 Councilmember LoCC Conference/Regional Meetings								
<u>101-1105-725010</u>	TELEPHONE	0.00	927.70	-928.00	1,823.41	2,100.00	2,157.51	2,100.00	2,100.00	2,100.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$2,400 Cell Phones for City Council								
DR FY 2021-2022	FY2021/2022	\$2,100 Cell Phones for City Council								
<u>101-1105-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			150,000.00
<u>101-1105-730001</u>	AUDITING/LEGAL SERVICES	5,000.00	0.00	10,000.00	0.00	0.00	0.00			
<u>101-1105-735002</u>	MBASIA ANNUAL LIAB. PREMI	2,534.00	2,584.26	2,611.00	3,186.24	2,005.00	3,350.48	3,531.00	3,531.00	3,531.00
Category: 735 - SERVICES & SUPPLIES Total:		124,564.00	124,503.16	53,491.00	102,512.21	110,577.00	118,846.70	113,881.00	113,181.00	263,181.00
Category: 740 - CONTRACTUAL										
<u>101-1105-740087</u>	CONTRACTS: LEGAL SERVICES	198,000.00	187,950.52	223,549.00	223,364.97	120,000.00	147,300.03	205,000.00	135,000.00	135,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$120,000 City Attorney Services (\$10,000 x 12 Months) \$0 Additional Attorney Services								
DR FY 2021-2022	FY2021/2022	\$120,000 City Attorney Services (\$10,000 x 12 Months) \$85,000 Additional Attorney Services								
Category: 740 - CONTRACTUAL Total:		198,000.00	187,950.52	223,549.00	223,364.97	120,000.00	147,300.03	205,000.00	135,000.00	135,000.00
Department: 1105 - CITY COUNCIL Total:		412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Expense Total:		412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Fund: 101 - General Fund Total:		412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Defined Budgets

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1105 - CITY COUNCIL									
Category: 735 - SERVICES & SUPPLIES									
<u>249-1105-710015</u> Operating Supplies	0.00	0.00	0.00	0.00	750.00	590.30			
Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Report Total:	412,065.00	399,454.01	398,602.00	395,733.94	303,135.00	341,253.95	407,431.00	331,300.00	481,300.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	89,501.00	87,000.33	121,562.00	69,856.76	71,808.00	74,516.92	88,550.00	83,119.00	83,119.00
735 - SERVICES & SUPPLIES	124,564.00	124,503.16	53,491.00	102,512.21	110,577.00	118,846.70	113,881.00	113,181.00	263,181.00
740 - CONTRACTUAL	198,000.00	187,950.52	223,549.00	223,364.97	120,000.00	147,300.03	205,000.00	135,000.00	135,000.00
Department: 1105 - CITY COUNCIL Total:	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Expense Total:	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Fund: 101 - General Fund Total:	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1105 - CITY COUNCIL									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Report Total:	412,065.00	399,454.01	398,602.00	395,733.94	303,135.00	341,253.95	407,431.00	331,300.00	481,300.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
249 - FEMA-COVID-19	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Report Total:	412,065.00	399,454.01	398,602.00	395,733.94	303,135.00	341,253.95	407,431.00	331,300.00	481,300.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-2022	CM 2021-2022	2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
Category: 701 - PERSONNEL										
101-1110-701001	SALARIES REGULAR	243,929.00	230,048.15	251,809.00	214,428.40	226,813.00	225,734.90	250,155.00	250,155.00	250,155.00
101-1110-701002	SALARIES TEMPORARY	15,375.00	3,817.50	0.00	7,140.00	0.00	0.00	12,000.00	8,500.00	8,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Salaries Temporary	City Clerk Intern Summer and Christmas break								
101-1110-701003	SALARIES OT	500.00	0.00	500.00	0.00	0.00	0.00			
101-1110-701004	OTHER COMPENSATION	1,710.00	2,406.25	1,710.00	1,940.50	0.00	2,388.25			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	701004	Notary & Phone								
101-1110-701005	Retirement	18,967.00	35,861.76	21,318.00	50,458.60	21,693.00	55,033.37	21,793.00	21,793.00	21,793.00
101-1110-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	615.00	0.00	0.00			
101-1110-701009	GROUP HEALTH INSURANCE	31,219.00	37,795.42	33,315.00	33,375.64	44,946.00	32,121.32	47,867.00	47,867.00	47,867.00
101-1110-701010	LIFE & LTD INSURANCES	3,212.00	2,449.97	3,489.00	3,244.98	2,922.00	2,789.71	3,047.00	3,047.00	3,047.00
101-1110-701011	WORKERS COMPENSATION	4,614.00	4,643.54	4,845.00	6,387.92	8,424.00	7,682.49	9,150.00	9,150.00	9,150.00
101-1110-701013	MEDICARE	3,562.00	3,867.29	3,894.00	3,646.09	3,289.00	3,725.23	3,410.00	3,410.00	3,410.00
101-1110-701014	F.I.C.A. OASDI	0.00	236.68	0.00	442.68	0.00	0.00			
101-1110-701025	CalPERS Retirees HLTH Contrib	1,656.00	0.00	1,716.00	0.00	0.00	0.00			
101-1110-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	2,000.00	2,396.74	7,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Leave Payout	City Clerk								
Category: 701 - PERSONNEL Total:		324,744.00	321,126.56	322,596.00	321,679.81	310,087.00	331,872.01	354,422.00	348,922.00	348,922.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
<u>101-1110-710001</u>	OFFICE SUPPLIES	2,500.00	2,646.05	12,254.00	12,177.74	3,000.00	2,289.47	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Office Supplies	Note pads, pens, paper (colored and copy) Minute books, pencils, post it, staples, paper clips, certificate holders, certificate paper,color and black laser cartridges, labels for City Clerk file system, and typewriter supplies.								
<u>101-1110-710005</u>	POSTAGE	300.00	149.36	451.00	146.40	150.00	80.40	150.00	150.00	150.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Postage	Overnight mail - contracts, FPPC, other Government Agencies, Attorneys								
<u>101-1110-710015</u>	OPERATING SUPPLIES	10,250.00	9,158.18	4,092.00	2,717.02	1,500.00	1,781.67	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Operating Supplies	Name plates, batteries, hand sanitizer, cleaners, paper towels, face tissue, stamps, magnetic name tags								
<u>101-1110-710030</u>	PRINTING/BINDING	450.00	0.00	650.00	78.66	450.00	607.19	700.00	700.00	700.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Printing/Binding	Council retreat documents, business cards.								
<u>101-1110-710040</u>	REPAIRS/MAINTENANCE	0.00	1,270.56	-1,271.00	0.00	0.00	9,693.54	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Repairs/Maintenance	Blinds for Deputy Clerk Office								
<u>101-1110-710050</u>	BOOKS/PUBLICATIONS	500.00	429.89	570.00	451.34	500.00	98.00	250.00	250.00	250.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Books/Publications	City Clerk Handbook, City directories								
<u>101-1110-710055</u>	MEMBERSHIPS/DUES	1,000.00	820.00	1,480.00	802.50	1,000.00	585.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Memberships/Dues	CCAC, IIMC, Chamber, HDA, League of California Cities, CMA								
<u>101-1110-722001</u>	MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
									2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Mileage/Auto Allowance	Mileage to New Law, Conferences, Training, Quarterly Meetings									
<u>101-1110-722005</u>	CONFERENCES/MEETINGS		3,500.00	5,778.86	1,221.00	97.57	2,500.00	0.00	3,500.00	3,500.00	3,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Conferences/Meetings	Hotel, flight, per diem, car rental, for conferences and trainings, for two									
<u>101-1110-722010</u>	TRAINING		11,500.00	10,514.58	985.00	655.00	5,000.00	1,307.00	7,500.00	7,500.00	7,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Training	Registration costs for trainings New Law, MMC Academy, Pacific Leadership Program, Annual Conference, etc.									
<u>101-1110-725010</u>	TELEPHONE		150.00	668.64	-369.00	983.71	1,000.00	77.77			
<u>101-1110-728000</u>	LEGAL NOTICES		12,575.00	11,376.60	2,898.00	2,798.99	5,000.00	4,255.00	5,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Legal Notices	Public Notices									
<u>101-1110-730000</u>	PROFESSIONAL SERVICES		100.00	0.00	200.00	0.00	10,000.00	1,399.98	10,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Professional Services	Best Best & Kreiger, Policies, PRA's									
<u>101-1110-735002</u>	MBASIA ANNUAL LIAB. PREMI		0.00	0.00	0.00	0.00	3,369.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:			42,825.00	42,812.72	23,161.00	20,908.93	33,469.00	22,175.02	34,100.00	28,600.00	28,600.00
Category: 740 - CONTRACTUAL											
<u>101-1110-740024</u>	CONTRACTS: CODE UPDATES		3,000.00	2,228.78	3,771.00	7,087.82	5,000.00	2,149.03	5,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: Code Updates	Supplements, and quarterly web updates									
<u>101-1110-740026</u>	CONTRACT: COMMUNITY PRO		100.00	0.00	200.00	251.17	0.00	0.00	250.00	250.00	250.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contract: Community Promotion	City Council plaques, Man and Woman of the Year award, bereavement, City Clerk Promotional Items, Pens, pencils, note pads, etc.									
<u>101-1110-740027</u>	CONTRACT: COMPUTER PROG		39,000.00	42,743.11	39,567.00	41,978.83	41,850.00	45,231.02	52,710.00	52,710.00	52,710.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Contrac: Computer Programs	Granicus/IQM2 \$18,250.00 NetFile \$4,560 Adobe Acrobat upgrade: \$400.00 ECS Laserfiche Maintenance \$8,000.00 PRA Software \$12,500 DocuSign \$9,000								
<u>101-1110-740040</u>	CONTRACTS: DEPT PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Contracts: Dept. Promotion	City Shirts, etc.								
<u>101-1110-740053</u>	CONTRACTS: ELECTIONS	87,175.00	81,552.92	7,422.00	5,984.47	100,000.00	97,053.67	120,000.00		
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Elections	Consolidated Municipal Elections, Initiatives & Measures								
<u>101-1110-740057</u>	CONTRACTS: DOCUMENT IMA	7,840.00	5,500.00	10,240.00	7,840.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Document Imaging	ECS Laserfiche								
<u>101-1110-740273</u>	EDUCATION CERT INCENTIVE	2,500.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Education Cert Incentive	MMC Certification - Deputy City Clerk								
Category: 740 - CONTRACTUAL Total:		139,615.00	132,024.81	63,200.00	63,142.29	155,250.00	144,433.72	189,110.00	69,110.00	69,110.00
Category: 750 - CAPITAL										
<u>101-1110-750060</u>	FURNITURE/FIXTURES	1,000.00	0.00	1,000.00	1,224.78	0.00	0.00	5,000.00		11,200.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Furniture/Fixtures	Shelving for Records Storage								
<u>101-1110-750070</u>	MACHINERY/EQUIPMENT	1,500.00	0.00	3,000.00	327.74	0.00	568.44	3,000.00		3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Machinery/Equipment	New computer monitors and monitor arms									
Category: 750 - CAPITAL Total:			2,500.00	0.00	4,000.00	1,552.52	0.00	568.44	8,000.00	0.00	14,200.00
Department: 1110 - CITY CLERK / ELECTIONS Total:			509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Expense Total:			509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Fund: 101 - General Fund Total:			509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Fund: 249 - FEMA-COVID-19											
Expense											
Department: 1110 - CITY CLERK / ELECTIONS											
Category: 701 - PERSONNEL											
<u>249-1110-701004</u>	Other Compensation		0.00	0.00	18,336.00	15,500.00	0.00	0.00			
<u>249-1110-701005</u>	Retirement		0.00	0.00	0.00	2,500.49	0.00	0.00			
<u>249-1110-701009</u>	Group Health Insurance		0.00	0.00	0.00	51.08	0.00	0.00			
<u>249-1110-701010</u>	Life & LTD Insurances		0.00	0.00	0.00	58.27	0.00	0.00			
<u>249-1110-701013</u>	F.I.C.A. Medicare		0.00	0.00	0.00	224.57	0.00	0.00			
Category: 701 - PERSONNEL Total:			0.00	0.00	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES											
<u>249-1110-710015</u>	Operating Supplies		0.00	0.00	439.00	438.97	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:			0.00	0.00	439.00	438.97	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:			0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Expense Total:			0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:			0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Report Total:			509,684.00	495,964.09	431,732.00	426,056.93	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	324,744.00	321,126.56	322,596.00	321,679.81	310,087.00	331,872.01	354,422.00	348,922.00	348,922.00
735 - SERVICES & SUPPLIES	42,825.00	42,812.72	23,161.00	20,908.93	33,469.00	22,175.02	34,100.00	28,600.00	28,600.00
740 - CONTRACTUAL	139,615.00	132,024.81	63,200.00	63,142.29	155,250.00	144,433.72	189,110.00	69,110.00	69,110.00
750 - CAPITAL	2,500.00	0.00	4,000.00	1,552.52	0.00	568.44	8,000.00	0.00	14,200.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Expense Total:	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Fund: 101 - General Fund Total:	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	0.00	0.00	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	439.00	438.97	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Report Total:	509,684.00	495,964.09	431,732.00	426,056.93	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	499,049.19	585,632.00	446,632.00	460,832.00
249 - FEMA-COVID-19	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	509,684.00	495,964.09	431,732.00	426,056.93	498,806.00	499,049.19	499,049.19	585,632.00	446,632.00	460,832.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>101-1120-701001</u>	SALARIES REGULAR	273,046.00	268,461.80	247,381.00	242,415.30	206,603.00	241,092.81	347,501.00	347,501.00	347,501.00
<u>101-1120-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	2,070.00	0.00	13,400.00			
<u>101-1120-701003</u>	SALARIES OT	500.00	0.00	500.00	202.50	500.00	1,158.85			
<u>101-1120-701004</u>	OTHER COMPENSATION	4,747.00	5,072.54	29,747.00	7,564.71	6,710.00	7,963.76	8,751.00	8,751.00	8,751.00
<u>101-1120-701005</u>	Retirement	83,079.00	93,844.77	68,382.00	62,287.85	38,938.00	75,272.22	57,349.00	57,349.00	57,349.00
<u>101-1120-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	654.05			
<u>101-1120-701009</u>	GROUP HEALTH INSURANCE	36,615.00	30,601.75	38,019.00	25,691.26	42,441.00	37,706.19	59,750.00	59,750.00	59,750.00
<u>101-1120-701010</u>	LIFE & LTD INSURANCES	3,089.00	2,098.70	3,224.00	2,732.27	2,784.00	2,288.26	4,109.00	4,109.00	4,109.00
<u>101-1120-701011</u>	WORKERS COMPENSATION	4,684.00	4,713.95	4,918.00	6,484.71	8,552.00	7,798.89	9,289.00	9,289.00	9,289.00
<u>101-1120-701013</u>	MEDICARE	4,028.00	4,542.81	4,236.00	6,191.39	3,094.00	4,183.44	5,166.00	5,166.00	5,166.00
<u>101-1120-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	128.34	0.00	0.00			
<u>101-1120-701025</u>	CalPERS Retirees HLTH Contrib	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00
<u>101-1120-701030</u>	LEAVE PAYOUT	11,550.00	11,902.52	111,897.00	151,679.49	5,000.00	11,624.13	10,000.00	10,000.00	10,000.00
Category: 701 - PERSONNEL Total:		422,994.00	422,988.84	510,020.00	509,100.82	316,302.00	404,695.60	503,665.00	503,665.00	503,665.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1120-710001</u>	OFFICE SUPPLIES	300.00	221.45	379.00	391.59	600.00	424.57	600.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$400 Copy Paper for Upstairs/Downstairs Copiers at City Hall \$200 USB Drives, Calendars, Folders, Pens, Notary Supplies								
DR FY 2021-2022	FY2021/22	\$400 Copier paper for City Hall (Upstairs/Downstairs) \$200 Calendars, Folders, Pens, General Office Supplies								
<u>101-1120-710005</u>	POSTAGE	10.00	149.53	-130.00	25.65	50.00	1.80	50.00	50.00	50.00
<u>101-1120-710015</u>	OPERATING SUPPLIES	1,200.00	3,139.79	-740.00	4,244.60	3,700.00	3,162.07	3,700.00	3,700.00	3,700.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets							
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	FY 2020/2021									
DR FY 2021-2022	FY2021/2022									
<u>101-1120-710030</u>	PRINTING/BINDING	100.00	43.70	156.00	0.00	300.00	198.80	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	FY 2020/2021									
DR FY 2021-2022	FY2021/2022									
<u>101-1120-710045</u>	RENTALS/LEASES	2,280.00	2,052.47	2,508.00	2,973.86	2,760.00	2,519.92	2,760.00	2,760.00	2,760.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	FY 2020/2021									
DR FY 2021-2022	FY2021/2022									
<u>101-1120-710055</u>	MEMBERSHIPS/DUES	2,350.00	2,150.00	3,230.00	750.00	2,150.00	0.00	2,250.00	2,250.00	2,250.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	FY2021/2022									
<u>101-1120-722005</u>	CONFERENCES/MEETINGS	600.00	494.68	705.00	906.75	800.00	-30.00	2,900.00	2,900.00	2,900.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	FY2021/2022									
<u>101-1120-722010</u>	TRAINING	3,800.00	8,438.53	-639.00	965.99	4,400.00	25.00	11,400.00	11,400.00	11,400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY2021/2022	\$2,500 ICMA Training \$4,000 LoCC Traning and Committee Meetings \$4,500 National and Regional Trainings \$400 MMANC Training									
<u>101-1120-725010</u>	TELEPHONE		150.00	887.39	-587.00	1,842.14	2,100.00	2,632.00	2,400.00	2,400.00	2,400.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$2,400 Telephone									
DR FY 2021-2022	FY2021/2022	\$2,400 Telephone									
<u>101-1120-730000</u>	PROFESSIONAL SERVICES		55,500.00	28,585.28	39,915.00	29,853.13	5,000.00	1,436.86	5,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$5,000 Professional Services									
DR FY 2021-2022	FY2021/2022	\$5,000 Professional Services									
<u>101-1120-730155</u>	Education Certificate Incentive		0.00	237.50	-238.00	1,046.14	0.00	1,601.80	6,000.00	6,000.00	6,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	fy 2020/2021	\$1,000 Tuition Reimbursement (Educational Certificate Incentive)									
DR FY 2021-2022	FY2021/2022	\$3,500 Tuition Reimbursement \$2,500 Educational Certificate									
<u>101-1120-735002</u>	MBASIA ANNUAL LIAB. PREMI		5,181.00	5,230.06	5,391.00	6,448.38	6,817.00	6,780.72	7,146.00	7,146.00	7,146.00
Category: 735 - SERVICES & SUPPLIES Total:			71,471.00	51,630.38	49,950.00	49,448.23	28,677.00	18,753.54	44,506.00	44,506.00	44,506.00
Category: 740 - CONTRACTUAL											
<u>101-1120-740026</u>	CONTRACT: COMMUNITY PRO		0.00	0.00	675.00	675.00	2,450.00	4,200.00	2,500.00	2,500.00	2,500.00
Category: 740 - CONTRACTUAL Total:			0.00	0.00	675.00	675.00	2,450.00	4,200.00	2,500.00	2,500.00	2,500.00
Category: 750 - CAPITAL											
<u>101-1120-750050</u>	IMPROVEMENTS		0.00	0.00	0.00	0.00	6,402.00	6,538.22			
<u>101-1120-750060</u>	FURNITURE/FIXTURES		6,000.00	3,431.55	3,818.00	3,814.22	0.00	0.00	9,750.00		9,750.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 2020/2021	\$20,000 Office Furniture for City Manager's Office									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	FY2021/2022	\$9,750 Office Furniture for City Manager's Office								
	Category: 750 - CAPITAL Total:	6,000.00	3,431.55	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	0.00	9,750.00
	Department: 1120 - CITY MANAGER Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
	Expense Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
	Fund: 101 - General Fund Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>249-1120-701001</u>	Salaries Regular	0.00	0.00	0.00	-0.01	0.00	0.00			
<u>249-1120-701004</u>	Other Compensation	0.00	0.00	1,552.00	1,200.00	0.00	0.00			
<u>249-1120-701005</u>	Retirement	0.00	0.00	0.00	314.95	0.00	0.00			
<u>249-1120-701009</u>	Group Health Insurance	0.00	0.00	0.00	11.36	0.00	0.00			
<u>249-1120-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	7.40	0.00	0.00			
<u>249-1120-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	17.61	0.00	0.00			
	Category: 701 - PERSONNEL Total:	0.00	0.00	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-1120-710015</u>	Operating Supplies	0.00	0.00	218.00	217.72	300.00	181.96			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	218.00	217.72	300.00	181.96	0.00	0.00	0.00
	Department: 1120 - CITY MANAGER Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
	Expense Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
	Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport										
Expense										
Department: 1120 - CITY MANAGER										
Category: 735 - SERVICES & SUPPLIES										
<u>254-1120-710015</u>	Operating Supplies	0.00	0.00	127.00	126.35	50,000.00	304,015.26			
<u>254-1120-730000</u>	Professional Services	0.00	0.00	0.00	0.00	15,000.00	5,283.99			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
	Department: 1120 - CITY MANAGER Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
	Expense Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
	Fund: 254 - CARES Act - Airport Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>620-1120-701001</u>	SALARIES REGULAR	8,192.00	8,288.34	8,582.00	9,537.65	11,807.00	4,465.23	11,984.00	11,984.00	11,984.00
<u>620-1120-701004</u>	OTHER COMPENSATION	667.00	645.50	667.00	723.47	819.00	332.32	859.00	859.00	859.00
<u>620-1120-701005</u>	RETIREMENT	2,773.00	3,355.77	3,385.00	3,778.55	4,685.00	1,824.55	5,724.00	5,724.00	5,724.00
<u>620-1120-701009</u>	GROUP HEALTH INSURANCE	2,792.00	1,646.36	2,964.00	1,457.95	2,839.00	621.09	3,131.00	3,131.00	3,131.00
<u>620-1120-701010</u>	LIFE & LTD INSURANCE	153.00	108.58	158.00	108.25	205.00	46.52	208.00	208.00	208.00
<u>620-1120-701011</u>	WORKERS COMPENSATION	140.00	140.71	147.00	193.57	256.00	232.80	278.00	278.00	278.00
<u>620-1120-701013</u>	MEDICARE	129.00	154.31	135.00	172.92	184.00	77.79	187.00	187.00	187.00
<u>620-1120-701030</u>	LEAVE PAYOUTS	381.00	446.50	400.00	462.58	0.00	0.00			
Category: 701 - PERSONNEL Total:		15,227.00	14,786.07	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-1120-730000</u>	PROFESSIONAL SERVICES	10,000.00	0.00	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code		Subject		Description						
DR FY 2021-2022		FY 2020/2021		\$10,000 Professional Services						
DR FY 2021-2022		FY2021/2022		\$10,000 Professional Services						
Category: 735 - SERVICES & SUPPLIES Total:		10,000.00	0.00	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:		25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Expense Total:		25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Fund: 620 - WATER ENTERPRISE FUND Total:		25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>621-1120-701001</u>	SALARIES REGULAR	8,192.00	8,450.22	8,582.00	10,064.12	11,807.00	4,465.23	11,984.00	11,984.00	11,984.00
<u>621-1120-701004</u>	OTHER COMPENSATION	667.00	645.50	667.00	723.47	819.00	332.32	859.00	859.00	859.00
<u>621-1120-701005</u>	RETIREMENT	2,773.00	3,355.77	3,385.00	3,778.55	4,685.00	1,824.55	5,724.00	5,724.00	5,724.00
<u>621-1120-701009</u>	GROUP HEALTH INSURANCE	2,792.00	1,646.36	2,964.00	1,457.95	2,839.00	621.09	3,131.00	3,131.00	3,131.00
<u>621-1120-701010</u>	LIFE & LTD INSURANCE	153.00	108.58	158.00	108.25	205.00	46.52	208.00	208.00	208.00
<u>621-1120-701011</u>	WORKERS COMPENSATION	353.00	140.71	147.00	193.57	256.00	232.80	278.00	278.00	278.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>621-1120-701013</u>	MEDICARE	129.00	154.31	135.00	172.92	184.00	77.79	187.00	187.00	187.00
<u>621-1120-701030</u>	LEAVE PAYOUTS	381.00	446.50	400.00	462.58	0.00	0.00			
Category: 701 - PERSONNEL Total:		15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:		15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Expense Total:		15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:		15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>660-1120-701001</u>	SALARIES REGULAR	8,192.00	8,288.34	8,582.00	9,537.65	11,807.00	4,465.23	11,984.00	11,984.00	11,984.00
<u>660-1120-701004</u>	OTHER COMPENSATION	667.00	645.50	667.00	723.47	819.00	332.32	859.00	859.00	859.00
<u>660-1120-701005</u>	RETIREMENT	2,773.00	3,355.77	3,385.00	3,778.55	4,685.00	1,824.55	5,724.00	5,724.00	5,724.00
<u>660-1120-701009</u>	GROUP HEALTH INSURANCE	2,792.00	1,646.36	2,964.00	1,457.95	2,839.00	621.09	3,131.00	3,131.00	3,131.00
<u>660-1120-701010</u>	LIFE & LTD INSURANCE	153.00	108.58	158.00	108.25	205.00	46.52	208.00	208.00	208.00
<u>660-1120-701011</u>	WORKERS COMPENSATION	140.00	261.42	147.00	193.57	256.00	232.80	278.00	278.00	278.00
<u>660-1120-701013</u>	MEDICARE	129.00	154.31	135.00	172.92	184.00	77.79	187.00	187.00	187.00
<u>660-1120-701030</u>	LEAVE PAYOUTS	381.00	446.50	400.00	462.58	3,000.00	0.00			
Category: 701 - PERSONNEL Total:		15,227.00	14,906.78	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-1120-722005</u>	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	10,000.00	0.00	7,500.00	7,500.00	7,500.00
<u>660-1120-730000</u>	PROFESSIONAL SERVICES	60,000.00	1,262.50	68,738.00	4,837.50	53,900.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$10,000 Professional Services								
		\$43,900 Solar BuyoutAssistance-Res. 2018-236								
<u>660-1120-735002</u>	MBASIA Annual Liability Premi	0.00	0.00	0.00	0.00	3,128.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		60,000.00	1,262.50	68,738.00	4,837.50	67,028.00	0.00	17,500.00	17,500.00	17,500.00
Department: 1120 - CITY MANAGER Total:		75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Expense Total:		75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>661-1120-701001</u>	SALARIES REGULAR	8,192.00	8,450.19	8,582.00	10,063.82	11,807.00	4,465.20	11,984.00	11,984.00	11,984.00
<u>661-1120-701004</u>	OTHER COMPENSATION	667.00	645.29	667.00	723.70	819.00	332.14	859.00	859.00	859.00
<u>661-1120-701005</u>	RETIREMENT	2,773.00	3,354.93	3,385.00	3,777.96	4,685.00	1,824.64	5,724.00	5,724.00	5,724.00
<u>661-1120-701009</u>	GROUP HEALTH INSURANCE	2,792.00	1,645.92	2,964.00	1,457.24	2,839.00	620.79	3,131.00	3,131.00	3,131.00
<u>661-1120-701010</u>	LIFE & LTD INSURANCE	153.00	107.03	158.00	108.22	205.00	46.16	208.00	208.00	208.00
<u>661-1120-701011</u>	WORKERS COMPENSATION	140.00	20.00	147.00	193.57	256.00	232.80	278.00	278.00	278.00
<u>661-1120-701013</u>	MEDICARE	129.00	154.92	135.00	173.27	184.00	77.62	187.00	187.00	187.00
<u>661-1120-701030</u>	LEAVE PAYOUTS	381.00	446.50	400.00	462.60	0.00	0.00			
Category: 701 - PERSONNEL Total:		15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:		15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Expense Total:		15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:		15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Report Total:		631,586.00	538,778.85	720,850.00	636,562.82	579,839.00	774,068.82	677,405.00	667,655.00	677,405.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	422,994.00	422,988.84	510,020.00	509,100.82	316,302.00	404,695.60	503,665.00	503,665.00	503,665.00
735 - SERVICES & SUPPLIES	71,471.00	51,630.38	49,950.00	49,448.23	28,677.00	18,753.54	44,506.00	44,506.00	44,506.00
740 - CONTRACTUAL	0.00	0.00	675.00	675.00	2,450.00	4,200.00	2,500.00	2,500.00	2,500.00
750 - CAPITAL	6,000.00	3,431.55	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	0.00	9,750.00
Department: 1120 - CITY MANAGER Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Expense Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Fund: 101 - General Fund Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	218.00	217.72	300.00	181.96	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 1120 - CITY MANAGER									
735 - SERVICES & SUPPLIES	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Expense Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,786.07	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	10,000.00	0.00	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Expense Total:	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Fund: 620 - WATER ENTERPRISE FUND Total:	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Expense Total:	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,906.78	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	60,000.00	1,262.50	68,738.00	4,837.50	67,028.00	0.00	17,500.00	17,500.00	17,500.00
Department: 1120 - CITY MANAGER Total:	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Expense Total:	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Expense Total:	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Report Total:	631,586.00	538,778.85	720,850.00	636,562.82	579,839.00	774,068.82	677,405.00	667,655.00	677,405.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
249 - FEMA-COVID-19	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
621 - WATER EXPANSION ENT. FUND	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
660 - SEWER ENTRPRISE FUND	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
661 - SEWER EXPANSION ENTPRS	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Report Total:	631,586.00	538,778.85	720,850.00	636,562.82	579,839.00	774,068.82	677,405.00	667,655.00	677,405.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1125 - RDA GENERAL										
Category: 701 - PERSONNEL										
<u>101-1125-701001</u>	SALARIES REGULAR	113,279.00	113,196.56	135,828.00	37,080.06	119,657.00	7,040.93	139,003.00	139,003.00	139,003.00
<u>101-1125-701004</u>	OTHER COMPENSATION	4,058.00	3,542.94	4,058.00	1,284.74	2,733.00	249.59	218.00	218.00	218.00
<u>101-1125-701005</u>	Retirement	40,745.00	44,087.99	49,495.00	14,217.97	35,840.00	2,754.95	15,981.00	15,981.00	15,981.00
<u>101-1125-701009</u>	GROUP HEALTH INSURANCE	23,447.00	21,146.67	26,553.00	6,276.86	14,819.00	1,149.93	3,768.00	3,768.00	3,768.00
<u>101-1125-701010</u>	LIFE & LTD INSURANCES	1,533.00	1,126.51	1,587.00	859.75	1,448.00	88.65	402.00	402.00	402.00
<u>101-1125-701011</u>	WORKERS COMPENSATION	3,006.00	3,025.34	3,156.00	4,161.83	7,500.00	5,005.26	5,962.00	5,962.00	5,962.00
<u>101-1125-701013</u>	MEDICARE	2,195.00	1,726.78	2,297.00	778.65	1,776.00	99.71	569.00	569.00	569.00
<u>101-1125-701025</u>	CalPERS Retirees HLTH Contrib	0.00	0.00	0.00	1,106.00	2,777.00	1,553.00			
<u>101-1125-701030</u>	LEAVE PAYOUT	0.00	250.21	0.00	15,996.59	5,000.00	0.00	6,748.00	6,748.00	6,748.00
Category: 701 - PERSONNEL Total:		188,263.00	188,103.00	222,974.00	81,762.45	191,550.00	17,942.02	172,651.00	172,651.00	172,651.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1125-710001</u>	OFFICE SUPPLIES	900.00	285.55	1,114.00	704.19	400.00	104.93	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OFFICE SUPPLIES	COPY PAPER, NOTE PADS, PENS CALENDARS & MISC.								
<u>101-1125-710005</u>	POSTAGE	50.00	52.06	48.00	41.18	50.00	0.00	2,500.00	2,500.00	2,500.00
<u>101-1125-710015</u>	OPERATING SUPPLIES	1,100.00	783.50	817.00	1,019.17	900.00	1,627.25	5,500.00	5,500.00	5,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OPERATING SUPPLIES	JANITORIAL SUPPLIES, COPIER RENTAL AND FEES & MISC. SUPPLIES								
<u>101-1125-710035</u>	FUEL/OIL	500.00	549.21	251.00	169.36	500.00	47.46	300.00	300.00	300.00
<u>101-1125-710040</u>	REPAIRS/MAINTENANCE	400.00	464.01	336.00	390.50	400.00	141.79	5,400.00	5,400.00	5,400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-2022	CM 2021-2022	2021-2022
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	REPAIRS/MAINTENANCE	PEST CONTROL & MISC. REPAIRS/MAINTENANCE								
101-1125-710045	RENTALS/LEASES	4,438.00	0.00	5,450.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
101-1125-722010	TRAINING	0.00	0.00	0.00	0.00	15,000.00	0.00			
101-1125-725001	GAS/ELECTRIC	2,000.00	983.31	2,517.00	2,665.30	3,500.00	1,436.04	3,500.00	3,500.00	3,500.00
101-1125-725005	WATER/SEWER	400.00	446.79	353.00	424.96	500.00	369.41	3,500.00	3,500.00	3,500.00
101-1125-725010	TELEPHONE	1,500.00	2,314.49	686.00	1,310.71	2,000.00	1,018.43	3,500.00	3,500.00	3,500.00
101-1125-728000	LEGAL NOTICES	100.00	0.00	200.00	0.00	200.00	0.00	2,200.00	2,200.00	2,200.00
101-1125-730000	PROFESSIONAL SERVICES	7,500.00	4,181.42	6,369.00	18,712.21	12,000.00	18,143.77	18,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	PROFESSIONAL SERVICES	ADAMS ASHBY, GOLDFARB & LIPMAN & MISC. PROFESSIONAL SERVICES								
101-1125-730001	AUDITING/LEGAL SERVICES	6,299.00	867.50	7,432.00	128.00	8,000.00	0.00	5,500.00	5,500.00	5,500.00
101-1125-735002	MBASIA Annual Liability Premi	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	6,649.00	6,649.00
Category: 735 - SERVICES & SUPPLIES Total:		25,187.00	10,927.84	25,573.00	25,565.58	43,450.00	22,889.08	74,049.00	74,049.00	74,049.00
Category: 740 - CONTRACTUAL										
101-1125-740027	CONTRACT: COMPUTER PROG	0.00	0.00	0.00	0.00	10,000.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	PROGRAM MANAGEMENT SOFTWARE								
101-1125-740100	CONTRACTS:JANITORIAL	1,050.00	1,046.82	1,453.00	1,450.53	5,000.00	1,365.80	3,300.00	3,300.00	3,300.00
Category: 740 - CONTRACTUAL Total:		1,050.00	1,046.82	1,453.00	1,450.53	15,000.00	1,365.80	3,300.00	3,300.00	3,300.00
Department: 1125 - RDA GENERAL Total:		214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Expense Total:		214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Fund: 101 - General Fund Total:		214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 249 - FEMA-COVID-19

Expense

Department: 1125 - RDA GENERAL

Category: 735 - SERVICES & SUPPLIES

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-1125-710015</u> Operating Supplies	0.00	0.00	6.00	5.62	150.00	58.88			
Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Expense Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00

Fund: 850 - SUCESSOR AGENCY

Expense

Department: 1125 - RDA GENERAL

Category: 735 - SERVICES & SUPPLIES

<u>850-1125-710040</u> REPAIRS/MAINTENANCE	1,500.00	1,260.00	-248,260.00	1,260.00	0.00	1,260.00			
Budget Notes									
Budget Code	Subject	Description							
DR FY 2021-2022	REPAIRS/MAINTENANCE	WEED ABATEMENT							
<u>850-1125-730000</u> PROFESSIONAL SERVICES	11,000.00	0.00	22,000.00	0.00	0.00	0.00			
<u>850-1125-730001</u> AUDITING/LEGAL SERVICES	5,000.00	0.00	10,000.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:	17,500.00	1,260.00	-216,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

<u>850-1125-740164</u> CONTRACTS: RENTALS	0.00	45,582.00	-45,582.00	42,308.00	0.00	43,066.00			
Budget Notes									
Budget Code	Subject	Description							
DR FY 2021-2022	RENTALS	RENTAL ASSISTANCE PROGRAM (PENDING CITY COUCIL APPROVAL)							
Category: 740 - CONTRACTUAL Total:	0.00	45,582.00	-45,582.00	42,308.00	0.00	43,066.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Expense Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Report Total:	232,000.00	246,919.66	-11,836.00	152,352.18	250,150.00	86,581.78	250,000.00	250,000.00	250,000.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	188,263.00	188,103.00	222,974.00	81,762.45	191,550.00	17,942.02	172,651.00	172,651.00	172,651.00
735 - SERVICES & SUPPLIES	25,187.00	10,927.84	25,573.00	25,565.58	43,450.00	22,889.08	74,049.00	74,049.00	74,049.00
740 - CONTRACTUAL	1,050.00	1,046.82	1,453.00	1,450.53	15,000.00	1,365.80	3,300.00	3,300.00	3,300.00
Department: 1125 - RDA GENERAL Total:	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Expense Total:	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Fund: 101 - General Fund Total:	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Expense Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
Expense									
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	17,500.00	1,260.00	-216,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	45,582.00	-45,582.00	42,308.00	0.00	43,066.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Expense Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Report Total:	232,000.00	246,919.66	-11,836.00	152,352.18	250,150.00	86,581.78	250,000.00	250,000.00	250,000.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
249 - FEMA-COVID-19	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
850 - SUCESSOR AGENCY	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Report Total:	232,000.00	246,919.66	-11,836.00	152,352.18	250,150.00	86,581.78	250,000.00	250,000.00	250,000.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 201 - CDBG										
Expense										
Department: 1135 - Affordable Housing										
Category: 701 - PERSONNEL										
<u>201-1135-701002</u>	SALARIES TEMPORARY	687.00	687.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:		687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:		687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 1135 - Affordable Housing										
Category: 735 - SERVICES & SUPPLIES										
<u>249-1135-710015</u>	Operating Supplies	0.00	0.00	4.00	3.70	100.00	39.18			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:		0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Expense Total:		0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 851 - HOUSING										
Expense										
Department: 1135 - Affordable Housing										
Category: 701 - PERSONNEL										
<u>851-1135-701001</u>	SALARIES REGULAR	171,617.00	140,725.63	190,921.00	74,747.78	117,141.00	80,170.32	117,315.00	117,315.00	117,315.00
<u>851-1135-701003</u>	SALARIES OT	2,700.00	129.91	2,700.00	697.87	0.00	565.16			
<u>851-1135-701004</u>	OTHER COMPENSATION	5,522.00	6,413.81	5,522.00	0.00	0.00	0.00	9,667.00	9,667.00	9,667.00
<u>851-1135-701005</u>	RETIREMENT	35,191.00	34,901.20	42,093.00	5,236.29	9,225.00	6,198.75	9,667.00	9,667.00	9,667.00
<u>851-1135-701009</u>	GROUP HEALTH INSURANCE	41,249.00	21,823.65	44,460.00	11,254.03	13,711.00	11,400.14	15,069.00	15,069.00	15,069.00
<u>851-1135-701010</u>	LIFE & LTD INSURANCES	2,779.00	1,844.26	2,925.00	921.04	1,460.00	886.80	1,466.00	1,466.00	1,466.00
<u>851-1135-701011</u>	WORKERS COMPENSATION	3,775.00	3,799.26	3,964.00	5,226.48	6,893.00	6,285.67	7,487.00	7,487.00	7,487.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>851-1135-701013</u>	MEDICARE	2,676.00	2,150.79	2,849.00	1,093.94	1,699.00	1,170.74	1,702.00	1,702.00	1,702.00
<u>851-1135-701030</u>	LEAVE PAYOUTS	0.00	3,316.59	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		265,509.00	215,105.10	295,434.00	99,177.43	150,129.00	106,677.58	162,373.00	162,373.00	162,373.00
Category: 735 - SERVICES & SUPPLIES										
<u>851-1135-710001</u>	OFFICE SUPPLIES	500.00	247.66	752.00	656.82	750.00	93.14	750.00	750.00	750.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OFFICE SUPPLIES	COPY PAPER, CALENDARS, PENS, NOTE PADS & MISC.								
<u>851-1135-710005</u>	POSTAGE	400.00	56.40	744.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>851-1135-710015</u>	OPERATING SUPPLIES	600.00	1,623.34	-423.00	1,304.67	1,000.00	1,124.62	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OPERATING SUPPLIES	JANITORIAL SUPPLIES, COPIER RENTAL AND FEES & MISC. OPERATING SUPPLIES								
<u>851-1135-710040</u>	REPAIRS/MAINTENANCE	0.00	1,009.09	-1,009.00	925.43	1,000.00	94.51	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	REPAIRS/MAINTENANCE	PEST CONTROL & MISC. REPAIRS/MAINTENANCE								
<u>851-1135-710045</u>	RENTALS/LEASES	7,000.00	85.65	13,914.00	0.00	14,000.00	0.00	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	RENTALS/LEASES	OLD CITY HALL 339 FIFTH ST. (HOUSING SHARE) \$6,700 COPIER LEASE (HOUSING SHARE) 30% \$300 211 FIFTH ST.								
<u>851-1135-722010</u>	TRAINING	3,600.00	863.33	5,737.00	765.93	5,700.00	-475.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TRAINING	AFFORDABLE HOUSING GRANT WRITING HOUSING TRENDS								
<u>851-1135-725001</u>	GAS/ELECTRIC	1,500.00	2,071.13	929.00	1,087.77	2,000.00	971.19	2,000.00	2,000.00	2,000.00
<u>851-1135-725005</u>	WATER / SEWER	200.00	227.04	173.00	252.04	200.00	206.40	200.00	200.00	200.00
<u>851-1135-725010</u>	TELEPHONE	200.00	434.66	-35.00	1,012.06	1,000.00	923.49	1,000.00	1,000.00	1,000.00
<u>851-1135-730000</u>	PROFESSIONAL SERVICES	22,500.00	694.68	44,305.00	11.22	15,000.00	3,011.22	1,200.00	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	PROFESSIONAL SERVICES	ADAMS ASHBY GROUP & MISC. SERVICES									
<u>851-1135-730001</u>	AUDITING/LEGAL SERVICES		10,000.00	1,852.00	18,148.00	416.00	7,500.00	1,416.00	1,200.00	1,200.00	1,200.00
<u>851-1135-735002</u>	MBASIA Annual Liability Premi		0.00	0.00	0.00	0.00	0.00	0.00	19,756.00		
Category: 735 - SERVICES & SUPPLIES Total:			46,500.00	9,164.98	83,235.00	6,431.94	48,350.00	7,365.57	36,806.00	17,050.00	17,050.00
Category: 740 - CONTRACTUAL											
<u>851-1135-740027</u>	CONTRACT: COMPUTER PROG		0.00	0.00	0.00	0.00	40,000.00	0.00			
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	PROGRAM MANAGEMENT SOFTWARE									
<u>851-1135-740100</u>	CONTRACTS: JANITORIAL		500.00	1,046.82	2,453.00	1,450.50	1,500.00	1,365.90	1,500.00	1,500.00	1,500.00
Category: 740 - CONTRACTUAL Total:			500.00	1,046.82	2,453.00	1,450.50	41,500.00	1,365.90	1,500.00	1,500.00	1,500.00
Category: 750 - CAPITAL											
<u>851-1135-750060</u>	FURNITURE/FIXTURES		2,000.00	351.80	3,648.00	3,459.97	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>851-1135-750450</u>	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	9,430.00	0.00			
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	SOFTWARE/LICENSING	PROGRAM MANAGEMENT SOFTWARE ANNUAL CLOUD/TECH SUPPORT									
Category: 750 - CAPITAL Total:			2,000.00	351.80	3,648.00	3,459.97	11,430.00	0.00	2,000.00	2,000.00	2,000.00
Department: 1135 - Affordable Housing Total:			314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Expense Total:			314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Fund: 851 - HOUSING Total:			314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Report Total:			315,196.00	226,355.70	384,774.00	110,523.54	251,509.00	115,448.23	202,679.00	182,923.00	182,923.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 201 - CDBG									
Expense									
Department: 1135 - Affordable Housing									
701 - PERSONNEL	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1135 - Affordable Housing									
735 - SERVICES & SUPPLIES	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Expense Total:	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1135 - Affordable Housing									
701 - PERSONNEL	265,509.00	215,105.10	295,434.00	99,177.43	150,129.00	106,677.58	162,373.00	162,373.00	162,373.00
735 - SERVICES & SUPPLIES	46,500.00	9,164.98	83,235.00	6,431.94	48,350.00	7,365.57	36,806.00	17,050.00	17,050.00
740 - CONTRACTUAL	500.00	1,046.82	2,453.00	1,450.50	41,500.00	1,365.90	1,500.00	1,500.00	1,500.00
750 - CAPITAL	2,000.00	351.80	3,648.00	3,459.97	11,430.00	0.00	2,000.00	2,000.00	2,000.00
Department: 1135 - Affordable Housing Total:	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Expense Total:	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Fund: 851 - HOUSING Total:	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Report Total:	315,196.00	226,355.70	384,774.00	110,523.54	251,509.00	115,448.23	202,679.00	182,923.00	182,923.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
201 - CDBG	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
851 - HOUSING	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Report Total:	315,196.00	226,355.70	384,774.00	110,523.54	251,509.00	115,448.23	202,679.00	182,923.00	182,923.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1150 - CITY TREASURER										
Category: 701 - PERSONNEL										
<u>101-1150-701001</u>	SALARIES REGULAR	3,000.00	2,999.88	3,000.00	3,022.96	3,000.00	2,919.11	3,000.00	3,000.00	3,000.00
<u>101-1150-701005</u>	Retirement	208.00	82.93	207.00	211.77	237.00	225.68	248.00	248.00	248.00
<u>101-1150-701009</u>	GROUP HEALTH INSURANCE	21,613.00	16,795.79	28,149.00	27,934.17	28,386.00	28,191.73	31,307.00	31,307.00	31,307.00
<u>101-1150-701010</u>	LIFE & LTD INSURANCES	85.00	70.80	85.00	71.39	85.00	68.73	85.00	85.00	85.00
<u>101-1150-701011</u>	WORKERS COMPENSATION	70.00	70.36	74.00	96.79	128.00	116.40	139.00	139.00	139.00
<u>101-1150-701013</u>	MEDICARE	44.00	13.04	44.00	25.12	44.00	24.31	44.00	44.00	44.00
<u>101-1150-701014</u>	F.I.C.A. OASDI	0.00	103.68	0.00	187.33	0.00	180.89			
Category: 701 - PERSONNEL Total:		25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Department: 1150 - CITY TREASURER Total:		25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Expense Total:		25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Fund: 101 - General Fund Total:		25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Report Total:		25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Department: 1150 - CITY TREASURER Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Expense Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Fund: 101 - General Fund Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Report Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Report Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>101-1155-701001</u>	SALARIES REGULAR	314,037.00	334,206.16	553,487.00	561,888.64	281,247.00	406,613.32	355,208.00	355,208.00	355,208.00
<u>101-1155-701002</u>	SALARIES TEMPORARY	1,000.00	0.00	1,000.00	0.00	0.00	8,154.19			
<u>101-1155-701003</u>	SALARIES OT	2,500.00	0.00	2,500.00	0.00	750.00	1,766.37			
<u>101-1155-701004</u>	OTHER COMPENSATION	6,963.00	4,556.98	24,963.00	25,145.86	7,632.00	20,554.08	10,243.00	10,243.00	10,243.00
<u>101-1155-701005</u>	Retirement	65,665.00	45,456.49	173,775.00	168,907.77	67,529.00	113,673.51	109,333.00	109,333.00	109,333.00
<u>101-1155-701009</u>	GROUP HEALTH INSURANCE	75,274.00	76,032.96	119,164.00	117,399.91	66,615.00	89,509.82	81,193.00	81,193.00	81,193.00
<u>101-1155-701010</u>	LIFE & LTD INSURANCES	4,365.00	3,831.73	4,530.00	6,735.96	4,232.00	4,495.52	5,102.00	5,102.00	5,102.00
<u>101-1155-701011</u>	WORKERS COMPENSATION	23,757.00	24,001.63	34,945.00	32,907.48	43,395.00	39,576.44	47,136.00	47,136.00	47,136.00
<u>101-1155-701013</u>	MEDICARE	4,440.00	5,585.04	4,647.00	8,804.83	4,189.00	6,448.03	5,300.00	5,300.00	5,300.00
<u>101-1155-701014</u>	F.I.C.A. OASDI	0.00	4.16	0.00	4.13	0.00	4.05			
<u>101-1155-701025</u>	CALPERS RETIREES HLTH CONT	3,312.00	2,149.00	3,432.00	1,928.00	3,360.00	1,553.00	3,500.00	3,500.00	3,500.00
<u>101-1155-701030</u>	LEAVE PAYOUTS	20,000.00	25,447.97	30,000.00	28,677.93	7,500.00	12,521.97	15,000.00	7,500.00	7,500.00
Category: 701 - PERSONNEL Total:		521,313.00	521,272.12	952,443.00	952,400.51	486,449.00	704,870.30	632,015.00	624,515.00	624,515.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1155-710001</u>	OFFICE SUPPLIES	1,500.00	2,088.60	911.00	1,951.65	2,000.00	1,483.39	2,000.00	2,000.00	2,000.00
<u>101-1155-710005</u>	POSTAGE	5,000.00	5,722.87	4,277.00	4,710.85	5,000.00	2,593.00	5,000.00	5,000.00	5,000.00
<u>101-1155-710015</u>	OPERATING SUPPLIES	9,500.00	2,350.35	16,650.00	2,564.90	4,000.00	1,627.44	3,000.00	3,000.00	3,000.00
<u>101-1155-710030</u>	PRINTING/BINDING	1,600.00	3,135.88	314.00	2,699.27	3,200.00	2,592.90	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Envelopes Shutoff Notices Door Hangers Business Licenses								
<u>101-1155-710035</u>	FUEL/OIL	100.00	0.00	200.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1155-710040</u>	REPAIRS/MAINTENANCE	100.00	299.68	-100.00	1,088.81	750.00	152.14	300.00	300.00	300.00
<u>101-1155-710045</u>	RENTALS/LEASES	5,200.00	4,775.85	5,874.00	4,446.49	4,875.00	5,413.17	4,800.00	4,800.00	4,800.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Copiers/Printers								
<u>101-1155-710055</u>	MEMBERSHIPS/DUES	900.00	1,320.00	680.00	1,855.00	1,450.00	2,489.68	1,800.00	1,800.00	1,800.00
<u>101-1155-722005</u>	CONFERENCES/MEETINGS	2,000.00	803.01	3,447.00	150.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>101-1155-722010</u>	TRAINING	8,500.00	8,838.77	9,161.00	5,999.25	7,000.00	16.40	7,000.00	7,000.00	7,000.00
<u>101-1155-725001</u>	GAS/ELECTRIC	1,500.00	1,772.63	1,227.00	1,850.81	1,800.00	1,582.70	1,800.00	1,800.00	1,800.00
<u>101-1155-725010</u>	TELEPHONE	1,500.00	2,337.48	663.00	2,655.75	3,000.00	1,118.95	1,500.00	1,500.00	1,500.00
<u>101-1155-729000</u>	FEES: FILING/DUMP	1,000.00	171.01	1,829.00	2,580.65	2,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>101-1155-730000</u>	PROFESSIONAL SERVICES	3,500.00	7,400.00	9,850.00	12,490.93	16,000.00	19,447.93	17,000.00	17,000.00	17,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Professional Services	Smart Procurement \$3500 California Muni. Stats \$3500								
<u>101-1155-730155</u>	EDUCATION CERT INCENTIVE	0.00	0.00	2,500.00	0.00	0.00	0.00			
<u>101-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	6,046.00	6,091.48	6,303.00	7,510.46	7,940.00	7,897.54	8,323.00	8,323.00	8,323.00
Category: 735 - SERVICES & SUPPLIES Total:		47,946.00	47,107.61	63,786.00	52,554.82	61,015.00	46,415.24	58,023.00	58,023.00	58,023.00
Category: 740 - CONTRACTUAL										
<u>101-1155-740000</u>	CONTRACTS: SALES TAX SERVI	11,000.00	5,669.38	0.00	0.00	7,500.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	HdL	HdL								
DR FY 2021-2022	HdL	HdL								
<u>101-1155-740025</u>	Contracts: Bank Service Charge	800.00	1,357.07	293.00	776.21	300.00	1,358.16	1,000.00	1,000.00	1,000.00
<u>101-1155-740027</u>	CONTRACT: COMPUTER PROG	20,200.00	15,588.07	42,112.00	16,375.13	32,500.00	36,032.25	36,000.00	36,000.00	36,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	ERP system	Tyler ERP								
<u>101-1155-740088</u>	CONTRACTS: CH POSTAGE MA	3,150.00	2,068.15	4,632.00	2,022.11	2,500.00	2,001.73	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1155-740187</u>	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	344.29	300.00	300.00	300.00
	Category: 740 - CONTRACTUAL Total:	35,150.00	24,682.67	47,037.00	19,173.45	42,800.00	39,736.43	39,800.00	39,800.00	39,800.00
	Category: 750 - CAPITAL									
<u>101-1155-750060</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			8,500.00
	Category: 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
	Department: 1155 - FINANCE Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
	Expense Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
	Fund: 101 - General Fund Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Fund: 249 - FEMA-COVID-19	Expense									
	Department: 1155 - FINANCE									
	Category: 701 - PERSONNEL									
<u>249-1155-701001</u>	Salaries Regular	0.00	0.00	0.00	-0.02	900.00	0.00			
<u>249-1155-701004</u>	Other Compensation	0.00	0.00	25,782.00	18,100.00	0.00	300.00			
<u>249-1155-701005</u>	Retirement	0.00	0.00	0.00	4,878.04	0.00	99.49			
<u>249-1155-701009</u>	Group Health Insurance	0.00	0.00	0.00	2,410.70	0.00	44.13			
<u>249-1155-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	133.55	0.00	2.89			
<u>249-1155-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	259.09	0.00	4.26			
<u>249-1155-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.06	0.00	0.00			
	Category: 701 - PERSONNEL Total:	0.00	0.00	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00
	Category: 735 - SERVICES & SUPPLIES									
<u>249-1155-710015</u>	Operating Supplies	0.00	0.00	1,484.00	1,483.29	5,000.00	3,593.60			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	1,484.00	1,483.29	5,000.00	3,593.60	0.00	0.00	0.00
	Department: 1155 - FINANCE Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
	Expense Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
	Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 254 - CARES Act - Airport										
Expense										
Department: 1155 - FINANCE										
Category: 735 - SERVICES & SUPPLIES										
254-1155-710015	Operating Supplies	0.00	0.00	0.00	0.00	0.00	14,764.43			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Department: 1155 - FINANCE Total:		0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 735 - SERVICES & SUPPLIES										
601-1155-730000	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
601-1155-740027	CONTRACT: COMPUTER PROG	0.00	0.00	0.00	0.00	0.00	4,387.50	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Administrative Services	My Civic _ Annual \$17,550 __ 25% Fund 101; 25% Fund 601 ; 25% Fund 620; 25% Fund 660								
Category: 740 - CONTRACTUAL Total:		0.00	0.00	0.00	0.00	0.00	4,387.50	5,000.00	5,000.00	5,000.00
Department: 1155 - FINANCE Total:		0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Expense Total:		0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
620-1155-701001	SALARIES REGULAR	157,884.00	144,048.21	171,238.00	126,204.67	186,511.00	138,142.50	225,320.00	225,320.00	225,320.00
620-1155-701002	SALARIES TEMPORARY	2,000.00	5,148.00	3,000.00	0.00	0.00	8,154.19			
620-1155-701003	SALARIES OT	4,000.00	476.45	4,250.00	98.41	3,500.00	192.13	3,500.00	3,500.00	3,500.00
620-1155-701004	OTHER COMPENSATION	4,847.00	6,371.57	3,847.00	4,068.67	5,957.00	8,272.82	10,351.00	10,351.00	10,351.00
620-1155-701005	RETIREMENT	24,589.00	20,994.26	29,147.00	8,845.23	35,132.00	21,856.06	58,902.00	58,902.00	58,902.00
620-1155-701009	GROUP HEALTH INSURANCE	51,586.00	39,186.50	55,328.00	25,984.25	52,585.00	31,631.95	61,720.00	61,720.00	61,720.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>620-1155-701010</u>	LIFE & LTD INSURANCES	2,254.00	1,937.70	2,409.00	1,540.15	2,629.00	1,461.94	3,316.00	3,316.00	3,316.00
<u>620-1155-701011</u>	WORKERS COMPENSATION	17,187.00	17,368.10	18,046.00	23,809.53	31,398.00	28,634.72	34,104.00	34,104.00	34,104.00
<u>620-1155-701013</u>	MEDICARE	2,346.00	2,257.82	2,539.00	1,988.47	2,791.00	2,387.15	3,418.00	3,418.00	3,418.00
<u>620-1155-701030</u>	LEAVE PAYOUTS	5,000.00	0.00	5,500.00	0.00	2,500.00	2,803.46	1,500.00	1,500.00	1,500.00
Category: 701 - PERSONNEL Total:		271,693.00	237,788.61	295,304.00	192,539.38	323,003.00	243,536.92	402,131.00	402,131.00	402,131.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-1155-710001</u>	OFFICE SUPPLIES	1,200.00	1,551.90	848.00	1,985.17	1,750.00	1,484.54	1,500.00	1,500.00	1,500.00
<u>620-1155-710005</u>	POSTAGE	3,000.00	1,600.06	4,400.00	1,617.07	1,750.00	1,128.95	1,500.00	1,500.00	1,500.00
<u>620-1155-710015</u>	OPERATING SUPPLIES	5,000.00	2,083.61	8,416.00	3,867.21	3,500.00	829.47	1,500.00	1,500.00	1,500.00
<u>620-1155-710030</u>	PRINTING/BINDING	1,750.00	1,035.92	2,464.00	1,197.98	1,100.00	849.02	1,100.00	1,100.00	1,100.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Envelopes Shutoff Notices Door Hangers Business Licenses								
<u>620-1155-710040</u>	REPAIRS/MAINTENANCE	3,000.00	146.14	5,854.00	570.38	750.00	0.00	300.00	300.00	300.00
<u>620-1155-710045</u>	RENTALS/LEASES	6,000.00	5,146.20	7,104.00	5,641.13	5,500.00	6,511.96	5,500.00	5,500.00	5,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Copiers/Printers								
<u>620-1155-710055</u>	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	509.68			
<u>620-1155-722005</u>	CONFERENCES/MEETINGS	1,000.00	1,146.78	1,353.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>620-1155-722010</u>	TRAINING	2,500.00	5,020.93	479.00	3,495.66	6,500.00	91.51	4,000.00	4,000.00	4,000.00
<u>620-1155-725001</u>	GAS/ELECTRIC	2,000.00	1,772.47	2,228.00	1,852.35	1,800.00	1,350.38	1,900.00	1,900.00	1,900.00
<u>620-1155-725005</u>	WATER/SEWER	300.00	495.88	304.00	489.30	500.00	407.75	500.00	500.00	500.00
<u>620-1155-725010</u>	TELEPHONE	1,500.00	1,639.05	1,461.00	840.46	1,500.00	890.27	1,000.00	1,000.00	1,000.00
<u>620-1155-729000</u>	FEES: FILING/DUMP	1,000.00	171.01	1,829.00	185.00	500.00	11,034.38	500.00	500.00	500.00
<u>620-1155-730000</u>	PROFESSIONAL SERVICES	0.00	23.00	-23.00	3,092.52	2,500.00	3,092.52	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Smart Procure Inc DBA GovSpend								
<u>620-1155-730155</u>	EDUCATION CERT INCENTIVE	0.00	312.64	-313.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>620-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	12,581.00	12,675.09	13,116.00	15,627.82	16,521.00	16,433.28	17,318.00	17,318.00	17,318.00
Category: 735 - SERVICES & SUPPLIES Total:		40,831.00	34,820.68	49,520.00	40,462.05	45,171.00	44,613.71	40,618.00	40,618.00	40,618.00
Category: 740 - CONTRACTUAL										
<u>620-1155-740025</u>	CONTRACTS: BANK SERVICE CH	20,000.00	30,818.01	11,682.00	40,599.86	32,000.00	46,968.18	32,000.00	32,000.00	32,000.00
<u>620-1155-740027</u>	CONTRACT: COMPUTER PROG	18,000.00	21,013.20	16,987.00	22,476.77	25,000.00	48,456.35	48,000.00	48,000.00	48,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	TYLER Modules yearly and montly Maintenance								
		Financials								
		Cashiering								
		Utility Billing								
		Accounts Payable								
		Accouts Receivable								
		Business Licence								
		Scanners								
		UB Insite								
		IIR Pav hv Text								
<u>620-1155-740088</u>	CONTRACTS: CH POSTAGE MA	3,147.00	2,068.80	4,628.00	2,024.53	2,000.00	2,003.17	2,000.00	2,000.00	2,000.00
<u>620-1155-740187</u>	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	345.18	300.00	300.00	300.00
<u>620-1155-740403</u>	CONTRACTS: UTILITY BILL MAIL	22,000.00	21,139.06	24,361.00	21,978.10	23,000.00	16,633.64	23,000.00	23,000.00	23,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Infosend Monthly Billing								
Category: 740 - CONTRACTUAL Total:		63,147.00	75,039.07	57,658.00	87,079.26	82,000.00	114,406.52	105,300.00	105,300.00	105,300.00
Department: 1155 - FINANCE Total:		375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Expense Total:		375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Fund: 620 - WATER ENTERPRISE FUND Total:		375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>660-1155-701001</u>	SALARIES REGULAR	157,884.00	94,292.91	171,238.00	73,842.79	186,511.00	84,854.62	225,320.00	225,320.00	225,320.00
<u>660-1155-701002</u>	SALARIES TEMPORARY	1,000.00	5,148.00	5,000.00	0.00	0.00	8,156.62			
<u>660-1155-701003</u>	SALARIES OT	4,000.00	476.41	5,000.00	98.41	2,500.00	192.10	3,500.00	3,500.00	3,500.00
<u>660-1155-701004</u>	OTHER COMPENSATION	3,847.00	6,371.51	3,847.00	4,085.82	5,957.00	8,308.18	10,351.00	10,351.00	10,351.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>660-1155-701005</u>	RETIREMENT	24,589.00	17,810.99	29,147.00	5,740.20	35,132.00	18,472.51	58,902.00	58,902.00	58,902.00
<u>660-1155-701009</u>	GROUP HEALTH INSURANCE	51,586.00	34,318.52	55,328.00	25,025.08	52,585.00	30,814.91	61,720.00	61,720.00	61,720.00
<u>660-1155-701010</u>	LIFE & LTD INSURANCES	2,254.00	1,329.70	2,409.00	1,001.70	2,627.00	965.68	3,316.00	3,316.00	3,316.00
<u>660-1155-701011</u>	WORKERS COMPENSATION	17,187.00	17,368.10	18,046.00	23,809.53	31,398.00	28,634.72	34,104.00	34,104.00	34,104.00
<u>660-1155-701013</u>	MEDICARE	2,346.00	1,534.99	2,539.00	1,227.79	2,791.00	1,612.45	3,418.00	3,418.00	3,418.00
<u>660-1155-701030</u>	LEAVE PAYOUTS	5,000.00	0.00	5,500.00	0.00	2,500.00	2,804.11	1,500.00	1,500.00	1,500.00
Category: 701 - PERSONNEL Total:		269,693.00	178,651.13	298,054.00	134,831.32	322,001.00	184,815.90	402,131.00	402,131.00	402,131.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-1155-710001</u>	OFFICE SUPPLIES	1,200.00	1,553.45	847.00	1,985.28	2,500.00	1,485.86	2,000.00	2,000.00	2,000.00
<u>660-1155-710005</u>	POSTAGE	3,000.00	1,600.12	4,400.00	1,617.08	2,500.00	1,128.95	2,000.00	2,000.00	2,000.00
<u>660-1155-710015</u>	OPERATING SUPPLIES	5,000.00	2,681.44	7,819.00	3,841.08	4,500.00	729.23	2,000.00	2,000.00	2,000.00
<u>660-1155-710030</u>	PRINTING/BINDING	1,750.00	1,035.91	2,464.00	1,195.55	1,500.00	850.49	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Envelopes Shutoff Notices Door Hangers Business Licenses								
<u>660-1155-710040</u>	REPAIRS/MAINTENANCE	4,000.00	146.51	7,853.00	572.09	3,500.00	0.00	300.00	300.00	300.00
<u>660-1155-710045</u>	RENTALS/LEASES	6,000.00	5,147.72	7,352.00	5,646.55	6,000.00	6,508.23	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Copiers/Printers Alarm								
<u>660-1155-710055</u>	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	500.00	509.80			
<u>660-1155-722005</u>	CONFERENCES/MEETINGS	1,000.00	1,147.95	2,352.00	6.37	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>660-1155-722010</u>	TRAINING	3,500.00	7,371.31	1,629.00	4,423.43	7,500.00	91.39	5,000.00	5,000.00	5,000.00
<u>660-1155-725001</u>	GAS/ELECTRIC	2,000.00	1,775.35	2,225.00	1,854.86	2,000.00	1,352.17	2,000.00	2,000.00	2,000.00
<u>660-1155-725005</u>	WATER/SEWER	300.00	495.87	354.00	489.36	500.00	407.80	500.00	500.00	500.00
<u>660-1155-725010</u>	TELEPHONE	1,200.00	1,648.21	1,052.00	840.55	1,750.00	1,044.83	1,750.00	1,750.00	1,750.00
<u>660-1155-729000</u>	FEES: FILING/DUMP	1,000.00	171.01	1,829.00	185.00	750.00	11,034.37	750.00	750.00	750.00
<u>660-1155-730000</u>	PROFESSIONAL SERVICES	10,000.00	23.00	19,977.00	3,092.52	5,000.00	3,092.52	5,000.00	5,000.00	5,000.00
<u>660-1155-730155</u>	EDUCATION CERT INCENTIVE	0.00	312.65	-313.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>660-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,775.00	3,814.86	3,923.00	4,703.52	4,973.00	4,945.94	5,213.00	5,213.00	5,213.00
Category: 735 - SERVICES & SUPPLIES Total:		43,725.00	28,925.36	63,763.00	30,453.24	46,473.00	33,181.58	37,513.00	37,513.00	37,513.00
Category: 740 - CONTRACTUAL										
<u>660-1155-740025</u>	CONTRACTS: BANK SERVICE CH	30,000.00	44,503.44	20,497.00	47,513.47	45,000.00	59,273.58	45,000.00	45,000.00	45,000.00
<u>660-1155-740027</u>	CONTRACT: COMPUTER PROG	20,000.00	21,018.53	23,981.00	21,439.65	25,000.00	48,453.42	48,000.00	48,000.00	48,000.00
<u>660-1155-740088</u>	CONTRACTS: CH POSTAGE MA	3,147.00	2,070.22	4,627.00	2,023.30	2,500.00	2,003.82	2,500.00	2,500.00	2,500.00
<u>660-1155-740187</u>	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	344.53	300.00	300.00	300.00
<u>660-1155-740403</u>	CONTRACTS: UTILITY BILL MAIL	21,000.00	21,139.06	24,861.00	23,129.42	24,000.00	17,775.22	24,000.00	24,000.00	24,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Infosend Monthly Billing								
Category: 740 - CONTRACTUAL Total:		74,147.00	88,731.25	73,966.00	94,105.84	96,500.00	127,850.57	119,800.00	119,800.00	119,800.00
Department: 1155 - FINANCE Total:		387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Expense Total:		387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>670-1155-701001</u>	SALARIES REGULAR	0.00	6,778.07	0.00	0.00	0.00	0.00			
<u>670-1155-701004</u>	OTHER COMPENSATION	0.00	785.22	0.00	0.00	0.00	0.00			
<u>670-1155-701005</u>	RETIREMENT	0.00	2,841.13	0.00	0.00	0.00	0.00			
<u>670-1155-701009</u>	GROUP HEALTH INSURANCE	0.00	2,356.79	0.00	0.00	0.00	0.00			
<u>670-1155-701010</u>	LIFE & LTD INSURANCES	0.00	92.45	0.00	0.00	0.00	0.00			
<u>670-1155-701011</u>	WORKERS COMPENSATION	0.00	633.21	0.00	871.08	0.00	1,047.61	1,248.00		
<u>670-1155-701013</u>	MEDICARE	0.00	109.97	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	13,596.84	0.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-	CM 2021-2022	2021-2022
								2022		2021-2022
Category: 740 - CONTRACTUAL										
670-1155-740027	CONTRACT: COMPUTER PROG	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Total:	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1155 - FINANCE Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
	Expense Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
	Fund: 670 - STREET SWEEPING FUND Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY										
Expense										
Department: 1155 - FINANCE										
Category: 735 - SERVICES & SUPPLIES										
850-1155-730000	Professional Services	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00			
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
	Department: 1155 - FINANCE Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
	Fund: 850 - SUCCESSION AGENCY Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Fund: 851 - HOUSING										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
851-1155-701001	SALARIES REGULAR	9,735.00	9,747.74	10,136.00	10,315.53	10,861.00	10,561.34	11,024.00	11,024.00	11,024.00
851-1155-701004	OTHER COMPENSATION	349.00	362.96	349.00	382.00	308.00	374.16	326.00	326.00	326.00
851-1155-701005	RETIREMENT	3,138.00	3,770.31	3,838.00	3,945.15	4,144.00	4,132.16	5,059.00	5,059.00	5,059.00
851-1155-701009	GROUP HEALTH INSURANCE	1,668.00	1,626.79	1,853.00	1,682.64	1,714.00	1,686.36	1,884.00	1,884.00	1,884.00
851-1155-701010	LIFE & LTD INSURANCE	142.00	137.46	147.00	138.49	156.00	132.69	158.00	158.00	158.00
851-1155-701011	WORKERS COMPENSATION	979.00	984.99	1,028.00	1,355.01	1,787.00	1,629.61	1,941.00	1,941.00	1,941.00
851-1155-701013	MEDICARE	146.00	147.97	153.00	153.57	162.00	149.60	165.00	165.00	165.00
851-1155-701030	LEAVE PAYOUTS	1,000.00	375.32	1,000.00	443.34	0.00	0.00			
	Category: 701 - PERSONNEL Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
	Department: 1155 - FINANCE Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
	Expense Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
	Fund: 851 - HOUSING Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
	Report Total:	1,386,002.00	1,267,768.88	1,893,432.00	1,654,651.39	1,530,444.00	1,584,587.00	1,864,136.00	1,855,388.00	1,863,888.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	521,313.00	521,272.12	952,443.00	952,400.51	486,449.00	704,870.30	632,015.00	624,515.00	624,515.00
735 - SERVICES & SUPPLIES	47,946.00	47,107.61	63,786.00	52,554.82	61,015.00	46,415.24	58,023.00	58,023.00	58,023.00
740 - CONTRACTUAL	35,150.00	24,682.67	47,037.00	19,173.45	42,800.00	39,736.43	39,800.00	39,800.00	39,800.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Department: 1155 - FINANCE Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Expense Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Fund: 101 - General Fund Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,484.00	1,483.29	5,000.00	3,593.60	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
Expense Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,387.50	5,000.00	5,000.00	5,000.00
Department: 1155 - FINANCE Total:	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Expense Total:	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	271,693.00	237,788.61	295,304.00	192,539.38	323,003.00	243,536.92	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	40,831.00	34,820.68	49,520.00	40,462.05	45,171.00	44,613.71	40,618.00	40,618.00	40,618.00
740 - CONTRACTUAL	63,147.00	75,039.07	57,658.00	87,079.26	82,000.00	114,406.52	105,300.00	105,300.00	105,300.00
Department: 1155 - FINANCE Total:	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Expense Total:	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Fund: 620 - WATER ENTERPRISE FUND Total:	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	269,693.00	178,651.13	298,054.00	134,831.32	322,001.00	184,815.90	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	43,725.00	28,925.36	63,763.00	30,453.24	46,473.00	33,181.58	37,513.00	37,513.00	37,513.00
740 - CONTRACTUAL	74,147.00	88,731.25	73,966.00	94,105.84	96,500.00	127,850.57	119,800.00	119,800.00	119,800.00
Department: 1155 - FINANCE Total:	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Expense Total:	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	13,596.84	0.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
740 - CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Expense Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
Expense									
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1155 - FINANCE Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Expense Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Fund: 851 - HOUSING Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Report Total:	1,386,002.00	1,267,768.88	1,893,432.00	1,654,651.39	1,530,444.00	1,584,587.00	1,864,136.00	1,855,388.00	1,863,888.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022	2021-2022
101 - General Fund	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00	
249 - FEMA-COVID-19	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00	
254 - CARES Act - Airport	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00	
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00	
620 - WATER ENTERPRISE FUND	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00	
660 - SEWER ENTRPRISE FUND	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00	
670 - STREET SWEEPING FUND	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00	
850 - SUCESSOR AGENCY	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00	
851 - HOUSING	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00	
Report Total:	1,386,002.00	1,267,768.88	1,893,432.00	1,654,651.39	1,530,444.00	1,584,587.00	1,864,136.00	1,855,388.00	1,863,888.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>101-1157-701001</u>	SALARIES REGULAR	113,052.00	112,969.15	125,783.00	125,469.62	128,364.00	127,648.83	227,501.00	227,501.00	227,501.00
<u>101-1157-701004</u>	OTHER COMPENSATION	7,990.00	6,513.76	7,990.00	5,773.21	3,001.00	4,169.37	3,000.00	3,000.00	3,000.00
<u>101-1157-701005</u>	Retirement	42,817.00	44,300.82	51,154.00	44,286.80	48,740.00	49,404.83	66,930.00	66,930.00	66,930.00
<u>101-1157-701009</u>	GROUP HEALTH INSURANCE	21,098.00	20,858.54	20,948.00	20,875.94	22,473.00	21,262.12	48,192.00	48,192.00	48,192.00
<u>101-1157-701010</u>	LIFE & LTD INSURANCES	3,493.00	1,083.85	3,627.00	1,572.00	2,122.00	1,396.97	3,792.00	3,792.00	3,792.00
<u>101-1157-701011</u>	WORKERS COMPENSATION	1,888.00	1,919.63	1,982.00	2,613.24	3,447.00	3,142.84	3,744.00	3,744.00	3,744.00
<u>101-1157-701013</u>	MEDICARE	3,034.00	1,899.46	3,173.00	2,106.43	1,905.00	2,088.14	3,500.00	3,500.00	3,500.00
<u>101-1157-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	934.00	1,716.00	414.00	1,680.00	0.00			
<u>101-1157-701030</u>	LEAVE PAYOUTS	9,250.00	8,544.47	12,775.00	9,857.61	7,500.00	7,092.08	10,771.00	10,771.00	10,771.00
Category: 701 - PERSONNEL Total:		204,278.00	199,023.68	229,148.00	212,968.85	219,232.00	216,205.18	367,430.00	367,430.00	367,430.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1157-710001</u>	OFFICE SUPPLIES	250.00	245.35	275.00	316.71	300.00	300.00	350.00	350.00	350.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Office Supplies	Laser Toner Cartridges \$250 Labeling Tape \$50 Paper \$20 Misc \$30								
<u>101-1157-710005</u>	POSTAGE	0.00	13.63	0.00	0.00	0.00	0.00			
<u>101-1157-710015</u>	OPERATING SUPPLIES	450.00	166.94	699.00	420.29	480.00	510.72	400.00	400.00	400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
									DR FY 2021-	CM 2021-2022	2021-2022
									2022		2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Operating Supplies	Pager Batteries \$25 UPS Batteries \$100 Water Service \$115 Equipment Shipping \$50 Books \$100 Vehicle Wash \$125									
<u>101-1157-710020</u>	COMMUNICATIONS		2,300.00	439.93	1,360.00	382.53	750.00	0.00			
<u>101-1157-710035</u>	FUEL/OIL		5,000.00	4,384.66	4,615.00	5,891.03	5,500.00	2,146.06	6,000.00	6,000.00	6,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Fuel	Gas for ISD Vehicles \$6,000									
<u>101-1157-710040</u>	REPAIRS/MAINTENANCE		400.00	285.00	315.00	156.63	350.00	330.00	350.00	350.00	350.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Repairs	ISD Server Room Repairs/Maintenance \$350									
<u>101-1157-710055</u>	MEMBERSHIPS/DUES		200.00	130.00	270.00	260.00	200.00	0.00	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Memberships/Dues	Municipal Info Systems Assoc. of CA - \$200									
<u>101-1157-722005</u>	CONFERENCES/MEETINGS		2,000.00	26.00	1,474.00	1,459.07	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Conferences	RecTrac User Conference \$100 Government IT Dir Conferences (MISAC/InterOP/Accellerate) \$3,400									
<u>101-1157-722010</u>	TRAINING		14,000.00	5,413.04	12,087.00	13,907.10	9,000.00	-2,024.37	10,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Training	Systems & Network Administration \$9,500 Web Training \$500									
<u>101-1157-725010</u>	TELEPHONE		400.00	843.52	1,956.00	1,257.44	1,500.00	1,686.07	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Telephone	ISD Cell Phone Service \$2,000									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1157-730000</u>	PROFESSIONAL SERVICES	3,200.00	160.00	5,040.00	3,772.52	7,500.00	6,800.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Professional Services	Server & Network Configuration \$2,500 Background Investigations \$0 Data Tapes / Drives Destruction Services \$2,500 Legal Services (IT Policies) \$0								
<u>101-1157-731004</u>	CITY NW & COMPUTER REPAIR	7,000.00	6,044.46	8,456.00	8,225.96	6,000.00	8,579.25	8,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	City Computer Repairs	Computers / Printers / Network \$8,000								
<u>101-1157-731005</u>	CITY NW & COMPUTER REPLAC	8,600.00	7,907.15	21,293.00	18,613.18	9,900.00	12,704.10	27,000.00	4,000.00	27,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Replacements	General Fund is 43% of: \$62,000 Desktop Replacements \$30,000 Server Replacements \$20,000 Wireless Access Points \$4,000 LTO8 Backup Drives \$8,000								
<u>101-1157-731006</u>	COMPUTER SOFTWARE	4,300.00	8,461.76	2,638.00	2,075.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Software	General Fund is 43% of: \$4,500 Microsoft Office 2016 Pro Licenses \$0 Microsoft Windows 2019 Server License \$2,000 Microsoft Windows 2019 Server Device CALS \$2,000 Microsoft SQL 2019 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 10 Pro License \$500								
<u>101-1157-731007</u>	CITY PHONE SYSTEM REPAIRS	700.00	75.00	825.00	0.00	0.00	0.00			
<u>101-1157-731008</u>	CITY NETWORK SUPPLIES	3,500.00	3,418.01	4,082.00	3,992.47	4,000.00	3,551.60	4,000.00	4,000.00	4,000.00

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
									2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Network Equipment Maintenance	Network Equipment Maintenance Total: \$147,900 General Fund is 43% of: \$122,900 DELL Servers \$10,000 FortiSandbox Maintenance \$0 FortiGate Firewall/Switches 3yr Maintenance \$12,000 FortiAuthenticator Maintenance \$0 FortiAnalyzer Maintenance \$0 Network Monitoring Maintenance \$1,500 FortiAP Wireless Access Points Maintenance \$1,000 FortiClient Endpoint Protection Maintenance \$0 Cradlepoint Maintenance (2 Vehicles) \$400 NetMotion Maintenance (100 Devices) \$14,000 General Fund is 100% of: Microwave Wireless Equipment \$25,000									
	Category: 740 - CONTRACTUAL Total:		96,215.00	71,173.77	117,861.00	116,636.40	158,000.00	118,497.84	187,570.00	187,570.00	187,570.00
	Category: 750 - CAPITAL										
101-1157-750070	MACHINERY/EQUIPMENT		60,250.00	60,235.10	16,515.00	16,365.07	28,000.00	42,421.72	33,000.00		33,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Machinery / Equipment	General Fund is 43% of: \$75,000 Server Replacement \$0 Firewall Replacement \$0 Network Equipment Replacement \$0 LTO8 Backup Tape Unit \$0 Wireless Microwave Link Replacement \$0 ISD Vehicle \$0 City Camera Video Archive System \$75,000 CyberSecurity AI Appliance \$0									
	Category: 750 - CAPITAL Total:		60,250.00	60,235.10	16,515.00	16,365.07	28,000.00	42,421.72	33,000.00	0.00	33,000.00
	Department: 1157 - INFORMATION SYSTEMS Total:		413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
	Expense Total:		413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
	Fund: 101 - General Fund Total:		413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
249-1157-701001	Salaries Regular	0.00	0.00	0.00	0.00	5,600.00	0.00			
249-1157-701004	Other Compensation	0.00	0.00	43,617.00	35,080.00	0.00	1,720.00			
249-1157-701005	Retirement	0.00	0.00	0.00	6,841.16	0.00	506.89			
249-1157-701009	Group Health Insurance	0.00	0.00	0.00	1,008.86	0.00	12.42			
249-1157-701010	Life & LTD Insurances	0.00	0.00	0.00	178.98	0.00	14.26			
249-1157-701013	F.I.C.A. Medicare	0.00	0.00	0.00	507.55	0.00	24.93			
Category: 701 - PERSONNEL Total:		0.00	0.00	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
249-1157-710015	Operating Supplies	0.00	0.00	3,838.00	3,490.15	0.00	0.00			
249-1157-731006	COMPUTER SOFTWARE	0.00	0.00	0.00	347.39	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:		0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Expense Total:		0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 735 - SERVICES & SUPPLIES										
254-1157-731005	City NW & Computer Repairs	0.00	0.00	48,774.00	36,561.36	0.00	0.00			
254-1157-731006	COMPUTER SOFTWARE	0.00	0.00	0.00	10,212.14	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:		0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 735 - SERVICES & SUPPLIES										
<u>601-1157-731005</u>	CITY NW & COMPUTER REPLAC	2,600.00	2,390.50	2,810.00	2,707.59	4,300.00	3,840.75	8,200.00	8,200.00	8,200.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Replacements	Airport Fund is 13% of: \$62,000 Desktop Replacements \$30,000 Server Replacements \$20,000 Wireless Access Points \$4,000 LTO8 Backup Drives \$8,000								
<u>601-1157-731006</u>	COMPUTER SOFTWARE	1,300.00	1,130.22	1,470.00	173.93	600.00	600.00	600.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Software	Airport Fund is 13% of: \$4,500 Microsoft Office 2016 Pro Licenses \$0 Microsoft Windows 2019 Server License \$2,000 Microsoft Windows 2019 Server Device CALS \$2,000 Microsoft SQL 2019 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 10 Pro License \$500								
Category: 735 - SERVICES & SUPPLIES Total:		3,900.00	3,520.72	4,280.00	2,881.52	4,900.00	4,440.75	8,800.00	8,800.00	8,800.00
Category: 740 - CONTRACTUAL										
<u>601-1157-740014</u>	CONTRACTS: NETWORK SERVI	11,740.00	6,686.67	21,673.00	15,111.34	32,000.00	21,719.36	29,000.00	29,000.00	29,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Network Services	Airport Fund is 13% of: \$240,700 Microsoft 365 G5 & Email Service \$96,000 City Website Hosting \$500 Internet Connection Service \$41,000 Verizon Broadband Service \$12,000 ICON VoIP Phone Service \$72,000								
<u>601-1157-740027</u>	CONTRACTS: COMPUTER PRO	1,625.00	1,103.71	2,321.00	2,109.35	1,300.00	1,344.12	2,510.00	2,510.00	2,510.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Computer Programs	Airport Fund is 13% of: \$17,200 Teamviewer Remote \$2,500 Symantec Backup Exec \$3,000 Symatec System Recovery \$400 Diskeeper \$800 Zoom Conferencing \$2,000 Website Plugins - Site Origin/Userway \$550 Tyler / Chameleon SSL Certs \$1,600 Adobe Acrobat DC Subsriptions \$1,000 Website Plugins - WordFence Security \$50 Amazon AWS Annual Cost \$210 DropBox \$2,000 SimpleMDM \$900 Adobe Creative Cloud \$2,400									
601-1157-740196	HARDWARE MAINT - IS		0.00	0.00	0.00	0.00	3,400.00	2,561.76	18,000.00	18,000.00	18,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Network Equipment Maintenance	Network Equipment Maintenance Total: \$147,900 Airport Fund is 13% of: \$122,900 DELL Servers \$10,000 FortiSandbox Maintenance \$0 FortiGate Firewall/Switches 3yr Maintenance \$12,000 FortiAuthenticator Maintenance \$0 FortiAnalyzer Maintenance \$0 Network Monitoring Maintenance \$1,500 FortiAP Wireless Access Points Maintenance \$1,000 FortiClient Endpoint Protection Maintenance \$0 Cradlepoint Maintenance (2 Vehicles) \$400 NetMotion Maintenance (100 Devices) \$14,000									
Category: 740 - CONTRACTUAL Total:			13,365.00	7,790.38	23,994.00	17,220.69	36,700.00	25,625.24	49,510.00	49,510.00	49,510.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 750 - CAPITAL										
<u>601-1157-750070</u>	MACHINERY/EQUIPMENT	9,100.00	4,216.39	-55.00	131.44	23,000.00	21,868.56	9,800.00	9,800.00	9,800.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Machinery/Equipment	Airport Fund is 13% of: \$75,000 Server Replacement \$0 Firewall Replacement \$0 Network Equipment Replacement \$0 LTO8 Backup Tape Unit \$0 Wireless Microwave Link Replacement \$0 ISD Vehicle \$0 City Camera Video Archive System \$75,000 CyberSecurity AI Appliance \$0								
Category: 750 - CAPITAL Total:		9,100.00	4,216.39	-55.00	131.44	23,000.00	21,868.56	9,800.00	9,800.00	9,800.00
Department: 1157 - INFORMATION SYSTEMS Total:		26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Expense Total:		26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>620-1157-701001</u>	SALARIES REGULAR	54,361.00	56,484.58	56,949.00	62,734.76	66,052.00	63,824.67	64,474.00	64,474.00	64,474.00
<u>620-1157-701004</u>	OTHER COMPENSATION	3,755.00	3,256.73	3,755.00	2,886.49	1,501.00	2,084.56	1,500.00	1,500.00	1,500.00
<u>620-1157-701005</u>	RETIREMENT	18,195.00	22,150.22	22,218.00	22,143.22	25,064.00	24,702.27	29,405.00	29,405.00	29,405.00
<u>620-1157-701009</u>	GROUP HEALTH INSURANCE	11,118.00	10,317.90	11,550.00	10,335.22	11,237.00	10,543.15	11,967.00	11,967.00	11,967.00
<u>620-1157-701010</u>	LIFE & LTD INSURANCES	955.00	541.78	991.00	786.01	1,087.00	698.55	1,065.00	1,065.00	1,065.00
<u>620-1157-701011</u>	WORKERS COMPENSATION	909.00	914.64	955.00	1,258.23	1,660.00	1,513.22	1,803.00	1,803.00	1,803.00
<u>620-1157-701013</u>	MEDICARE	843.00	949.84	881.00	1,053.22	980.00	1,043.96	1,035.00	1,035.00	1,035.00
<u>620-1157-701030</u>	LEAVE PAYOUTS	4,625.00	4,272.24	6,388.00	4,928.80	4,000.00	3,546.05	5,386.00	5,386.00	5,386.00
Category: 701 - PERSONNEL Total:		94,761.00	98,887.93	103,687.00	106,125.95	111,581.00	107,956.43	116,635.00	116,635.00	116,635.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
<u>620-1157-731005</u>	CITY NW & COMPUTER REPLAC	4,400.00	4,045.48	4,355.00	4,582.06	7,300.00	7,156.70	14,000.00	14,000.00	14,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Replacements	Water Fund is 22% of: \$62,000 Desktop Replacements \$30,000 Server Replacements \$20,000 Wireless Access Points \$4,000 LTO8 Backup Drives \$8,000								
<u>620-1157-731006</u>	COMPUTER SOFTWARE	2,200.00	1,912.68	2,487.00	294.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Software	Water Fund is 22% of: \$4,500 Microsoft Office 2016 Pro Licenses \$0 Microsoft Windows 2019 Server License \$2,000 Microsoft Windows 2019 Server Device CALS \$2,000 Microsoft SQL 2019 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 10 Pro License \$500								
<u>620-1157-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,965.00	3,999.46	4,130.00	4,931.10	5,213.00	5,185.26	5,465.00	5,465.00	5,465.00
Category: 735 - SERVICES & SUPPLIES Total:		10,565.00	9,957.62	10,972.00	9,807.50	13,513.00	13,341.96	20,465.00	20,465.00	20,465.00
Category: 740 - CONTRACTUAL										
<u>620-1157-740014</u>	CONTRACTS: NETWORK SERVI	19,960.00	11,315.64	36,724.00	25,572.82	53,000.00	36,756.48	49,000.00	49,000.00	49,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Network Services	Water Fund is 22% of: \$240,700 Microsoft 365 G5 & Email Service \$96,000 City Website Hosting \$500 Internet Connection Service \$41,000 Verizon Broadband Service \$12,000 ICON VoIP Phone Service \$72,000								
<u>620-1157-740027</u>	CONTRACTS: COMPUTER PRO	2,750.00	1,867.81	3,882.00	3,569.66	2,100.00	2,274.65	4,160.00	4,160.00	4,160.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	Computer Programs	Water Fund is 22% of: \$17,200 Teamviewer Remote \$2,500 Symantec Backup Exec \$3,000 Symatec System Recovery \$400 Diskeeper \$800 Zoom Conferencing \$2,000 Website Plugins - Site Origin/Userway \$550 Tyler / Chameleon SSL Certs \$1,600 Adobe Acrobat DC Subsriptions \$1,000 Website Plugins - WordFence Security \$50 Amazon AWS Annual Cost \$360 DropBox \$2,000 SimpleMDM \$900 Adobe Creative Cloud \$3,400									
<u>620-1157-740196</u>	HARDWARE MAINT - IS		0.00	0.00	0.00	0.00	8,600.00	6,424.94	30,500.00	30,500.00	30,500.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	Network Equipment Maintenance	Network Equipment Maintenance Total: \$147,900 Water Fund is 22% of: \$122,900 DELL Servers \$10,000 FortiSandbox Maintenance \$0 FortiGate Firewall/Switches 3yr Maintenance \$12,000 FortiAuthenticator Maintenance \$0 FortiAnalyzer Maintenance \$0 Network Monitoring Maintenance \$1,500 FortiAP Wireless Access Points Maintenance \$1,000 FortiClient Endpoint Protection Maintenance \$0 Cradlepoint Maintenance (2 Vehicles) \$400 NetMotion Maintenance (100 Devices) \$14,000									
Category: 740 - CONTRACTUAL Total:			22,710.00	13,183.45	40,606.00	29,142.48	63,700.00	45,456.07	83,660.00	83,660.00	83,660.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 750 - CAPITAL										
<u>620-1157-750070</u>	MACHINERY/EQUIPMENT	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Machinery/Equipment	Water Fund is 22% of: \$75,000 Server Replacement \$0 Firewall Replacement \$0 Network Equipment Replacement \$0 LTO8 Backup Tape Unit \$0 Wireless Microwave Link Replacement \$0 ISD Vehicle \$0 City Camera Video Archive System \$75,000 CyberSecurity AI Appliance \$0								
Category: 750 - CAPITAL Total:		15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:		143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Expense Total:		143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Fund: 620 - WATER ENTERPRISE FUND Total:		143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>660-1157-701001</u>	SALARIES REGULAR	54,361.00	56,484.22	56,949.00	62,734.19	66,052.00	63,823.46	64,474.00	64,474.00	64,474.00
<u>660-1157-701004</u>	OTHER COMPENSATION	3,755.00	3,256.65	3,755.00	2,886.47	1,501.00	2,084.55	1,500.00	1,500.00	1,500.00
<u>660-1157-701005</u>	RETIREMENT	18,195.00	22,148.72	22,218.00	22,141.72	25,064.00	24,701.37	29,405.00	29,405.00	29,405.00
<u>660-1157-701009</u>	GROUP HEALTH INSURANCE	11,118.00	10,316.14	11,550.00	10,333.86	11,237.00	10,541.49	11,967.00	11,967.00	11,967.00
<u>660-1157-701010</u>	LIFE & LTD INSURANCES	955.00	539.17	991.00	784.00	1,087.00	695.30	1,065.00	1,065.00	1,065.00
<u>660-1157-701011</u>	WORKERS COMPENSATION	909.00	914.64	955.00	1,258.23	1,660.00	1,513.22	1,803.00	1,803.00	1,803.00
<u>660-1157-701013</u>	MEDICARE	843.00	948.94	881.00	1,052.57	980.00	1,043.29	1,035.00	1,035.00	1,035.00
<u>660-1157-701030</u>	LEAVE PAYOUTS	4,625.00	4,272.19	6,388.00	4,928.76	6,737.00	3,546.02	5,386.00	5,386.00	5,386.00
Category: 701 - PERSONNEL Total:		94,761.00	98,880.67	103,687.00	106,119.80	114,318.00	107,948.70	116,635.00	116,635.00	116,635.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
<u>660-1157-731005</u>	CITY NW & COMPUTER REPLAC	4,400.00	4,045.48	4,755.00	4,582.06	7,300.00	7,156.71	14,000.00	14,000.00	14,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Replacements	Sewer Fund is 22% of: \$62,000 Desktop Replacements \$30,000 Server Replacements \$20,000 Wireless Access Points \$4,000 LTO8 Backup Drives \$8,000 Wireless Access Points \$3,000								
<u>660-1157-731006</u>	COMPUTER SOFTWARE	2,200.00	1,912.68	2,487.00	294.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Computer Software	Sewer Fund is 22% of: \$4,500 Microsoft Office 2016 Pro Licenses \$0 Microsoft Windows 2019 Server License \$2,000 Microsoft Windows 2019 Server Device CALS \$2,000 Microsoft SQL 2019 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 10 Pro License \$500								
Category: 735 - SERVICES & SUPPLIES Total:		6,600.00	5,958.16	7,242.00	4,876.40	8,300.00	8,156.71	15,000.00	15,000.00	15,000.00
Category: 740 - CONTRACTUAL										
<u>660-1157-740014</u>	CONTRACTS: NETWORK SERVI	39,160.00	30,464.76	55,975.00	44,721.94	72,200.00	54,309.85	68,200.00	68,200.00	68,200.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Network Services	Sewer Fund is 22% of: \$240,700 Microsoft 365 G5 & Email Service \$96,000 City Website Hosting \$500 Internet Connection Service \$41,000 Verizon Broadband Service \$12,000 ICON VoIP Phone Service \$72,000 Sewer Fund is 100% of: WWTP Charter Fiber Leasing \$19,200								
<u>660-1157-740027</u>	CONTRACTS: COMPUTER PRO	2,750.00	1,867.81	3,882.00	3,569.66	2,100.00	2,274.65	4,160.00	4,160.00	4,160.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Computer Programs	Sewer Fund is 22% of: \$17,200 Teamviewer Remote \$2,500 Symantec Backup Exec \$3,000 Symatec System Recovery \$400 Diskeeper \$800 Zoom Conferencing \$2,000 Website Plugins - Site Origin/Userway \$550 Tyler / Chameleon SSL Certs \$1,600 Adobe Acrobat DC Subsriptions \$1,000 Website Plugins - WordFence Security \$50 Amazon AWS Annual Cost \$360 DropBox \$2,000 SimpleMDM \$900 Adobe Creative Cloud \$2,400									
660-1157-740196	HARDWARE MAINT - IS		0.00	0.00	0.00	0.00	10,100.00	7,469.76	30,500.00	30,500.00	30,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Network Equipment Maintenance	Network Equipment Maintenance Total: \$147,900 Sewer Fund is 22% of: \$122,900 DELL Servers \$10,000 FortiSandbox Maintenance \$0 FortiGate Firewall/Switches 3yr Maintenance \$12,000 FortiAuthenticator Maintenance \$0 FortiAnalyzer Maintenance \$0 Network Monitoring Maintenance \$1,500 FortiAP Wireless Access Points Maintenance \$1,000 FortiClient Endpoint Protection Maintenance \$0 Cradlepoint Maintenance (2 Vehicles) \$400 NetMotion Maintenance (100 Devices) \$14,000									
Category: 740 - CONTRACTUAL Total:			41,910.00	32,332.57	59,857.00	48,291.60	84,400.00	64,054.26	102,860.00	102,860.00	102,860.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 750 - CAPITAL										
660-1157-750070	MACHINERY/EQUIPMENT	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Machinery/Equipment	Sewer Fund is 22% of: \$75,000								
		Server Replacement \$0								
		Firewall Replacement \$0								
		Network Equipment Replacement \$0								
		LTO8 Backup Tape Unit \$0								
		Wireless Microwave Link Replacement \$0								
		ISD Vehicle \$0								
		City Camera Video Archive System \$75,000								
		CyberSecurity AI Appliance \$0								
Category: 750 - CAPITAL Total:		15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:		158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Expense Total:		158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Report Total:		741,515.00	657,446.33	879,220.00	825,970.40	1,002,224.00	892,236.51	1,213,165.00	1,157,165.00	1,213,165.00

Group Summary

Category							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	204,278.00	199,023.68	229,148.00	212,968.85	219,232.00	216,205.18	367,430.00	367,430.00	367,430.00
735 - SERVICES & SUPPLIES	52,300.00	38,014.45	65,385.00	60,730.19	50,980.00	36,583.43	68,800.00	45,800.00	68,800.00
740 - CONTRACTUAL	96,215.00	71,173.77	117,861.00	116,636.40	158,000.00	118,497.84	187,570.00	187,570.00	187,570.00
750 - CAPITAL	60,250.00	60,235.10	16,515.00	16,365.07	28,000.00	42,421.72	33,000.00	0.00	33,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
Expense Total:	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
Fund: 101 - General Fund Total:	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	0.00	0.00	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	3,900.00	3,520.72	4,280.00	2,881.52	4,900.00	4,440.75	8,800.00	8,800.00	8,800.00
740 - CONTRACTUAL	13,365.00	7,790.38	23,994.00	17,220.69	36,700.00	25,625.24	49,510.00	49,510.00	49,510.00
750 - CAPITAL	9,100.00	4,216.39	-55.00	131.44	23,000.00	21,868.56	9,800.00	9,800.00	9,800.00
Department: 1157 - INFORMATION SYSTEMS Total:	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Expense Total:	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	94,761.00	98,887.93	103,687.00	106,125.95	111,581.00	107,956.43	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	10,565.00	9,957.62	10,972.00	9,807.50	13,513.00	13,341.96	20,465.00	20,465.00	20,465.00
740 - CONTRACTUAL	22,710.00	13,183.45	40,606.00	29,142.48	63,700.00	45,456.07	83,660.00	83,660.00	83,660.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Expense Total:	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Fund: 620 - WATER ENTERPRISE FUND Total:	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	94,761.00	98,880.67	103,687.00	106,119.80	114,318.00	107,948.70	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	6,600.00	5,958.16	7,242.00	4,876.40	8,300.00	8,156.71	15,000.00	15,000.00	15,000.00
740 - CONTRACTUAL	41,910.00	32,332.57	59,857.00	48,291.60	84,400.00	64,054.26	102,860.00	102,860.00	102,860.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Expense Total:	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Report Total:	741,515.00	657,446.33	879,220.00	825,970.40	1,002,224.00	892,236.51	1,213,165.00	1,157,165.00	1,213,165.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
249 - FEMA-COVID-19	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
620 - WATER ENTERPRISE FUND	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
660 - SEWER ENTRPRISE FUND	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Report Total:	741,515.00	657,446.33	879,220.00	825,970.40	1,002,224.00	892,236.51	1,213,165.00	1,157,165.00	1,213,165.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 1160 - HUMAN RESOURCES										
Category: 701 - PERSONNEL										
<u>101-1160-701001</u>	SALARIES REGULAR	165,782.00	172,044.83	159,144.00	159,119.53	223,175.00	170,663.27	309,226.00	309,226.00	309,226.00
<u>101-1160-701002</u>	SALARIES TEMPORARY	1,000.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1160-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	106.81			
<u>101-1160-701004</u>	OTHER COMPENSATION	9,530.00	8,852.71	9,530.00	9,924.55	10,030.00	10,529.65	13,023.00	13,023.00	13,023.00
<u>101-1160-701005</u>	Retirement	38,239.00	28,461.35	41,106.00	40,963.08	56,526.00	46,459.65	115,527.00	115,527.00	115,527.00
<u>101-1160-701009</u>	GROUP HEALTH INSURANCE	36,263.00	39,606.95	35,575.00	35,545.50	39,135.00	37,710.93	86,607.00	86,607.00	86,607.00
<u>101-1160-701010</u>	LIFE & LTD INSURANCES	3,226.00	2,104.80	4,920.00	2,427.60	3,747.00	2,189.21	5,271.00	5,271.00	5,271.00
<u>101-1160-701011</u>	WORKERS COMPENSATION	2,168.00	2,181.06	2,276.00	3,000.39	3,957.00	3,608.44	4,298.00	4,298.00	4,298.00
<u>101-1160-701013</u>	MEDICARE	2,542.00	2,381.20	4,302.00	2,576.50	3,382.00	2,647.04	4,673.00	4,673.00	4,673.00
<u>101-1160-701014</u>	F.I.C.A. OASDI	0.00	4.16	0.00	4.00	0.00	4.05			
<u>101-1160-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00
<u>101-1160-701030</u>	LEAVE PAYOUTS	3,000.00	5,445.39	3,000.00	3,313.93	2,000.00	0.00	4,500.00	4,500.00	4,500.00
Category: 701 - PERSONNEL Total:		263,406.00	262,832.45	261,569.00	258,528.08	343,632.00	275,472.05	544,875.00	544,875.00	544,875.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1160-710001</u>	OFFICE SUPPLIES	700.00	744.99	655.00	561.33	800.00	724.39	800.00	800.00	800.00
<u>101-1160-710005</u>	POSTAGE	750.00	155.57	1,344.00	94.45	500.00	50.40	500.00	500.00	500.00
<u>101-1160-710015</u>	OPERATING SUPPLIES	1,500.00	6,384.85	-3,385.00	2,587.65	2,500.00	6,052.60	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	Data Works_ID card Machine Maintenance		\$2,997						
<u>101-1160-710016</u>	LAB & MEDICAL	7,500.00	440.00	14,560.00	556.64	1,250.00	509.00	1,250.00	1,250.00	1,250.00
<u>101-1160-710025</u>	ADVERTISING	8,000.00	1,590.00	14,410.00	1,215.00	2,000.00	1,287.00	2,000.00	2,000.00	2,000.00
<u>101-1160-710030</u>	PRINTING/BINDING	400.00	0.00	800.00	0.00	0.00	0.00			
<u>101-1160-710055</u>	MEMBERSHIPS/DUES	750.00	150.00	1,350.00	0.00	1,500.00	1,295.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
									2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Memberships	CCWC PARMA CALPELRA									
101-1160-722005	CONFERENCES/MEETINGS		2,500.00	898.41	4,352.00	-320.58	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-1160-722010	TRAINING		7,000.00	24,335.54	-9,836.00	17,944.19	10,000.00	3,119.00	10,000.00	10,000.00	10,000.00
101-1160-725010	TELEPHONE		600.00	300.05	900.00	222.31	250.00	1,076.21	1,000.00	1,000.00	1,000.00
101-1160-729000	FEES: FILING/DUMP		750.00	0.00	1,500.00	0.00	0.00	0.00			
101-1160-730000	PROFESSIONAL SERVICES		49,500.00	44,027.20	155,773.00	159,513.67	35,000.00	103,282.83	95,000.00	35,000.00	35,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contract	LCW MOU negotiator									
Category: 735 - SERVICES & SUPPLIES Total:			79,950.00	79,026.61	182,423.00	182,374.66	55,300.00	117,396.43	117,050.00	57,050.00	57,050.00
Category: 740 - CONTRACTUAL											
101-1160-740054	CONTRACTS: EAP		10,000.00	7,678.80	12,321.00	9,416.40	10,000.00	9,763.32	10,000.00	10,000.00	10,000.00
101-1160-740150	POST OFFER MEDICAL EXAM		1,000.00	0.00	2,000.00	0.00	0.00	0.00			
101-1160-740161	CPS TESTING SERVICES		1,000.00	591.80	1,408.00	1,269.30	1,500.00	397.10	1,500.00	1,500.00	1,500.00
101-1160-740268	CONTRACTS: HR SERVICES		0.00	0.00	5,000.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Total:			12,000.00	8,270.60	20,729.00	10,685.70	11,500.00	10,160.42	11,500.00	11,500.00	11,500.00
Department: 1160 - HUMAN RESOURCES Total:			355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Expense Total:			355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Fund: 101 - General Fund Total:			355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Fund: 249 - FEMA-COVID-19											
Expense											
Department: 1160 - HUMAN RESOURCES											
Category: 701 - PERSONNEL											
249-1160-701004	Other Compensation		0.00	0.00	7,969.00	6,800.00	0.00	0.00			
249-1160-701005	Retirement		0.00	0.00	0.00	646.99	0.00	0.00			
249-1160-701009	Group Health Insurance		0.00	0.00	0.00	373.73	0.00	0.00			
249-1160-701010	Life & LTD Insurances		0.00	0.00	0.00	49.31	0.00	0.00			
249-1160-701013	F.I.C.A. Medicare		0.00	0.00	0.00	98.43	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets							
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity		
<u>249-1160-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.19	0.00	0.00		
	Category: 701 - PERSONNEL Total:	0.00	0.00	7,969.00	7,968.65	0.00	0.00	0.00	0.00
	Category: 735 - SERVICES & SUPPLIES								
<u>249-1160-722010</u>	Training	0.00	0.00	225.00	225.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
	Department: 1160 - HUMAN RESOURCES Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00
	Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00
	Report Total:	355,356.00	350,129.66	472,915.00	459,782.09	410,432.00	403,028.90	673,425.00	613,425.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	263,406.00	262,832.45	261,569.00	258,528.08	343,632.00	275,472.05	544,875.00	544,875.00	544,875.00
735 - SERVICES & SUPPLIES	79,950.00	79,026.61	182,423.00	182,374.66	55,300.00	117,396.43	117,050.00	57,050.00	57,050.00
740 - CONTRACTUAL	12,000.00	8,270.60	20,729.00	10,685.70	11,500.00	10,160.42	11,500.00	11,500.00	11,500.00
Department: 1160 - HUMAN RESOURCES Total:	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Expense Total:	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Fund: 101 - General Fund Total:	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	0.00	0.00	7,969.00	7,968.65	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00
Report Total:	355,356.00	350,129.66	472,915.00	459,782.09	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	CM 2021-2022		
101 - General Fund	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00	613,425.00
249 - FEMA-COVID-19	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	355,356.00	350,129.66	472,915.00	459,782.09	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00	613,425.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 701 - PERSONNEL										
<u>101-2025-701001</u>	SALARIES REGULAR	205,610.00	205,352.80	277,393.00	274,942.22	388,872.00	256,353.71	395,691.00	395,691.00	395,691.00
<u>101-2025-701002</u>	SALARIES TEMPORARY	47,000.00	61,920.00	12,022.00	10,881.00	15,000.00	0.00	17,224.00	17,224.00	17,224.00
<u>101-2025-701003</u>	SALARIES OT	7,500.00	11,848.25	7,500.00	9,509.46	9,000.00	8,860.05	16,148.00	16,148.00	16,148.00
<u>101-2025-701004</u>	OTHER COMPENSATION	21,510.00	16,331.78	17,085.00	16,330.32	29,334.00	14,188.75	29,465.00	29,465.00	29,465.00
<u>101-2025-701005</u>	RETIREMENT	35,861.00	28,532.02	28,360.00	27,182.57	45,667.00	19,979.11	51,219.00	51,219.00	51,219.00
<u>101-2025-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	7,020.00	0.00	2,386.67			
<u>101-2025-701009</u>	GROUP HEALTH INSURANCE	45,658.00	45,219.21	52,233.00	50,328.99	106,317.00	63,087.85	123,020.00	123,020.00	123,020.00
<u>101-2025-701010</u>	LIFE & LTD INSURANCES	5,634.00	2,858.75	6,018.00	3,760.59	6,150.00	3,286.85	6,255.00	6,255.00	6,255.00
<u>101-2025-701011</u>	WORKERS COMPENSATION	7,340.00	7,387.45	7,707.00	10,162.60	13,402.00	12,222.14	14,557.00	14,557.00	14,557.00
<u>101-2025-701013</u>	MEDICARE	5,458.00	4,632.11	5,909.00	4,929.66	6,064.00	4,210.73	6,165.00	6,165.00	6,165.00
<u>101-2025-701015</u>	UNIFORM ALLOWANCE	4,185.00	2,025.00	4,185.00	2,709.00	4,185.00	2,526.00	4,185.00	4,185.00	4,185.00
<u>101-2025-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00
<u>101-2025-701030</u>	LEAVE PAYOUTS	3,600.00	2,724.27	3,600.00	4,156.18	3,500.00	2,280.85	5,000.00	5,000.00	5,000.00
Category: 701 - PERSONNEL Total:		391,012.00	390,581.64	423,728.00	423,565.59	629,171.00	390,935.71	670,679.00	670,679.00	670,679.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-2025-710001</u>	OFFICE SUPPLIES	1,700.00	2,486.38	1,914.00	2,977.84	2,000.00	3,176.93	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Office Supplies									
DR FY 2021-2022	OFFICE SUPPLIES									
<u>101-2025-710005</u>	POSTAGE	3,000.00	1,205.22	1,695.00	827.00	1,500.00	564.50	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
									2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Postage	City/county dog license renewals expired letters certified mail									
DR FY 2021-2022	POSTAGE	City/county dog license renewals expired letters certified mail									
<u>101-2025-710015</u>	OPERATING SUPPLIES		16,500.00	16,735.56	13,764.00	17,248.36	16,000.00	7,519.74	16,000.00	16,000.00	16,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Operating Supplies	A-33 disinfectant bleach laundry soap garbage bags paper towels gloves fire extinguisher maintenance first aid kits									
DR FY 2021-2022	OPERATING SUPPLIES	soravrs. sponges. batteries. brushes. mops. leashes. cat carriers. aluminum cat litter boxes A-33 disinfectant bleach laundry soap garbage bags paper towels gloves fire extinguisher maintenance first aid kits soravrs. sponges. batteries. brushes. mops. leashes. cat carriers. aluminum cat litter boxes									
<u>101-2025-710016</u>	LAB & MEDICAL		13,000.00	13,786.95	9,213.00	10,737.21	10,000.00	5,788.87	10,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Lab & Medical	Euthanasia solution tranquilizers syringes needles eye meds vaccines bordetella antibiotics microchips medical supplies emergency vet treatment exam fees									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	LAB & MEDICAL									
101-2025-710017	ANIMAL FEED	5,000.00	4,950.10	5,050.00	7,030.15	7,000.00	2,568.81	7,000.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Animal Feed									
DR FY 2021-2022	ANIMAL FEED									
101-2025-710020	COMMUNICATIONS	1,000.00	0.00	2,000.00	142.46	1,000.00	275.00	1,000.00	1,000.00	1,000.00
101-2025-710030	PRINTING/BINDING	1,000.00	374.75	1,625.00	585.58	0.00	423.85	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	PRINTING/BINDING									
101-2025-710035	FUEL/OIL	4,000.00	2,370.35	5,880.00	1,894.38	3,000.00	1,350.83	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Fuel/Oil									
DR FY 2021-2022	FUEL/OIL									
101-2025-710040	REPAIRS/MAINTENANCE	8,500.00	8,096.68	23,303.00	17,980.43	5,000.00	1,959.63	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Repairs/Maintenance									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	REPAIRS/MAINTENANCE									
101-2025-710050	BOOKS/PUBLICATIONS	150.00	48.00	252.00	0.00	150.00	195.00	250.00	250.00	250.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Books/Publications									
DR FY 2021-2022	BOOKS/PUBLICATIONS									
101-2025-710055	MEMBERSHIPS/DUES	0.00	100.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	MEMBERSHIP/DUES									
DR FY 2021-2022	Memberships/Dues									
101-2025-722010	TRAINING	2,900.00	4,049.74	1,750.00	1,562.20	4,500.00	739.04	4,500.00	4,500.00	4,500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Training									
DR FY 2021-2022	TRAINING									
101-2025-725001	GAS/ELECTRIC	13,500.00	14,136.27	12,864.00	15,655.94	15,500.00	12,375.83	15,500.00	15,500.00	15,500.00
101-2025-725005	WATER/SEWER	1,850.00	3,183.15	2,267.00	2,602.85	2,400.00	1,810.75	2,400.00	2,400.00	2,400.00
101-2025-725010	TELEPHONE	2,000.00	1,754.50	2,246.00	2,765.60	2,250.00	2,259.05	2,250.00	2,250.00	2,250.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Telephone									

Budget Worksheet		For Fiscal: 2020-2021 Period Ending: 06/30/2021								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	TELEPHONE		phone service cell phones							
<u>101-2025-729000</u>	FEEES: FILING/DUMP	0.00	862.50	-863.00	0.00	0.00	0.00			
<u>101-2025-730000</u>	PROFESSIONAL SERVICES	16,000.00	15,945.00	32,555.00	27,892.00	15,000.00	52,014.00	15,000.00	65,000.00	65,000.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	Professional Services		livestock hauling (county reimbursed) EVS New Hearing Officer fees							
DR FY 2021-2022	PROFESSIONAL SERVICES		livestock hauling (county reimbursed) EVS New Hearing Officer fees Backgrounds for new hires							
<u>101-2025-731000</u>	UNIFORM PURCHASES	3,850.00	3,939.07	3,761.00	7,353.66	5,000.00	2,289.46	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	Uniform Purchases		Uniforms new officers volunteer shirts & attire patches safety coveralls vests							
DR FY 2021-2022	UNIFORM PURCHASES		Uniforms new officers volunteer shirts & attire patches safety coveralls vests							
<u>101-2025-735001</u>	PROPERTY INSURANCE	2,000.00	1,818.87	2,087.00	2,250.09	2,500.00	2,888.58	3,000.00	3,000.00	3,000.00
<u>101-2025-735002</u>	MBASIA ANNUAL LIAB. PREMI	8,833.00	8,921.86	9,185.00	11,000.16	11,629.00	11,567.12	12,190.00	12,190.00	12,190.00
Category: 735 - SERVICES & SUPPLIES Total:		104,783.00	104,764.95	130,548.00	130,505.91	104,929.00	109,766.99	106,590.00	156,590.00	156,590.00
Category: 740 - CONTRACTUAL										
<u>101-2025-740010</u>	CONTRACTS: ANIMAL DISPOSA	7,500.00	8,225.00	6,775.00	10,040.00	7,500.00	10,200.00	9,000.00	9,000.00	9,000.00
<u>101-2025-740016</u>	CONTRACTS: ALARMS	1,128.00	261.00	1,995.00	4,443.71	2,000.00	7,934.50	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	CONTRACTS: ALARMS		Fire alarm Burglar alarm alarm monitoring							

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	Contracts: Alarms	New fire alarm burglar alarm monitoring								
<u>101-2025-740025</u>	Contracts: Bank Service Charge	800.00	727.12	873.00	731.91	800.00	782.92	800.00	800.00	800.00
<u>101-2025-740050</u>	CONTRACTS: SOFTWARE SUPP	12,492.00	12,168.58	15,990.00	9,089.60	12,500.00	12,276.78	12,500.00	12,500.00	12,500.00
Budget Notes	Subject	Description								
Budget Code	CONTRACTS: SOFTWARE SUPPORT	annual software support for HLP Inc. cradlepoint for 3 vehs								
DR FY 2021-2022	Contracts: Software Support	annual software support for HIP Inc. cradlepoint for 3 vehs								
<u>101-2025-740100</u>	CONTRACTS: JANITORIAL	6,000.00	6,537.77	5,462.00	6,777.24	6,000.00	6,241.78	6,000.00	6,000.00	6,000.00
Budget Notes	Subject	Description								
Budget Code	Contracts: Janitorial	AC portion of city wide janitorial service								
DR FY 2021-2022	CONTRACTS: JANITORIAL	AC portion of city wide janitorial service								
DR FY 2021-2022										
Category: 740 - CONTRACTUAL Total:		27,920.00	27,919.47	31,095.00	31,082.46	28,800.00	37,435.98	32,300.00	32,300.00	32,300.00
Category: 750 - CAPITAL										
<u>101-2025-750050</u>	IMPROVEMENTS	41,000.00	40,522.00	3,378.00	2,709.19	0.00	0.00			
<u>101-2025-750070</u>	MACHINERY/EQUIPMENT	42,683.00	43,159.26	-476.00	146.14	8,000.00	0.00	8,000.00		8,000.00
Budget Notes	Subject	Description								
Budget Code	MACHINERY/EQUIPMENT	Replacement of MDC's (4)								
DR FY 2021-2022	MDC	Replacement of MDC's (4)								
DR FY 2021-2022										
Category: 750 - CAPITAL Total:		83,683.00	83,681.26	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 2025 - ANIMAL CONTROL Total:		607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Expense Total:		607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Fund: 101 - General Fund Total:		607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 217 - SPAY/NEUTER EDUCATION										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 735 - SERVICES & SUPPLIES										
<u>217-2025-710016</u>	LAB & MEDICAL	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	LAB & MEDICAL	SNIP BUS								
DR FY 2021-2022	Snip bus	Snip bus								
Category: 735 - SERVICES & SUPPLIES Total:		22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Department: 2025 - ANIMAL CONTROL Total:		22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Expense Total:		22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:		22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 226 - ANIMAL WELFARE FUND										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 735 - SERVICES & SUPPLIES										
<u>226-2025-710015</u>	OPERATING SUPPLIES	5,000.00	0.00	10,000.00	0.00	5,000.00	9,583.76	5,000.00	5,000.00	5,000.00
<u>226-2025-710016</u>	LAB & MEDICAL	18,000.00	0.00	21,000.00	0.00	18,000.00	350.00	18,000.00	18,000.00	18,000.00
<u>226-2025-710030</u>	PRINTING/BINDING	600.00	0.00	1,200.00	0.00	600.00	0.00	600.00	600.00	600.00
Category: 735 - SERVICES & SUPPLIES Total:		23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Department: 2025 - ANIMAL CONTROL Total:		23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Expense Total:		23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 226 - ANIMAL WELFARE FUND Total:		23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 735 - SERVICES & SUPPLIES										
<u>249-2025-710015</u>	Operating Supplies	0.00	0.00	137.00	136.24	350.00	258.50			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:		0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Expense Total:		0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Report Total:		652,998.00	606,947.32	647,260.00	588,474.53	820,850.00	548,825.94	927,169.00	893,169.00	901,169.00

Group Summary

Category							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	391,012.00	390,581.64	423,728.00	423,565.59	629,171.00	390,935.71	670,679.00	670,679.00	670,679.00
735 - SERVICES & SUPPLIES	104,783.00	104,764.95	130,548.00	130,505.91	104,929.00	109,766.99	106,590.00	156,590.00	156,590.00
740 - CONTRACTUAL	27,920.00	27,919.47	31,095.00	31,082.46	28,800.00	37,435.98	32,300.00	32,300.00	32,300.00
750 - CAPITAL	83,683.00	83,681.26	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 2025 - ANIMAL CONTROL Total:	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Expense Total:	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Fund: 101 - General Fund Total:	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Department: 2025 - ANIMAL CONTROL Total:	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Expense Total:	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Department: 2025 - ANIMAL CONTROL Total:	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Expense Total:	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 226 - ANIMAL WELFARE FUND Total:	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Report Total:	652,998.00	606,947.32	647,260.00	588,474.53	820,850.00	548,825.94	927,169.00	893,169.00	901,169.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	CM 2021-2022		
101 - General Fund	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00	
217 - SPAY/NEUTER EDUCATION	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00	
226 - ANIMAL WELFARE FUND	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00	
249 - FEMA-COVID-19	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00	
Report Total:	652,998.00	606,947.32	647,260.00	588,474.53	820,850.00	548,825.94	927,169.00	893,169.00	901,169.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>101-2205-701001</u>	SALARIES REGULAR	3,175,438.00	3,283,384.50	3,349,266.00	3,367,623.90	3,678,083.00	3,641,730.35	3,855,892.00	3,855,892.00	3,855,892.00
<u>101-2205-701002</u>	SALARIES TEMPORARY	10,000.00	17,642.75	10,000.00	708.00	0.00	1,794.80			
<u>101-2205-701003</u>	SALARIES OT	1,802,000.00	1,689,577.79	1,042,000.00	1,054,917.34	500,000.00	1,714,383.68	1,200,000.00	550,000.00	550,000.00
<u>101-2205-701004</u>	OTHER COMPENSATION	271,946.00	136,939.77	273,092.00	139,386.63	309,850.00	136,309.72	309,975.00	309,975.00	309,975.00
<u>101-2205-701005</u>	RETIREMENT	832,418.00	829,305.18	973,476.00	986,430.33	1,100,528.00	1,000,653.43	1,220,855.00	1,220,855.00	1,220,855.00
<u>101-2205-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	-6.21	0.00	1,530.00	0.00	3,501.02			
<u>101-2205-701009</u>	GROUP HEALTH INSURANCE	678,018.00	747,498.45	694,917.00	732,963.68	702,187.00	781,731.37	758,363.00	758,363.00	758,363.00
<u>101-2205-701010</u>	LIFE & LTD INSURANCES	24,870.00	20,821.43	24,962.00	20,524.06	25,984.00	19,375.86	26,107.00	26,107.00	26,107.00
<u>101-2205-701011</u>	WORKERS COMPENSATION	294,292.00	297,066.34	409,006.00	407,181.64	536,948.00	489,700.28	583,227.00	583,227.00	583,227.00
<u>101-2205-701013</u>	MEDICARE	49,988.00	76,455.53	52,525.00	72,123.69	60,726.00	76,723.13	81,286.00	81,286.00	81,286.00
<u>101-2205-701014</u>	F.I.C.A. OASDI	0.00	75.13	0.00	43.90	0.00	111.28			
<u>101-2205-701015</u>	UNIFORM ALLOWANCE	27,200.00	29,521.81	27,200.00	27,386.66	27,200.00	25,842.23	27,200.00	27,200.00	27,200.00
<u>101-2205-701025</u>	CALPERS RETIREES HLTH CONT	3,312.00	5,114.00	3,432.00	5,379.00	3,360.00	6,212.00	5,200.00	7,809.00	7,809.00
<u>101-2205-701026</u>	RETIREE MEDICARE CONTRIBU	0.00	0.00	0.00	1,200.00	0.00	0.00			
<u>101-2205-701027</u>	RETIREE HEALTH CONTRIBUTIO	0.00	0.00	0.00	0.00	2,400.00	0.00			
<u>101-2205-701028</u>	W/C 4850	0.00	15,452.85	0.00	0.00	0.00	24,786.77			
<u>101-2205-701030</u>	LEAVE PAYOUTS	110,000.00	130,020.50	195,000.00	237,160.50	130,000.00	104,456.76	240,000.00	200,000.00	200,000.00
Category: 701 - PERSONNEL Total:		7,279,482.00	7,278,869.82	7,054,876.00	7,054,559.33	7,077,266.00	8,027,312.68	8,308,105.00	7,620,714.00	7,620,714.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
<u>101-2205-710001</u>	OFFICE SUPPLIES	4,500.00	4,408.59	4,591.00	4,806.64	4,000.00	3,657.19	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OFFICE SUPPLIES	OFFICE SUPPLIES - COPY PAPER, COLOR COPY PAPER FILES, NOTE PADS, TAPE PENCILS, PENS, MARKERS, HIGHLIGHTERS TONER CALENDARS OFFICE SUPPLIES PREVENTION FOLDERS. BINDERS. FLASH DRIVES								
<u>101-2205-710005</u>	POSTAGE	1,000.00	937.44	1,063.00	928.95	1,000.00	983.61	1,250.00	1,250.00	1,250.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	POSTAGE	POSTAGE - REGULAR MAIL POSTAGE FED EX, UPS LIFE SAFETY INSPECTIONS (R) - APARTMENTS POSTAGE								
<u>101-2205-710015</u>	OPERATING SUPPLIES	146,500.00	144,586.05	135,914.00	132,131.36	170,000.00	174,137.14	170,000.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OPERATIONS	OPERATIONS - CONSUMABLE GOODS-ALL STATIONS - FIREADE FOAM CONCENTRATE - 2 PALLETS - OIL DRY OBSORBENT - 2 PALLETS YEAR - SHOP TOOLS - FIREFIGHTING TOOLS - CHAINSAW BLADES - FIREFIGHTER TOOLS - RESCUE EQUIPMENT - MAINTENANCE YEARLY - ALL STATIONS - MAINTENANCE of CHAINSAW & PRESSURE FANS HAZMAT - ABSORBING MATIERIALS RESCUE ROPES - LARRO, DAMAGED EQUIP (END of LIFE) ATMOSPHERIC MONITORING - X-DOCK TABLE CALIBRATION GASES REPLACEMENT SENSORS PREVENTION - EVIDENCE COLLECTION EQUIPMENT- SUPPLIES - CAUTION TAPE, MATERIALS PPE-PERSONAL PROTECTIVE EQUIPMENT PPE - MAINTENANCE - PPE - BOOTS-STRUCTURE PPE - GLOVES- PPE - HOODS - PPE - HELMETS - PPE - CITRUS SQUEEZ CLEANER EXPLORER PROGRAM EXPLORER RECRUITS (INCLUDES UNIFORM, EQUIPMENT) OLD EQUIPMENT WILL ALSO BE UTILIZED FOR PROJECT FIRE SCENE REHAB- WATER DELIVERY ALL STATIONS- COPIER OVERAGES - LADDER TESTING - HOSE & APPLICANCES - FIRE EMERGENCY FENCING - \$50,000 -								
101-2205-710016	LAB & MEDICAL	44,000.00	42,433.68	21,566.00	25,889.96	25,000.00	26,224.76	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	LAB & MEDICAL	LAB & MEDICAL - EMS SUPPLIES- GLOVES, NITRILE EXAM GLOVES CPR CARDS, MEDICAL CARDS MEDICAL BOOKS, PUBLICATIONS, MATERIALS EPINEPHRINE AUTO INJECTORS (20 sets) - ADULT/YOUTH NARCAN - GLUCOMETER STRIPS- BLOOD PRESSURE CUFFS - PULSE OXIMETER, STETHISCOPES HEP BPPD (TB), HEP A SERIES, TB TESTING- INFLUENZA (FLU) VACCINATIONS DEPARTMENT PHYSICALS- EMS SAFETY CLOTHING- EARPLUGS, SAFETY GLASSES, REFLECTIVE VESTS REPLACEMENT MAINTENANCE, EPP, REPLACEMENT BATTERIES, CLEANING SUPPLIES									
<u>101-2205-710020</u>	COMMUNICATIONS		16,050.00	10,923.50	21,177.00	13,659.99	50,000.00	72,480.45	15,000.00	15,000.00	15,000.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	COMMUNICATIONS	COMMUNICATIONS - EQUIPMENT MAINTENANCE & REPAIRS COMMAND & TACT EQUIPMENT ACTIVE 9-1-1 ANNUAL PAGING SERVICES BATTERIES - ALL DEVICES CITY of SJB - FS4 - COMMUNICATIONS QUARTERLY CABLE TV - (\$300 / quarterly)									
<u>101-2205-710025</u>	ADVERTISING		5,000.00	4,210.50	5,790.00	2,511.67	2,000.00	1,682.49	2,000.00	2,000.00	2,000.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	ADVERTISING	ADVERTISING - ADS & NOTICES FIRE PREVENTION WEEK BANNERS, PUBLIC EDUCATION MATERIALS									
<u>101-2205-710030</u>	PRINTING/BINDING		1,000.00	990.06	1,010.00	1,123.61	750.00	1,043.41	1,250.00	1,250.00	1,250.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	PRINTING & BINDING	PRINTING & BINDING - OFFICE BUSINESS CARDS ENVELOPES SHIFT CALENDARS & POCKET CALENDARS BURN PERMITS (BACKYARD & AG) BUSINESS/APARTMENT INSPECTION FORMS								
<u>101-2205-710035</u>	FUEL/OIL	71,150.00	68,058.86	62,541.00	61,311.74	57,500.00	45,878.45	65,000.00	65,000.00	65,000.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	FUEL & OIL	FUEL & OIL - FUEL/OIL - ALL STATIONS (1-4) PUBLIC WORKS FIRE STATION 2 FIRE STATION 4 - SJB BAKER TOOL FUEL (TOOLS) DEF FLUID								
<u>101-2205-710040</u>	REPAIRS/MAINTENANCE	37,800.00	37,789.86	38,460.00	49,156.72	40,000.00	35,033.97	40,000.00	40,000.00	40,000.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE - BUILDING & GROUNDS - GENERAL MAINTENANCE-ALL STATIONS LIGHT BULBS, HVAC FILTERS, CARPET CLEANING BACKFLOW TESTING UNIMAC EXTRACTOR MAINTENANCE QUANTIFIT CALIBRATION POWER TOOLS REPAIR EXTINGUISHER SERVICE SCBA YEARLY MAINTENANCE STATION GENERATOR REPAIRS REPAIRS/MAINTENANCE								
<u>101-2205-710045</u>	RENTALS/LEASES	14,000.00	12,697.29	58,303.00	57,779.18	9,500.00	9,486.28	13,000.00	13,000.00	13,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	RENTALS & LEASES	RENTALS & LEASES - FS3 - AIRPORT LEASE (Monthly) FS1 & 2 - COPIER LEASE RENTAL LEASES - BUILDINGS & GROUNDS									
<u>101-2205-710050</u>	BOOKS/PUBLICATIONS		1,000.00	1,002.44	998.00	1,073.74	1,000.00	816.61	1,000.00	1,000.00	1,000.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	BOOKS & PUBLICATIONS	BOOKS & PUBLICATIONS - FIRE CODE BOOKS PUBLIC EDUCATION RED BOOKS/AILY DIARIES (ALL STATIONS: QTY: 4) SUBSCRIPTIONS									
<u>101-2205-710055</u>	MEMBERSHIPS/DUES		6,500.00	6,704.00	6,296.00	7,617.93	6,000.00	7,841.25	12,250.00	12,250.00	12,250.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	MEMBERSHIP & DUES	MEMBERSHIP & DUES - CSFA, NFPA, AFSS CAL FIRE CHIEF's (COMMAND STAFF: 5) MONTEREY COUNTY FIRE CHIEF's ASSOC TRI-COUNTY FIRE INVESTIGATORS ASSOC-TCFIA (\$25/ea) FIRE (11) INTERNATIONAL ASSOC. of ARSON INVESTIGATORS-IAAI (\$100/ea) FIRE - (11) CA NARCOTICS OFFICERS ASSOC - 1 (BEDOLLA) CALIFORNIA CONFERENCE of ARSON INVESTIGATORS-CCAI-\$80 / each FIRE (11) MONTEREY COUNTY FIRE TRAINING OFFICER - TRAINING CADRE (5) SOPAC MEMBERSHIP - \$200 / quarter									
<u>101-2205-722005</u>	CONFERENCES/MEETINGS		2,000.00	2,000.00	2,000.00	1,974.19	0.00	0.00	2,500.00	2,500.00	2,500.00
Budget Notes	Subject	Description									
Budget Code											
DR FY 2021-2022	CONFERENCES & MEETINGS	CONFERENCES & MEETINGS - CHIEF's ARSON CONFERENCES ADMINISTRATIVE SUPPORT CONFERENCES ARSON CONFERENCES ERS REPORTING (TRAINING)									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-2205-722010</u>	TRAINING	45,000.00	59,200.78	60,799.00	51,096.32	40,000.00	34,869.37	60,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TRAINING	TRAINING - \$40,000 FIREFIGHTER CAREER BASED DEVELOPMENT OUTSIDE INSTRUCTOR COURSES INVITED INSTRUCTORS - TRAINING DEPT FF STAFF TRAIN THE TRAINER COURSES CPR, HAZMAT, EMS FIREFIGHTER TRAINING FACILITY - \$10,000 SAN JUAN-HOLLISTER ROAD FUEL, TRAINING MATERIALS FUEL TANK WOOD HAY PROPS PREVENTION/INVESTIGATIONS - \$10,000 ARSON INVESTIGATIONS *INTERNATIONAL *CALIFORNIA *DEAD BODY								
<u>101-2205-725001</u>	GAS/ELECTRIC	37,500.00	43,103.54	46,896.00	46,494.36	42,000.00	44,821.54	47,000.00	47,000.00	47,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	GAS & ELECTRIC	GAS & ELECTRIC - FIRE STATION 1, 2, 3 FIRE STATION 4 - SJB FIRE CONTRACT \$1,500 / QUARTERLY								
<u>101-2205-725005</u>	WATER/SEWER	20,700.00	16,524.82	16,875.00	15,112.90	14,000.00	16,834.33	18,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	WATER & SEWER	WATER & SEWER FIRE STATION 1 and 2								
<u>101-2205-725010</u>	TELEPHONE	9,750.00	11,171.63	8,328.00	16,225.72	14,000.00	13,466.46	16,500.00	16,500.00	16,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TELEPHONE	TELEPHONE AT&T PHONE SERVICES - LANDLINES/FAX FIRE STATION 1 ALARM BOXES (2) ALL CELLULAR DEVICES - FIRE APPARATUS and HANDHELD DEVICES								
<u>101-2205-729000</u>	FEES: FILING/DUMP	1,550.00	1,333.32	1,767.00	1,878.00	2,000.00	1,878.00	2,100.00	2,100.00	2,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FEES: FILING & DUMP	FEES: FILING & DUMP -									
		CUPA OVERSIGHT FEES (SBCo)									
		FIRE STATION GENERATOR PERMITS -									
		FIRE STATION 1 and 2									
<u>101-2205-730000</u>	PROFESSIONAL SERVICES		71,700.00	69,177.36	34,223.00	37,839.19	21,500.00	20,216.78	30,000.00	18,000.00	63,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES -									
		BACKGROUND INVESTIGATIONS									
		FINGERPRINT PROCESSING									
		PLAN CHECK PROCESSING - VENDOR(s) - CSG, ART BLACK									
		FIREFIGHTER TESTING -									
		TO ESTABLISH FIRE RANKING(s) ELIGIBILITY LIST -									
		2 YEAR ELIGIBILITY LIST CREATED - FROM TESTING									
		ENGINEERS -									
		TESTING PACKAGE PER RANK - \$12,000 each***									
		***ONE TIME EXPENDITURES									
<u>101-2205-731000</u>	UNIFORM PURCHASES		16,000.00	13,672.95	10,327.00	11,357.83	8,000.00	6,429.67	8,000.00	8,000.00	8,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	UNIFORM PURCHASES	UNIFORM PURCHASES -									
		FIREFIGHTER UNIFORMS									
		DUTY BOOTS									
		BADGES									
<u>101-2205-735002</u>	MBASIA ANNUAL LIAB. PREMI		92,073.00	92,848.78	115,900.00	114,477.60	121,019.00	120,377.76	126,856.00	126,856.00	126,856.00
	Category: 735 - SERVICES & SUPPLIES Total:		644,773.00	643,775.45	654,824.00	654,447.60	629,269.00	638,159.52	660,706.00	598,706.00	643,706.00
	Category: 740 - CONTRACTUAL										
<u>101-2205-740015</u>	ALARM MONITORING		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	ALARM MONITORING	ALARM MONITORING -									
		ALARM MONITORING - FS 1 & 2									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-2205-740027</u>	CONTRACT: COMPUTER PROG	6,707.00	6,685.50	6,954.00	7,507.00	14,200.00	12,963.39	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	COMPUTER PROGRAMS	COMPUTER PROGRAMS -								
		EMERGENCY REPORTING SYSTEM (ERS)								
		ATMOSPHERIC MONITORING LICENSE SOFTWARE								
		VECTOR SOLUTIONS: "CHECK IT" SOFTWARE -								
		ADOBE ACROBAT PRO - (3) - FS1								
		CRADLE POINT RENEWALS - FIRE APPARATUS (9)								
		SIMUSHARE - YEARLY COMMAND CONTROL SFOTWARE								
		(TESTING SIMULATOR)								
<u>101-2205-740030</u>	Contracts: Comm 911	433,225.00	433,215.74	438,959.00	494,096.42	501,354.00	489,402.00	508,724.00	508,724.00	508,724.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACTS: SCR 911 COMMUNICATIONS	CONTRACTS: SCR 911 COMMUNICATIONS -								
		9-1-1 DISPATCHING - HOLLISTER FIRE								
		1.47% increase from FY 20/21 (anticipated)								
<u>101-2205-740032</u>	FIRE SPRINKLER ANNUAL MAIN	1,530.00	2,295.00	765.00	765.00	1,530.00	765.00	1,530.00	1,530.00	1,530.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FIRE SPRINKLER ANNUAL MAINTENANCE	FIRE SPRINKLER ANNUAL MAINTENANCE								
		FIRE STATION 1 and 2								
<u>101-2205-740033</u>	Contracts: Lexipol	0.00	0.00	0.00	0.00	10,000.00	8,865.00	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACTS: LEXIPOL	CONTRACTS: LEXIPOL -								
		LEXIPOL - DEPARTMENT POLICIES & PROCEDURES								
		YEARLY MAINTENANCE and DEVELOPMENT FEE								
<u>101-2205-740034</u>	Contracts: Crewsense	0.00	0.00	0.00	0.00	2,400.00	2,139.50	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACTS: CREWSENSE	CONTRACTS: CREWSENSE -								
		CREWSENSE CALLBACK STAFFING SOFTWARE								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-2205-740035</u>	Contracts: SJB Lease Agreemen	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Budget Notes	Subject	Description								
Budget Code	CONTRACTS: SJB LEASE AGREEMENT	CONTRACTS: SJB LEASE AGREEMENT -								
DR FY 2021-2022		per FIRE CONTRACT w/CITY of SJB								
		JULY 2021 - JUNE 2022 - \$36,000								
<u>101-2205-740187</u>	CONTRACTS: PEST CONTROL	2,280.00	2,834.06	1,726.00	2,820.00	2,820.00	2,590.00	3,000.00	3,000.00	3,000.00
Budget Notes	Subject	Description								
Budget Code	PEST CONTROL	PEST CONTROL -								
DR FY 2021-2022		PEST CONTROL MONTHLY								
		FIRE STATIONS 1 - 4								
<u>101-2205-740351</u>	WORKPLACE TRAINING	6,000.00	4,350.00	7,650.00	4,424.95	4,500.00	4,000.00	5,000.00	5,000.00	5,000.00
Budget Notes	Subject	Description								
Budget Code	WORKPLACE TRAINING	WORKPLACE TRAINING -								
DR FY 2021-2022		TARGET SOLUTIONS - WORKPLACE TRAINING								
		50 MEMBERS								
<u>101-2205-740363</u>	CONTRACTS: WEED ABATEME	7,500.00	12,936.82	2,063.00	3,274.88	10,500.00	7,046.20	10,000.00	10,000.00	10,000.00
Budget Notes	Subject	Description								
Budget Code	CONTRACTS: WEED ABATEMENT	CONTRACTS: WEED ABATEMENT -								
DR FY 2021-2022		LONG's CUSTOM DISCING								
		PARCEL MAPS								
		ASSESSORS ROLL								
		ADVERTISING & MAILINGS								
<u>101-2205-747000</u>	INTEREST PAYMENTS	37,731.00	37,703.67	43,326.00	33,975.45	30,140.00	30,139.55	26,193.00	26,193.00	26,193.00
Budget Notes	Subject	Description								
Budget Code	INTEREST PAYEMENTS	INTEREST PAYMENTS -								
DR FY 2021-2022		TYPE I and TYPE VI FIRE APPARATUS								
		COMMAND VEHICLES - TAHOES								
		PAYMENT 5 of 10								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-2205-748000</u>	PRINCIPAL PAYMENTS	129,077.00	129,072.68	194,202.00	132,800.90	136,637.00	136,636.80	140,584.00	140,584.00	140,584.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	PRINCIPAL PAYMENTS	PRINCIPAL PAYMENTS - TYPE I and TYPE VI FIRE APPARATUS COMMAND VEHICLES - TAHOES PAYMENT 5 of 10								
Category: 740 - CONTRACTUAL Total:		625,150.00	630,193.47	696,745.00	680,764.60	751,181.00	731,647.44	758,531.00	758,531.00	758,531.00
Category: 750 - CAPITAL										
<u>101-2205-750050</u>	IMPROVEMENTS	135,500.00	103,833.07	57,367.00	27,507.49	5,000.00	0.00	120,000.00		165,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	IMPROVEMENTS - 1X PURCHASES	IMPROVEMENTS - 1X PURCHASES FY 2021/2022 PERSONAL PROTECTIVE EQUIPMENT - 20 SETS - STRUCTURE PPE \$3,000 /each set - \$60,000 FIREFIGHTING HOSE & NOZZLES \$60,000								
<u>101-2205-750060</u>	FURNITURE/FIXTURES	95,000.00	75,831.01	13,469.00	6,553.69	0.00	0.00			
<u>101-2205-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		20,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CAPITAL MACHINERY/EQUIPMENT	CAPITAL MACHINERY/EQUIPMENT Replacement MDC Mobiles - \$20,000.00 replace the MDCs this year after SCR911 upgrading CAD								
<u>101-2205-750080</u>	VEHICLES	1,096,887.00	1,057,739.30	39,148.00	29,445.06	0.00	0.00	254,000.00	254,000.00	254,000.00

Budget Worksheet

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			Defined Budgets								
Budget Notes			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Code	Subject	Description									
DR FY 2021-2022	VEHICLES	VEHICLES -									
		ROSENBAUER 2000 GALLON WATER TENDER									
		ROSENBAUER - TYPE 6									
		ROSENBAUER - PUMPER									
		ROSENBAUER - TYPE 1									
		25-FEB-2022									
		LEASE PAYMENT - \$253,992.88									
		PRINCIPAL PORTION: \$204,792.92									
		INTEREST PORTION: \$49,199.96									
	Category: 750 - CAPITAL Total:		1,327,387.00	1,237,403.38	109,984.00	63,506.24	5,000.00	0.00	394,000.00	254,000.00	439,000.00
	Department: 2205 - FIRE DEPARTMENT Total:		9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
	Expense Total:		9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
	Fund: 101 - General Fund Total:		9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Fund: 218 - MELLO ROOS CFD-1											
Expense											
Department: 2205 - FIRE DEPARTMENT											
Category: 701 - PERSONNEL											
218-2205-701001	SALARIES REGULAR		240,001.00	237,292.43	262,028.00	375,095.36	174,626.00	87,356.30	307,195.00	262,195.00	262,195.00
218-2205-701004	OTHER COMPENSATION		22,934.00	3,796.21	22,994.00	4,193.73	26,113.00	4,029.94	26,113.00	26,113.00	26,113.00
218-2205-701005	RETIREMENT		89,241.00	87,369.04	90,840.00	38,198.46	102,200.00	39,901.01	114,971.00	114,971.00	114,971.00
218-2205-701009	GROUP HEALTH INSURANCE		71,205.00	40,332.77	72,825.00	25,925.22	61,644.00	28,240.17	63,362.00	63,362.00	63,362.00
218-2205-701010	LIFE & LTD INSURANCES		2,175.00	585.20	2,175.00	571.63	2,175.00	551.53	2,175.00	2,175.00	2,175.00
218-2205-701013	MEDICARE		4,235.00	3,358.64	4,422.00	2,340.91	4,987.00	2,734.00	4,833.00	4,833.00	4,833.00
218-2205-701015	UNIFORM ALLOWANCE		2,550.00	884.16	2,550.00	866.39	2,550.00	825.29	2,550.00	2,550.00	2,550.00
218-2205-701028	W/C 4850		0.00	0.00	0.00	0.00	0.00	20,964.03			
	Category: 701 - PERSONNEL Total:		432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
	Department: 2205 - FIRE DEPARTMENT Total:		432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
	Expense Total:		432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
	Fund: 218 - MELLO ROOS CFD-1 Total:		432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 241 - Safer/FEMA										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>241-2205-701001</u>	SALARIES REGULAR	2,552,241.00	109,871.46	984,000.00	725,779.44	680,000.00	763,466.00	883,289.00	883,289.00	883,289.00
<u>241-2205-701004</u>	OTHER COMPENSATION	0.00	837.06	0.00	23,701.02	25,000.00	23,474.83	54,703.00	54,703.00	54,703.00
<u>241-2205-701005</u>	RETIREMENT	0.00	13,217.77	0.00	95,661.21	100,000.00	101,621.19	127,848.00	127,848.00	127,848.00
<u>241-2205-701009</u>	GROUP HEALTH INSURANCE	0.00	15,251.17	0.00	112,638.95	110,000.00	126,619.56	76,761.00	76,761.00	76,761.00
<u>241-2205-701010</u>	LIFE & LTD INSURANCES	0.00	835.90	0.00	4,987.17	5,000.00	4,982.38	3,072.00	3,072.00	3,072.00
<u>241-2205-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15,000.00	0.00	100,000.00	100,000.00	100,000.00
<u>241-2205-701013</u>	MEDICARE	0.00	1,836.80	0.00	12,727.62	15,000.00	15,512.34	13,601.00	13,601.00	13,601.00
<u>241-2205-701015</u>	UNIFORM ALLOWANCE	0.00	1,098.02	0.00	7,615.26	15,000.00	7,544.50			
Category: 701 - PERSONNEL Total:		2,552,241.00	142,948.18	984,000.00	983,110.67	965,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Category: 735 - SERVICES & SUPPLIES										
<u>241-2205-730000</u>	PROFESSIONAL SERVICES	38,867.00	0.00	38,867.00	0.00	25,000.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		38,867.00	0.00	38,867.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:		2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Expense Total:		2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 241 - Safer/FEMA Total:		2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>249-2205-701001</u>	Salaries Regular	0.00	0.00	0.00	-0.01	0.00	0.00			
<u>249-2205-701003</u>	Salaries OT	0.00	0.00	1,112.00	1,111.63	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	1,112.00	1,111.62	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-2205-710015</u>	Operating Supplies	0.00	0.00	25,691.00	24,578.97	3,500.00	3,592.61			
<u>249-2205-710016</u>	Lab & Medical	0.00	0.00	0.00	0.00	0.00	349.20			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	25,691.00	24,578.97	3,500.00	3,941.81	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:		0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
Expense Total:		0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 268 - AFG GRANT										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>268-2205-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	11,709.00	0.00			
<u>268-2205-710020</u>	COMMUNICATIONS	0.00	0.00	0.00	3,379.92	0.00	0.00			
<u>268-2205-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	759,281.00	734,956.09	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:		0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:		0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCH VALLEY CONTRACT										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>271-2205-701001</u>	SALARIES REGULAR	222,102.00	153,802.68	273,131.00	0.00	0.00	0.00			
<u>271-2205-701003</u>	SALARIES OT	32,250.00	82,882.52	75,000.00	0.00	0.00	0.00			
<u>271-2205-701004</u>	OTHER COMPENSATION	14,715.00	1,921.20	14,715.00	0.00	0.00	0.00			
<u>271-2205-701005</u>	RETIREMENT	42,776.00	19,680.46	47,064.00	0.00	0.00	0.00			
<u>271-2205-701009</u>	GROUP HEALTH INSURANCE	32,043.00	29,906.31	32,043.00	0.00	0.00	0.00			
<u>271-2205-701010</u>	LIFE & LTD INSURANCES	1,080.00	1,151.99	1,080.00	0.00	0.00	0.00			
<u>271-2205-701011</u>	WORKERS COMPENSATION	23,196.00	20,815.58	21,640.00	0.00	0.00	0.00			
<u>271-2205-701013</u>	MEDICARE	3,993.00	3,645.65	4,174.00	0.00	0.00	0.00			
<u>271-2205-701028</u>	WC 4850	0.00	1,248.50	0.00	0.00	0.00	0.00			
<u>271-2205-701030</u>	LEAVE PAYOUTS	2,500.00	8,291.57	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		374,655.00	323,346.46	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>271-2205-750080</u>	VEHICLES	38,500.00	38,484.11	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:		38,500.00	38,484.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:		413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCH VALLEY CONTRACT Total:		413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>713-2205-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	10,000.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>713-2205-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11.22	0.00	11.22			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	11.22	0.00	11.22	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:		0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Report Total:		13,313,396.00	10,668,639.32	11,252,061.00	10,647,617.96	9,852,220.00	10,628,895.74	11,901,815.00	10,967,424.00	11,197,424.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	7,279,482.00	7,278,869.82	7,054,876.00	7,054,559.33	7,077,266.00	8,027,312.68	8,308,105.00	7,620,714.00	7,620,714.00
735 - SERVICES & SUPPLIES	644,773.00	643,775.45	654,824.00	654,447.60	629,269.00	638,159.52	660,706.00	598,706.00	643,706.00
740 - CONTRACTUAL	625,150.00	630,193.47	696,745.00	680,764.60	751,181.00	731,647.44	758,531.00	758,531.00	758,531.00
750 - CAPITAL	1,327,387.00	1,237,403.38	109,984.00	63,506.24	5,000.00	0.00	394,000.00	254,000.00	439,000.00
Department: 2205 - FIRE DEPARTMENT Total:	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Expense Total:	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Fund: 101 - General Fund Total:	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Department: 2205 - FIRE DEPARTMENT Total:	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Expense Total:	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Fund: 218 - MELLO ROOS CFD-1 Total:	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Fund: 241 - Safer/FEMA									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	2,552,241.00	142,948.18	984,000.00	983,110.67	965,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
735 - SERVICES & SUPPLIES	38,867.00	0.00	38,867.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Expense Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 241 - Safer/FEMA Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	1,112.00	1,111.62	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	25,691.00	24,578.97	3,500.00	3,941.81	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
Expense Total:	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 268 - AFG GRANT									
Expense									
Department: 2205 - FIRE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	374,655.00	323,346.46	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	38,500.00	38,484.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	11.22	0.00	11.22	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Report Total:	13,313,396.00	10,668,639.32	11,252,061.00	10,647,617.96	9,852,220.00	10,628,895.74	11,901,815.00	10,967,424.00	11,197,424.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
218 - MELLO ROOS CFD-1	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
241 - Safer/FEMA	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
249 - FEMA-COVID-19	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
268 - AFG GRANT	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
271 - PANOCHE VALLEY CONTRACT	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Report Total:	13,313,396.00	10,668,639.32	11,252,061.00	10,647,617.96	9,852,220.00	10,628,895.74	11,901,815.00	10,967,424.00	11,197,424.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF										
Category: 701 - PERSONNEL										
<u>101-2207-701003</u>	SALARIES OT	2,600.00	339.90	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
<u>101-2207-701004</u>	OTHER COMPENSATION	4,800.00	4,000.00	4,800.00	3,504.00	4,800.00	4,166.00	4,800.00	4,800.00	4,800.00
<u>101-2207-701005</u>	RETIREMENT	1,800.00	1,363.83	1,872.00	1,194.33	1,800.00	1,468.40	1,800.00	1,800.00	1,800.00
<u>101-2207-701009</u>	GROUP HEALTH INSURANCE	1,600.00	946.84	1,664.00	902.58	1,250.00	1,064.42	1,600.00	1,600.00	1,600.00
<u>101-2207-701010</u>	LIFE & LTD INSURANCES	70.00	37.92	73.00	35.31	55.00	39.71	30.00	30.00	30.00
<u>101-2207-701011</u>	WORKERS COMPENSATION	140.00	140.71	147.00	193.57	255.00	232.80	278.00	278.00	278.00
<u>101-2207-701013</u>	MEDICARE	80.00	56.29	85.00	50.23	70.00	61.90	85.00	85.00	85.00
Category: 701 - PERSONNEL Total:		11,090.00	6,885.49	11,241.00	5,880.02	8,230.00	7,033.23	11,193.00	11,193.00	11,193.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-2207-729000</u>	FEES: FILING/DUMP	6,100.00	6,100.00	6,100.00	32,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
<u>101-2207-730000</u>	PROFESSIONAL SERVICES	45,000.00	15,381.28	36,619.00	11,765.19	10,000.00	12,984.36	15,000.00	15,000.00	15,000.00
Category: 735 - SERVICES & SUPPLIES Total:		51,100.00	21,481.28	42,719.00	43,865.19	16,100.00	19,084.36	21,100.00	21,100.00	21,100.00
Category: 740 - CONTRACTUAL										
<u>101-2207-740091</u>	J.SMITH LANDFILL	15,000.00	0.00	30,000.00	0.00	0.00	0.00			
<u>101-2207-740352</u>	CONTRACTS: SBC SOLID WAST	128,000.00	235,655.50	391,330.00	420,924.50	235,000.00	4,260.00	250,000.00	250,000.00	250,000.00
Category: 740 - CONTRACTUAL Total:		143,000.00	235,655.50	421,330.00	420,924.50	235,000.00	4,260.00	250,000.00	250,000.00	250,000.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:		205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Expense Total:		205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Fund: 101 - General Fund Total:		205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Report Total:		205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
701 - PERSONNEL	11,090.00	6,885.49	11,241.00	5,880.02	8,230.00	7,033.23	11,193.00	11,193.00	11,193.00
735 - SERVICES & SUPPLIES	51,100.00	21,481.28	42,719.00	43,865.19	16,100.00	19,084.36	21,100.00	21,100.00	21,100.00
740 - CONTRACTUAL	143,000.00	235,655.50	421,330.00	420,924.50	235,000.00	4,260.00	250,000.00	250,000.00	250,000.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Expense Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Fund: 101 - General Fund Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Report Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00

Fund Summary

Fund	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	CM 2021-2022	2021-2022 2021-2022
101 - General Fund	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Report Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>101-2500-701001</u>	SALARIES REGULAR	2,995,921.00	3,001,746.33	3,494,556.00	3,097,967.46	3,632,751.00	3,250,220.02	4,352,484.00	4,218,484.00	4,218,484.00
<u>101-2500-701002</u>	SALARIES TEMPORARY	48,443.00	45,778.12	48,443.00	55,767.75	53,500.00	36,364.50	17,224.00	17,224.00	17,224.00
<u>101-2500-701003</u>	SALARIES OT	348,000.00	427,356.31	348,000.00	390,847.98	375,000.00	483,600.84	376,775.00	376,775.00	376,775.00
<u>101-2500-701004</u>	OTHER COMPENSATION	298,182.00	361,454.09	304,392.00	513,072.58	465,810.00	524,415.03	548,480.00	548,480.00	548,480.00
<u>101-2500-701005</u>	RETIREMENT	996,174.00	984,940.20	1,299,084.00	1,205,050.07	1,331,326.00	1,207,900.98	1,683,945.00	1,683,945.00	1,683,945.00
<u>101-2500-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	130.54			
<u>101-2500-701009</u>	GROUP HEALTH INSURANCE	851,019.00	781,536.93	874,182.00	826,899.93	763,969.00	877,777.67	907,658.00	907,658.00	907,658.00
<u>101-2500-701010</u>	LIFE & LTD INSURANCES	28,341.00	20,376.23	28,906.00	20,269.03	27,785.00	21,900.39	32,208.00	32,208.00	32,208.00
<u>101-2500-701011</u>	WORKERS COMPENSATION	111,986.00	113,655.71	117,585.00	155,633.01	205,233.00	187,173.29	222,921.00	222,921.00	222,921.00
<u>101-2500-701013</u>	MEDICARE	56,397.00	58,991.66	59,766.00	64,027.64	57,947.00	67,117.50	68,681.00	68,681.00	68,681.00
<u>101-2500-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	3,355.29	0.00	4,626.38			
<u>101-2500-701015</u>	UNIFORM ALLOWANCE	35,576.00	25,795.00	35,576.00	27,926.00	34,445.00	29,119.00	38,695.00	38,695.00	38,695.00
<u>101-2500-701025</u>	CALPERS RETIREES HLTH CONT	9,936.00	8,750.00	6,864.00	9,655.00	10,080.00	11,586.00	10,300.00	10,300.00	10,300.00
<u>101-2500-701026</u>	RETIREE MEDICARE CONTRIBU	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,400.00			
<u>101-2500-701028</u>	W/C 4850	0.00	30,368.02	0.00	104,566.25	0.00	90,964.10			
<u>101-2500-701029</u>	W/C SALARY CONTINUATION (	0.00	14,992.00	0.00	4,197.57	0.00	10,838.33			
<u>101-2500-701030</u>	LEAVE PAYOUTS	100,000.00	124,486.99	100,000.00	236,683.20	100,000.00	127,482.21	150,000.00	150,000.00	150,000.00
Category: 701 - PERSONNEL Total:		5,884,775.00	6,005,027.59	6,722,154.00	6,720,718.76	7,057,846.00	6,935,616.78	8,409,371.00	8,275,371.00	8,275,371.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
<u>101-2500-710001</u>	OFFICE SUPPLIES	12,000.00	11,844.97	12,155.00	10,742.33	11,000.00	7,720.25	11,000.00	11,000.00	11,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Office Supplies	All department office supplies toner (costs up) paper scanners pens/pencils dvds/cds								
DR FY 2021-2022	OFFICE SUPPLIES	All department office supplies toner (costs up) paper scanners pens/pencils dvds/cds								
<u>101-2500-710005</u>	POSTAGE	2,500.00	2,085.13	2,915.00	2,060.53	2,250.00	2,265.09	2,250.00	2,250.00	2,250.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Postage	Dept. mailing stamps.com evidence shipping								
DR FY 2021-2022	POSTAGE	Dept. mailing stamps.com evidence shipping								
<u>101-2500-710015</u>	OPERATING SUPPLIES	93,200.00	92,615.73	93,906.00	93,709.17	75,000.00	79,174.53	85,000.00	85,000.00	85,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Operating Supplies	Evidence Supplies police supplies tows ammunition tasers janitorial supplies small machinery equipment neighborhood watch blood filters K-9 program Bottled water								

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	ADVERTISING		Recruiting							
<u>101-2500-710030</u>	PRINTING/BINDING	1,900.00	4,312.32	1,488.00	2,353.16	2,500.00	1,666.02	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	Printing & Binding		Business Cards records/evidence/patrol forms parking/traffic citations							
DR FY 2021-2022	PRINTING & BINDING		Business Cards records/evidence/patrol forms parking/traffic citations							
<u>101-2500-710035</u>	FUEL/OIL	106,500.00	106,214.23	70,286.00	88,329.50	60,000.00	37,219.84	60,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	Fuel & Oil		Patrol cars dept. vehs diesel for generator							
DR FY 2021-2022	FUEL/OIL		Patrol cars dept. vehs diesel for generator							
<u>101-2500-710040</u>	REPAIRS/MAINTENANCE	25,000.00	15,131.06	34,869.00	24,132.65	20,000.00	33,630.25	25,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject		Description							
DR FY 2021-2022	Repairs & Maintenance		light fixtures/lighting fire extinguisher hydro test/veh/service paint & supplies building repair shooting range maintenance backflow certification/testing fire sprinkler certification test weed/mosquito abatement generator repair alarm system repair lock repair keys pest control							

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Memberships/Dues	CAPE CLEARs CCUG IACP BIANCA CPCA CNOA CPOA									
DR FY 2021-2022	MEMBERSHIPS/DUES	CAPE CLEARs CCUG IACP BIANCA CPCA CNOA CPOA									
101-2500-722010	TRAINING		74,700.00	106,946.77	50,053.00	61,569.62	60,000.00	40,963.29	60,000.00	60,000.00	60,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Training	Mandated training to maintain POST certification. Up to 65% of POST trainings are reimbursable to the city. Trainings are also required for staff to maintain up to date certifications for several specific fields for the PD. Mandated training to maintain POST certification. Per Diem increases. Police Academys, SLI expenses.									
DR FY 2021-2022	TRAINING	Mandated training to maintain POST certification. Up to 65% of POST trainings are reimbursable to the city. Trainings are also required for staff to maintain up to date certifications for several specific fields for the PD. Mandated training to maintain POST certification. Per Diem increases. Police Academys, SLI expenses.									
101-2500-725001	GAS/ELECTRIC		80,000.00	71,623.53	88,376.00	71,581.46	70,000.00	72,752.37	70,000.00	70,000.00	70,000.00
101-2500-725005	WATER/SEWER		14,705.00	14,902.69	13,682.00	12,155.72	13,880.00	13,778.28	13,880.00	13,880.00	13,880.00
101-2500-725010	TELEPHONE		45,000.00	40,948.82	49,051.00	46,169.53	45,000.00	32,816.69	45,000.00	45,000.00	45,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Telephone	Verizon Cellular MDC cards AT & T Cal Net DOJ, LEA Web, Santa Cruz Consolidated									
DR FY 2021-2022	TELEPHONE	Verizon Cellular MDC cards AT & T Cal Net DOJ, LEA Web, Santa Cruz Consolidated									
101-2500-729000	FEES: FILING/DUMP		1,680.00	454.00	2,906.00	974.00	1,250.00	474.00	45,000.00	1,250.00	1,250.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Fees: Filing/Dump	Hazardous drug disposal									
DR FY 2021-2022	FEES: FILING/DUMP	Hazardous drug disposal									
<u>101-2500-730000</u>	PROFESSIONAL SERVICES		86,000.00	85,904.90	-58,905.00	55,341.23	45,000.00	43,190.27	45,000.00	45,000.00	45,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Professional Services	background investigations (sworn/non-sworn)									
		fingerprint fee									
		extradition									
		legal rep (Jones & Mayer)									
		veterinarian for K-9s									
		certification (radar units)									
		speedometer calibration									
		San Benito DA records requests									
		K-9 trainings for 2 K-9s									
		*additional increase due to hiring needs									
DR FY 2021-2022	PROFESSIONAL SERVICES	background investigations (sworn/non-sworn)									
		fingerprint fee									
		extradition									
		legal rep (Jones & Mayer)									
		veterinarian for K-9s									
		certification (radar units)									
		speedometer calibration									
		San Benito DA records requests									
		K-9 trainings for 2 K-9s									
		*additional increase due to hiring needs									
<u>101-2500-730155</u>	EDUCATION CERT INCENTIVE		5,000.00	4,005.55	5,994.00	6,999.40	10,000.00	57,546.04	20,000.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Education Cert Incentive	College tuition									
		Tuition reimbursement program (new)									
DR FY 2021-2022	EDUCATION CERT INCENTIVE	College tuition									
		Tuition reimbursement program (new)									
<u>101-2500-731000</u>	UNIFORM PURCHASES		28,000.00	28,997.50	27,002.00	19,285.84	21,000.00	40,048.71	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Uniform Purchases	Sworn/Non-sworn/Volunteer uniforms ballistic vests/vest covers expired vests badges/badge repair duty gear replacement duty gear motor office gear boot allowance									
DR FY 2021-2022	UNIFORM PURCHASES	Sworn/Non-sworn/Volunteer uniforms ballistic vests/vest covers expired vests badges/badge repair duty gear replacement duty gear motor officer gear boot allowance									
101-2500-731005	CITY NW & COMPUTER REPLAC		34,000.00	32,890.53	1,109.00	1,120.16	15,000.00	4,355.94	10,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	City NW & Computer Replacement	Per Paul laptop/desktop computers									
DR FY 2021-2022	CITY NW & COMPUTER REPLACEMENT	Per Paul laptop/desktop computers									
101-2500-731006	COMPUTER SOFTWARE		44,645.00	43,241.70	46,803.00	50,977.20	50,000.00	45,464.34	50,000.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Computer Software	Motorola Mobile Software Support									
		Motorola NCIC									
		TRAK software									
		CopWare									
		Legal Source book									
		Watch Guard maintenance									
		Windows Server OS license									
		Windows Server Client license									
		ALPR maintenance & extended Warranty									
		FTO software									
		Everbridge/NIXLE									
		Cradlepoint (28 vehicles)									
		Crew Sense									
		Search Warrant software									
		Cell Brite \$6,800.00									
DR FY 2021-2022	COMPUTER SOFTWARE	TLO for Sergeants and Detectives									
		Motorola Mobile Software Support									
		Motorola NCIC									
		TRAK software									
		CopWare									
		Legal Source book									
		Watch Guard maintenance									
		Windows Server OS license									
		Windows Server Client license									
		ALPR maintenance & extended Warranty									
		FTO software									
		Everbridge/NIXLE									
		Cradlepoint (28 vehicles)									
		Crew Sense									
		Search Warrant software									
		Cell Brite \$6,800.00									
		TLO for Sergeants and Detectives									
<u>101-2500-735001</u>	PROPERTY INSURANCE		12,000.00	11,056.11	12,526.00	13,677.34	0.00	17,558.43	18,500.00	18,500.00	18,500.00
<u>101-2500-735002</u>	MBASIA ANNUAL LIAB. PREMI		77,001.00	77,650.86	80,201.00	95,739.34	101,210.00	100,673.78	106,091.00	106,091.00	106,091.00
Category: 735 - SERVICES & SUPPLIES Total:			774,047.00	773,045.07	570,631.00	689,685.60	631,090.00	656,327.24	722,721.00	678,971.00	678,971.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 740 - CONTRACTUAL										
<u>101-2500-740012</u>	Contracts: Crime Hot Line	3,500.00	3,527.52	3,472.00	3,527.52	3,600.00	3,564.84	3,600.00	3,600.00	3,600.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Contracts: Crime Hot Line									
DR FY 2021-2022	CONTRACTS: CRIME HOT LINE									
	Description									
	We Tip Hotline									
	We Tip Hotline									
<u>101-2500-740016</u>	Contracts: Alarm	822.00	2,668.71	2,475.00	3,351.11	3,500.00	3,616.50	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Alarms									
	Description									
	Building security									
	New alarm systems									
	monitored (records,armory, evidence, fire)									
DR FY 2021-2022	ALARMS									
	Building security									
	New alarm systems									
	monitored (records,armory, evidence, fire)									
<u>101-2500-740025</u>	Contracts: Bank Service Charge	700.00	455.29	945.00	789.33	650.00	471.04	650.00	650.00	650.00
<u>101-2500-740027</u>	Contracts: Computer Program	9,000.00	7,565.84	10,434.00	1,532.00	9,000.00	4,535.00	9,000.00	4,500.00	4,500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	Contracts: Computer Program									
	Description									
	Computer Maintenance									
	IBM I-Series server-HW									
	IBM I-Series server-SW									
	Net Motion encryption									
	MyPD app									
DR FY 2021-2022	CONTRACTS: COMPUTER PROGRAM									
	Computer Maintenance									
	IBM I-Series server-HW									
	IBM I-Series server-SW									
	Net Motion encryption-increase									
	MyPD app									
<u>101-2500-740030</u>	Contracts: Comm 911	452,200.00	433,216.66	484,749.00	494,097.58	501,355.00	489,403.08	508,724.00	508,724.00	508,724.00
<u>101-2500-740040</u>	Contracts: Dept. Promotion	238.00	0.00	478.00	84.68	200.00	0.00	200.00	200.00	200.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	CONTRACTS: DEPT. PROMOTION									
DR FY 2021-2022	Contracts: Dept. Promotion									
	Description									
	PD internet domain names (3)									
	PD internet domain names (3)									
<u>101-2500-740045</u>	Contracts: Health & Wellness P	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	CONTRACTS: HEALTH & WELLNESS PROGRA	Health & Wellness annual Program									
DR FY 2021-2022	Health & Wellness Program	Health & Wellness annual Program									
<u>101-2500-740058</u>	Contracts: Cable		1,452.00	1,684.26	1,220.00	1,728.76	1,600.00	1,513.61	1,600.00	1,600.00	1,600.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: Cable	Business/Local Channels									
		(split with San Benito County)									
DR FY 2021-2022	CONTRACTS: CABLE	Business/Local Channels									
		(split with San Benito County)									
<u>101-2500-740060</u>	Contracts: U.N.E.T.		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00
<u>101-2500-740092</u>	Contracts: HVAC Maintenance		6,301.00	0.00	13,427.00	0.00	7,000.00	1,004.18	7,000.00	7,000.00	7,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: HVAC Maintenance	Preventative maintenance agreement									
DR FY 2021-2022	CONTRACTS: HVAC MAINTENANCE	Preventative maintenance agreement									
<u>101-2500-740171</u>	Contracts: Generator Maint.		5,000.00	2,190.76	7,809.00	2,196.26	3,000.00	3,229.34	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: Generator Maint.	Preventative Maintenance agreement									
DR FY 2021-2022	CONTRACTS: GENERATOR MAINTENANCE	Preventative Maintenance agreement									
<u>101-2500-740193</u>	Contracts: Electric Gate		600.00	393.54	806.00	797.54	600.00	595.73	600.00	600.00	600.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: Electric Gate	Maintenance for eletric gates									
DR FY 2021-2022	CONTRACTS: ELECTRIC GATE	Maintenance for eletric security gates									
<u>101-2500-740195</u>	Contracts: Copier Maint.		888.00	1,061.74	714.00	1,618.26	1,500.00	1,193.88	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Contracts: Copier Maint.	Copier Maintenace Agreement									
DR FY 2021-2022	CONTRACTS: COPIER MAINTENANCE	Copier Maintenace Agreement									
<u>101-2500-740200</u>	Contracts: Ground Maint.		4,320.00	4,560.00	4,080.00	4,600.00	4,800.00	7,700.00	4,800.00	4,800.00	4,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								DR FY 2021-	CM 2021-2022	2021-2022
								2022		
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	CONTRACTS: LANDSCAPE MAINTENANCE	E & A Tree Care Maintenance Agreement								
DR FY 2021-2022	Landscaping Maintenance	Four Seasons Maintenance Agreement								
<u>101-2500-740371</u>	Contracts: RMS Software Main	20,588.00	43,471.03	505.00	22,710.96	36,000.00	23,392.29	36,000.00	36,000.00	36,000.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	Contracts: RMS Software Maint	RMS software maintenance								
		COP Link								
		Tracnet/COP link maintenance								
		Property bar code MSP								
		LEARN license plate reader (11K)								
		Projected increases of reporting requirements -Tracnet								
DR FY 2021-2022	CONTRACTS: RMS SOFTWARE MAINTENAN	RMS software maintenance								
		COP Link								
		Tracnet/COP link maintenance								
		Property bar code MSP								
		LEARN license plate reader (11K)								
		Projected increases of reporting requirements -Tracnet								
Category: 740 - CONTRACTUAL Total:		514,609.00	503,795.35	540,114.00	540,034.00	575,805.00	543,219.49	588,774.00	584,274.00	584,274.00
Category: 750 - CAPITAL										
<u>101-2500-750050</u>	IMPROVEMENTS	182,154.00	24,494.47	157,660.00	0.00	0.00	5,700.00			
<u>101-2500-750060</u>	FURNITURE/FIXTURES	2,000.00	1,419.66	580.00	1,973.64	0.00	0.00			
<u>101-2500-750070</u>	MACHINERY/EQUIPMENT	192,742.00	29,719.03	251,867.00	290,426.65	90,000.00	82,367.35	225,000.00		145,000.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	DR FY 2020-2021	\$50,000 MDC Replacements per Paul								
		\$40,000 rifle suppressors - December								
		\$30,000 slick top traffic officer car - December								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
DR FY 2021-2022	MACHINERY/EQUIPMENT	\$50,000 MDC Replacements per Paul \$45,000 Rifle Suppressors \$30,000 Charger (slick top) \$35,000 Admin \$50,000 2 CSO Pickup Trucks \$15,000 Fence project								
	Category: 750 - CAPITAL Total:	376,896.00	55,633.16	410,107.00	292,400.29	90,000.00	88,067.35	225,000.00	0.00	145,000.00
	Department: 2500 - POLICE DEPARTMENT Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
	Expense Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
	Fund: 101 - General Fund Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>218-2500-701001</u>	SALARIES REGULAR	240,008.00	195,296.10	265,689.00	208,263.67	190,131.00	163,477.92	295,933.00	250,933.00	250,933.00
<u>218-2500-701003</u>	SALARIES OT	0.00	3,742.81	0.00	8,289.37	0.00	9,783.39			
<u>218-2500-701004</u>	OTHER COMPENSATION	19,616.00	36,199.43	19,697.00	50,071.70	42,195.00	36,283.62	42,997.00	42,997.00	42,997.00
<u>218-2500-701005</u>	RETIREMENT	103,124.00	110,676.15	114,486.00	132,784.80	138,544.00	109,154.66	166,636.00	166,636.00	166,636.00
<u>218-2500-701009</u>	GROUP HEALTH INSURANCE	76,962.00	54,256.08	78,912.00	55,537.34	76,130.00	46,363.96	79,041.00	79,041.00	79,041.00
<u>218-2500-701010</u>	LIFE & LTD INSURANCES	1,548.00	945.03	1,548.00	944.53	1,548.00	761.51	1,548.00	1,548.00	1,548.00
<u>218-2500-701013</u>	MEDICARE	4,101.00	4,113.38	4,284.00	4,246.36	4,607.00	3,598.80	4,700.00	4,700.00	4,700.00
<u>218-2500-701015</u>	UNIFORM ALLOWANCE	2,550.00	850.00	2,550.00	850.00	2,550.00	850.00	2,550.00	2,550.00	2,550.00
<u>218-2500-701030</u>	LEAVE PAYOUTS	0.00	11,876.31	0.00	0.00	0.00	11,166.32			
	Category: 701 - PERSONNEL Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
	Department: 2500 - POLICE DEPARTMENT Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
	Expense Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
	Fund: 218 - MELLO ROOS CFD-1 Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 221 - POLICE S.L.E.S.F. PGM										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 750 - CAPITAL										
<u>221-2500-750070</u>	MACHINERY/EQUIPMENT	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Machinery/Equipment	Patrol Vehicles								
Category: 750 - CAPITAL Total:		141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:		141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Expense Total:		141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:		141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>223-2500-701001</u>	SALARIES REGULAR	0.00	930.42	0.00	172.50	0.00	420.00			
<u>223-2500-701003</u>	SALARIES OT	47,100.00	39,558.60	41,500.00	20,421.26	45,334.00	54,171.50	61,000.00	61,000.00	61,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Salaries OT	OTS Grant								
<u>223-2500-701004</u>	OTHER COMPENSATION	0.00	1,800.00	0.00	500.00	0.00	500.00			
<u>223-2500-701005</u>	RETIREMENT	0.00	851.10	0.00	282.24	0.00	313.34			
<u>223-2500-701009</u>	GROUP HEALTH INSURANCE	0.00	311.90	0.00	84.27	0.00	83.14			
<u>223-2500-701010</u>	LIFE & LTD INSURANCES	0.00	6.90	0.00	1.79	0.00	1.67			
<u>223-2500-701013</u>	MEDICARE	0.00	29.83	0.00	10.25	0.00	13.89			
Category: 701 - PERSONNEL Total:		47,100.00	43,488.75	41,500.00	21,472.31	45,334.00	55,503.54	61,000.00	61,000.00	61,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>223-2500-710015</u>	OPERATING SUPPLIES	0.00	0.00	3,615.00	3,614.16	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	3,615.00	3,614.16	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 750 - CAPITAL										
<u>223-2500-750070</u>	MACHINERY/EQUIPMENT	2,900.00	2,839.50	561.00	294.96	14,840.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Machinery Equipment	Lidar Devices (2) \$6,420.00 each Travel Expenses for training \$2,000.00								
Category: 750 - CAPITAL Total:		2,900.00	2,839.50	561.00	294.96	14,840.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Expense Total:		50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:		50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Fund: 225 - COPS MORE PROGRAM										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>225-2500-701001</u>	SALARIES REGULAR	79,377.00	5,010.00	59,585.00	21,222.30	0.00	0.00			
<u>225-2500-701004</u>	OTHER COMPENSATION	8,540.00	0.00	8,621.00	618.75	0.00	0.00			
<u>225-2500-701005</u>	RETIREMENT	31,421.00	0.00	38,102.00	2,846.76	0.00	0.00			
<u>225-2500-701009</u>	GROUP HEALTH INSURANCE	6,816.00	0.00	7,027.00	7,416.82	0.00	0.00			
<u>225-2500-701010</u>	LIFE & LTD INSURANCES	346.00	0.00	346.00	128.50	0.00	0.00			
<u>225-2500-701013</u>	MEDICARE	949.00	0.00	989.00	361.46	0.00	0.00			
<u>225-2500-701015</u>	UNIFORM ALLOWANCE	570.00	0.00	570.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Expense Total:		128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:		128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>229-2500-710015</u>	OPERATING SUPPLIES	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Expense Total:		0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:		0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>249-2500-701004</u>	Other Compensation	0.00	0.00	861.00	500.00	0.00	0.00			
<u>249-2500-701005</u>	Retirement	0.00	0.00	0.00	271.13	0.00	0.00			
<u>249-2500-701009</u>	Group Health Insurance	0.00	0.00	0.00	80.14	0.00	0.00			
<u>249-2500-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	1.72	0.00	0.00			
<u>249-2500-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	7.80	0.00	0.00			
<u>249-2500-701015</u>	Uniform Allowance	0.00	0.00	6,066.00	0.00	0.00	253.32			
Category: 701 - PERSONNEL Total:		0.00	0.00	6,927.00	860.79	0.00	253.32	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-2500-710015</u>	Operating Supplies	0.00	0.00	0.00	6,065.86	7,000.00	6,775.47			
<u>249-2500-710016</u>	Lab & Medical	0.00	0.00	0.00	0.00	0.00	2,433.55			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Expense Total:		0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00

				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity						
Fund: 254 - CARES Act - Airport													
Expense													
Department: 2500 - POLICE DEPARTMENT													
Category: 735 - SERVICES & SUPPLIES													
<u>254-2500-731006</u>	COMPUTER SOFTWARE	0.00	0.00	7,500.00	7,500.00	0.00	0.00						
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)													
Expense													
Department: 2500 - POLICE DEPARTMENT													
Category: 701 - PERSONNEL													
<u>713-2500-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	10,000.00	0.00						
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		8,317,716.00	7,948,239.74	9,008,833.00	8,844,343.29	9,020,583.00	8,723,732.77	10,700,271.00	10,248,021.00	10,393,021.00			

Group Summary

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	5,884,775.00	6,005,027.59	6,722,154.00	6,720,718.76	7,057,846.00	6,935,616.78	8,409,371.00	8,275,371.00	8,275,371.00
735 - SERVICES & SUPPLIES	774,047.00	773,045.07	570,631.00	689,685.60	631,090.00	656,327.24	722,721.00	678,971.00	678,971.00
740 - CONTRACTUAL	514,609.00	503,795.35	540,114.00	540,034.00	575,805.00	543,219.49	588,774.00	584,274.00	584,274.00
750 - CAPITAL	376,896.00	55,633.16	410,107.00	292,400.29	90,000.00	88,067.35	225,000.00	0.00	145,000.00
Department: 2500 - POLICE DEPARTMENT Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Expense Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Fund: 101 - General Fund Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Department: 2500 - POLICE DEPARTMENT Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Expense Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Fund: 218 - MELLO ROOS CFD-1 Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Expense Total:	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	47,100.00	43,488.75	41,500.00	21,472.31	45,334.00	55,503.54	61,000.00	61,000.00	61,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,615.00	3,614.16	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	2,900.00	2,839.50	561.00	294.96	14,840.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Expense Total:	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 225 - COPS MORE PROGRAM									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Expense Total:	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Expense Total:	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	6,927.00	860.79	0.00	253.32	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Expense Total:	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Report Total:	8,317,716.00	7,948,239.74	9,008,833.00	8,844,343.29	9,020,583.00	8,723,732.77	10,700,271.00	10,248,021.00	10,393,021.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022	2021-2022
101 - General Fund	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00	
218 - MELLO ROOS CFD-1	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00	
221 - POLICE S.I.E.S.F. PGM	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00	
223 - OFFICE OF TRAFFIC SAFETY	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00	
225 - COPS MORE PROGRAM	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00	
229 - 4TH OF JULY RALLY	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00	
249 - FEMA-COVID-19	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00	
254 - CARES Act - Airport	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Report Total:	8,317,716.00	7,948,239.74	9,008,833.00	8,844,343.29	9,020,583.00	8,723,732.77	10,700,271.00	10,248,021.00	10,393,021.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>101-4000-701001</u>	SALARIES REGULAR	373,166.00	368,915.13	464,593.00	462,858.45	225,042.00	402,626.80	327,101.00	327,101.00	327,101.00
<u>101-4000-701002</u>	SALARIES TEMPORARY	0.00	27,126.68	0.00	756.80	0.00	6,280.00	3,000.00	3,000.00	3,000.00
<u>101-4000-701003</u>	SALARIES OT	6,000.00	2,332.18	6,000.00	2,887.81	1,500.00	736.01			
<u>101-4000-701004</u>	OTHER COMPENSATION	6,153.00	7,082.38	6,153.00	10,051.58	4,400.00	12,540.17	6,960.00	6,960.00	6,960.00
<u>101-4000-701005</u>	RETIREMENT	85,289.00	65,318.72	116,450.00	116,215.15	53,726.00	88,410.60	62,611.00	62,611.00	62,611.00
<u>101-4000-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	2,640.44			
<u>101-4000-701009</u>	GROUP HEALTH INSURANCE	72,393.00	71,520.45	95,542.00	95,317.89	35,687.00	89,177.96	68,864.00	68,864.00	68,864.00
<u>101-4000-701010</u>	LIFE & LTD INSURANCES	2,429.00	3,772.90	2,468.00	5,903.26	2,315.00	4,604.19	4,602.00	4,602.00	4,602.00
<u>101-4000-701011</u>	WORKERS COMPENSATION	5,592.00	5,628.54	5,872.00	7,742.94	10,211.00	9,312.10	11,091.00	11,091.00	11,091.00
<u>101-4000-701013</u>	MEDICARE	2,862.00	6,255.14	2,926.00	7,301.90	2,597.00	6,824.46	4,844.00	4,844.00	4,844.00
<u>101-4000-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	2,430.00	1,716.00	3,034.00	3,360.00	3,106.00	2,585.00	2,585.00	2,585.00
<u>101-4000-701029</u>	W/C SALARY CONTINUATION (	0.00	276.21	0.00	0.00	0.00	0.00			
<u>101-4000-701030</u>	LEAVE PAYOUTS	16,000.00	10,363.03	16,000.00	5,546.15	0.00	36,883.64			
Category: 701 - PERSONNEL Total:		571,540.00	571,021.36	717,720.00	717,615.93	338,838.00	663,142.37	491,658.00	491,658.00	491,658.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-4000-710001</u>	OFFICE SUPPLIES	2,400.00	2,636.55	2,163.00	2,166.10	2,000.00	853.28	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OFFICE SUPPLIES	COPY & PLOTTER PAPER, INK, PENS, CLASSIFICATION FOLDERS, CALENDARS, FILE FOLDER, NOTE PADS								
<u>101-4000-710005</u>	POSTAGE	600.00	194.57	1,005.00	508.25	500.00	78.39	500.00	500.00	500.00
<u>101-4000-710015</u>	OPERATING SUPPLIES	4,500.00	5,673.27	3,327.00	4,202.77	4,500.00	2,417.24	20,000.00	11,000.00	11,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	OPERATING SUPPLIES	2-TRAFFIC COUNTERS, CITY INSPECTOR VEHICLE TOOL BOX, PLOTTER/SCANNER \$15K, COPIER RENTAL & COPY FEES, DIGITAL LEVEL,GEOMAX 2X HAND LEVEL, METAL DETECTOR, MEASURING WHEEL, INFRARED THERMOMETER, SAFETY EQUIP., TOOLS & MISC.									
101-4000-710016	LAB & MEDICAL		0.00	403.00	-403.00	367.00	200.00	574.00	500.00	500.00	500.00
101-4000-710025	ADVERTISING		600.00	0.00	1,200.00	0.00	0.00	0.00	500.00	500.00	500.00
101-4000-710030	PRINTING/BINDING		300.00	0.00	600.00	0.00	0.00	0.00	300.00	300.00	300.00
101-4000-710035	FUEL/OIL		1,200.00	1,381.79	1,018.00	2,330.06	1,500.00	917.77	1,500.00	1,500.00	1,500.00
101-4000-710040	REPAIRS/MAINTENANCE		400.00	1,921.77	-1,122.00	351.80	750.00	605.27	750.00	750.00	750.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	REPAIRS/MAINTENANCE	PEST CONTROL, BLDG. REPAIRS & MAINTENANCE, PLUMBING & HVAC									
101-4000-710045	RENTALS/LEASES		2,500.00	-332.72	5,333.00	1,323.81	1,500.00	0.00			
101-4000-710050	BOOKS/PUBLICATIONS		600.00	474.74	725.00	79.80	300.00	48.00	300.00	300.00	300.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	BOOKS/PUBLICATIONS	GREEN BOOK SPECIFICATIONS SUPPLEMENT CLSA ENGINEERING MANUALS CEQA PUBLICATIONS ENGINEERING MANUALS									
101-4000-710055	MEMBERSHIPS/DUES		600.00	116.00	1,084.00	285.83	300.00	0.00	300.00	300.00	300.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	MEMBERSHIPS/DUES	AMER. PUBLIC WORKS ASSOC. PROF. ENGINEERS LOC. RENEWAL									
101-4000-722005	CONFERENCES/MEETINGS		300.00	80.96	519.00	66.62	300.00	0.00	300.00	300.00	300.00
101-4000-722010	TRAINING		2,600.00	3,046.41	5,154.00	4,669.95	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	TRAINING	STORM WATER, MAP ACT, EDS, CEQA, TRAFFIC									
101-4000-725001	GAS/ELECTRIC		3,000.00	4,726.39	1,274.00	4,821.22	4,000.00	4,192.61	4,000.00	4,000.00	4,000.00
101-4000-725005	WATER/SEWER		3,000.00	4,792.29	1,208.00	8,749.42	5,000.00	5,074.80	5,000.00	5,000.00	5,000.00
101-4000-725010	TELEPHONE		2,000.00	2,934.49	1,066.00	2,466.48	2,500.00	2,645.79	2,500.00	2,500.00	2,500.00
101-4000-728000	LEGAL NOTICES		0.00	63.00	-63.00	313.20	150.00	1,537.35	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
			DR FY 2021-						DR FY 2021-	CM 2021-2022	2021-2022
			2022						2022		2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	LEGAL NOTICES	PUBLIC NOTICES FEE SCHEDULES & IMPACT FEES									
<u>101-4000-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	116.53	100.00	100.00	100.00
<u>101-4000-730000</u>	PROFESSIONAL SERVICES		86,813.00	82,979.25	38,334.00	28,592.44	30,340.00	196,701.21	80,000.00	20,000.00	20,000.00
<u>101-4000-730003</u>	ENGINEERING SERVICES		201,500.00	433.75	66.00	0.00	0.00	407.50	300.00	300.00	300.00
<u>101-4000-731000</u>	UNIFORM PURCHASES		900.00	605.19	1,195.00	174.39	300.00	0.00	300.00	300.00	300.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	UNIFORM PURCHASES	CITY INSPECTOR- BOOT ALLOWANCE									
<u>101-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI		9,229.00	9,291.04	9,628.00	11,455.34	12,110.00	12,045.76	12,694.00	12,694.00	12,694.00
Category: 735 - SERVICES & SUPPLIES Total:			323,042.00	121,421.74	73,311.00	72,924.48	70,250.00	228,215.50	136,444.00	67,444.00	67,444.00
Category: 740 - CONTRACTUAL											
<u>101-4000-740027</u>	CONTRACT: COMPUTER PROG		20,000.00	13,515.50	26,485.00	450.00	15,000.00	13,919.75	15,000.00	15,000.00	15,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	CITY PORTION OF GIS PROGRAM \$15K (\$60K TOTAL =25%(\$15K)EA. FUND;101,620,660 & 662)									
<u>101-4000-740190</u>	INCENTIVE PAY		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
<u>101-4000-740501</u>	CONSULTING/ENGINEERING SE		200,000.00	411,337.62	409,536.00	437,365.70	105,000.00	265,904.83	350,000.00	105,000.00	105,000.00
Category: 740 - CONTRACTUAL Total:			222,500.00	424,853.12	438,521.00	437,815.70	120,000.00	279,824.58	367,500.00	122,500.00	122,500.00
Category: 750 - CAPITAL											
<u>101-4000-750060</u>	FURNITURE/FIXTURES		4,000.00	2,229.97	5,770.00	3,386.74	0.00	0.00	2,000.00	2,000.00	2,000.00
<u>101-4000-750070</u>	MACHINERY/EQUIPMENT		0.00	1,145.72	-1,146.00	0.00	0.00	0.00			
<u>101-4000-750450</u>	SOFTWARE AND LICENSING		1,600.00	1,906.98	1,293.00	1,400.00	800.00	1,372.00	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	SOFTWARE AND LICENSING	AUTOCAD SUBSCRIPTION									
Category: 750 - CAPITAL Total:			5,600.00	5,282.67	5,917.00	4,786.74	800.00	1,372.00	3,500.00	3,500.00	3,500.00
Department: 4000 - ENGINEERING Total:			1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Expense Total:			1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Fund: 101 - General Fund Total:			1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 203 - Gas Tax										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
<u>203-4000-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	52,750.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>203-4000-740027</u>	CONTRACT: COMPUTER PROG	1,500.00	0.00	3,000.00	0.00	0.00	0.00			
<u>203-4000-740176</u>	SIGNAL MAINTENANCE	87,500.00	88,812.48	85,570.00	88,098.31	70,000.00	48,547.24	70,000.00	70,000.00	70,000.00
Budget Notes										
Budget Code		Description								
DR FY 2021-2022		SIGNAL MAINTENANCE								
		SIGNAL MAINTENANCE ROUTINE & RESPONSE								
Category: 740 - CONTRACTUAL Total:		89,000.00	88,812.48	88,570.00	88,098.31	70,000.00	48,547.24	70,000.00	70,000.00	70,000.00
Department: 4000 - ENGINEERING Total:		89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Expense Total:		89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 203 - Gas Tax Total:		89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 205 - Park Dedication										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
<u>205-4000-730000</u>	PROFESSIONAL SERVICES	59,275.00	53,890.89	5,384.00	0.00	0.00	0.00			
<u>205-4000-730003</u>	ENGINEERING SERVICES	5,025.00	10,384.18	-5,359.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - Park Dedication Total:		64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>216-4000-701001</u>	SALARIES REGULAR	7,351.00	0.00	7,701.00	0.00	7,571.00	0.00	7,318.00	7,318.00	7,318.00
<u>216-4000-701004</u>	OTHER COMPENSATION	24.00	0.00	24.00	0.00	0.00	0.00			
<u>216-4000-701005</u>	RETIREMENT	668.00	0.00	734.00	0.00	824.00	0.00	743.00	743.00	743.00
<u>216-4000-701009</u>	GROUP HEALTH INSURANCE	1,396.00	0.00	1,482.00	0.00	829.00	0.00	1,566.00	1,566.00	1,566.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>216-4000-701010</u>	LIFE & LTD INSURANCES	71.00	0.00	73.00	0.00	72.00	0.00	70.00	70.00	70.00
<u>216-4000-701011</u>	WORKERS COMPENSATION	420.00	422.14	441.00	580.72	0.00	698.41	832.00	832.00	832.00
<u>216-4000-701013</u>	MEDICARE	107.00	0.00	112.00	0.00	110.00	0.00	107.00	107.00	107.00
Category: 701 - PERSONNEL Total:		10,037.00	422.14	10,567.00	580.72	9,406.00	698.41	10,636.00	10,636.00	10,636.00
Category: 735 - SERVICES & SUPPLIES										
<u>216-4000-730000</u>	PROFESSIONAL SERVICES	20,000.00	2,059.74	0.00	0.00	40,000.00	0.00			
<u>216-4000-730003</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	47,580.21			
Category: 735 - SERVICES & SUPPLIES Total:		20,000.00	2,059.74	0.00	0.00	50,000.00	47,580.21	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>216-4000-750050</u>	IMPROVEMENTS	15,000.00	0.00	130,000.00	130,000.00	0.00	0.00	45,000.00	35,483.00	35,483.00
Category: 750 - CAPITAL Total:		15,000.00	0.00	130,000.00	130,000.00	0.00	0.00	45,000.00	35,483.00	35,483.00
Department: 4000 - ENGINEERING Total:		45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Expense Total:		45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:		45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>249-4000-701001</u>	Salaries Regular	0.00	0.00	0.00	0.04	0.00	0.00			
<u>249-4000-701005</u>	Retirement	0.00	0.00	0.00	3.61	0.00	0.00			
<u>249-4000-701009</u>	Group Health Insurance	0.00	0.00	0.00	-1,394.80	0.00	0.00			
<u>249-4000-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-65.68	0.00	0.00			
<u>249-4000-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	0.06	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	-1,456.77	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-4000-710001</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	87.41			
<u>249-4000-710015</u>	Operating Supplies	0.00	0.00	563.00	515.30	750.00	211.50			
<u>249-4000-710016</u>	Lab & Medical	0.00	0.00	0.00	0.00	0.00	75.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-4000-710035</u>	Fuel/Oil	0.00	0.00	0.00	47.50	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	563.00	562.80	750.00	373.91	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Expense Total:		0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
<u>304-4000-730000</u>	PROFESSIONAL SERVICES	130,000.00	53,372.20	76,628.00	53,055.00	80,000.00	56,618.96	45,000.00	45,000.00	45,000.00
<u>304-4000-730003</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	119,300.71	35,000.00	35,000.00	35,000.00
Category: 735 - SERVICES & SUPPLIES Total:		130,000.00	53,372.20	76,628.00	53,055.00	80,000.00	175,919.67	80,000.00	80,000.00	80,000.00
Category: 750 - CAPITAL										
<u>304-4000-750050</u>	IMPROVEMENTS	0.00	0.00	4,818,000.00	4,817,466.61	150,000.00	1,379,055.08			
Category: 750 - CAPITAL Total:		0.00	0.00	4,818,000.00	4,817,466.61	150,000.00	1,379,055.08	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Expense Total:		130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:		130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>601-4000-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	74.95			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>620-4000-701001</u>	SALARIES REGULAR	118,742.00	7,857.18	74,095.00	0.00	105,466.00	0.00	105,584.00	105,584.00	105,584.00
<u>620-4000-701003</u>	SALARIES OT	2,000.00	408.38	0.00	0.00	0.00	0.00			
<u>620-4000-701004</u>	OTHER COMPENSATION	1,555.00	729.22	1,555.00	0.00	890.00	0.00	210.00	210.00	210.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>620-4000-701005</u>	RETIREMENT	14,105.00	3,225.64	12,584.00	0.00	13,404.00	0.00	9,277.00	9,277.00	9,277.00
<u>620-4000-701009</u>	GROUP HEALTH INSURANCE	28,605.00	1,981.45	15,611.00	0.00	13,224.00	0.00	17,183.00	17,183.00	17,183.00
<u>620-4000-701010</u>	LIFE & LTD INSURANCES	1,512.00	92.23	899.00	0.00	1,313.00	0.00	1,310.00	1,310.00	1,310.00
<u>620-4000-701011</u>	WORKERS COMPENSATION	2,517.00	2,532.84	2,643.00	3,484.32	0.00	4,190.45	4,991.00	4,991.00	4,991.00
<u>620-4000-701013</u>	MEDICARE	1,745.00	147.01	1,097.00	0.00	1,543.00	0.00	1,535.00	1,535.00	1,535.00
<u>620-4000-701030</u>	LEAVE PAYOUTS	1,600.00	1,143.05	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		172,381.00	18,117.00	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-4000-710016</u>	LAB & MEDICAL	2,000.00	0.00	4,000.00	0.00	0.00	0.00			
<u>620-4000-710055</u>	MEMBERSHIPS/DUES	600.00	0.00	1,200.00	0.00	0.00	0.00			
<u>620-4000-722010</u>	TRAINING	2,000.00	0.00	4,000.00	181.50	1,500.00	666.60	1,500.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TRAINING	REGULATORY CHANGES, BACKFLOW								
<u>620-4000-730000</u>	PROFESSIONAL SERVICES	60,000.00	319.86	59,680.00	64,881.03	50,000.00	0.00	22,000.00	22,000.00	22,000.00
<u>620-4000-730003</u>	ENGINEERING SERVICES	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		224,600.00	319.86	228,880.00	65,062.53	51,500.00	666.60	23,500.00	25,000.00	25,000.00
Category: 740 - CONTRACTUAL										
<u>620-4000-740027</u>	CONTRACT: COMPUTER PROG	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	PROGRAM MANAGEMENT SOFTWARE GIS PROGRAM-CITY PORTION (\$15K EA. FUND 101,620,660,662)								
Category: 740 - CONTRACTUAL Total:		15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:		411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Expense Total:		411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Fund: 620 - WATER ENTERPRISE FUND Total:		411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>621-4000-701011</u>	WORKERS COMPENSATION	0.00	211.07	0.00	290.36	0.00	349.20	416.00	416.00	416.00
Category: 701 - PERSONNEL Total:		0.00	211.07	0.00	290.36	0.00	349.20	416.00	416.00	416.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 735 - SERVICES & SUPPLIES										
621-4000-730000	PROFESSIONAL SERVICES	60,000.00	444,007.03	993.00	64,011.65	0.00	0.00			
621-4000-730003	ENGINEERING SERVICES	160,000.00	23,007.04	136,993.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		220,000.00	467,014.07	137,986.00	64,011.65	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Expense Total:		220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:		220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
660-4000-701001	SALARIES REGULAR	118,742.00	7,857.18	74,095.00	0.00	105,466.00	0.00	105,584.00	105,584.00	105,584.00
660-4000-701002	SALARIES TEMPORARY	0.00	0.00	4,100.00	0.00	0.00	0.00			
660-4000-701003	SALARIES OT	4,100.00	408.38	0.00	0.00	0.00	0.00			
660-4000-701004	OTHER COMPENSATION	1,555.00	729.22	1,555.00	0.00	890.00	0.00	210.00	210.00	210.00
660-4000-701005	RETIREMENT	14,105.00	3,225.64	12,584.00	0.00	13,404.00	0.00	9,277.00	9,277.00	9,277.00
660-4000-701009	GROUP HEALTH INSURANCE	28,605.00	1,981.45	15,611.00	0.00	13,224.00	0.00	17,183.00	17,183.00	17,183.00
660-4000-701010	LIFE & LTD INSURANCES	1,512.00	92.23	899.00	0.00	1,313.00	0.00	1,310.00	1,310.00	1,310.00
660-4000-701011	WORKERS COMPENSATION	2,517.00	2,532.84	2,643.00	3,484.32	0.00	4,190.45	4,991.00	4,991.00	4,991.00
660-4000-701013	MEDICARE	1,745.00	147.01	1,097.00	0.00	1,543.00	0.00	1,535.00	1,535.00	1,535.00
660-4000-701030	LEAVE PAYOUTS	1,600.00	1,143.05	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		174,481.00	18,117.00	112,584.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
Category: 735 - SERVICES & SUPPLIES										
660-4000-710055	MEMBERSHIPS/DUES	0.00	0.00	500.00	0.00	0.00	0.00			
660-4000-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	666.60	1,000.00	1,000.00	1,000.00
660-4000-730000	PROFESSIONAL SERVICES	18,000.00	339,976.82	-303,977.00	869.38	0.00	0.00			
660-4000-735002	MBASIA ANNUAL LIAB. PREMI	2,390.00	2,399.68	2,499.00	2,958.66	0.00	3,111.16	3,279.00	3,279.00	3,279.00
Category: 735 - SERVICES & SUPPLIES Total:		20,390.00	342,376.50	-300,978.00	3,828.04	0.00	3,777.76	4,279.00	4,279.00	4,279.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 740 - CONTRACTUAL										
<u>660-4000-740027</u>	CONTRACT: COMPUTER PROG	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	PROGRAM MANAGEMENT SOFTWARE CITY PORTION OF GIS PROGRAM (\$15K EA. FUND 101-620,660,662)								
Category: 740 - CONTRACTUAL Total:		15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:		209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Expense Total:		209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
<u>661-4000-730000</u>	PROFESSIONAL SERVICES	8,000.00	300.00	15,700.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		8,000.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>661-4000-750050</u>	IMPROVEMENTS	122,520.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:		122,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:		130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>662-4000-701001</u>	SALARIES REGULAR	97,605.00	7,857.21	60,700.00	0.00	92,377.00	0.00	93,031.00	93,031.00	93,031.00
<u>662-4000-701003</u>	SALARIES OT	0.00	408.38	0.00	0.00	0.00	0.00			
<u>662-4000-701004</u>	OTHER COMPENSATION	1,910.00	729.12	1,910.00	0.00	2,560.00	0.00	2,220.00	2,220.00	2,220.00
<u>662-4000-701005</u>	RETIREMENT	13,496.00	3,226.17	11,997.00	0.00	35,236.00	0.00	39,587.00	39,587.00	39,587.00
<u>662-4000-701009</u>	GROUP HEALTH INSURANCE	18,915.00	1,981.63	14,197.00	0.00	22,206.00	0.00	25,801.00	25,801.00	25,801.00
<u>662-4000-701010</u>	LIFE & LTD INSURANCES	1,399.00	92.61	783.00	0.00	1,214.00	0.00	1,220.00	1,220.00	1,220.00
<u>662-4000-701013</u>	MEDICARE	1,565.00	146.87	908.00	0.00	1,377.00	0.00	1,382.00	1,382.00	1,382.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
662-4000-701030	LEAVE PAYOUTS	0.00	1,143.06	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		134,890.00	15,585.05	90,495.00	0.00	154,970.00	0.00	163,241.00	163,241.00	163,241.00
Category: 735 - SERVICES & SUPPLIES										
662-4000-710050	BOOKS/PUBLICATIONS	300.00	0.00	600.00	0.00	0.00	0.00			
662-4000-710055	MEMBERSHIPS/DUES	600.00	0.00	1,200.00	0.00	0.00	0.00			
662-4000-722010	TRAINING	2,000.00	0.00	4,000.00	512.10	4,000.00	666.80	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TRAINING	QSP/QSD TRAINING, STORM WATER MANAGEMENT								
662-4000-730000	PROFESSIONAL SERVICES	15,000.00	11,494.00	18,506.00	0.00	5,000.00	3,237.50	5,000.00	5,000.00	5,000.00
662-4000-735002	MBASIA ANNUAL LIAB. PREMI	1,579.00	1,599.78	1,637.00	1,972.44	0.00	2,074.10	2,186.00	2,186.00	2,186.00
Category: 735 - SERVICES & SUPPLIES Total:		19,479.00	13,093.78	25,943.00	2,484.54	9,000.00	5,978.40	9,186.00	9,186.00	9,186.00
Category: 740 - CONTRACTUAL										
662-4000-740027	CONTRACT: COMPUTER PROG	15,000.00	13,215.50	16,785.00	0.00	55,000.00	13,469.75	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS	PROGRAM MANAGEMENT SOFTWARE CITY PORTION OF GIS PROGRAM \$15K EA.(FUND 101,620,660,662)								
Category: 740 - CONTRACTUAL Total:		15,000.00	13,215.50	16,785.00	0.00	55,000.00	13,469.75	15,000.00	15,000.00	15,000.00
Category: 750 - CAPITAL										
662-4000-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	9,430.00	0.00	9,000.00		
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	SOFTWARE AND LICENSING	PROGRAM MANAGEMENT SOFTWARE ANNUAL CLOUD/TECH SUPPORT								
Category: 750 - CAPITAL Total:		0.00	0.00	0.00	0.00	9,430.00	0.00	9,000.00	0.00	0.00
Department: 4000 - ENGINEERING Total:		169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Expense Total:		169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Fund: 662 - STORM DRAIN Total:		169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
709-4000-728000	LEGAL NOTICES	0.00	96.75	-97.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>709-4000-735002</u>										
MBASIA ANNUAL LIAB. PREMI		115.00	123.06	-8.00	151.72	0.00	159.54	169.00	169.00	169.00
Category: 735 - SERVICES & SUPPLIES Total:		115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Department: 4000 - ENGINEERING Total:		115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Expense Total:		115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Report Total:		2,592,875.00	2,246,521.16	6,829,166.00	6,464,247.00	1,495,974.00	2,884,525.57	1,739,709.00	1,408,692.00	1,408,692.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	571,540.00	571,021.36	717,720.00	717,615.93	338,838.00	663,142.37	491,658.00	491,658.00	491,658.00
735 - SERVICES & SUPPLIES	323,042.00	121,421.74	73,311.00	72,924.48	70,250.00	228,215.50	136,444.00	67,444.00	67,444.00
740 - CONTRACTUAL	222,500.00	424,853.12	438,521.00	437,815.70	120,000.00	279,824.58	367,500.00	122,500.00	122,500.00
750 - CAPITAL	5,600.00	5,282.67	5,917.00	4,786.74	800.00	1,372.00	3,500.00	3,500.00	3,500.00
Department: 4000 - ENGINEERING Total:	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Expense Total:	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Fund: 101 - General Fund Total:	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Fund: 203 - Gas Tax									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	89,000.00	88,812.48	88,570.00	88,098.31	70,000.00	48,547.24	70,000.00	70,000.00	70,000.00
Department: 4000 - ENGINEERING Total:	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Expense Total:	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 203 - Gas Tax Total:	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 205 - Park Dedication									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - Park Dedication Total:	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	10,037.00	422.14	10,567.00	580.72	9,406.00	698.41	10,636.00	10,636.00	10,636.00
735 - SERVICES & SUPPLIES	20,000.00	2,059.74	0.00	0.00	50,000.00	47,580.21	0.00	0.00	0.00
750 - CAPITAL	15,000.00	0.00	130,000.00	130,000.00	0.00	0.00	45,000.00	35,483.00	35,483.00
Department: 4000 - ENGINEERING Total:	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Expense Total:	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	-1,456.77	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	563.00	562.80	750.00	373.91	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Expense Total:	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	130,000.00	53,372.20	76,628.00	53,055.00	80,000.00	175,919.67	80,000.00	80,000.00	80,000.00
750 - CAPITAL	0.00	0.00	4,818,000.00	4,817,466.61	150,000.00	1,379,055.08	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Expense Total:	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	172,381.00	18,117.00	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	224,600.00	319.86	228,880.00	65,062.53	51,500.00	666.60	23,500.00	25,000.00	25,000.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Expense Total:	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Fund: 620 - WATER ENTERPRISE FUND Total:	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	211.07	0.00	290.36	0.00	349.20	416.00	416.00	416.00
735 - SERVICES & SUPPLIES	220,000.00	467,014.07	137,986.00	64,011.65	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4000 - ENGINEERING Total:	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Expense Total:	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	174,481.00	18,117.00	112,584.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	20,390.00	342,376.50	-300,978.00	3,828.04	0.00	3,777.76	4,279.00	4,279.00	4,279.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Expense Total:	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	8,000.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	122,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	134,890.00	15,585.05	90,495.00	0.00	154,970.00	0.00	163,241.00	163,241.00	163,241.00
735 - SERVICES & SUPPLIES	19,479.00	13,093.78	25,943.00	2,484.54	9,000.00	5,978.40	9,186.00	9,186.00	9,186.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	55,000.00	13,469.75	15,000.00	15,000.00	15,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	9,430.00	0.00	9,000.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Expense Total:	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Fund: 662 - STORM DRAIN Total:	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4000 - ENGINEERING Total:	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Expense Total:	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Report Total:	2,592,875.00	2,246,521.16	6,829,166.00	6,464,247.00	1,495,974.00	2,884,525.57	1,739,709.00	1,408,692.00	1,408,692.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
203 - Gas Tax	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
205 - Park Dedication	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
249 - FEMA-COVID-19	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
304 - AB1600 CIP Traffic Impact	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
621 - WATER EXPANSION ENT. FUND	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
660 - SEWER ENTRPRISE FUND	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
661 - SEWER EXPANSION ENTPRS	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
662 - STORM DRAIN	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
709 - LANDSCAPE & LIGHTING DIST	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Report Total:	2,592,875.00	2,246,521.16	6,829,166.00	6,464,247.00	1,495,974.00	2,884,525.57	1,739,709.00	1,408,692.00	1,408,692.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	OPERATING SUPPLIES	SCANNER/PLOTTER, COPIER RENTAL AND FEES, JANITORIAL SUPPLIES								
<u>101-4010-710025</u>	ADVERTISING	3,000.00	0.00	6,000.00	0.00	1,000.00	0.00	1,500.00		
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	ADVERTISING	GENERAL PLAN UPDATES & COMMUNITY MEETINGS & ANNOUNCEMENTS								
<u>101-4010-710030</u>	PRINTING/BINDING	100.00	61.62	138.00	9.80	0.00	0.00	500.00	500.00	500.00
<u>101-4010-710035</u>	FUEL/OIL	500.00	109.42	891.00	120.46	100.00	0.00	500.00	200.00	200.00
<u>101-4010-710040</u>	REPAIRS/MAINTENANCE	1,000.00	2,696.12	-696.00	1,881.55	1,500.00	468.51	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	REPAIRS/MAINTENANCE	PEST CONTROL & MISC. REPAIRS/MAINTENANCE								
<u>101-4010-710045</u>	RENTALS/LEASES	13,200.00	12,313.84	4,086.00	41,643.80	15,000.00	14,304.80	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	RENTALS/LEASES	211 FIFTH ST. LEASE								
<u>101-4010-710050</u>	BOOKS/PUBLICATIONS	1,500.00	333.86	2,666.00	437.93	0.00	0.00	500.00	500.00	500.00
<u>101-4010-710055</u>	MEMBERSHIPS/DUES	1,000.00	907.00	1,093.00	1,031.00	1,700.00	530.00	1,700.00	1,700.00	1,700.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	MEMBERSHIPS/DUES	AMERICAN PLANNING ASSOC. (6 EMPLOYEES)								
<u>101-4010-722005</u>	CONFERENCES/MEETINGS	8,000.00	130.63	15,869.00	12,423.73	4,000.00	100.00	4,000.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONFERENCES/MEETINGS	CANNABIS(1-DEV. SERVICES) AMER. PLANNING ASSOC. (PLANNING COMMISSIONERS & STAFF) EXECUTIVE LEADERSHIP SEMINAR								
<u>101-4010-722010</u>	TRAINING	19,000.00	6,885.35	31,115.00	2,540.05	7,500.00	-5.00	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TRAINING	CEQA, PLANNING & SUBDIVISION LAW, CA ECON. LAW CANNABIS (INCLUDES 1-DEV. SERVICES)								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-4010-725001</u>	GAS/ELECTRIC	3,000.00	5,439.54	560.00	5,306.17	4,500.00	3,568.25	4,500.00	4,500.00	4,500.00
<u>101-4010-725005</u>	WATER/SEWER	500.00	673.82	326.00	677.05	750.00	575.81	750.00	750.00	750.00
<u>101-4010-725010</u>	TELEPHONE	1,500.00	2,466.81	533.00	2,908.53	2,500.00	4,110.00	3,000.00	3,000.00	3,000.00
<u>101-4010-728000</u>	LEGAL NOTICES	5,900.00	5,872.60	10,027.00	4,319.10	5,000.00	2,100.45	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	LEGAL NOTICES	PUBLIC NOTICES & HEARINGS, GENERAL PLAN PUBLIC NOTICES								
<u>101-4010-729000</u>	FEES: FILING/DUMP	500.00	0.00	1,000.00	0.00	0.00	0.00			
<u>101-4010-730000</u>	Professional Services	146,500.00	95,509.97	250,990.00	235,918.59	450,000.00	361,445.13	703,698.00	400,000.00	400,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	PROFESSIONAL SERVICES	PLACEWORKS, INC.UPDATE GENERAL PLAN (\$703,698),								
<u>101-4010-731000</u>	UNIFORM PURCHASES	450.00	0.00	900.00	121.89	0.00	0.00			
<u>101-4010-735001</u>	PROPERTY INSURANCE	1,000.00	2,169.65	-162.00	1,189.33	0.00	1,526.82	1,600.00	1,600.00	1,600.00
<u>101-4010-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,700.00	3,753.34	3,831.00	4,627.66	4,893.00	4,866.16	5,129.00	5,129.00	5,129.00
Category: 735 - SERVICES & SUPPLIES Total:		220,850.00	158,545.35	330,944.00	329,676.62	509,443.00	405,913.23	788,377.00	472,379.00	472,379.00
Category: 740 - CONTRACTUAL										
<u>101-4010-740025</u>	Contracts: Bank Service Charge	4,500.00	3,498.75	5,501.00	3,906.62	3,500.00	93.42	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACTS: BANK SERVICE CHARGE	BUILDING CREDIT CARD MACHINE-BANK SERVICE CHARGES								
<u>101-4010-740027</u>	CONTRACT: COMPUTER PROG	0.00	6,753.83	-6,754.00	6,814.05	800.00	7,109.75	7,000.00	7,000.00	7,000.00
<u>101-4010-740093</u>	CONTRACTS: INSPECTION SERV	1,189,000.00	1,180,979.93	1,232,020.00	1,215,533.14	660,000.00	1,102,949.67	260,000.00	260,000.00	260,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	CONTRACTS: INSPECTION SERVICES	4 LEAF INSPECTION SERVICES (65% for accounts #420050 & #440034)								
<u>101-4010-740100</u>	CONTRACTS: JANITORIAL	0.00	2,043.21	-2,043.00	2,196.48	0.00	0.00			
Category: 740 - CONTRACTUAL Total:		1,193,500.00	1,193,275.72	1,228,724.00	1,228,450.29	664,300.00	1,110,152.84	269,500.00	269,500.00	269,500.00
Category: 750 - CAPITAL										
<u>101-4010-750060</u>	FURNITURE/FIXTURES	5,000.00	5,130.41	12,720.00	16,741.34	0.00	0.00			
<u>101-4010-750450</u>	SOFTWARE AND LICENSING	5,000.00	2,860.88	7,139.00	3,084.13	3,500.00	2,700.00	2,700.00	2,700.00	2,700.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022
									CM 2021-2022
									2021-2022 2021-2022
Budget Notes	Subject	Description							
Budget Code									
DR FY 2021-2022	SOFTWARE AND LICENSING	RENEWAL (\$2,700) AUTOCAD							
Category: 750 - CAPITAL Total:			10,000.00	7,991.29	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00
Department: 4010 - Planning Division Total:			2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00
Expense Total:			2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00
Fund: 101 - General Fund Total:			2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00
Fund: 242 - 2013 CDBG									
Expense									
Department: 4010 - Planning Division									
Category: 740 - CONTRACTUAL									
242-4010-740402	CONTRACTS: CO P-THRU NON		4,052.00	0.00	1,500.00	0.00	0.00	0.00	
Category: 740 - CONTRACTUAL Total:			4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:			4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Expense Total:			4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:			4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT									
Expense									
Department: 4010 - Planning Division									
Category: 701 - PERSONNEL									
246-4010-701001	SALARIES REGULAR		15,000.00	9,526.40	15,000.00	10,103.40	9,000.00	4,586.63	
246-4010-701004	OTHER COMPENSATION		0.00	64.10	0.00	0.00	0.00	0.00	
246-4010-701005	RETIREMENT		0.00	3,629.08	175.00	3,717.67	0.00	1,712.11	
246-4010-701009	GROUP HEALTH INSURANCE		0.00	1,511.41	0.00	1,093.91	0.00	471.88	
246-4010-701010	LIFE & LTD INSURANCES		0.00	102.39	0.00	111.09	0.00	45.10	
246-4010-701013	F.I.C.A. MEDICARE		0.00	102.52	0.00	146.51	0.00	67.33	
Category: 701 - PERSONNEL Total:			15,000.00	14,935.90	15,175.00	15,172.58	9,000.00	6,883.05	0.00
Category: 735 - SERVICES & SUPPLIES									
246-4010-710001	OFFICE SUPPLIES		0.00	25.79	-26.00	0.00	0.00	0.00	
246-4010-710005	Postage		0.00	5.25	-5.00	108.93	0.00	23.20	
246-4010-722010	TRAINING		-115,150.00	0.00	-115,150.00	1,135.52	0.00	0.00	
246-4010-728000	LEGAL NOTICES		0.00	505.85	-506.00	1,837.40	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>246-4010-730000</u>	Professional Services	168,691.00	25,470.13	376,221.00	257,346.28	100,000.00	112,980.38	129,000.00	129,000.00	129,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	53,541.00	26,007.02	260,534.00	260,428.13	100,000.00	113,003.58	129,000.00	129,000.00	129,000.00
	Category: 740 - CONTRACTUAL									
<u>246-4010-740402</u>	CONTRACTS: CO P-THRU NON	100,150.00	100,148.53	179,101.00	179,047.80	60,000.00	49,313.06	109,000.00	109,000.00	109,000.00
	Category: 740 - CONTRACTUAL Total:	100,150.00	100,148.53	179,101.00	179,047.80	60,000.00	49,313.06	109,000.00	109,000.00	109,000.00
	Category: 750 - CAPITAL									
<u>246-4010-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,422.50	1,400.00	1,400.00	1,400.00
	Category: 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	1,422.50	1,400.00	1,400.00	1,400.00
	Department: 4010 - Planning Division Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
	Expense Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
	Fund: 246 - 2017 CDBG GRANT Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Fund: 248 - CalTrans Sustainable Communities Grant										
Expense										
Department: 4010 - Planning Division										
Category: 701 - PERSONNEL										
<u>248-4010-701001</u>	Salaries Regular	13,924.00	4,810.13	3,845.00	3,844.60	0.00	0.00			
	Category: 701 - PERSONNEL Total:	13,924.00	4,810.13	3,845.00	3,844.60	0.00	0.00	0.00	0.00	0.00
	Category: 735 - SERVICES & SUPPLIES									
<u>248-4010-710005</u>	Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
<u>248-4010-710030</u>	Printing/Binding	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
<u>248-4010-722001</u>	Mileage/Auto Allowance	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<u>248-4010-730000</u>	Professional Services	271,500.00	0.00	267,655.00	244,795.67	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Total:	279,500.00	0.00	275,655.00	244,795.67	0.00	0.00	0.00	0.00	0.00
	Department: 4010 - Planning Division Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
	Expense Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
	Fund: 248 - CalTrans Sustainable Communities Grant Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 4010 - Planning Division										
Category: 701 - PERSONNEL										
<u>249-4010-701001</u>	Salaries Regular	0.00	0.00	0.00	0.01	0.00	0.00			
<u>249-4010-701004</u>	Other Compensation	0.00	0.00	485.00	400.00	0.00	0.00			
<u>249-4010-701005</u>	Retirement	0.00	0.00	0.00	140.06	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-4010-701009</u>	Group Health Insurance	0.00	0.00	0.00	-51.57	0.00	0.00			
<u>249-4010-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-10.12	0.00	0.00			
<u>249-4010-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	5.80	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	485.00	484.18	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-4010-710001</u>	Office Supplies	0.00	0.00	0.00	0.00	0.00	87.40			
<u>249-4010-710015</u>	Operating Supplies	0.00	0.00	810.00	809.60	500.00	301.21			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	810.00	809.60	500.00	388.61	0.00	0.00	0.00
Department: 4010 - Planning Division Total:		0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00
Expense Total:		0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 4010 - Planning Division										
Category: 740 - CONTRACTUAL										
<u>809-4010-740174</u>	HOLLISTER 2ND PROGRAM _H	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00			
Category: 740 - CONTRACTUAL Total:		261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:		261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Expense Total:		261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:		261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Report Total:		2,869,827.00	2,479,838.94	3,182,387.00	3,147,348.99	2,081,782.00	2,818,745.62	2,414,173.00	2,098,175.00	2,098,175.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 4010 - Planning Division									
701 - PERSONNEL	717,810.00	712,625.00	865,755.00	864,814.05	735,039.00	954,968.75	1,114,196.00	1,114,196.00	1,114,196.00
735 - SERVICES & SUPPLIES	220,850.00	158,545.35	330,944.00	329,676.62	509,443.00	405,913.23	788,377.00	472,379.00	472,379.00
740 - CONTRACTUAL	1,193,500.00	1,193,275.72	1,228,724.00	1,228,450.29	664,300.00	1,110,152.84	269,500.00	269,500.00	269,500.00
750 - CAPITAL	10,000.00	7,991.29	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00	2,700.00	2,700.00
Department: 4010 - Planning Division Total:	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00
Expense Total:	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00
Fund: 101 - General Fund Total:	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00
Fund: 242 - 2013 CDBG									
Expense									
Department: 4010 - Planning Division									
740 - CONTRACTUAL	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT									
Expense									
Department: 4010 - Planning Division									
701 - PERSONNEL	15,000.00	14,935.90	15,175.00	15,172.58	9,000.00	6,883.05	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	53,541.00	26,007.02	260,534.00	260,428.13	100,000.00	113,003.58	129,000.00	129,000.00	129,000.00
740 - CONTRACTUAL	100,150.00	100,148.53	179,101.00	179,047.80	60,000.00	49,313.06	109,000.00	109,000.00	109,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	1,422.50	1,400.00	1,400.00	1,400.00
Department: 4010 - Planning Division Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Expense Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Fund: 246 - 2017 CDBG GRANT Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Fund: 248 - CalTrans Sustainable Communities Grant									
Expense									
Department: 4010 - Planning Division									
701 - PERSONNEL	13,924.00	4,810.13	3,845.00	3,844.60	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	279,500.00	0.00	275,655.00	244,795.67	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Expense Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Fund: 248 - CalTrans Sustainable Communities Grant Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	2019-2020		2020-2021		Defined Budgets			
			Total Budget	Total Activity	Total Budget	YTD Activity				
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 4010 - Planning Division										
701 - PERSONNEL	0.00	0.00	485.00	484.18	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	810.00	809.60	500.00	388.61	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 4010 - Planning Division										
740 - CONTRACTUAL	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00
Expense Total:	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00
Report Total:	2,869,827.00	2,479,838.94	3,182,387.00	3,147,348.99	2,081,782.00	2,818,745.62	2,414,173.00	2,098,175.00	2,098,175.00	2,098,175.00

Fund Summary

Fund							Defined Budgets			
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022	
101 - General Fund	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00	
242 - 2013 CDBG	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
246 - 2017 CDBG GRANT	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00	
248 - CalTrans Sustainable Communities Grant	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00	
249 - FEMA-COVID-19	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00	
809 - HOME PROG. REVOLV. LOANS	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	
Report Total:	2,869,827.00	2,479,838.94	3,182,387.00	3,147,348.99	2,081,782.00	2,818,745.62	2,414,173.00	2,098,175.00	2,098,175.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>101-4100-710001</u>	OFFICE SUPPLIES	100.00	0.00	200.00	0.00	0.00	35.09	200.00	200.00	200.00
<u>101-4100-710015</u>	OPERATING SUPPLIES	1,100.00	0.00	2,200.00	7,459.85	750.00	0.00	750.00	750.00	750.00
<u>101-4100-710055</u>	MEMBERSHIP/DUES	500.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>101-4100-722010</u>	TRAINING	2,500.00	0.00	42,500.00	37,640.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>101-4100-730000</u>	PROFESSIONAL SERVICES	9,500.00	6,547.50	13,453.00	13,500.00	4,500.00	53,612.00	30,000.00	30,000.00	30,000.00
Category: 735 - SERVICES & SUPPLIES Total:		13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Department: 4100 - RISK MANAGEMENT Total:		13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Expense Total:		13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 101 - General Fund Total:		13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>249-4100-722010</u>	Training	0.00	0.00	16,900.00	16,900.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:		0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>620-4100-710001</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.09			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:		0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>660-4100-710001</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.09			
<u>660-4100-722010</u>	TRAINING	0.00	0.00	0.00	3,300.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:		0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Report Total:		13,700.00	6,547.50	76,253.00	78,799.85	25,750.00	53,717.27	51,450.00	51,450.00	51,450.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Department: 4100 - RISK MANAGEMENT Total:	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Expense Total:	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 101 - General Fund Total:	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Report Total:	13,700.00	6,547.50	76,253.00	78,799.85	25,750.00	53,717.27	51,450.00	51,450.00	51,450.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
249 - FEMA-COVID-19	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Report Total:	13,700.00	6,547.50	76,253.00	78,799.85	25,750.00	53,717.27	51,450.00	51,450.00	51,450.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 212 - FED AVIATION ADMIN GRANT										
Expense										
Department: 4200 - AIRPORT										
Category: 735 - SERVICES & SUPPLIES										
<u>212-4200-730000</u>	PROFESSIONAL SERVICES	473,109.00	139,981.36	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		473,109.00	139,981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>212-4200-750000</u>	IMPROVEMENTS	3,894,813.00	281,498.52	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69			
Category: 750 - CAPITAL Total:		3,894,813.00	281,498.52	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:		4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Expense Total:		4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:		4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 4200 - AIRPORT										
Category: 735 - SERVICES & SUPPLIES										
<u>213-4200-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.95			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:		0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:		0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 4200 - AIRPORT										
Category: 701 - PERSONNEL										
<u>249-4200-701001</u>	Salaries Regular	0.00	0.00	0.00	-0.01	10,000.00	0.00			
<u>249-4200-701003</u>	Salaries OT	0.00	0.00	0.00	704.03	0.00	0.00			
<u>249-4200-701004</u>	Other Compensation	0.00	0.00	28,636.00	22,150.00	0.00	5,450.00			
<u>249-4200-701005</u>	Retirement	0.00	0.00	0.00	3,989.96	0.00	1,718.74			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-4200-701009</u>	Group Health Insurance	0.00	0.00	0.00	1,416.11	0.00	765.47			
<u>249-4200-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	108.64	0.00	50.16			
<u>249-4200-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	266.99	0.00	79.03			
Category: 701 - PERSONNEL Total:		0.00	0.00	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-4200-710015</u>	Operating Supplies	0.00	0.00	1,513.00	1,613.69	3,000.00	1,680.08			
<u>249-4200-725010</u>	Telephone	0.00	0.00	0.00	-101.27	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	1,513.00	1,512.42	3,000.00	1,680.08	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:		0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Expense Total:		0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport										
Expense										
Department: 4200 - AIRPORT										
Category: 735 - SERVICES & SUPPLIES										
<u>254-4200-725010</u>	Telephone	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:		0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Expense Total:		0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 4200 - AIRPORT										
Category: 701 - PERSONNEL										
<u>601-4200-701001</u>	SALARIES REGULAR	222,453.00	245,086.94	236,048.00	277,844.62	311,291.00	336,551.42	282,786.00	282,786.00	282,786.00
<u>601-4200-701002</u>	SALARIES TEMPORARY	7,000.00	43,506.05	7,000.00	13,553.40	20,000.00	6,987.75	20,000.00	10,000.00	10,000.00
<u>601-4200-701003</u>	SALARIES OT	5,000.00	6,922.53	5,200.00	10,786.44	5,200.00	4,015.82	5,000.00	5,000.00	5,000.00
<u>601-4200-701004</u>	OTHER COMPENSATION	5,822.00	6,451.11	5,822.00	11,434.67	11,369.00	18,360.58	11,495.00	11,495.00	11,495.00
<u>601-4200-701005</u>	RETIREMENT	41,079.00	52,851.72	48,928.00	50,915.86	62,256.00	76,913.69	57,710.00	57,710.00	57,710.00
<u>601-4200-701009</u>	GROUP HEALTH INSURANCE	85,087.00	88,085.29	90,126.00	90,420.67	103,087.00	107,144.08	105,501.00	105,501.00	105,501.00
<u>601-4200-701010</u>	LIFE & LTD INSURANCES	3,134.00	3,016.55	3,291.00	3,650.93	4,402.00	3,921.93	4,161.00	4,161.00	4,161.00
<u>601-4200-701011</u>	WORKERS COMPENSATION	5,383.00	5,417.47	5,652.00	7,452.58	9,828.00	8,962.90	10,675.00	10,675.00	10,675.00
<u>601-4200-701013</u>	MEDICARE	3,310.00	4,440.74	3,508.00	4,703.90	4,679.00	5,645.95	4,829.00	4,829.00	4,829.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
601-4200-701014	F.I.C.A. OASDI	0.00	200.68	400.00	95.56	300.00	211.58	1,240.00	1,240.00	1,240.00
601-4200-701030	LEAVE PAYOUTS	4,200.00	3,862.03	4,300.00	5,735.16	6,000.00	6,588.91	7,000.00	7,000.00	7,000.00
Category: 701 - PERSONNEL Total:		382,468.00	459,841.11	410,275.00	476,593.79	538,412.00	575,304.61	510,397.00	500,397.00	500,397.00
Category: 735 - SERVICES & SUPPLIES										
601-4200-710001	OFFICE SUPPLIES	1,800.00	2,198.15	1,402.00	9,041.51	2,000.00	268.50	2,000.00	2,000.00	2,000.00
601-4200-710005	POSTAGE	700.00	2,049.90	-650.00	649.64	1,000.00	538.29	1,000.00	1,000.00	1,000.00
601-4200-710015	OPERATING SUPPLIES	29,000.00	28,441.85	30,558.00	30,730.42	30,000.00	27,824.32	30,000.00	30,000.00	30,000.00
601-4200-710016	LAB & MEDICAL	1,000.00	568.00	1,432.00	848.00	1,000.00	235.77	1,000.00	1,000.00	1,000.00
601-4200-710020	COMMUNICATIONS	1,000.00	1,081.89	918.00	456.00	1,200.00	228.00	1,000.00	1,000.00	1,000.00
601-4200-710025	ADVERTISING	25,000.00	361.68	49,638.00	10,523.54	25,000.00	853.99	30,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2021/2022	NBAA _Trade Show								
601-4200-710030	PRINTING/BINDING	200.00	809.98	-410.00	0.00	200.00	0.00	200.00	200.00	200.00
601-4200-710035	FUEL/OIL	8,000.00	9,996.33	-1,196.00	10,024.10	10,000.00	3,107.56	14,000.00	14,000.00	14,000.00
601-4200-710040	REPAIRS/MAINTENANCE	61,500.00	89,183.03	32,317.00	33,406.26	60,000.00	69,297.80	60,000.00	60,000.00	60,000.00
601-4200-710045	RENTALS/LEASES	10,000.00	11,284.97	8,715.00	7,954.56	12,000.00	7,954.56	5,000.00	5,000.00	5,000.00
601-4200-710055	MEMBERSHIPS/DUES	1,500.00	1,474.02	1,526.00	1,026.50	1,500.00	1,144.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2021/2022	NBAA (NAT'L BUSINESS AVIATION ASSOC) ACA (ASSOC OF CALIFORNIA AIRPORTS)								
601-4200-710060	CHEMICALS	15,000.00	15,676.60	14,323.00	16,207.47	17,500.00	15,209.33	17,500.00	17,500.00	17,500.00
601-4200-710061	STREET SIGNS	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
601-4200-722005	CONFERENCES/MEETINGS	20,000.00	27,671.99	12,328.00	18,998.32	20,000.00	171.99	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2021/2022	NBAA _Tradeshow ACA								
601-4200-722010	TRAINING	5,000.00	8,711.97	1,288.00	5,314.64	5,000.00	494.00	5,000.00	5,000.00	5,000.00
601-4200-725001	GAS/ELECTRIC	24,000.00	28,411.91	19,588.00	36,256.14	30,000.00	32,408.01	30,000.00	30,000.00	30,000.00
601-4200-725005	WATER/SEWER	15,000.00	24,684.21	5,316.00	13,333.27	15,000.00	7,234.21	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>601-4200-725010</u>	TELEPHONE	3,000.00	3,343.98	2,656.00	5,869.17	4,000.00	6,454.08	6,000.00	6,000.00	6,000.00
<u>601-4200-729000</u>	FEES: FILING/DUMP	1,500.00	2,819.96	180.00	3,044.88	3,000.00	2,264.50	3,000.00	3,000.00	3,000.00
<u>601-4200-730000</u>	PROFESSIONAL SERVICES	62,000.00	253,801.85	-156,802.00	23,770.23	30,000.00	12,096.06	30,000.00	30,000.00	30,000.00
<u>601-4200-731000</u>	UNIFORM PURCHASES	1,100.00	2,849.22	-649.00	2,131.33	2,000.00	1,304.35	2,000.00	2,000.00	2,000.00
<u>601-4200-733000</u>	PROPERTY TAXES	2,000.00	1,464.49	2,536.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>601-4200-735001</u>	PROPERTY INSURANCE	17,000.00	14,810.77	19,189.00	18,322.17	20,000.00	23,521.28	24,000.00	24,000.00	24,000.00
<u>601-4200-735002</u>	MBASIA ANNUAL LIAB. PREMI	7,822.00	7,875.84	8,159.00	9,710.48	10,266.00	10,210.96	10,761.00	10,761.00	10,761.00
<u>601-4200-735003</u>	AIRPORT LIABILITY INSURANCE	5,000.00	5,152.00	4,848.00	4,087.00	6,000.00	4,710.00	6,000.00	6,000.00	6,000.00
Category: 735 - SERVICES & SUPPLIES Total:		319,122.00	544,724.59	59,210.00	261,705.63	309,666.00	227,531.56	317,961.00	317,961.00	317,961.00
Category: 740 - CONTRACTUAL										
<u>601-4200-740009</u>	CONTRACTS: STORM WTR MO	0.00	1,400.00	-1,400.00	0.00	1,400.00	150.00	1,600.00	1,600.00	1,600.00
<u>601-4200-740016</u>	CONTRACTS: ALARMS	2,000.00	785.96	3,214.00	839.84	1,500.00	609.84	1,500.00	1,500.00	1,500.00
<u>601-4200-740025</u>	CONTRACTS: BANK SERVICE CH	1,500.00	904.25	2,096.00	919.82	1,500.00	736.82	1,500.00	1,500.00	1,500.00
<u>601-4200-740027</u>	CONTRACT: COMPUTER PROG	0.00	2,992.76	-2,993.00	6,421.38	3,000.00	1,249.50	3,000.00	3,000.00	3,000.00
<u>601-4200-740187</u>	CONTRACTS: PEST CONTROL	1,200.00	1,794.00	606.00	2,378.00	1,200.00	2,210.00	2,000.00	2,000.00	2,000.00
<u>601-4200-740290</u>	AWOS MAINTENANCE	10,000.00	13,393.26	6,607.00	14,026.87	15,000.00	9,757.74	15,000.00	15,000.00	15,000.00
<u>601-4200-740408</u>	CONTRACT: FUEL INSPECTION	3,000.00	0.00	6,000.00	805.00	3,000.00	5,993.93	3,500.00	3,500.00	3,500.00
<u>601-4200-747000</u>	INTEREST PAYMENTS	0.00	205.80	-206.00	319.23	200.00	184.96	200.00	200.00	200.00
<u>601-4200-748000</u>	PRINCIPAL PAYMENTS	329.00	0.00	2,302.00	-0.45	500.00	1,485.54	1,000.00	1,000.00	1,000.00
Category: 740 - CONTRACTUAL Total:		18,029.00	21,476.03	16,226.00	25,709.69	27,300.00	22,378.33	29,300.00	29,300.00	29,300.00
Category: 750 - CAPITAL										
<u>601-4200-750050</u>	IMPROVEMENTS	55,000.00	879.56	34,201.00	18,221.29	93,000.00	93,884.39	72,000.00	72,000.00	72,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2021/2022	AWOS/Ceilometer Equipment Update - 40,000								
		REILs/Airfield Lighting Repairs - 12,000								
		Automated Gate/Perimeter Fencing/Tenant Access - 20,000								
<u>601-4200-750070</u>	MACHINERY/EQUIPMENT	14,000.00	0.33	-68,427.00	0.00	11,900.00	12,234.55	17,000.00	17,000.00	17,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022

Budget Notes									
Budget Code	Subject	Description							
DR FY 2021-2022	F Y 2021/2022 EQUIPMENT	Burrow Blocker - 17,000							
	Category: 750 - CAPITAL Total:	69,000.00	879.89	-34,226.00	18,221.29	104,900.00	106,118.94	89,000.00	89,000.00
	Department: 4200 - AIRPORT Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00
	Expense Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00
	Report Total:	5,156,541.00	1,448,401.50	5,554,816.00	3,948,298.35	3,198,278.00	3,423,704.55	946,658.00	936,658.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	473,109.00	139,981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	3,894,813.00	281,498.52	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Expense Total:	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4200 - AIRPORT									
701 - PERSONNEL	0.00	0.00	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,513.00	1,512.42	3,000.00	1,680.08	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Expense Total:	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Expense Total:	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4200 - AIRPORT									
701 - PERSONNEL	382,468.00	459,841.11	410,275.00	476,593.79	538,412.00	575,304.61	510,397.00	500,397.00	500,397.00
735 - SERVICES & SUPPLIES	319,122.00	544,724.59	59,210.00	261,705.63	309,666.00	227,531.56	317,961.00	317,961.00	317,961.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
740 - CONTRACTUAL	18,029.00	21,476.03	16,226.00	25,709.69	27,300.00	22,378.33	29,300.00	29,300.00	29,300.00
750 - CAPITAL	69,000.00	879.89	-34,226.00	18,221.29	104,900.00	106,118.94	89,000.00	89,000.00	89,000.00
Department: 4200 - AIRPORT Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00
Expense Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00
Report Total:	5,156,541.00	1,448,401.50	5,554,816.00	3,948,298.35	3,198,278.00	3,423,704.55	946,658.00	936,658.00	936,658.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
212 - FED AVIATION ADMIN GRANT	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00
Report Total:	5,156,541.00	1,448,401.50	5,554,816.00	3,948,298.35	3,198,278.00	3,423,704.55	946,658.00	936,658.00	936,658.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
<u>101-4300-701001</u>	SALARIES REGULAR	167,843.00	156,576.54	180,095.00	155,041.81	181,276.00	140,148.07	197,552.00	197,552.00	197,552.00
<u>101-4300-701002</u>	SALARIES TEMPORARY	0.00	414.00	8,100.00	30,463.37	0.00	24,637.09			
<u>101-4300-701003</u>	SALARIES OT	334.00	0.00	334.00	2,104.98	1,000.00	6,432.27	2,500.00	2,500.00	2,500.00
<u>101-4300-701004</u>	OTHER COMPENSATION	16,705.00	14,511.05	16,821.00	12,538.73	15,555.00	14,353.78	18,606.00	18,606.00	18,606.00
<u>101-4300-701005</u>	RETIREMENT	12,626.00	23,994.13	13,451.00	23,555.35	15,344.00	26,534.78	17,649.00	17,649.00	17,649.00
<u>101-4300-701009</u>	GROUP HEALTH INSURANCE	51,346.00	49,701.01	54,786.00	49,289.10	54,564.00	45,590.69	57,702.00	57,702.00	57,702.00
<u>101-4300-701010</u>	LIFE & LTD INSURANCES	3,051.00	2,101.48	3,216.00	1,966.82	3,228.00	1,630.18	3,473.00	3,473.00	3,473.00
<u>101-4300-701011</u>	WORKERS COMPENSATION	1,678.00	1,698.56	1,762.00	2,322.88	3,064.00	2,793.63	3,328.00	3,328.00	3,328.00
<u>101-4300-701013</u>	MEDICARE	2,647.00	2,437.06	2,827.00	2,911.08	2,826.00	2,684.00	3,106.00	3,106.00	3,106.00
<u>101-4300-701014</u>	F.I.C.A. OASDI	0.00	3.84	0.00	3.12	0.00	0.00			
<u>101-4300-701015</u>	UNIFORM ALLOWANCE	600.00	1,188.00	0.00	1,158.90	0.00	1,153.35	1,500.00	1,500.00	1,500.00
<u>101-4300-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	852.03			
Category: 701 - PERSONNEL Total:		256,830.00	252,625.67	281,392.00	281,356.14	276,857.00	266,809.87	305,416.00	305,416.00	305,416.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-4300-710001</u>	OFFICE SUPPLIES	1,000.00	711.73	1,288.00	1,292.72	1,000.00	198.07	1,000.00	1,000.00	1,000.00
<u>101-4300-710005</u>	POSTAGE	800.00	622.91	1,177.00	1,119.30	800.00	536.85	500.00	500.00	500.00
Budget Notes	Subject	Description								
Budget Code	POSTAGE	LETTERS, PACKAGES, CORRESPONDENCE, COURT DOCUMENTS, CERTIFIED MAIL								
DR FY 2021-2022										
<u>101-4300-710015</u>	OPERATING SUPPLIES	3,000.00	5,659.83	8,140.00	4,865.89	3,000.00	3,152.07	800.00	800.00	800.00
Budget Notes	Subject	Description								
Budget Code	OPERATING SUPPLIES	COPIER RENTAL AND FEES & MISC. OPERATING SUPPLIES								
DR FY 2021-2022										
<u>101-4300-710016</u>	LAB & MEDICAL	500.00	0.00	1,000.00	577.00	400.00	335.00	400.00	400.00	400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	LAB & MEDICAL	PHYSICALS, EXAMS, LABS								
<u>101-4300-710020</u>	COMMUNICATIONS	1,000.00	0.00	2,000.00	3,976.70	0.00	0.00			
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	COMMUNICATIONS	VEHICLE RADIOS, HAND HELD RADIOS & BATTERIES								
<u>101-4300-710025</u>	ADVERTISING	500.00	0.00	1,000.00	0.00	0.00	0.00			
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	ADVERTISING	ADVERTISING MATERIALS								
<u>101-4300-710030</u>	PRINTING/BINDING	700.00	165.52	1,234.00	355.07	0.00	0.00	250.00	250.00	250.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	PRINTING & BINDING	BUSINESS CARDS, ENVELOPES, FLYERS, HAND OUTS-PUBLIC EDUCATION								
<u>101-4300-710035</u>	FUEL/OIL	1,000.00	746.98	1,253.00	887.30	750.00	684.11	750.00	750.00	750.00
<u>101-4300-710040</u>	REPAIRS/MAINTENANCE	0.00	1,524.06	-1,524.00	1,679.69	0.00	256.33	500.00	500.00	500.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	REPAIRS/MAINTENANCE	PEST CONTROL & MISC. REPAIRS/MAINTENANCE								
<u>101-4300-710050</u>	BOOKS/PUBLICATIONS	500.00	85.00	915.00	0.00	0.00	0.00			
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	BOOKS & PUBLICATIONS	TRAINING REFERENCE GUIDES								
<u>101-4300-710055</u>	MEMBERSHIPS/DUES	500.00	454.00	546.00	158.34	500.00	133.34	500.00	500.00	500.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	MEMBERSHIPS & DUES	CACEO								
<u>101-4300-722005</u>	CONFERENCES/MEETINGS	2,000.00	0.00	4,000.00	918.62	1,500.00	250.00	1,500.00	1,500.00	1,500.00
<u>101-4300-722010</u>	TRAINING	4,000.00	2,183.16	5,817.00	593.08	2,500.00	514.00	2,500.00	2,500.00	2,500.00
<u>101-4300-725001</u>	GAS/ELECTRIC	0.00	1,587.37	-1,587.00	1,509.65	500.00	2,421.23	1,700.00	1,700.00	1,700.00
<u>101-4300-725005</u>	WATER/SEWER	0.00	227.04	-227.00	252.05	250.00	206.40	250.00	250.00	250.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-4300-725010</u>	TELEPHONE	1,000.00	539.45	1,461.00	1,271.69	1,300.00	1,220.68	1,300.00	1,300.00	1,300.00
<u>101-4300-729000</u>	Fees: Filing/Dump	0.00	500.00	-500.00	132.41	0.00	0.00			
<u>101-4300-730000</u>	PROFESSIONAL SERVICES	12,000.00	575.21	3,425.00	6,612.98	2,500.00	4,434.07	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	PROFESSIONAL SERVICES									
	Description									
	SERVER SMALL CLAIMS									
	RELOCATION COSTS									
	SHOPPING CART RETRIEVAL									
<u>101-4300-730155</u>	Education Certificate Incentive	0.00	1,500.00	-1,500.00	1,500.00	0.00	0.00			
<u>101-4300-731000</u>	UNIFORM PURCHASES	1,000.00	472.17	1,528.00	1,694.20	1,000.00	350.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	UNIFORM PURCHASES									
	Description									
	2 CODE ENFORCEMENT OFFICERS @ \$350 EA. UNIFORMS & \$300 EA. BOOTS									
Category: 735 - SERVICES & SUPPLIES Total:		29,500.00	17,554.43	29,446.00	29,396.69	16,000.00	14,692.15	15,450.00	15,450.00	15,450.00
Category: 740 - CONTRACTUAL										
<u>101-4300-740027</u>	CONTRACT: COMPUTER PROG	900.00	110.70	1,689.00	0.00	0.00	0.00			
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	CONTRACT: COMPUTER PROGRAMS									
	Description									
	PROGRAM MANAGEMENT SOFTWARE									
<u>101-4300-740109</u>	CONTRACTS: GPS MONITORIN	500.00	228.00	772.00	228.00	300.00	285.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject									
DR FY 2021-2022	GPS MONITORING									
	Description									
	GPS VEHICLE MONITORING									
Category: 740 - CONTRACTUAL Total:		1,400.00	338.70	2,461.00	228.00	300.00	285.00	300.00	300.00	300.00
Category: 750 - CAPITAL										
<u>101-4300-750060</u>	Furniture/Fixtures	0.00	0.00	10,500.00	10,379.91	0.00	0.00			
<u>101-4300-750080</u>	VEHICLES	0.00	0.00	-109,000.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:		0.00	0.00	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:		287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Expense Total:		287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Fund: 101 - General Fund Total:		287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity					
Fund: 249 - FEMA-COVID-19														
Expense														
Department: 4300 - CODE ENFORCEMENT														
Category: 701 - PERSONNEL														
<u>249-4300-701001</u>	Salaries Regular	0.00	0.00	0.00	1,334.96	0.00	0.00							
<u>249-4300-701004</u>	Other Compensation	0.00	0.00	1,347.00	0.00	0.00	0.00							
<u>249-4300-701005</u>	Retirement	0.00	0.00	0.00	3.59	0.00	0.00							
<u>249-4300-701009</u>	Group Health Insurance	0.00	0.00	0.00	-6.15	0.00	0.00							
<u>249-4300-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-5.57	0.00	0.00							
<u>249-4300-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	19.37	0.00	0.00							
Category: 701 - PERSONNEL Total:		0.00	0.00	1,347.00	1,346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES														
<u>249-4300-710015</u>	Operating Supplies	0.00	0.00	244.00	243.98	250.00	232.85							
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	244.00	243.98	250.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:		0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND														
Expense														
Department: 4300 - CODE ENFORCEMENT														
Category: 701 - PERSONNEL														
<u>620-4300-701001</u>	SALARIES REGULAR	23,821.00	23,346.37	26,204.00	18,936.12	29,276.00	20,722.22	29,715.00	29,715.00	29,715.00				
<u>620-4300-701003</u>	SALARIES OT	334.00	0.00	334.00	25.68	0.00	0.00							
<u>620-4300-701004</u>	OTHER COMPENSATION	3,531.00	2,424.63	3,584.00	1,976.22	3,986.00	2,056.36	4,065.00	4,065.00	4,065.00				
<u>620-4300-701005</u>	RETIREMENT	3,145.00	7,694.94	3,738.00	7,127.26	2,551.00	8,473.74	2,754.00	2,754.00	2,754.00				
<u>620-4300-701009</u>	GROUP HEALTH INSURANCE	9,035.00	7,415.73	9,627.00	6,210.45	9,196.00	6,544.56	10,148.00	10,148.00	10,148.00				
<u>620-4300-701010</u>	LIFE & LTD INSURANCES	467.00	321.40	500.00	238.20	547.00	233.32	554.00	554.00	554.00				
<u>620-4300-701011</u>	WORKERS COMPENSATION	979.00	984.99	1,028.00	1,355.01	1,787.00	1,629.62	1,941.00	1,941.00	1,941.00				
<u>620-4300-701013</u>	MEDICARE	392.00	352.27	427.00	279.50	478.00	295.64	486.00	486.00	486.00				
<u>620-4300-701015</u>	UNIFORM ALLOWANCE	0.00	216.00	0.00	199.80	0.00	209.70							
Category: 701 - PERSONNEL Total:		41,704.00	42,756.33	45,442.00	36,348.24	47,821.00	40,165.16	49,663.00	49,663.00	49,663.00				
Category: 735 - SERVICES & SUPPLIES														
<u>620-4300-710001</u>	OFFICE SUPPLIES	625.00	424.42	826.00	46.10	545.00	0.00	500.00	500.00	500.00				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
620-4300-710005	POSTAGE	300.00	0.00	600.00	0.00	100.00	0.25	100.00	100.00	100.00
620-4300-710015	OPERATING SUPPLIES	1,250.00	616.06	1,884.00	21.83	500.00	8.34	500.00	500.00	500.00
620-4300-710016	LAB & MEDICAL	125.00	0.00	250.00	0.00	0.00	0.00			
620-4300-710020	COMMUNICATIONS	1,000.00	0.00	2,000.00	0.00	0.00	0.00			
620-4300-710025	ADVERTISING	500.00	0.00	1,000.00	0.00	0.00	0.00			
620-4300-710030	PRINTING/BINDING	500.00	166.01	834.00	0.00	250.00	0.00			
620-4300-710035	FUEL/OIL	500.00	155.37	845.00	93.80	500.00	0.00	500.00	500.00	500.00
620-4300-710050	BOOKS/PUBLICATIONS	200.00	0.00	400.00	0.00	0.00	0.00			
620-4300-710055	MEMBERSHIPS/DUES	250.00	200.00	300.00	63.34	200.00	0.00	200.00	200.00	200.00
620-4300-722005	CONFERENCES/MEETINGS	1,225.00	0.00	2,450.00	0.00	500.00	0.00			
620-4300-722010	TRAINING	2,500.00	468.62	4,531.00	0.00	1,500.00	0.00			
620-4300-725010	TELEPHONE	1,000.00	366.52	1,633.00	58.04	450.00	0.00	450.00	450.00	450.00
620-4300-730000	PROFESSIONAL SERVICES	2,000.00	183.15	3,817.00	1,335.36	2,500.00	2,566.53	2,000.00	2,000.00	2,000.00
620-4300-731000	UNIFORM PURCHASES	600.00	184.38	1,016.00	0.00	500.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		12,575.00	2,764.53	22,386.00	1,618.47	7,545.00	2,575.12	4,250.00	4,250.00	4,250.00
Category: 740 - CONTRACTUAL										
620-4300-740109	CONTRACTS: GPS MONITORIN	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Category: 740 - CONTRACTUAL Total:		120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:		54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Expense Total:		54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Fund: 620 - WATER ENTERPRISE FUND Total:		54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
660-4300-701001	SALARIES REGULAR	8,212.00	8,164.02	9,034.00	4,229.14	9,912.00	3,453.54	10,061.00	10,061.00	10,061.00
660-4300-701003	SALARIES OT	332.00	0.00	332.00	25.66	0.00	0.00			
660-4300-701004	OTHER COMPENSATION	714.00	404.03	723.00	329.33	965.00	392.45	978.00	978.00	978.00
660-4300-701005	RETIREMENT	1,892.00	1,574.36	2,377.00	1,262.13	852.00	1,430.76	905.00	905.00	905.00
660-4300-701009	GROUP HEALTH INSURANCE	2,058.00	2,147.46	2,217.00	1,255.53	2,100.00	1,110.74	2,322.00	2,322.00	2,322.00
660-4300-701010	LIFE & LTD INSURANCES	142.00	109.66	153.00	52.78	167.00	39.41	169.00	169.00	169.00
660-4300-701011	WORKERS COMPENSATION	979.00	984.99	1,028.00	1,355.01	1,787.00	1,629.62	1,941.00	1,941.00	1,941.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-4300-701013	MEDICARE	129.00	120.42	141.00	62.36	158.00	49.85	161.00	161.00	161.00
660-4300-701015	UNIFORM ALLOWANCE	0.00	36.00	0.00	33.30	0.00	34.95			
Category: 701 - PERSONNEL Total:		14,458.00	13,540.94	16,005.00	8,605.24	15,941.00	8,141.32	16,537.00	16,537.00	16,537.00
Category: 735 - SERVICES & SUPPLIES										
660-4300-710001	OFFICE SUPPLIES	625.00	425.46	825.00	46.25	500.00	0.00	500.00	500.00	500.00
660-4300-710005	POSTAGE	300.00	0.00	600.00	0.00	200.00	0.25	200.00	200.00	200.00
660-4300-710015	OPERATING SUPPLIES	1,250.00	628.04	1,872.00	21.89	750.00	8.32	750.00	750.00	750.00
660-4300-710016	LAB & MEDICAL	125.00	0.00	250.00	0.00	0.00	0.00			
660-4300-710020	COMMUNICATIONS	1,000.00	0.00	2,000.00	0.00	0.00	0.00			
660-4300-710025	ADVERTISING	500.00	0.00	1,000.00	0.00	0.00	0.00			
660-4300-710030	PRINTING/BINDING	500.00	165.52	834.00	0.00	250.00	0.00			
660-4300-710035	FUEL/OIL	750.00	155.37	1,345.00	93.80	750.00	0.00	750.00	750.00	750.00
660-4300-710050	BOOKS/PUBLICATIONS	400.00	0.00	800.00	0.00	250.00	0.00			
660-4300-710055	MEMBERSHIPS/DUES	250.00	200.00	300.00	63.32	250.00	0.00	250.00	250.00	250.00
660-4300-722005	CONFERENCES/MEETINGS	1,225.00	0.00	2,450.00	0.00	750.00	0.00			
660-4300-722010	TRAINING	2,500.00	1,310.38	3,690.00	0.00	2,000.00	0.00			
660-4300-725010	TELEPHONE	1,000.00	367.62	1,632.00	58.22	500.00	0.00	450.00	450.00	450.00
660-4300-730000	PROFESSIONAL SERVICES	2,000.00	183.70	3,816.00	1,339.28	2,500.00	2,571.94	2,500.00	2,500.00	2,500.00
660-4300-731000	UNIFORM PURCHASES	1,250.00	184.93	2,315.00	0.00	500.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		13,675.00	3,621.02	23,729.00	1,622.76	9,200.00	2,580.51	5,400.00	5,400.00	5,400.00
Category: 740 - CONTRACTUAL										
660-4300-740109	CONTRACTS: GPS MONITORIN	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Category: 740 - CONTRACTUAL Total:		120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:		28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Expense Total:		28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Report Total:		370,382.00	333,429.62	324,204.00	371,373.63	374,164.00	335,538.98	397,266.00	397,266.00	397,266.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	256,830.00	252,625.67	281,392.00	281,356.14	276,857.00	266,809.87	305,416.00	305,416.00	305,416.00
735 - SERVICES & SUPPLIES	29,500.00	17,554.43	29,446.00	29,396.69	16,000.00	14,692.15	15,450.00	15,450.00	15,450.00
740 - CONTRACTUAL	1,400.00	338.70	2,461.00	228.00	300.00	285.00	300.00	300.00	300.00
750 - CAPITAL	0.00	0.00	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Expense Total:	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Fund: 101 - General Fund Total:	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	0.00	1,347.00	1,346.20	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	244.00	243.98	250.00	232.85	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	41,704.00	42,756.33	45,442.00	36,348.24	47,821.00	40,165.16	49,663.00	49,663.00	49,663.00
735 - SERVICES & SUPPLIES	12,575.00	2,764.53	22,386.00	1,618.47	7,545.00	2,575.12	4,250.00	4,250.00	4,250.00
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Expense Total:	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Fund: 620 - WATER ENTERPRISE FUND Total:	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	14,458.00	13,540.94	16,005.00	8,605.24	15,941.00	8,141.32	16,537.00	16,537.00	16,537.00
735 - SERVICES & SUPPLIES	13,675.00	3,621.02	23,729.00	1,622.76	9,200.00	2,580.51	5,400.00	5,400.00	5,400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Expense Total:	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Report Total:	370,382.00	333,429.62	324,204.00	371,373.63	374,164.00	335,538.98	397,266.00	397,266.00	397,266.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
249 - FEMA-COVID-19	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
660 - SEWER ENTRPRISE FUND	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Report Total:	370,382.00	333,429.62	324,204.00	371,373.63	374,164.00	335,538.98	397,266.00	397,266.00	397,266.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity				
Fund: 254 - CARES Act - Airport													
Expense													
Department: 4990 - SEWER DOMESTIC													
Category: 735 - SERVICES & SUPPLIES													
<u>254-4990-730000</u>	Professional Services	0.00	0.00	5,000.00	5,000.00	0.00	0.00						
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4990 - SEWER DOMESTIC Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND													
Expense													
Department: 4990 - SEWER DOMESTIC													
Category: 701 - PERSONNEL													
<u>660-4990-701001</u>	SALARIES REGULAR	0.00	75.86	0.00	0.00	0.00	0.00						
<u>660-4990-701003</u>	SALARIES OT	0.00	236.05	0.00	0.00	0.00	0.00						
<u>660-4990-701005</u>	RETIREMENT	0.00	3.62	0.00	0.00	0.00	0.00						
<u>660-4990-701009</u>	GROUP HEALTH INSURANCE	0.00	26.13	0.00	55.84	0.00	25.61						
<u>660-4990-701010</u>	LIFE & LTD INSURANCES	0.00	0.88	0.00	0.00	0.00	0.00						
<u>660-4990-701011</u>	WORKERS COMPENSATION	6,012.00	6,050.68	6,312.00	8,323.66	0.00	10,010.51	11,923.00					
<u>660-4990-701013</u>	MEDICARE	0.00	1.29	0.00	0.00	0.00	0.00						
<u>660-4990-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Category: 701 - PERSONNEL Total:		7,668.00	8,144.51	8,028.00	10,032.50	1,680.00	11,589.12	13,673.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Category: 735 - SERVICES & SUPPLIES													
<u>660-4990-710001</u>	OFFICE SUPPLIES	350.00	21.52	678.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>660-4990-710005</u>	POSTAGE	100.00	67.44	133.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>660-4990-710015</u>	OPERATING SUPPLIES	500.00	162.24	838.00	360.44	500.00	95.09	300.00	300.00	300.00	300.00	300.00	300.00
<u>660-4990-710016</u>	LAB & MEDICAL	5,000.00	22,922.00	21,628.00	23,137.00	25,000.00	2,727.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>660-4990-710040</u>	REPAIRS/MAINTENANCE	75,000.00	277,562.25	180,438.00	157,658.65	357,539.00	170,011.87	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code	Note									
DR FY 2021-2022		Resolution 2020-216 Drum Screen Repairs - \$26,000 Resolution 2020-182 Contact Basin Repairs - \$50,139								
660-4990-710045	RENTALS/LEASES	0.00	704.00	-704.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
660-4990-710060	Chemicals	100,000.00	108,439.51	91,560.00	103,586.83	125,000.00	218,544.91	125,000.00	125,000.00	125,000.00
660-4990-725001	GAS/ELECTRIC	745,000.00	791,694.95	698,305.00	826,514.67	800,000.00	764,980.15	820,000.00	820,000.00	820,000.00
660-4990-725005	WATER/SEWER	3,500.00	5,995.33	1,005.00	6,214.83	6,000.00	5,304.14	6,300.00	6,300.00	6,300.00
660-4990-725010	TELEPHONE	825.00	701.13	949.00	253.99	750.00	0.00	700.00	700.00	700.00
660-4990-729000	FEES: FILING/DUMP	30,000.00	30,578.00	29,422.00	36,145.00	53,000.00	38,114.17	54,000.00	54,000.00	54,000.00
660-4990-730000	Professional Services	86,000.00	50,798.94	71,001.00	95,195.74	65,000.00	39,969.45	65,000.00	65,000.00	65,000.00
660-4990-733000	PROPERTY TAXES	0.00	20,694.16	21,306.00	21,194.20	25,000.00	21,802.68	25,000.00	25,000.00	25,000.00
660-4990-735001	PROPERTY INSURANCE	53,000.00	49,707.01	55,363.00	61,491.76	62,000.00	78,940.71	100,000.00	100,000.00	100,000.00
660-4990-735002	MBASIA ANNUAL LIAB. PREMI	17,511.00	17,659.12	18,238.00	21,772.74	0.00	22,894.90	24,127.00	24,127.00	24,127.00
Category: 735 - SERVICES & SUPPLIES Total:		1,116,786.00	1,377,707.60	1,190,160.00	1,353,525.85	1,529,989.00	1,363,385.07	1,500,627.00	1,500,627.00	1,500,627.00
Category: 740 - CONTRACTUAL										
660-4990-740013	PREVENTIVE ELECTRICAL MAIN	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
Budget Notes	Subject	Description								
Budget Code	Notes	JM Electric - TEGG Services								
DR FY 2021-2022										
660-4990-740041	CONTRACTS: WWTP CONTRAC	3,277,834.00	1,848,134.09	2,951,869.00	2,252,523.29	2,000,000.00	1,158,817.50	2,000,000.00	2,000,000.00	2,000,000.00
660-4990-740293	CONTRACTS: GROUND LEASE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00
660-4990-740411	CONTRACTS: NEUROS	117,099.00	117,099.00	117,099.00	102,519.00	103,000.00	102,519.00	103,000.00	103,000.00	103,000.00
Category: 740 - CONTRACTUAL Total:		3,434,933.00	2,005,233.09	3,108,968.00	2,395,042.29	2,143,000.00	1,281,336.50	2,165,000.00	2,165,000.00	2,165,000.00
Category: 750 - CAPITAL										
660-4990-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	969,964.00	982.00	914,964.00	914,964.00	914,964.00
Budget Notes	Subject	Description								
Budget Code	Note	Resolution 2020-181 DWWTP Fire Protection System for Electrical Room								
DR FY 2021-2022										
660-4990-750070	MACHINERY/EQUIPMENT	210,000.00	0.00	811,315.00	-0.34	103,400.00	178,147.59	60,000.00	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Budget Notes Budget Code DR FY 2021-2022	Subject Note	Description	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
		Resolution 2020-169 Homa Mixers \$60,000									
660-4990-750450	SOFTWARE AND LICENSING		10,000.00	8,725.00	11,275.00	0.00	10,000.00	0.00			
	Category: 750 - CAPITAL Total:		220,000.00	8,725.00	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	974,964.00	974,964.00
	Department: 4990 - SEWER DOMESTIC Total:		4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00
	Expense Total:		4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00
	Fund: 660 - SEWER ENTRPRISE FUND Total:		4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00
	Report Total:		4,779,387.00	3,399,810.20	5,134,746.00	3,763,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00

Group Summary

Category	Defined Budgets									
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity				
Fund: 254 - CARES Act - Airport										
Expense										
Department: 4990 - SEWER DOMESTIC										
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4990 - SEWER DOMESTIC Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4990 - SEWER DOMESTIC										
701 - PERSONNEL	7,668.00	8,144.51	8,028.00	10,032.50	1,680.00	11,589.12	13,673.00	1,750.00	1,750.00	
735 - SERVICES & SUPPLIES	1,116,786.00	1,377,707.60	1,190,160.00	1,353,525.85	1,529,989.00	1,363,385.07	1,500,627.00	1,500,627.00	1,500,627.00	
740 - CONTRACTUAL	3,434,933.00	2,005,233.09	3,108,968.00	2,395,042.29	2,143,000.00	1,281,336.50	2,165,000.00	2,165,000.00	2,165,000.00	
750 - CAPITAL	220,000.00	8,725.00	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	974,964.00	974,964.00	
Department: 4990 - SEWER DOMESTIC Total:	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	
Expense Total:	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	
Fund: 660 - SEWER ENTRPRISE FUND Total:	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	
Report Total:	4,779,387.00	3,399,810.20	5,134,746.00	3,763,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	

Fund Summary

Fund			2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
254 - CARES Act - Airport	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00
Report Total:	4,779,387.00	3,399,810.20	5,134,746.00	3,763,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4991 - SEWER INDUSTRIAL										
Category: 701 - PERSONNEL										
<u>660-4991-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	515.80	0.00	1,937.92	5,000.00	5,000.00	5,000.00
<u>660-4991-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	144.00	0.00	702.00	1,500.00	1,500.00	1,500.00
<u>660-4991-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	287.39	500.00	500.00	500.00
<u>660-4991-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	72.00			
<u>660-4991-701005</u>	RETIREMENT	0.00	0.00	0.00	201.98	0.00	422.98			
<u>660-4991-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	169.05	0.00	633.47			
<u>660-4991-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	5.55	0.00	24.28			
<u>660-4991-701013</u>	MEDICARE	0.00	0.00	0.00	9.38	0.00	39.02			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	1,045.76	0.00	4,119.06	7,000.00	7,000.00	7,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-4991-710015</u>	OPERATING SUPPLIES	150.00	32.14	268.00	673.42	300.00	302.41	1,000.00	1,000.00	1,000.00
<u>660-4991-710016</u>	LAB & MEDICAL	1,000.00	1,220.00	780.00	399.60	1,300.00	0.00	500.00	500.00	500.00
<u>660-4991-710040</u>	REPAIRS/MAINTENANCE	25,000.00	207,580.31	192,420.00	95,993.25	250,000.00	60,289.65	150,000.00	150,000.00	150,000.00
<u>660-4991-710045</u>	RENTALS/LEASES	0.00	22,572.86	0.00	0.00	20,000.00	16,588.79	20,000.00	20,000.00	20,000.00
<u>660-4991-710060</u>	Chemicals	0.00	35,637.09	0.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>660-4991-725001</u>	GAS/ELECTRIC	0.00	112,051.63	-112,052.00	0.00	120,000.00	0.00			
<u>660-4991-725005</u>	WATER/SEWER	2,000.00	4,828.16	4,172.00	4,823.77	5,000.00	18,648.02	15,000.00	15,000.00	15,000.00
<u>660-4991-729000</u>	FEES: FILING/DUMP	30,000.00	13,596.00	91,404.00	106,163.50	250,556.00	107,955.74	18,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	SWRCB Industrial Annual Fee								
<u>660-4991-730000</u>	PROFESSIONAL SERVICES	2,000.00	3,062.47	938.00	13,966.00	2,000.00	38,963.36	45,000.00	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	San Benito Foods - Attorney Fees								
<u>660-4991-730003</u>	ENGINEERING SERVICES	0.00	87,411.22	21,589.00	26,363.01	125,000.00	0.00			
<u>660-4991-735002</u>	MBASIA ANNUAL LIAB. PREMI	14,727.00	14,828.74	15,361.00	18,283.04	0.00	19,225.34	20,260.00	20,260.00	20,260.00
Category: 735 - SERVICES & SUPPLIES Total:		74,877.00	502,820.62	214,880.00	266,665.59	814,156.00	261,973.31	289,760.00	289,760.00	289,760.00
Category: 740 - CONTRACTUAL										
<u>660-4991-740001</u>	PREVENTIVE ELECTRICAL MAIN	257,500.00	0.00	0.00	0.00	20,000.00	13,490.00	22,000.00	22,000.00	22,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	JM Electrical - TEGG Services								
<u>660-4991-740041</u>	CONTRACTS: WWTP CONTRAC	257,500.00	52,423.62	160,576.00	53,808.51	65,000.00	86,989.23	65,000.00	65,000.00	65,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Veolia Contract								
Category: 740 - CONTRACTUAL Total:		515,000.00	52,423.62	160,576.00	53,808.51	85,000.00	100,479.23	87,000.00	87,000.00	87,000.00
Category: 750 - CAPITAL										
<u>660-4991-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	13,400.00	13,590.34	150,000.00	150,000.00	150,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	JM Electrical - new electrical panels (80K each)								
Category: 750 - CAPITAL Total:		0.00	0.00	0.00	0.00	13,400.00	13,590.34	150,000.00	150,000.00	150,000.00
Department: 4991 - SEWER INDUSTRIAL Total:		589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Expense Total:		589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Fund: 665 - SEWER IND. ENTERPRISE										
Expense										
Department: 4991 - SEWER INDUSTRIAL										
Category: 701 - PERSONNEL										
<u>665-4991-701011</u>	WORKERS COMPENSATION	0.00	1,055.35	0.00	1,451.80	1,200.00	1,746.02			
Category: 701 - PERSONNEL Total:		0.00	1,055.35	0.00	1,451.80	1,200.00	1,746.02	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>665-4991-710016</u>	LAB & MEDICAL	0.00	1,385.00	-1,385.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>665-4991-710018</u>	Environmental Quality Lab Tes	0.00	0.00	0.00	4,978.40	2,000.00	27,195.40			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	San Benito Cannery - IWWTP Monitoring								
<u>665-4991-710040</u>	REPAIRS/MAINTENANCE	30,000.00	0.00	60,000.00	384,373.40	275,000.00	113,437.84			
<u>665-4991-725001</u>	GAS/ELECTRIC	500,000.00	448,644.91	551,355.00	711,683.04	650,000.00	778,916.99			
<u>665-4991-729000</u>	FEES: FILING/DUMP	30,000.00	22,186.00	37,814.00	15,918.50	25,000.00	17,245.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	SWRCB Industrial Annual Fee								
<u>665-4991-730000</u>	PROFESSIONAL SERVICES	0.00	84,113.71	-84,114.00	13,601.25	0.00	45,898.67			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Wallace Group - IWWTP Sludge Removal - \$34,500 Wallace Group - IWWTP Alternative Analysis - \$38,506								
<u>665-4991-735001</u>	PROPERTY INSURANCE	3,000.00	2,520.43	3,121.00	3,117.98	3,200.00	4,002.74			
<u>665-4991-735002</u>	MBASIA ANNUAL LIAB. PREMI	17,616.00	17,782.09	18,331.00	21,924.46	0.00	23,054.46			
Category: 735 - SERVICES & SUPPLIES Total:		580,616.00	576,632.14	585,122.00	1,155,597.03	955,200.00	1,009,751.10	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>665-4991-740041</u>	CONTRACTS: WWTP CONTRAC	144,200.00	209,694.51	83,031.00	215,233.93	230,000.00	164,633.27			
Category: 740 - CONTRACTUAL Total:		144,200.00	209,694.51	83,031.00	215,233.93	230,000.00	164,633.27	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>665-4991-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	3,612,314.00	2,346,206.46			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Synagro Sludge Removal - Resolutions 2020-178 & 2020-229 - 1,859,327								
Category: 750 - CAPITAL Total:		0.00	0.00	0.00	0.00	3,612,314.00	2,346,206.46	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:		724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Expense Total:		724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:		724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Report Total:		1,314,693.00	1,342,626.24	1,043,609.00	1,693,802.62	5,711,270.00	3,902,498.79	533,760.00	533,760.00	533,760.00

Group Summary

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	0.00	0.00	0.00	1,045.76	0.00	4,119.06	7,000.00	7,000.00	7,000.00
735 - SERVICES & SUPPLIES	74,877.00	502,820.62	214,880.00	266,665.59	814,156.00	261,973.31	289,760.00	289,760.00	289,760.00
740 - CONTRACTUAL	515,000.00	52,423.62	160,576.00	53,808.51	85,000.00	100,479.23	87,000.00	87,000.00	87,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	13,400.00	13,590.34	150,000.00	150,000.00	150,000.00
Department: 4991 - SEWER INDUSTRIAL Total:	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Expense Total:	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	0.00	1,055.35	0.00	1,451.80	1,200.00	1,746.02	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	580,616.00	576,632.14	585,122.00	1,155,597.03	955,200.00	1,009,751.10	0.00	0.00	0.00
740 - CONTRACTUAL	144,200.00	209,694.51	83,031.00	215,233.93	230,000.00	164,633.27	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	3,612,314.00	2,346,206.46	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Expense Total:	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Report Total:	1,314,693.00	1,342,626.24	1,043,609.00	1,693,802.62	5,711,270.00	3,902,498.79	533,760.00	533,760.00	533,760.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660 - SEWER ENTRPRISE FUND	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
665 - SEWER IND. ENTERPRISE	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Report Total:	1,314,693.00	1,342,626.24	1,043,609.00	1,693,802.62	5,711,270.00	3,902,498.79	533,760.00	533,760.00	533,760.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets							
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity		
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4995 - SEWER COLLECTION									
Category: 701 - PERSONNEL									
249-4995-701003	Salaries OT	0.00	0.00	0.00	420.76	0.00	0.00		
249-4995-701004	Other Compensation	0.00	0.00	1,490.00	1,700.00	0.00	0.00		
249-4995-701005	Retirement	0.00	0.00	0.00	6.18	0.00	0.00		
249-4995-701009	Group Health Insurance	0.00	0.00	0.00	-625.26	0.00	0.00		
249-4995-701010	Life & LTD Insurances	0.00	0.00	0.00	-20.48	0.00	0.00		
249-4995-701013	F.I.C.A. Medicare	0.00	0.00	0.00	8.32	0.00	0.00		
Category: 701 - PERSONNEL Total:		0.00	0.00	1,490.00	1,489.52	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
249-4995-710015	Operating Supplies	0.00	0.00	2,671.00	2,670.20	1,000.00	565.76		
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	2,671.00	2,670.20	1,000.00	565.76	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:		0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00
Expense Total:		0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
Category: 701 - PERSONNEL									
660-4995-701001	SALARIES REGULAR	751,622.00	487,549.15	628,692.00	601,903.88	701,483.00	605,497.00	819,754.00	819,754.00
660-4995-701002	SALARIES TEMPORARY	76,000.00	6,057.00	76,000.00	15,977.70	45,000.00	13,492.80	10,000.00	10,000.00
660-4995-701003	SALARIES OT	24,000.00	20,598.60	24,960.00	24,795.09	27,000.00	23,523.07	29,000.00	29,000.00
660-4995-701004	OTHER COMPENSATION	56,647.00	72,151.04	56,718.00	61,767.17	60,730.00	53,733.08	68,201.00	68,201.00
660-4995-701005	RETIREMENT	116,165.00	140,408.11	137,884.00	142,974.31	134,745.00	117,094.77	160,769.00	160,769.00
660-4995-701007	UNEMPLOYMENT INS PAYMEN	0.00	9,213.88	0.00	610.00	0.00	3,653.80		
660-4995-701009	GROUP HEALTH INSURANCE	207,461.00	157,161.27	220,504.00	176,216.46	178,962.00	169,283.00	208,210.00	208,210.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-4995-701010	LIFE & LTD INSURANCES	9,247.00	6,786.10	9,706.00	8,267.94	10,871.00	7,256.09	12,728.00	12,728.00	12,728.00
660-4995-701011	WORKERS COMPENSATION	33,822.00	34,173.36	35,514.00	56,523.43	90,109.00	67,978.36	94,964.00	94,964.00	94,964.00
660-4995-701013	MEDICARE	9,386.00	8,332.00	9,939.00	10,097.50	11,053.00	10,437.93	13,486.00	13,486.00	13,486.00
660-4995-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	620.00
660-4995-701025	CALPERS RETIREES HLTH CONT	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00			
660-4995-701029	W/C SALARY CONTINUATION (	0.00	46,050.98	0.00	39,605.74	0.00	0.00			
660-4995-701030	LEAVE PAYOUT	4,160.00	581.50	4,250.00	2,441.23	4,500.00	14,561.00	3,000.00	3,000.00	3,000.00
Category: 701 - PERSONNEL Total:		1,290,166.00	990,812.99	1,205,883.00	1,142,833.45	1,266,133.00	1,088,063.90	1,420,732.00	1,420,732.00	1,420,732.00
Category: 735 - SERVICES & SUPPLIES										
660-4995-710001	OFFICE SUPPLIES	1,000.00	937.99	1,062.00	979.64	1,000.00	1,108.10	1,200.00	1,200.00	1,200.00
660-4995-710005	POSTAGE	250.00	47.35	453.00	274.24	200.00	232.31	250.00	250.00	250.00
660-4995-710015	OPERATING SUPPLIES	25,000.00	22,315.63	27,684.00	31,521.60	29,000.00	24,428.38	25,000.00	25,000.00	25,000.00
660-4995-710016	LAB & MEDICAL	1,000.00	2,570.00	-570.00	4,556.00	1,500.00	3,228.86	3,000.00	3,000.00	3,000.00
660-4995-710018	Environmental Quality Lab Tes	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
660-4995-710030	PRINTING/BINDING	1,500.00	0.00	3,000.00	0.00	1,200.00	0.00	500.00	500.00	500.00
660-4995-710035	FUEL/OIL	25,000.00	28,274.09	26,726.00	25,576.52	30,000.00	9,650.82	30,000.00	30,000.00	30,000.00
660-4995-710040	REPAIRS/MAINTENANCE	60,000.00	45,382.65	79,617.00	56,498.58	65,000.00	96,073.27	60,000.00	60,000.00	60,000.00
660-4995-710045	RENTALS/LEASES	1,500.00	15,582.47	-12,082.00	404.17	2,000.00	373.08	2,500.00	2,500.00	2,500.00
660-4995-710055	MEMBERSHIPS/DUES	3,000.00	2,127.00	3,873.00	2,941.39	3,000.00	3,414.33	3,000.00	3,000.00	3,000.00
660-4995-710060	Chemicals	145,000.00	164,417.90	130,582.00	193,995.14	165,000.00	203,140.28	180,000.00	180,000.00	180,000.00
660-4995-722010	TRAINING	7,500.00	12,776.45	2,224.00	15,544.18	20,000.00	514.78	20,000.00	20,000.00	20,000.00
660-4995-725001	GAS/ELECTRIC	30,000.00	29,112.93	35,887.00	44,509.06	35,000.00	41,641.73	45,000.00	45,000.00	45,000.00
660-4995-725005	WATER/SEWER	1,200.00	1,137.78	1,462.00	2,457.12	1,400.00	3,534.73	2,500.00	2,500.00	2,500.00
660-4995-725010	TELEPHONE	2,500.00	4,545.63	696.00	12,956.99	4,000.00	10,306.28	12,000.00	12,000.00	12,000.00
660-4995-729000	FEES: FILING/DUMP	10,000.00	6,702.03	13,298.00	7,257.99	7,000.00	6,135.22	9,000.00	9,000.00	9,000.00
660-4995-730000	PROFESSIONAL SERVICES	10,000.00	551.75	21,448.00	1,803.71	10,000.00	5,049.22	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Wallace Group - Training on Sanitary Sewer Overflow Response - \$14,000								
660-4995-731000	UNIFORM PURCHASES	5,000.00	7,706.56	2,293.00	10,214.22	8,000.00	9,105.40	11,000.00	11,000.00	11,000.00
660-4995-733000	PROPERTY TAXES	0.00	436.88	-437.00	0.00	500.00	0.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-4995-735001	PROPERTY INSURANCE	1,000.00	1,266.61	700.00	1,141.12	1,400.00	1,464.92	1,550.00	1,550.00	1,550.00
660-4995-735002	MBASIA ANNUAL LIAB. PREMI	33,613.00	33,903.04	35,004.00	41,800.62	109,711.00	43,955.04	70,616.00	70,616.00	70,616.00
Category: 735 - SERVICES & SUPPLIES Total:		364,063.00	379,794.74	372,920.00	454,432.29	495,411.00	463,356.75	498,116.00	498,116.00	498,116.00
Category: 740 - CONTRACTUAL										
660-4995-740001	PREVENTIVE ELECTRICAL MAIN	0.00	0.00	0.00	0.00	0.00	7,400.00			
660-4995-740013	PREVENTIVE ELECTRICAL MAIN	10,000.00	0.00	20,000.00	7,823.00	9,000.00	0.00	8,000.00	8,000.00	8,000.00
660-4995-740027	CONTRACT: COMPUTER PROG	0.00	8,230.10	-8,230.00	17,658.80	19,000.00	3,436.13	5,000.00	5,000.00	5,000.00
660-4995-740030	Contracts: Comm 911	0.00	21,347.88	-21,348.00	24,348.00	16,232.00	24,116.64	25,000.00	25,000.00	25,000.00
660-4995-740062	CONTRACTS: SCADA SUPPORT	10,000.00	3,033.28	16,978.00	2,952.28	10,000.00	3,605.70	6,000.00	6,000.00	6,000.00
660-4995-740365	CONTRACTS: SRWQCB; WDR	2,500.00	2,286.00	2,814.00	2,625.00	3,000.00	2,848.00	3,500.00	3,500.00	3,500.00
660-4995-747000	INTEREST PAYMENTS	0.00	1,454.21	-1,454.00	2,565.65	2,000.00	1,506.72	1,584.00	1,584.00	1,584.00
660-4995-748000	PRINCIPAL PAYMENTS	578.00	0.00	4,049.00	0.90	16,000.00	13,026.74	16,000.00	16,000.00	16,000.00
Category: 740 - CONTRACTUAL Total:		23,078.00	36,351.47	12,809.00	57,973.63	75,232.00	55,939.93	65,084.00	65,084.00	65,084.00
Category: 750 - CAPITAL										
660-4995-750050	IMPROVEMENTS	0.00	0.00	0.00	3.00	0.00	0.00			
660-4995-750070	MACHINERY/EQUIPMENT	0.00	72,390.81	-72,391.00	0.00	1,902,342.00	1,525,421.68	712,085.00	712,085.00	712,085.00
Budget Notes										
Budget Code										
DR FY 2021-2022										
Subject		Description								
Note		Greenwood - 10 Chevrolet Silverados- \$499,785								
		Aries Camera Trailer - \$82,300								
		Ford Dump Truck - \$130,000								
660-4995-750450	SOFTWARE AND LICENSING	5,000.00	4,712.00	5,388.00	4,712.00	5,000.00	4,748.04	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code										
DR FY 2021-2022										
Subject		Description								
Note		Networkfleet GPS								
		IWater Annual Fee								
Category: 750 - CAPITAL Total:		5,000.00	77,102.81	-67,003.00	4,715.00	1,907,342.00	1,530,169.72	717,085.00	717,085.00	717,085.00
Department: 4995 - SEWER COLLECTION Total:		1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Expense Total:		1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Report Total:		1,682,307.00	1,484,062.01	1,528,770.00	1,664,114.09	3,745,118.00	3,138,096.06	2,701,017.00	2,701,017.00	2,701,017.00

Group Summary

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	1,490.00	1,489.52	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,671.00	2,670.20	1,000.00	565.76	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00	0.00
Expense Total:	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	1,290,166.00	990,812.99	1,205,883.00	1,142,833.45	1,266,133.00	1,088,063.90	1,420,732.00	1,420,732.00	1,420,732.00
735 - SERVICES & SUPPLIES	364,063.00	379,794.74	372,920.00	454,432.29	495,411.00	463,356.75	498,116.00	498,116.00	498,116.00
740 - CONTRACTUAL	23,078.00	36,351.47	12,809.00	57,973.63	75,232.00	55,939.93	65,084.00	65,084.00	65,084.00
750 - CAPITAL	5,000.00	77,102.81	-67,003.00	4,715.00	1,907,342.00	1,530,169.72	717,085.00	717,085.00	717,085.00
Department: 4995 - SEWER COLLECTION Total:	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Expense Total:	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Report Total:	1,682,307.00	1,484,062.01	1,528,770.00	1,664,114.09	3,745,118.00	3,138,096.06	2,701,017.00	2,701,017.00	2,701,017.00

Fund Summary

Fund	Defined Budgets								
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
249 - FEMA-COVID-19	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Report Total:	1,682,307.00	1,484,062.01	1,528,770.00	1,664,114.09	3,745,118.00	3,138,096.06	2,701,017.00	2,701,017.00	2,701,017.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>101-5005-701001</u>	SALARIES REGULAR	106,627.00	103,640.96	119,857.00	112,286.17	108,704.00	117,519.70	131,563.00	131,563.00	131,563.00
<u>101-5005-701002</u>	SALARIES TEMPORARY	0.00	27.00	0.00	27.00	150.00	0.00			
<u>101-5005-701003</u>	SALARIES OT	1,000.00	3,283.40	1,040.00	1,427.34	500.00	4,291.50	1,341.00	1,341.00	1,341.00
<u>101-5005-701004</u>	OTHER COMPENSATION	7,384.00	9,336.75	7,384.00	9,473.33	10,221.00	10,993.14	10,574.00	10,574.00	10,574.00
<u>101-5005-701005</u>	RETIREMENT	32,129.00	35,623.51	38,959.00	37,168.59	35,799.00	40,639.67	52,564.00	52,564.00	52,564.00
<u>101-5005-701009</u>	GROUP HEALTH INSURANCE	34,363.00	31,272.69	36,091.00	35,704.65	34,846.00	23,358.08	37,790.00	37,790.00	37,790.00
<u>101-5005-701010</u>	LIFE & LTD INSURANCES	1,727.00	1,287.71	1,796.00	1,408.06	1,758.00	1,338.14	1,954.00	1,954.00	1,954.00
<u>101-5005-701011</u>	WORKERS COMPENSATION	5,872.00	5,909.96	6,166.00	8,130.08	10,722.00	9,777.71	11,646.00	11,646.00	11,646.00
<u>101-5005-701013</u>	MEDICARE	1,761.00	1,370.34	1,845.00	1,481.00	1,725.00	1,612.91	2,097.00	2,097.00	2,097.00
<u>101-5005-701025</u>	CALPERS RETIREES HLTH CONT	3,312.00	3,500.00	3,432.00	3,167.00	3,360.00	3,106.00			
<u>101-5005-701030</u>	LEAVE PAYOUTS	3,300.00	2,163.53	3,400.00	3,853.59	2,500.00	3,723.63	1,149.00	1,149.00	1,149.00
Category: 701 - PERSONNEL Total:		197,475.00	197,415.85	219,970.00	214,126.81	210,285.00	216,360.48	250,678.00	250,678.00	250,678.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-5005-710001</u>	OFFICE SUPPLIES	1,500.00	1,228.79	1,771.00	1,192.34	1,000.00	1,068.29	1,000.00	1,000.00	1,000.00
<u>101-5005-710005</u>	POSTAGE	50.00	1.47	99.00	0.00	50.00	0.50	50.00	50.00	50.00
<u>101-5005-710015</u>	OPERATING SUPPLIES	10,000.00	16,004.02	4,496.00	15,725.45	15,000.00	12,766.31	15,000.00	15,000.00	15,000.00
<u>101-5005-710016</u>	LAB & MEDICAL	500.00	294.00	706.00	1,118.00	1,000.00	687.04	1,000.00	1,000.00	1,000.00
<u>101-5005-710035</u>	FUEL/OIL	5,500.00	10,465.18	535.00	5,584.55	6,000.00	4,573.26	6,000.00	6,000.00	6,000.00
<u>101-5005-710040</u>	REPAIRS/MAINTENANCE	5,000.00	4,281.89	5,718.00	10,669.11	5,000.00	4,657.93	6,000.00	6,000.00	6,000.00
<u>101-5005-710045</u>	RENTALS/LEASES	10.00	0.00	21.00	0.00	0.00	0.00			
<u>101-5005-710050</u>	BOOKS/PUBLICATIONS	10.00	0.00	20.00	0.00	0.00	0.00			
<u>101-5005-710055</u>	MEMBERSHIPS/DUES	0.00	300.04	-300.00	367.06	500.00	438.45	600.00	600.00	600.00
<u>101-5005-710070</u>	ANIMAL VEHICLE MAINT	2,000.00	1,185.17	3,315.00	510.17	1,000.00	1,326.42	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-5005-710071</u>	CITY HALL VEHICLE MAINT	3,000.00	6,437.73	-438.00	1,875.95	1,000.00	733.71	1,000.00	1,000.00	1,000.00
<u>101-5005-710072</u>	CODÉ ENFORCE VEHICLE MAIN	2,000.00	45.00	3,955.00	12,329.90	2,000.00	489.99	2,000.00	2,000.00	2,000.00
<u>101-5005-710073</u>	ENGINEERING VEHICLE MAINT	5,000.00	106.55	9,893.00	2,471.45	1,000.00	1,100.75	2,400.00	2,400.00	2,400.00
<u>101-5005-710074</u>	FIRE VEHICLE MAINT	102,173.00	90,999.03	224,174.00	218,580.10	50,000.00	124,527.96	90,000.00	50,000.00	50,000.00
<u>101-5005-710075</u>	FLEET VEHICLE MAINT	6,000.00	5,785.29	6,215.00	5,982.26	5,000.00	5,282.36	5,000.00	5,000.00	5,000.00
<u>101-5005-710076</u>	PARKS VEHICLE MAINT	18,300.00	23,265.91	42,494.00	38,239.57	20,000.00	21,515.51	20,000.00	20,000.00	20,000.00
<u>101-5005-710077</u>	POLICE VEHICLE MAINT	74,000.00	74,327.95	117,672.00	111,128.79	70,000.00	77,688.28	90,000.00	60,000.00	60,000.00
<u>101-5005-710078</u>	RECREATION VEHICLE MAINT	1,500.00	534.56	2,965.00	2,823.89	2,000.00	975.53	1,500.00	1,500.00	1,500.00
<u>101-5005-710079</u>	STREETS VEHICLE MAINT	24,000.00	24,720.36	61,280.00	56,339.59	25,000.00	30,126.17	25,000.00	25,000.00	25,000.00
<u>101-5005-722010</u>	TRAINING	5,000.00	4,339.35	5,661.00	1,658.15	4,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>101-5005-725001</u>	GAS/ELECTRIC	3,400.00	3,686.85	3,213.00	3,767.66	3,700.00	3,869.21	3,700.00	3,700.00	3,700.00
<u>101-5005-725005</u>	WATER/SEWER	500.00	574.27	426.00	676.15	650.00	558.61	650.00	650.00	650.00
<u>101-5005-725010</u>	TELEPHONE	1,000.00	1,297.09	703.00	1,854.95	1,400.00	1,916.32	1,000.00	1,000.00	1,000.00
<u>101-5005-729000</u>	FEES: FILING/DUMP	1,500.00	1,433.19	1,667.00	1,270.40	1,600.00	1,270.40	1,200.00	1,200.00	1,200.00
<u>101-5005-730000</u>	PROFESSIONAL SERVICES	100.00	1,360.00	3,340.00	2,800.00	0.00	0.00			
<u>101-5005-731000</u>	UNIFORM PURCHASES	3,000.00	3,025.16	3,475.00	2,662.15	3,500.00	2,618.07	2,600.00	2,600.00	2,600.00
<u>101-5005-735001</u>	PROPERTY INSURANCE	1,000.00	597.63	1,029.00	739.32	800.00	949.10			
<u>101-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	17,556.00	17,720.64	18,269.00	21,848.60	23,097.00	22,974.68	24,211.00	24,211.00	24,211.00
Category: 735 - SERVICES & SUPPLIES Total:		293,599.00	294,017.12	522,374.00	522,215.56	244,297.00	322,114.85	303,911.00	233,911.00	233,911.00
Category: 740 - CONTRACTUAL										
<u>101-5005-740027</u>	CONTRACT: COMPUTER PROG	8,100.00	7,534.81	14,065.00	13,619.76	14,000.00	8,805.18	8,000.00	8,000.00	8,000.00
<u>101-5005-740094</u>	DESIGNATED OPERATOR FUEL	1,000.00	1,260.00	740.00	840.00	1,000.00	840.00	1,000.00	1,000.00	1,000.00
<u>101-5005-740171</u>	CONTRACTS: SAFETY KLEEN	1,500.00	1,263.65	1,736.00	1,413.00	1,500.00	1,559.88	1,600.00	1,600.00	1,600.00
<u>101-5005-740213</u>	CONTRACTS: ECO CHECK ANN	2,000.00	2,590.96	1,409.00	1,360.00	2,000.00	2,805.00	2,000.00	2,000.00	2,000.00
<u>101-5005-740366</u>	CONTRACTS: TOOL ALLOWANC	1,200.00	1,128.74	1,271.00	1,548.24	1,200.00	665.07	1,200.00	1,200.00	1,200.00
Category: 740 - CONTRACTUAL Total:		13,800.00	13,778.16	19,221.00	18,781.00	19,700.00	14,675.13	13,800.00	13,800.00	13,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 750 - CAPITAL										
<u>101-5005-750070</u>	MACHINERY/EQUIPMENT	50,000.00	43,775.17	6,225.00	2,550.54	0.00	0.00			
Category: 750 - CAPITAL Total:		50,000.00	43,775.17	6,225.00	2,550.54	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:		554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Expense Total:		554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Fund: 101 - General Fund Total:		554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>249-5005-701001</u>	Salaries Regular	0.00	0.00	0.00	0.04	0.00	0.00			
<u>249-5005-701003</u>	Salaries OT	0.00	0.00	0.00	108.36	0.00	0.00			
<u>249-5005-701004</u>	Other Compensation	0.00	0.00	311.00	200.00	0.00	0.00			
<u>249-5005-701005</u>	Retirement	0.00	0.00	0.00	-10.71	0.00	0.00			
<u>249-5005-701009</u>	Group Health Insurance	0.00	0.00	0.00	9.79	0.00	0.00			
<u>249-5005-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-0.21	0.00	0.00			
<u>249-5005-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	3.09	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	311.00	310.36	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-5005-710015</u>	Operating Supplies	0.00	0.00	78.00	77.20	0.00	24.55			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	78.00	77.20	0.00	24.55	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:		0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Expense Total:		0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 735 - SERVICES & SUPPLIES										
<u>601-5005-710080</u>	AIRPORT VEHICLE MAINT	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Category: 735 - SERVICES & SUPPLIES Total:		5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Department: 5005 - VEHICLE MAINTENANCE Total:		5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Expense Total:		5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND														
Expense														
Department: 5005 - VEHICLE MAINTENANCE														
Category: 701 - PERSONNEL														
620-5005-701001	SALARIES REGULAR	72,278.00	51,217.15	75,720.00	54,916.90	80,689.00	57,014.72	81,900.00	81,900.00	81,900.00				
620-5005-701002	SALARIES TEMPORARY	750.00	0.00	0.00	0.00	0.00	0.00							
620-5005-701003	SALARIES OT	0.00	0.75	780.00	0.00	0.00	0.00	1,079.00	1,079.00	1,079.00				
620-5005-701004	OTHER COMPENSATION	5,809.00	5,956.26	5,809.00	5,990.69	8,239.00	6,065.24	8,515.00	8,515.00	8,515.00				
620-5005-701005	RETIREMENT	18,527.00	16,993.05	22,296.00	17,789.14	24,810.00	18,801.34	29,979.00	29,979.00	29,979.00				
620-5005-701009	GROUP HEALTH INSURANCE	23,236.00	16,936.49	24,291.00	17,280.19	23,526.00	15,843.25	25,307.00	25,307.00	25,307.00				
620-5005-701010	LIFE & LTD INSURANCES	1,187.00	697.38	1,231.00	703.17	1,325.00	676.99	1,345.00	1,345.00	1,345.00				
620-5005-701011	WORKERS COMPENSATION	1,678.00	1,688.56	1,762.00	2,322.88	3,064.00	2,793.63	3,328.00	3,328.00	3,328.00				
620-5005-701013	MEDICARE	1,133.00	557.26	1,183.00	595.97	1,290.00	633.90	1,341.00	1,341.00	1,341.00				
620-5005-701030	LEAVE PAYOUTS	1,400.00	1,147.94	1,450.00	1,173.45	1,000.00	1,208.33	925.00	925.00	925.00				
Category: 701 - PERSONNEL Total:		125,998.00	95,194.84	134,522.00	100,772.39	143,943.00	103,037.40	153,719.00	153,719.00	153,719.00				
Category: 735 - SERVICES & SUPPLIES														
620-5005-710072	CODE ENFORCE VEHICLE MAIN	2,000.00	5.14	3,995.00	25.00	1,000.00	129.86							
620-5005-710081	WATER VEHICLE MAINTENANC	72,000.00	33,374.81	73,626.00	24,514.10	40,000.00	30,402.54	20,000.00	20,000.00	20,000.00				
620-5005-735002	MBASIA ANNUAL LIAB. PREMI	14,034.00	14,151.90	14,617.00	17,448.54	18,446.00	18,347.84	19,336.00	19,336.00	19,336.00				
Category: 735 - SERVICES & SUPPLIES Total:		88,034.00	47,531.85	92,238.00	41,987.64	59,446.00	48,880.24	39,336.00	39,336.00	39,336.00				
Department: 5005 - VEHICLE MAINTENANCE Total:		214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00				
Expense Total:		214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00				
Fund: 620 - WATER ENTERPRISE FUND Total:		214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00				
Fund: 660 - SEWER ENTRPRISE FUND														
Expense														
Department: 5005 - VEHICLE MAINTENANCE														
Category: 701 - PERSONNEL														
660-5005-701001	SALARIES REGULAR	72,278.00	76,614.91	75,720.00	91,458.77	80,690.00	75,028.15	134,343.00	134,343.00	134,343.00				
660-5005-701002	SALARIES TEMPORARY	20,000.00	6,844.50	26,250.00	6,975.00	20,000.00	2,502.00	1,080.00	1,080.00	1,080.00				
660-5005-701003	SALARIES OT	900.00	114.54	936.00	0.00	0.00	230.05							
660-5005-701004	OTHER COMPENSATION	5,809.00	5,956.02	5,809.00	5,990.68	8,239.00	6,065.24	8,515.00	8,515.00	8,515.00				
660-5005-701005	RETIREMENT	18,527.00	19,903.50	22,296.00	22,310.15	24,810.00	20,900.70	53,352.00	53,352.00	53,352.00				
660-5005-701009	GROUP HEALTH INSURANCE	23,236.00	25,650.09	24,291.00	29,071.30	23,526.00	22,200.68	35,560.00	35,560.00	35,560.00				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-5005-701010	LIFE & LTD INSURANCES	1,187.00	1,023.94	1,231.00	1,190.06	1,325.00	902.76	1,720.00	1,720.00	1,720.00
660-5005-701011	WORKERS COMPENSATION	1,678.00	1,688.56	1,762.00	2,322.88	4,978.00	2,793.63	3,328.00	3,328.00	3,328.00
660-5005-701013	MEDICARE	1,133.00	1,027.90	1,183.00	1,244.58	1,290.00	944.65	2,101.00	2,101.00	2,101.00
660-5005-701030	LEAVE PAYOUTS	1,400.00	1,147.94	1,450.00	1,173.46	1,400.00	1,208.31	926.00	926.00	926.00
Category: 701 - PERSONNEL Total:		146,148.00	139,971.90	160,928.00	161,736.88	166,258.00	132,776.17	240,925.00	240,925.00	240,925.00
Category: 735 - SERVICES & SUPPLIES										
660-5005-710072	CODE ENFORCE VEHICLE MAIN	2,000.00	5.14	3,995.00	145.00	1,500.00	0.00			
660-5005-710076	PARKS VEHICLE MAINT	1,000.00	4,101.88	5,183.00	14,615.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
660-5005-710082	SEWER VEHICLE MAINT	20,000.00	401,168.62	20,081.00	-282,341.73	50,000.00	27,287.58	20,000.00	20,000.00	20,000.00
660-5005-735002	MBASIA ANNUAL LIAB. PREMI	15,588.00	15,751.68	16,203.00	19,420.98	20,531.00	20,421.94	21,521.00	21,521.00	21,521.00
Category: 735 - SERVICES & SUPPLIES Total:		38,588.00	421,027.32	45,462.00	-248,160.00	77,031.00	47,709.52	46,521.00	46,521.00	46,521.00
Department: 5005 - VEHICLE MAINTENANCE Total:		184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Expense Total:		184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
670-5005-701001	SALARIES REGULAR	18,074.00	58,774.41	18,934.00	64,416.08	59,926.00	68,231.82			
670-5005-701002	SALARIES TEMPORARY	25,000.00	0.00	1,700.00	0.00	0.00	0.00			
670-5005-701003	SALARIES OT	2,000.00	0.00	2,080.00	0.00	0.00	16.70			
670-5005-701004	OTHER COMPENSATION	0.00	2,905.62	0.00	3,061.01	0.00	4,446.26			
670-5005-701005	RETIREMENT	5,659.00	17,925.93	6,930.00	18,710.88	17,393.00	21,219.56			
670-5005-701009	GROUP HEALTH INSURANCE	3,140.00	14,064.64	3,335.00	14,179.24	13,194.00	13,751.42			
670-5005-701010	LIFE & LTD INSURANCES	170.00	657.76	176.00	774.15	1,184.00	728.12			
670-5005-701011	WORKERS COMPENSATION	1,608.00	1,618.20	2,349.00	2,226.09	2,936.00	2,677.23	3,189.00	3,189.00	3,189.00
670-5005-701013	MEDICARE	263.00	756.08	275.00	841.64	0.00	917.61			
670-5005-701030	LEAVE PAYOUTS	1,400.00	925.62	1,450.00	1,687.18	2,000.00	1,492.91			
Category: 701 - PERSONNEL Total:		57,314.00	97,628.26	37,229.00	105,896.27	96,633.00	113,481.63	3,189.00	3,189.00	3,189.00
Category: 735 - SERVICES & SUPPLIES										
670-5005-710015	OPERATING SUPPLIES	750.00	0.00	1,500.00	0.00	0.00	0.00			
670-5005-710016	LAB & MEDICAL	300.00	0.00	600.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>670-5005-710035</u>	FUEL/OIL	5,000.00	2,551.81	7,448.00	12,430.63	8,000.00	4,029.90			
<u>670-5005-710083</u>	STREET SWEEPING VEHICLE M	8,000.00	2,635.94	13,364.00	17,740.76	10,000.00	25,233.18	20,000.00	20,000.00	20,000.00
<u>670-5005-729000</u>	FEES: FILING/DUMP	38,000.00	23,312.34	52,688.00	18,289.86	30,000.00	18,955.49			
<u>670-5005-730000</u>	PROFESSIONAL SERVICES	500.00	0.00	1,000.00	0.00	0.00	0.00			
<u>670-5005-731000</u>	UNIFORM PURCHASES	0.00	12.49	-12.00	0.00	0.00	0.00			
<u>670-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	34,066.00	34,333.74	35,501.00	42,331.66	0.00	44,513.44	46,909.00	46,909.00	46,909.00
Category: 735 - SERVICES & SUPPLIES Total:		86,616.00	62,846.32	112,089.00	90,792.91	48,000.00	92,732.01	66,909.00	66,909.00	66,909.00
Category: 750 - CAPITAL										
<u>670-5005-750450</u>	SOFTWARE AND LICENSING	600.00	456.00	744.00	456.00	600.00	114.00			
Category: 750 - CAPITAL Total:		600.00	456.00	744.00	456.00	600.00	114.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:		144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Expense Total:		144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Fund: 670 - STREET SWEEPING FUND Total:		144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Report Total:		1,103,372.00	1,423,982.43	1,351,451.00	1,013,246.60	1,076,193.00	1,096,389.52	1,122,488.00	1,052,488.00	1,052,488.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	197,475.00	197,415.85	219,970.00	214,126.81	210,285.00	216,360.48	250,678.00	250,678.00	250,678.00
735 - SERVICES & SUPPLIES	293,599.00	294,017.12	522,374.00	522,215.56	244,297.00	322,114.85	303,911.00	233,911.00	233,911.00
740 - CONTRACTUAL	13,800.00	13,778.16	19,221.00	18,781.00	19,700.00	14,675.13	13,800.00	13,800.00	13,800.00
750 - CAPITAL	50,000.00	43,775.17	6,225.00	2,550.54	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Expense Total:	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Fund: 101 - General Fund Total:	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	0.00	0.00	311.00	310.36	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	78.00	77.20	0.00	24.55	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Expense Total:	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
735 - SERVICES & SUPPLIES	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Department: 5005 - VEHICLE MAINTENANCE Total:	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Expense Total:	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	125,998.00	95,194.84	134,522.00	100,772.39	143,943.00	103,037.40	153,719.00	153,719.00	153,719.00
735 - SERVICES & SUPPLIES	88,034.00	47,531.85	92,238.00	41,987.64	59,446.00	48,880.24	39,336.00	39,336.00	39,336.00
Department: 5005 - VEHICLE MAINTENANCE Total:	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00
Expense Total:	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00
Fund: 620 - WATER ENTERPRISE FUND Total:	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	146,148.00	139,971.90	160,928.00	161,736.88	166,258.00	132,776.17	240,925.00	240,925.00	240,925.00
735 - SERVICES & SUPPLIES	38,588.00	421,027.32	45,462.00	-248,160.00	77,031.00	47,709.52	46,521.00	46,521.00	46,521.00
Department: 5005 - VEHICLE MAINTENANCE Total:	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Expense Total:	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	57,314.00	97,628.26	37,229.00	105,896.27	96,633.00	113,481.63	3,189.00	3,189.00	3,189.00
735 - SERVICES & SUPPLIES	86,616.00	62,846.32	112,089.00	90,792.91	48,000.00	92,732.01	66,909.00	66,909.00	66,909.00
750 - CAPITAL	600.00	456.00	744.00	456.00	600.00	114.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Expense Total:	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Fund: 670 - STREET SWEEPING FUND Total:	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Report Total:	1,103,372.00	1,423,982.43	1,351,451.00	1,013,246.60	1,076,193.00	1,096,389.52	1,122,488.00	1,052,488.00	1,052,488.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
249 - FEMA-COVID-19	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
620 - WATER ENTERPRISE FUND	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00
660 - SEWER ENTRPRISE FUND	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
670 - STREET SWEEPING FUND	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Report Total:	1,103,372.00	1,423,982.43	1,351,451.00	1,013,246.60	1,076,193.00	1,096,389.52	1,122,488.00	1,052,488.00	1,052,488.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>101-5010-701001</u>	SALARIES REGULAR	0.00	1,836.08	0.00	10,630.33	0.00	7,278.13			
<u>101-5010-701002</u>	SALARIES TEMPORARY	86,123.00	55,536.00	90,298.00	36,617.85	35,000.00	35,440.65	35,000.00	35,000.00	35,000.00
<u>101-5010-701003</u>	SALARIES OT	0.00	18,385.67	0.00	32,091.68	15,000.00	13,995.23	20,000.00	20,000.00	20,000.00
<u>101-5010-701004</u>	OTHER COMPENSATION	0.00	871.19	0.00	807.50	0.00	800.00			
<u>101-5010-701005</u>	RETIREMENT	0.00	4,881.69	0.00	4,353.50	0.00	3,931.67			
<u>101-5010-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	2,045.00	0.00	4,404.57			
<u>101-5010-701009</u>	GROUP HEALTH INSURANCE	0.00	3,750.44	0.00	4,385.30	0.00	4,162.48			
<u>101-5010-701010</u>	LIFE & LTD INSURANCES	0.00	43.34	0.00	122.73	0.00	86.26			
<u>101-5010-701011</u>	WORKERS COMPENSATION	0.00	50.00	0.00	0.00	0.00	0.00			
<u>101-5010-701013</u>	MEDICARE	0.00	862.41	0.00	736.47	0.00	646.18	844.00	844.00	844.00
<u>101-5010-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	2,170.00
<u>101-5010-701030</u>	LEAVE PAYOUTS	4,600.00	2,470.28	4,700.00	2,875.83	3,000.00	3,187.63	3,200.00	3,200.00	3,200.00
Category: 701 - PERSONNEL Total:		90,723.00	88,687.10	94,998.00	94,666.19	53,000.00	73,932.80	61,214.00	61,214.00	61,214.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-5010-710001</u>	OFFICE SUPPLIES	500.00	562.68	448.00	586.36	600.00	1,162.00	800.00	800.00	800.00
<u>101-5010-710005</u>	POSTAGE	0.00	3.00	-3.00	10.70	15.00	4.50	15.00	15.00	15.00
<u>101-5010-710015</u>	OPERATING SUPPLIES	50,000.00	22,298.99	46,701.00	20,379.15	25,000.00	16,364.79	50,000.00	50,000.00	50,000.00
<u>101-5010-710016</u>	LAB & MEDICAL	1,000.00	1,282.00	718.00	2,801.00	1,500.00	1,153.05	1,000.00	1,000.00	1,000.00
<u>101-5010-710035</u>	FUEL/OIL	300.00	83.57	616.00	193.20	400.00	298.40	500.00	500.00	500.00
<u>101-5010-710040</u>	REPAIRS/MAINTENANCE	4,000.00	7,401.95	598.00	13,841.59	7,500.00	2,795.66	8,200.00	8,200.00	8,200.00
<u>101-5010-710055</u>	MEMBERSHIPS/DUES	0.00	150.02	-150.00	197.06	175.00	206.25	250.00	250.00	250.00
<u>101-5010-710060</u>	Chemicals	8,175.00	2,271.56	23,903.00	5,774.15	5,000.00	2,250.21	5,000.00	5,000.00	5,000.00
<u>101-5010-710061</u>	STREET SIGNS	40,000.00	19,252.19	33,348.00	17,240.55	8,000.00	1,513.42	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
<u>101-5010-722005</u>	CONFERENCES/MEETINGS	500.00	500.00	500.00	120.15	750.00	0.00			
<u>101-5010-722010</u>	TRAINING	6,000.00	11,072.67	927.00	1,208.66	5,500.00	773.00	7,000.00	7,000.00	7,000.00
<u>101-5010-725001</u>	GAS/ELECTRIC	3,500.00	31,471.84	-24,472.00	3,767.69	28,500.00	3,869.22	3,000.00	3,000.00	3,000.00
<u>101-5010-725005</u>	WATER/SEWER	500.00	574.29	526.00	941.95	700.00	824.44	750.00	750.00	750.00
<u>101-5010-725010</u>	TELEPHONE	1,250.00	2,146.29	650.00	3,753.69	1,900.00	2,865.68	1,950.00	1,950.00	1,950.00
<u>101-5010-729000</u>	FEES: FILING/DUMP	2,000.00	4,047.13	-47.00	700.20	2,000.00	1,839.51	1,000.00	1,000.00	1,000.00
<u>101-5010-730000</u>	PROFESSIONAL SERVICES	313,000.00	312,818.30	313,182.00	317,785.82	313,000.00	247,646.49	325,000.00		325,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	West Coast Arborist								
<u>101-5010-731000</u>	UNIFORM PURCHASES	3,000.00	5,177.09	883.00	4,910.20	4,500.00	53,091.86	6,000.00	6,000.00	6,000.00
<u>101-5010-735001</u>	PROPERTY INSURANCE	0.00	0.00	7.00	0.00	0.00	0.00			
<u>101-5010-735002</u>	MBASIA ANNUAL LIAB. PREMI	16,168.00	16,305.46	16,839.00	20,103.74	21,253.00	21,139.90	22,278.00	22,278.00	22,278.00
Category: 735 - SERVICES & SUPPLIES Total:		449,893.00	437,419.03	415,174.00	414,315.86	426,293.00	357,798.38	442,743.00	117,743.00	442,743.00
Category: 740 - CONTRACTUAL										
<u>101-5010-740027</u>	CONTRACT: COMPUTER PROG	5,250.00	5,237.33	813.00	11,237.41	10,500.00	2,186.62	2,500.00	2,500.00	2,500.00
<u>101-5010-740030</u>	CONTRACTS: COMM 911	22,975.00	21,347.88	25,127.00	24,348.00	24,706.00	24,116.64			
<u>101-5010-740109</u>	CONTRACTS: GPS TRACKING	1,500.00	2,052.00	1,048.00	2,052.00	2,100.00	1,527.00	2,000.00	2,000.00	2,000.00
<u>101-5010-747000</u>	INTEREST PAYMENTS	0.00	1,644.71	-1,645.00	2,552.00	1,130.00	1,483.85	1,500.00	1,500.00	1,500.00
<u>101-5010-748000</u>	PRINCIPAL PAYMENTS	9,390.00	8,825.33	29,332.00	14,461.75	7,100.00	11,603.69	14,000.00	14,000.00	14,000.00
Category: 740 - CONTRACTUAL Total:		39,115.00	39,107.25	54,675.00	54,651.16	45,536.00	40,917.80	20,000.00	20,000.00	20,000.00
Category: 750 - CAPITAL										
<u>101-5010-750050</u>	IMPROVEMENTS	0.00	69,893.51	-4,894.00	53,840.00	0.00	0.00			
<u>101-5010-750070</u>	MACHINERY/EQUIPMENT	261,387.00	331,772.63	-40,386.00	91,245.10	0.00	0.00			
<u>101-5010-750080</u>	VEHICLES	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:		561,387.00	401,666.14	254,720.00	145,085.10	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:		1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Expense Total:		1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Fund: 101 - General Fund Total:		1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 200 - Road Repair & Accountability Act of 2017										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 735 - SERVICES & SUPPLIES										
<u>200-5010-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	586,482.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:		0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:		0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203 - Gas Tax										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>203-5010-701001</u>	SALARIES REGULAR	266,870.00	205,883.81	252,978.00	215,472.57	304,950.00	194,804.57	307,757.00	307,757.00	307,757.00
<u>203-5010-701002</u>	SALARIES TEMPORARY	0.00	3,046.75	39,975.00	122.92	995.00	0.00	64,527.00	64,527.00	64,527.00
<u>203-5010-701003</u>	SALARIES OT	0.00	2,388.04	0.00	1,677.21	0.00	145.93			
<u>203-5010-701004</u>	OTHER COMPENSATION	12,333.00	29,771.97	12,333.00	33,012.65	22,377.00	31,014.17	23,005.00	23,005.00	23,005.00
<u>203-5010-701005</u>	RETIREMENT	70,802.00	68,201.14	85,685.00	70,003.29	96,732.00	72,654.36	116,276.00	116,276.00	116,276.00
<u>203-5010-701009</u>	GROUP HEALTH INSURANCE	72,485.00	66,297.55	75,910.00	73,787.69	79,839.00	56,867.47	85,529.00	85,529.00	85,529.00
<u>203-5010-701010</u>	LIFE & LTD INSURANCES	3,997.00	2,885.79	4,154.00	3,059.93	4,581.00	2,485.67	4,592.00	4,592.00	4,592.00
<u>203-5010-701011</u>	WORKERS COMPENSATION	2,030.00	2,040.34	2,127.00	2,806.81	3,702.00	3,375.64	4,021.00	4,021.00	4,021.00
<u>203-5010-701013</u>	MEDICARE	4,050.00	4,048.68	4,239.00	4,325.22	4,747.00	3,931.16	4,797.00	4,797.00	4,797.00
<u>203-5010-701029</u>	W/C SALARY CONTINUATION (	0.00	12,027.19	0.00	0.00	0.00	636.84			
<u>203-5010-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	66.95	0.00	473.04			
Category: 701 - PERSONNEL Total:		432,567.00	396,591.26	477,401.00	404,335.24	517,923.00	366,388.85	610,504.00	610,504.00	610,504.00
Category: 735 - SERVICES & SUPPLIES										
<u>203-5010-710015</u>	OPERATING SUPPLIES	25,860.00	8,634.00	43,226.00	12,302.42	15,000.00	8,851.05	15,000.00	15,000.00	15,000.00
<u>203-5010-710035</u>	FUEL/OIL	15,000.00	16,983.32	14,017.00	15,712.72	17,500.00	7,314.24	17,000.00	17,000.00	17,000.00
<u>203-5010-710040</u>	REPAIRS/MAINTENANCE	32,025.00	13,208.69	68,816.00	16,871.43	80,000.00	32,240.04	50,000.00	50,000.00	50,000.00
<u>203-5010-710045</u>	RENTALS/LEASES	0.00	4,387.22	-4,387.00	7,189.49	10,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>203-5010-710060</u>	CHEMICALS	6,000.00	0.00	12,500.00	2,322.13	6,000.00	3,856.59	6,000.00	6,000.00	6,000.00
<u>203-5010-710061</u>	STREET SIGNS	20,000.00	0.00	41,000.00	7,403.40	21,000.00	15,418.66	10,000.00	10,000.00	10,000.00
<u>203-5010-725001</u>	GAS/ELECTRIC	250,000.00	232,427.63	267,572.00	274,415.68	250,000.00	140,084.91	262,000.00	262,000.00	262,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>203-5010-729000</u>	FEES: FILING/DUMP	2,000.00	1,167.72	2,832.00	1,508.86	2,200.00	606.48	2,000.00	2,000.00	2,000.00
<u>203-5010-735002</u>	MBASIA ANNUAL LIAB. PREMI	6,000.00	5,968.42	6,224.00	7,358.74	7,780.00	7,738.00	8,155.00	8,155.00	8,155.00
Category: 735 - SERVICES & SUPPLIES Total:		356,885.00	282,777.00	451,800.00	345,084.87	409,480.00	216,109.97	372,155.00	372,155.00	372,155.00
Category: 740 - CONTRACTUAL										
<u>203-5010-740095</u>	CONTRACTS: POLE REPLACEME	3,475.00	3,703.67	2,524.00	2,501.36	4,000.00	745.90	5,000.00	5,000.00	5,000.00
Category: 740 - CONTRACTUAL Total:		3,475.00	3,703.67	2,524.00	2,501.36	4,000.00	745.90	5,000.00	5,000.00	5,000.00
Department: 5010 - STREET MAINTENANCE Total:		792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Expense Total:		792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Fund: 203 - Gas Tax Total:		792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>249-5010-701001</u>	Salaries Regular	0.00	0.00	0.00	0.01	15,000.00	0.00			
<u>249-5010-701002</u>	Salaries Temporary	0.00	0.00	0.00	4,370.40	0.00	2,469.60			
<u>249-5010-701003</u>	Salaries OT	0.00	0.00	0.00	6,032.86	0.00	1,153.02			
<u>249-5010-701004</u>	Other Compensation	0.00	0.00	14,320.00	2,524.00	0.00	3,040.00			
<u>249-5010-701005</u>	Retirement	0.00	0.00	0.00	1,041.06	0.00	893.80			
<u>249-5010-701009</u>	Group Health Insurance	0.00	0.00	0.00	232.90	0.00	656.09			
<u>249-5010-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	13.69	0.00	21.95			
<u>249-5010-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	104.44	0.00	81.94			
Category: 701 - PERSONNEL Total:		0.00	0.00	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-5010-710015</u>	Operating Supplies	0.00	0.00	64,334.00	7,044.31	35,000.00	15,226.12			
<u>249-5010-710035</u>	Fuel/Oil	0.00	0.00	0.00	282.15	0.00	34.00			
<u>249-5010-710040</u>	Repairs/Maintenance	0.00	0.00	0.00	46,447.34	0.00	4,217.17			
<u>249-5010-710045</u>	Rentals/Leases	0.00	0.00	0.00	4,238.66	0.00	8,352.12			
<u>249-5010-730000</u>	Professional Services	0.00	0.00	0.00	6,321.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	64,334.00	64,333.46	35,000.00	27,829.41	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:		0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Expense Total:		0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Defined Budgets

		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 254 - CARES Act - Airport										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>254-5010-701001</u>	Salaries Regular	0.00	0.00	0.00	0.00	1,250.00	565.43			
<u>254-5010-701002</u>	Salaries Temporary	0.00	0.00	0.00	0.00	0.00	180.00			
<u>254-5010-701005</u>	Retirement	0.00	0.00	0.00	0.00	0.00	144.64			
<u>254-5010-701009</u>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	20.98			
<u>254-5010-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	0.00	0.00	5.84			
<u>254-5010-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	0.00	0.00	11.42			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:		0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Report Total:		1,934,045.00	1,649,951.45	2,416,428.00	1,539,292.60	1,507,482.00	1,092,967.82	1,511,616.00	1,186,616.00	1,511,616.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	90,723.00	88,687.10	94,998.00	94,666.19	53,000.00	73,932.80	61,214.00	61,214.00	61,214.00
735 - SERVICES & SUPPLIES	449,893.00	437,419.03	415,174.00	414,315.86	426,293.00	357,798.38	442,743.00	117,743.00	442,743.00
740 - CONTRACTUAL	39,115.00	39,107.25	54,675.00	54,651.16	45,536.00	40,917.80	20,000.00	20,000.00	20,000.00
750 - CAPITAL	561,387.00	401,666.14	254,720.00	145,085.10	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Expense Total:	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Fund: 101 - General Fund Total:	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Fund: 200 - Road Repair & Accountability Act of 2017									
Expense									
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203 - Gas Tax									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	432,567.00	396,591.26	477,401.00	404,335.24	517,923.00	366,388.85	610,504.00	610,504.00	610,504.00
735 - SERVICES & SUPPLIES	356,885.00	282,777.00	451,800.00	345,084.87	409,480.00	216,109.97	372,155.00	372,155.00	372,155.00
740 - CONTRACTUAL	3,475.00	3,703.67	2,524.00	2,501.36	4,000.00	745.90	5,000.00	5,000.00	5,000.00
Department: 5010 - STREET MAINTENANCE Total:	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Expense Total:	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Fund: 203 - Gas Tax Total:	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	64,334.00	64,333.46	35,000.00	27,829.41	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Expense Total:	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	2019-2020		2020-2021		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity			
Fund: 254 - CARES Act - Airport									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Report Total:	1,934,045.00	1,649,951.45	2,416,428.00	1,539,292.60	1,507,482.00	1,092,967.82	1,511,616.00	1,186,616.00	1,511,616.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
200 - Road Repair & Accountability Act of 2017	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
203 - Gas Tax	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
249 - FEMA-COVID-19	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Report Total:	1,934,045.00	1,649,951.45	2,416,428.00	1,539,292.60	1,507,482.00	1,092,967.82	1,511,616.00	1,186,616.00	1,511,616.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
Category: 701 - PERSONNEL									
<u>101-5015-701025</u>	CalPERS Retirees HLTH Contrib	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Department: 5015 - STORM DRAIN OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 101 - General Fund Total:		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
Category: 701 - PERSONNEL									
<u>249-5015-701003</u>	Salaries OT	0.00	0.00	271.00	271.75	0.00	0.00		
<u>249-5015-701005</u>	Retirement	0.00	0.00	0.00	-4.74	0.00	0.00		
<u>249-5015-701009</u>	Group Health Insurance	0.00	0.00	0.00	-0.05	0.00	0.00		
<u>249-5015-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-0.69	0.00	0.00		
<u>249-5015-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	3.94	0.00	0.00		
Category: 701 - PERSONNEL Total:		0.00	0.00	271.00	270.21	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
<u>249-5015-710015</u>	Operating Supplies	0.00	0.00	0.00	0.00	100.00	24.55		
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	100.00	24.55	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:		0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00
Expense Total:		0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 662 - STORM DRAIN										
Expense										
Department: 5015 - STORM DRAIN OPERATIONS										
Category: 735 - SERVICES & SUPPLIES										
662-5015-710001	OFFICE SUPPLIES	200.00	221.09	179.00	640.25	300.00	230.09	300.00	300.00	300.00
662-5015-710005	POSTAGE	0.00	0.00	0.00	26.03	0.00	0.00			
662-5015-710015	OPERATING SUPPLIES	2,500.00	3,320.60	1,679.00	3,869.25	6,000.00	3,930.67	5,000.00	5,000.00	5,000.00
662-5015-710016	LAB & MEDICAL	10,000.00	2,445.00	17,555.00	0.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00
662-5015-710018	Environmental Quality Lab Tes	0.00	0.00	0.00	1,500.00	2,000.00	2,092.60	2,000.00	2,000.00	2,000.00
662-5015-710025	ADVERTISING	5,000.00	287.50	9,713.00	2,903.03	1,000.00	0.00	500.00	500.00	500.00
662-5015-710055	MEMBERSHIPS/DUES	5,000.00	150.02	9,850.00	80.00	1,500.00	195.00	1,000.00	1,000.00	1,000.00
662-5015-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	339.16	1,500.00	0.00			
662-5015-722010	TRAINING	6,000.00	696.84	11,303.00	3,087.04	20,000.00	743.33	6,000.00	6,000.00	6,000.00
662-5015-729000	FEES: FILING/DUMP	23,000.00	14,230.00	31,770.00	14,230.00	18,000.00	14,984.00	18,000.00	18,000.00	18,000.00
662-5015-730000	PROFESSIONAL SERVICES	48,000.00	71,858.03	584,142.00	115,624.19	220,000.00	305,254.60	333,880.00	333,880.00	333,880.00
Budget Notes										
Budget Code		Subject		Description						
DR FY 2021-2022		Note		Wallace Group Resolution 2019.-24 Apricot Outfall/IWWTP Diversion Study/2019-246 IWWTP Mitigated Negative Declaration - \$249,000 Wallace Group - Stormwater Resource Plan - \$79,000 Kimley Horn - IWWTP Peer Review - \$5,880						
662-5015-730003	ENGINEERING SERVICES	15,000.00	3,530.32	26,470.00	7,138.56	35,000.00	15,159.28	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code		Subject		Description						
DR FY 2021-2022		Note		2nd Nature Annual Subscription License FY21/22 - \$20,000						
Category: 735 - SERVICES & SUPPLIES Total:		114,700.00	96,739.40	692,661.00	149,437.51	308,300.00	342,589.57	389,180.00	389,180.00	389,180.00
Category: 750 - CAPITAL										
662-5015-750050	IMPROVEMENTS	0.00	1,815.28	185.00	0.00	0.00	0.00			
662-5015-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	38,500.00	37,625.87			
Category: 750 - CAPITAL Total:		0.00	1,815.28	185.00	0.00	38,500.00	37,625.87	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:		114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Expense Total:		114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Fund: 662 - STORM DRAIN Total:		114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 5015 - STORM DRAIN OPERATIONS										
Category: 701 - PERSONNEL										
<u>670-5015-701001</u>	SALARIES REGULAR	235,157.00	281,264.17	251,673.00	277,009.53	352,436.00	289,946.16	366,109.00	366,109.00	366,109.00
<u>670-5015-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	6,210.00	5,400.00	0.00	4,500.00	4,500.00	4,500.00
<u>670-5015-701003</u>	SALARIES OT	5,000.00	2,799.00	5,200.00	4,562.15	5,200.00	1,323.74			
<u>670-5015-701004</u>	OTHER COMPENSATION	12,279.00	31,387.81	12,279.00	32,327.93	23,815.00	31,675.68	25,177.00	25,177.00	25,177.00
<u>670-5015-701005</u>	RETIREMENT	38,014.00	41,097.55	44,783.00	44,378.04	57,531.00	48,331.50	67,526.00	67,526.00	67,526.00
<u>670-5015-701009</u>	GROUP HEALTH INSURANCE	69,852.00	113,161.79	74,113.00	107,163.46	126,896.00	103,587.31	138,020.00	138,020.00	138,020.00
<u>670-5015-701010</u>	LIFE & LTD INSURANCES	3,597.00	3,473.18	3,796.00	3,572.30	5,292.00	3,397.02	5,473.00	5,473.00	5,473.00
<u>670-5015-701011</u>	WORKERS COMPENSATION	1,270.00	3,356.91	1,334.00	12,775.84	17,997.00	15,364.97	18,300.00	18,300.00	18,300.00
<u>670-5015-701013</u>	F.I.C.A. MEDICARE	3,588.00	4,553.86	3,828.00	5,289.55	5,456.00	5,319.92	6,523.00	6,523.00	6,523.00
<u>670-5015-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	310.00
<u>670-5015-701029</u>	W/C Salary Continuation (2/3)	0.00	0.00	0.00	10,815.19	0.00	2,978.70			
<u>670-5015-701030</u>	LEAVE PAYOUTS	1,740.00	3,248.81	1,800.00	6,850.22	9,200.00	7,428.65	6,000.00	6,000.00	6,000.00
Category: 701 - PERSONNEL Total:		370,497.00	484,343.08	398,806.00	510,954.21	609,223.00	509,353.65	637,938.00	637,938.00	637,938.00
Category: 735 - SERVICES & SUPPLIES										
<u>670-5015-710015</u>	OPERATING SUPPLIES	2,500.00	12,496.91	-6,997.00	8,569.03	6,000.00	4,482.13	7,500.00	7,500.00	7,500.00
<u>670-5015-710016</u>	LAB & MEDICAL	500.00	940.00	60.00	2,534.00	1,000.00	1,176.40	1,000.00	1,000.00	1,000.00
<u>670-5015-710035</u>	FUEL/OIL	3,000.00	4,709.06	1,491.00	3,671.84	3,000.00	2,090.18	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Street Sweeper Fuel moved from 5005								
<u>670-5015-710040</u>	REPAIRS/MAINTENANCE	30,000.00	9,136.50	50,864.00	383.38	6,000.00	2,027.38	10,000.00	10,000.00	10,000.00
<u>670-5015-710083</u>	STREET SWEEPING VEHICLE M	0.00	0.00	0.00	0.01	0.00	0.00			
<u>670-5015-725010</u>	TELEPHONE	600.00	1,437.74	-238.00	3,819.65	1,500.00	2,735.40	2,000.00	2,000.00	2,000.00
<u>670-5015-729000</u>	FEES: FILING/DUMP	0.00	0.00	0.00	6,404.69	0.00	0.00	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Sweeper dump fees								
<u>670-5015-730000</u>	PROFESSIONAL SERVICES	170,000.00	159,960.16	180,040.00	26,872.60	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
670-5015-730155	Education Certificate Incentive	0.00	2,000.00	-2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
670-5015-731000	UNIFORM PURCHASES	1,300.00	4,488.97	-1,789.00	4,987.71	4,650.00	3,863.07	5,000.00	5,000.00	5,000.00
670-5015-735002	MBASIA ANNUAL LIAB. PREMI	0.00	0.00	0.00	0.00	44,751.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		207,900.00	195,169.34	221,431.00	57,242.91	68,901.00	16,374.56	62,500.00	62,500.00	62,500.00
Category: 740 - CONTRACTUAL										
670-5015-740107	CONTRACTS: EMISSIONS TESTI	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Category: 740 - CONTRACTUAL Total:		0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Category: 750 - CAPITAL										
670-5015-750450	SOFTWARE AND LICENSING	0.00	228.00	-228.00	228.00	300.00	301.55	600.00	600.00	600.00
Category: 750 - CAPITAL Total:		0.00	228.00	-228.00	228.00	300.00	301.55	600.00	600.00	600.00
Department: 5015 - STORM DRAIN OPERATIONS Total:		578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Expense Total:		578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Fund: 670 - STREET SWEEPING FUND Total:		578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Fund: 712 - CFD#4 PUBLIC FACILITIES										
Expense										
Department: 5015 - STORM DRAIN OPERATIONS										
Category: 701 - PERSONNEL										
712-5015-701001	Salaries Regular	0.00	0.00	2,750.00	1,802.87	4,000.00	772.66			
712-5015-701005	Retirement	0.00	0.00	0.00	137.02	0.00	58.71			
712-5015-701009	Group Health Insurance	0.00	0.00	0.00	745.45	0.00	319.48			
712-5015-701010	Life & LTD Insurances	0.00	0.00	0.00	23.25	0.00	9.95			
712-5015-701013	F.I.C.A. Medicare	0.00	0.00	0.00	31.85	0.00	13.65			
Category: 701 - PERSONNEL Total:		0.00	0.00	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
712-5015-710040	Repairs/Maintenance	0.00	0.00	115.00	113.64	1,500.00	348.73			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	115.00	113.64	1,500.00	348.73	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:		0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Expense Total:		0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:		0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Report Total:		693,097.00	778,295.10	1,315,991.00	720,986.92	1,031,124.00	907,792.93	1,094,018.00	1,094,018.00	1,094,018.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 101 - General Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	271.00	270.21	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	100.00	24.55	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00
Expense Total:	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
735 - SERVICES & SUPPLIES	114,700.00	96,739.40	692,661.00	149,437.51	308,300.00	342,589.57	389,180.00	389,180.00	389,180.00
750 - CAPITAL	0.00	1,815.28	185.00	0.00	38,500.00	37,625.87	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Expense Total:	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Fund: 662 - STORM DRAIN Total:	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	370,497.00	484,343.08	398,806.00	510,954.21	609,223.00	509,353.65	637,938.00	637,938.00	637,938.00
735 - SERVICES & SUPPLIES	207,900.00	195,169.34	221,431.00	57,242.91	68,901.00	16,374.56	62,500.00	62,500.00	62,500.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
750 - CAPITAL	0.00	228.00	-228.00	228.00	300.00	301.55	600.00	600.00	600.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Expense Total:	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Fund: 670 - STREET SWEEPING FUND Total:	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Expense									
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	115.00	113.64	1,500.00	348.73	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Expense Total:	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Report Total:	693,097.00	778,295.10	1,315,991.00	720,986.92	1,031,124.00	907,792.93	1,094,018.00	1,094,018.00	1,094,018.00

Fund Summary

Fund							Defined Budgets			
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022	
101 - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
249 - FEMA-COVID-19	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00	
662 - STORM DRAIN	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00	
670 - STREET SWEEPING FUND	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00	
712 - CFD#4 PUBLIC FACILITIES	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00	
Report Total:	693,097.00	778,295.10	1,315,991.00	720,986.92	1,031,124.00	907,792.93	1,094,018.00	1,094,018.00	1,094,018.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 5035 - WATER										
Category: 701 - PERSONNEL										
<u>249-5035-701001</u>	Salaries Regular	0.00	0.00	0.00	0.02	0.00	0.00			
<u>249-5035-701003</u>	Salaries OT	0.00	0.00	0.00	165.95	0.00	0.00			
<u>249-5035-701004</u>	Other Compensation	0.00	0.00	1,897.00	1,700.00	0.00	0.00			
<u>249-5035-701005</u>	Retirement	0.00	0.00	0.00	10.93	0.00	0.00			
<u>249-5035-701009</u>	Group Health Insurance	0.00	0.00	0.00	7.34	0.00	0.00			
<u>249-5035-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	1.79	0.00	0.00			
<u>249-5035-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	10.93	0.00	0.00			
Category: 701 - PERSONNEL Total:		0.00	0.00	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-5035-710015</u>	Operating Supplies	0.00	0.00	149.00	148.18	900.00	649.17			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	149.00	148.18	900.00	649.17	0.00	0.00	0.00
Department: 5035 - WATER Total:		0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Expense Total:		0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 5035 - WATER										
Category: 701 - PERSONNEL										
<u>620-5035-701001</u>	SALARIES REGULAR	700,252.00	595,054.23	761,153.00	756,295.98	825,377.00	663,839.78	856,609.00	856,609.00	856,609.00
<u>620-5035-701002</u>	SALARIES TEMPORARY	38,000.00	28,480.50	38,000.00	14,642.10	20,000.00	90.00			
<u>620-5035-701003</u>	SALARIES OT	44,600.00	31,419.82	46,000.00	37,222.26	35,000.00	51,503.93	50,000.00	50,000.00	50,000.00
<u>620-5035-701004</u>	OTHER COMPENSATION	41,375.00	69,903.16	41,766.00	58,438.98	68,217.00	52,207.60	69,216.00	69,216.00	69,216.00
<u>620-5035-701005</u>	RETIREMENT	76,778.00	123,838.84	89,504.00	132,026.84	123,144.00	123,347.35	148,045.00	148,045.00	148,045.00
<u>620-5035-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	3,079.00	0.00	-1,197.25			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
620-5035-701009	GROUP HEALTH INSURANCE	182,503.00	186,101.39	193,364.00	233,536.96	238,908.00	192,852.32	262,773.00	262,773.00	262,773.00
620-5035-701010	LIFE & LTD INSURANCES	8,114.00	7,600.76	8,575.00	9,210.98	12,589.00	7,335.29	12,875.00	12,875.00	12,875.00
620-5035-701011	WORKERS COMPENSATION	72,737.00	73,724.18	76,374.00	110,433.62	145,629.00	132,813.88	158,180.00	158,180.00	158,180.00
620-5035-701013	MEDICARE	8,188.00	9,397.93	8,743.00	11,442.03	12,958.00	10,308.11	13,425.00	13,425.00	13,425.00
620-5035-701029	W/C SALARY CONTINUATION (	0.00	0.00	0.00	5,187.73	0.00	0.00			
620-5035-701030	LEAVE PAYOUTS	6,400.00	8,816.70	6,528.00	14,610.11	7,600.00	3,073.19	8,000.00	8,000.00	8,000.00
Category: 701 - PERSONNEL Total:		1,178,947.00	1,134,337.51	1,270,007.00	1,386,126.59	1,489,422.00	1,236,174.20	1,579,123.00	1,579,123.00	1,579,123.00
Category: 735 - SERVICES & SUPPLIES										
620-5035-710001	OFFICE SUPPLIES	1,000.00	1,064.45	936.00	2,066.88	2,500.00	1,314.47	2,500.00	2,500.00	2,500.00
620-5035-710005	POSTAGE	50.00	0.47	100.00	258.60	40.00	119.50	150.00	150.00	150.00
620-5035-710015	OPERATING SUPPLIES	410,413.00	353,380.73	247,032.00	348,059.05	275,000.00	327,736.13	350,000.00	350,000.00	350,000.00
620-5035-710016	LAB & MEDICAL	25,000.00	51,336.00	-1,336.00	5,309.00	15,000.00	1,998.64	5,000.00	5,000.00	5,000.00
620-5035-710018	Environmental Quality Lab Tes	0.00	10,671.50	29,358.00	37,762.00	35,000.00	28,643.50	35,000.00	35,000.00	35,000.00
620-5035-710030	PRINTING/BINDING	3,000.00	3,612.69	2,387.00	1,080.32	3,600.00	0.00	3,600.00	3,600.00	3,600.00
620-5035-710035	FUEL/OIL	28,000.00	35,702.27	20,298.00	33,085.77	28,000.00	11,281.51	35,000.00	35,000.00	35,000.00
620-5035-710040	REPAIRS/MAINTENANCE	170,400.00	240,988.42	242,412.00	336,385.59	250,000.00	374,763.43	300,000.00	300,000.00	300,000.00
620-5035-710045	RENTALS/LEASES	1,500.00	14,355.72	-11,356.00	404.17	10,000.00	373.08	10,000.00	10,000.00	10,000.00
620-5035-710055	MEMBERSHIPS/DUES	3,000.00	3,972.06	2,028.00	4,109.89	3,500.00	4,820.94	4,500.00	4,500.00	4,500.00
620-5035-710060	Chemicals	13,000.00	4,805.60	22,204.00	7,712.71	10,000.00	11,225.39	8,500.00	8,500.00	8,500.00
620-5035-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	72.45	200.00	0.00	1,000.00	1,000.00	1,000.00
620-5035-722010	TRAINING	15,000.00	18,442.38	11,558.00	11,334.53	20,000.00	518.33	20,000.00	20,000.00	20,000.00
620-5035-725001	GAS/ELECTRIC	160,000.00	135,472.57	184,527.00	122,002.09	140,000.00	109,811.35	145,000.00	145,000.00	145,000.00
620-5035-725005	WATER/SEWER	20,000.00	32,820.14	7,180.00	41,788.25	30,000.00	93,693.07	155,000.00	155,000.00	155,000.00
620-5035-725010	TELEPHONE	3,000.00	5,509.57	490.00	14,010.22	5,000.00	11,286.89	8,000.00	8,000.00	8,000.00
620-5035-729000	FEES: FILING/DUMP	6,000.00	5,663.10	6,337.00	5,725.40	6,000.00	6,188.40	6,000.00	6,000.00	6,000.00
620-5035-730000	Professional Services	45,500.00	42,007.00	96,458.00	53,925.40	25,000.00	27,144.71	66,139.00	66,139.00	66,139.00
Budget Notes Budget Code DR FY 2021-2022 Subject Note Description Wallace Group - Emergency Response Plan - \$38,139 Kimley Horn - Sally Flats Water Storage Evaluation - \$28,000										
620-5035-730155	EDUCATION CERT INCENTIVE	10,000.00	11,692.00	8,308.00	7,000.00	5,000.00	7,000.00	6,000.00	6,000.00	6,000.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
620-5035-731000	UNIFORM PURCHASES	5,500.00	9,168.87	1,831.00	8,591.07	7,500.00	6,039.31	8,600.00	8,600.00	8,600.00
620-5035-733000	PROPERTY TAXES	0.00	3,738.35	3,596.00	3,596.76	4,000.00	3,689.82	4,000.00	4,000.00	4,000.00
620-5035-735001	PROPERTY INSURANCE	8,000.00	7,515.72	7,997.00	8,871.79	9,000.00	11,389.25	15,000.00	15,000.00	15,000.00
620-5035-735002	MBASIA ANNUAL LIAB. PREMI	134,068.00	135,181.42	139,658.00	166,671.46	176,194.00	175,261.72	184,693.00	184,693.00	184,693.00
Category: 735 - SERVICES & SUPPLIES Total:		1,062,431.00	1,127,101.03	1,022,003.00	1,219,823.40	1,060,534.00	1,214,299.44	1,373,682.00	1,373,682.00	1,373,682.00
Category: 740 - CONTRACTUAL										
620-5035-740001	PREVENTIVE ELECTRICAL MAIN	10,000.00	0.00	20,000.00	7,600.00	9,300.00	7,600.00	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	JM Electrical - TEGG Services								
620-5035-740027	CONTRACT: COMPUTER PROG	0.00	8,978.29	20,022.00	19,264.14	25,000.00	4,067.30	8,000.00	8,000.00	8,000.00
620-5035-740030	Contracts: Comm 911	23,000.00	21,347.88	25,352.00	24,348.00	16,232.00	24,116.64	26,000.00	26,000.00	26,000.00
620-5035-740191	WATER RESOURCES ASSOCIAN	155,000.00	116,420.00	193,580.00	116,420.00	130,000.00	0.00			
620-5035-740194	CONTRACTS: SCADA SUPPORT	10,000.00	2,404.90	17,606.00	4,930.02	10,000.00	14,617.22	15,000.00	15,000.00	15,000.00
620-5035-740207	CONTRACTS: URBAN JPA	2,500,000.00	3,367,246.98	2,632,753.00	3,437,428.81	3,000,000.00	3,345,612.33	3,785,000.00	3,785,000.00	3,785,000.00
620-5035-740277	SBCWD ANNUAL WTR USAGE	50,000.00	25,494.95	74,505.00	27,169.51	35,000.00	45,773.80	40,000.00	40,000.00	40,000.00
620-5035-740283	WATER SYSTEMS FEES	10,000.00	23,516.00	-3,516.00	360.00	25,000.00	26,391.20	30,000.00	30,000.00	30,000.00
620-5035-740292	CONTRACTS: GENERATOR MAI	6,000.00	0.00	12,000.00	0.00	6,000.00	0.00			
620-5035-747000	INTEREST PAYMENTS	0.00	1,454.22	-1,454.00	2,565.63	1,400.00	1,506.73	1,680.00	1,680.00	1,680.00
620-5035-748000	PRINCIPAL PAYMENTS	2,848.00	0.00	19,817.00	-0.21	18,000.00	13,026.75	16,800.00	16,800.00	16,800.00
Category: 740 - CONTRACTUAL Total:		2,766,848.00	3,566,863.22	3,010,665.00	3,640,085.90	3,275,932.00	3,482,711.97	3,931,480.00	3,931,480.00	3,931,480.00
Category: 750 - CAPITAL										
620-5035-750050	Improvements	0.00	0.00	0.00	45.56	0.00	213.33	466,000.00	466,000.00	466,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Ferguson Waterworks - Meter Reading Upgrade (Direct Transmission of meter reads)								
620-5035-750070	MACHINERY/EQUIPMENT	0.00	-0.18	0.00	0.00	160,667.00	74,504.22	71,000.00	71,000.00	71,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Single Valve Turner Trailer - 71,000								
620-5035-750450	SOFTWARE AND LICENSING	6,500.00	5,420.00	7,580.00	5,420.00	6,500.00	4,458.00	7,000.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	Note	Networkfleet GPS IWater annual fee									
Category: 750 - CAPITAL Total:			6,500.00	5,419.82	7,580.00	5,465.56	167,167.00	79,175.55	544,000.00	544,000.00	544,000.00
Department: 5035 - WATER Total:			5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Expense Total:			5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Fund: 620 - WATER ENTERPRISE FUND Total:			5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Fund: 621 - WATER EXPANSION ENT. FUND											
Expense											
Department: 5035 - WATER											
Category: 735 - SERVICES & SUPPLIES											
621-5035-730000	PROFESSIONAL SERVICES		0.00	0.00	30,000.00	29,030.32	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:			0.00	0.00	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL											
621-5035-740207	CONTRACTS: WATER SUPPLY J		0.00	2,948.37	52.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Total:			0.00	2,948.37	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:			0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Expense Total:			0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:			0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Report Total:			5,014,726.00	5,836,669.95	5,342,353.00	6,282,576.91	5,993,955.00	6,013,010.33	7,428,285.00	7,428,285.00	7,428,285.00

Group Summary

Category	Total Budget	Total Activity	2019-2020		2020-2021		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity			
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 5035 - WATER									
701 - PERSONNEL	0.00	0.00	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	149.00	148.18	900.00	649.17	0.00	0.00	0.00
Department: 5035 - WATER Total:	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Expense Total:	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5035 - WATER									
701 - PERSONNEL	1,178,947.00	1,134,337.51	1,270,007.00	1,386,126.59	1,489,422.00	1,236,174.20	1,579,123.00	1,579,123.00	1,579,123.00
735 - SERVICES & SUPPLIES	1,062,431.00	1,127,101.03	1,022,003.00	1,219,823.40	1,060,534.00	1,214,299.44	1,373,682.00	1,373,682.00	1,373,682.00
740 - CONTRACTUAL	2,766,848.00	3,566,863.22	3,010,665.00	3,640,085.90	3,275,932.00	3,482,711.97	3,931,480.00	3,931,480.00	3,931,480.00
750 - CAPITAL	6,500.00	5,419.82	7,580.00	5,465.56	167,167.00	79,175.55	544,000.00	544,000.00	544,000.00
Department: 5035 - WATER Total:	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Expense Total:	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Fund: 620 - WATER ENTERPRISE FUND Total:	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	0.00	0.00	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,948.37	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Report Total:	5,014,726.00	5,836,669.95	5,342,353.00	6,282,576.91	5,993,955.00	6,013,010.33	7,428,285.00	7,428,285.00	7,428,285.00

Fund Summary

Fund			2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
249 - FEMA-COVID-19	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
621 - WATER EXPANSION ENT. FUND	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Report Total:	5,014,726.00	5,836,669.95	5,342,353.00	6,282,576.91	5,993,955.00	6,013,010.33	7,428,285.00	7,428,285.00	7,428,285.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 701 - PERSONNEL										
<u>101-7000-701001</u>	Salaries Regular	158,552.00	158,483.74	210,741.00	212,266.54	260,472.00	208,868.40	159,836.00	159,836.00	159,836.00
<u>101-7000-701002</u>	SALARIES TEMPORARY	70,000.00	59,565.36	70,000.00	44,299.51	20,000.00	53,995.32	60,000.00	60,000.00	60,000.00
<u>101-7000-701003</u>	SALARIES OT	17,500.00	13,119.52	18,000.00	18,781.99	16,500.00	14,771.15	16,000.00	16,000.00	16,000.00
<u>101-7000-701004</u>	OTHER COMPENSATION	8,013.00	18,888.13	8,013.00	15,776.12	6,543.00	19,453.98	6,808.00	6,808.00	6,808.00
<u>101-7000-701005</u>	RETIREMENT	33,960.00	45,418.89	40,164.00	54,332.33	44,048.00	59,512.49	47,926.00	47,926.00	47,926.00
<u>101-7000-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	7,543.00	0.00	-3,755.52			
<u>101-7000-701009</u>	GROUP HEALTH INSURANCE	72,721.00	61,728.66	76,640.00	73,590.19	81,709.00	65,026.15	56,411.00	56,411.00	56,411.00
<u>101-7000-701010</u>	LIFE & LTD INSURANCES	2,979.00	2,203.66	3,130.00	3,001.31	3,912.00	2,416.97	2,341.00	2,341.00	2,341.00
<u>101-7000-701011</u>	WORKERS COMPENSATION	11,604.00	11,739.57	12,184.00	16,066.59	21,187.00	19,322.62	23,013.00	23,013.00	23,013.00
<u>101-7000-701013</u>	MEDICARE	2,988.00	3,939.21	3,172.00	4,586.23	3,872.00	4,639.03	3,592.00	3,592.00	3,592.00
<u>101-7000-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00
<u>101-7000-701025</u>	CALPERS RETIREES HLTH CONT	1,656.00	1,750.00	1,716.00	1,653.00	1,680.00	1,553.00	1,750.00	1,750.00	1,750.00
<u>101-7000-701029</u>	W/C SALARY CONTINUATION (	0.00	4,102.47	32,500.00	28,304.57	0.00	5,753.68			
<u>101-7000-701030</u>	LEAVE PAYOUTS	7,000.00	2,361.45	7,140.00	2,942.78	3,250.00	4,985.71	5,000.00	5,000.00	5,000.00
Category: 701 - PERSONNEL Total:		386,973.00	383,300.66	483,400.00	483,144.16	463,173.00	456,542.98	386,397.00	386,397.00	386,397.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-7000-710001</u>	OFFICE SUPPLIES	600.00	801.05	399.00	662.88	850.00	873.80	850.00	850.00	850.00
<u>101-7000-710005</u>	POSTAGE	30.00	28.12	32.00	2.15	30.00	1.00	30.00	30.00	30.00
<u>101-7000-710015</u>	OPERATING SUPPLIES	23,000.00	23,346.42	26,654.00	31,363.80	25,000.00	13,350.40	30,000.00	30,000.00	30,000.00
<u>101-7000-710016</u>	LAB & MEDICAL	2,000.00	2,335.00	1,665.00	4,212.00	3,000.00	2,709.30	2,500.00	2,500.00	2,500.00
<u>101-7000-710025</u>	ADVERTISING	0.00	395.15	-395.00	0.00	400.00	0.00			
<u>101-7000-710035</u>	FUEL/OIL	13,000.00	17,472.57	9,527.00	16,674.68	17,500.00	7,987.97	16,000.00	16,000.00	16,000.00
<u>101-7000-710040</u>	REPAIRS/MAINTENANCE	16,200.00	13,259.91	37,940.00	28,356.28	25,000.00	29,815.36	30,000.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-7000-710045</u>	RENTALS/LEASES	4,000.00	2,601.50	5,399.00	6,271.52	4,000.00	9,414.62	5,000.00	5,000.00	5,000.00
<u>101-7000-710055</u>	MEMBERSHIPS/DUES	300.00	348.43	252.00	364.57	350.00	368.75	350.00	350.00	350.00
<u>101-7000-710060</u>	Chemicals	10,000.00	840.00	21,160.00	3,636.87	10,000.00	4,612.85	10,000.00	10,000.00	10,000.00
<u>101-7000-722005</u>	Conferences/Meetings	3,700.00	1,838.56	5,661.00	1,298.80	4,000.00	0.00	1,500.00	1,500.00	1,500.00
<u>101-7000-722010</u>	Training	7,500.00	12,603.39	2,397.00	3,515.08	8,000.00	3,025.00	9,000.00	9,000.00	9,000.00
<u>101-7000-725001</u>	Gas/Electric	7,000.00	6,522.40	7,978.00	12,025.31	7,000.00	9,170.89	7,500.00	7,500.00	7,500.00
<u>101-7000-725005</u>	Water/Sewer	80,000.00	78,837.79	86,162.00	106,917.39	81,000.00	84,072.11	82,000.00	82,000.00	82,000.00
<u>101-7000-725010</u>	Telephone	1,500.00	2,645.24	651.00	4,457.21	2,400.00	3,706.87	2,400.00	2,400.00	2,400.00
<u>101-7000-729000</u>	Fees Filing/Dump	3,000.00	1,600.10	4,400.00	1,244.60	2,000.00	972.40	2,000.00	2,000.00	2,000.00
<u>101-7000-730000</u>	Professional Services	64,850.00	43,804.01	68,546.00	32,714.30	30,000.00	15,934.49	3,000.00	3,000.00	3,000.00
<u>101-7000-730155</u>	Education Certificate Incentive	0.00	9,320.00	-9,320.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
<u>101-7000-731000</u>	Uniform Purchases	2,700.00	8,002.11	-2,180.00	7,930.91	7,500.00	6,542.43	7,500.00	7,500.00	7,500.00
<u>101-7000-735002</u>	MBASIA ANNUAL LIAB. PREMI	13,655.00	13,782.72	14,209.00	16,993.36	17,965.00	17,869.20	18,831.00	18,831.00	18,831.00
Category: 735 - SERVICES & SUPPLIES Total:		253,035.00	240,384.47	281,137.00	280,641.71	247,995.00	210,427.44	230,961.00	230,961.00	230,961.00
Category: 740 - CONTRACTUAL										
<u>101-7000-740027</u>	CONTRACT: COMPUTER PROG	13,800.00	8,230.09	11,370.00	17,658.79	17,000.00	3,436.12	3,600.00	3,600.00	3,600.00
<u>101-7000-740030</u>	Contracts: Comm 911	150.00	0.00	150.00	0.00	0.00	0.00			
<u>101-7000-740109</u>	CONTRACTS: GPS MONITORIN	1,500.00	1,824.00	1,176.00	1,824.00	1,900.00	1,710.00	2,000.00	2,000.00	2,000.00
<u>101-7000-740170</u>	CONTRACTS: SCHOOL DISTRICT	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	345,000.00	345,000.00	345,000.00
Budget Notes										
Budget Code		Description								
DR FY 2021-2022		Hollister School District Annual Payment								
<u>101-7000-747000</u>	INTEREST PAYMENTS	0.00	1,603.57	-1,604.00	2,488.15	1,800.00	1,446.81	1,500.00	1,500.00	1,500.00
<u>101-7000-748000</u>	PRINCIPAL PAYMENTS	4,815.00	8,599.18	24,983.00	14,091.27	15,000.00	11,306.59	15,000.00	15,000.00	15,000.00
Category: 740 - CONTRACTUAL Total:		350,265.00	350,256.84	366,075.00	366,062.21	365,700.00	347,899.52	367,100.00	367,100.00	367,100.00
Category: 750 - CAPITAL										
<u>101-7000-750050</u>	Improvements	0.00	76,301.28	-76,301.00	0.00	0.00	0.00			

Budget Worksheet

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-7000-750070</u>	MACHINERY/EQUIPMENT	130,548.00	0.00	76,548.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL Total:	130,548.00	76,301.28	247.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
	Expense Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
	Fund: 101 - General Fund Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Fund: 205 - Park Dedication										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 735 - SERVICES & SUPPLIES										
<u>205-7000-729000</u>	Fees: Filing/Dump	2,404.00	2,404.75	-1.00	0.00	0.00	0.00			
<u>205-7000-730000</u>	PROFESSIONAL SERVICES	1,016,161.00	154,803.17	861,358.00	218,467.82	560,930.00	51,720.42	365,333.00	365,333.00	365,333.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Kimley-Horn Water Reclamation Park Landscape (Brigantino Park) remaining budget								
	Category: 735 - SERVICES & SUPPLIES Total:	1,018,565.00	157,207.92	861,357.00	218,467.82	560,930.00	51,720.42	365,333.00	365,333.00	365,333.00
Category: 750 - CAPITAL										
<u>205-7000-750050</u>	IMPROVEMENTS	265,500.00	265,252.05	248.00	0.00	222,459.00	173,649.40	55,226.00	55,226.00	55,226.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Frank Klauer Park - ADA Retrofit 2020-217 - \$49,267 Dunne Park - Pickle Ball Courts 2020-218 - \$5,958								
<u>205-7000-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	13,526.00	21,239.36			
	Category: 750 - CAPITAL Total:	265,500.00	265,252.05	248.00	0.00	235,985.00	194,888.76	55,226.00	55,226.00	55,226.00
	Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
	Expense Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
	Fund: 205 - Park Dedication Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Fund: 249 - FEMA-COVID-19										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 701 - PERSONNEL										
<u>249-7000-701001</u>	Salaries Regular	0.00	0.00	0.00	-0.12	35,000.00	111.83			
<u>249-7000-701002</u>	Salaries Temporary	0.00	0.00	0.00	16,402.05	0.00	11,205.45			
<u>249-7000-701003</u>	Salaries OT	0.00	0.00	0.00	13,090.96	0.00	23,351.74			
<u>249-7000-701004</u>	Other Compensation	0.00	0.00	31,263.00	3,136.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-7000-701005</u>	Retirement	0.00	0.00	0.00	1,964.45	0.00	866.39			
<u>249-7000-701009</u>	Group Health Insurance	0.00	0.00	0.00	-3,494.84	0.00	967.71			
<u>249-7000-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-152.86	0.00	0.00			
<u>249-7000-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	316.61	0.00	167.23			
Category: 701 - PERSONNEL Total:		0.00	0.00	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-7000-710015</u>	Operating Supplies	0.00	0.00	95,331.00	41,070.99	150,000.00	-3,512.42			
<u>249-7000-710035</u>	Fuel/Oil	0.00	0.00	0.00	856.14	0.00	162.43			
<u>249-7000-710040</u>	Repairs/Maintenance	0.00	0.00	0.00	59.20	0.00	673.27			
<u>249-7000-710045</u>	Rentals/Leases	0.00	0.00	0.00	53,344.13	0.00	137,639.32			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	95,331.00	95,330.46	150,000.00	134,962.60	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Expense Total:		0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 701 - PERSONNEL										
<u>254-7000-701001</u>	Salaries Regular	0.00	0.00	0.00	0.00	26,000.00	8,099.22			
<u>254-7000-701002</u>	Salaries Temporary	0.00	0.00	0.00	0.00	0.00	5,323.50			
<u>254-7000-701003</u>	Salaries OT	0.00	0.00	0.00	0.00	0.00	5,121.93			
<u>254-7000-701004</u>	Other Compensation	0.00	0.00	0.00	0.00	0.00	400.00			
<u>254-7000-701005</u>	Retirement	0.00	0.00	0.00	0.00	0.00	2,197.57			
<u>254-7000-701009</u>	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	3,007.67			
<u>254-7000-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	0.00	0.00	113.95			
<u>254-7000-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	0.00	0.00	258.56			
Category: 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	26,000.00	24,522.40	0.00	0.00	0.00

Budget Worksheet

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				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity					
Category: 735 - SERVICES & SUPPLIES														
254-7000-710040	Repairs/Maintenance	0.00	0.00	517.00	516.71	60,000.00	61,179.11							
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	517.00	516.71	60,000.00	61,179.11	0.00	0.00	0.00				
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00				
Expense Total:		0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00				
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00				
Fund: 272 - State Housing Related Parks Grant Program														
Expense														
Department: 7000 - BUILDINGS, GROUNDS, & PARKS														
Category: 735 - SERVICES & SUPPLIES														
272-7000-730000	Professional Services	0.00	659,573.00	0.00	0.00	0.00	0.00							
Category: 735 - SERVICES & SUPPLIES Total:		0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:		0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact														
Expense														
Department: 7000 - BUILDINGS, GROUNDS, & PARKS														
Category: 735 - SERVICES & SUPPLIES														
304-7000-730000	Professional Services	0.00	0.00	0.00	0.00	0.00	5,178.50							
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00				
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00				
Expense Total:		0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00				
Fund: 304 - AB1600 CIP Traffic Impact Total:		0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00				
Fund: 660 - SEWER ENTRPRISE FUND														
Expense														
Department: 7000 - BUILDINGS, GROUNDS, & PARKS														
Category: 701 - PERSONNEL														
660-7000-701001	SALARIES REGULAR	142,364.00	129,240.10	149,410.00	132,795.67	149,305.00	141,533.40	165,087.00	165,087.00	165,087.00				
660-7000-701002	SALARIES TEMPORARY	2,500.00	1,145.75	2,500.00	1,251.00	2,500.00	603.00	2,000.00	2,000.00	2,000.00				
660-7000-701003	SALARIES OT	15,500.00	18,286.09	16,300.00	19,981.28	17,000.00	23,750.49	18,000.00	18,000.00	18,000.00				
660-7000-701004	OTHER COMPENSATION	5,468.00	9,238.28	5,468.00	10,064.93	6,544.00	11,366.43	6,818.00	6,818.00	6,818.00				
660-7000-701005	RETIREMENT	30,318.00	36,101.81	36,245.00	36,072.68	40,359.00	40,435.29	50,342.00	50,342.00	50,342.00				
660-7000-701007	Unemployment Insurance Pay	0.00	2,837.93	0.00	0.00	0.00	0.00							

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
660-7000-701009	GROUP HEALTH INSURANCE	44,174.00	34,968.26	46,319.00	38,198.36	34,242.00	32,022.64	40,931.00	40,931.00	40,931.00
660-7000-701010	LIFE & LTD INSURANCES	2,138.00	1,656.97	2,222.00	1,705.19	2,240.00	1,614.83	2,403.00	2,403.00	2,403.00
660-7000-701011	WORKERS COMPENSATION	7,689.00	7,739.24	8,074.00	10,646.54	17,103.00	12,804.14	15,250.00	15,250.00	15,250.00
660-7000-701013	MEDICARE	2,144.00	2,354.92	2,246.00	2,552.61	2,260.00	2,604.77	2,841.00	2,841.00	2,841.00
660-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	124.00
660-7000-701030	LEAVE PAYOUT	4,670.00	1,259.48	4,765.00	2,842.14	4,000.00	4,955.21	4,000.00	4,000.00	4,000.00
Category: 701 - PERSONNEL Total:		256,965.00	244,828.83	273,549.00	256,110.40	275,553.00	271,690.20	307,796.00	307,796.00	307,796.00
Category: 735 - SERVICES & SUPPLIES										
660-7000-710001	OFFICE SUPPLIES	250.00	16.44	484.00	87.52	250.00	0.00	150.00	150.00	150.00
660-7000-710015	OPERATING SUPPLIES	5,000.00	1,640.73	8,359.00	1,525.97	5,000.00	2,312.20	2,500.00	2,500.00	2,500.00
660-7000-710016	LAB & MEDICAL	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
660-7000-710035	FUEL/OIL	2,500.00	3,306.05	1,694.00	2,276.96	3,500.00	869.98	1,000.00	1,000.00	1,000.00
660-7000-710040	REPAIRS/MAINTENANCE	12,500.00	9,634.65	17,865.00	13,882.10	15,000.00	14,369.28	15,000.00	15,000.00	15,000.00
660-7000-710045	RENTALS/LEASES	7,100.00	6,630.00	7,670.00	7,983.75	7,200.00	7,710.00	7,800.00	7,800.00	7,800.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Portable Restrooms								
660-7000-710060	Chemicals	13,000.00	7,500.00	18,500.00	10,088.73	13,000.00	9,510.48	13,000.00	13,000.00	13,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	Gopher Control - \$9,000 Chemicals								
660-7000-722010	TRAINING	4,000.00	0.00	6,000.00	637.92	2,000.00	350.00	1,000.00	1,000.00	1,000.00
660-7000-725001	GAS/ELECTRIC	1,000.00	920.07	1,280.00	1,231.97	1,200.00	947.56	1,200.00	1,200.00	1,200.00
660-7000-725010	TELEPHONE	500.00	481.02	673.00	713.01	600.00	416.92	600.00	600.00	600.00
660-7000-730000	PROFESSIONAL SERVICES	0.00	750.00	-750.00	0.00	0.00	0.00			
660-7000-730155	Education Certificate Incentive	0.00	680.00	-680.00	0.00	0.00	0.00			
660-7000-731000	UNIFORM PURCHASES	700.00	1,183.48	329.00	964.56	1,200.00	1,198.78	1,200.00	1,200.00	1,200.00
660-7000-735002	MBASIA ANNUAL LIAB. PREMI	16,863.00	16,982.28	17,587.00	20,938.24	22,135.00	22,017.40	23,203.00	23,203.00	23,203.00
Category: 735 - SERVICES & SUPPLIES Total:		64,413.00	49,724.72	81,011.00	60,330.73	72,085.00	59,702.60	67,153.00	67,153.00	67,153.00

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 740 - CONTRACTUAL										
660-7000-740405	CONTRACTS: FERTILIZER	4,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Category: 740 - CONTRACTUAL Total:		4,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Category: 750 - CAPITAL										
660-7000-750070	MACHINERY/EQUIPMENT	0.00	-0.17	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:		0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Expense Total:		325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 701 - PERSONNEL										
709-7000-701001	SALARIES REGULAR	51,969.00	23,329.51	57,165.00	47,110.93	67,756.00	32,917.03	68,773.00	68,773.00	68,773.00
709-7000-701002	SALARIES TEMPORARY	8,327.00	45,574.83	21,087.00	43,288.86	20,000.00	43,569.04	46,000.00	35,000.00	35,000.00
709-7000-701003	SALARIES OT	1,100.00	5,991.88	1,200.00	18,201.58	5,000.00	12,764.68	70,000.00	35,000.00	35,000.00
709-7000-701004	OTHER COMPENSATION	5,100.00	2,471.75	5,100.00	0.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00
709-7000-701005	RETIREMENT	3,947.00	5,177.23	4,297.00	8,086.74	5,784.00	8,706.72	6,137.00	6,137.00	6,137.00
709-7000-701009	GROUP HEALTH INSURANCE	11,115.00	6,521.34	12,350.00	14,569.92	28,386.00	7,786.18	31,306.00	31,306.00	31,306.00
709-7000-701010	LIFE & LTD INSURANCES	826.00	355.26	889.00	512.07	1,023.00	298.55	1,035.00	1,035.00	1,035.00
709-7000-701013	MEDICARE	828.00	1,058.62	903.00	1,368.95	1,066.00	1,154.71	2,037.00	2,037.00	2,037.00
709-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	2,852.00	2,852.00	2,852.00
Category: 701 - PERSONNEL Total:		83,212.00	90,480.42	102,991.00	133,139.05	134,715.00	107,196.91	233,840.00	187,840.00	187,840.00
Category: 735 - SERVICES & SUPPLIES										
709-7000-710001	OFFICE SUPPLIES	0.00	98.60	-99.00	150.35	200.00	176.18	200.00	200.00	200.00
709-7000-710015	OPERATING SUPPLIES	7,000.00	2,805.37	11,195.00	3,260.97	6,000.00	3,325.16	5,000.00	3,000.00	3,000.00
709-7000-710016	LAB & MEDICAL	1,000.00	3,104.00	-1,104.00	0.00	1,000.00	0.00	500.00	480.00	480.00
709-7000-710035	FUEL/OIL	4,000.00	3,098.18	4,902.00	2,471.06	3,000.00	1,305.41	3,000.00	2,500.00	2,500.00
709-7000-710040	REPAIRS/MAINTENANCE	8,000.00	13,362.08	2,638.00	3,825.01	7,138.00	2,004.19	7,000.00	3,000.00	3,000.00
709-7000-710045	RENTALS/LEASES	1,800.00	490.00	3,110.00	2,051.88	1,500.00	4,393.50	500.00	500.00	500.00
709-7000-710060	CHEMICALS	7,000.00	540.00	13,460.00	2,466.02	7,000.00	2,982.13	7,000.00	3,000.00	3,000.00
709-7000-725001	GAS/ELECTRIC	57,150.00	51,339.08	62,961.00	3,682.64	25,000.00	2,418.05	57,150.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
709-7000-725005	WATER/SEWER	35,000.00	30,104.30	39,896.00	25,749.29	25,000.00	17,218.39	25,000.00	25,000.00	25,000.00
709-7000-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	367.00	400.00	400.00	400.00
709-7000-730000	PROFESSIONAL SERVICES	500.00	1,810.00	-810.00	0.00	0.00	8,313.00			
709-7000-735002	MBASIA ANNUAL LIAB. PREMI	14,323.00	14,459.56	15,022.00	17,827.86	18,847.00	18,746.70	8,311.00	8,311.00	8,311.00
Category: 735 - SERVICES & SUPPLIES Total:		135,773.00	121,211.17	151,171.00	61,485.08	94,685.00	61,249.71	114,061.00	51,391.00	51,391.00
Category: 740 - CONTRACTUAL										
709-7000-740406	CONTRACT: BACKFLOW TESTIN	400.00	532.00	268.00	585.00	600.00	420.00	600.00	600.00	600.00
Category: 740 - CONTRACTUAL Total:		400.00	532.00	268.00	585.00	600.00	420.00	600.00	600.00	600.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Expense Total:		219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Fund: 712 - CFD#4 PUBLIC FACILITIES										
Expense										
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
Category: 701 - PERSONNEL										
712-7000-701001	SALARIES REGULAR	80,500.00	5,669.07	68,000.00	49,287.80	50,000.00	46,903.15			
712-7000-701002	SALARIES TEMPORARY	34,000.00	5,262.50	34,000.00	10,161.00	28,500.00	5,769.00	10,000.00	10,000.00	10,000.00
712-7000-701003	SALARIES OT	0.00	466.81	0.00	184.39	1,500.00	1,164.11	1,500.00	1,500.00	1,500.00
712-7000-701004	OTHER COMPENSATION	0.00	394.75	0.00	4,342.50	0.00	3,906.00			
712-7000-701005	RETIREMENT	0.00	852.50	0.00	4,692.28	0.00	4,291.95			
712-7000-701009	GROUP HEALTH INSURANCE	0.00	2,856.85	0.00	21,759.80	0.00	19,960.50			
712-7000-701010	LIFE & LTD INSURANCES	0.00	79.51	0.00	599.15	0.00	554.07			
712-7000-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5,744.00	0.00			
712-7000-701013	MEDICARE	0.00	189.15	0.00	972.71	0.00	872.45	167.00	167.00	167.00
712-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	620.00
712-7000-701030	LEAVE PAYOUTS	0.00	1,170.71	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		114,500.00	16,941.85	102,000.00	91,999.63	85,744.00	83,421.23	12,287.00	12,287.00	12,287.00
Category: 735 - SERVICES & SUPPLIES										
712-7000-710015	OPERATING SUPPLIES	10,000.00	219.22	24,781.00	898.71	12,500.00	1,659.70	10,000.00	10,000.00	10,000.00
712-7000-710016	LAB & MEDICAL	0.00	0.00	0.00	185.00	250.00	0.00			
712-7000-710040	REPAIRS/MAINTENANCE	25,000.00	2,560.54	47,439.00	3,944.79	17,150.00	2,871.72	25,000.00	25,000.00	25,000.00
712-7000-710045	RENTALS/LEASES	0.00	0.00	0.00	1,631.90	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>712-7000-710055</u>	MEMBERSHIPS/DUES	310.00	156.25	464.00	0.00	310.00	0.00			
<u>712-7000-710060</u>	CHEMICALS	2,200.00	0.00	4,400.00	0.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00
<u>712-7000-722010</u>	TRAINING	0.00	0.00	0.00	242.56	1,500.00	350.00	1,000.00	1,000.00	1,000.00
<u>712-7000-725001</u>	GAS/ELECTRIC	1,200.00	2,252.23	3,148.00	3,094.27	3,000.00	4,579.55	4,500.00	4,500.00	4,500.00
<u>712-7000-725005</u>	WATER/SEWER	27,000.00	34,616.07	35,009.00	36,667.23	34,000.00	30,174.64	37,000.00	37,000.00	37,000.00
<u>712-7000-730000</u>	PROFESSIONAL SERVICES	0.00	72,774.00	1.00	0.00	73,000.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	Note	West Coast Arborist - prune new development trees (after 2 years) not part of WCA Contract								
<u>712-7000-735002</u>	MBASIA ANNUAL LIAB. PREMI	0.00	0.00	0.00	0.00	2,246.00	0.00			
Category: 735 - SERVICES & SUPPLIES Total:		65,710.00	112,578.31	115,242.00	46,664.46	147,456.00	39,635.61	81,500.00	81,500.00	81,500.00
Category: 750 - CAPITAL										
<u>712-7000-750070</u>	MACHINER/EQUIPMENT	0.00	0.00	0.00	0.00	49,300.00	48,954.37			
Category: 750 - CAPITAL Total:		0.00	0.00	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:		180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Expense Total:		180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:		180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Report Total:		3,129,859.00	2,768,573.35	2,953,807.00	2,125,739.67	3,008,921.00	2,196,262.71	2,226,254.00	2,117,584.00	2,117,584.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	386,973.00	383,300.66	483,400.00	483,144.16	463,173.00	456,542.98	386,397.00	386,397.00	386,397.00
735 - SERVICES & SUPPLIES	253,035.00	240,384.47	281,137.00	280,641.71	247,995.00	210,427.44	230,961.00	230,961.00	230,961.00
740 - CONTRACTUAL	350,265.00	350,256.84	366,075.00	366,062.21	365,700.00	347,899.52	367,100.00	367,100.00	367,100.00
750 - CAPITAL	130,548.00	76,301.28	247.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Expense Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Fund: 101 - General Fund Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Fund: 205 - Park Dedication									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	1,018,565.00	157,207.92	861,357.00	218,467.82	560,930.00	51,720.42	365,333.00	365,333.00	365,333.00
750 - CAPITAL	265,500.00	265,252.05	248.00	0.00	235,985.00	194,888.76	55,226.00	55,226.00	55,226.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Expense Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Fund: 205 - Park Dedication Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	0.00	0.00	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	95,331.00	95,330.46	150,000.00	134,962.60	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Expense Total:	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	26,000.00	24,522.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	517.00	516.71	60,000.00	61,179.11	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00
Expense Total:	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 272 - State Housing Related Parks Grant Program									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	256,965.00	244,828.83	273,549.00	256,110.40	275,553.00	271,690.20	307,796.00	307,796.00	307,796.00
735 - SERVICES & SUPPLIES	64,413.00	49,724.72	81,011.00	60,330.73	72,085.00	59,702.60	67,153.00	67,153.00	67,153.00
740 - CONTRACTUAL	4,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
750 - CAPITAL	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Expense Total:	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	83,212.00	90,480.42	102,991.00	133,139.05	134,715.00	107,196.91	233,840.00	187,840.00	187,840.00
735 - SERVICES & SUPPLIES	135,773.00	121,211.17	151,171.00	61,485.08	94,685.00	61,249.71	114,061.00	51,391.00	51,391.00
740 - CONTRACTUAL	400.00	532.00	268.00	585.00	600.00	420.00	600.00	600.00	600.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Expense Total:	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	114,500.00	16,941.85	102,000.00	91,999.63	85,744.00	83,421.23	12,287.00	12,287.00	12,287.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
735 - SERVICES & SUPPLIES	65,710.00	112,578.31	115,242.00	46,664.46	147,456.00	39,635.61	81,500.00	81,500.00	81,500.00
750 - CAPITAL	0.00	0.00	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Expense Total:	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Report Total:	3,129,859.00	2,768,573.35	2,953,807.00	2,125,739.67	3,008,921.00	2,196,262.71	2,226,254.00	2,117,584.00	2,117,584.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
205 - Park Dedication	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
249 - FEMA-COVID-19	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00
272 - State Housing Related Parks Grant Program	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - AB1600 CIP Traffic Impact	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
709 - LANDSCAPE & LIGHTING DIST	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
712 - CFD#4 PUBLIC FACILITIES	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Report Total:	3,129,859.00	2,768,573.35	2,953,807.00	2,125,739.67	3,008,921.00	2,196,262.71	2,226,254.00	2,117,584.00	2,117,584.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 7010 - BRIGG'S BUILDING										
Category: 701 - PERSONNEL										
<u>680-7010-701001</u>	SALARIES REGULAR	0.00	344.10	0.00	47.85	0.00	294.42			
<u>680-7010-701002</u>	SALARIES TEMPORARY	0.00	333.00	0.00	99.00	1,000.00	234.00	10,000.00	10,000.00	10,000.00
<u>680-7010-701003</u>	SALARIES OT	0.00	576.47	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>680-7010-701005</u>	RETIREMENT	0.00	41.07	0.00	10.07	0.00	56.30			
<u>680-7010-701009</u>	GROUP HEALTH INSURANCE	0.00	38.55	0.00	32.67	0.00	27.95			
<u>680-7010-701010</u>	LIFE & LTD INSURANCES	0.00	4.26	0.00	0.67	0.00	3.24			
<u>680-7010-701011</u>	WORKERS COMPENSATION	70.00	70.36	0.00	96.79	128.00	116.40	139.00	139.00	139.00
<u>680-7010-701013</u>	MEDICARE	0.00	10.62	0.00	2.21	0.00	7.92			
Category: 701 - PERSONNEL Total:		70.00	1,418.43	0.00	289.26	1,128.00	740.23	11,139.00	11,139.00	11,139.00
Category: 735 - SERVICES & SUPPLIES										
<u>680-7010-710015</u>	OPERATING SUPPLIES	5,000.00	1,050.68	8,949.00	155.16	1,000.00	0.00	600.00	600.00	600.00
<u>680-7010-710040</u>	REPAIRS/MAINTENANCE	23,000.00	30,262.82	15,737.00	7,609.73	30,000.00	6,435.48	20,000.00	39,964.00	39,964.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	REPAIRS/MAINTENANCE	HVAC & ELEVATOR								
<u>680-7010-725001</u>	GAS/ELECTRIC	18,000.00	18,201.88	17,798.00	16,555.67	18,000.00	14,574.50	20,000.00	20,000.00	20,000.00
<u>680-7010-725005</u>	WATER/SEWER	2,500.00	2,748.33	2,252.00	2,447.26	2,500.00	1,563.78	2,900.00	2,900.00	2,900.00
<u>680-7010-725010</u>	TELEPHONE	800.00	952.90	647.00	1,058.16	1,000.00	434.26	1,100.00	1,100.00	1,100.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	TELEPHONE	ELEVATOR PHONE								
<u>680-7010-730000</u>	PROFESSIONAL SERVICES	0.00	28.52	-29.00	51.20	0.00	51.20	500.00	500.00	500.00
<u>680-7010-735001</u>	PROPERTY INSURANCE	12,000.00	10,588.40	12,504.00	13,098.78	0.00	16,815.65	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>680-7010-735002</u>	MBASIA ANNUAL LIAB. PREMI	284.00	307.66	274.00	379.32	401.00	398.86	421.00	421.00	421.00
Category: 735 - SERVICES & SUPPLIES Total:		61,584.00	64,141.19	58,132.00	41,355.28	52,901.00	40,273.73	65,521.00	85,485.00	85,485.00
Category: 740 - CONTRACTUAL										
<u>680-7010-740092</u>	CONTRACTS: HVAC MAINTENA	2,000.00	6,976.11	-2,976.00	0.00	5,000.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	HVAC MAINTENANCE	QTRLY. INSPECTIONS								
<u>680-7010-740100</u>	CONTRACTS: JANITORIAL	0.00	0.00	4,584.00	0.00	0.00	0.00			
<u>680-7010-740291</u>	CONTRACTS: ELEVATOR MAIN	15,000.00	20,585.54	9,414.00	11,608.59	15,000.00	11,192.07	17,500.00	17,500.00	17,500.00
Category: 740 - CONTRACTUAL Total:		17,000.00	27,561.65	11,022.00	11,608.59	20,000.00	11,192.07	17,500.00	17,500.00	17,500.00
Category: 750 - CAPITAL										
<u>680-7010-750070</u>	MACHINERY/EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	MACHINERY/EQUIPMENT	LIGHTING, ELEVATOR UPGRADES								
Category: 750 - CAPITAL Total:		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department: 7010 - BRIGGS'S BUILDING Total:		128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Expense Total:		128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:		128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Report Total:		128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00

Group Summary

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	70.00	1,418.43	0.00	289.26	1,128.00	740.23	11,139.00	11,139.00	11,139.00
735 - SERVICES & SUPPLIES	61,584.00	64,141.19	58,132.00	41,355.28	52,901.00	40,273.73	65,521.00	85,485.00	85,485.00
740 - CONTRACTUAL	17,000.00	27,561.65	11,022.00	11,608.59	20,000.00	11,192.07	17,500.00	17,500.00	17,500.00
750 - CAPITAL	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department: 7010 - BRIGG'S BUILDING Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Expense Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Report Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	CM 2021-2022	2021-2022 2021-2022	2021-2022 2021-2022
680 - BRIGGS BLDG ENTPR FUND	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00	114,124.00
Report Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00	114,124.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 7020 - VETERAN'S BUILDING										
Category: 701 - PERSONNEL										
<u>101-7020-701002</u>	SALARIES TEMPORARY	1,100.00	990.00	0.00	0.00	0.00	0.00			
<u>101-7020-701003</u>	SALARIES OT	0.00	13.50	0.00	0.00	0.00	0.00			
<u>101-7020-701005</u>	RETIREMENT	0.00	67.74	0.00	0.00	0.00	0.00			
<u>101-7020-701013</u>	MEDICARE	0.00	14.45	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Total:		1,100.00	1,085.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-7020-710040</u>	REPAIRS/MAINTENANCE	8,500.00	8,779.59	14,720.00	9,536.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$10,000 Building Repairs								
DR FY 2021-2022	FY2021/2022	\$10,000 Building Repairs								
<u>101-7020-725010</u>	TELEPHONE	1,200.00	1,304.05	1,096.00	1,341.01	1,200.00	1,217.57	1,200.00	1,200.00	1,200.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$1,200 Elevator/Alarm line								
DR FY 2021-2022	FY2021/2022	\$1,200 Elevator/Alarm line								
<u>101-7020-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11.22	0.00	11.22			
<u>101-7020-735001</u>	PROPERTY INSURANCE	7,000.00	6,534.93	7,311.00	8,084.25	8,086.00	10,378.25	11,000.00	11,000.00	11,000.00
<u>101-7020-735002</u>	MBASIA ANNUAL LIAB. PREMI	1,500.00	1,538.26	1,537.00	1,896.58	0.00	1,994.34	2,102.00	2,102.00	2,102.00
Category: 735 - SERVICES & SUPPLIES Total:		18,200.00	18,156.83	24,664.00	20,869.86	19,286.00	13,601.38	24,302.00	24,302.00	24,302.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 740 - CONTRACTUAL										
<u>101-7020-740099</u>	CONTRACTS: MANAGEMENT S	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 2020/2021	\$110,000 Operating Agmt w/VFW & AL Res. 2019-80								
DR FY 2021-2022	FY2021/2022	\$110,000 Operating Budget (\$27,500 per quarter) Agreement with VFW and American Legion Resolution No. 2019-80								
Category: 740 - CONTRACTUAL Total:		100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Category: 750 - CAPITAL										
<u>101-7020-750060</u>	FURNITURE/FIXTURES	10,400.00	0.00	25,400.00	0.00	0.00	0.00			
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FR 2020/2021	\$25,000 Vets Bldg Improvements								
Category: 750 - CAPITAL Total:		10,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Total:		129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Expense Total:		129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Fund: 101 - General Fund Total:		129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Report Total:		129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 7020 - VETERAN'S BUIDLING									
701 - PERSONNEL	1,100.00	1,085.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	18,200.00	18,156.83	24,664.00	20,869.86	19,286.00	13,601.38	24,302.00	24,302.00	24,302.00
740 - CONTRACTUAL	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
750 - CAPITAL	10,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Expense Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Fund: 101 - General Fund Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Report Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Report Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Expense										
Department: 8000 - RECREATION										
Category: 701 - PERSONNEL										
<u>101-8000-701001</u>	SALARIES REGULAR	187,835.00	191,815.16	236,945.00	227,969.35	265,375.00	265,705.39	297,137.00	297,137.00	297,137.00
<u>101-8000-701002</u>	SALARIES TEMPORARY	121,531.00	123,321.01	111,332.00	103,208.59	75,000.00	80,713.50	120,000.00	120,000.00	120,000.00
<u>101-8000-701003</u>	SALARIES OT	5,000.00	2,780.95	7,000.00	6,107.85	6,500.00	7,093.65	6,500.00	6,500.00	6,500.00
<u>101-8000-701004</u>	OTHER COMPENSATION	6,502.00	8,029.73	6,502.00	9,183.96	9,902.00	11,808.14	13,157.00	13,157.00	13,157.00
<u>101-8000-701005</u>	RETIREMENT	33,960.00	23,129.65	56,316.00	53,946.54	51,951.00	73,976.78	90,925.00	90,925.00	90,925.00
<u>101-8000-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	4,245.00	0.00	6,686.99			
<u>101-8000-701009</u>	GROUP HEALTH INSURANCE	55,637.00	60,940.51	59,630.00	67,547.90	63,171.00	76,316.03	86,731.00	86,731.00	86,731.00
<u>101-8000-701010</u>	LIFE & LTD INSURANCES	3,065.00	2,562.66	3,212.00	3,052.76	4,216.00	3,394.29	4,646.00	4,646.00	4,646.00
<u>101-8000-701011</u>	WORKERS COMPENSATION	7,759.00	7,809.59	8,147.00	10,743.32	14,168.00	12,920.54	15,389.00	15,389.00	15,389.00
<u>101-8000-701013</u>	MEDICARE	2,818.00	4,620.61	2,987.00	5,242.34	3,992.00	5,863.25	4,587.00	4,587.00	4,587.00
<u>101-8000-701014</u>	F.I.C.A. OASDI	0.00	3,696.38	0.00	2,233.58	0.00	1,731.06			
<u>101-8000-701030</u>	LEAVE PAYOUTS	4,620.00	0.00	4,850.00	3,394.56	2,500.00	8,138.06	6,000.00	6,000.00	6,000.00
Category: 701 - PERSONNEL Total:		428,727.00	428,706.25	496,921.00	496,875.75	496,775.00	554,347.68	645,072.00	645,072.00	645,072.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-8000-710001</u>	OFFICE SUPPLIES	2,000.00	2,011.15	2,089.00	1,836.67	2,000.00	1,907.36	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	COPY PAPER, FILE & HANGING FOLDERS,PENS, POST ITS, WHITE OUT, TAPE, FOLDERS & ETC.								
<u>101-8000-710005</u>	POSTAGE	500.00	426.97	573.00	470.49	450.00	94.57	450.00	450.00	450.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	LETTERS MAILED TO SPONSORS, RECEIPTS, LIABILITY FORMS, INSURANCE CONTRACTS, LETTER TO COACHES AND PARENTS, THANK YOU LETTERS & BROCHURES								
<u>101-8000-710015</u>	OPERATING SUPPLIES	99,350.00	106,449.94	66,409.00	73,336.78	65,000.00	36,083.25	85,000.00	70,000.00	90,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	SPECIAL EVENTS: BREAKFAST WITH SANTA, CHRISTMAS IN THE PARK, TREE LIGHTING, KIDS AT THE PARK, MOVIES UNDER STARS (5), NATIONAL NIGHT OUT, CUPID EXPRESS, LEPRECHAUN LEAP, EASTER PICTURES, VIRTUAL REALITY, SUMMER CONCERT SERIES, HOLLISTER RECREATION RUNS (3), RED RIBBON, PARKING DAY, TREAT STREETS, ICE RINK, ART & CULTURE FESTIVAL ADULT SPORTS: BASKETBALL (2 SEASONS), SOFTBALL (3 SEASONS) YOUTH EVENTS/SPORTS: ENRICHMENT PROGRAMS, PAL PROGRAMS, HIT TENNIS, RED BALL, JUNIOR GIANTS, PITCH HIT HOME RUN AND DERBY, NFL ALL STAR BASKETBALL GAME, JUNIOR WARRIORS, ART, STEM, SAN BENITO COUNTY FAIR, KARATE , HULA, MEDALS, PICTURES, JERSEYS, CHAMPIONSHIP SHIRTS FIELD TRIPS BASED ON THE YOUTH SPORT EVENT SIGNS,BARACADES & ROAD CLOSED SIGNAGE FOR ALL COMMUNITY EVENTS INCLUDING NON CITY SPONSORED EVENTS ONE TIME MONIES: ELECTRICAL SCOREBOOTH PANEL \$2000.00 PORTABLE PA SYSTEM \$5000.00									
101-8000-710016	LAB & MEDICAL		1,300.00	2,706.00	-41.00	1,867.00	1,400.00	320.00	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	NEW HIRE PHYSICALS, FIRST AID SUPPLIES									
101-8000-710025	ADVERTISING		6,000.00	6,171.44	10,029.00	9,625.67	6,000.00	2,929.73	5,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	SPECIAL EVENT/SPORTS ADVERTISEMENT THROUGH SOCIAL MEDIA, BANNERS, FLYERS, POSTCARDS, AND WEBSITES. APPROXIMATELY 16 SPECIAL EVENTS SUCH AS: CUPID EXPRESS, LEPRECHAUN LEAP, EASTER PICTURES, RECREATION 5K RUN, MOVIES UNDER THE STARS (5 EVENTS), 4TH OF JULY KIDDIE PARADE, PARKING DAY, KIDS AT THE PARK, RED RIBBON, ICE RINK, BREAKFAST WITH SANTA, CHRISTMAS IN PARK,TREE LIGHTING,ART & CULTURE,SUMMER CONCERT SERIES, SAN BENITO COUNTY FAIR, TREAT STREETS, VIRTUAL REALITY, COLOR RUN, AND NATIONAL NIGHT OUT. YOUTH: ENRICHMENT PROGRAMS, SPORTS, AND ONE TIME FIELD TRIPS. NEW SPONSOR/DONOR RECOGNITION, ART PROGRAM, KARATE, HULA, YOGA									
101-8000-710030	PRINTING/BINDING		500.00	540.69	484.00	0.00	500.00	87.40	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	FLYERS AND BROCHURES									
101-8000-710035	FUEL/OIL		1,000.00	1,754.58	295.00	1,698.59	2,000.00	555.20	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	VEHICLE GAS & OIL									
101-8000-710040	REPAIRS/MAINTENANCE		7,800.00	9,537.57	14,512.00	3,975.87	5,000.00	37,831.55	10,000.00	10,000.00	10,000.00
101-8000-710045	RENTALS/LEASES		40,000.00	30,616.72	51,383.00	50,952.76	71,040.00	3,990.40	85,000.00	42,000.00	85,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	HOLL. SCHOOL DIST. CAPITAL IMPRV. FUND: MARGUERITE MAZE GYM- \$5K & RANCHO SAN JUSTO GYM-\$5K COPIER RENTAL SCHOOL GYM (MARGUERITE MAZE/RANCHO SAN JUSTO) RENTAL FEE FOR YOUTH/ADULT SPORTS \$28K NEW SPORT RENTAL FEES STAFF & RESTROOMS @ RANCH SAN JUSTO LANDSCAPE CONTRACTS (3 ball fields) \$11,040.00 ICE RINK AND TITANIUM RACING \$43,000.00								
<u>101-8000-710055</u>	MEMBERSHIPS/DUES	3,500.00	3,808.82	3,366.00	3,227.60	3,500.00	1,419.92	4,000.00	4,000.00	4,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	CRPS-3 EMPL @\$150 EA., PARK & REC. COMMISSIONERS(5), ART & CULTURE COMMISSIONERS (5), NRPA \$350 AMAZON PRIME ADULT SPORTS PER TEAM MEMBERSHIP FEES TEAM SIDELINE \$600 ANNUAL FEE SANCRA \$1170 BASKETBALL AND SOFTBALL \$20 PER TEAM NOR-CAL USA/ASA \$650 ENVIRONMENTAL HEALTH PERMIT \$950 KIWANIS \$100								
<u>101-8000-722005</u>	CONFERENCES/MEETINGS	6,000.00	2,366.15	6,634.00	5,375.82	3,000.00	366.52	3,000.00	3,000.00	3,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	CPRS CONFERENCE- 2 MEMBERS NATIONAL RECREATION & PARK ASSOCIATION (NPRA) CONFERENCE- 1 MEMBER ANY PER DIEM/LODGING/MEALS RELATED TO THE CONFERENCES								
<u>101-8000-722010</u>	TRAINING	2,400.00	2,030.96	2,969.00	5,959.45	4,200.00	1,295.00	5,200.00	5,200.00	5,200.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
DR FY 2021-2022	FY21/22	GRANT WRITING & NRPA (3 EMPLOYEES) STATE OF CA DEPT OF PESTICIDE REGULATION LAWS, BASIC PRINCIPLES CERTIFICATION EXAM., TYLER REC. PROGRAM, REC TRAC., VERMONT SYSTEMS , SAFETY SEMINARS, FACILITY/MAINTENANCE TRAININGS								
<u>101-8000-725001</u>	GAS/ELECTRIC	30,000.00	30,741.06	30,759.00	29,410.62	30,000.00	22,687.86	30,000.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	RECREATION COMMUNITY CENTER DUNNE PARK CLUBHOUSE VETS MEMORIAL PARK									
<u>101-8000-725005</u>	WATER/SEWER		4,000.00	4,684.57	3,515.00	3,964.62	4,500.00	2,178.11	4,500.00	4,500.00	4,500.00
<u>101-8000-725010</u>	TELEPHONE		1,260.00	1,758.07	827.00	1,659.59	2,000.00	2,605.59	1,700.00	1,700.00	1,700.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	CITY CELL PHONES (4 EMPLOYEES) LANDLINES									
<u>101-8000-730000</u>	PROFESSIONAL SERVICES		2,050.00	2,003.22	2,147.00	1,370.25	1,400.00	80.12	1,400.00	1,400.00	26,400.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	HEALTH PERMITS NEW HIRES, COACHES & VOLUNTEERS: BACKGROUND CHECK & LIVESCAN FEES									
<u>101-8000-735002</u>	MBASIA ANNUAL LIAB. PREMI		5,725.00	5,783.82	5,953.00	7,131.14	7,539.00	7,498.68	7,903.00	7,903.00	7,903.00
Category: 735 - SERVICES & SUPPLIES Total:			213,385.00	213,391.73	201,903.00	201,862.92	209,529.00	121,931.26	249,353.00	191,353.00	279,353.00
Category: 740 - CONTRACTUAL											
<u>101-8000-740016</u>	CONTRACTS: ALARMS		1,100.00	1,025.00	1,230.00	1,625.00	1,200.00	825.00	1,200.00	1,200.00	1,200.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	FIRE, SECURITY, ALARM OPEN/CLOSE REPORT (MTHLY) ANNUAL MAINTENANCE									
<u>101-8000-740022</u>	CONTRACTS: SCHOLARSHIPS		5,400.00	5,870.00	4,030.00	3,004.00	3,000.00	870.00	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	YOUTH SCHOLARSHIP PROGRAMS									
<u>101-8000-740025</u>	Contracts: Bank Service Charge		1,300.00	1,719.24	736.00	2,228.29	1,500.00	1,266.43	1,500.00	1,500.00	1,500.00
<u>101-8000-740027</u>	CONTRACT: COMPUTER PROG		11,102.00	11,101.50	24,101.00	26,631.99	13,200.00	774.00	14,000.00	14,000.00	14,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	REC TRAC/VERMONT SYSTEMS/WEB TRAC & VSI HOSTING SERVICE									

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-8000-740092</u>	CONTRACTS: HVAC MAINTENA	3,600.00	2,855.00	4,505.00	2,980.00	3,000.00	2,081.50	3,400.00	3,400.00	3,400.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	QUARTERLY MAINTENANCE EXTREME AIR								
<u>101-8000-740187</u>	CONTRACTS: PEST CONTROL	2,010.00	2,004.00	2,116.00	6,112.00	8,100.00	4,843.00	8,100.00	8,100.00	8,100.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	PEST CONTROL SERVICES AT: DUNNE PARK, REC COMMUNITY CENTER, VETS LARGE AND SMALL FIELD. RODENT CONTROL: REGULAR & QUARTERLY SERVICE AGREEMENT FEES								
<u>101-8000-740274</u>	HOLLIST/SAN BENITO SCHOOL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	10,000.00			
<u>101-8000-740500</u>	INSTRUCTION PAYMENTS	22,200.00	22,092.04	21,608.00	15,637.10	16,000.00	5,628.75	16,000.00	16,000.00	16,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	KARATE YOGA HULA ZUMBA ART STEM								
Category: 740 - CONTRACTUAL Total:		61,712.00	61,666.78	73,326.00	73,218.38	46,000.00	26,288.68	47,200.00	47,200.00	47,200.00
Category: 750 - CAPITAL										
<u>101-8000-750030</u>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	SECURITY CAMERAS & LIGHTS @ COMM. CENTER								
<u>101-8000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		100,000.00
Budget Notes										
Budget Code	Subject	Description								
DR FY 2021-2022	FY 21/22	ONE TIME MONIES COMM. CENTER KITCHEN: GREASE TRAP, VENTILATION, PLUMBING COMM. CENTER RESTROOMS: PLUMBING								
<u>101-8000-750060</u>	FURNITURE/FIXTURES	8,000.00	7,697.59	302.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

			Defined Budgets								
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	OFFICE DESKS & CHAIRS-(2)									
<u>101-8000-750450</u>	SOFTWARE AND LICENSING		1,100.00	1,368.36	1,067.00	1,368.36	1,500.00	1,168.01	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	BROADBAND SERVICES FOR I PADS									
Category: 750 - CAPITAL Total:			9,100.00	9,065.95	1,369.00	1,368.36	1,500.00	1,168.01	131,300.00	6,300.00	106,300.00
Department: 8000 - RECREATION Total:			712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Expense Total:			712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Fund: 101 - General Fund Total:			712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Fund: 205 - Park Dedication											
Expense											
Department: 8000 - RECREATION											
Category: 750 - CAPITAL											
<u>205-8000-750050</u>	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
DR FY 2021-2022	FY 21/22	RENAMING 5 PARKS: SIGNAGE									
Category: 750 - CAPITAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 8000 - RECREATION Total:			0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 205 - Park Dedication Total:			0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 249 - FEMA-COVID-19											
Expense											
Department: 8000 - RECREATION											
Category: 701 - PERSONNEL											
<u>249-8000-701001</u>	Salaries Regular		0.00	0.00	0.00	0.00	25,000.00	0.00			
<u>249-8000-701002</u>	Salaries Temporary		0.00	0.00	0.00	32,565.60	0.00	10,703.40			
<u>249-8000-701003</u>	Salaries OT		0.00	0.00	0.00	727.33	0.00	0.00			
<u>249-8000-701004</u>	Other Compensation		0.00	0.00	41,625.00	2,400.00	0.00	0.00			
<u>249-8000-701005</u>	Retirement		0.00	0.00	0.00	5,226.24	0.00	3,097.54			
<u>249-8000-701009</u>	Group Health Insurance		0.00	0.00	0.00	-261.44	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
<u>249-8000-701010</u>	Life & LTD Insurances	0.00	0.00	0.00	-67.87	0.00	0.00			
<u>249-8000-701013</u>	F.I.C.A. Medicare	0.00	0.00	0.00	519.36	0.00	156.25			
<u>249-8000-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	515.03	0.00	45.76			
Category: 701 - PERSONNEL Total:		0.00	0.00	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>249-8000-710001</u>	Office Supplies	0.00	0.00	0.00	368.99	0.00	0.00			
<u>249-8000-710015</u>	Operating Supplies	0.00	0.00	8,552.00	4,908.10	12,000.00	5,484.42			
<u>249-8000-710035</u>	Fuel/Oil	0.00	0.00	0.00	2,948.07	0.00	1,691.26			
<u>249-8000-710040</u>	Repairs/Maintenance	0.00	0.00	0.00	326.80	0.00	49.78			
Category: 735 - SERVICES & SUPPLIES Total:		0.00	0.00	8,552.00	8,551.96	12,000.00	7,225.46	0.00	0.00	0.00
Department: 8000 - RECREATION Total:		0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Expense Total:		0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Report Total:		712,924.00	712,830.71	823,696.00	823,501.62	790,804.00	724,964.04	1,092,925.00	909,925.00	1,097,925.00

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Expense									
Department: 8000 - RECREATION									
701 - PERSONNEL	428,727.00	428,706.25	496,921.00	496,875.75	496,775.00	554,347.68	645,072.00	645,072.00	645,072.00
735 - SERVICES & SUPPLIES	213,385.00	213,391.73	201,903.00	201,862.92	209,529.00	121,931.26	249,353.00	191,353.00	279,353.00
740 - CONTRACTUAL	61,712.00	61,666.78	73,326.00	73,218.38	46,000.00	26,288.68	47,200.00	47,200.00	47,200.00
750 - CAPITAL	9,100.00	9,065.95	1,369.00	1,368.36	1,500.00	1,168.01	131,300.00	6,300.00	106,300.00
Department: 8000 - RECREATION Total:	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Expense Total:	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Fund: 101 - General Fund Total:	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Fund: 205 - Park Dedication									
Expense									
Department: 8000 - RECREATION									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 205 - Park Dedication Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 249 - FEMA-COVID-19									
Expense									
Department: 8000 - RECREATION									
701 - PERSONNEL	0.00	0.00	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	8,552.00	8,551.96	12,000.00	7,225.46	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Expense Total:	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Report Total:	712,924.00	712,830.71	823,696.00	823,501.62	790,804.00	724,964.04	1,092,925.00	909,925.00	1,097,925.00

Fund Summary

Fund	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022	2021-2022
101 - General Fund	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00	
205 - Park Dedication	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
249 - FEMA-COVID-19	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00	
Report Total:	712,924.00	712,830.71	823,696.00	823,501.62	790,804.00	724,964.04	1,092,925.00	909,925.00	1,097,925.00	