



CITY OF HOLLISTER



Annual 2022-2023 Budget

Budget Purpose



- **BUDGET IS A FINANCIAL PLAN OF EXPENDITURES**
- COUNCIL SETS GOALS AND POLICY
- BUDGET ALLOCATES RESOURCES TO FOLLOW AND MEET
THESE GOALS
- BUDGET PROVIDES A MANAGEMENT TOOL FOR STAFF
TO CARRY OUT COUNCIL POLICY

Budget Basics



- BUDGET: AN ANNUAL FINANCIAL PLAN THAT IDENTIFIES REVENUES, TYPES AND LEVELS OF SERVICES TO BE PROVIDED AND THE AMOUNT OF FUNDS THAT CAN BE SPENT.
- BALANCED BUDGET: A BUDGET IN WHICH PLANNED OPERATING EXPENDITURES DO NOT EXCEED OPERATING REVENUES.
- FUND: AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY.

City of Hollister Budget



- The City continues to maintain strong reserves plus the City has increased reserves to:
 - \$900,000 “Rainy Day Fund” Reserve
 - \$300,000 Equipment Replacement Fund Reserve
- Revenues continuing to improve during COVID-19
- City still continues to provide/ restore more services:
 - Traffic Officers
 - Revitalized Downtown
 - Improved parks / parks equipment
 - Street improvements
- City Staff strive to maintain a high level of service to the Citizens of Hollister
- Staff is Presenting another Balanced Operating Budget

City of Hollister Budget



- The Budget was prepared based on these Objectives:

- Public Safety
- Economic Development
- Public Facilities
- Roads

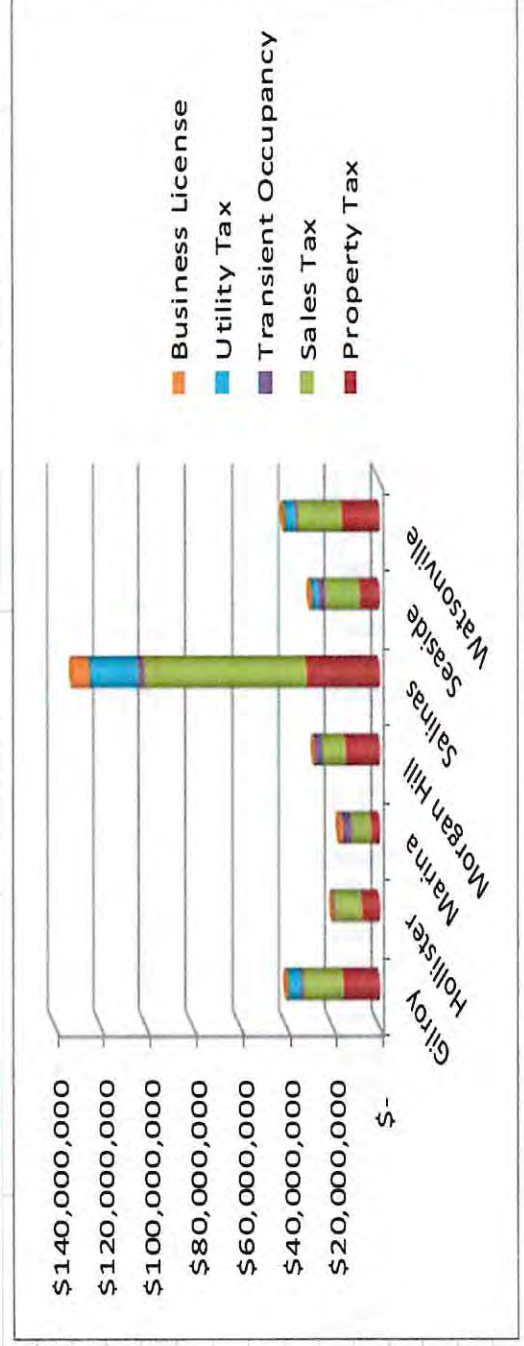
Comparison of Financial Status to Other Jurisdictions (All Funds)

City	Number of Full Time Employees	Population	Total Operating Budget (All Funds)	Total Portion of Operating Budget Related to Personnel Services	% of Budget Related to Personnel Services
Gilroy	284.0	55,615	\$ 136,002,692	\$ 52,524,663	39%
Hollister	196.0	40,646	70,085,979	32,366,724	46%
Marina	109.0	22,406	60,006,479	17,375,627	29%
Morgan Hill	193.5	45,742	139,715,335	38,864,904	28%
Salinas	606.5	156,143	202,041,844	109,744,632	54%
Seaside	133.0	33,956	33,323,865	25,994,457	78%
Watsonville	427.0	53,800	184,133,519	64,514,036	35%

City	Property Tax	Sales Tax	Transient Occupancy	Utility Tax	Business License
Gilroy	\$ 15,595,639	\$ 17,233,882	\$ 1,237,812	\$ 5,177,426	\$ 708,554
Hollister	7,447,608	11,970,565	353,668	-	204,508
Marina	3,724,035	8,420,971	3,472,430	-	1,491,301
Morgan Hill	14,688,450	9,851,376	3,080,880	-	201,762
Salinas	31,484,162	69,670,899	2,824,027	20,959,387	7,434,073
Seaside	8,493,622	14,883,836	3,038,525	2,405,126	843,833
Watsonville	16,243,253	19,074,886	991,893	4,264,875	518,957

Source: Cities

2019-2020 Actual Data



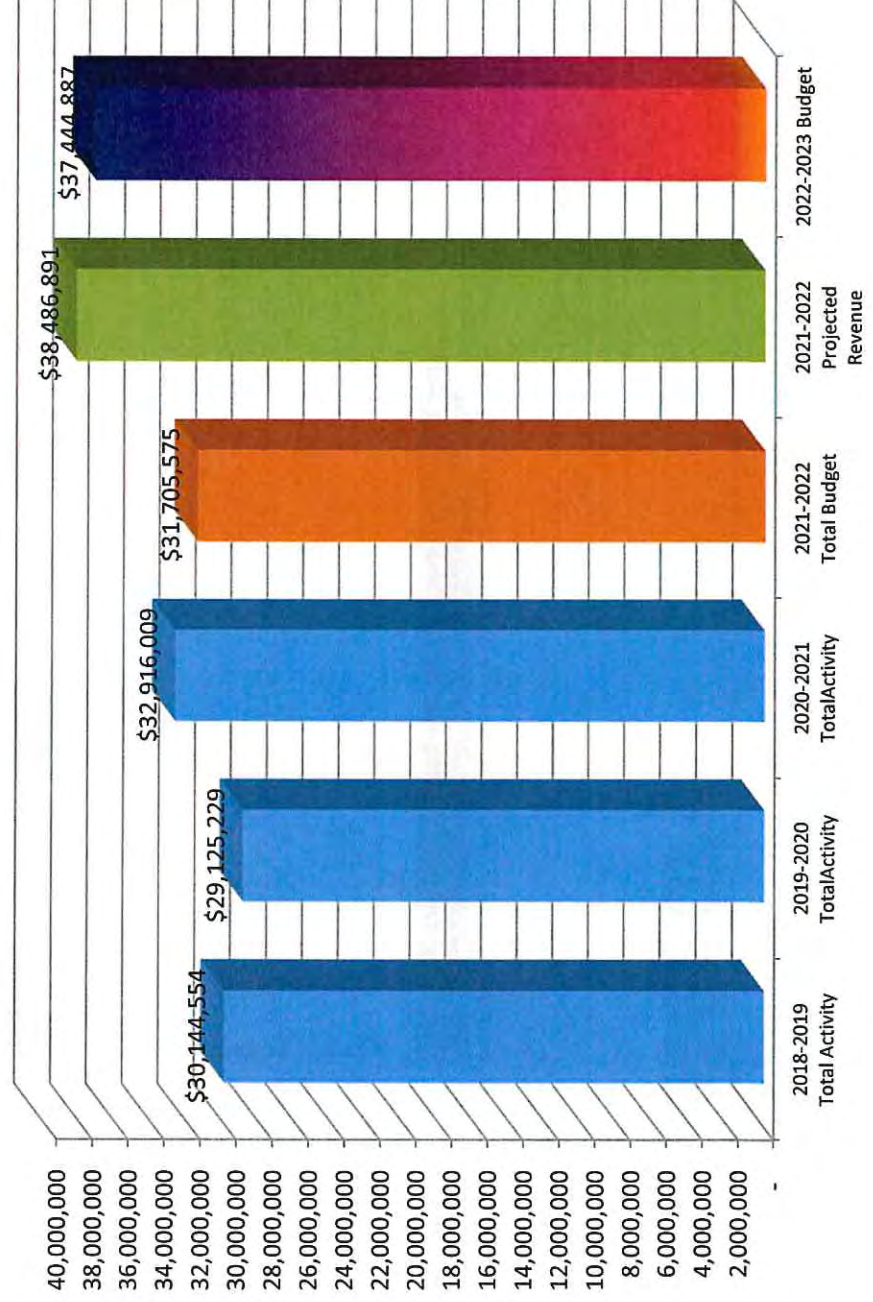


The General Fund

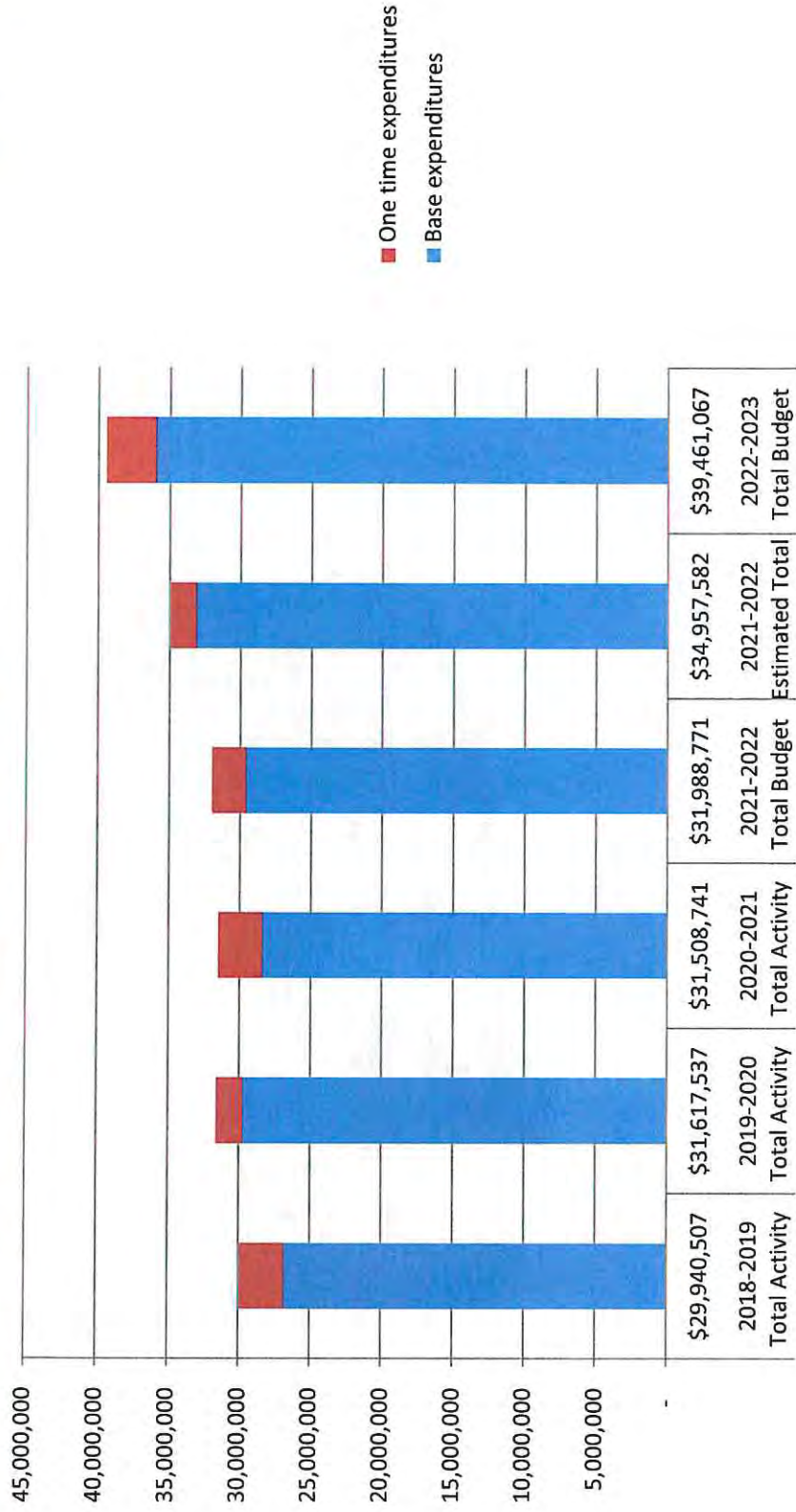
General Fund

- The General Fund provides funding to essential city services in Hollister.
- Based on a past independent opinion research survey of residents, we are working to ensure the City and Council's priorities for the budget reflect those of residents.

General Fund Revenue Overview

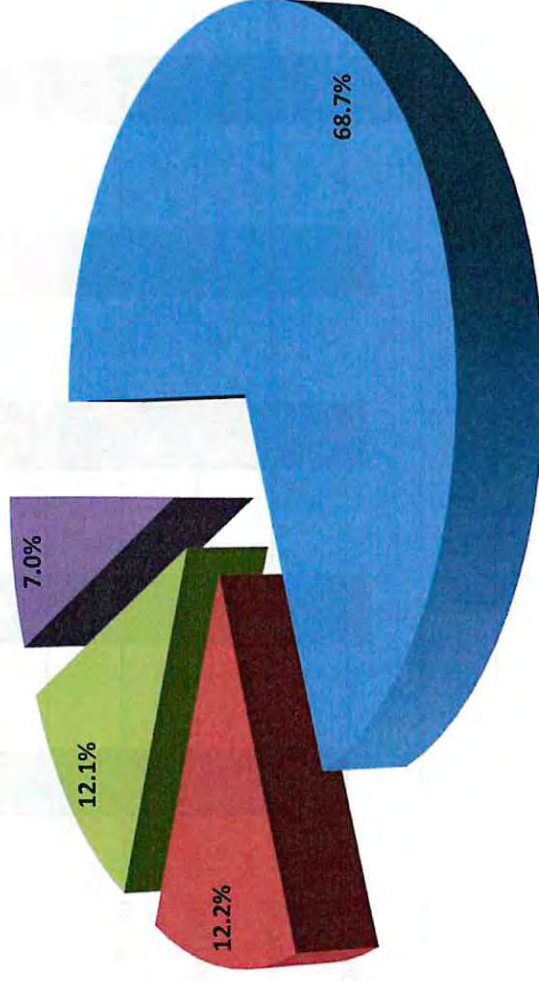


General Fund Total Expenditure Overview



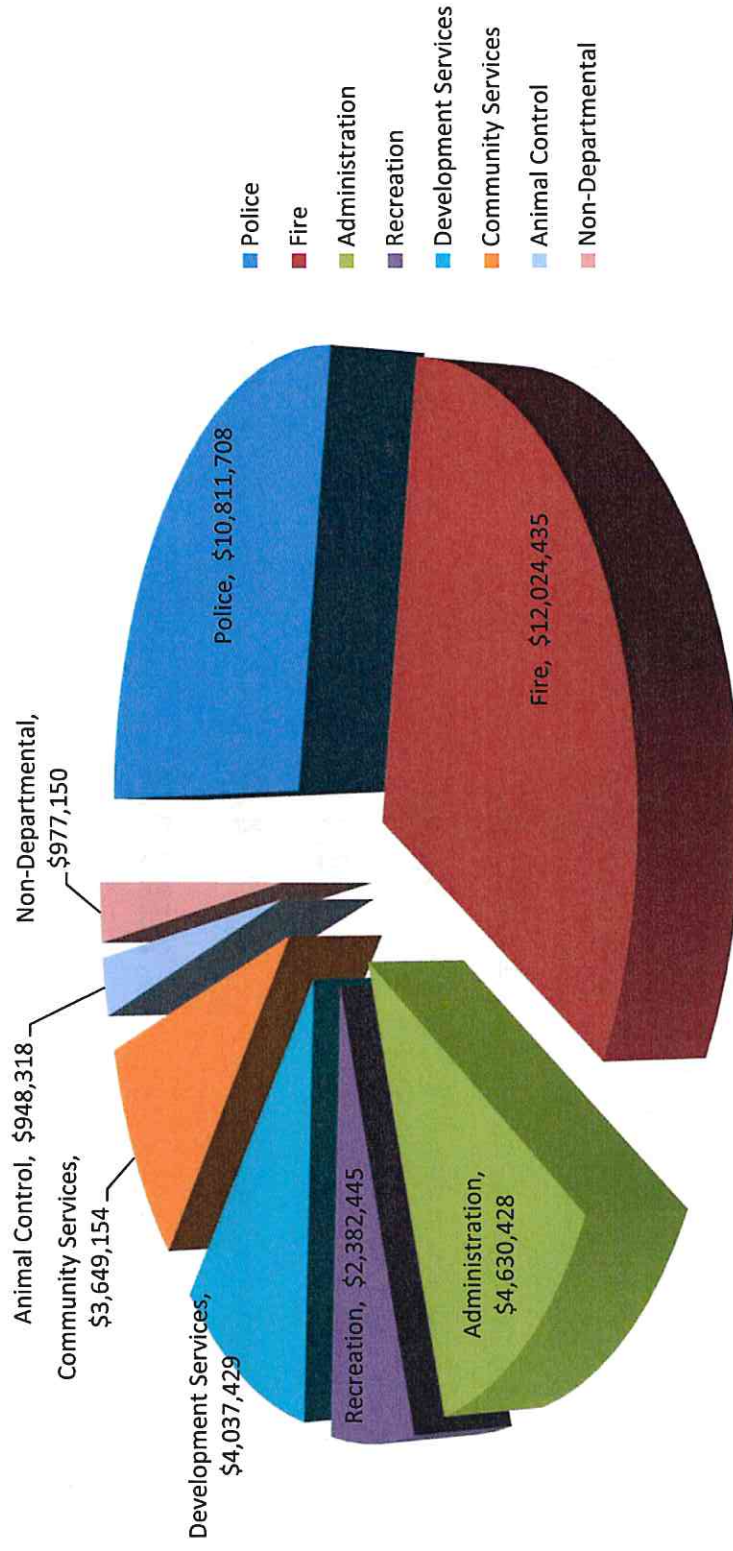
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Expense Total:	Total Activity 29,940,507	Total Activity 31,617,537	Total Activity 31,508,741	Total Budget 31,988,771	Total Budget 39,461,067
One time expenditures	3,129,297	1,896,702	3,129,297	2,410,063	3,516,180
Base expenditures	\$ 26,811,210	\$ 29,720,835	\$ 28,379,444	\$ 29,578,708	\$ 35,944,887

General Fund Expenditure by TYPE



- PERSONNEL (\$27,093,802)
- SERVICES & SUPPLIES (\$4,830,553)
- CONTRACTUAL (\$4,766,532)
- CAPITAL (\$2,770,180)

General Fund Expenditure by Function



General Fund

Operating Expenditure Breakdown



Department	Budget Amount	% of Budget	FTE
Police	\$10,151,706	30%	48.80
Fire	11,323,436	33%	43.00
Administration	3,874,829	11%	14.95
Parks and Recreation	2,103,445	6%	5.00
Development Services	3,197,429	9%	13.95
Community Services	2,549,074	7%	3.47
Animal Control	880,318	3%	6.20
Non-Departmental	369,150	1%	0.00
Total Budget	\$34,449,387	100%	135.37

General Fund Liquidity



<u>GF Liquidity</u>	<u>FY21/22 est. ending</u>
Ending General Fund Reserve (est.)	\$9,845,941
As % of Total GF Expense w/o one-time expenditures	28.6%
Other Available Funds:	
Restricted for "Rainy Day Fund" (For 22/23, Increase to \$900k)	300,000
Restricted for Equipment Replacement	<u>300,000</u>
Total Available	<u>\$10,445,941</u>

General Fund – 5 year Projections



General Fund – One Time Requests



Department	Request/ explanation	Amount
Non-Department	Community Partnerships: HDA - \$75,000 Chamber of Commerce - \$52,500 Pinnacles Gateway Partners - \$2,500	\$130,000
Non-Department	Senior Discounts: Wastewater - \$150,000 Solid Waste - \$1,000	\$151,000
Non-Department	TOT 70% reimbursement	\$200,000
Non-Department	Non-profits/ Library: Library - \$15,000 United Way - \$2,500 Area Agency on Aging - \$9,500 Non-Profits to be determined - \$100,000	\$127,000
City Council	Studies: \$50,000 per Council Member	\$250,000
City Clerk	Legal and Consulting for Ballot Items	\$100,000
City Clerk	Elections	\$224,000
City Clerk	Computer and office Furnishings	\$12,000
Information Systems	Laptops and equipment	\$15,100
Animal Control	Animal Control Truck	\$60,000
Animal Control	Replacement of MDCs	\$8,000



General Fund – One Time Requests

Department	Request/ explanation	Amount
Fire	Personal Protective Equipment (20 sets)	\$120,000
Fire	Fire Apparatus Outfitting	\$100,000
Fire	Fire Station #1 Painting	\$65,000
Police	Fence Project	\$30,000
Police	Cameras	\$100,000
Police	Police Vehicles and CSO Vehicles	\$280,000
Planning	General Plan Update	\$200,000
Engineering	Three Inspections Vehicles	\$90,000
Vehicle Maintenance	Two Service Vehicles	\$125,080
Streets, Building, and Grounds	9 Service Truck	\$600,000
Streets, Building, and Grounds	Arborist	\$250,000
Vet's Building	Window Replacement	\$86,000
Recreation	Van and a Parks Vehicle	\$93,000
Recreation	Community Center Kitchen, Grease Trap, Ventilation, Plumbing, and Restrooms	\$100,000
Total		\$3,516,180

One Time Requests Other Funds



Fund	Request/ explanation	Amount
Building Permits	Continued Housing Fees	\$600,000
Engineer Inspection Charges	Continued Housing Fees	\$550,000
Plan Checking Charges	Continued Housing Fees	\$250,000
Planning Charges For Building	Continued Housing Fees	\$100,000
Excess Fund Balance – prior year		<u>\$2,016,180</u>
	Total	\$3,516,180

One Time Requests Funding



Fund	Requested Item	Amount
Street Sweeping Fund	Street Sweeper 5 year lease (\$68,452 per year)	\$68,452
Parks Impact Fee Fund	Dunne Park Restroom Improvements, ADA Playground updates, Tennis Lights, & Sign update	\$240,000
SLESF Fund	Patrol Vehicles	\$100,000
Airport Fund	Buildings 14&15 Demolition	\$355,000
Airport Fund	Cal-Fire Pond Soil Analysis	\$10,000
Water Fund	Well Upgrades	\$15,400
Water Fund	Scada System Upgrade (1/2 share)	\$57,250
Waste Water Fund	Conveyor Upgrade	\$100,000
Waste Water Fund	Scada System Upgrade (1/2 share)	\$57,250
Waste Water Fund	Utility Vehicle	\$46,834

CITY OF HOLLISTER

FISCAL YEAR 2022-2023 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED Available		REQUESTED REVENUES FY '22/23	REQUESTED EXPENDITURES FY '22/23	Estimated TRANSFERS IN (OUT) FY '22/23	PROJECTED Available FUND BALANCE FY '22/23
			FUND BALANCE					
			FY '21/22					
General Fund	General Fund	101	\$	9,845,941	\$ 28,444,587	\$ 39,461,067	\$ 9,000,300	\$ 7,829,761
Special Revenue	Measure W	105		-	9,000,300	-	(9,000,300)	-
	Road Repair & Acct Act of	200		494,633	943,880	-		1,438,513
	CDBG	201		157,380	600	-		157,980
	Gas Tax	203		351,097	1,203,972	1,203,972		351,097
	Park Dedication	205		5,258,976	231,100	914,182		4,575,894
	Trans Dev Act Fund	216		8,088,365	4,000,600	10,758		12,078,207
	Neuter Education	217		18,925	7,000	7,000		18,925
	Mello Roos CFD-1	218		-	1,252,200	1,252,200		-
	SLESF Cops Grant	221		121,634	100,000	100,000		121,634
	Office of Traffic Safety	223		27,531	-	-		27,531
	Animal Welfare Fund	226		24,158	40	40		24,158
	SB 1186	231		47,193	7,750	250		54,693
	Parking Fund	239		91,818	500	500		91,818
	ARPA	256		-	4,873,937	1,000		4,872,937
	San Felipe/Flynn Signal Ir	262		14,153	50	50		14,153
	Traffic Impact Fees	264		48,367	200	200		48,367
	Landscape & Lighting Dis	709		4,307	253,878	253,878		4,307
	CFD #4	712		753,726	975,150	423,500		1,305,376
	CFD #5	713		54,089	315,030	530		368,589
	Home Prog. Revolving Lo	809		249,781	2,500	1,250		251,031
	Housing Authority	851		1,345,972	3,000	212,310		1,136,662

CITY OF HOLLISTER
FISCAL YEAR 2022-2023 PROPOSED BUDGET – ALL FUNDS (cont.)

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED		REQUESTED REVENUES FY '22/23	REQUESTED EXPENDITURES FY '22/23	Estimated		PROJECTED	
			FUND BALANCE	Available			TRANSFERS IN (OUT)	Available		
Capital Project	AB1600 CIP Fire Impact	301	\$	1,688,870	\$	101,000	\$	1,000	\$	-
	AB1600 CIP Police Impact	302		1,304,379		151,000		1,000		
	AB1600 CIP Storm drain	303		240,044		-		-		
	AB1600 CIP Traffic Impact	304		27,037,495		210,000		85,000		
	AB1600 CIP Santa Ana Storm	305		2,012,284		2,500		2,500		
	Juvenile Hall Impact Fee	309		21,327		90,500		90,500		
	City Hall/ City Yard Impact Fee	313		307,234		50,500		500		
	Storm Drain Impact Fund	662		5,700,308		441,500		440,719		
Enterprise Funds (Working Capital)	Airport Enterprise Fund	601		211,363		1,302,350		1,354,817		
	Water Enterprise Fund	620		2,784,695		8,103,500		8,103,500		
	Water Expansion Impact Fund	621		5,709,002		167,500		32,168		
	Sewer Enterprise Fund	660		12,558,449		14,897,200		14,308,456		
	Sewer Expansion Impact Fund	661		28,238,576		350,000		29,123		
	Street Sweeping Enterprise Fund	670		(2,632,593)		500,000		917,344		
	Briggs Bldg. Enterprise Fund	680		233,429		128,080		100,008		
	Total Revenue and Transfers In				\$ 87,112,204					
	Total Expenditures and Transfers Out					\$ 7,830,962				

CITY OF HOLLISTER

FISCAL YEAR 2022-2023

REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

DEPARTMENT	YEAR '21-22		YEAR '22-23	
	(as of 05/14/22)		TOTAL	
	FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	FULLY-FUNDED POSITIONS	
TOTAL CITY MANAGER	4.0	-		4.0
TOTAL CITY CLERK	3.0	-		3.0
TOTAL ADMINISTRATIVE SERVICES	12.0	1.0		13.0
TOTAL IS	4.0	-		4.0
TOTAL DEV'T SERVICES and (old) CODE ENF'T DEPT.	20.0	1.0		21.0
TOTAL FIRE	46.0	2.0		48.0
TOTAL POLICE AND ANIMAL CONTROL DEPT.	57.0	4.0		61.0
TOTAL AIRPORT	5.0	-		5.0
TOTAL COMMUNITY SERVICES	43.0	1.0		44.0
TOTAL PARKS AND RECREATION	5.0	1.0		6.0
TOTAL ALL DEPARTMENTS	199.0	10.0		209.0

Sample Performance Indicators

ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT				
Performance Indicator	FY 20xx-xx Actual	Council Priority		
		Primary	Secondary	
Financial Operations				
1 Total Citywide personnel cost	\$231,269,903			
2 Citywide personnel cost to total operating cost	36.5%			
3 Departmental personnel cost to total operating cost:				
Administrative Services - General Fund	83%			
FIRE				
Administration				
1 Avg. number of Firefighters per 1,000 residents	0.73			
Number of fire companies per household (per 10,000 residents)	0.60			
3 Fire Department General Fund Budget per capita	\$229.64			
Percentage of Fire Department budget that is grant funded	0.63%			
5 Total overtime hours worked	187,785			
WATER				
1 Imported Water Production from MWD (ACFT)	14,111.10			
2 Total Potable Water Production (ACFT)	22,561.08			
3 Potable Water Sales (ACFT)	21,270.19			
4 Unaccounted For Water (%)	5.85%			
5 Recycled Water Production (ACFT)	1,709.28			
6 Energy Used Per ACFT of Potable Water Produced (kWh/ACFT)	484.16			
POLICE				
1 Police Department budget per capita	\$367			
2 Police Department budget per household	\$994			
3 Sworn police officers per 1,000 residents	1.21			
4 Number of volunteers working at HPD	35			
5 Total number of hours volunteered	7,976			

CITY OF HOLLISTER										
FISCAL YEAR '22-23										
PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS										
				Beginning/ Ending PROJECTED						Ending
FUND TYPE	FUND	FUND		Available						PROJECTED
&/ or CATEGORY	NAME	NUMBER	FUND BALANCE	FY '21/22	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	TRANSFERS	Available Ending
					REVENUES	EXPENDITURES	IN	(OUT)	FY '22/23	FUND BALANCE
					FY '22/23	FY '22/23		FY '22/23		FY '22/23
General Fund	General Fund	101	\$	9,845,941	\$	28,444,587	\$	9,000,300	\$	7,829,761
Special Revenue Funds	Measure W	105		-		9,000,300				-
	Road Repair & Acct Act of 2017	200		494,633		943,880				1,438,513
	CDBG	201		157,380		600				157,980
	Gas Tax	203		351,097		1,203,972				351,097
	Park Dedication	205		5,258,976		231,100				4,575,894
	Trans Dev Act Fund	216		8,088,365		4,000,600				12,078,207
	Neuter Education	217		18,925		7,000				18,925
	Mello Roos CFD-1	218		-		1,252,200				-
	SLESF Cops Grant	221		121,634		100,000				121,634
	Office of Traffic Safety	223		27,531		-				27,531
	Animal Welfare Fund	226		24,158		40				24,158
	SB 1186	231		47,193		7,750				54,693
	Parking Fund	239		91,818		500				91,818
	American Rescue Plan Act	256		-		4,873,937				4,872,937
	San Felipe/Flynn Signal Impact Fee	262		14,153		50				14,153
	Traffic Impact Fees	264		48,367		200				48,367
	Landscape & Lighting District	709		4,307		253,878				4,307
	CFD #4	712		753,726		975,150				1,305,376
	CFD #5	713		54,089		315,030				368,589
	Home Program Revolving Loan	809		249,781		2,500				251,031
	Housing Authority	851		1,345,972		3,000				1,136,662
Capital Project Funds	AB1600 CIP Fire Impact	301		1,688,870		101,000				1,788,870
	AB1600 CIP Police Impact	302		1,304,379		151,000				1,454,379
	AB1600 CIP Storm drain	303		240,044		-				240,044
	AB1600 CIP Traffic Impact	304		27,037,495		210,000				27,162,495
	AB1600 CIP Santa Ana Storm	305		2,012,284		2,500				2,012,284
	Juvenile Hall Impact Fee	309		21,327		90,500				21,327
	City Hall/ City Yard Impact	313		307,234		50,500				357,234
	Storm Drain Impact Fund	662		5,700,308		441,500				5,701,089
Enterprise Funds	Airport Enterprise Fund	601		211,363		1,302,350				158,896
(Working Capital)	Water Enterprise Fund	620		2,784,695		8,103,500				2,784,695
	Water Expansion Impact Fund	621		5,709,002		167,500				5,844,334
	Sewer Enterprise Fund	660		12,558,449		14,897,200				13,147,193
	Sewer Expansion Impact Fund	661		28,238,576		350,000				28,559,453
	Slt swpl/ strn drain ops Enterprise F	670		(2,632,593)		500,000				(3,049,937)
	Briggs Bldg. Enterprise Fund	680		233,429		128,080				261,501
	Total for Funds			112,412,908		78,111,904			9,000,300	121,215,490
	Total Revenue and Transfers In								87,112,204	
	Total Expenditures/ Expenses and Transfers Out									78,309,622

CITY OF HOLLISTER
BUDGETED REVENUES BY FUND & CATEGORY
FISCAL YEAR '22-23

FUND TYPE	FUND NAME	FUND #	REVENUE CATEGORY 401 Taxes	REVENUE CATEGORY 410 Franchises	REVENUE CATEGORY 420 Lic./Permit	REVENUE CATEGORY 430 Inter govt'l	REVENUE CATEGORY 440 Charge for Svc	REVENUE CATEGORY 450 Use of Assets	REVENUE CATEGORY 460 Fines/Forfeit	REVENUE CATEGORY 470 Assessments	REVENUE CATEGORY 490 Other Rev.	TOTAL REVENUES BY FUND
<i>General Fund</i>	General Fund	101	\$ 14,392,500	\$ 1,007,500	\$ 1,771,500	\$ 5,153,500	\$ 4,966,200	\$ 135,800	\$ 123,400	\$ -	\$ 9,894,487	\$ 37,444,887
<i>Special Revenue Funds</i>	Measure W	105	9,000,000					300				9,000,300
	Road Repair & Acct Act of 2017	200				943,380		500				943,880
	CDBG	201						600				600
	Gas Tax	203						800				1,203,972
	Park Dedication	205				1,203,172		1,100				231,100
	T.D.A. Fund	216				4,000,000	230,000	600				4,000,600
	Neuter Education	217					7,000	-				7,000
	Mello Roos CFD-1	218	1,250,000			100,000		2,200				1,252,200
	SLESF Cops Grant	221										100,000
	Office of Traffic Safety	223										-
	Animal Welfare Fund	226						40				40
	SB 1186 Fund	231			7,500			250				7,750
	Parking Fund	239						500				500
	American Rescue Plan Act	256						1,000				4,873,937
	San Felipe/Flynn Signal Impact Fee	262				4,872,937		50				50
	Traffic Impact Fee	264						200				200
	Landscape & Lighting District	709						3,878		250,000		253,878
	CFD #4	712						150		975,000		975,150
	CFD #5	713						30		315,030		315,030
	Home Program Revolving Loan	809						2,500				2,500
	Housing	851						3,000				3,000
<i>Capital Project Funds</i>	ABI1600 CIP Fire Impact	301					100,000	1,000				101,000
	ABI1600 CIP Police Impact	302					150,000	1,000				151,000
	ABI1600 CIP Storm drain	303										-
	ABI1600 CIP Traffic Impact	304					200,000	10,000				210,000
	ABI1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					90,000	500				90,500
	City Hall/ City Yard Impact	313					50,000	500				50,500
	Storm Drain Impact Fund	662					435,000	6,500				441,500
<i>Enterprise Funds</i>	Airport Enterprise Fund	601	39,150				20,000	1,241,000	2,200			1,302,350
	Water Enterprise Fund	620					7,995,000	8,500	100,000			8,103,500
	Water Expansion Impact Fund	621					162,500	5,000				167,500
	Sewer Enterprise Fund	660			1,000		14,876,200	20,000				14,897,200
	Sewer Expansion Impact Fund	661					340,000	10,000				350,000
	Street Sweeping Enterprise Fund	670					370,000					370,000
	Briggs Bldg Enterprise Fund	680		130,000								130,000
	<i>Totals all Funds</i>		\$ 24,681,650	\$ 1,137,500	\$ 1,780,000	\$ 16,272,989	\$ 29,991,900	\$ 1,588,078	\$ 225,600	\$ 1,540,000	\$ 9,894,487	\$ 87,112,204

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund: 101 - General Fund Revenue	Department: 1000 - NON DEPARTMENT Category: 401 - TAXES	Defined Budgets				
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget
						2021-2022 YTD Activity
101-1000-401001	Property Tax Current Secured	1,150,000.00	1,243,952.68	1,250,000.00	1,357,368.29	1,411,404.63
101-1000-401002	Property Tax Current Unsecured	60,000.00	62,030.04	113,500.00	64,233.56	4,277.28
101-1000-401003	Property Tax Prior Secured	0.00	0.00	0.00	-202.70	0.05
101-1000-401004	Property Tax Prior Unsecured	1,486.00	4,857.17	8,900.00	426.82	871.14
101-1000-401005	Supplemental Property Tax	70,000.00	82,723.01	120,000.00	121,297.15	113,230.00
101-1000-401010	Property Transfer Tax	185,000.00	266,507.50	250,000.00	395,001.93	418,970.87
101-1000-401011	Sales And Use Tax	5,150,000.00	5,507,361.71	4,957,122.00	6,562,746.98	7,000,000.00
101-1000-401012	Transient Occupancy Tax	440,000.00	353,667.63	440,000.00	407,698.97	450,000.00
101-1000-401017	Property Tax in Lieu of VLF	3,350,000.00	3,414,597.00	3,500,000.00	3,632,818.00	3,950,881.00
101-1000-401172	Public Safety Sales	200,000.00	155,195.48	225,000.00	219,129.33	225,000.00
Category: 401 - TAXES Total:		10,606,486.00	11,090,892.22	10,864,522.00	12,760,518.33	9,209,287.38
Category: 410 - FRANCHISES						
101-1000-410001	Cable TV	255,000.00	238,965.91	245,000.00	248,033.13	123,694.34
101-1000-410002	Disposal Service	245,000.00	392,336.70	375,000.00	389,697.91	211,313.21
101-1000-410003	Electric	170,000.00	285,504.94	200,000.00	210,960.03	217,937.51
101-1000-410004	Gas	87,000.00	0.00	80,000.00	98,666.75	114,545.54
101-1000-410006	Recycling	12,000.00	12,163.13	20,000.00	12,698.34	8,913.35
Category: 410 - FRANCHISES Total:		769,000.00	928,970.68	920,000.00	960,056.16	676,403.95
Category: 420 - LICENSES & PERMITS						
101-1000-420001	Animal Licenses	26,000.00	13,442.38	21,000.00	15,112.00	14,803.50
101-1000-420002	Business Licenses	245,000.00	204,507.58	265,000.00	220,112.09	200,389.66
101-1000-420004	4TH OF JULY FIRE WORK	0.00	0.00	0.00	6,300.00	6,300.00
101-1000-420010	ALARM PERMIT ANNUAL	4,000.00	5,936.00	4,500.00	3,275.00	3,085.00
101-1000-420050	BUILDING PERMITS	1,253,865.00	1,289,851.67	680,000.00	1,735,480.91	5,845,852.03
Category: 420 - LICENSES & PERMITS Total:		1,502,865.00	1,503,275.65	750,500.00	1,759,773.00	7,250,528.09
Category: 430 - OTHER						
101-1000-430001	Other	1,550,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
101-1000-430002	Other	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-1000-430003	Other	0.00	0.00	0.00	0.00	0.00
101-1000-430004	Other	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-430005	Other	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-1000-430006	Other	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-1000-430007	Other	7,200,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
101-1000-430008	Other	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
101-1000-430009	Other	4,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-1000-430010	Other	280,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Category: 430 - OTHER Total:		14,302,865.00	13,842,500.00	13,842,500.00	13,842,500.00	13,842,500.00
Category: 440 - CAPITAL						
101-1000-440001	Capital	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00
101-1000-440002	Capital	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-1000-440003	Capital	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
101-1000-440004	Capital	0.00	0.00	0.00	0.00	0.00
101-1000-440005	Capital	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-1000-440006	Capital	1,350,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Category: 440 - CAPITAL Total:		2,626,500.00	2,027,000.00	2,027,000.00	2,027,000.00	2,027,000.00
Category: 450 - DEBT						
101-1000-450001	Debt	1,550,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
101-1000-450002	Debt	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-1000-450003	Debt	0.00	0.00	0.00	0.00	0.00
101-1000-450004	Debt	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-450005	Debt	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-1000-450006	Debt	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-1000-450007	Debt	7,200,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
101-1000-450008	Debt	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
101-1000-450009	Debt	4,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-1000-450010	Debt	280,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Category: 450 - DEBT Total:		14,302,865.00	13,842,500.00	13,842,500.00	13,842,500.00	13,842,500.00
Category: 460 - RESERVE						
101-1000-460001	Reserve	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00
101-1000-460002	Reserve	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-1000-460003	Reserve	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
101-1000-460004	Reserve	0.00	0.00	0.00	0.00	0.00
101-1000-460005	Reserve	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-1000-460006	Reserve	1,350,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Category: 460 - RESERVE Total:		2,587,000.00	2,027,000.00	2,027,000.00	2,027,000.00	2,027,000.00
Category: 470 - OTHER						
101-1000-470001	Other	1,550,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
101-1000-470002	Other	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-1000-470003	Other	0.00	0.00	0.00	0.00	0.00
101-1000-470004	Other	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-470005	Other	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-1000-470006	Other	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-1000-470007	Other	7,200,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
101-1000-470008	Other	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
101-1000-470009	Other	4,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-1000-470010	Other	280,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Category: 470 - OTHER Total:		14,302,865.00	13,842,500.00	13,842,500.00	13,842,500.00	13,842,500.00
Category: 480 - TOTAL						
101-1000-480001	Total	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00
101-1000-480002	Total	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-1000-480003	Total	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
101-1000-480004	Total	0.00	0.00	0.00	0.00	0.00
101-1000-480005	Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-1000-480006	Total	1,350,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Category: 480 - TOTAL Total:		2,587,000.00	2,027,000.00	2,027,000.00	2,027,000.00	2,027,000.00
Category: 490 - TOTAL						
101-1000-490001	Total	1,550,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
101-1000-490002	Total	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-1000-490003	Total	0.00	0.00	0.00	0.00	0.00
101-1000-490004	Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-490005	Total	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-1000-490006	Total	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-1000-490007	Total	7,200,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
101-1000-490008	Total	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
101-1000-490009	Total	4,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-1000-490010	Total	280,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Category: 490 - TOTAL Total:		14,302,865.00	13,842,500.00	13,842,500.00	13,842,500.00	13,842,500.00
Category: 500 - TOTAL						
101-1000-500001	Total	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00
101-1000-500002	Total	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-1000-500003	Total	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
101-1000-500004	Total	0.00	0.00	0.00	0.00	0.00
101-1000-500005	Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-1000-500006	Total	1,350,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Category: 500 - TOTAL Total:		2,587,000.00	2,027,000.00	2,027,000.00	2,027,000.00	2,027,000.00
Category: 510 - TOTAL						
101-1000-510001	Total	1,550,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00
101-1000-510002	Total	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-1000-510003	Total	0.00	0.00	0.00	0.00	0.00
101-1000-510004	Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-510005	Total	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-1000-510006	Total	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-1000-510007	Total	7,200,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
101-1000-510008	Total	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
101-1000-510009	Total	4,200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
101-1000-510010	Total	280,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Category: 510 - TOTAL Total:		14,302,865.00	13,842,500.00	13,842,500.00	13,842,500.00	13,842,500.00
Category: 520 - TOTAL						
101-1000-520001	Total	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.00	1,007,500.0

Budget Notes Budget Code 2022-2023	Subject FY2021/2022	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023		2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2023			
		Description											
		\$750,000											
		One Time Revenues											
		\$600,000	Continued Housing										
		7,000.00	10,727.00	11,000.00	32,777.00	35,000.00	19,898.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
		11,000.00	29,150.50	23,000.00	27,915.00	25,000.00	101,288.65	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	
		0.00	191.00	0.00	0.00	0.00	247.94	0.00	0.00	0.00	0.00	0.00	
		3,750.00	1,638.00	4,000.00	2,936.00	5,000.00	1,986.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		180,000.00	5,992.00	0.00	95,872.00	50,000.00	99,366.70	93,000.00	93,000.00	93,000.00	93,000.00	100,000.00	
		4,500.00	12,986.00	12,000.00	6,505.00	13,000.00	14,381.42	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
		750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Category: 420 - LICENSES & PERMITS Total:	2,485,115.00	1,574,422.13	1,020,500.00	2,146,285.00	6,307,599.15	1,139,500.00	1,139,500.00	1,139,500.00	1,139,500.00	1,771,500.00	
		Category: 430 - INTERGOVERNMENTAL											
		HOMEOWNER'S PROP TAX RELI	9,500.00	8,955.82	9,500.00	9,209.54	4,652.80	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
		MOTOR VEHICLE LICENSE FEE	0.00	0.00	0.00	29,811.21	0.00	0.00	0.00	0.00	0.00	0.00	
		POST REIMBURSEMENTS	10,000.00	35,195.67	45,500.00	17,135.79	23,222.42	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	
		Subject Note	Description										
			65% of PDs training budget										
		UNET109 CONTRIBUTIONS	125,000.00	140,480.31	135,000.00	84,018.06	0.00	140,000.00	0.00	0.00	0.00	0.00	
		SB 90 CLAIMS PGM ST MANDA	22,000.00	26,004.00	25,000.00	33,021.00	18.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
		RDA STATUTORY PAYMENT	42,000.00	151,133.26	200,000.00	172,118.62	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
		FIRE CONTRACT	2,046,450.00	2,150,220.00	2,227,220.00	2,260,851.50	2,328,676.50	2,300,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	
		Subject	Description										
		Fire Contracts	For 20/21:										
			SJB (\$228,000/2) plus (\$234,840/2) = \$231,420										
			SBC (\$1,845,000/2) plus (\$1,992,600) = 1,918,800										
		CQ. ANIMAL CONTROL REIMBU	325,000.00	329,028.55	441,140.00	311,267.97	308,450.33	490,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

Budget Notes Budget Code 2022-2023	Subject	Description	Defined Budgets						
			2021-2022				2022-2023		
			Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023	CM 2022-2023	2022-2023
	County reimbursement calculation	County reimburses 51% (plus 3% admin. fee) of Animal Control costs (Dept#2025).							
<u>101-1000-430016</u>	STATE GRANT	0.00	7,477.93	22,530.00	0.00	-54,000.00	37,403.83	0.00	0.00
<u>101-1000-430020</u>	MENTAL HLTH CRISIS RESPON	0.00	0.00	0.00	160,000.00	0.00	160,000.00	215,000.00	215,000.00
<u>101-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	2,250.00	172,450.00	7,154.92	0.00	0.00
<u>101-1000-430100</u>	SUCCESSOR AGENCY RESIDUAL	875,000.00	1,408,605.11	1,100,000.00	786,426.96	1,500,000.00	0.00	1,500,000.00	1,500,000.00
<u>101-1000-430102</u>	SUCCESSOR AGENCY ADMIN F	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00
<u>101-1000-430116</u>	UNITARY RAILROAD	44,000.00	50,560.42	35,000.00	51,591.40	52,000.00	122,758.78	75,000.00	75,000.00
Category: 430 - INTERGOVERNMENTAL Total:			3,748,950.00	4,557,661.07	4,490,890.00	5,108,950.00	2,992,337.58	5,148,500.00	5,153,500.00
Category: 440 - CHARGES FOR SERVICES									
<u>101-1000-440001</u>	AB 939 SOLID WASTE FEE	275,000.00	348,773.25	350,000.00	361,442.94	350,000.00	203,051.40	400,000.00	400,000.00
<u>101-1000-440002</u>	ANIMAL SHELTER FEES	45,000.00	32,219.10	45,000.00	23,801.00	33,000.00	29,861.07	33,000.00	33,000.00
<u>101-1000-440003</u>	CITY CLERK DOCUMENTS	150.00	37.00	150.00	38.00	100.00	32.40	50.00	50.00
<u>101-1000-440004</u>	NSF CHARGES	450.00	430.00	450.00	25.00	400.00	50.00	50.00	50.00
<u>101-1000-440005</u>	FIRE HYDRANT TESTING FEE	4,500.00	6,453.00	7,500.00	5,258.00	7,500.00	4,302.00	5,000.00	5,000.00
<u>101-1000-440006</u>	FIRE INCIDENT REPORTS	500.00	280.00	500.00	1,130.00	1,000.00	555.00	500.00	500.00
<u>101-1000-440007</u>	HAZARDOUS INSPECTIONS	2,500.00	1,800.00	2,500.00	1,800.00	2,500.00	1,800.00	0.00	0.00
<u>101-1000-440008</u>	NSF CHECK HANDLING BANK SI	100.00	75.00	100.00	25.00	150.00	50.00	50.00	50.00
<u>101-1000-440009</u>	MISC FEES	0.00	371.30	0.00	0.00	0.00	17.00	0.00	0.00
<u>101-1000-440010</u>	POLICE REPORTS	6,000.00	15,600.00	16,750.00	14,255.00	20,000.00	17,470.00	15,000.00	15,000.00
<u>101-1000-440014</u>	COUNTY ANIMAL CONT. ADMI	3,000.00	1,400.00	3,000.00	1,600.00	3,000.00	2,000.00	2,500.00	2,500.00
<u>101-1000-440015</u>	WEED ABATEMENT	11,000.00	0.00	11,000.00	7,847.75	11,000.00	2,022.00	2,500.00	2,500.00
<u>101-1000-440016</u>	HOLL SCH DIST_SCHOOL BEAT	140,000.00	235,882.00	235,900.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-440017</u>	CODE ENFORCEMENT REVENU	35,000.00	19,400.66	32,000.00	58,268.20	35,000.00	31,806.00	25,000.00	175,000.00
<u>101-1000-440018</u>	ANIMAL CONTROL ADMIN. CIT	22,000.00	10,285.00	20,000.00	15,140.00	20,000.00	7,135.00	7,500.00	7,500.00
<u>101-1000-440020</u>	FIRE INSPECTION FEE	200,000.00	360,651.00	350,000.00	469,691.00	400,000.00	306,047.00	350,000.00	600,000.00
<u>101-1000-440021</u>	FIRE PLAN CHECKING	22,500.00	10,227.00	15,000.00	12,275.00	15,000.00	39,726.63	15,000.00	40,000.00
<u>101-1000-440024</u>	ANIMAL CONTROL_Small Claim	0.00	750.00	0.00	500.00	500.00	225.00	300.00	300.00
<u>101-1000-440025</u>	POLICE CITATION COLLECTIONS	15,000.00	18,317.95	20,000.00	36,430.00	35,000.00	32,850.00	35,000.00	35,000.00
<u>101-1000-440026</u>	FIRE DEPT. CITATION COLLECTI	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
<u>101-1000-440030</u>										
ANNEXATION CHARGES	1,000.00	16,717.62	11,000.00	0.00	15,000.00	8,265.75	11,000.00	11,000.00	11,000.00	11,000.00
<u>101-1000-440031</u>										
EIR ADMIN CHARGES	0.00	7,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-440032</u>										
ENGINEER INSPECTION CHGS	1,410,000.00	1,551,752.24	450,000.00	871,019.48	850,000.00	1,343,602.84	500,000.00	500,000.00	1,050,000.00	1,050,000.00
Budget Notes										
Budget Code										
2022-2023										
<u>101-1000-440033</u>										
GENERAL PLAN AMENDMENTS	0.00	8,740.00	0.00	10,769.00	15,000.00	8,201.17	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-1000-440034</u>										
PLAN CHECKING CHARGES	450,000.00	543,822.53	450,000.00	482,403.14	350,000.00	895,455.22	400,000.00	400,000.00	650,000.00	650,000.00
Budget Notes										
Budget Code										
2022-2023										
<u>101-1000-440035</u>										
PLANNING CHGS FOR BLDG PE	40,000.00	96,254.19	100,000.00	210,482.76	150,000.00	289,835.98	100,000.00	100,000.00	200,000.00	200,000.00
Budget Notes										
Budget Code										
2022-2023										
<u>101-1000-440037</u>										
SALE OF MAPS-DOCUMENTS	100.00	10.80	100.00	0.00	100.00	25,852.00	250.00	250.00	250.00	250.00
<u>101-1000-440039</u>										
SITE & ARCHITECT DVLPMT RE	20,000.00	52,391.75	40,000.00	40,822.25	55,000.00	129,359.91	55,000.00	55,000.00	75,000.00	75,000.00
<u>101-1000-440040</u>										
SUBDIVISION REVIEW CHGS	15,000.00	41,310.76	35,000.00	17,747.50	35,000.00	27,919.21	30,000.00	30,000.00	30,000.00	30,000.00
<u>101-1000-440041</u>										
VARIANCE CHARGES	0.00	0.00	0.00	1,536.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-440042</u>										
ZONING REVIEW CHARGES	7,500.00	0.00	0.00	1,976.00	2,500.00	827.82	1,000.00	1,000.00	1,000.00	1,000.00
<u>101-1000-440044</u>										
PLANNING DEPARTMENT APPE	0.00	300.00	0.00	2,100.00	1,500.00	3,029.96	1,500.00	1,500.00	1,500.00	1,500.00
<u>101-1000-440047</u>										
LIVE SCAN FEES COLLECTED	5,000.00	5,248.00	5,000.00	343.00	2,500.00	2,444.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>101-1000-440048</u>										
MAP CHECKING FEE	2,500.00	27,440.00	10,000.00	30,039.96	20,000.00	33,402.12	20,000.00	20,000.00	20,000.00	20,000.00
<u>101-1000-440049</u>										
CODE ENFORCEMENT INSPECTI	2,500.00	10,028.53	10,000.00	5,801.00	10,000.00	10,957.75	10,000.00	10,000.00	110,000.00	110,000.00
<u>101-1000-440050</u>										
FIRE SERVICES	10,000.00	3,971.00	15,000.00	197.00	10,000.00	14,293.00	14,000.00	14,000.00	14,000.00	14,000.00

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Defined Budgets							
	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023	CM 2022-2023
<u>101-1000-440051</u>	0.00	68,908.00	100,000.00	28,777.00	50,000.00	1,498.00	1,500.00	1,500.00
<u>101-1000-440053</u>	0.00	48,498.19	65,000.00	94,849.85	90,000.00	43,964.82	145,000.00	145,000.00
<u>101-1000-440054</u>	0.00	103,921.00	125,000.00	168,744.00	168,000.00	170,749.25	275,000.00	275,000.00
<u>101-1000-440055</u>	0.00	1,887.85	0.00	4,947.31	0.00	500.00	0.00	0.00
<u>101-1000-440056</u>	0.00	297,578.29	320,000.00	574,320.22	550,000.00	466,249.28	625,000.00	625,000.00
<u>101-1000-440057</u>	0.00	137.75	500.00	0.00	500.00	0.00	0.00	0.00
<u>101-1000-440058</u>	0.00	0.00	0.00	0.00	0.00	203,569.19	100,000.00	200,000.00
<u>101-1000-440066</u>	0.00	0.00	0.00	0.00	0.00	8,937.30	6,000.00	6,000.00
<u>101-1000-440091</u>	10,000.00	732.00	10,000.00	7,855.00	10,000.00	5,556.00	7,000.00	7,000.00
<u>101-1000-440094</u>	0.00	0.00	0.00	0.00	0.00	9,321.90	7,500.00	7,500.00
<u>101-1000-440100</u>	130,000.00	98,267.76	160,000.00	55,909.00	150,000.00	122,708.60	150,000.00	150,000.00
<u>101-1000-440131</u>	0.00	0.00	0.00	0.00	0.00	15,464.50	5,000.00	10,000.00
<u>101-1000-440132</u>	0.00	0.00	0.00	0.00	0.00	6,954.27	3,000.00	3,000.00
<u>101-1000-440134</u>	0.00	0.00	0.00	0.00	0.00	16,865.29	5,000.00	10,000.00
<u>101-1000-440135</u>	0.00	0.00	0.00	0.00	0.00	3,466.03	2,000.00	2,000.00
<u>101-1000-440145</u>	0.00	0.00	0.00	0.00	0.00	7,858.06	5,000.00	5,000.00
<u>101-1000-440146</u>	0.00	0.00	0.00	0.00	0.00	9,224.34	5,000.00	5,000.00
<u>101-1000-440147</u>	0.00	0.00	0.00	0.00	0.00	14,745.22	5,000.00	5,000.00
<u>101-1000-440148</u>	0.00	0.00	0.00	0.00	0.00	8,829.24	5,000.00	5,000.00
<u>101-1000-440149</u>	0.00	0.00	0.00	0.00	0.00	20,436.36	7,500.00	10,000.00
<u>101-1000-440250</u>	18,500.00	9,190.00	17,500.00	2,234.00	15,000.00	3,340.00	2,500.00	2,500.00
Category: 440 - CHARGES FOR SERVICES Total:					3,034,150.00	4,612,684.88	3,408,600.00	4,966,200.00
Category: 450 - USES OF ASSETS								
<u>101-1000-450001</u>	27,000.00	35,012.85	60,000.00	7,459.19	20,000.00	434.64	600.00	1,750.00
<u>101-1000-450006</u>	4,900.00	4,842.70	5,100.00	4,802.79	5,300.00	5,263.08	5,300.00	5,300.00
<u>101-1000-450007</u>	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-450008</u>	594.00	891.00	800.00	198.00	1,188.00	594.00	750.00	750.00
<u>101-1000-450100</u>	0.00	38,750.00	23,000.00	30,975.00	31,000.00	36,957.01	47,000.00	47,000.00
<u>101-1000-450105</u>	139,000.00	94,878.13	115,000.00	98,491.33	90,000.00	73,963.79	80,000.00	80,000.00
<u>101-1000-450999</u>	0.00	33,415.34	0.00	829.50	1,500.00	819.12	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:					148,988.00	118,031.64	134,650.00	135,800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023 CM 2022-2023
Category: 460 - FINES & FORFEITURES							
101-1000-460001	2,500.00	418.12	2,500.00	719.15	2,500.00	1,448.63	1,400.00
CRIMINAL FINES							1,400.00
101-1000-460002	125,000.00	87,262.61	100,000.00	65,470.17	90,000.00	94,735.91	85,000.00
VEHICLE FINES							85,000.00
101-1000-460004	7,000.00	4,718.61	7,000.00	7,600.40	7,000.00	7,017.38	7,000.00
DELINQUENCIES							7,000.00
101-1000-460006	40,000.00	36,203.41	40,000.00	27,483.15	40,000.00	19,026.08	20,000.00
PARKING CITATIONS							20,000.00
Category: 460 - FINES & FORFEITURES Total:	174,500.00	128,602.75	149,500.00	101,272.87	139,500.00	122,228.00	113,400.00
Category: 470 - SPECIAL ASSESSMENTS							
101-1000-470004	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
PROCEEDS FROM THE ISSUANC							0.00
101-1000-470005	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
PROGRAM REVENUE							0.00
Category: 470 - SPECIAL ASSESSMENTS Total:	50,000.00	50,000.00	0.00	0.00	254,000.00	0.00	0.00
Category: 490 - OTHER							
101-1000-490005	784,174.00	814,828.19	115,000.00	56,361.71	120,000.00	45,760.32	120,000.00
Reimbursements							120,000.00
101-1000-490008	0.00	53,086.17	0.00	166,269.62	0.00	0.00	0.00
STRIKE TEAM OVRTIME REIMB							0.00
101-1000-490009	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
MISC. GRANTS (NON FED./STAT							0.00
101-1000-490010	0.00	0.00	0.00	308,783.19	0.00	240,315.56	0.00
STRIKE TEAM OVERTIME REIM							0.00
101-1000-490011	0.00	-482.53	0.00	0.00	0.00	0.00	0.00
CASH OVER							0.00
101-1000-490055	0.00	26,605.70	0.00	143,999.75	0.00	276,684.00	0.00
SALE OF PROPERTY							0.00
101-1000-490100	0.00	128,849.96	0.00	115,054.47	0.00	27,931.29	0.00
MISCELLANEOUS REVENUE							0.00
101-1000-490300	0.00	10.90	0.00	0.00	0.00	6,984.74	0.00
DONATIONS							0.00
101-1000-490095	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	107,514.50	37,149.00
OVERHEAD CHARGES TO ST. S							37,149.00
101-1000-490096	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	0.00	392,909.00
OVERHEAD CHARGES TO SEWE							392,909.00
101-1000-490097	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	63,040.50	252,162.00
OVERHEAD CHARGES TO WATE							252,162.00
101-1000-490098	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	12,741.75	50,967.00
OVERHEAD CHARGES TO AIRP							50,967.00
101-1000-490099	6,250,000.00	6,493,075.90	5,258,000.00	8,012,302.88	7,000,000.00	0.00	8,800,300.00
TRANSFERS IN							9,000,300.00
Category: 490 - OTHER Total:	8,387,361.00	8,869,161.29	6,106,187.00	9,535,958.62	7,853,187.00	780,972.66	9,653,487.00
Department: 1000 - NON DEPARTMENT Total:							
	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00
Revenue Total:	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00
Fund: 101 - General Fund Total:	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00
							37,444,887.00

		Defined Budgets					
		2021-2022		2022-2023		2022-2023	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023	CM 2022-2023
Fund: 105 - Measure "W"							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
<u>105-1000-401011</u>	SALES AND USE TAX	6,250,000.00	6,308,006.51	5,258,000.00	7,839,602.95	8,800,000.00	8,800,000.00
	Category: 401 - TAXES Total:	6,250,000.00	6,308,006.51	5,258,000.00	7,839,602.95	8,800,000.00	8,800,000.00
Category: 450 - USES OF ASSETS							
<u>105-1000-450001</u>	INTEREST INCOME	4,500.00	2,703.90	4,500.00	0.00	300.00	300.00
<u>105-1000-450999</u>	Unrealized Gain On Investment	0.00	4,939.24	0.00	363.55	0.00	0.00
	Category: 450 - USES OF ASSETS Total:	4,500.00	7,643.14	4,500.00	363.55	300.00	300.00
	Department: 1000 - NON DEPARTMENT Total:	6,254,500.00	6,315,649.65	5,262,500.00	7,839,966.50	8,800,300.00	8,800,300.00
	Revenue Total:	6,254,500.00	6,315,649.65	5,262,500.00	7,839,966.50	8,800,300.00	8,800,300.00
	Fund: 105 - Measure "W" Total:	6,254,500.00	6,315,649.65	5,262,500.00	7,839,966.50	8,800,300.00	8,800,300.00
Fund: 200 - Road Repair & Accountability Act of 2017							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
<u>200-1000-430056</u>	STREETS & HIGHWAY CODE 20	625,000.00	639,255.83	758,288.00	753,517.92	943,380.00	943,380.00
	Category: 430 - INTERGOVERNMENTAL Total:	625,000.00	639,255.83	758,288.00	753,517.92	943,380.00	943,380.00
Category: 450 - USES OF ASSETS							
<u>200-1000-450001</u>	INTEREST INCOME	0.00	3,264.16	2,500.00	1,816.93	500.00	500.00
<u>200-1000-450999</u>	Unrealized Gain On Investment	0.00	2,855.35	0.00	276.57	0.00	0.00
	Category: 450 - USES OF ASSETS Total:	0.00	6,119.51	2,500.00	2,093.50	500.00	500.00
	Department: 1000 - NON DEPARTMENT Total:	625,000.00	645,375.34	760,788.00	755,611.42	943,880.00	943,880.00
	Revenue Total:	625,000.00	645,375.34	760,788.00	755,611.42	943,880.00	943,880.00
	Fund: 200 - Road Repair & Accountability Act of 2017 Total:	625,000.00	645,375.34	760,788.00	755,611.42	943,880.00	943,880.00
Fund: 201 - CDBG							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
<u>201-1000-450001</u>	INTEREST INCOME	600.00	2,178.56	600.00	1,679.78	600.00	600.00
<u>201-1000-450999</u>	Unrealized Gain On Investment	0.00	462.24	0.00	23.84	0.00	0.00
	Category: 450 - USES OF ASSETS Total:	600.00	2,640.80	600.00	1,703.62	600.00	600.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Category: 470 - SPECIAL ASSESSMENTS									
PROGRAM REVENUE									
Category: 470 - SPECIAL ASSESSMENTS Total:	0.00	16,423.45	0.00	77,824.48	0.00	6,916.03	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00
Revenue Total:	600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00
Fund: 201 - CDBG Total:	600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00
Fund: 203 - Gas Tax									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 430 - INTERGOVERNMENTAL									
203-1000-430049	333,345.00	287,504.04	355,934.00	283,747.87	354,673.00	99,440.88	407,610.00	407,610.00	407,610.00
203-1000-430050	220,008.00	206,913.97	230,764.00	210,633.34	231,106.00	62,585.07	267,016.00	267,016.00	267,016.00
203-1000-430051	133,204.00	121,925.91	133,204.00	127,045.17	171,780.00	38,550.37	157,759.00	157,759.00	157,759.00
203-1000-430052	275,500.00	262,361.45	275,501.00	285,058.99	294,100.00	48,858.35	364,787.00	364,787.00	364,787.00
203-1000-430053	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
203-1000-430055	45,136.00	45,136.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL Total:	1,013,193.00	929,841.66	1,001,403.00	912,485.37	1,057,659.00	249,434.67	1,203,172.00	1,203,172.00	1,203,172.00
Category: 450 - USES OF ASSETS									
203-1000-450001	1,000.00	825.91	0.00	497.35	800.00	0.00	800.00	800.00	800.00
203-1000-450999	0.00	128.92	0.00	25.41	0.00	16.94	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	1,000.00	954.83	0.00	522.76	800.00	16.94	800.00	800.00	800.00
Category: 490 - OTHER									
203-1000-490005	13,000.00	16,024.88	0.00	7,737.52	0.00	80.59	0.00	0.00	0.00
Reimbursements	13,000.00	16,024.88	0.00	7,737.52	0.00	80.59	0.00	0.00	0.00
Category: 490 - OTHER Total:	13,000.00	16,024.88	0.00	7,737.52	0.00	80.59	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00
Revenue Total:	1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00
Fund: 203 - Gas Tax Total:	1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00
Fund: 205 - Park Dedication									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
205-1000-440090	130,000.00	367,690.38	158,459.00	723,878.81	200,000.00	1,898,342.12	200,000.00	200,000.00	200,000.00
PARK IMPACT FEES	130,000.00	367,690.38	158,459.00	723,878.81	200,000.00	1,898,342.12	200,000.00	200,000.00	200,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets				
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023	
<u>205-1000-440093</u>	PARK CONSTRUCTION										
Category: 440 - CHARGES FOR SERVICES Total:	804,275.00	1,224,749.12	135,000.00	1,072,508.41	200,000.00	57,030.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Category: 450 - USES OF ASSETS	934,275.00	1,592,439.50	293,459.00	1,796,387.22	400,000.00	1,955,372.12	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
<u>205-1000-450001</u>	INTEREST INCOME										
Unrealized Gain On Investment	1,000.00	30,016.08	1,000.00	10,413.97	6,000.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Category: 450 - USES OF ASSETS Total:	1,000.00	53,820.64	1,000.00	12,007.50	6,000.00	1,053.44	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Category: 490 - OTHER	Reimbursements										
<u>205-1000-490005</u>	0.00	19.22	0.00	0.00	0.00	-179,000.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	19.22	0.00	0.00	0.00	-179,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	231,100.00	231,100.00
Revenue Total:	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	231,100.00	231,100.00
Fund: 205 - Park Dedication Total:	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	231,100.00	231,100.00
Fund: 206 - Local Transportation	Revenue										
Department: 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Fund: 206 - Local Transportation Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT	Revenue										
Department: 1000 - NON DEPARTMENT	260,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL	4,813,532.00	0.00	2,652,305.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	0.00	0.00
<u>212-1000-430016</u>	STATE GRANT										
<u>212-1000-430021</u>	FEDERAL GRANT										
Budget Notes	Description										
Budget Code	Expecting grant										
2022-2023											
Category: 430 - INTERGOVERNMENTAL Total:	5,073,949.00	0.00	2,652,305.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets									

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
217-1000-450999									
Unrealized Gain On Investment	0.00	173.33	0.00	12.52	0.00	4.85	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	20.00	411.57	0.00	83.57	0.00	4.85	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT									
Category: 401 - TAXES									
218-1000-401006									
PROP. TAX_MELLO ROOS DIST	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-1000-401007									
PROP. TAX_MELLO ROOS DIST	620,000.00	807,458.96	830,000.00	1,092,121.65	1,020,000.00	11,048.19	1,250,000.00	1,250,000.00	1,250,000.00
218-1000-401008									
PROP. TAX_MELLO ROOS DIST	75,000.00	102,784.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 401 - TAXES Total:	945,000.00	910,242.98	830,000.00	1,092,121.65	1,020,000.00	11,048.19	1,250,000.00	1,250,000.00	1,250,000.00
Category: 450 - USES OF ASSETS									
218-1000-450001									
INTEREST INCOME	500.00	-1,111.59	0.00	462.98	2,170.00	0.00	2,200.00	2,200.00	2,200.00
218-1000-450999									
Unrealized Gain On Investment	0.00	-396.68	0.00	-12.47	0.00	133.64	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	500.00	-1,508.27	0.00	450.51	2,170.00	133.64	2,200.00	2,200.00	2,200.00
Category: 470 - SPECIAL ASSESSMENTS									
218-1000-470001									
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,253,926.89	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	1,253,926.89	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT									
Category: 430 - INTERGOVERNMENTAL									
221-1000-430016									
STATE GRANT	109,000.00	175,020.06	100,000.00	154,787.92	100,000.00	109,959.27	100,000.00	100,000.00	100,000.00
Category: 430 - INTERGOVERNMENTAL Total:	109,000.00	175,020.06	100,000.00	154,787.92	100,000.00	109,959.27	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS									
221-1000-450001									
INTEREST INCOME	100.00	174.77	0.00	385.91	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
221-1000-450999									
Unrealized Gain On Investment	0.00	129.90	0.00	53.20	0.00	24.06	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	100.00	304.67	0.00	439.11	0.00	24.06	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00
Revenue Total:	109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.I.E.S.F. PGM Total:	109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 430 - INTERGOVERNMENTAL									
223-1000-430016	45,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT									
223-1000-430021	0.00	44,427.38	60,174.00	55,580.16	114,190.00	23,142.30	0.00	0.00	0.00
FEDERAL GRANT									
Category: 430 - INTERGOVERNMENTAL Total:	45,615.00	44,427.38	60,174.00	55,580.16	114,190.00	23,142.30	0.00	0.00	0.00
Category: 450 - USES OF ASSETS									
223-1000-450001	0.00	626.13	0.00	175.20	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME									
223-1000-450999	0.00	387.58	0.00	44.76	0.00	10.61	0.00	0.00	0.00
Unrealized Gain On Investment									
Category: 450 - USES OF ASSETS Total:	0.00	1,013.71	0.00	219.96	0.00	10.61	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91	0.00	0.00	0.00
Revenue Total:	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 450 - USES OF ASSETS									
226-1000-450001	40.00	312.06	40.00	84.85	40.00	0.00	40.00	40.00	40.00
INTEREST INCOME									
226-1000-450999	0.00	229.51	0.00	15.11	0.00	4.65	0.00	0.00	0.00
UNREALIZED GAIN ON INVEST									
Category: 450 - USES OF ASSETS Total:	40.00	541.57	40.00	99.96	40.00	4.65	40.00	40.00	40.00
Category: 490 - OTHER									
226-1000-490300	8,600.00	2,146.50	3,500.00	1,962.00	3,500.00	3,136.50	0.00	0.00	0.00
DONATIONS									
Category: 490 - OTHER Total:	8,600.00	2,146.50	3,500.00	1,962.00	3,500.00	3,136.50	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15	40.00	40.00	40.00
Revenue Total:	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15	40.00	40.00	40.00
Fund: 226 - ANIMAL WELFARE FUND Total:	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15	40.00	40.00	40.00

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 420 - LICENSES & PERMITS									
SB 1186 CITY BUSINESS LICEN	6,200.00	7,326.00	9,000.00	7,808.40	9,000.00	7,297.20	7,500.00	7,500.00	7,500.00
Category: 420 - LICENSES & PERMITS Total:	6,200.00	7,326.00	9,000.00	7,808.40	9,000.00	7,297.20	7,500.00	7,500.00	7,500.00
Category: 450 - USES OF ASSETS									
INTEREST INCOME	50.00	212.61	50.00	17.62	250.00	0.00	250.00	250.00	250.00
UNREALIZED GAIN ON INVEST	0.00	186.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	50.00	399.43	50.00	17.62	250.00	0.00	250.00	250.00	250.00
Department: 1000 - NON DEPARTMENT Total:	6,250.00	7,725.43	9,050.00	7,826.02	9,250.00	7,297.20	7,750.00	7,750.00	7,750.00
Revenue Total:	6,250.00	7,725.43	9,050.00	7,826.02	9,250.00	7,297.20	7,750.00	7,750.00	7,750.00
Fund: 231 - SB 1186 Total:	6,250.00	7,725.43	9,050.00	7,826.02	9,250.00	7,297.20	7,750.00	7,750.00	7,750.00
Fund: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 450 - USES OF ASSETS									
INTEREST INCOME	200.00	912.09	200.00	243.60	500.00	0.00	500.00	500.00	500.00
UNREALIZED GAIN ON INVEST	0.00	683.59	0.00	41.94	0.00	18.22	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	200.00	1,595.68	200.00	285.54	500.00	18.22	500.00	500.00	500.00
Department: 1000 - NON DEPARTMENT Total:	200.00	1,595.68	200.00	285.54	500.00	18.22	500.00	500.00	500.00
Revenue Total:	200.00	1,595.68	200.00	285.54	500.00	18.22	500.00	500.00	500.00
Fund: 239 - PARKING FUND Total:	200.00	1,595.68	200.00	285.54	500.00	18.22	500.00	500.00	500.00
Fund: 249 - FEMA-COVID-19									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 430 - INTERGOVERNMENTAL									
Federal Grant	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL Total:	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS									
Interest Income	0.00	0.00	0.00	-1,120.51	0.00	0.00	0.00	0.00	0.00
249-1000-450001	0.00	0.00	0.00	-1,120.51	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
249-1000-450999									
Unrealized Gain On Investment	0.00	0.00	0.00	-32.26	0.00	-145.63	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	-1,152.77	0.00	-145.63	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENTAL	450,562.00	-0.34	312,650.00	-1,152.43	0.00	-145.63	0.00	0.00	0.00
Revenue Total:	450,562.00	-0.34	312,650.00	-1,152.43	0.00	-145.63	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	450,562.00	-0.34	312,650.00	-1,152.43	0.00	-145.63	0.00	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND									
Revenue									
Department: 1000 - NON DEPARTMENTAL									
Category: 430 - INTERGOVERNMENTAL									
256-1000-430021									
FEDERAL GRANT									
Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	4,872,937.00	4,872,937.00	4,872,937.00	4,872,937.00
Category: 450 - USES OF ASSETS									
256-1000-450999									
UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	967.17	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	967.17	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00
Fund: 256 - AMERICAN RESCUE PLAN FUND Total:	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENTAL									
Category: 450 - USES OF ASSETS									
262-1000-450001									
INTEREST INCOME	50.00	140.60	50.00	37.51	50.00	0.00	50.00	50.00	50.00
UNREALIZED GAIN ON INVEST	0.00	105.36	0.00	6.48	0.00	2.81	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENTAL	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00
Revenue Total:	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES									
Revenue									
Department: 1000 - NON DEPARTMENTAL									
Category: 450 - USES OF ASSETS									
264-1000-450001									
INTEREST INCOME	80.00	480.36	180.00	128.32	200.00	0.00	200.00	200.00	200.00

Defined Budgets									
2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2023	2022-2023
264-1000-450999									
UNREALIZED GAIN ON INVEST									
Category: 450 - USES OF ASSETS Total:									
0.00	360.07	0.00	22.10	0.00	9.60	0.00	0.00	0.00	0.00
80.00	840.43	180.00	150.42	200.00	9.60	200.00	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:									
80.00	840.43	180.00	150.42	200.00	9.60	200.00	200.00	200.00	200.00
Revenue Total:									
80.00	840.43	180.00	150.42	200.00	9.60	200.00	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:									
80.00	840.43	180.00	150.42	200.00	9.60	200.00	200.00	200.00	200.00
Fund: 273 - Prop 68									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 430 - INTERGOVERNMENTAL									
STATE GRANT									
Category: 430 - INTERGOVERNMENTAL Total:									
0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:									
0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:									
0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	0.00
Fund: 273 - Prop 68 Total:									
0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
FIRE IMPACT FEES									
Category: 440 - CHARGES FOR SERVICES Total:									
60,000.00	206,820.00	60,000.00	272,577.00	280,000.00	261,815.48	100,000.00	100,000.00	100,000.00	100,000.00
60,000.00	206,820.00	60,000.00	272,577.00	280,000.00	261,815.48	100,000.00	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS									
INTEREST INCOME									
200.00	10,324.57	200.00	3,255.36	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	7,150.07	0.00	521.18	0.00	296.18	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:									
200.00	17,474.64	200.00	3,776.54	1,500.00	296.18	1,000.00	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:									
60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	101,000.00
60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	101,000.00
Revenue Total:									
60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	101,000.00
Fund: 301 - AB1600 CIP Fire Impact Total:									
60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	101,000.00
Fund: 302 - AB1600 CIP Police Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
POLICE IMPACT FEES									
Category: 440 - CHARGES FOR SERVICES Total:									
60,000.00	154,020.00	60,000.00	201,721.31	175,000.00	227,238.93	150,000.00	150,000.00	150,000.00	150,000.00
60,000.00	154,020.00	60,000.00	201,721.31	175,000.00	227,238.93	150,000.00	150,000.00	150,000.00	150,000.00
Category: 440 - CHARGES FOR SERVICES Total:									
60,000.00	154,020.00	60,000.00	201,721.31	175,000.00	227,238.93	150,000.00	150,000.00	150,000.00	150,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets									
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM	2022-2023
							2023		
Category: 450 - USES OF ASSETS									
INTEREST INCOME	200.00	7,836.57	200.00	2,455.30	1,200.00	0.00	1,000.00	1,000.00	1,000.00
UNREALIZED GAIN ON INVEST	0.00	5,486.28	0.00	394.46	0.00	224.34	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	200.00	13,322.85	200.00	2,849.76	1,200.00	224.34	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00
Revenue Total:	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00
Fund: 302 - AB1600 CIP Police Impact Total:	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00
Fund: 303 - AB1600 CIP Storm Drain									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
STORM DRAIN FEES-RESIDENTI	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES Total:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS									
INTEREST INCOME	200.00	2,383.69	200.00	637.37	0.00	0.00	0.00	0.00	0.00
UNREALIZED GAIN ON INVEST	0.00	1,760.52	0.00	109.65	0.00	47.64	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00
Revenue Total:	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00
Fund: 303 - AB1600 CIP Storm Drain Total:	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
TRAFFIC LANE FEES-RES.	4,585,000.00	4,588,396.26	400,000.00	6,129,709.22	200,000.00	5,719,867.94	200,000.00	200,000.00	200,000.00
Category: 440 - CHARGES FOR SERVICES Total:	4,585,000.00	4,588,396.26	400,000.00	6,129,709.22	200,000.00	5,719,867.94	200,000.00	200,000.00	200,000.00
Category: 450 - USES OF ASSETS									
INTEREST INCOME	335,500.00	193,835.91	25,000.00	57,248.09	15,000.00	0.00	10,000.00	10,000.00	10,000.00
UNREALIZED GAIN ON INVEST	0.00	141,676.68	0.00	9,079.36	0.00	5,050.12	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	335,500.00	335,512.59	25,000.00	66,327.45	15,000.00	5,050.12	10,000.00	10,000.00	10,000.00
Category: 490 - OTHER									
Reimbursements	0.00	116.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023 CM 2022-2023
<u>304-1000-490100</u>							
MISCELLANEOUS REVENUE	0.00	3,907.35	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	4,023.47	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00
Revenue Total:	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
<u>305-1000-450001</u>							
INTEREST INCOME	2,500.00	20,423.40	2,500.00	5,445.28	2,500.00	0.00	2,500.00
UNREALIZED GAIN ON INVEST	0.00	15,406.28	0.00	939.62	0.00	399.44	0.00
Category: 450 - USES OF ASSETS Total:	2,500.00	35,829.68	2,500.00	6,384.90	2,500.00	399.44	2,500.00
Category: 490 - OTHER							
<u>305-1000-490005</u>							
Reimbursements	0.00	11.58	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	11.58	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00
Revenue Total:	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00
Fund: 309 - Jail Juvenile Hall Fund							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
<u>309-1000-440070</u>							
JAIL/JUVENILE HALL IMPACT FE	515,000.00	494,112.00	390,000.00	601,427.50	90,000.00	449,346.61	90,000.00
Category: 440 - CHARGES FOR SERVICES Total:	515,000.00	494,112.00	390,000.00	601,427.50	90,000.00	449,346.61	90,000.00
Category: 450 - USES OF ASSETS							
<u>309-1000-450001</u>							
INTEREST INCOME	100.00	2,526.87	0.00	620.17	2,500.00	0.00	500.00
UNREALIZED GAIN ON INVEST	0.00	2,521.80	0.00	43.47	0.00	26.84	0.00
Category: 450 - USES OF ASSETS Total:	100.00	5,048.67	0.00	663.64	2,500.00	26.84	500.00
Department: 1000 - NON DEPARTMENT	515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00
Revenue Total:	515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:	515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund: 313 - City Hall/City Yard Impact Fees									
Revenue	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
Impact: City Hall/City Yard Imp	5.00	86,625.00	50,000.00	134,215.53	50,000.00	98,871.62	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Total:	5.00	86,625.00	50,000.00	134,215.53	50,000.00	98,871.62	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS									
INTEREST INCOME	0.00	548.29	0.00	440.33	1,000.00	0.00	500.00	500.00	500.00
UNREALIZED GAIN ON INVEST	0.00	358.74	0.00	56.23	0.00	53.39	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	0.00	907.03	0.00	496.56	1,000.00	53.39	500.00	500.00	500.00
Department: 1000 - NON DEPARTMENT Total:	5.00	87,532.03	50,000.00	134,712.09	51,000.00	98,925.01	50,500.00	50,500.00	50,500.00
Revenue Total:	5.00	87,532.03	50,000.00	134,712.09	51,000.00	98,925.01	50,500.00	50,500.00	50,500.00
Fund: 313 - City Hall/City Yard Impact Fees Total:	5.00	87,532.03	50,000.00	134,712.09	51,000.00	98,925.01	50,500.00	50,500.00	50,500.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 401 - TAXES									
Current Unsecured Aircraft	0.00	0.00	0.00	34,453.74	0.00	38,027.40	38,150.00	38,150.00	38,150.00
SALES AND USE TAX	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Unsecured Aircraft	0.00	0.00	0.00	800.00	0.00	6,516.31	1,000.00	1,000.00	1,000.00
Category: 401 - TAXES Total:	20,000.00	0.00	0.00	35,253.74	0.00	44,543.71	39,150.00	39,150.00	39,150.00
Category: 410 - FRANCHISES									
RECYCLING	0.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00
Category: 410 - FRANCHISES Total:	0.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL									
STATE GRANT	0.00	16,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRCRAFT POSSESSORY TAX	26,000.00	35,212.54	30,000.00	8.05	20,000.00	0.00	0.00	0.00	0.00
STATE ASSISTANCE	10,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL Total:	36,000.00	52,198.54	40,000.00	20,008.05	30,000.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES									
NSF CHARGES	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK HANDLING BANK SI	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT LANDING FEES	20,000.00	24,977.00	20,000.00	60,575.00	20,000.00	12,117.00	20,000.00	20,000.00	20,000.00
Category: 440 - CHARGES FOR SERVICES Total:	20,050.00	25,027.00	20,000.00	60,575.00	20,000.00	12,117.00	20,000.00	20,000.00	20,000.00

Category: 450 - USES OF ASSETS										Defined Budgets			
		2019-2020	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
		Total Budget	Total Activity	Total Budget	Total Activity	DR FY 2022-	CM 2022-2023	CM 2022-2023	CM 2022-2023	CM 2022-2023			
						2023							
<u>601-1000-450001</u>	INTEREST INCOME	1,000.00	-2,268.88	1,000.00	-1,261.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
	RENT AND LEASES	1,600.00	400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
	STORAGE FEE	20,000.00	25,011.84	20,000.00	24,421.83	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
	GROUND LEASE	149,471.00	208,195.22	149,748.00	256,290.90	139,074.00	257,602.55	250,000.00	250,000.00	250,000.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 GROUND LEASE	Taxiway Z - 100											
		H J C - 6,000											
		K H - 77,375											
		INCO - 53,397											
		Bikie - 0											
		BLM - 2,200											
		490,860.00	439,189.74	525,750.00	461,166.82	507,685.00	682,123.79	650,000.00	650,000.00	650,000.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 AIRPORT HANGARS	Original Hangars - 118,189											
		Keenan Hangars - 119,800											
		New Hangars - 137,903											
		Bikie - 90,000											
		Gabe Hangar - 24,681											
		Weatherly - 17,112											
		282,900.00	258,682.83	321,260.00	249,827.63	333,473.00	241,370.12	290,000.00	290,000.00	290,000.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
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		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
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		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
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		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
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		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
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		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
		Elks - 5,765											
		Bldg 5 - 78,149											
		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/2022 BUILDING LEASE	Aris - 54,360											
		Bldg 20 - 36,693											
		Hollister Soaring - 10,128											
		Cal Fire - 61,800											
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		50 Skylane - 20,820											
		Welding Shop - 6,875											
		Classroom - 13,883											
		Bldg 14 - 9,000											
		Restaurant - 36,000											
		200.00	550.00	100.00	525.00	200.00	575.00	500.00	500.00	500.00			
Budget Notes													
Budget Code	Subject	Description											
2022-2023	FY 2021/20												

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- CM 2022-2023
601-1000-450002	4,000.00	7,497.00	14,000.00	8,980.50	12,000.00	8,146.50	8,500.00
601-1000-453001	15,000.00	14,024.74	12,500.00	21,313.92	12,500.00	14,417.84	16,000.00
Category: 450 - USES OF ASSETS Total:	965,031.00	950,081.28	1,045,958.00	1,021,188.93	1,030,932.00	1,226,993.39	1,241,000.00
Category: 460 - FINES & FORFEITURES							
601-1000-460004	5,000.00	1,456.76	5,000.00	1,885.58	1,250.00	1,645.45	2,200.00
Category: 460 - FINES & FORFEITURES Total:	5,000.00	1,456.76	5,000.00	1,885.58	1,250.00	1,645.45	2,200.00
Category: 490 - OTHER							
601-1000-490005	0.00	11,858.65	0.00	3,062.11	0.00	1,971.16	0.00
601-1000-490100	0.00	1,000.00	0.00	17,830.00	0.00	1,000.00	0.00
601-1000-490350	0.00	3,130,941.00	0.00	2,472,547.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	3,143,799.65	0.00	2,493,439.11	0.00	2,971.16	0.00
Department: 1000 - NON DEPARTMENT	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00
Revenue Total:	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00
Fund: 620 - WATER ENTERPRISE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
620-1000-410006	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00
Category: 410 - FRANCHISES Total:	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL							
620-1000-430021	0.00	0.00	0.00	0.00	0.00	700,995.52	0.00
Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	700,995.52	0.00
Category: 440 - CHARGES FOR SERVICES							
620-1000-440062	100,000.00	151,777.00	125,000.00	196,340.56	1,900,000.00	87,414.67	115,000.00
620-1000-440063	6,750,000.00	7,068,194.75	7,100,000.00	7,935,587.46	7,100,000.00	6,813,514.99	7,880,000.00
Category: 440 - CHARGES FOR SERVICES Total:	6,850,000.00	7,219,971.75	7,225,000.00	8,131,928.02	9,000,000.00	6,900,929.66	7,995,000.00
Category: 450 - USES OF ASSETS							
620-1000-450001	15,000.00	-1,990.09	20,000.00	-420.02	5,000.00	0.00	8,500.00
620-1000-450999	0.00	932.67	0.00	-132.67	0.00	20.28	0.00
Category: 450 - USES OF ASSETS Total:	15,000.00	-1,057.42	20,000.00	-552.69	5,000.00	20.28	8,500.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
							2023		
Category: 460 - FINES & FORFEITURES									
620-1000-460004 DELINQUENCIES	175,000.00	121,524.22	180,000.00	8,800.00	300,000.00	3,200.00	100,000.00	100,000.00	100,000.00
Category: 460 - FINES & FORFEITURES Total:	175,000.00	121,524.22	180,000.00	8,800.00	300,000.00	3,200.00	100,000.00	100,000.00	100,000.00
Category: 490 - OTHER									
620-1000-490005 Reimbursements	75,000.00	78,709.23	0.00	2,453.23	35,000.00	371.66	0.00	0.00	0.00
620-1000-490011 CASH OVER	0.00	-89.30	0.00	0.00	0.00	-1.36	0.00	0.00	0.00
Category: 490 - OTHER Total:	75,000.00	78,619.93	0.00	2,453.23	35,000.00	370.30	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00
Revenue Total:	7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00
Fund: 620 - WATER ENTERPRISE FUND Total:	7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 440 - CHARGES FOR SERVICES									
621-1000-440085 WATER CONNECTION FEES-CO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-440086 WATER CONNECTION FEES-IND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-440087 WATER CONNECTION FEES-RES	642,503.00	1,123,545.50	150,000.00	1,195,464.53	150,000.00	417,751.92	150,000.00	150,000.00	150,000.00
621-1000-440095 WATER IMPACT FEES - COMME	5,000.00	0.00	5,000.00	0.00	1,500.00	37,982.37	1,500.00	1,500.00	1,500.00
621-1000-440096 WATER IMPACT FEES - INDUST	15,000.00	6,246.47	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
621-1000-440097 WATER IMPACT FEES - RESIDEN	60,000.00	13,440.00	60,000.00	0.00	6,000.00	30,120.00	6,000.00	6,000.00	6,000.00
Category: 440 - CHARGES FOR SERVICES Total:	729,003.00	1,143,231.97	236,500.00	1,195,464.53	162,500.00	485,854.29	162,500.00	162,500.00	162,500.00
Category: 450 - USES OF ASSETS									
621-1000-450001 INTEREST INCOME	3,500.00	31,524.33	3,500.00	10,666.09	5,000.00	0.00	5,000.00	5,000.00	5,000.00
621-1000-450999 UNREALIZED GAIN ON INVEST	0.00	21,678.08	0.00	1,642.61	0.00	989.23	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	3,500.00	53,202.41	3,500.00	12,308.70	5,000.00	989.23	5,000.00	5,000.00	5,000.00
Category: 490 - OTHER									
621-1000-490005 Reimbursements	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00
Revenue Total:	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023
							2023	

Fund: 660 - SEWER ENTRPRISE FUND

Revenue

Department: 1000 - NON DEPARTMENT

Category: 420 - LICENSES & PERMITS

660-1000-420059	LIQUID WASTE DISCHARGE PER	1,500.00	800.00	1,500.00	1,075.00	1,500.00	800.00	1,000.00	1,000.00
	Category: 420 - LICENSES & PERMITS Total:	1,500.00	800.00	1,500.00	1,075.00	1,500.00	800.00	1,000.00	1,000.00

Category: 440 - CHARGES FOR SERVICES

660-1000-440004	NSF CHARGES	1,500.00	850.00	1,500.00	1,200.00	1,500.00	750.00	600.00	600.00
660-1000-440008	NSF CHECK HANDLING BANK SI	1,500.00	1,125.00	1,500.00	1,250.00	1,500.00	800.00	600.00	600.00
660-1000-440059	SEWER USAGE CHARGES	13,305,000.00	13,844,937.33	13,350,000.00	13,844,601.26	15,150,000.00	13,605,848.56	14,800,000.00	14,800,000.00
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	110,734.26	100,000.00	100,866.48	110,000.00	71,675.76	75,000.00	75,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	13,408,000.00	13,957,646.59	13,453,000.00	13,947,917.74	15,263,000.00	13,679,074.32	14,876,200.00	14,876,200.00

Category: 450 - USES OF ASSETS

660-1000-450001	INTEREST INCOME	40,000.00	85,010.03	40,000.00	14,498.31	45,000.00	0.00	20,000.00	20,000.00
660-1000-450002	INVESTMENT EARNINGS	0.00	2,415.08	0.00	43.12	0.00	0.00	0.00	0.00
660-1000-450999	UNREALIZED GAIN ON INVEST	0.00	69,742.96	0.00	2,529.19	0.00	1,245.92	0.00	0.00
	Category: 450 - USES OF ASSETS Total:	40,000.00	157,168.07	40,000.00	17,070.62	45,000.00	1,245.92	20,000.00	20,000.00

Category: 460 - FINES & FORFEITURES

660-1000-460004	DELINQUENCIES	175,000.00	123,453.29	175,000.00	0.00	185,000.00	0.00	0.00	0.00
	Category: 460 - FINES & FORFEITURES Total:	175,000.00	123,453.29	175,000.00	0.00	185,000.00	0.00	0.00	0.00

Category: 490 - OTHER

660-1000-490005	Reimbursements	7,000.00	441.63	0.00	30.06	0.00	518.11	0.00	0.00
660-1000-490055	SALE OF PROPERTY	0.00	29,863.25	0.00	1,995.00	0.00	0.00	0.00	0.00
	Category: 490 - OTHER Total:	7,000.00	30,304.88	0.00	2,025.06	0.00	518.11	0.00	0.00

Department: 1000 - NON DEPARTMENT

	Revenue Total:	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00
	Category: 420 - LICENSES & PERMITS Total:	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00

	Revenue Total:	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00
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Fund: 661 - SEWER EXPANSION ENTPRS

Revenue

Department: 1000 - NON DEPARTMENT

Category: 440 - CHARGES FOR SERVICES

661-1000-440075	SEWER COLLECTION-RESIDENT	60,000.00	934,419.75	60,000.00	1,142,871.46	90,000.00	1,046,121.96	90,000.00	90,000.00
661-1000-440076	SEWER TRMT CONNECT-COM	5,000.00	0.00	5,000.00	0.00	5,000.00	6,959.04	0.00	0.00
661-1000-440078	SEWER TRMT CONNECT-RES.	300,000.00	1,332,184.01	300,000.00	2,319,426.64	130,000.00	2,003,490.92	130,000.00	130,000.00

	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- CM 2022-2023 2023
661-1000-440098							
SEWER IMPACT FEES - TREATM	75,000.00	923,293.67	75,000.00	596,465.84	80,000.00	372,074.12	80,000.00
SEWER IMPACT FEES - COLLECT	100,000.00	633,400.00	100,000.00	401,098.30	40,000.00	260,350.00	40,000.00
Category: 440 - CHARGES FOR SERVICES Total:	540,000.00	3,823,297.43	540,000.00	4,459,862.24	345,000.00	3,688,996.04	340,000.00
Category: 450 - USES OF ASSETS							
661-1000-450001							
INTEREST INCOME	5,000.00	160,297.36	5,000.00	51,445.05	10,000.00	0.00	10,000.00
UNREALIZED GAIN ON INVEST	0.00	109,425.76	0.00	8,242.71	0.00	4,671.70	0.00
Category: 450 - USES OF ASSETS Total:	5,000.00	269,723.12	5,000.00	59,687.76	10,000.00	4,671.70	10,000.00
Category: 490 - OTHER							
661-1000-490005							
REIMBURSEMENTS	0.00	93.24	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	93.24	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00
Revenue Total:	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00
Fund: 662 - STORM DRAIN							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
662-1000-440079							
STORM DRAIN FEES-COMMER	0.00	0.00	0.00	0.00	0.00	1,026.60	0.00
STORM DRAIN FEES-RESIDENTI	270,500.00	809,452.00	329,000.00	994,336.11	500,000.00	972,217.65	435,000.00
Category: 440 - CHARGES FOR SERVICES Total:	270,500.00	809,452.00	329,000.00	994,336.11	500,000.00	973,244.25	435,000.00
Category: 450 - USES OF ASSETS							
662-1000-450001							
INTEREST INCOME	5,000.00	47,749.47	5,000.00	13,524.91	6,000.00	0.00	6,500.00
UNREALIZED GAIN ON INVEST	0.00	35,141.99	0.00	2,247.05	0.00	1,147.69	0.00
Category: 450 - USES OF ASSETS Total:	5,000.00	82,891.46	5,000.00	15,771.96	6,000.00	1,147.69	6,500.00
Category: 490 - OTHER							
662-1000-490005							
REIMBURSEMENTS	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00
Revenue Total:	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00
Fund: 662 - STORM DRAIN Total:	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- CM 2022-2023	2022-2023 2023
Fund: 670 - STREET SWEEPING FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 410 - FRANCHISES								
670-1000-410007 Litter Abatement Fee @ 1.5%	0.00	104,631.98	50,000.00	108,432.88	105,000.00	65,080.39	130,000.00	130,000.00
Category: 410 - FRANCHISES Total:	0.00	104,631.98	50,000.00	108,432.88	105,000.00	65,080.39	130,000.00	130,000.00
Category: 440 - CHARGES FOR SERVICES								
670-1000-440013 STREET SWEEPING	320,000.00	344,673.56	340,000.00	344,262.86	360,000.00	335,879.87	370,000.00	370,000.00
Category: 440 - CHARGES FOR SERVICES Total:	320,000.00	344,673.56	340,000.00	344,262.86	360,000.00	335,879.87	370,000.00	370,000.00
Category: 450 - USES OF ASSETS								
670-1000-450001 INTEREST INCOME	0.00	-13,801.91	0.00	-4,484.10	10,000.00	0.00	0.00	0.00
670-1000-450999 UNREALIZED GAIN ON INVEST	0.00	-9,195.37	0.00	-707.83	0.00	-397.81	0.00	0.00
Category: 450 - USES OF ASSETS Total:	0.00	-22,997.28	0.00	-5,191.93	10,000.00	-397.81	0.00	0.00
Category: 490 - OTHER								
670-1000-490005 Reimbursements	150,000.00	198.01	0.00	122.97	0.00	828.17	0.00	0.00
Category: 490 - OTHER Total:	150,000.00	198.01	0.00	122.97	0.00	828.17	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00
Revenue Total:	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00
Fund: 670 - STREET SWEEPING FUND Total:	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
680-1000-450001 INTEREST INCOME	300.00	2,867.91	300.00	876.00	2,000.00	0.00	1,000.00	1,000.00
680-1000-450111 BRIGGS BLDG RENTAL REVENUE	112,812.00	117,168.00	112,812.00	122,124.00	122,124.00	127,080.00	127,080.00	127,080.00
680-1000-450999 UNREALIZED GAIN ON INVEST	0.00	2,089.63	0.00	147.57	0.00	60.46	0.00	0.00
Category: 450 - USES OF ASSETS Total:	113,112.00	122,125.54	113,112.00	123,147.57	124,124.00	127,140.46	128,080.00	128,080.00
Department: 1000 - NON DEPARTMENT Total:	113,112.00	122,125.54	113,112.00	123,147.57	124,124.00	127,140.46	128,080.00	128,080.00
Revenue Total:	113,112.00	122,125.54	113,112.00	123,147.57	124,124.00	127,140.46	128,080.00	128,080.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	113,112.00	122,125.54	113,112.00	123,147.57	124,124.00	127,140.46	128,080.00	128,080.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
Department: 1000 - NON DEPARTMENT									
Category: 450 - USES OF ASSETS									
709-1000-450001	0.00	-479.90	0.00	-12.66	0.00	0.00	0.00	3,878.00	3,878.00
709-1000-450999	0.00	-185.13	0.00	6.33	0.00	-6.16	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	0.00	-665.03	0.00	-6.33	0.00	-6.16	0.00	3,878.00	3,878.00
Category: 470 - SPECIAL ASSESSMENTS									
ASSESSMENTS									
Category: 470 - SPECIAL ASSESSMENTS Total:	240,000.00	220,123.24	230,000.00	234,217.80	240,000.00	214,994.17	250,000.00	250,000.00	250,000.00
709-1000-470001	240,000.00	220,123.24	230,000.00	234,217.80	240,000.00	214,994.17	250,000.00	250,000.00	250,000.00
Category: 490 - OTHER									
REIMBURSEMENTS									
Category: 490 - OTHER Total:	0.00	4.23	0.00	25,922.65	0.00	0.08	0.00	0.00	0.00
709-1000-490005	0.00	4.23	0.00	25,922.65	0.00	0.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	240,000.00	219,462.44	230,000.00	260,134.12	240,000.00	214,988.09	250,000.00	253,878.00	253,878.00
Revenue Total:	240,000.00	219,462.44	230,000.00	260,134.12	240,000.00	214,988.09	250,000.00	253,878.00	253,878.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	240,000.00	219,462.44	230,000.00	260,134.12	240,000.00	214,988.09	250,000.00	253,878.00	253,878.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 450 - USES OF ASSETS									
712-1000-450001	60.00	38.96	0.00	385.69	0.00	0.00	150.00	150.00	150.00
712-1000-450999	0.00	350.31	0.00	-3.97	0.00	105.70	0.00	0.00	0.00
Category: 450 - USES OF ASSETS Total:	60.00	389.27	0.00	381.72	0.00	105.70	150.00	150.00	150.00
Category: 470 - SPECIAL ASSESSMENTS									
ASSESSMENTS									
Category: 470 - SPECIAL ASSESSMENTS Total:	216,400.00	125,196.05	288,600.00	575,987.24	393,000.00	992,753.03	975,000.00	975,000.00	975,000.00
712-1000-470001	216,400.00	125,196.05	288,600.00	575,987.24	393,000.00	992,753.03	975,000.00	975,000.00	975,000.00
Department: 1000 - NON DEPARTMENT Total:	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00
Revenue Total:	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Revenue									
Department: 1000 - NON DEPARTMENT									
Category: 450 - USES OF ASSETS									
713-1000-450001	0.00	59.66	0.00	43.46	0.00	0.00	30.00	30.00	30.00
Interest Income									

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2023	
Unrealized Gain On Investment										
Category: 450 - USES OF ASSETS Total:										
Category: 470 - SPECIAL ASSESSMENTS										
Assessments										
Category: 470 - SPECIAL ASSESSMENTS Total:										
Department: 1000 - NON DEPARTMENT Total:										
Revenue Total:										
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:										
Fund: 809 - HOME PROG. REVOLV. LOANS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
INTEREST INCOME										
500.00 24,969.45 500.00 18,951.07 3,000.00 7,852.56 2,500.00 2,500.00 2,500.00										
UNREALIZED GAIN ON INVEST										
0.00 1,151.83 0.00 78.27 0.00 32.32 0.00 0.00 0.00										
Category: 450 - USES OF ASSETS Total:										
500.00 26,121.28 500.00 19,029.34 3,000.00 7,884.88 2,500.00 2,500.00 2,500.00										
Category: 470 - SPECIAL ASSESSMENTS										
PROGRAM REVENUE										
0.00 112,044.60 0.00 67,612.62 0.00 142,124.13 0.00 0.00 0.00										
Category: 470 - SPECIAL ASSESSMENTS Total:										
Department: 1000 - NON DEPARTMENT Total:										
500.00 138,165.88 500.00 86,641.96 3,000.00 150,009.01 2,500.00 2,500.00 2,500.00										
Revenue Total:										
500.00 138,165.88 500.00 86,641.96 3,000.00 150,009.01 2,500.00 2,500.00 2,500.00										
Fund: 809 - HOME PROG. REVOLV. LOANS Total:										
Fund: 851 - HOUSING										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
INTEREST INCOME										
15,000.00 54,349.49 15,000.00 -1,187.52 3,000.00 34,238.36 3,000.00 3,000.00 3,000.00										
UNREALIZED Gain/Loss on Invest										
0.00 9,272.37 0.00 577.72 0.00 263.48 0.00 0.00 0.00										
Category: 450 - USES OF ASSETS Total:										
15,000.00 63,621.86 15,000.00 -609.80 3,000.00 34,501.84 3,000.00 3,000.00 3,000.00										
Category: 470 - SPECIAL ASSESSMENTS										
PROGRAM REVENUE										
35,100.00 92,991.13 20,000.00 119,232.12 0.00 105,250.54 0.00 0.00 0.00										
Category: 470 - SPECIAL ASSESSMENTS Total:										
35,100.00 92,991.13 20,000.00 119,232.12 0.00 105,250.54 0.00 0.00 0.00										

Defined Budgets

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Reimbursements	0.00	46,823.34	0.00	51,435.85	0.00	29,823.79	0.00	0.00	0.00
Category: 490 - OTHER Total:	0.00	46,823.34	0.00	51,435.85	0.00	29,823.79	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00
Revenue Total:	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00
Fund: 851 - HOUSING Total:	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00
Report Total:	75,137,339.00	81,748,133.35	63,522,262.00	99,206,756.88	71,430,828.00	77,674,098.97	83,423,576.00	83,916,704.00	87,112,204.00

Category: 490 - OTHER

851-1000-490005

Fund Summary

Fund	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023	CM 2022-2023	2022-2023	2022-2023
101 - General Fund	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00	34,449,387.00	37,444,887.00	
105 - Measure "W"	6,254,500.00	6,315,649.65	5,262,500.00	7,839,966.50	7,004,500.00	3,658,479.60	8,800,300.00	8,800,300.00	9,000,300.00	
200 - Road Repair & Accountability Act of 2017	625,000.00	645,375.34	760,788.00	755,611.42	787,200.00	348,716.05	943,880.00	943,880.00	943,880.00	
201 - CDBG	600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00	
203 - Gas Tax	1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00	
205 - Park Dedication	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	
206 - Local Transportation	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	
212 - FED AVIATION ADMIN GRANT	5,423,949.00	313,093.50	2,702,561.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	
216 - TRANSPORTATION DEV. ACT (COG)	1,000.00	1,332.88	0.00	6,404,357.82	10,636.00	3,372,134.59	4,000,600.00	4,000,600.00	4,000,600.00	
217 - SPAY/NEUTER EDUCATION	7,270.00	4,797.57	3,500.00	224.57	8,000.00	4,026.85	7,000.00	7,000.00	7,000.00	
218 - MELLO ROOS CFD-1	945,500.00	908,734.71	830,000.00	1,092,572.16	1,022,170.00	1,265,108.72	1,252,200.00	1,252,200.00	1,252,200.00	
221 - POLICE S.I.E.S.F. PGM	109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00	
223 - OFFICE OF TRAFFIC SAFETY	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91	0.00	0.00	0.00	
226 - ANIMAL WELFARE FUND	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15	40.00	40.00	40.00	
231 - SB 1186	6,250.00	7,725.43	9,050.00	7,826.02	9,250.00	7,297.20	7,750.00	7,750.00	7,750.00	
239 - PARKING FUND	200.00	1,595.68	200.00	285.54	500.00	18.22	500.00	500.00	500.00	
249 - FEMA-COVID-19	450,562.00	-0.34	312,650.00	-1,152.43	0.00	-145.63	0.00	0.00	0.00	
256 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00	
262 - SIGNAL IMPROV FEE ON FLYN	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00	
264 - TRAFFIC IMPACT FEES	80.00	840.43	180.00	150.42	200.00	9.60	200.00	200.00	200.00	
273 - Prop 68	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00	
301 - AB1600 CIP Fire Impact	60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	
302 - AB1600 CIP Police Impact	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00	
303 - AB1600 CIP Storm Drain	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00	
304 - AB1600 CIP Traffic Impact	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00	210,000.00	210,000.00	
305 - AB1600 CIP Santa Ana Storm Drain	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	
309 - Jail Juvenile Hall Fund	515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00	90,500.00	90,500.00	
313 - City Hall/City Yard Impact Fees	5.00	87,532.03	50,000.00	134,712.09	51,000.00	98,925.01	50,500.00	50,500.00	50,500.00	
601 - AIRPORT ENTERPRISE FUND	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00	1,302,350.00	1,302,350.00	
620 - WATER ENTERPRISE FUND	7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00	
621 - WATER EXPANSION ENT. FUND	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00	
660 - SEWER ENTERPRISE FUND	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00	14,897,200.00	
661 - SEWER EXPANSION ENTERPRISES	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00	350,000.00	350,000.00	
662 - STORM DRAIN	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00	441,500.00	441,500.00	
670 - STREET SWEEPING FUND	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00	500,000.00	
680 - BRIGGS BLDG ENTERPRISE FUND	113,112.00	122,125.54	113,112.00	123,147.57	124,124.00	127,140.46	128,080.00	128,080.00	128,080.00	
709 - LANDSCAPE & LIGHTING DIST	240,000.00	219,462.44	230,000.00	260,134.12	240,000.00	214,988.09	250,000.00	253,878.00	253,878.00	
712 - CFD#4 PUBLIC FACILITIES	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00	
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	19,538.61	20,000.00	34,537.56	20,000.00	320,985.55	315,030.00	315,030.00	315,030.00	

809 - HOME PROG. REVOLV. LOANS
851 - HOUSING

For Fiscal: 2021-2022 Period Ending: 06/30/2022									
	500.00	138,165.88	500.00	86,641.96	3,000.00	150,009.01	2,500.00	2,500.00	2,500.00
	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00
Report Total:	75,137,339.00	81,748,133.35	63,522,262.00	99,206,756.88	71,430,828.00	77,674,098.97	83,423,576.00	83,916,704.00	87,112,204.00

CITY OF HOLLISTER BUDGETED EXPENDITURES BY FUND & COST FISCAL YEAR 22-23														
FUND TYPE	FUND NAME	FUND #	COST CENTER 4990	COST CENTER 4991	COST CENTER 4995	COST CENTER 5005	COST CENTER 5010	COST CENTER 5015	COST CENTER 5035	COST CENTER 7000	COST CENTER 7010	COST CENTER 8000	COST CENTER 8050	TOTAL Expenditures BY FUND
			Dom Svr	Ind Svr	Svr Coll	Veh. Maint.	Streets	Sim. Drn. Op	Water	B.G.&P	Briggs Bldg	Rec	P&R	
General Fund	General Fund	101	\$ -	\$ -	\$ -	\$ 690,074	\$ 1,856,174	\$ -	\$ -	\$ 799,136	\$ -	\$ 1,446,881	\$ 703,450	\$ 39,461,067
	Percentage of Total Expenditures		0.0%	0.0%	0.0%	1.8%	4.7%	0.0%	0.0%	2.0%	0.0%	3.7%	1.8%	100%
Special Revenue Funds	Measure W	105												9,000,300
	Road Repair & Act Act of 2017	200												-
	CDBG	201												-
	Gas Tax	203												1,203,972
	Park Dedication	205					1,133,972			323,496			590,686	914,182
	T.D.A. Fund	216												10,758
	Neuter Education	217												7,000
	Mello Roos CFD-1	218												1,232,200
	SLESF Cops Grant	221												100,000
	Office of Traffic Safety	223												-
	Animal Welfare Fund	226												40
	SB 1186 Fund	231												500
	Parking Fund	239												1,000
	American Rescue Plan Act	256												50
	San Felipe/Flynn Signal Impact Fee	262												200
	Traffic Impact Fee	264												253,878
	Landscape & Lighting District	709								155,069			98,600	423,500
	CFD #4	712								218,000			204,350	530
	CFD #5	713												1,250
	Home Program Revolving Loan	809												212,310
	Housing Authority	851												1,000
Capital Project Funds	ABI 600 CIP Fire Impact	301												1,000
	ABI 600 CIP Police Impact	302												85,000
	ABI 600 CIP Storm drain	303												2,500
	ABI 600 CIP Traffic Impact	304												90,500
	ABI 600 CIP Santa Ana Storm	305												500
	Jail Juvenile Hall	309												440,719
	City Hall/ City Yard Impact	313						205,180						1,354,817
Enterprise Funds	Storm Drain Impact Fund	662												8,103,500
	Airport Enterprise Fund	601				4,200								32,168
	Water Enterprise Fund	620				203,593			6,521,180					14,308,456
	Water Expansion Impact Fund	621												29,123
	Sewer Enterprise Fund	660	4,498,475	475,618	2,279,916	304,242				455,481			56,650	917,344
	Sewer Expansion Impact Fund	661												100,008
	Street Sweeping Enterprise Fund	670				81,681								78,309,622
	Briggs Bldg Enterprise Fund	680									94,508			
	Total for Funds		\$ 4,498,475	\$ 475,618	\$ 2,279,916	\$ 1,284,390	\$ 2,990,146	\$ 1,002,389	\$ 6,521,180	\$ 1,951,182	\$ 94,508	\$ 1,446,881	\$ 1,653,736	\$ 78,309,622



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023 2023
Fund: 101 - General Fund Expense									
Department: 1100 - NON DEPARTMENT									
701 - PERSONNEL	0.00	0.77	800.00	1,405.27	800.00	126.31	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	184,523.00	184,499.55	106,800.00	216,195.02	131,800.00	389,081.69	208,650.00	188,650.00	188,650.00
740 - CONTRACTUAL	1,044,630.00	1,044,560.17	592,786.00	773,918.88	779,386.00	561,701.12	723,500.00	180,500.00	788,500.00
750 - CAPITAL	242.00	0.00	40,000.00	12,806.36	0.00	121,112.31	0.00	0.00	0.00
764 - OTHER EXPENSES	272,629.00	294,232.98	248,565.00	285,963.32	524,697.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,502,024.00	1,523,293.47	988,951.00	1,290,288.85	1,436,683.00	1,072,021.43	932,150.00	369,150.00	977,150.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	121,562.00	69,856.76	71,808.00	77,348.92	83,119.00	96,336.62	88,607.00	88,607.00	88,607.00
735 - SERVICES & SUPPLIES	53,491.00	102,512.21	110,577.00	119,240.35	363,181.00	93,463.93	365,792.00	115,792.00	365,792.00
740 - CONTRACTUAL	223,549.00	223,364.97	120,000.00	159,175.53	135,000.00	134,543.79	135,000.00	135,000.00	288,000.00
Department: 1105 - CITY COUNCIL Total:	398,602.00	395,733.94	302,385.00	355,764.80	581,300.00	324,444.34	589,399.00	339,399.00	742,399.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	322,596.00	321,679.81	310,087.00	342,632.65	348,922.00	347,453.65	549,649.00	549,651.00	549,651.00
735 - SERVICES & SUPPLIES	23,161.00	20,908.93	33,469.00	29,602.75	85,100.00	25,618.25	136,050.00	36,050.00	136,050.00
740 - CONTRACTUAL	63,200.00	63,142.29	173,250.00	154,080.17	74,110.00	146,178.62	295,010.00	71,010.00	295,010.00
750 - CAPITAL	4,000.00	1,552.52	0.00	568.44	14,200.00	6,008.15	12,000.00	0.00	12,000.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	412,957.00	407,283.55	516,806.00	526,884.01	522,332.00	525,258.67	992,709.00	656,711.00	992,711.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	510,020.00	509,100.82	316,302.00	422,344.19	503,665.00	449,084.64	555,224.00	555,224.00	555,224.00
735 - SERVICES & SUPPLIES	49,950.00	49,448.23	28,677.00	25,630.54	44,506.00	89,184.79	57,873.00	56,873.00	56,873.00
740 - CONTRACTUAL	675.00	675.00	2,450.00	4,200.00	2,500.00	5,210.00	2,500.00	2,500.00	2,500.00
750 - CAPITAL	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	2,950.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	564,463.00	563,038.27	353,831.00	458,712.95	560,421.00	546,429.43	615,597.00	614,597.00	614,597.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	222,974.00	81,762.45	191,550.00	18,461.15	172,651.00	19,037.06	172,651.00	172,651.00	172,651.00
735 - SERVICES & SUPPLIES	25,573.00	25,565.58	43,450.00	27,357.22	74,049.00	15,947.14	74,049.00	74,049.00	74,049.00
740 - CONTRACTUAL	1,453.00	1,450.53	15,000.00	1,495.90	3,300.00	990.40	3,300.00	3,300.00	3,300.00
Department: 1125 - RDA GENERAL Total:	250,000.00	108,778.56	250,000.00	47,314.27	250,000.00	35,974.60	250,000.00	250,000.00	250,000.00
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	31,559.00	31,549.53	31,880.00	32,843.89	34,823.00	33,884.57	34,867.00	34,867.00	34,867.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 1150 - CITY TREASURER Total:						
Department: 1155 - FINANCE	31,559.00	31,549.53	31,880.00	32,843.89	34,823.00	33,884.57
701 - PERSONNEL	952,443.00	952,400.51	486,449.00	725,860.17	624,515.00	647,610.40
735 - SERVICES & SUPPLIES	63,786.00	52,554.82	61,015.00	50,276.14	58,023.00	71,308.17
740 - CONTRACTUAL	47,037.00	19,173.45	42,800.00	40,188.43	39,800.00	28,832.31
750 - CAPITAL	0.00	0.00	0.00	0.00	8,500.00	0.00
Department: 1155 - FINANCE Total:						
	1,063,266.00	1,024,128.78	590,264.00	816,324.74	730,838.00	747,750.88
Department: 1157 - INFORMATION SYSTEMS						
701 - PERSONNEL	229,148.00	212,968.85	219,232.00	225,527.55	367,430.00	221,809.38
735 - SERVICES & SUPPLIES	65,385.00	60,730.19	50,980.00	43,131.58	68,800.00	45,600.29
740 - CONTRACTUAL	117,861.00	116,636.40	158,000.00	127,522.09	187,570.00	141,339.08
750 - CAPITAL	16,515.00	16,365.07	43,500.00	42,421.72	119,000.00	113,286.06
Department: 1157 - INFORMATION SYSTEMS Total:						
	428,909.00	406,700.51	471,712.00	438,602.94	742,800.00	522,034.81
Department: 1160 - HUMAN RESOURCES						
701 - PERSONNEL	261,569.00	258,528.08	343,632.00	285,043.97	544,875.00	317,518.13
735 - SERVICES & SUPPLIES	182,423.00	182,374.66	55,300.00	136,419.45	57,050.00	119,464.62
740 - CONTRACTUAL	20,729.00	10,685.70	11,500.00	10,693.92	11,500.00	9,366.84
Department: 1160 - HUMAN RESOURCES Total:						
	464,721.00	451,588.44	410,432.00	432,157.34	613,425.00	446,349.59
Department: 2025 - ANIMAL CONTROL						
701 - PERSONNEL	423,728.00	423,565.59	629,171.00	400,878.10	670,679.00	495,489.47
735 - SERVICES & SUPPLIES	130,548.00	130,505.91	104,929.00	123,045.21	156,590.00	197,032.19
740 - CONTRACTUAL	31,095.00	31,082.46	28,800.00	46,703.46	32,300.00	36,019.90
750 - CAPITAL	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00
Department: 2025 - ANIMAL CONTROL Total:						
	588,273.00	588,009.29	770,900.00	570,626.77	867,569.00	728,541.56
Department: 2205 - FIRE DEPARTMENT						
701 - PERSONNEL	7,054,876.00	7,054,559.33	7,077,266.00	8,133,068.28	7,620,714.00	8,732,750.53
735 - SERVICES & SUPPLIES	654,824.00	654,447.60	629,269.00	707,746.34	643,706.00	590,261.02
740 - CONTRACTUAL	696,745.00	680,764.60	751,181.00	772,685.93	758,531.00	692,401.49
750 - CAPITAL	109,984.00	63,506.24	5,000.00	0.00	439,000.00	395,029.16
Department: 2205 - FIRE DEPARTMENT Total:						
	8,516,429.00	8,453,277.77	8,462,716.00	9,613,500.55	9,461,951.00	10,410,442.20
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF						
701 - PERSONNEL	11,241.00	5,880.02	8,230.00	7,568.33	11,193.00	6,926.35
735 - SERVICES & SUPPLIES	42,719.00	43,865.19	21,802.00	21,801.85	21,100.00	11,028.71
740 - CONTRACTUAL	421,330.00	420,924.50	229,298.00	134,190.64	250,000.00	70.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:						
	475,290.00	470,669.71	259,330.00	163,560.82	282,293.00	18,025.06
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	6,722,154.00	6,720,718.76	7,015,846.00	7,051,090.98	8,275,371.00	7,372,015.05
735 - SERVICES & SUPPLIES	570,631.00	689,685.60	631,090.00	804,626.31	678,971.00	759,909.62
740 - CONTRACTUAL	540,114.00	540,034.00	575,805.00	584,813.73	584,274.00	523,300.71
Department: 2500 - POLICE DEPARTMENT Total:						
	7,832,899.00	7,940,438.36	8,222,731.00	8,440,531.02	9,538,616.00	8,655,225.38
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	379,585.00	379,585.00	379,585.00	379,585.00	379,585.00	379,585.00
735 - SERVICES & SUPPLIES	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
740 - CONTRACTUAL	243,750.00	243,750.00	243,750.00	243,750.00	243,750.00	243,750.00
750 - CAPITAL	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00
Department: 2500 - POLICE DEPARTMENT Total:						
	734,435.00	734,435.00	734,435.00	734,435.00	734,435.00	734,435.00
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	566,314.00	566,314.00	566,314.00	566,314.00	566,314.00	566,314.00
735 - SERVICES & SUPPLIES	94,050.00	94,050.00	94,050.00	94,050.00	94,050.00	94,050.00
740 - CONTRACTUAL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
750 - CAPITAL	673,364.00	673,364.00	673,364.00	673,364.00	673,364.00	673,364.00
Department: 2500 - POLICE DEPARTMENT Total:						
	1,246,728.00	1,246,728.00	1,246,728.00	1,246,728.00	1,246,728.00	1,246,728.00
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	674,007.00	674,007.00	674,007.00	674,007.00	674,007.00	674,007.00
735 - SERVICES & SUPPLIES	164,061.00	164,061.00	164,061.00	164,061.00	164,061.00	164,061.00
740 - CONTRACTUAL	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00
750 - CAPITAL	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Department: 2500 - POLICE DEPARTMENT Total:						
	1,348,318.00	1,348,318.00	1,348,318.00	1,348,318.00	1,348,318.00	1,348,318.00
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	9,559,255.00	9,559,255.00	9,559,255.00	9,559,255.00	9,559,255.00	9,559,255.00
735 - SERVICES & SUPPLIES	701,909.00	701,909.00	701,909.00	701,909.00	701,909.00	701,909.00
740 - CONTRACTUAL	1,062,272.00	1,062,272.00	1,062,272.00	1,062,272.00	1,062,272.00	1,062,272.00
750 - CAPITAL	251,000.00	251,000.00	251,000.00	251,000.00	251,000.00	251,000.00
Department: 2500 - POLICE DEPARTMENT Total:						
	11,574,426.00	11,574,426.00	11,574,426.00	11,574,426.00	11,574,426.00	11,574,426.00
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	9,039,069.00	9,039,069.00	9,039,069.00	9,039,069.00	9,039,069.00	9,039,069.00
735 - SERVICES & SUPPLIES	741,337.00	741,337.00	741,337.00	741,337.00	741,337.00	741,337.00
740 - CONTRACTUAL	521,300.00	521,300.00	521,300.00	521,300.00	521,300.00	521,300.00
Department: 2500 - POLICE DEPARTMENT Total:						
	9,781,706.00	9,781,706.00	9,781,706.00	9,781,706.00	9,781,706.00	9,781,706.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
750 - CAPITAL	410,107.00	292,400.29	132,000.00	191,620.31	145,000.00	74,074.02	190,000.00	0.00	410,000.00	
Department: 2500 - POLICE DEPARTMENT Total:	8,243,006.00	8,242,838.65	8,354,741.00	8,632,151.33	9,683,616.00	8,729,299.40	10,495,206.00	10,151,706.00	10,811,706.00	
Department: 4000 - ENGINEERING										
701 - PERSONNEL	717,720.00	717,615.93	338,838.00	514,432.69	491,658.00	541,577.13	864,595.00	864,595.00	864,595.00	
735 - SERVICES & SUPPLIES	73,311.00	72,924.48	70,250.00	301,012.61	85,140.00	413,259.36	106,289.00	81,089.00	81,089.00	
740 - CONTRACTUAL	438,521.00	437,815.70	120,000.00	391,964.01	122,500.00	747,439.00	215,000.00	115,000.00	115,000.00	
750 - CAPITAL	5,917.00	4,786.74	800.00	1,372.00	3,500.00	4,465.43	1,500.00	1,500.00	91,500.00	
Department: 4000 - ENGINEERING Total:	1,235,469.00	1,233,142.85	529,888.00	1,208,781.31	702,798.00	1,706,740.92	1,187,384.00	1,062,184.00	1,152,184.00	
Department: 4005 - BUILDING DIVISION										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 4005 - BUILDING DIVISION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 4010 - Planning Division										
701 - PERSONNEL	865,755.00	864,814.05	735,039.00	1,012,643.40	1,114,196.00	722,326.91	1,326,217.00	1,321,217.00	1,321,217.00	
735 - SERVICES & SUPPLIES	330,944.00	328,306.62	509,443.00	613,194.39	536,379.00	821,103.89	256,228.00	51,028.00	251,028.00	
740 - CONTRACTUAL	1,228,724.00	1,228,450.29	664,300.00	1,398,826.20	269,500.00	2,884,936.43	510,000.00	510,000.00	510,000.00	
750 - CAPITAL	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00	2,757.94	3,000.00	3,000.00	203,000.00	
Department: 4010 - Planning Division Total:	2,445,282.00	2,441,396.43	1,912,282.00	3,027,363.99	1,922,775.00	4,431,125.17	2,095,445.00	1,885,245.00	2,285,245.00	
Department: 4100 - RISK MANAGEMENT										
735 - SERVICES & SUPPLIES	59,353.00	58,599.85	25,750.00	61,472.09	51,450.00	104,866.31	101,200.00	81,200.00	81,200.00	
Department: 4100 - RISK MANAGEMENT Total:	59,353.00	58,599.85	25,750.00	61,472.09	51,450.00	104,866.31	101,200.00	81,200.00	81,200.00	
Department: 4300 - CODE ENFORCEMENT										
701 - PERSONNEL	281,392.00	281,356.14	276,857.00	276,124.24	305,416.00	294,202.64	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	29,446.00	29,396.69	16,000.00	17,362.55	15,450.00	27,293.32	0.00	0.00	0.00	
740 - CONTRACTUAL	2,461.00	228.00	300.00	399.00	300.00	190.00	0.00	0.00	0.00	
750 - CAPITAL	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4300 - CODE ENFORCEMENT Total:	214,799.00	321,360.74	293,157.00	293,885.79	321,166.00	321,685.96	0.00	0.00	0.00	
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	219,970.00	214,126.81	214,431.00	223,308.01	250,678.00	227,551.18	265,250.00	265,250.00	265,250.00	
735 - SERVICES & SUPPLIES	522,374.00	522,215.56	244,297.00	371,256.51	233,911.00	391,264.57	289,544.00	285,544.00	285,544.00	
740 - CONTRACTUAL	19,221.00	18,781.00	15,554.00	15,670.24	13,800.00	13,114.28	14,800.00	14,800.00	14,800.00	
750 - CAPITAL	6,225.00	2,550.54	0.00	0.00	0.00	0.00	125,080.00	0.00	125,080.00	
Department: 5005 - VEHICLE MAINTENANCE Total:	767,790.00	757,673.91	474,282.00	610,234.76	498,389.00	631,930.03	694,674.00	565,594.00	690,674.00	
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	94,998.00	94,666.19	77,603.00	77,912.88	61,214.00	158,791.24	55,000.00	55,000.00	55,000.00	
735 - SERVICES & SUPPLIES	415,174.00	414,315.86	401,690.00	360,870.03	442,743.00	354,169.09	386,674.00	106,674.00	356,674.00	
740 - CONTRACTUAL	54,675.00	54,651.16	45,536.00	46,051.98	20,000.00	34,728.13	44,500.00	44,500.00	44,500.00	
750 - CAPITAL	254,720.00	145,085.10	0.00	0.00	0.00	0.00	800,000.00	800,000.00	1,400,000.00	
Department: 5010 - STREET MAINTENANCE Total:	819,567.00	708,718.31	524,829.00	484,834.89	523,957.00	547,688.46	1,286,174.00	1,006,174.00	1,856,174.00	

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	483,400.00	483,144.16	469,569.00	469,583.42	386,397.00	471,916.82	392,184.00	392,184.00	517,184.00
735 - SERVICES & SUPPLIES	281,137.00	280,641.71	241,599.00	269,786.37	230,961.00	307,240.40	293,062.00	256,152.00	256,152.00
740 - CONTRACTUAL	366,075.00	366,062.21	365,700.00	351,077.20	367,100.00	358,292.99	25,800.00	25,800.00	25,800.00
750 - CAPITAL	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,130,859.00	1,129,848.08	1,076,868.00	1,090,446.99	984,458.00	1,137,450.21	711,036.00	674,136.00	799,136.00
Department: 7020 - VETERAN'S BUILDING									
735 - SERVICES & SUPPLIES	24,664.00	20,869.86	19,286.00	13,744.80	24,302.00	36,028.86	36,114.00	36,114.00	122,114.00
740 - CONTRACTUAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
750 - CAPITAL	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUILDING Total:	160,064.00	130,869.86	129,286.00	123,744.80	134,302.00	146,028.86	146,114.00	146,114.00	232,114.00
Department: 8000 - RECREATION									
701 - PERSONNEL	496,921.00	496,875.75	496,775.00	576,303.22	645,072.00	642,337.27	877,852.00	877,852.00	877,852.00
735 - SERVICES & SUPPLIES	201,903.00	201,862.92	209,529.00	144,958.24	313,353.00	276,554.20	368,429.00	333,429.00	333,429.00
740 - CONTRACTUAL	73,326.00	73,218.38	46,000.00	27,770.67	47,200.00	38,781.28	41,100.00	41,100.00	41,100.00
750 - CAPITAL	1,369.00	1,368.36	1,500.00	1,282.04	106,300.00	5,882.63	131,500.00	1,500.00	194,500.00
Department: 8000 - RECREATION Total:	773,519.00	773,325.41	753,804.00	750,314.17	1,111,925.00	963,555.38	1,418,881.00	1,253,881.00	1,446,881.00
Department: 8050 - PARKS & RECREATION DEPT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	339,850.00	336,850.00	336,850.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	355,600.00	355,600.00	355,600.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	769,450.00	703,450.00	703,450.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
701 - PERSONNEL	206,500.00	206,173.54	0.00	90,476.97	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	1,189,646.00	1,189,537.87	100,121.00	-39,554.42	0.00	17,082.41	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	1,396,146.00	1,395,711.41	100,121.00	50,922.55	0.00	17,082.41	0.00	0.00	0.00
Expense Total:	31,942,347.00	31,617,537.32	27,584,215.00	31,080,734.60	32,022,771.00	34,148,510.25	37,571,165.00	34,449,387.00	39,461,067.00
Fund: 101 - General Fund Total:	31,942,347.00	31,617,537.32	27,584,215.00	31,080,734.60	32,022,771.00	34,148,510.25	37,571,165.00	34,449,387.00	39,461,067.00
Fund: 105 - Measure "W"									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,508.00	10.93	4,500.00	1,491.62	4,500.00	-98.67	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022-2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
764 - OTHER EXPENSES	6,314,992.00	6,314,804.98	5,258,000.00	7,838,474.88	7,000,000.00	0.00	8,800,300.00	8,800,300.00	9,000,300.00	9,000,300.00
Department: 1100 - NON DEPARTMENT Total:	6,318,500.00	6,314,815.91	5,262,500.00	7,839,966.50	7,004,500.00	-98.67	8,800,300.00	8,800,300.00	9,000,300.00	9,000,300.00
Expense Total:	6,318,500.00	6,314,815.91	5,262,500.00	7,839,966.50	7,004,500.00	-98.67	8,800,300.00	8,800,300.00	9,000,300.00	9,000,300.00
Fund: 105 - Measure "W" Total:	6,318,500.00	6,314,815.91	5,262,500.00	7,839,966.50	7,004,500.00	-98.67	8,800,300.00	8,800,300.00	9,000,300.00	9,000,300.00
Fund: 200 - Road Repair & Accountability Act of 2017										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	18.00	17.96	0.00	374.58	0.00	70.88	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	18.00	17.96	0.00	374.58	0.00	70.88	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE										
735 - SERVICES & SUPPLIES	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	38,936.00	38,669.43	1,688,707.00	326,005.09	718,283.00	2,611,622.27	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	38,936.00	38,669.43	1,688,707.00	326,005.09	718,283.00	2,611,622.27	0.00	0.00	0.00	0.00
Expense Total:	625,436.00	38,687.39	1,688,707.00	326,379.67	718,283.00	2,611,693.15	0.00	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	625,436.00	38,687.39	1,688,707.00	326,379.67	718,283.00	2,611,693.15	0.00	0.00	0.00	0.00
Fund: 201 - CDBG										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	600.00	2.33	600.00	51.60	600.00	11.02	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00	0.00
Expense Total:	600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00	0.00
Fund: 203 - Gas Tax										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	1,000.00	2.60	0.00	90.77	800.00	18.38	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	6,900.00	2.60	0.00	90.77	800.00	18.38	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
735 - SERVICES & SUPPLIES	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	88,570.00	88,098.31	70,000.00	54,195.74	70,000.00	87,527.07	70,000.00	70,000.00	70,000.00	70,000.00
Department: 4000 - ENGINEERING Total:	88,570.00	88,098.31	122,750.00	54,195.74	70,000.00	87,527.07	70,000.00	70,000.00	70,000.00	70,000.00
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	477,401.00	404,335.24	517,923.00	379,141.60	610,504.00	421,894.59	553,123.00	553,123.00	553,123.00	553,123.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
735 - SERVICES & SUPPLIES	451,800.00	345,084.87	409,480.00	397,392.14	372,155.00	331,599.32	293,709.00	293,709.00	293,709.00	293,709.00
740 - CONTRACTUAL	2,524.00	2,501.36	4,000.00	745.90	5,000.00	2,358.80	4,000.00	4,000.00	4,000.00	4,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	283,140.00	283,140.00	283,140.00	283,140.00
Department: 5010 - STREET MAINTENANCE Total:	931,725.00	751,921.47	931,403.00	777,279.64	987,659.00	755,852.71	1,133,972.00	1,133,972.00	1,133,972.00	1,133,972.00
Expense Total:	1,027,195.00	840,022.38	1,054,153.00	831,566.15	1,058,459.00	843,398.16	1,203,972.00	1,203,972.00	1,203,972.00	1,203,972.00
Fund: 203 - Gas Tax Total:	1,027,195.00	840,022.38	1,054,153.00	831,566.15	1,058,459.00	843,398.16	1,203,972.00	1,203,972.00	1,203,972.00	1,203,972.00
Fund: 205 - Park Dedication										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	1,800.00	112.71	0.00	2,076.77	4,000.00	312.31	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	127.00	58,803.89	0.00	47,773.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,013.00	60,001.43	0.00	49,849.77	4,000.00	312.31	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
735 - SERVICES & SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
735 - SERVICES & SUPPLIES	861,357.00	218,467.82	560,930.00	74,825.30	365,333.00	20,821.61	323,496.00	323,496.00	323,496.00	323,496.00
750 - CAPITAL	248.00	0.00	235,985.00	206,245.53	55,226.00	160,475.71	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	861,605.00	218,467.82	796,915.00	281,070.83	420,559.00	181,297.32	323,496.00	323,496.00	323,496.00	323,496.00
Department: 8000 - RECREATION										
750 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Department: 8050 - PARKS & RECREATION DEPT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	345,686.00	345,686.00	345,686.00	345,686.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	590,686.00	590,686.00	590,686.00	590,686.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
701 - PERSONNEL	4,200.00	4,173.93	0.00	25,889.18	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	685,731.00	685,119.17	352,942.00	423,982.98	0.00	975.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	689,931.00	689,293.10	352,942.00	449,872.16	0.00	975.00	0.00	0.00	0.00	0.00
Expense Total:	1,554,574.00	967,762.35	1,149,857.00	780,792.76	444,559.00	182,584.63	914,182.00	914,182.00	914,182.00	914,182.00
Fund: 205 - Park Dedication Total:	1,554,574.00	967,762.35	1,149,857.00	780,792.76	444,559.00	182,584.63	914,182.00	914,182.00	914,182.00	914,182.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 YTD Activity	2022-2023 CM 2022-2023 2023
Fund: 206 - Local Transportation						
Expense						
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL						
Department: 9000 - CONSTRUCTION IN PROGRESS Total:						
Expense Total:	0.00	0.00	0.00	0.00	366,478.23	0.00
	0.00	0.00	0.00	0.00	366,478.23	0.00
	0.00	0.00	0.00	0.00	366,478.23	0.00
	0.00	0.00	0.00	0.00	366,478.23	0.00
Fund: 206 - Local Transportation Total:						
Expense	0.00	0.00	0.00	0.00	366,478.23	0.00
Fund: 212 - FED AVIATION ADMIN GRANT						
Expense						
Department: 4200 - AIRPORT						
750 - CAPITAL						
Department: 4200 - AIRPORT Total:	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	79,377.00	0.00
Expense Total:	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	79,377.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL						
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	376,110.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	376,110.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	79,377.00	0.00
Expense	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	79,377.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)						
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL						
Department: 1100 - NON DEPARTMENT Total:	2,000.00	1.17	0.00	-48.65	-10.87	0.00
Expense Total:	2,000.00	1.17	0.00	-48.65	-10.87	0.00
Department: 4000 - ENGINEERING						
701 - PERSONNEL						
735 - SERVICES & SUPPLIES						
750 - CAPITAL						
Department: 4000 - ENGINEERING Total:	10,567.00	580.72	9,406.00	698.41	10,636.00	10,758.00
Expense Total:	10,567.00	580.72	9,406.00	698.41	10,636.00	10,758.00
	0.00	0.00	50,000.00	47,580.21	500,961.00	0.00
	130,000.00	130,000.00	0.00	42,678.30	35,483.00	0.00
	140,567.00	130,580.72	59,406.00	90,956.92	760,467.16	10,758.00
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL						
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	6,027.00	6,027.00	676,023.00	553,373.40	322,488.78	0.00
Expense Total:	6,027.00	6,027.00	676,023.00	553,373.40	322,488.78	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	148,594.00	136,608.89	735,429.00	644,281.67	1,082,945.07	10,758.00
Expense	148,594.00	136,608.89	735,429.00	644,281.67	1,082,945.07	10,758.00
Fund: 217 - SPAY/NEUTER EDUCATION						
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL						
Department: 1100 - NON DEPARTMENT Total:	40.00	0.84	0.00	12.65	1.80	0.00
Expense Total:	40.00	0.84	0.00	12.65	1.80	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
Department: 2025 - ANIMAL CONTROL 735 - SERVICES & SUPPLIES	26,650.00	329.00	26,000.00	495.00	10,000.00	7,335.73	0.00	7,000.00	7,000.00
Department: 2025 - ANIMAL CONTROL Total:	26,650.00	329.00	26,000.00	495.00	10,000.00	7,335.73	0.00	7,000.00	7,000.00
Expense Total:	26,690.00	329.84	26,000.00	507.65	10,025.00	7,337.53	0.00	7,000.00	7,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	26,690.00	329.84	26,000.00	507.65	10,025.00	7,337.53	0.00	7,000.00	7,000.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 1100 - NON DEPARTMENT 740 - CONTRACTUAL	3,960.00	555.24	0.00	402.24	1,025.00	756.46	2,200.00	2,200.00	2,200.00
Department: 1100 - NON DEPARTMENT Total:	3,960.00	555.24	0.00	402.24	1,025.00	756.46	2,200.00	2,200.00	2,200.00
Department: 2205 - FIRE DEPARTMENT 701 - PERSONNEL	457,834.00	447,191.70	374,295.00	567,760.56	476,199.00	202,300.59	614,158.00	614,158.00	614,158.00
Department: 2205 - FIRE DEPARTMENT Total:	457,834.00	447,191.70	374,295.00	567,760.56	476,199.00	202,300.59	614,158.00	614,158.00	614,158.00
Department: 2500 - POLICE DEPARTMENT 701 - PERSONNEL	487,166.00	460,987.77	455,705.00	524,409.36	548,405.00	208,855.79	635,842.00	635,842.00	635,842.00
Department: 2500 - POLICE DEPARTMENT Total:	487,166.00	460,987.77	455,705.00	524,409.36	548,405.00	208,855.79	635,842.00	635,842.00	635,842.00
Expense Total:	948,960.00	908,734.71	830,000.00	1,092,572.16	1,025,629.00	411,912.84	1,252,200.00	1,252,200.00	1,252,200.00
Fund: 218 - MELLO ROOS CFD-1 Total:	948,960.00	908,734.71	830,000.00	1,092,572.16	1,025,629.00	411,912.84	1,252,200.00	1,252,200.00	1,252,200.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 1100 - NON DEPARTMENT 740 - CONTRACTUAL	100.00	2.46	0.00	86.14	75.00	8.77	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	100.00	2.46	0.00	86.14	75.00	8.77	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT 750 - CAPITAL	88,818.00	53,754.56	132,963.00	137,288.62	100,000.00	115,323.82	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	88,818.00	53,754.56	132,963.00	137,288.62	100,000.00	115,323.82	100,000.00	100,000.00	100,000.00
Expense Total:	88,918.00	53,757.02	132,963.00	137,374.76	100,075.00	115,332.59	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	88,918.00	53,757.02	132,963.00	137,374.76	100,075.00	115,332.59	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 1100 - NON DEPARTMENT 740 - CONTRACTUAL	50.00	2.83	0.00	31.29	50.00	3.41	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	50.00	2.83	0.00	31.29	50.00	3.41	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT 750 - CAPITAL	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	41,500.00	21,472.31	45,334.00	55,837.06	61,000.00	30,313.36	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	3,615.00	3,614.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	561.00	294.96	14,840.00	0.00	0.00	2,997.64	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	45,676.00	25,381.43	60,174.00	55,837.06	61,000.00	33,311.00	0.00	0.00	0.00
Expense Total:	45,676.00	25,381.43	60,174.00	55,837.06	61,000.00	33,311.00	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
740 - CONTRACTUAL	80.00	1.05	40.00	17.10	40.00	1.79	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT	80.00	1.05	40.00	17.10	40.00	1.79	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	80.00	1.05	40.00	17.10	40.00	1.79	40.00	40.00	40.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	32,200.00	0.00	23,600.00	10,933.76	23,600.00	2,200.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	32,200.00	0.00	23,600.00	10,933.76	23,600.00	2,200.00	0.00	0.00	0.00
Expense Total:	32,200.00	0.00	23,600.00	10,933.76	23,600.00	2,200.00	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
740 - CONTRACTUAL	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79	40.00	40.00	40.00
Expense Total:	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79	40.00	40.00	40.00
Fund: 231 - SB 1186									
735 - SERVICES & SUPPLIES	-251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	100.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Department: 1100 - NON DEPARTMENT	-151.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Department: 1100 - NON DEPARTMENT Total:	-151.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Expense Total:	-151.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Fund: 239 - PARKING FUND									
740 - CONTRACTUAL	400.00	3.00	0.00	47.10	200.00	6.72	500.00	500.00	500.00
Department: 1100 - NON DEPARTMENT	400.00	3.00	0.00	47.10	200.00	6.72	500.00	500.00	500.00
Department: 1100 - NON DEPARTMENT Total:	400.00	3.00	0.00	47.10	200.00	6.72	500.00	500.00	500.00
Expense Total:	400.00	3.00	0.00	47.10	200.00	6.72	500.00	500.00	500.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	436.00	435.50	0.00	851.70	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	500.00	253.20	0.00	-53.69	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT	436.00	435.50	0.00	851.70	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	436.00	435.50	0.00	851.70	0.00	0.00	0.00	0.00	0.00
Expense Total:	436.00	435.50	0.00	851.70	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Department: 1100 - NON DEPARTMENT Total:	436.00	435.50	500.00	1,104.90	0.00	-53.69	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL									
735 - SERVICES & SUPPLIES	0.00	0.00	750.00	590.30	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:	0.00	0.00	750.00	590.30	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	439.00	438.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	218.00	217.72	300.00	181.96	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	6.00	5.62	150.00	58.88	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	6.00	5.62	150.00	58.88	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing									
735 - SERVICES & SUPPLIES	4.00	3.70	100.00	39.18	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	4.00	3.70	100.00	39.18	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	1,484.00	1,483.29	5,000.00	4,557.12	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	27,266.00	27,264.71	5,900.00	5,007.89	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	7,969.00	7,968.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	137.00	136.24	350.00	302.24	0.00	0.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	137.00	136.24	350.00	302.24	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	1,112.00	1,111.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	25,691.00	24,578.97	3,500.00	4,158.27	0.00	7,132.91	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	26,803.00	25,690.59	3,500.00	4,158.27	0.00	7,132.91	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- CM 2022-2023 2023
Department: 2500 - POLICE DEPARTMENT							
701 - PERSONNEL	6,927.00	860.79	0.00	253.32	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Department: 4000 - ENGINEERING							
701 - PERSONNEL	0.00	-1,456.77	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	563.00	562.80	750.00	373.91	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Department: 4010 - Planning Division							
701 - PERSONNEL	485.00	484.18	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	810.00	809.60	500.00	388.61	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT							
735 - SERVICES & SUPPLIES	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT							
701 - PERSONNEL	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	1,513.00	1,512.42	3,000.00	4,845.56	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	30,149.00	30,148.14	13,000.00	12,908.96	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT							
701 - PERSONNEL	1,347.00	1,346.20	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	244.00	243.98	250.00	783.28	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	1,591.00	1,590.18	250.00	783.28	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION							
701 - PERSONNEL	1,490.00	1,489.52	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,671.00	2,670.20	1,000.00	5,742.24	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	4,161.00	4,159.72	1,000.00	5,742.24	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE							
701 - PERSONNEL	311.00	310.36	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	78.00	77.20	0.00	24.55	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	64,334.00	64,333.46	35,000.00	29,779.19	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	78,654.00	78,652.82	50,000.00	38,095.59	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS							
701 - PERSONNEL	271.00	270.21	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023
735 - SERVICES & SUPPLIES	0.00	0.00	100.00	2,752.06	0.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	271.00	270.21	100.00	2,752.06	0.00	0.00	0.00	0.00
Department: 5035 - WATER	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	149.00	148.18	900.00	4,799.89	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,046.00	2,045.14	900.00	4,799.89	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:								
Department: 7000 - BUILDINGS, GROUNDS, & PARKS	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00	0.00
701 - PERSONNEL	95,331.00	95,330.46	150,000.00	136,912.38	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	126,594.00	126,592.71	185,000.00	173,582.73	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:								
Department: 8000 - RECREATION	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00	0.00
701 - PERSONNEL	8,552.00	8,551.96	12,000.00	7,778.24	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	50,177.00	50,176.21	37,000.00	21,781.19	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:								
Expense Total:	450,563.00	447,975.66	312,650.00	284,417.47	0.00	7,079.22	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	450,563.00	447,975.66	312,650.00	284,417.47	0.00	7,079.22	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:								
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 256 - AMERICAN RESCUE PLAN FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN								
Expense	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00
Department: 1100 - NON DEPARTMENT	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00
740 - CONTRACTUAL	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:								
Expense Total:	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
Fund: 264 - TRAFFIC IMPACT FEES									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL									
Department: 1100 - NON DEPARTMENT Total:									
Expense Total:	160.00	1.58	100.00	24.81	200.00	3.54	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:	160.00	1.58	100.00	24.81	200.00	3.54	200.00	200.00	200.00
Fund: 273 - Prop 68									
Expense									
Department: 8000 - RECREATION									
750 - CAPITAL									
Department: 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00
Fund: 273 - Prop 68 Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	400.00	35.73	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	3,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	253,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00
Fund: 301 - AB1600 CIP Fire Impact Total:	253,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00
Fund: 302 - AB1600 CIP Police Impact									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	3,487.00	1,084.83	0.00	0.00	400.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	400.00	16.26	0.00	437.97	0.00	75.46	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00
Expense Total:	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00
Fund: 302 - AB1600 CIP Police Impact Total:	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
Fund: 303 - AB1600 CIP Storm Drain Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00
Expense Total:	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00
Fund: 303 - AB1600 CIP Storm Drain Total:	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	12,500.00	635.77	15,000.00	11,250.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00
764 - OTHER EXPENSES	2.00	91,767.92	0.00	91,769.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	12,502.00	92,403.69	15,000.00	103,019.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00
Expense Total:	12,502.00	92,403.69	15,000.00	103,019.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	12,502.00	92,403.69	15,000.00	103,019.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	76,628.00	53,055.00	80,000.00	211,863.84	80,000.00	116,824.50	80,000.00	80,000.00	80,000.00
750 - CAPITAL	4,818,000.00	4,817,466.61	150,000.00	1,411,225.15	0.00	1,532,485.37	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	4,894,628.00	4,870,521.61	230,000.00	1,623,088.99	80,000.00	1,649,309.87	80,000.00	80,000.00	80,000.00
Expense Total:	4,907,130.00	4,962,925.30	245,000.00	1,726,108.65	90,000.00	1,651,056.26	85,000.00	85,000.00	85,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	4,907,130.00	4,962,925.30	245,000.00	1,726,108.65	90,000.00	1,651,056.26	85,000.00	85,000.00	85,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00
Expense Total:	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00	0.00	0.00
Expense Total:	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00	0.00	0.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00	0.00	0.00
Fund: 309 - Jail Juvenile Hall Fund Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00	90,500.00	90,500.00
Department: 1100 - NON DEPARTMENT Total:	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00	90,500.00	90,500.00
Expense Total:	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00	90,500.00	90,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00	90,500.00	90,500.00

Budget Worksheet

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Category	2019-2020						2020-2021						2021-2022						Defined Budgets			
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2022-2023		2022-2023			
Fund: 313 - City Hall/City Yard Impact Fees																						
Expense																						
Department: 1100 - NON DEPARTMENT																						
740 - CONTRACTUAL																						
Department: 1100 - NON DEPARTMENT Total:																						
Expense Total:																						
Fund: 313 - City Hall/City Yard Impact Fees Total:																						
Fund: 601 - AIRPORT ENTERPRISE FUND																						
Expense																						
Department: 1100 - NON DEPARTMENT																						
735 - SERVICES & SUPPLIES																						
740 - CONTRACTUAL																						
764 - OTHER EXPENSES																						
Department: 1100 - NON DEPARTMENT Total:																						
Department: 1155 - FINANCE																						
735 - SERVICES & SUPPLIES																						
740 - CONTRACTUAL																						
Department: 1155 - FINANCE Total:																						
Department: 1157 - INFORMATION SYSTEMS																						
735 - SERVICES & SUPPLIES																						
740 - CONTRACTUAL																						
750 - CAPITAL																						
Department: 1157 - INFORMATION SYSTEMS Total:																						
Department: 4000 - ENGINEERING																						
701 - PERSONNEL																						
Department: 4000 - ENGINEERING Total:																						
Department: 4200 - AIRPORT																						
701 - PERSONNEL																						
735 - SERVICES & SUPPLIES																						
740 - CONTRACTUAL																						
750 - CAPITAL																						
Department: 4200 - AIRPORT Total:																						
Department: 5005 - VEHICLE MAINTENANCE																						
735 - SERVICES & SUPPLIES																						
Department: 5005 - VEHICLE MAINTENANCE Total:																						

Budget Worksheet

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Category	Defined Budgets						
	2019-2020	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR FY 2022-2023	CM 2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS							
750 - CAPITAL	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Expense Total:							
1,629,199.00	2,094,069.38	1,109,745.00	2,227,999.80	1,094,485.00	1,013,228.35	1,354,817.00	1,354,817.00
1,629,199.00	2,094,069.38	1,109,745.00	2,227,999.80	1,094,485.00	1,013,228.35	1,354,817.00	1,354,817.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:							
Fund: 620 - WATER ENTERPRISE FUND							
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL	16,308.00	10,343.07	25,500.00	16,769.90	32,400.00	26,900.00	22,400.00
764 - OTHER EXPENSES	252,162.00	548,060.00	252,162.00	500,257.00	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	268,470.00	558,403.07	277,662.00	517,026.90	284,562.00	279,062.00	274,562.00
Department: 1120 - CITY MANAGER							
701 - PERSONNEL	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	26,623.00	26,497.00
735 - SERVICES & SUPPLIES	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	36,623.00	36,497.00
Department: 1155 - FINANCE							
701 - PERSONNEL	295,304.00	192,539.38	323,003.00	251,319.09	402,131.00	427,567.00	422,567.00
735 - SERVICES & SUPPLIES	49,520.00	40,462.05	45,171.00	47,026.87	179,106.00	127,590.00	127,590.00
740 - CONTRACTUAL	57,658.00	87,079.26	82,000.00	132,793.42	105,300.00	92,350.00	92,350.00
Department: 1155 - FINANCE Total:	402,482.00	320,080.69	450,174.00	431,139.38	686,537.00	647,507.00	642,507.00
Department: 1157 - INFORMATION SYSTEMS							
701 - PERSONNEL	103,687.00	106,125.95	111,581.00	112,611.65	116,635.00	113,576.00	113,576.00
735 - SERVICES & SUPPLIES	10,972.00	9,807.50	13,513.00	13,498.18	20,465.00	20,097.00	20,097.00
740 - CONTRACTUAL	40,606.00	29,142.48	63,700.00	50,073.30	83,660.00	111,700.00	111,700.00
750 - CAPITAL	-94.00	222.46	40,000.00	5,124.58	60,500.00	7,700.00	7,700.00
Department: 1157 - INFORMATION SYSTEMS Total:	155,171.00	145,298.39	228,794.00	181,307.71	281,260.00	253,073.00	253,073.00
Department: 4000 - ENGINEERING							
701 - PERSONNEL	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	148,218.00	148,218.00
735 - SERVICES & SUPPLIES	228,880.00	65,062.53	51,500.00	666.60	25,000.00	0.00	0.00
740 - CONTRACTUAL	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	13,500.00
Department: 4000 - ENGINEERING Total:	354,149.00	68,546.85	188,140.00	18,326.80	180,090.00	163,218.00	161,718.00
Department: 4100 - RISK MANAGEMENT							
735 - SERVICES & SUPPLIES	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	35.09	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT							
701 - PERSONNEL	45,442.00	36,348.24	47,821.00	41,469.50	49,663.00	10,370.00	10,370.00
735 - SERVICES & SUPPLIES	22,386.00	1,618.47	7,545.00	2,604.81	4,250.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets								
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
740 - CONTRACTUAL	126.00	114.00	125.00	28.50	125.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:									
740 - CONTRACTUAL	67,954.00	38,080.71	55,491.00	44,102.81	54,038.00	12,471.89	10,370.00	10,370.00	10,370.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	134,522.00	100,772.39	143,943.00	106,226.73	153,719.00	103,233.24	159,544.00	159,544.00	159,544.00
735 - SERVICES & SUPPLIES	92,238.00	41,987.64	59,446.00	49,633.36	39,336.00	46,215.26	44,049.00	44,049.00	44,049.00
Department: 5005 - VEHICLE MAINTENANCE Total:									
701 - PERSONNEL	226,760.00	142,760.03	203,389.00	155,860.09	193,055.00	149,448.50	203,593.00	203,593.00	203,593.00
Department: 5035 - WATER									
701 - PERSONNEL	1,270,007.00	1,386,126.59	1,489,422.00	1,358,506.06	1,579,123.00	1,155,661.50	1,698,248.00	1,698,248.00	1,698,248.00
735 - SERVICES & SUPPLIES	1,022,003.00	1,219,823.40	1,060,534.00	1,368,439.43	1,373,682.00	1,039,255.86	1,282,072.00	1,254,572.00	1,254,572.00
740 - CONTRACTUAL	3,010,665.00	3,640,085.90	3,275,932.00	3,911,240.29	3,931,480.00	2,897,985.98	3,919,200.00	3,484,200.00	3,484,200.00
750 - CAPITAL	7,580.00	5,465.56	167,167.00	9,170.55	850,971.00	9,005.33	391,131.00	84,160.00	84,160.00
Department: 5035 - WATER Total:									
750 - CAPITAL	5,310,255.00	6,251,501.45	5,993,055.00	6,647,356.33	7,735,256.00	5,101,908.67	7,290,651.00	6,521,180.00	6,521,180.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	163,007.00	249.53	0.00	-213.30	0.00	11,951.72	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:									
750 - CAPITAL	163,007.00	249.53	0.00	-213.30	0.00	11,951.72	0.00	0.00	0.00
Expense Total:									
750 - CAPITAL	6,984,686.00	7,541,355.66	7,425,000.00	8,002,542.11	9,447,169.00	6,030,884.80	8,884,097.00	8,103,500.00	8,103,500.00
Fund: 620 - WATER ENTERPRISE FUND Total:									
750 - CAPITAL	6,984,686.00	7,541,355.66	7,425,000.00	8,002,542.11	9,447,169.00	6,030,884.80	8,884,097.00	8,103,500.00	8,103,500.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,500.00	30.36	0.00	2,106.13	5,000.00	340.93	2,500.00	2,500.00	2,500.00
764 - OTHER EXPENSES	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:									
764 - OTHER EXPENSES	80,003.00	30.36	0.00	2,106.13	5,000.00	340.93	2,500.00	2,500.00	2,500.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	16,438.00	16,961.41	20,795.00	4,824.06	22,371.00	270.37	29,233.00	29,233.00	29,233.00
Department: 1120 - CITY MANAGER Total:									
701 - PERSONNEL	16,438.00	16,961.41	20,795.00	4,824.06	22,371.00	270.37	29,233.00	29,233.00	29,233.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	290.36	0.00	349.20	416.00	405.55	435.00	435.00	435.00
735 - SERVICES & SUPPLIES	137,986.00	64,011.65	0.00	0.00	0.00	32,147.76	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:									
735 - SERVICES & SUPPLIES	137,986.00	64,302.01	0.00	349.20	416.00	32,553.31	435.00	435.00	435.00
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:									
740 - CONTRACTUAL	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023 CM 2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS							
750 - CAPITAL	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	506,807.00	110,324.10	20,795.00	7,279.39	27,787.00	33,164.61	32,168.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	506,807.00	110,324.10	20,795.00	7,279.39	27,787.00	33,164.61	32,168.00
Fund: 660 - SEWER ENTRPRISE FUND							
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL	7,755,056.00	2,527,131.08	5,187,450.00	2,174,477.58	4,803,700.00	152,258.02	4,800,450.00
764 - OTHER EXPENSES	392,909.00	4,071,461.00	392,909.00	4,201,784.00	392,909.00	98,227.25	392,909.00
Department: 1100 - NON DEPARTMENT Total:	8,147,965.00	6,598,592.08	5,580,359.00	6,376,261.58	5,196,609.00	250,485.27	5,193,359.00
Department: 1120 - CITY MANAGER							
701 - PERSONNEL	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	270.37	26,623.00
735 - SERVICES & SUPPLIES	68,738.00	4,837.50	67,028.00	4,807.50	17,500.00	2,285.00	10,000.00
Department: 1120 - CITY MANAGER Total:	85,176.00	21,272.44	90,823.00	12,407.80	39,871.00	2,555.37	36,623.00
Department: 1155 - FINANCE							
701 - PERSONNEL	298,054.00	134,831.32	322,001.00	192,631.87	402,131.00	215,522.59	428,067.00
735 - SERVICES & SUPPLIES	63,763.00	30,453.24	46,473.00	35,647.87	37,513.00	26,813.92	52,033.00
740 - CONTRACTUAL	73,966.00	94,105.84	96,500.00	147,975.61	119,800.00	73,239.79	84,850.00
Department: 1155 - FINANCE Total:	435,783.00	259,390.40	464,974.00	376,255.35	559,444.00	315,576.30	564,950.00
Department: 1157 - INFORMATION SYSTEMS							
701 - PERSONNEL	103,687.00	106,119.80	114,318.00	112,603.38	116,635.00	110,730.47	113,576.00
735 - SERVICES & SUPPLIES	7,242.00	4,876.40	8,300.00	8,312.93	15,000.00	11,194.73	13,300.00
740 - CONTRACTUAL	59,857.00	48,291.60	84,400.00	70,267.26	102,860.00	77,420.77	130,900.00
750 - CAPITAL	-94.00	222.46	40,000.00	5,124.58	60,500.00	57,912.81	7,700.00
Department: 1157 - INFORMATION SYSTEMS Total:	170,692.00	159,510.26	247,018.00	196,308.15	294,995.00	257,258.78	265,476.00
Department: 4000 - ENGINEERING							
701 - PERSONNEL	112,584.00	3,484.32	135,840.00	109,636.45	140,090.00	4,866.59	148,218.00
735 - SERVICES & SUPPLIES	-300,978.00	3,828.04	0.00	11,598.68	4,279.00	36,022.62	4,078.00
740 - CONTRACTUAL	16,785.00	0.00	800.00	13,469.75	15,000.00	10,730.75	15,000.00
Department: 4000 - ENGINEERING Total:	-171,609.00	7,312.36	136,640.00	134,704.88	159,369.00	51,619.96	167,296.00
Department: 4100 - RISK MANAGEMENT							
735 - SERVICES & SUPPLIES	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT							
701 - PERSONNEL	16,005.00	8,605.24	15,941.00	8,358.63	16,537.00	3,572.13	10,370.00
735 - SERVICES & SUPPLIES	23,729.00	1,622.76	9,200.00	2,610.19	5,400.00	499.34	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
740 - CONTRACTUAL	126.00	114.00	125.00	28.50	125.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	39,860.00	10,342.00	25,266.00	10,997.32	22,062.00	4,071.47	10,370.00	10,370.00	10,370.00	10,370.00
Department: 4990 - SEWER DOMESTIC										
701 - PERSONNEL	8,028.00	10,032.50	1,680.00	11,734.78	1,750.00	13,264.13	12,473.00	12,473.00	12,473.00	12,473.00
735 - SERVICES & SUPPLIES	1,190,160.00	1,353,525.85	1,529,989.00	1,543,578.23	1,500,627.00	1,901,724.16	1,806,038.00	1,806,038.00	1,806,038.00	1,806,038.00
740 - CONTRACTUAL	3,108,968.00	2,395,042.29	2,143,000.00	1,406,870.98	2,165,000.00	1,189,110.35	1,665,000.00	1,665,000.00	1,665,000.00	1,665,000.00
750 - CAPITAL	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	131.12	1,014,964.00	1,014,964.00	1,014,964.00	1,014,964.00
Department: 4990 - SEWER DOMESTIC Total:	5,129,746.00	3,758,600.30	4,758,033.00	3,141,313.58	4,642,341.00	3,104,229.76	4,498,475.00	4,498,475.00	4,498,475.00	4,498,475.00
Department: 4991 - SEWER INDUSTRIAL										
701 - PERSONNEL	0.00	1,045.76	0.00	4,119.06	7,000.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
735 - SERVICES & SUPPLIES	214,880.00	266,665.59	814,156.00	265,078.35	289,760.00	26,753.75	147,018.00	147,018.00	147,018.00	147,018.00
740 - CONTRACTUAL	160,576.00	53,808.51	85,000.00	123,394.70	87,000.00	238,110.87	324,000.00	324,000.00	324,000.00	324,000.00
750 - CAPITAL	0.00	0.00	13,400.00	13,590.34	150,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	375,456.00	321,519.86	912,556.00	406,182.45	533,760.00	264,864.62	475,618.00	475,618.00	475,618.00	475,618.00
Department: 4995 - SEWER COLLECTION										
701 - PERSONNEL	1,205,883.00	1,142,833.45	1,266,133.00	1,171,167.91	1,420,732.00	1,115,704.73	1,572,415.00	1,572,415.00	1,572,415.00	1,572,415.00
735 - SERVICES & SUPPLIES	372,920.00	454,432.29	495,411.00	552,298.72	498,116.00	581,994.21	509,737.00	509,737.00	509,737.00	509,737.00
740 - CONTRACTUAL	12,809.00	57,973.63	75,232.00	60,899.14	65,084.00	43,634.65	79,300.00	79,300.00	79,300.00	79,300.00
750 - CAPITAL	-67,003.00	4,715.00	1,907,342.00	38,187.13	717,085.00	100,731.55	118,464.00	118,464.00	118,464.00	118,464.00
Department: 4995 - SEWER COLLECTION Total:	1,524,609.00	1,659,954.37	3,744,118.00	1,822,552.90	2,701,017.00	1,842,065.14	2,279,916.00	2,279,916.00	2,279,916.00	2,279,916.00
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	160,928.00	161,736.88	166,258.00	135,965.52	240,925.00	103,233.78	254,474.00	254,474.00	254,474.00	254,474.00
735 - SERVICES & SUPPLIES	45,462.00	-248,160.00	77,031.00	48,260.25	46,521.00	47,371.60	49,768.00	49,768.00	49,768.00	49,768.00
Department: 5005 - VEHICLE MAINTENANCE Total:	206,390.00	-86,423.12	243,289.00	184,225.77	287,446.00	150,605.38	304,242.00	304,242.00	304,242.00	304,242.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
701 - PERSONNEL	273,549.00	256,110.40	279,208.00	279,207.65	307,796.00	287,489.13	300,272.00	300,272.00	300,272.00	300,272.00
735 - SERVICES & SUPPLIES	81,011.00	60,330.73	68,430.00	64,370.35	67,153.00	68,265.08	155,209.00	155,209.00	155,209.00	155,209.00
740 - CONTRACTUAL	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	362,560.00	316,441.13	351,638.00	343,578.00	378,949.00	355,754.21	455,481.00	455,481.00	455,481.00	455,481.00
Department: 8050 - PARKS & RECREATION DEPT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	56,650.00	56,650.00	56,650.00	56,650.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	56,650.00	56,650.00	56,650.00	56,650.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	3,329,913.00	-135.70	0.00	0.38	0.00	493,025.70	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	3,329,913.00	-135.70	0.00	0.38	0.00	493,025.70	0.00	0.00	0.00	0.00
Expense Total:	19,636,541.00	13,029,676.38	16,554,714.00	13,004,823.25	14,815,863.00	7,092,111.96	14,308,456.00	14,308,456.00	14,308,456.00	14,308,456.00
Fund: 660 - SEWER ENTERPRISE FUND Total:	19,636,541.00	13,029,676.38	16,554,714.00	13,004,823.25	14,815,863.00	7,092,111.96	14,308,456.00	14,308,456.00	14,308,456.00	14,308,456.00

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Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	2,162,574.00	23,820.00	0.00	0.00	0.00	37,185.29	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,162,574.00	23,820.00	0.00	0.00	0.00	37,185.29	0.00	0.00	0.00	0.00
Expense Total:										
3,015,155.00	194,480.03	539,076.65	595,607.00	326,499.33	440,719.00	440,719.00	440,719.00	440,719.00	440,719.00	440,719.00
Fund: 662 - STORM DRAIN FUND										
3,015,155.00	194,480.03	539,076.65	595,607.00	326,499.33	440,719.00	440,719.00	440,719.00	440,719.00	440,719.00	440,719.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	292.00	-25.60	0.00	-870.74	25.00	-138.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	38,609.00	37,149.00	37,949.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	37,441.00	38,583.40	37,149.00	37,078.26	37,174.00	9,149.25	37,149.00	37,149.00	37,149.00	37,149.00
Department: 1155 - FINANCE										
701 - PERSONNEL	0.00	871.08	0.00	1,047.61	0.00	1,216.65	1,305.00	1,305.00	1,305.00	1,305.00
740 - CONTRACTUAL	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	1,200.00	871.08	0.00	1,047.61	0.00	1,216.65	1,305.00	1,305.00	1,305.00	1,305.00
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	37,229.00	105,896.27	97,119.00	112,687.25	3,189.00	120,356.40	3,336.00	3,336.00	3,336.00	3,336.00
735 - SERVICES & SUPPLIES	112,089.00	90,792.91	48,000.00	94,433.76	66,909.00	86,853.92	78,345.00	78,345.00	78,345.00	78,345.00
750 - CAPITAL	744.00	456.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	150,062.00	197,145.18	145,233.00	207,235.01	70,098.00	207,210.32	81,681.00	81,681.00	81,681.00	81,681.00
Department: 5015 - STORM DRAIN OPERATIONS										
701 - PERSONNEL	398,806.00	510,954.21	609,223.00	526,362.14	637,938.00	544,322.08	654,960.00	654,960.00	654,960.00	654,960.00
735 - SERVICES & SUPPLIES	221,431.00	57,242.91	68,901.00	34,848.03	62,500.00	70,904.43	72,000.00	72,000.00	72,000.00	72,000.00
740 - CONTRACTUAL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
750 - CAPITAL	-228.00	228.00	300.00	472.55	600.00	513.00	69,948.85	69,949.00	69,949.00	69,949.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	620,009.00	568,425.12	678,724.00	561,682.72	701,338.00	615,739.51	797,208.85	797,209.00	797,209.00	797,209.00
Expense Total:										
808,712.00	805,024.78	861,106.00	807,043.60	833,315.73	808,610.00	833,315.73	917,343.85	917,344.00	917,344.00	917,344.00
808,712.00	805,024.78	861,106.00	807,043.60	833,315.73	808,610.00	833,315.73	917,343.85	917,344.00	917,344.00	917,344.00
Fund: 670 - STREET SWEEPING FUND Total:										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	585.00	4,741.67	5,000.00	4,979.63	7,000.00	3,786.87	5,500.00	5,500.00	5,500.00	5,500.00
764 - OTHER EXPENSES	9.00	112,619.00	0.00	113,201.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	594.00	117,360.67	5,000.00	118,180.63	10,000.00	3,786.87	5,500.00	5,500.00	5,500.00	5,500.00
Department: 7010 - BRIGGS BUILDING										
701 - PERSONNEL	0.00	289.26	1,128.00	740.23	11,139.00	481.26	3,385.00	3,385.00	3,385.00	3,385.00
735 - SERVICES & SUPPLIES	58,132.00	41,355.28	52,901.00	44,757.82	85,485.00	73,842.06	69,623.00	69,623.00	69,623.00	69,623.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
740 - CONTRACTUAL	11,022.00	11,608.59	20,000.00	11,192.07	17,500.00	16,731.35	21,500.00	21,500.00	21,500.00	21,500.00
750 - CAPITAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7010 - BRIGGS'S BUILDING Total:	119,154.00	53,253.13	124,029.00	56,690.12	114,124.00	91,054.67	94,508.00	94,508.00	94,508.00	94,508.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	206,119.00	0.00	0.00	-0.14	0.00	18,233.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	206,119.00	0.00	0.00	-0.14	0.00	18,233.00	0.00	0.00	0.00	0.00
Expense Total:	325,867.00	170,613.80	129,029.00	174,870.61	124,124.00	113,074.54	100,008.00	100,008.00	100,008.00	100,008.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	325,867.00	170,613.80	129,029.00	174,870.61	124,124.00	113,074.54	100,008.00	100,008.00	100,008.00	100,008.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-6,885.00	7,147.19	0.00	13,623.85	0.00	1,010.41	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	-6,885.00	7,147.19	0.00	13,623.85	0.00	1,010.41	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
735 - SERVICES & SUPPLIES	-105.00	151.72	0.00	159.54	169.00	202.34	209.00	209.00	209.00	209.00
Department: 4000 - ENGINEERING Total:	-105.00	151.72	0.00	159.54	169.00	202.34	209.00	209.00	209.00	209.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
701 - PERSONNEL	102,991.00	133,139.05	134,715.00	111,954.77	187,840.00	80,135.83	118,627.00	118,627.00	118,627.00	118,627.00
735 - SERVICES & SUPPLIES	151,171.00	61,485.08	94,685.00	94,902.86	51,391.00	182,188.29	107,842.00	35,842.00	35,842.00	35,842.00
740 - CONTRACTUAL	268.00	585.00	600.00	420.00	600.00	285.00	600.00	600.00	600.00	600.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	254,430.00	195,209.13	230,000.00	207,277.63	239,831.00	262,609.12	227,069.00	155,069.00	155,069.00	155,069.00
Department: 8050 - PARKS & RECREATION DEPT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	98,600.00	98,600.00	98,600.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	98,600.00	98,600.00	98,600.00
Expense Total:	247,440.00	202,508.04	230,000.00	221,061.02	240,000.00	263,821.87	430,878.00	253,878.00	253,878.00	253,878.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	247,440.00	202,508.04	230,000.00	221,061.02	240,000.00	263,821.87	430,878.00	253,878.00	253,878.00	253,878.00
Fund: 712 - CFD#4 PUBLIC FACILITIES										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	5.00	2.63	600.00	272.21	6,000.00	585.96	1,150.00	1,150.00	1,150.00	1,150.00
Department: 1100 - NON DEPARTMENT Total:	5.00	2.63	600.00	272.21	6,000.00	585.96	1,150.00	1,150.00	1,150.00	1,150.00
Department: 5015 - STORM DRAIN OPERATIONS										
701 - PERSONNEL	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	115.00	113.64	1,500.00	348.73	0.00	75.00	0.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	2,865.00	2,854.08	5,500.00	1,523.18	0.00	75.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
701 - PERSONNEL	102,000.00	91,999.63	85,744.00	85,038.84	12,287.00	81,542.03	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023	CM 2022-2023	2022-2023	2022-2023
735 - SERVICES & SUPPLIES	115,242.00	46,664.46	147,456.00	65,517.80	81,500.00	165,712.35	218,000.00	218,000.00	218,000.00	218,000.00
750 - CAPITAL	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	217,242.00	138,664.09	282,500.00	199,511.01	93,787.00	247,254.38	218,000.00	218,000.00	218,000.00	218,000.00
Department: 8050 - PARKS & RECREATION DEPT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	6,000.00	6,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	183,350.00	198,350.00	198,350.00	198,350.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	184,850.00	204,350.00	204,350.00	204,350.00
Expense Total:	220,112.00	141,520.80	288,600.00	201,306.40	99,787.00	247,915.34	404,000.00	423,500.00	423,500.00	423,500.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	220,112.00	141,520.80	288,600.00	201,306.40	99,787.00	247,915.34	404,000.00	423,500.00	423,500.00	423,500.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	7.64	0.00	23.34	100.00	106.56	530.00	530.00	530.00	530.00
Department: 1100 - NON DEPARTMENT Total:	0.00	7.64	0.00	23.34	100.00	106.56	530.00	530.00	530.00	530.00
Department: 2205 - FIRE DEPARTMENT										
701 - PERSONNEL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	11.22	0.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT										
701 - PERSONNEL	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	18.86	20,000.00	34.56	100.00	106.56	530.00	530.00	530.00	530.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	18.86	20,000.00	34.56	100.00	106.56	530.00	530.00	530.00	530.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	500.00	6.22	0.00	58.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00	1,250.00
Department: 1100 - NON DEPARTMENT Total:	500.00	6.22	0.00	58.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00	1,250.00
Department: 4010 - Planning Division										
740 - CONTRACTUAL	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	500.00	6.22	0.00	179,058.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00	1,250.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	500.00	6.22	0.00	179,058.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00	1,250.00
Fund: 851 - HOUSING										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	10,120.00	10,080.00	0.00	5,205.80	7,500.00	14,750.24	7,500.00	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
740 - CONTRACTUAL	3,488.00	774.54	0.00	641.08	3,000.00	95.52	1,250.00	1,250.00	1,250.00
Department: 1100 - NON DEPARTMENT	13,608.00	10,854.54	0.00	5,846.88	10,500.00	14,845.76	8,750.00	8,750.00	8,750.00
Department: 1135 - Affordable Housing									
701 - PERSONNEL	295,434.00	99,177.43	150,129.00	110,030.53	162,373.00	102,046.13	158,552.00	158,552.00	158,552.00
735 - SERVICES & SUPPLIES	83,235.00	6,431.94	48,350.00	7,818.05	17,050.00	4,467.47	21,650.00	21,650.00	21,650.00
740 - CONTRACTUAL	2,453.00	1,450.50	41,500.00	1,496.00	1,500.00	990.40	1,600.00	1,600.00	1,600.00
750 - CAPITAL	3,648.00	3,459.97	11,430.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	384,770.00	110,519.84	251,409.00	119,344.58	182,923.00	107,504.00	181,802.00	181,802.00	181,802.00
Department: 1155 - FINANCE									
701 - PERSONNEL	18,504.00	18,415.73	19,132.00	19,226.13	20,557.00	19,491.38	21,758.00	21,758.00	21,758.00
Department: 1155 - FINANCE Total:	18,504.00	18,415.73	19,132.00	19,226.13	20,557.00	19,491.38	21,758.00	21,758.00	21,758.00
Expense Total:	416,882.00	139,790.11	270,541.00	144,417.59	213,980.00	141,841.14	212,310.00	212,310.00	212,310.00
Fund: 851 - HOUSING Total:	416,882.00	139,790.11	270,541.00	144,417.59	213,980.00	141,841.14	212,310.00	212,310.00	212,310.00
Report Total:	91,411,542.00	74,427,089.34	69,220,513.00	73,488,805.80	71,021,156.00	57,991,378.59	77,150,816.85	73,097,942.00	78,309,622.00

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			2022-2023 CM 2022-2023	2022-2023
							2022- DR FY 2022- 2023	2022- DR FY 2022- 2023	2022- DR FY 2022- 2023		
101 - General Fund	31,942,347.00	31,617,537.32	27,584,215.00	31,080,734.60	32,022,771.00	34,148,510.25	37,571,165.00	34,449,387.00	39,461,067.00		
105 - Measure "W"	6,318,500.00	6,314,815.91	5,262,500.00	7,839,966.50	7,004,500.00	-98.67	8,800,300.00	8,800,300.00	9,000,300.00		
200 - Road Repair & Accountability Act of 2017	625,436.00	38,687.39	1,688,707.00	326,379.67	718,283.00	2,611,693.15	0.00	0.00	0.00		
201 - CDBG	600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00		
203 - Gas Tax	1,027,195.00	840,022.38	1,054,153.00	831,566.15	1,058,459.00	843,398.16	1,203,972.00	1,203,972.00	1,203,972.00		
205 - Park Dedication	1,554,574.00	967,762.35	1,149,857.00	780,792.76	444,559.00	182,584.63	914,182.00	914,182.00	914,182.00		
206 - Local Transportation	0.00	0.00	0.00	0.00	0.00	366,478.23	0.00	0.00	0.00		
212 - FED AVIATION ADMIN GRANT	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	79,377.00	0.00	0.00	0.00		
216 - TRANSPORTATION DEV. ACT (COG)	148,594.00	136,608.89	735,429.00	644,281.67	547,080.00	1,082,945.07	10,758.00	10,758.00	10,758.00		
217 - SPAY/NEUTER EDUCATION	26,690.00	329.84	26,000.00	507.65	10,025.00	7,337.53	0.00	7,000.00	7,000.00		
218 - MELLO ROOS CFD-1	948,960.00	908,734.71	830,000.00	1,092,572.16	1,025,629.00	411,912.84	1,252,200.00	1,252,200.00	1,252,200.00		
221 - POLICE S.L.E.S.F. PGM	88,918.00	53,757.02	132,963.00	137,374.76	100,075.00	115,332.59	100,000.00	100,000.00	100,000.00		
223 - OFFICE OF TRAFFIC SAFETY	45,726.00	25,384.26	60,174.00	55,868.35	175,050.00	33,314.41	0.00	0.00	0.00		
226 - ANIMAL WELFARE FUND	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79	40.00	40.00	40.00		
231 - SB 1186	-151.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00		
239 - PARKING FUND	400.00	3.00	0.00	47.10	200.00	6.72	500.00	500.00	500.00		
249 - FEMA-COVID-19	450,563.00	447,975.66	312,650.00	284,417.47	0.00	7,079.22	0.00	0.00	0.00		
256 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
262 - SIGNAL IMPROV FEE ON FLYN	100.00	0.47	0.00	7.27	50.00	1.04	50.00	50.00	50.00		
264 - TRAFFIC IMPACT FEES	160.00	1.58	100.00	24.81	200.00	3.54	200.00	200.00	200.00		
273 - Prop 68	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00	0.00	0.00		
301 - AB1600 CIP Fire Impact	253,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00		
302 - AB1600 CIP Police Impact	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00		
303 - AB1600 CIP Storm Drain	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00		
304 - AB1600 CIP Traffic Impact	4,907,130.00	4,962,925.30	245,000.00	1,726,108.65	90,000.00	1,651,056.26	85,000.00	85,000.00	85,000.00		
305 - AB1600 CIP Santa Ana Storm Drain	964,454.00	14,629.87	0.00	43,270.80	2,500.00	6,983.81	2,500.00	2,500.00	2,500.00		
309 - Jail Juvenile Hall Fund	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00	90,500.00	90,500.00		
313 - City Hall/City Yard Impact Fees	5.00	2.87	0.00	86.54	1,000.00	16.26	500.00	500.00	500.00		
601 - AIRPORT ENTERPRISE FUND	1,629,199.00	2,094,069.38	1,109,745.00	2,227,999.80	1,094,485.00	1,013,228.35	1,354,817.00	1,354,817.00	1,354,817.00		
620 - WATER ENTERPRISE FUND	6,984,686.00	7,541,355.66	7,425,000.00	8,002,542.11	9,447,169.00	6,030,884.80	8,884,097.00	8,103,500.00	8,103,500.00		
621 - WATER EXPANSION ENT. FUND	506,807.00	110,324.10	20,795.00	7,279.39	27,787.00	33,164.61	32,168.00	32,168.00	32,168.00		
660 - SEWER ENTERPRISE FUND	19,636,541.00	13,029,676.38	16,554,714.00	13,004,823.25	14,815,863.00	7,092,111.96	14,308,456.00	14,308,456.00	14,308,456.00		
661 - SEWER EXPANSION ENTRPRS	2,319,474.00	46,045.52	20,795.00	49,095.69	29,371.00	345,069.23	29,123.00	29,123.00	29,123.00		
662 - STORM DRAIN	3,015,155.00	194,480.03	594,200.00	539,076.65	595,607.00	326,499.33	440,719.00	440,719.00	440,719.00		
670 - STREET SWEEPING FUND	808,712.00	805,024.78	861,106.00	807,043.60	808,610.00	833,315.73	917,343.85	917,344.00	917,344.00		
680 - BRIGGS BLDG ENTPR FUND	325,867.00	170,613.80	129,029.00	174,870.61	124,124.00	113,074.54	100,008.00	100,008.00	100,008.00		
709 - LANDSCAPE & LIGHTING DIST	247,440.00	202,508.04	230,000.00	221,061.02	240,000.00	263,821.87	430,878.00	253,878.00	253,878.00		
712 - CFD#4 PUBLIC FACILITIES	220,112.00	141,520.80	288,600.00	201,306.40	99,787.00	247,915.34	404,000.00	423,500.00	423,500.00		
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	18.86	20,000.00	34.56	100.00	106.56	530.00	530.00	530.00		

Budget Worksheet

809 - HOME PROG. REVOLV. LOANS
851 - HOUSING

For Fiscal: 2021-2022 Period Ending: 06/30/2022										
	500.00	6.22	0.00	179,058.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00	1,250.00
	416,882.00	139,790.11	270,541.00	144,417.59	213,980.00	141,841.14	212,310.00	212,310.00	212,310.00	212,310.00
Report Total:	91,411,542.00	74,427,089.34	69,220,513.00	73,488,805.80	71,021,156.00	57,991,378.59	77,150,816.85	73,097,942.00	78,309,622.00	



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Fund: 101 - General Fund									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	10,606,486.00	11,090,892.22	10,864,522.00	12,760,518.33	12,219,000.00	9,209,287.38	13,842,500.00	13,842,500.00	14,392,500.00
410 - FRANCHISES	769,000.00	928,970.68	920,000.00	960,056.16	980,000.00	676,403.95	1,007,500.00	1,007,500.00	1,007,500.00
420 - LICENSES & PERMITS	2,485,115.00	1,574,422.13	1,020,500.00	2,146,285.00	1,515,000.00	6,307,599.15	1,139,500.00	1,139,500.00	1,771,500.00
430 - INTERGOVERNMENTAL	3,748,950.00	4,557,661.07	4,490,890.00	4,167,702.05	5,108,950.00	2,992,337.58	5,148,500.00	5,148,500.00	5,153,500.00
440 - CHARGES FOR SERVICES	2,905,000.00	4,057,129.52	3,034,150.00	3,622,400.36	3,486,950.00	4,612,684.88	3,408,600.00	3,408,700.00	4,966,200.00
450 - USES OF ASSETS	172,682.00	207,790.02	205,088.00	142,755.81	148,988.00	118,031.64	134,650.00	135,800.00	135,800.00
460 - FINES & FORFEITURES	174,500.00	128,602.75	149,500.00	101,272.87	139,500.00	122,228.00	113,400.00	113,400.00	123,400.00
470 - SPECIAL ASSESSMENTS	50,000.00	50,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00
490 - OTHER	8,387,361.00	8,869,161.29	5,106,187.00	9,535,958.62	7,853,187.00	780,972.66	9,653,487.00	9,653,487.00	9,894,487.00
Department: 1000 - NON DEPARTMENT Total:	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00	34,449,387.00	37,444,887.00
Revenue Total:	29,299,094.00	31,464,629.68	26,790,837.00	33,436,949.20	31,705,575.00	24,819,545.24	34,448,137.00	34,449,387.00	37,444,887.00
Expense									
Department: 1100 - NON DEPARTMENT									
701 - PERSONNEL	0.00	0.77	800.00	1,405.27	800.00	126.31	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	184,523.00	184,499.55	106,800.00	216,195.02	131,800.00	389,081.69	208,650.00	188,650.00	188,650.00
740 - CONTRACTUAL	1,044,630.00	1,044,560.17	592,786.00	773,918.88	779,386.00	561,701.12	723,500.00	180,500.00	788,500.00
750 - CAPITAL	242.00	0.00	40,000.00	12,806.36	0.00	121,112.31	0.00	0.00	0.00
764 - OTHER EXPENSES	272,629.00	294,232.98	248,565.00	285,963.32	524,697.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,502,024.00	1,523,293.47	988,951.00	1,290,288.85	1,436,683.00	1,072,021.43	932,150.00	369,150.00	977,150.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	121,562.00	69,856.76	71,808.00	77,348.92	83,119.00	96,336.62	88,607.00	88,607.00	88,607.00
735 - SERVICES & SUPPLIES	53,491.00	102,512.21	110,577.00	119,240.35	363,181.00	93,463.93	365,792.00	115,792.00	365,792.00
740 - CONTRACTUAL	223,549.00	223,364.97	120,000.00	159,175.53	135,000.00	134,543.79	135,000.00	135,000.00	288,000.00
Department: 1105 - CITY COUNCIL Total:	398,602.00	395,733.94	302,385.00	355,764.80	581,300.00	324,344.34	589,399.00	339,399.00	742,399.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	322,596.00	321,679.81	310,087.00	342,632.65	348,922.00	347,453.65	549,649.00	549,651.00	549,651.00
735 - SERVICES & SUPPLIES	23,161.00	20,908.93	33,469.00	29,602.75	85,100.00	25,618.25	136,050.00	36,050.00	136,050.00
740 - CONTRACTUAL	63,200.00	63,142.29	173,250.00	154,080.17	74,110.00	146,178.62	295,010.00	71,010.00	295,010.00
750 - CAPITAL	4,000.00	1,552.52	0.00	568.44	14,200.00	6,008.15	12,000.00	0.00	12,000.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	412,957.00	407,283.55	516,806.00	526,884.01	522,332.00	525,258.67	992,709.00	656,711.00	992,711.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023 CM 2022-2023
Department: 1120 - CITY MANAGER							
701 - PERSONNEL	510,020.00	509,100.82	316,302.00	422,344.19	503,665.00	449,084.64	555,224.00
735 - SERVICES & SUPPLIES	49,950.00	49,448.23	28,677.00	25,630.54	44,506.00	89,184.79	57,873.00
740 - CONTRACTUAL	675.00	675.00	2,450.00	4,200.00	2,500.00	5,210.00	2,500.00
750 - CAPITAL	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	2,950.00	0.00
Department: 1120 - CITY MANAGER Total:							
	564,463.00	563,038.27	353,831.00	458,712.95	560,421.00	546,429.43	615,597.00
Department: 1125 - RDA GENERAL							
701 - PERSONNEL	222,974.00	81,762.45	191,550.00	18,461.15	172,651.00	19,037.06	172,651.00
735 - SERVICES & SUPPLIES	25,573.00	25,565.58	43,450.00	27,357.22	74,049.00	15,947.14	74,049.00
740 - CONTRACTUAL	1,453.00	1,450.53	15,000.00	1,495.90	3,300.00	990.40	3,300.00
Department: 1125 - RDA GENERAL Total:							
	250,000.00	108,778.56	250,000.00	47,314.27	250,000.00	35,974.60	250,000.00
Department: 1150 - CITY TREASURER							
701 - PERSONNEL	31,559.00	31,549.53	31,880.00	32,843.89	34,823.00	33,884.57	34,867.00
Department: 1150 - CITY TREASURER Total:							
	31,559.00	31,549.53	31,880.00	32,843.89	34,823.00	33,884.57	34,867.00
Department: 1155 - FINANCE							
701 - PERSONNEL	952,443.00	952,400.51	486,449.00	725,860.17	624,515.00	647,610.40	654,554.00
735 - SERVICES & SUPPLIES	63,786.00	52,554.82	61,015.00	50,276.14	58,023.00	71,308.17	75,452.00
740 - CONTRACTUAL	47,037.00	19,173.45	42,800.00	40,188.43	39,800.00	28,832.31	39,850.00
750 - CAPITAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Department: 1155 - FINANCE Total:							
	1,063,266.00	1,024,128.78	590,264.00	816,324.74	730,838.00	747,750.88	769,856.00
Department: 1157 - INFORMATION SYSTEMS							
701 - PERSONNEL	229,148.00	212,968.85	219,232.00	225,527.55	367,430.00	221,809.38	379,585.00
735 - SERVICES & SUPPLIES	65,385.00	60,730.19	50,980.00	43,131.58	68,800.00	45,600.29	96,000.00
740 - CONTRACTUAL	117,861.00	116,636.40	158,000.00	127,522.09	187,570.00	141,339.08	243,750.00
750 - CAPITAL	16,515.00	16,365.07	43,500.00	42,421.72	119,000.00	113,286.06	15,100.00
Department: 1157 - INFORMATION SYSTEMS Total:							
	428,909.00	406,700.51	471,712.00	438,602.94	742,800.00	522,034.81	719,335.00
Department: 1160 - HUMAN RESOURCES							
701 - PERSONNEL	261,569.00	258,528.08	343,632.00	285,043.97	544,875.00	317,518.13	566,314.00
735 - SERVICES & SUPPLIES	182,423.00	182,374.66	55,300.00	136,419.45	57,050.00	119,464.62	94,050.00
740 - CONTRACTUAL	20,729.00	10,685.70	11,500.00	10,693.92	11,500.00	9,366.84	13,000.00
Department: 1160 - HUMAN RESOURCES Total:							
	464,721.00	451,588.44	410,432.00	432,157.34	613,425.00	446,349.59	673,364.00
Department: 2025 - ANIMAL CONTROL							
701 - PERSONNEL	423,728.00	423,565.59	629,171.00	400,878.10	670,679.00	495,489.47	674,007.00
735 - SERVICES & SUPPLIES	130,548.00	130,505.91	104,929.00	123,045.21	156,590.00	197,032.19	164,061.00
740 - CONTRACTUAL	31,095.00	31,082.46	28,800.00	46,703.46	32,300.00	36,019.90	42,250.00
750 - CAPITAL	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:							
	588,273.00	588,009.29	770,900.00	570,626.77	867,569.00	728,541.56	888,318.00
Department: 2205 - FIRE DEPARTMENT							
701 - PERSONNEL	7,054,876.00	7,054,559.33	7,077,266.00	8,133,068.28	7,620,714.00	8,732,750.53	9,559,255.00
Department: 2205 - FIRE DEPARTMENT Total:							
	7,054,876.00	7,054,559.33	7,077,266.00	8,133,068.28	7,620,714.00	8,732,750.53	9,559,255.00

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
735 - SERVICES & SUPPLIES	654,824.00	654,447.60	629,269.00	707,746.34	643,706.00	590,261.02	796,109.00	701,909.00	701,909.00	701,909.00
740 - CONTRACTUAL	695,745.00	680,764.60	751,181.00	772,685.93	758,531.00	692,401.49	1,083,372.00	1,062,272.00	1,062,272.00	1,062,272.00
750 - CAPITAL	109,984.00	63,506.24	5,000.00	0.00	439,000.00	395,029.16	378,000.00	0.00	251,000.00	251,000.00
Department: 2205 - FIRE DEPARTMENT Total:	8,516,429.00	8,453,277.77	8,462,716.00	9,613,500.55	9,461,951.00	10,410,442.20	11,866,736.00	11,323,436.00	12,024,436.00	12,024,436.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF										
701 - PERSONNEL	11,241.00	5,880.02	8,230.00	7,568.33	11,193.00	6,926.35	9,420.00	9,420.00	9,420.00	9,420.00
735 - SERVICES & SUPPLIES	42,719.00	43,865.19	21,802.00	21,801.85	21,100.00	11,028.71	43,750.00	43,750.00	43,750.00	43,750.00
740 - CONTRACTUAL	421,330.00	420,924.50	229,298.00	134,190.64	250,000.00	70.00	250,000.00	250,000.00	250,000.00	250,000.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	475,290.00	470,669.71	259,330.00	163,560.82	282,293.00	18,025.06	303,170.00	303,170.00	303,170.00	303,170.00
Department: 2500 - POLICE DEPARTMENT										
701 - PERSONNEL	6,722,154.00	6,720,718.76	7,015,846.00	7,051,090.98	8,275,371.00	7,372,015.05	9,039,069.00	8,889,069.00	9,139,069.00	9,139,069.00
735 - SERVICES & SUPPLIES	570,631.00	689,685.60	631,090.00	804,626.31	678,971.00	759,909.62	741,337.00	741,337.00	741,337.00	741,337.00
740 - CONTRACTUAL	540,114.00	540,034.00	575,805.00	584,813.73	584,274.00	523,300.71	524,800.00	521,300.00	521,300.00	521,300.00
750 - CAPITAL	410,107.00	292,400.29	132,000.00	191,620.31	145,000.00	74,074.02	190,000.00	0.00	410,000.00	410,000.00
Department: 2500 - POLICE DEPARTMENT Total:	8,243,006.00	8,242,838.65	8,354,741.00	8,632,151.33	9,683,616.00	8,729,299.40	10,495,206.00	10,151,706.00	10,811,706.00	10,811,706.00
Department: 4000 - ENGINEERING										
701 - PERSONNEL	717,720.00	717,615.93	338,838.00	514,432.69	491,658.00	541,577.13	864,595.00	864,595.00	864,595.00	864,595.00
735 - SERVICES & SUPPLIES	73,311.00	72,924.48	70,250.00	301,012.61	85,140.00	413,259.36	106,289.00	81,089.00	81,089.00	81,089.00
740 - CONTRACTUAL	438,521.00	437,815.70	120,000.00	391,964.01	122,500.00	747,439.00	215,000.00	115,000.00	115,000.00	115,000.00
750 - CAPITAL	5,917.00	4,786.74	800.00	1,372.00	3,500.00	4,465.43	1,500.00	1,500.00	1,500.00	1,500.00
Department: 4000 - ENGINEERING Total:	1,235,469.00	1,233,142.85	529,888.00	1,208,781.31	702,798.00	1,706,740.92	1,187,384.00	1,062,184.00	1,152,184.00	1,152,184.00
Department: 4005 - BUILDING DIVISION										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Department: 4005 - BUILDING DIVISION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Department: 4010 - Planning Division										
701 - PERSONNEL	865,755.00	864,814.05	735,039.00	1,012,643.40	1,114,196.00	722,326.91	1,326,217.00	1,321,217.00	1,321,217.00	1,321,217.00
735 - SERVICES & SUPPLIES	330,944.00	328,306.62	509,443.00	613,194.39	536,379.00	821,103.89	256,228.00	51,028.00	251,028.00	251,028.00
740 - CONTRACTUAL	1,228,724.00	1,228,450.29	664,300.00	1,398,826.20	269,500.00	2,884,936.43	510,000.00	510,000.00	510,000.00	510,000.00
750 - CAPITAL	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00	2,757.94	3,000.00	3,000.00	203,000.00	203,000.00
Department: 4010 - Planning Division Total:	2,445,282.00	2,441,396.43	1,912,282.00	3,027,363.99	1,922,775.00	4,431,125.17	2,095,445.00	1,885,245.00	2,285,245.00	2,285,245.00
Department: 4100 - RISK MANAGEMENT										
735 - SERVICES & SUPPLIES	59,353.00	58,599.85	25,750.00	61,472.09	51,450.00	104,866.31	101,200.00	81,200.00	81,200.00	81,200.00
Department: 4100 - RISK MANAGEMENT Total:	59,353.00	58,599.85	25,750.00	61,472.09	51,450.00	104,866.31	101,200.00	81,200.00	81,200.00	81,200.00
Department: 4300 - CODE ENFORCEMENT										
701 - PERSONNEL	281,392.00	281,356.14	276,857.00	276,124.24	305,416.00	294,202.64	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	29,446.00	29,396.69	16,000.00	17,362.55	15,450.00	27,293.32	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	2,461.00	228.00	300.00	399.00	300.00	190.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM	2022-2023	2022-2023
Department: 4300 - CODE ENFORCEMENT Total:										
Department: 5005 - VEHICLE MAINTENANCE	214,799.00	321,360.74	293,157.00	293,885.79	321,166.00	321,685.96	0.00	0.00	0.00	0.00
701 - PERSONNEL	219,970.00	214,126.81	214,431.00	223,308.01	250,678.00	227,551.18	265,250.00	265,250.00	265,250.00	265,250.00
735 - SERVICES & SUPPLIES	522,374.00	522,215.56	244,297.00	371,256.51	233,911.00	391,264.57	289,544.00	285,544.00	285,544.00	285,544.00
740 - CONTRACTUAL	19,221.00	18,781.00	15,554.00	15,670.24	13,800.00	13,114.28	14,800.00	14,800.00	14,800.00	14,800.00
750 - CAPITAL	6,225.00	2,550.54	0.00	0.00	0.00	0.00	125,080.00	0.00	0.00	125,080.00
Department: 5005 - VEHICLE MAINTENANCE Total:	767,790.00	757,673.91	474,282.00	610,234.76	498,389.00	631,930.03	694,674.00	565,594.00	690,674.00	690,674.00
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	94,998.00	94,666.19	77,603.00	77,912.88	61,214.00	158,791.24	55,000.00	55,000.00	55,000.00	55,000.00
735 - SERVICES & SUPPLIES	415,174.00	414,315.86	401,690.00	360,870.03	442,743.00	354,169.09	386,674.00	106,674.00	356,674.00	356,674.00
740 - CONTRACTUAL	54,675.00	54,651.16	45,536.00	46,051.98	20,000.00	34,728.13	44,500.00	44,500.00	44,500.00	44,500.00
750 - CAPITAL	254,720.00	145,085.10	0.00	0.00	0.00	0.00	800,000.00	800,000.00	1,400,000.00	1,400,000.00
Department: 5010 - STREET MAINTENANCE Total:	819,567.00	708,718.31	524,829.00	484,834.89	523,957.00	547,688.46	1,286,174.00	1,006,174.00	1,856,174.00	1,856,174.00
Department: 5015 - STORM DRAIN OPERATIONS										
701 - PERSONNEL	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
701 - PERSONNEL	483,400.00	483,144.16	469,569.00	469,583.42	386,397.00	471,916.82	392,184.00	392,184.00	517,184.00	517,184.00
735 - SERVICES & SUPPLIES	281,137.00	280,641.71	241,599.00	269,786.37	230,961.00	307,240.40	293,052.00	256,152.00	256,152.00	256,152.00
740 - CONTRACTUAL	366,075.00	366,062.21	365,700.00	351,077.20	367,100.00	358,292.99	25,800.00	25,800.00	25,800.00	25,800.00
750 - CAPITAL	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,130,859.00	1,129,848.08	1,076,868.00	1,090,446.99	984,458.00	1,137,450.21	711,036.00	674,136.00	799,136.00	799,136.00
Department: 7020 - VETERAN'S BUILDING										
735 - SERVICES & SUPPLIES	24,664.00	20,869.86	19,286.00	13,744.80	24,302.00	36,028.86	36,114.00	36,114.00	122,114.00	122,114.00
740 - CONTRACTUAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
750 - CAPITAL	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUILDING Total:	160,064.00	130,869.86	129,286.00	123,744.80	134,302.00	146,028.86	146,114.00	146,114.00	232,114.00	232,114.00
Department: 8000 - RECREATION										
701 - PERSONNEL	496,921.00	496,875.75	496,775.00	576,303.22	645,072.00	642,337.27	877,852.00	877,852.00	877,852.00	877,852.00
735 - SERVICES & SUPPLIES	201,903.00	201,862.92	209,529.00	144,958.24	313,353.00	276,554.20	368,429.00	333,429.00	333,429.00	333,429.00
740 - CONTRACTUAL	73,326.00	73,218.38	46,000.00	27,770.67	47,200.00	38,781.28	41,100.00	41,100.00	41,100.00	41,100.00
750 - CAPITAL	1,369.00	1,368.36	1,500.00	1,282.04	106,300.00	5,882.63	131,500.00	1,500.00	194,500.00	194,500.00
Department: 8000 - RECREATION Total:	773,519.00	773,325.41	753,804.00	750,314.17	1,111,925.00	963,555.38	1,418,881.00	1,253,881.00	1,446,881.00	1,446,881.00
Department: 8050 - PARKS & RECREATION DEPT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	339,850.00	336,850.00	336,850.00	336,850.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	355,600.00	355,600.00	355,600.00	355,600.00

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	769,450.00	703,450.00	703,450.00	703,450.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
701 - PERSONNEL	206,500.00	206,173.54	0.00	90,476.97	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	1,189,646.00	1,189,537.87	100,121.00	-39,554.42	0.00	17,082.41	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	1,396,146.00	1,395,711.41	100,121.00	50,922.55	0.00	17,082.41	0.00	0.00	0.00	0.00
Expense Total:	31,942,347.00	31,617,537.32	27,584,215.00	31,080,734.60	32,022,771.00	34,148,510.25	37,571,165.00	34,449,387.00	39,461,067.00	
Fund: 101 - General Fund Surplus (Deficit):	-2,643,253.00	-152,907.64	-793,378.00	2,356,214.60	-317,196.00	-9,328,965.01	-3,123,028.00	0.00	-2,016,180.00	
Report Surplus (Deficit):	-2,643,253.00	-152,907.64	-793,378.00	2,356,214.60	-317,196.00	-9,328,965.01	-3,123,028.00	0.00	-2,016,180.00	

Fund Summary

Fund	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
101 - General Fund	-2,643,253.00	-152,907.64	-793,378.00	2,356,214.60	-317,196.00	-9,328,965.01	-3,123,028.00	0.00	-2,016,180.00	-2,016,180.00
Report Surplus (Deficit):	-2,643,253.00	-152,907.64	-793,378.00	2,356,214.60	-317,196.00	-9,328,965.01	-3,123,028.00	0.00	-2,016,180.00	-2,016,180.00



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020				2020-2021				2021-2022				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023	2022-2023	2022-2023		
Fund: 105 - Measure "W"																
Revenue																
Department: 1000 - NON DEPARTMENT																
401 - TAXES	6,250,000.00	6,308,006.51	5,258,000.00	7,839,602.95	7,000,000.00	3,658,214.19	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00		
450 - USES OF ASSETS	4,500.00	7,643.14	4,500.00	363.55	4,500.00	265.41	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00		
Department: 1000 - NON DEPARTMENT Total:																
Revenue Total:																
6,254,500.00 6,315,649.65 5,262,500.00 7,839,966.50 7,004,500.00 3,658,479.60 8,800,300.00 8,800,300.00 8,800,300.00 9,000,300.00																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	3,508.00	10.93	4,500.00	1,491.62	4,500.00	-98.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
764 - OTHER EXPENSES	6,314,992.00	6,314,804.98	5,258,000.00	7,838,474.88	7,000,000.00	0.00	8,800,300.00	8,800,300.00	8,800,300.00	8,800,300.00	9,000,300.00	9,000,300.00	9,000,300.00	9,000,300.00		
Department: 1100 - NON DEPARTMENT Total:																
Expense Total:																
6,318,500.00 6,314,815.91 5,262,500.00 7,839,966.50 7,004,500.00 -98.67 8,800,300.00 8,800,300.00 8,800,300.00 9,000,300.00																
Fund: 105 - Measure "W" Surplus (Deficit):																
-64,000.00 833.74 0.00 0.00 0.00 3,658,578.27 0.00 0.00 0.00																
Fund: 200 - Road Repair & Accountability Act of 2017																
Revenue																
Department: 1000 - NON DEPARTMENT																
430 - INTERGOVERNMENTAL	625,000.00	639,255.83	758,288.00	753,517.92	784,700.00	348,537.86	943,380.00	943,380.00	943,380.00	943,380.00	943,380.00	943,380.00	943,380.00	943,380.00		
450 - USES OF ASSETS	0.00	6,119.51	2,500.00	2,093.50	2,500.00	178.19	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
Department: 1000 - NON DEPARTMENT Total:																
Revenue Total:																
625,000.00 645,375.34 760,788.00 755,611.42 787,200.00 348,716.05 943,880.00 943,880.00 943,880.00 943,880.00																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	18.00	17.96	0.00	374.58	0.00	70.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 1100 - NON DEPARTMENT Total:																
18.00 17.96 0.00 374.58 0.00 70.88 0.00 0.00 0.00 0.00																
Department: 5010 - STREET MAINTENANCE																
735 - SERVICES & SUPPLIES	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 5010 - STREET MAINTENANCE Total:																
586,482.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	38,936.00	38,669.43	1,688,707.00	326,005.09	718,283.00	2,611,622.27	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	38,936.00	38,669.43	1,688,707.00	326,005.09	718,283.00	2,611,622.27	0.00	0.00	0.00	0.00
Expense Total:										
625,436.00	38,687.39	1,688,707.00	326,379.67	718,283.00	2,611,693.15	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Surplus (Deficit)										
	-436.00	606,687.95	-927,919.00	429,231.75	68,917.00	-2,262,977.10	943,880.00	943,880.00	943,880.00	943,880.00
Fund: 201 - CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	600.00	2,640.80	600.00	1,703.62	600.00	549.65	600.00	600.00	600.00	600.00
470 - SPECIAL ASSESSMENTS	0.00	16,423.45	0.00	77,824.48	0.00	6,916.03	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00	600.00
Revenue Total:										
600.00	19,064.25	600.00	79,528.10	600.00	7,465.68	600.00	600.00	600.00	600.00	600.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	600.00	2.33	600.00	51.60	600.00	11.02	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00	0.00
Expense Total:										
600.00	2.33	600.00	51.60	25,600.00	11.02	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Surplus (Deficit):										
	0.00	19,061.92	0.00	79,476.50	-25,000.00	7,454.66	600.00	600.00	600.00	600.00
Fund: 203 - Gas Tax										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	1,013,193.00	929,841.66	1,001,403.00	912,485.37	1,057,659.00	249,434.67	1,203,172.00	1,203,172.00	1,203,172.00	1,203,172.00
450 - USES OF ASSETS	1,000.00	954.83	0.00	522.76	800.00	16.94	800.00	800.00	800.00	800.00
490 - OTHER	13,000.00	16,024.88	0.00	7,737.52	0.00	80.59	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00	1,203,972.00
Revenue Total:										
1,027,193.00	946,821.37	1,001,403.00	920,745.65	1,058,459.00	249,532.20	249,532.20	1,203,972.00	1,203,972.00	1,203,972.00	1,203,972.00
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	1,000.00	2.60	0.00	90.77	800.00	18.38	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	6,900.00	2.60	0.00	90.77	800.00	18.38	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
735 - SERVICES & SUPPLIES	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	88,570.00	88,098.31	70,000.00	54,195.74	70,000.00	87,527.07	70,000.00	70,000.00	70,000.00	70,000.00
Department: 4000 - ENGINEERING Total:	88,570.00	88,098.31	122,750.00	54,195.74	70,000.00	87,527.07	70,000.00	70,000.00	70,000.00	70,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	477,401.00	404,335.24	517,923.00	379,141.60	610,504.00	421,894.59	553,123.00	553,123.00	553,123.00	553,123.00
735 - SERVICES & SUPPLIES	451,800.00	345,084.87	409,480.00	397,392.14	372,155.00	331,599.32	293,709.00	293,709.00	293,709.00	293,709.00
740 - CONTRACTUAL	2,524.00	2,501.36	4,000.00	745.90	5,000.00	2,358.80	4,000.00	4,000.00	4,000.00	4,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	283,140.00	283,140.00	283,140.00	283,140.00
Department: 5010 - STREET MAINTENANCE Total:										
	931,725.00	751,921.47	931,403.00	777,279.64	987,659.00	755,852.71	1,133,972.00	1,133,972.00	1,133,972.00	1,133,972.00
Expense Total:										
	1,027,195.00	840,022.38	1,054,153.00	831,566.15	1,058,459.00	843,398.16	1,203,972.00	1,203,972.00	1,203,972.00	1,203,972.00
Fund: 203 - Gas Tax Surplus (Deficit):										
	-2.00	106,798.99	-52,750.00	89,179.50	0.00	-593,865.96	0.00	0.00	0.00	0.00
Fund: 205 - Park Dedication										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	934,275.00	1,592,439.50	293,459.00	1,796,387.22	400,000.00	1,955,372.12	230,000.00	230,000.00	230,000.00	230,000.00
450 - USES OF ASSETS	1,000.00	53,820.64	1,000.00	12,007.50	6,000.00	1,053.44	1,100.00	1,100.00	1,100.00	1,100.00
490 - OTHER	0.00	19.22	0.00	0.00	0.00	-179,000.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:										
	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	231,100.00
Revenue Total:										
	935,275.00	1,646,279.36	294,459.00	1,808,394.72	406,000.00	1,777,425.56	231,100.00	231,100.00	231,100.00	231,100.00
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	1,800.00	112.71	0.00	2,076.77	4,000.00	312.31	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	127.00	58,803.89	0.00	47,773.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:										
	3,013.00	60,001.43	0.00	49,849.77	4,000.00	312.31	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING										
735 - SERVICES & SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:										
	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
735 - SERVICES & SUPPLIES	861,357.00	218,467.82	560,930.00	74,825.30	365,333.00	20,821.61	323,496.00	323,496.00	323,496.00	323,496.00
750 - CAPITAL	248.00	0.00	235,985.00	206,245.53	55,226.00	160,475.71	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:										
	861,605.00	218,467.82	796,915.00	281,070.83	420,559.00	181,297.32	323,496.00	323,496.00	323,496.00	323,496.00
Department: 8000 - RECREATION										
750 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:										
	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Department: 8050 - PARKS & RECREATION DEPT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	345,686.00	345,686.00	345,686.00	345,686.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00
Department: 8050 - PARKS & RECREATION DEPT Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	590,686.00	590,686.00	590,686.00	590,686.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
701 - PERSONNEL	4,200.00	4,173.93	0.00	25,889.18	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
750 - CAPITAL										
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	685,731.00	685,119.17	352,942.00	423,982.98	0.00	975.00	0.00	0.00	0.00	0.00
	689,931.00	689,293.10	352,942.00	449,872.16	0.00	975.00	0.00	0.00	0.00	0.00
Expense Total:	1,554,574.00	967,762.35	1,149,857.00	780,792.76	444,559.00	182,584.63	914,182.00	914,182.00	914,182.00	914,182.00
Fund: 205 - Park Dedication Surplus (Deficit):	-619,299.00	678,517.01	-855,398.00	1,027,601.96	-38,559.00	1,594,840.93	-683,082.00	-683,082.00	-683,082.00	-683,082.00
Fund: 206 - Local Transportation										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	-31.07	0.00	0.00	0.00	0.00
Expense										
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	366,478.23	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	0.00	0.00	0.00	0.00	0.00	366,478.23	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	366,478.23	0.00	0.00	0.00	0.00
Fund: 206 - Local Transportation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-366,509.30	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	5,073,949.00	0.00	2,652,305.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	0.00
490 - OTHER	350,000.00	313,093.50	50,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	5,423,949.00	313,093.50	2,702,561.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	0.00
Revenue Total:	5,423,949.00	313,093.50	2,702,561.00	5,048,253.85	0.00	283,437.61	0.00	0.00	0.00	0.00
Expense										
Department: 4200 - AIRPORT										
750 - CAPITAL	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	79,377.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	79,377.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	79,377.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	-20,364.00	-2,817,847.38	502,561.00	2,575,707.16	0.00	204,060.61	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	6,404,584.00	10,636.00	2,521,206.76	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023	2022-2023
450 - USES OF ASSETS	1,000.00	1,332.88	0.00	-226.18	0.00	528.52	600.00		600.00	600.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	850,399.31	0.00		0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,000.00	1,332.88	0.00	6,404,357.82	10,636.00	3,372,134.59	4,000,600.00	4,000,600.00	4,000,600.00	4,000,600.00
Revenue Total:	1,000.00	1,332.88	0.00	6,404,357.82	10,636.00	3,372,134.59	4,000,600.00	4,000,600.00	4,000,600.00	4,000,600.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	2,000.00	1.17	0.00	-48.65	0.00	-10.87	0.00		0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	2,000.00	1.17	0.00	-48.65	0.00	-10.87	0.00		0.00	0.00
Department: 4000 - ENGINEERING										
701 - PERSONNEL	10,567.00	580.72	9,406.00	698.41	10,636.00	811.10	10,758.00		10,758.00	10,758.00
735 - SERVICES & SUPPLIES	0.00	0.00	50,000.00	47,580.21	500,961.00	357,546.33	0.00		0.00	0.00
750 - CAPITAL	130,000.00	130,000.00	0.00	42,678.30	35,483.00	402,109.73	0.00		0.00	0.00
Department: 4000 - ENGINEERING Total:	140,567.00	130,580.72	59,406.00	90,956.92	547,080.00	760,467.16	10,758.00		10,758.00	10,758.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	6,027.00	6,027.00	676,023.00	553,373.40	0.00	322,488.78	0.00		0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	6,027.00	6,027.00	676,023.00	553,373.40	0.00	322,488.78	0.00		0.00	0.00
Expense Total:	148,594.00	136,608.89	735,429.00	644,281.67	547,080.00	1,082,945.07	10,758.00		10,758.00	10,758.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Surplus (Deficit):	-147,594.00	-135,276.01	-735,429.00	5,760,076.15	-536,444.00	2,289,189.52	3,989,842.00		3,989,842.00	3,989,842.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	7,250.00	4,386.00	3,500.00	141.00	8,000.00	4,022.00	7,000.00		7,000.00	7,000.00
450 - USES OF ASSETS	20.00	411.57	0.00	83.57	0.00	4.85	0.00		0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	7,270.00	4,797.57	3,500.00	224.57	8,000.00	4,026.85	7,000.00		7,000.00	7,000.00
Revenue Total:	7,270.00	4,797.57	3,500.00	224.57	8,000.00	4,026.85	7,000.00		7,000.00	7,000.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	40.00	0.84	0.00	12.65	25.00	1.80	0.00		0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	40.00	0.84	0.00	12.65	25.00	1.80	0.00		0.00	0.00
Department: 2025 - ANIMAL CONTROL										
735 - SERVICES & SUPPLIES	26,650.00	329.00	26,000.00	495.00	10,000.00	7,335.73	0.00		7,000.00	7,000.00
Department: 2025 - ANIMAL CONTROL Total:	26,650.00	329.00	26,000.00	495.00	10,000.00	7,335.73	0.00		7,000.00	7,000.00
Expense Total:	26,690.00	329.84	26,000.00	507.65	10,025.00	7,337.53	0.00		7,000.00	7,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-19,420.00	4,467.73	-22,500.00	-283.08	-2,025.00	-3,310.68	7,000.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023
Fund: 218 - MELLO ROOS CFD-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
401 - TAXES	945,000.00	910,242.98	830,000.00	1,092,121.65	1,020,000.00	11,048.19	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
450 - USES OF ASSETS	500.00	-1,508.27	0.00	450.51	2,170.00	133.64	2,200.00	2,200.00	2,200.00	2,200.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,253,926.89	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	945,500.00	908,734.71	830,000.00	1,092,572.16	1,022,170.00	1,265,108.72	1,252,200.00	1,252,200.00	1,252,200.00	1,252,200.00
Revenue Total:										
945,500.00	908,734.71	830,000.00	1,092,572.16	1,022,170.00	1,265,108.72	1,252,200.00	1,252,200.00	1,252,200.00	1,252,200.00	1,252,200.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	3,960.00	555.24	0.00	402.24	1,025.00	756.46	2,200.00	2,200.00	2,200.00	2,200.00
Department: 1100 - NON DEPARTMENT Total:	3,960.00	555.24	0.00	402.24	1,025.00	756.46	2,200.00	2,200.00	2,200.00	2,200.00
Department: 2205 - FIRE DEPARTMENT										
701 - PERSONNEL	457,834.00	447,191.70	374,295.00	567,760.56	476,199.00	202,300.59	614,158.00	614,158.00	614,158.00	614,158.00
Department: 2205 - FIRE DEPARTMENT Total:	457,834.00	447,191.70	374,295.00	567,760.56	476,199.00	202,300.59	614,158.00	614,158.00	614,158.00	614,158.00
Department: 2500 - POLICE DEPARTMENT										
701 - PERSONNEL	487,166.00	460,987.77	455,705.00	524,409.36	548,405.00	208,855.79	635,842.00	635,842.00	635,842.00	635,842.00
Department: 2500 - POLICE DEPARTMENT Total:	487,166.00	460,987.77	455,705.00	524,409.36	548,405.00	208,855.79	635,842.00	635,842.00	635,842.00	635,842.00
Expense Total:										
948,960.00	908,734.71	830,000.00	1,092,572.16	1,025,629.00	1,025,629.00	411,912.84	1,252,200.00	1,252,200.00	1,252,200.00	1,252,200.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-3,460.00	0.00	0.00	0.00	-3,459.00	853,195.88	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	109,000.00	175,020.06	100,000.00	154,787.92	100,000.00	109,959.27	100,000.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	100.00	304.67	0.00	439.11	0.00	24.06	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:										
109,100.00	175,324.73	100,000.00	155,227.03	100,000.00	100,000.00	109,983.33	100,000.00	100,000.00	100,000.00	100,000.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	100.00	2.46	0.00	86.14	75.00	8.77	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	100.00	2.46	0.00	86.14	75.00	8.77	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT										
750 - CAPITAL	88,818.00	53,754.56	132,963.00	137,288.62	100,000.00	115,323.82	100,000.00	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	88,818.00	53,754.56	132,963.00	137,288.62	100,000.00	115,323.82	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total:										
88,918.00	53,757.02	132,963.00	137,374.76	100,075.00	100,075.00	115,332.59	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	20,182.00	121,567.71	-32,963.00	17,852.27	-75.00	-5,349.26	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets					
	2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 223 - OFFICE OF TRAFFIC SAFETY						
Revenue						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	45,615.00	44,427.38	60,174.00	55,580.16	114,190.00	23,142.30
450 - USES OF ASSETS	0.00	1,013.71	0.00	219.96	0.00	10.61
Department: 1000 - NON DEPARTMENT Total:	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91
Revenue Total:	45,615.00	45,441.09	60,174.00	55,800.12	114,190.00	23,152.91
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	50.00	2.83	0.00	31.29	50.00	3.41
Department: 1100 - NON DEPARTMENT Total:	50.00	2.83	0.00	31.29	50.00	3.41
Department: 2205 - FIRE DEPARTMENT						
750 - CAPITAL	0.00	0.00	0.00	0.00	114,000.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	114,000.00	0.00
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	41,500.00	21,472.31	45,334.00	55,837.06	61,000.00	30,313.36
735 - SERVICES & SUPPLIES	3,615.00	3,614.16	0.00	0.00	0.00	0.00
750 - CAPITAL	561.00	294.96	14,840.00	0.00	0.00	2,997.64
Department: 2500 - POLICE DEPARTMENT Total:	45,676.00	25,381.43	60,174.00	55,837.06	61,000.00	33,311.00
Expense Total:	45,726.00	25,384.26	60,174.00	55,868.35	175,050.00	33,314.41
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-111.00	20,056.83	0.00	-68.23	-60,860.00	-10,161.50
Fund: 226 - ANIMAL WELFARE FUND						
Revenue						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	40.00	541.57	40.00	99.96	40.00	4.65
490 - OTHER	8,600.00	2,146.50	3,500.00	1,962.00	3,500.00	3,136.50
Department: 1000 - NON DEPARTMENT Total:	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15
Revenue Total:	8,640.00	2,688.07	3,540.00	2,061.96	3,540.00	3,141.15
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	80.00	1.05	40.00	17.10	40.00	1.79
Department: 1100 - NON DEPARTMENT Total:	80.00	1.05	40.00	17.10	40.00	1.79
Department: 2025 - ANIMAL CONTROL						
735 - SERVICES & SUPPLIES	32,200.00	0.00	23,600.00	10,933.76	23,600.00	2,200.00
Department: 2025 - ANIMAL CONTROL Total:	32,200.00	0.00	23,600.00	10,933.76	23,600.00	2,200.00
Expense Total:	32,280.00	1.05	23,640.00	10,950.86	23,640.00	2,201.79
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-23,640.00	2,687.02	-20,100.00	-8,888.90	-20,100.00	939.36
						0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020						2020-2021						2021-2022						2022-2023					
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity					
Fund: 231 - SB 1186																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
420 - LICENSES & PERMITS																								
450 - USES OF ASSETS																								
Department: 1000 - NON DEPARTMENT Total:																								
Revenue Total:																								
Expense																								
Department: 1100 - NON DEPARTMENT																								
735 - SERVICES & SUPPLIES																								
740 - CONTRACTUAL																								
Department: 1100 - NON DEPARTMENT Total:																								
Expense Total:																								
Fund: 231 - SB 1186 Surplus (Deficit):																								
Fund: 239 - PARKING FUND																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
450 - USES OF ASSETS																								
Department: 1000 - NON DEPARTMENT Total:																								
Revenue Total:																								
Expense																								
Department: 1100 - NON DEPARTMENT																								
740 - CONTRACTUAL																								
Department: 1100 - NON DEPARTMENT Total:																								
Expense Total:																								
Fund: 239 - PARKING FUND Surplus (Deficit):																								
Fund: 249 - FEMA-COVID-19																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
430 - INTERGOVERNMENTAL																								
450 - USES OF ASSETS																								
Department: 1000 - NON DEPARTMENT Total:																								
Revenue Total:																								
Expense																								
Department: 1100 - NON DEPARTMENT																								
735 - SERVICES & SUPPLIES																								
740 - CONTRACTUAL																								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets								
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
Department: 1100 - NON DEPARTMENT Total:									
Department: 1105 - CITY COUNCIL	436.00	435.50	500.00	1,104.90	0.00	-53.69	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	750.00	590.30	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:									
Department: 1110 - CITY CLERK / ELECTIONS	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	439.00	438.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:									
Department: 1120 - CITY MANAGER	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	218.00	217.72	300.00	181.96	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:									
Department: 1125 - RDA GENERAL	6.00	5.62	150.00	58.88	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	6.00	5.62	150.00	58.88	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:									
Department: 1135 - Affordable Housing	4.00	3.70	100.00	39.18	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	4.00	3.70	100.00	39.18	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:									
Department: 1155 - FINANCE	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	1,484.00	1,483.29	5,000.00	4,557.12	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	27,266.00	27,264.71	5,900.00	5,007.89	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:									
Department: 1157 - INFORMATION SYSTEMS	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:									
Department: 1160 - HUMAN RESOURCES	7,969.00	7,968.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:									
Department: 2025 - ANIMAL CONTROL	137.00	136.24	350.00	302.24	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	137.00	136.24	350.00	302.24	0.00	0.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:									
Department: 2205 - FIRE DEPARTMENT	1,112.00	1,111.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	25,691.00	24,578.97	3,500.00	4,158.27	0.00	7,132.91	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	26,803.00	25,690.59	3,500.00	4,158.27	0.00	7,132.91	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:									

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets								
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023 CM
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-2023		
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	6,927.00	860.79	0.00	253.32	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:									
	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-1,456.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	563.00	562.80	750.00	373.91	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:									
	563.00	-893.97	750.00	373.91	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division									
701 - PERSONNEL	485.00	484.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	810.00	809.60	500.00	388.61	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:									
	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:									
	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	1,513.00	1,512.42	3,000.00	4,845.56	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:									
	30,149.00	30,148.14	13,000.00	12,908.96	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	1,347.00	1,346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	244.00	243.98	250.00	783.28	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:									
	1,591.00	1,590.18	250.00	783.28	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	1,490.00	1,489.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,671.00	2,670.20	1,000.00	5,742.24	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:									
	4,161.00	4,159.72	1,000.00	5,742.24	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	311.00	310.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	78.00	77.20	0.00	24.55	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:									
	389.00	387.56	0.00	24.55	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	64,334.00	64,333.46	35,000.00	29,779.19	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:									
	78,654.00	78,652.82	50,000.00	38,095.59	0.00	0.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	271.00	270.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020						2021-2022			2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	
735 - SERVICES & SUPPLIES	0.00	0.00	100.00	2,752.06	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5015 - STORM DRAIN OPERATIONS Total:	271.00	270.21	100.00	2,752.06	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5035 - WATER											
701 - PERSONNEL	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	149.00	148.18	900.00	4,799.89	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5035 - WATER Total:	2,046.00	2,045.14	900.00	4,799.89	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7000 - BUILDINGS, GROUNDS, & PARKS											
701 - PERSONNEL	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	95,331.00	95,330.46	150,000.00	136,912.38	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	126,594.00	126,592.71	185,000.00	173,582.73	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 8000 - RECREATION											
701 - PERSONNEL	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	8,552.00	8,551.96	12,000.00	7,778.24	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 8000 - RECREATION Total:	50,177.00	50,176.21	37,000.00	21,781.19	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	450,563.00	447,975.66	312,650.00	284,417.47	0.00	7,079.22	0.00	0.00	0.00	0.00	
Fund: 249 - FEMA-COVID-19 Surplus (Deficit):	-1.00	-447,976.00	0.00	-285,569.90	0.00	-7,224.85	0.00	0.00	0.00	0.00	
Fund: 256 - AMERICAN RESCUE PLAN FUND											
Revenue											
Department: 1000 - NON DEPARTMENT											
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	4,872,937.00	4,872,937.00	4,872,937.00	4,872,937.00	4,872,937.00	
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	967.17	1,000.00	1,000.00	1,000.00	1,000.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00	4,873,937.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,873,937.00	4,873,937.00	4,873,937.00	4,873,937.00	
Expense											
Department: 1100 - NON DEPARTMENT											
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 256 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,872,937.00	4,872,937.00	4,872,937.00	4,872,937.00	
Fund: 262 - SIGNAL IMPROV FEE ON FLYN											
Revenue											
Department: 1000 - NON DEPARTMENT											
450 - USES OF ASSETS	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00	50.00	
Department: 1000 - NON DEPARTMENT Total:	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00	50.00	
Revenue Total:	50.00	245.96	50.00	43.99	50.00	2.81	50.00	50.00	50.00	50.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 CM 2022-2023 2023
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL							
Department: 1100 - NON DEPARTMENT Total:	100.00	0.47	0.00	7.27	50.00	1.04	50.00
Expense Total:	100.00	0.47	0.00	7.27	50.00	1.04	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	100.00	0.47	0.00	7.27	50.00	1.04	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	-50.00	245.49	50.00	36.72	0.00	1.77	0.00
Revenue							
Fund: 264 - TRAFFIC IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
450 - USES OF ASSETS							
Department: 1000 - NON DEPARTMENT Total:	80.00	840.43	180.00	150.42	200.00	9.60	200.00
Revenue Total:	80.00	840.43	180.00	150.42	200.00	9.60	200.00
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	80.00	840.43	180.00	150.42	200.00	9.60	200.00
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL							
Department: 1100 - NON DEPARTMENT Total:	160.00	1.58	100.00	24.81	200.00	3.54	200.00
Expense Total:	160.00	1.58	100.00	24.81	200.00	3.54	200.00
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	160.00	1.58	100.00	24.81	200.00	3.54	200.00
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	-80.00	838.85	80.00	125.61	0.00	6.06	0.00
Revenue							
Fund: 273 - Prop 68							
Department: 1000 - NON DEPARTMENT							
430 - INTERGOVERNMENTAL							
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00
Fund: 273 - Prop 68 Surplus (Deficit):	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00
Expense							
Department: 8000 - RECREATION							
750 - CAPITAL							
Department: 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	177,952.00	0.00	0.00
Fund: 273 - Prop 68 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue							
Fund: 301 - AB1600 CIP Fire Impact							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES							
450 - USES OF ASSETS							
Department: 1000 - NON DEPARTMENT Total:	60,000.00	206,820.00	60,000.00	272,577.00	280,000.00	261,815.48	100,000.00
Revenue Total:	200.00	17,474.64	200.00	3,776.54	1,500.00	296.18	1,000.00
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	60,000.00	206,820.00	60,000.00	272,577.00	280,000.00	261,815.48	100,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	400.00	35.73	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	3,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:										
Revenue Total:	60,200.00	224,294.64	60,200.00	276,353.54	281,500.00	262,111.66	101,000.00	101,000.00	101,000.00	101,000.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	253,886.00	1,120.56	0.00	635.93	400.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	-193,686.00	223,174.08	60,200.00	275,717.61	281,100.00	262,011.66	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 302 - AB1600 CIP Police Impact										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	60,000.00	154,020.00	60,000.00	201,721.31	175,000.00	227,238.93	150,000.00	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	200.00	13,322.85	200.00	2,849.76	1,200.00	224.34	1,000.00	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00	151,000.00
Revenue Total:	60,200.00	167,342.85	60,200.00	204,571.07	176,200.00	227,463.27	151,000.00	151,000.00	151,000.00	151,000.00
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	3,487.00	1,084.83	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	400.00	16.26	0.00	437.97	0.00	75.46	1,000.00	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total:	3,887.00	1,101.09	0.00	437.97	400.00	75.46	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 303 - AB1600 CIP Police Impact Storm Drain	56,313.00	166,241.76	60,200.00	204,133.10	175,800.00	227,387.81	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 303 - AB1600 CIP Storm Drain										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00	0.00
Revenue Total:	3,200.00	4,144.21	200.00	747.02	0.00	47.64	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020		2020-2021		2021-2022		2022-2023		2022-2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023	2022-2023
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department: 1100 - NON DEPARTMENT Total:										
	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00	0.00
	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00	0.00
	400.00	7.86	0.00	123.15	400.00	17.57	0.00	0.00	0.00	0.00
	2,800.00	4,136.35	200.00	623.87	-400.00	30.07	0.00	0.00	0.00	0.00
Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES										
	4,585,000.00	4,588,396.26	400,000.00	6,129,709.22	200,000.00	5,719,867.94	200,000.00	200,000.00	200,000.00	200,000.00
	335,500.00	335,512.59	25,000.00	66,327.45	15,000.00	5,050.12	10,000.00	10,000.00	10,000.00	10,000.00
	0.00	4,023.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00	210,000.00	210,000.00	210,000.00
	4,920,500.00	4,927,932.32	425,000.00	6,196,036.67	215,000.00	5,724,918.06	210,000.00	210,000.00	210,000.00	210,000.00
Department: 1000 - NON DEPARTMENT Total:										
	12,500.00	635.77	15,000.00	11,250.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00	5,000.00
	2.00	91,767.92	0.00	91,769.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,502.00	92,403.69	15,000.00	103,019.66	10,000.00	1,746.39	5,000.00	5,000.00	5,000.00	5,000.00
Department: 1100 - NON DEPARTMENT Total:										
	76,628.00	53,055.00	80,000.00	211,863.84	80,000.00	116,824.50	80,000.00	80,000.00	80,000.00	80,000.00
	4,818,000.00	4,817,466.61	150,000.00	1,411,225.15	0.00	1,532,485.37	0.00	0.00	0.00	0.00
	4,894,628.00	4,870,521.61	230,000.00	1,623,088.99	80,000.00	1,649,309.87	80,000.00	80,000.00	80,000.00	80,000.00
	4,907,130.00	4,962,925.30	245,000.00	1,726,108.65	90,000.00	1,651,056.26	85,000.00	85,000.00	85,000.00	85,000.00
	13,370.00	-34,992.98	180,000.00	4,469,928.02	125,000.00	4,073,861.80	125,000.00	125,000.00	125,000.00	125,000.00
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS										
	2,500.00	35,829.68	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
	0.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:										
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:										
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS										
	2,500.00	35,829.68	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
	0.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
	2,500.00	35,841.26	2,500.00	6,384.90	2,500.00	399.44	2,500.00	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:										
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:										
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00
	5,000.00	67.30	0.00	1,054.37	2,500.00	148.81	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 CM 2022-2023 2023
Department: 9000 - CONSTRUCTION IN PROGRESS							
750 - CAPITAL	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	959,454.00	14,562.57	0.00	42,216.43	0.00	6,835.00	0.00
Expense Total:							
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):	964,454.00	14,629.87	0.00	43,270.80	2,500.00	6,983.81	2,500.00
Fund: 309 - Jail Juvenile Hall Fund	-961,954.00	21,211.39	2,500.00	-36,885.90	0.00	-6,584.37	0.00
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	515,000.00	494,112.00	390,000.00	601,427.50	90,000.00	449,346.61	90,000.00
450 - USES OF ASSETS	100.00	5,048.67	0.00	663.64	2,500.00	26.84	500.00
Department: 1000 - NON DEPARTMENT Total:	515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00
Revenue Total:							
515,100.00	499,160.67	390,000.00	602,091.14	92,500.00	449,373.45	90,500.00	90,500.00
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00
Department: 1100 - NON DEPARTMENT Total:	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00
Expense Total:							
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):	515,200.00	489,303.07	390,000.00	601,443.83	92,500.00	0.00	90,500.00
Fund: 313 - City Hall/City Yard Impact Fees	-100.00	9,857.60	0.00	647.31	0.00	449,373.45	0.00
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	5.00	86,625.00	50,000.00	134,215.53	50,000.00	98,871.62	50,000.00
450 - USES OF ASSETS	0.00	907.03	0.00	496.56	1,000.00	53.39	500.00
Department: 1000 - NON DEPARTMENT Total:	5.00	87,532.03	50,000.00	134,712.09	51,000.00	98,925.01	50,500.00
Revenue Total:							
5.00	87,532.03	50,000.00	134,712.09	98,925.01	50,500.00	50,500.00	50,500.00
Expense							
Department: 1100 - NON DEPARTMENT							
740 - CONTRACTUAL	5.00	2.87	0.00	86.54	1,000.00	16.26	500.00
Department: 1100 - NON DEPARTMENT Total:	5.00	2.87	0.00	86.54	1,000.00	16.26	500.00
Expense Total:							
5.00	2.87	0.00	86.54	16.26	500.00	500.00	500.00
Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):							
0.00	87,529.16	50,000.00	134,625.55	98,908.75	50,000.00	50,000.00	50,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
401 - TAXES	20,000.00	0.00	0.00	35,253.74	0.00	44,543.71	39,150.00
410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	379.00	0.00
430 - INTERGOVERNMENTAL	36,000.00	52,198.54	40,000.00	20,008.05	30,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
440 - CHARGES FOR SERVICES	20,050.00	25,027.00	20,000.00	60,575.00	20,000.00	12,117.00	20,000.00	20,000.00	20,000.00
450 - USES OF ASSETS	965,031.00	950,081.28	1,045,958.00	1,021,188.93	1,030,932.00	1,226,993.39	1,241,000.00	1,241,000.00	1,241,000.00
460 - FINES & FORFEITURES	5,000.00	1,456.76	5,000.00	1,885.58	1,250.00	1,645.45	2,200.00	2,200.00	2,200.00
490 - OTHER	0.00	3,143,799.65	0.00	2,493,439.11	0.00	2,971.16	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00	1,302,350.00	1,302,350.00
Revenue Total:	1,046,081.00	4,172,563.23	1,110,958.00	3,632,350.41	1,082,182.00	1,288,649.71	1,302,350.00	1,302,350.00	1,302,350.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	2,412.00	4,186.71	3,900.00	3,773.56	4,250.00	3,217.30	4,250.00	4,250.00	4,250.00
764 - OTHER EXPENSES	1,087,960.00	1,285,215.50	50,967.00	1,199,702.00	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
Department: 1100 - NON DEPARTMENT Total:	1,090,872.00	1,289,402.21	54,867.00	1,203,475.56	55,217.00	15,959.05	55,217.00	55,217.00	55,217.00
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	4,387.50	5,000.00	4,606.88	5,000.00	5,000.00	5,000.00
Department: 1155 - FINANCE Total:	0.00	500.00	0.00	4,887.50	5,000.00	4,606.88	5,000.00	5,000.00	5,000.00
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	4,280.00	2,881.52	4,900.00	4,533.06	8,800.00	6,558.84	7,850.00	7,850.00	7,850.00
740 - CONTRACTUAL	23,994.00	17,220.69	36,700.00	28,353.52	49,510.00	35,405.37	66,000.00	66,000.00	66,000.00
750 - CAPITAL	-55.00	131.44	23,000.00	3,028.56	35,800.00	34,221.22	4,550.00	4,550.00	4,550.00
Department: 1157 - INFORMATION SYSTEMS Total:	28,219.00	20,233.65	64,600.00	35,915.14	94,110.00	76,185.43	78,400.00	78,400.00	78,400.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	74.95	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	0.00	74.95	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	410,275.00	476,593.79	538,412.00	685,462.20	500,397.00	552,200.03	510,266.00	510,266.00	510,266.00
735 - SERVICES & SUPPLIES	59,210.00	261,705.63	309,666.00	249,257.84	342,961.00	330,675.03	310,384.00	310,384.00	310,384.00
740 - CONTRACTUAL	16,226.00	25,709.69	27,300.00	21,191.61	29,300.00	15,776.05	26,350.00	26,350.00	26,350.00
750 - CAPITAL	-34,226.00	18,221.29	104,900.00	17,462.94	64,000.00	9,744.07	365,000.00	365,000.00	365,000.00
Department: 4200 - AIRPORT Total:	451,485.00	782,230.40	980,278.00	973,374.59	936,658.00	908,395.18	1,212,000.00	1,212,000.00	1,212,000.00
Department: 5005 - VEHICLE MAINTENANCE									
735 - SERVICES & SUPPLIES	60.00	1,703.04	10,000.00	10,272.06	3,500.00	8,081.81	4,200.00	4,200.00	4,200.00
Department: 5005 - VEHICLE MAINTENANCE Total:	60.00	1,703.04	10,000.00	10,272.06	3,500.00	8,081.81	4,200.00	4,200.00	4,200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:										
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	1,629,199.00	2,094,069.38	1,109,745.00	2,227,999.80	1,094,485.00	1,013,228.35	1,354,817.00	1,354,817.00	1,354,817.00	1,354,817.00
Fund: 620 - WATER ENTERPRISE FUND	-583,118.00	2,078,493.85	1,213.00	1,404,350.61	-12,303.00	275,421.36	-52,467.00	-52,467.00	-52,467.00	-52,467.00
Revenue										
Department: 1000 - NON DEPARTMENT										
410 - FRANCHISES	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	700,995.52	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	6,850,000.00	7,219,971.75	7,225,000.00	8,131,928.02	9,000,000.00	6,900,929.66	7,515,000.00	7,995,000.00	7,995,000.00	7,995,000.00
450 - USES OF ASSETS	15,000.00	-1,057.42	20,000.00	-552.69	5,000.00	20.28	500.00	8,500.00	8,500.00	8,500.00
460 - FINES & FORFEITURES	175,000.00	121,524.22	180,000.00	8,800.00	300,000.00	3,200.00	100,000.00	100,000.00	100,000.00	100,000.00
490 - OTHER	75,000.00	78,619.93	0.00	2,453.23	35,000.00	370.30	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00	8,103,500.00
Revenue Total:										
7,115,000.00	7,423,551.34	7,425,000.00	8,142,628.56	9,340,000.00	7,605,515.76	7,615,500.00	8,103,500.00	8,103,500.00	8,103,500.00	8,103,500.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	16,308.00	10,343.07	25,500.00	16,769.90	32,400.00	2,996.01	26,900.00	22,400.00	22,400.00	22,400.00
764 - OTHER EXPENSES	252,162.00	548,060.00	252,162.00	500,257.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	268,470.00	558,403.07	277,662.00	517,026.90	284,562.00	66,036.51	279,062.00	274,562.00	274,562.00	274,562.00
Department: 1120 - CITY MANAGER										
701 - PERSONNEL	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	270.37	26,623.00	26,497.00	26,497.00	26,497.00
735 - SERVICES & SUPPLIES	20,000.00	0.00	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	270.37	36,623.00	36,497.00	36,497.00	36,497.00
Department: 1155 - FINANCE										
701 - PERSONNEL	295,304.00	192,539.38	323,003.00	251,319.09	402,131.00	214,486.43	427,567.00	422,567.00	422,567.00	422,567.00
735 - SERVICES & SUPPLIES	49,520.00	40,462.05	45,171.00	47,026.87	179,106.00	139,341.18	127,590.00	127,590.00	127,590.00	127,590.00
740 - CONTRACTUAL	57,658.00	87,079.26	82,000.00	132,793.42	105,300.00	72,650.37	92,350.00	92,350.00	92,350.00	92,350.00
Department: 1155 - FINANCE Total:	402,482.00	320,080.69	450,174.00	431,139.38	686,537.00	426,477.98	647,507.00	642,507.00	642,507.00	642,507.00
Department: 1157 - INFORMATION SYSTEMS										
701 - PERSONNEL	103,687.00	106,125.95	111,581.00	112,611.65	116,635.00	110,738.19	113,576.00	113,576.00	113,576.00	113,576.00
735 - SERVICES & SUPPLIES	10,972.00	9,807.50	13,513.00	13,498.18	20,465.00	17,770.57	20,097.00	20,097.00	20,097.00	20,097.00
740 - CONTRACTUAL	40,606.00	29,142.48	63,700.00	50,073.30	83,660.00	59,867.41	111,700.00	111,700.00	111,700.00	111,700.00
750 - CAPITAL	-94.00	222.46	40,000.00	5,124.58	60,500.00	57,912.81	7,700.00	7,700.00	7,700.00	7,700.00
Department: 1157 - INFORMATION SYSTEMS Total:	155,171.00	145,298.39	228,794.00	181,307.71	281,260.00	246,288.98	253,073.00	253,073.00	253,073.00	253,073.00
Department: 4000 - ENGINEERING										
701 - PERSONNEL	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	4,866.60	148,218.00	148,218.00	148,218.00	148,218.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023 2023
735 - SERVICES & SUPPLIES	228,880.00	65,062.53	51,500.00	666.60	25,000.00	432.83	0.00	0.00	0.00
740 - CONTRACTUAL	16,785.00	0.00	800.00	13,469.75	15,000.00	10,730.75	15,000.00	13,500.00	13,500.00
Department: 4000 - ENGINEERING Total:	354,149.00	68,546.85	188,140.00	18,326.80	180,090.00	16,030.18	163,218.00	161,718.00	161,718.00
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	45,442.00	36,348.24	47,821.00	41,469.50	49,663.00	11,972.60	10,370.00	10,370.00	10,370.00
735 - SERVICES & SUPPLIES	22,386.00	1,618.47	7,545.00	2,604.81	4,250.00	499.29	0.00	0.00	0.00
740 - CONTRACTUAL	126.00	114.00	125.00	28.50	125.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	67,954.00	38,080.71	55,491.00	44,102.81	54,038.00	12,471.89	10,370.00	10,370.00	10,370.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	134,522.00	100,772.39	143,943.00	106,226.73	153,719.00	103,233.24	159,544.00	159,544.00	159,544.00
735 - SERVICES & SUPPLIES	92,238.00	41,987.64	59,446.00	49,633.36	39,336.00	46,215.26	44,049.00	44,049.00	44,049.00
Department: 5005 - VEHICLE MAINTENANCE Total:	226,760.00	142,760.03	203,389.00	155,860.09	193,055.00	149,448.50	203,593.00	203,593.00	203,593.00
Department: 5035 - WATER									
701 - PERSONNEL	1,270,007.00	1,386,126.59	1,489,422.00	1,358,506.06	1,579,123.00	1,155,661.50	1,698,248.00	1,698,248.00	1,698,248.00
735 - SERVICES & SUPPLIES	1,022,003.00	1,219,823.40	1,060,534.00	1,368,439.43	1,373,682.00	1,039,255.86	1,282,072.00	1,254,572.00	1,254,572.00
740 - CONTRACTUAL	3,010,665.00	3,640,085.90	3,275,932.00	3,911,240.29	3,931,480.00	2,897,985.98	3,919,200.00	3,484,200.00	3,484,200.00
750 - CAPITAL	7,580.00	5,465.56	167,167.00	9,170.55	850,971.00	9,005.33	391,131.00	84,160.00	84,160.00
Department: 5035 - WATER Total:	5,310,255.00	6,251,501.45	5,993,055.00	6,647,356.33	7,735,256.00	5,101,908.67	7,290,651.00	6,521,180.00	6,521,180.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	163,007.00	249.53	0.00	-213.30	0.00	11,951.72	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	163,007.00	249.53	0.00	-213.30	0.00	11,951.72	0.00	0.00	0.00
Expense Total:	6,984,686.00	7,541,355.66	7,425,000.00	8,002,542.11	9,447,169.00	6,030,884.80	8,884,097.00	8,103,500.00	8,103,500.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	130,314.00	-117,804.32	0.00	140,086.45	-107,169.00	1,574,630.96	-1,268,597.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	729,003.00	1,143,231.97	236,500.00	1,195,464.53	162,500.00	485,854.29	162,500.00	162,500.00	162,500.00
450 - USES OF ASSETS	3,500.00	53,202.41	3,500.00	12,308.70	5,000.00	989.23	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00
Revenue Total:	732,503.00	1,196,453.28	240,000.00	1,207,773.23	167,500.00	486,843.52	167,500.00	167,500.00	167,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,500.00	30.36	0.00	2,106.13	5,000.00	340.93	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023
764 - OTHER EXPENSES	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	80,003.00	30.36	0.00	2,106.13	5,000.00	340.93	2,500.00	2,500.00	2,500.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	16,438.00	16,961.41	20,795.00	4,824.06	22,371.00	270.37	29,233.00	29,233.00	29,233.00
Department: 1120 - CITY MANAGER Total:	16,438.00	16,961.41	20,795.00	4,824.06	22,371.00	270.37	29,233.00	29,233.00	29,233.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	290.36	0.00	349.20	416.00	405.55	435.00	435.00	435.00
735 - SERVICES & SUPPLIES	137,986.00	64,011.65	0.00	0.00	0.00	32,147.76	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	137,986.00	64,302.01	0.00	349.20	416.00	32,553.31	435.00	435.00	435.00
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	506,807.00	110,324.10	20,795.00	7,279.39	27,787.00	33,164.61	32,168.00	32,168.00	32,168.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	225,696.00	1,086,129.18	219,205.00	1,200,493.84	139,713.00	453,678.91	135,332.00	135,332.00	135,332.00
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	1,500.00	800.00	1,500.00	1,075.00	1,500.00	800.00	1,000.00	1,000.00	1,000.00
440 - CHARGES FOR SERVICES	13,408,000.00	13,957,646.59	13,453,000.00	13,947,917.74	15,263,000.00	13,679,074.32	14,876,200.00	14,876,200.00	14,876,200.00
450 - USES OF ASSETS	40,000.00	157,168.07	40,000.00	17,070.62	45,000.00	1,245.92	20,000.00	20,000.00	20,000.00
460 - FINES & FORFEITURES	175,000.00	123,453.29	175,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
490 - OTHER	7,000.00	30,304.88	0.00	2,025.06	0.00	518.11	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00	14,897,200.00
Revenue Total:	13,631,500.00	14,269,372.83	13,669,500.00	13,968,088.42	15,494,500.00	13,681,638.35	14,897,200.00	14,897,200.00	14,897,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	7,755,056.00	2,527,131.08	5,187,450.00	2,174,477.58	4,803,700.00	152,258.02	4,800,450.00	4,800,450.00	4,800,450.00
764 - OTHER EXPENSES	392,909.00	4,071,461.00	392,909.00	4,201,784.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:	8,147,965.00	6,598,592.08	5,580,359.00	6,376,261.58	5,196,609.00	250,485.27	5,193,359.00	5,193,359.00	5,193,359.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	270.37	26,623.00	26,623.00	26,623.00
735 - SERVICES & SUPPLIES	68,738.00	4,837.50	67,028.00	4,807.50	17,500.00	2,285.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:	85,176.00	21,272.44	90,823.00	12,407.80	39,871.00	2,555.37	36,623.00	36,623.00	36,623.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets										
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2023			2022-2023 CM	2022-2023
							DR FY 2022-	2023	2022-2023		
Department: 1155 - FINANCE											
701 - PERSONNEL	298,054.00	134,831.32	322,001.00	192,631.87	402,131.00	215,522.59	428,067.00	428,067.00	428,067.00		428,067.00
735 - SERVICES & SUPPLIES	63,763.00	30,453.24	46,473.00	35,647.87	37,513.00	26,813.92	52,033.00	52,033.00	52,033.00		52,033.00
740 - CONTRACTUAL	73,966.00	94,105.84	96,500.00	147,975.61	119,800.00	73,239.79	84,850.00	84,850.00	84,850.00		84,850.00
Department: 1155 - FINANCE Total:											
701 - PERSONNEL	103,687.00	106,119.80	114,318.00	112,603.38	116,635.00	110,730.47	113,576.00	113,576.00	113,576.00		113,576.00
735 - SERVICES & SUPPLIES	7,242.00	4,876.40	8,300.00	8,312.93	15,000.00	11,194.73	13,300.00	13,300.00	13,300.00		13,300.00
740 - CONTRACTUAL	59,857.00	48,291.60	84,400.00	70,267.26	102,860.00	77,420.77	130,900.00	130,900.00	130,900.00		130,900.00
750 - CAPITAL	-94.00	222.46	40,000.00	5,124.58	60,500.00	57,912.81	7,700.00	7,700.00	7,700.00		7,700.00
Department: 1157 - INFORMATION SYSTEMS											
701 - PERSONNEL	112,584.00	3,484.32	135,840.00	109,636.45	140,090.00	4,866.59	148,218.00	148,218.00	148,218.00		148,218.00
735 - SERVICES & SUPPLIES	-300,978.00	3,828.04	0.00	11,598.68	4,279.00	36,022.62	4,078.00	4,078.00	4,078.00		4,078.00
740 - CONTRACTUAL	16,785.00	0.00	800.00	13,469.75	15,000.00	10,730.75	15,000.00	15,000.00	15,000.00		15,000.00
Department: 4000 - ENGINEERING											
735 - SERVICES & SUPPLIES	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00		0.00
Department: 4100 - RISK MANAGEMENT											
735 - SERVICES & SUPPLIES	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00	0.00	0.00		0.00
Department: 4300 - CODE ENFORCEMENT											
701 - PERSONNEL	16,005.00	8,605.24	15,941.00	8,358.63	16,537.00	3,572.13	10,370.00	10,370.00	10,370.00		10,370.00
735 - SERVICES & SUPPLIES	23,729.00	1,622.76	9,200.00	2,610.19	5,400.00	499.34	0.00	0.00	0.00		0.00
740 - CONTRACTUAL	126.00	114.00	125.00	28.50	125.00	0.00	0.00	0.00	0.00		0.00
Department: 4300 - CODE ENFORCEMENT Total:											
701 - PERSONNEL	8,028.00	10,032.50	1,680.00	11,734.78	1,750.00	13,264.13	12,473.00	12,473.00	12,473.00		12,473.00
735 - SERVICES & SUPPLIES	1,190,160.00	1,353,525.85	1,529,989.00	1,543,578.23	1,500,627.00	1,901,724.16	1,806,038.00	1,806,038.00	1,806,038.00		1,806,038.00
740 - CONTRACTUAL	3,108,968.00	2,395,042.29	2,143,000.00	1,406,870.98	2,165,000.00	1,189,110.35	1,665,000.00	1,665,000.00	1,665,000.00		1,665,000.00
750 - CAPITAL	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	131.12	1,014,964.00	1,014,964.00	1,014,964.00		1,014,964.00
Department: 4990 - SEWER DOMESTIC											
701 - PERSONNEL	0.00	1,045.76	0.00	4,119.06	7,000.00	0.00	4,600.00	4,600.00	4,600.00		4,600.00
735 - SERVICES & SUPPLIES	214,880.00	266,665.59	814,156.00	265,078.35	289,760.00	26,753.75	147,018.00	147,018.00	147,018.00		147,018.00
740 - CONTRACTUAL	160,576.00	53,808.51	85,000.00	123,394.70	87,000.00	238,110.87	324,000.00	324,000.00	324,000.00		324,000.00
750 - CAPITAL	0.00	0.00	13,400.00	13,590.34	150,000.00	0.00	0.00	0.00	0.00		0.00
Department: 4991 - SEWER INDUSTRIAL											
701 - PERSONNEL	1,205,883.00	1,142,833.45	1,266,133.00	1,171,167.91	1,420,732.00	1,115,704.73	1,572,415.00	1,572,415.00	1,572,415.00		1,572,415.00
735 - SERVICES & SUPPLIES	372,920.00	454,432.29	495,411.00	552,298.72	498,116.00	581,994.21	509,737.00	509,737.00	509,737.00		509,737.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets									
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- 2023	2022-2023 CM 2022-2023	2022-2023	2022-2023
740 - CONTRACTUAL	12,809.00	57,973.63	75,232.00	60,899.14	65,084.00	43,634.65	79,300.00	79,300.00	79,300.00	79,300.00
750 - CAPITAL	-67,003.00	4,715.00	1,907,342.00	38,187.13	717,085.00	100,731.55	118,464.00	118,464.00	118,464.00	118,464.00
Department: 4995 - SEWER COLLECTION Total:	1,524,609.00	1,659,954.37	3,744,118.00	1,822,552.90	2,701,017.00	1,842,065.14	2,279,916.00	2,279,916.00	2,279,916.00	2,279,916.00
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	160,928.00	161,736.88	166,258.00	135,965.52	240,925.00	103,233.78	254,474.00	254,474.00	254,474.00	254,474.00
735 - SERVICES & SUPPLIES	45,462.00	-248,160.00	77,031.00	48,260.25	46,521.00	47,371.60	49,768.00	49,768.00	49,768.00	49,768.00
Department: 5005 - VEHICLE MAINTENANCE Total:	206,390.00	-86,423.12	243,289.00	184,225.77	287,446.00	150,605.38	304,242.00	304,242.00	304,242.00	304,242.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS										
701 - PERSONNEL	273,549.00	256,110.40	279,208.00	279,207.65	307,796.00	287,489.13	300,272.00	300,272.00	300,272.00	300,272.00
735 - SERVICES & SUPPLIES	81,011.00	60,330.73	68,430.00	64,370.35	67,153.00	68,265.08	155,209.00	155,209.00	155,209.00	155,209.00
740 - CONTRACTUAL	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	362,560.00	316,441.13	351,638.00	343,578.00	378,949.00	355,754.21	455,481.00	455,481.00	455,481.00	455,481.00
Department: 8050 - PARKS & RECREATION DEPT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	56,650.00	56,650.00	56,650.00	56,650.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	56,650.00	56,650.00	56,650.00	56,650.00
Department: 9000 - CONSTRUCTION IN PROGRESS										
750 - CAPITAL	3,329,913.00	-135.70	0.00	0.38	0.00	493,025.70	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	3,329,913.00	-135.70	0.00	0.38	0.00	493,025.70	0.00	0.00	0.00	0.00
Expense Total:	19,636,541.00	13,029,676.38	16,554,714.00	13,004,823.25	14,815,863.00	7,092,111.96	14,308,456.00	14,308,456.00	14,308,456.00	14,308,456.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-6,005,041.00	1,239,696.45	-2,885,214.00	963,265.17	678,637.00	6,589,526.39	588,744.00	588,744.00	588,744.00	588,744.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	540,000.00	3,823,297.43	540,000.00	4,459,862.24	345,000.00	3,688,996.04	340,000.00	340,000.00	340,000.00	340,000.00
450 - USES OF ASSETS	5,000.00	269,723.12	5,000.00	59,687.76	10,000.00	4,671.70	10,000.00	10,000.00	10,000.00	10,000.00
490 - OTHER	0.00	93.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00	350,000.00	350,000.00	350,000.00
Revenue Total:	545,000.00	4,093,113.79	545,000.00	4,519,550.00	355,000.00	3,693,667.74	350,000.00	350,000.00	350,000.00	350,000.00
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	-6,513.00	1,084.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	7,000.00	301.49	0.00	9,986.58	7,000.00	1,578.72	2,500.00	2,500.00	2,500.00	2,500.00
764 - OTHER EXPENSES	0.00	27,698.81	0.00	34,286.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	487.00	29,085.14	0.00	44,272.58	7,000.00	1,578.72	2,500.00	2,500.00	2,500.00	2,500.00
Department: 1120 - CITY MANAGER										
701 - PERSONNEL	16,438.00	16,960.38	20,795.00	4,823.11	22,371.00	270.37	26,623.00	26,623.00	26,623.00	26,623.00
Department: 1120 - CITY MANAGER Total:	16,438.00	16,960.38	20,795.00	4,823.11	22,371.00	270.37	26,623.00	26,623.00	26,623.00	26,623.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022- CM 2022-2023 2023
Department: 4000 - ENGINEERING							
735 - SERVICES & SUPPLIES	15,700.00	0.00	0.00	0.00	0.00	343,220.14	0.00
Department: 4000 - ENGINEERING Total:	15,700.00	0.00	0.00	0.00	0.00	343,220.14	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS							
750 - CAPITAL	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,319,474.00	46,045.52	20,795.00	49,095.69	29,371.00	345,069.23	29,123.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-1,774,474.00	4,047,068.27	524,205.00	4,470,454.31	325,629.00	3,348,598.51	320,877.00
Fund: 662 - STORM DRAIN							
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	270,500.00	809,452.00	329,000.00	994,336.11	500,000.00	973,244.25	435,000.00
450 - USES OF ASSETS	5,000.00	82,891.46	5,000.00	15,771.96	6,000.00	1,147.69	6,500.00
490 - OTHER	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00
Revenue Total:	275,500.00	892,371.15	334,000.00	1,010,108.07	506,000.00	974,391.94	441,500.00
Expense							
Department: 1100 - NON DEPARTMENT							
735 - SERVICES & SUPPLIES	18,512.00	18,337.72	0.00	10,027.59	0.00	600.00	0.00
740 - CONTRACTUAL	8,000.00	400.26	19,000.00	2,622.69	19,000.00	400.69	2,418.00
Department: 1100 - NON DEPARTMENT Total:	26,512.00	18,737.98	19,000.00	12,650.28	19,000.00	1,000.69	2,418.00
Revenue Total:	26,512.00	18,737.98	19,000.00	12,650.28	19,000.00	1,000.69	2,418.00
Department: 4000 - ENGINEERING							
701 - PERSONNEL	90,495.00	0.00	154,970.00	92,377.00	163,241.00	0.00	138,402.00
735 - SERVICES & SUPPLIES	25,943.00	2,484.54	9,000.00	10,963.40	9,186.00	62,826.44	79,719.00
740 - CONTRACTUAL	16,785.00	0.00	55,000.00	13,469.75	15,000.00	10,730.75	15,000.00
750 - CAPITAL	0.00	0.00	9,430.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	133,223.00	2,484.54	228,400.00	116,810.15	187,427.00	73,557.19	233,121.00
Department: 4995 - SEWER COLLECTION							
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	234.48	0.00
Department: 4995 - SEWER COLLECTION Total:	0.00	0.00	0.00	0.00	0.00	234.48	0.00
Department: 5015 - STORM DRAIN OPERATIONS							
735 - SERVICES & SUPPLIES	692,661.00	149,437.51	308,300.00	371,990.35	389,180.00	214,521.68	205,180.00
750 - CAPITAL	185.00	0.00	38,500.00	37,625.87	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	692,846.00	149,437.51	346,800.00	409,616.22	389,180.00	214,521.68	205,180.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	2,162,574.00	23,820.00	0.00	0.00	0.00	37,185.29	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,162,574.00	23,820.00	0.00	0.00	0.00	37,185.29	0.00	0.00	0.00
Expense Total:									
	3,015,155.00	194,480.03	594,200.00	539,076.65	595,607.00	326,499.33	440,719.00	440,719.00	440,719.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-2,739,655.00	697,891.12	-260,200.00	471,031.42	-89,607.00	647,892.61	781.00	781.00	781.00
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	104,631.98	50,000.00	108,432.88	105,000.00	65,080.39	130,000.00	130,000.00	130,000.00
440 - CHARGES FOR SERVICES	320,000.00	344,673.56	340,000.00	344,262.86	360,000.00	335,879.87	370,000.00	370,000.00	370,000.00
450 - USES OF ASSETS	0.00	-22,997.28	0.00	-5,191.93	10,000.00	-397.81	0.00	0.00	0.00
490 - OTHER	150,000.00	198.01	0.00	122.97	0.00	828.17	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00	500,000.00
Revenue Total:	470,000.00	426,506.27	390,000.00	447,626.78	475,000.00	401,390.62	500,000.00	500,000.00	500,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	292.00	-25.60	0.00	-870.74	25.00	-138.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	38,609.00	37,149.00	37,949.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	37,441.00	38,583.40	37,149.00	37,078.26	37,174.00	9,149.25	37,149.00	37,149.00	37,149.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	871.08	0.00	1,047.61	0.00	1,216.65	1,305.00	1,305.00	1,305.00
740 - CONTRACTUAL	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	1,200.00	871.08	0.00	1,047.61	0.00	1,216.65	1,305.00	1,305.00	1,305.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	37,229.00	105,896.27	97,119.00	112,687.25	3,189.00	120,356.40	3,336.00	3,336.00	3,336.00
735 - SERVICES & SUPPLIES	112,089.00	90,792.91	48,000.00	94,433.76	66,909.00	86,853.92	78,345.00	78,345.00	78,345.00
750 - CAPITAL	744.00	456.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	150,062.00	197,145.18	145,233.00	207,235.01	70,098.00	207,210.32	81,681.00	81,681.00	81,681.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	398,806.00	510,954.21	609,223.00	526,362.14	637,938.00	544,322.08	654,960.00	654,960.00	654,960.00
735 - SERVICES & SUPPLIES	221,431.00	57,242.91	68,901.00	34,848.03	62,500.00	70,904.43	72,000.00	72,000.00	72,000.00
740 - CONTRACTUAL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
750 - CAPITAL	-228.00	228.00	300.00	472.55	600.00	513.00	69,948.85	69,949.00	69,949.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	620,009.00	568,425.12	678,724.00	561,682.72	701,338.00	615,739.51	797,208.85	797,209.00	797,209.00
Expense Total:	808,712.00	805,024.78	861,106.00	807,043.60	808,610.00	833,315.73	917,343.85	917,344.00	917,344.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-338,712.00	-378,518.51	-471,106.00	-359,416.82	-333,610.00	-431,925.11	-417,343.85	-417,344.00	-417,344.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020						2020-2021						2021-2022						2022-2023					
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DR FY 2022-2023		CM 2022-2023					
Fund: 680 - BRIGGS BLDG ENTPR FUND																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
450 - USES OF ASSETS																								
Department: 1000 - NON DEPARTMENT Total:																								
Revenue Total:																								
Expense																								
Department: 1100 - NON DEPARTMENT																								
735 - SERVICES & SUPPLIES																								
740 - CONTRACTUAL																								
764 - OTHER EXPENSES																								
Department: 1100 - NON DEPARTMENT Total:																								
Department: 7010 - BRIGGS'S BUILDING																								
701 - PERSONNEL																								
735 - SERVICES & SUPPLIES																								
740 - CONTRACTUAL																								
750 - CAPITAL																								
Department: 7010 - BRIGGS'S BUILDING Total:																								
Department: 9000 - CONSTRUCTION IN PROGRESS																								
750 - CAPITAL																								
Department: 9000 - CONSTRUCTION IN PROGRESS Total:																								
Expense Total:																								
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):																								
Fund: 709 - LANDSCAPE & LIGHTING DIST																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
450 - USES OF ASSETS																								
470 - SPECIAL ASSESSMENTS																								
490 - OTHER																								
Department: 1000 - NON DEPARTMENT Total:																								
Revenue Total:																								
Expense																								
Department: 1100 - NON DEPARTMENT																								
740 - CONTRACTUAL																								
Department: 1100 - NON DEPARTMENT Total:																								
Department: 4000 - ENGINEERING																								
735 - SERVICES & SUPPLIES																								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023
Department: 4000 - ENGINEERING Total:	-105.00	151.72	0.00	159.54	169.00	202.34	209.00	209.00	209.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	102,991.00	133,139.05	134,715.00	111,954.77	187,840.00	80,135.83	118,627.00	118,627.00	118,627.00
735 - SERVICES & SUPPLIES	151,171.00	61,485.08	94,685.00	94,902.86	51,391.00	182,188.29	107,842.00	35,842.00	35,842.00
740 - CONTRACTUAL	268.00	585.00	600.00	420.00	600.00	285.00	600.00	600.00	600.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	254,430.00	195,209.13	230,000.00	207,277.63	239,831.00	262,609.12	227,069.00	155,069.00	155,069.00
Department: 8050 - PARKS & RECREATION DEPT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	98,600.00	98,600.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	203,600.00	98,600.00	98,600.00
Expense Total:									
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	247,440.00	202,508.04	230,000.00	221,061.02	240,000.00	263,821.87	430,878.00	253,878.00	253,878.00
Fund: 712 - CFD#4 PUBLIC FACILITIES	-7,440.00	16,954.40	0.00	39,073.10	0.00	-48,833.78	-180,878.00	0.00	0.00
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	60.00	389.27	0.00	381.72	0.00	105.70	150.00	150.00	150.00
470 - SPECIAL ASSESSMENTS	216,400.00	125,196.05	288,600.00	575,987.24	393,000.00	992,753.03	975,000.00	975,000.00	975,000.00
Department: 1000 - NON DEPARTMENT Total:	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00
Revenue Total:	216,460.00	125,585.32	288,600.00	576,368.96	393,000.00	992,858.73	975,150.00	975,150.00	975,150.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5.00	2.63	600.00	272.21	6,000.00	585.96	1,150.00	1,150.00	1,150.00
Department: 1100 - NON DEPARTMENT Total:	5.00	2.63	600.00	272.21	6,000.00	585.96	1,150.00	1,150.00	1,150.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	115.00	113.64	1,500.00	348.73	0.00	75.00	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	2,865.00	2,854.08	5,500.00	1,523.18	0.00	75.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	102,000.00	91,999.63	85,744.00	85,038.84	12,287.00	81,542.03	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	115,242.00	46,664.46	147,456.00	65,517.80	81,500.00	165,712.35	218,000.00	218,000.00	218,000.00
750 - CAPITAL	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	217,242.00	138,664.09	282,500.00	199,511.01	93,787.00	247,254.38	218,000.00	218,000.00	218,000.00
Department: 8050 - PARKS & RECREATION DEPT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	6,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	183,350.00	198,350.00	198,350.00
Department: 8050 - PARKS & RECREATION DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	184,850.00	204,350.00	204,350.00
Expense Total:									
Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	220,112.00	141,520.80	288,600.00	201,306.40	99,787.00	247,915.34	404,000.00	423,500.00	423,500.00
	-3,652.00	-15,935.48	0.00	375,062.56	293,213.00	744,943.39	571,150.00	551,650.00	551,650.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2022-	CM 2022-2023	2022-2023
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	101.97	0.00	48.27	0.00	25.19	30.00	30.00	30.00
470 - SPECIAL ASSESSMENTS	0.00	19,436.64	20,000.00	34,489.29	20,000.00	320,960.36	315,000.00	315,000.00	315,000.00
Department: 1000 - NON DEPARTMENT Total:	0.00	19,538.61	20,000.00	34,537.56	20,000.00	320,985.55	315,030.00	315,030.00	315,030.00
Revenue Total:	0.00	19,538.61	20,000.00	34,537.56	20,000.00	320,985.55	315,030.00	315,030.00	315,030.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	7.64	0.00	23.34	100.00	106.56	530.00	530.00	530.00
Department: 1100 - NON DEPARTMENT Total:	0.00	7.64	0.00	23.34	100.00	106.56	530.00	530.00	530.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	11.22	0.00	11.22	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	18.86	20,000.00	34.56	100.00	106.56	530.00	530.00	530.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit)	0.00	19,519.75	0.00	34,503.00	19,900.00	320,878.99	314,500.00	314,500.00	314,500.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	500.00	26,121.28	500.00	19,029.34	3,000.00	7,884.88	2,500.00	2,500.00	2,500.00
470 - SPECIAL ASSESSMENTS	0.00	112,044.60	0.00	67,612.62	0.00	142,124.13	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	500.00	138,165.88	500.00	86,641.96	3,000.00	150,009.01	2,500.00	2,500.00	2,500.00
Revenue Total:	500.00	138,165.88	500.00	86,641.96	3,000.00	150,009.01	2,500.00	2,500.00	2,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	500.00	6.22	0.00	58.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00
Department: 1100 - NON DEPARTMENT Total:	500.00	6.22	0.00	58.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00
Department: 4010 - Planning Division									
740 - CONTRACTUAL	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	500.00	6.22	0.00	179,058.19	3,000.00	7.25	1,250.00	1,250.00	1,250.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	0.00	138,159.66	500.00	-92,416.23	0.00	150,001.76	1,250.00	1,250.00	1,250.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Category	2019-2020						2021-2022						Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 DR FY 2022-	2022-2023 CM 2022-2023	2022-2023	2022-2023			
													2023		
Fund: 851 - HOUSING															
Revenue															
Department: 1000 - NON DEPARTMENT															
450 - USES OF ASSETS	15,000.00	63,621.86	15,000.00	-609.80	3,000.00	34,501.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
470 - SPECIAL ASSESSMENTS	35,100.00	92,991.13	20,000.00	119,232.12	0.00	105,250.54	0.00	0.00	0.00	0.00	0.00	0.00			
490 - OTHER	0.00	46,823.34	0.00	51,435.85	0.00	29,823.79	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 1000 - NON DEPARTMENT Total:	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
Revenue Total:	50,100.00	203,436.33	35,000.00	170,058.17	3,000.00	169,576.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
Expense															
Department: 1100 - NON DEPARTMENT															
735 - SERVICES & SUPPLIES	10,120.00	10,080.00	0.00	5,205.80	7,500.00	14,750.24	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			
740 - CONTRACTUAL	3,488.00	774.54	0.00	641.08	3,000.00	95.52	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			
Department: 1100 - NON DEPARTMENT Total:	13,608.00	10,854.54	0.00	5,846.88	10,500.00	14,845.76	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00			
Department: 1135 - Affordable Housing															
701 - PERSONNEL	295,434.00	99,177.43	150,129.00	110,030.53	162,373.00	102,046.13	158,552.00	158,552.00	158,552.00	158,552.00	158,552.00	158,552.00			
735 - SERVICES & SUPPLIES	83,235.00	6,431.94	48,350.00	7,818.05	17,050.00	4,467.47	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00	21,650.00			
740 - CONTRACTUAL	2,453.00	1,450.50	41,500.00	1,496.00	1,500.00	990.40	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00			
750 - CAPITAL	3,648.00	3,459.97	11,430.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 1135 - Affordable Housing Total:	384,770.00	110,519.84	251,409.00	119,344.58	182,923.00	107,504.00	181,802.00	181,802.00	181,802.00	181,802.00	181,802.00	181,802.00			
Department: 1155 - FINANCE															
701 - PERSONNEL	18,504.00	18,415.73	19,132.00	19,226.13	20,557.00	19,491.38	21,758.00	21,758.00	21,758.00	21,758.00	21,758.00	21,758.00			
Department: 1155 - FINANCE Total:	18,504.00	18,415.73	19,132.00	19,226.13	20,557.00	19,491.38	21,758.00	21,758.00	21,758.00	21,758.00	21,758.00	21,758.00			
Expense Total:	416,882.00	139,790.11	270,541.00	144,417.59	213,980.00	141,841.14	212,310.00	212,310.00	212,310.00	212,310.00	212,310.00	212,310.00			
Fund: 851 - HOUSING Surplus (Deficit):	-366,782.00	63,646.22	-235,541.00	25,640.58	-210,980.00	27,735.03	-209,310.00	-209,310.00	-209,310.00	-209,310.00	-209,310.00	-209,310.00			
Report Surplus (Deficit):	-13,630,950.00	7,473,951.65	-4,904,873.00	23,361,736.48	726,868.00	29,011,685.39	9,395,787.15	10,818,762.00	10,818,762.00	10,818,762.00	10,818,762.00	10,818,762.00			

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2022-2023 DR FY 2022- 2023	2022-2023 CM	2022-2023	2022-2023
105 - Measure "W"	-64,000.00	833.74	0.00	0.00	0.00	3,658,578.27	0.00	0.00	0.00	
200 - Road Repair & Accountability Act of 2017	-436.00	606,687.95	-927,919.00	429,231.75	68,917.00	-2,262,977.10	943,880.00	943,880.00	943,880.00	
201 - CDBG	0.00	19,061.92	0.00	79,476.50	-25,000.00	7,454.66	600.00	600.00	600.00	
203 - Gas Tax	-2.00	106,798.99	-52,750.00	89,179.50	0.00	-593,865.96	0.00	0.00	0.00	
205 - Park Dedication	-619,299.00	678,517.01	-855,398.00	1,027,601.96	-38,559.00	1,594,840.93	-683,082.00	-683,082.00	-683,082.00	
206 - Local Transportation	0.00	0.00	0.00	0.00	0.00	-366,509.30	0.00	0.00	0.00	
212 - FED AVIATION ADMIN GRANT	-20,364.00	-2,817,847.38	502,561.00	2,575,707.16	0.00	204,060.61	0.00	0.00	0.00	
216 - TRANSPORTATION DEV. ACT (COG)	-147,594.00	-135,276.01	-735,429.00	5,760,076.15	-536,444.00	2,289,189.52	3,989,842.00	3,989,842.00	3,989,842.00	
217 - SPAY/NEUTER EDUCATION	-19,420.00	4,467.73	-22,500.00	-283.08	-2,025.00	-3,310.68	7,000.00	0.00	0.00	
218 - MELLO ROOS CFD-1	-3,460.00	0.00	0.00	0.00	-3,459.00	853,195.88	0.00	0.00	0.00	
221 - POLICE S.L.E.S.F. PGM	20,182.00	121,567.71	-32,963.00	17,852.27	-75.00	-5,349.26	0.00	0.00	0.00	
223 - OFFICE OF TRAFFIC SAFETY	-111.00	20,056.83	0.00	-68.23	-60,860.00	-10,161.50	0.00	0.00	0.00	
226 - ANIMAL WELFARE FUND	-23,640.00	2,687.02	-20,100.00	-8,888.90	-20,100.00	939.36	0.00	0.00	0.00	
231 - SB 1186	6,401.00	7,725.43	9,050.00	7,826.02	9,250.00	7,297.20	7,500.00	7,500.00	7,500.00	
239 - PARKING FUND	-200.00	1,592.68	200.00	238.44	300.00	11.50	0.00	0.00	0.00	
249 - FEMA-COVID-19	-1.00	-447,976.00	0.00	-285,569.90	0.00	-7,224.85	0.00	0.00	0.00	
256 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	4,873,904.17	4,872,937.00	4,872,937.00	4,872,937.00	
262 - SIGNAL IMPROV FEE ON FLYN	-50.00	245.49	50.00	36.72	0.00	1.77	0.00	0.00	0.00	
264 - TRAFFIC IMPACT FEES	-80.00	838.85	80.00	125.61	0.00	6.06	0.00	0.00	0.00	
273 - Prop 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
301 - AB1600 CIP Fire Impact	-193,686.00	223,174.08	60,200.00	275,717.61	281,100.00	262,011.66	100,000.00	100,000.00	100,000.00	
302 - AB1600 CIP Police Impact	56,313.00	166,241.76	60,200.00	204,133.10	175,800.00	227,387.81	150,000.00	150,000.00	150,000.00	
303 - AB1600 CIP Storm Drain	2,800.00	4,136.35	200.00	623.87	-400.00	30.07	0.00	0.00	0.00	
304 - AB1600 CIP Traffic Impact	13,370.00	-34,992.98	180,000.00	4,469,928.02	125,000.00	4,073,861.80	125,000.00	125,000.00	125,000.00	
305 - AB1600 CIP Santa Ana Storm Drain	-961,954.00	21,211.39	2,500.00	-36,885.90	0.00	-6,584.37	0.00	0.00	0.00	
309 - Jail Juvenile Hall Fund	-100.00	9,857.60	0.00	647.31	0.00	449,373.45	0.00	0.00	0.00	
313 - City Hall/City Yard Impact Fees	0.00	87,529.16	50,000.00	134,625.55	50,000.00	98,908.75	50,000.00	50,000.00	50,000.00	
601 - AIRPORT ENTERPRISE FUND	-583,118.00	2,078,493.85	1,213.00	1,404,350.61	-12,303.00	275,421.36	-52,467.00	-52,467.00	-52,467.00	
620 - WATER ENTERPRISE FUND	130,314.00	-117,804.32	0.00	140,086.45	-107,169.00	1,574,630.96	-1,268,597.00	0.00	0.00	
621 - WATER EXPANSION ENT. FUND	225,696.00	1,086,129.18	219,205.00	1,200,493.84	139,713.00	453,678.91	135,332.00	135,332.00	135,332.00	
660 - SEWER ENTRPRISE FUND	-6,005,041.00	1,239,696.45	-2,885,214.00	963,265.17	678,637.00	6,589,526.39	588,744.00	588,744.00	588,744.00	
661 - SEWER EXPANSION ENTRPRS	-1,774,474.00	4,047,068.27	524,205.00	4,470,454.31	325,629.00	3,348,598.51	320,877.00	320,877.00	320,877.00	
662 - STORM DRAIN	-2,739,655.00	697,891.12	-260,200.00	471,031.42	-89,607.00	647,892.61	781.00	781.00	781.00	
670 - STREET SWEEPING FUND	-338,712.00	-378,518.51	-471,106.00	-359,416.82	-333,610.00	-431,925.11	-417,343.85	-417,344.00	-417,344.00	
680 - BRIGGS BLDG ENTNPR FUND	-212,755.00	-48,488.26	-15,917.00	-51,723.04	0.00	14,065.92	28,072.00	28,072.00	28,072.00	
709 - LANDSCAPE & LIGHTING DIST	-7,440.00	16,954.40	0.00	39,073.10	0.00	-48,833.78	-180,878.00	0.00	0.00	
712 - CFD#4 PUBLIC FACILITIES	-3,652.00	-15,935.48	0.00	375,062.56	293,213.00	744,943.39	571,150.00	551,650.00	551,650.00	
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	19,519.75	0.00	34,503.00	19,900.00	320,878.99	314,500.00	314,500.00	314,500.00	
809 - HOME PROG. REVOLV. LOANS	0.00	138,159.66	500.00	-92,416.23	0.00	150,001.76	1,250.00	1,250.00	1,250.00	

For Fiscal: 2021-2022 Period Ending: 06/30/2022									
	-366,782.00	63,646.22	-235,541.00	25,640.58	-210,980.00	27,735.03	-209,310.00	-209,310.00	-209,310.00
Report Surplus (Deficit):	-13,630,950.00	7,473,951.65	-4,904,873.00	23,361,736.48	726,868.00	29,011,685.39	9,395,787.15	10,818,762.00	10,818,762.00

CITY OF HOLLISTER
FISCAL YEAR '22-'23
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-12 FULLY-FUNDED	FISCAL YEAR '12-13 FULLY-FUNDED	FISCAL YEAR '13-14 FULLY-FUNDED	FISCAL YEAR '14-15 FULLY-FUNDED	FISCAL YEAR '15-16 FULLY-FUNDED	FISCAL YEAR '16-17 FULLY-FUNDED	FISCAL YEAR '17-18 FULLY-FUNDED	FISCAL YEAR '18-19 FULLY-FUNDED	FISCAL YEAR '19-20 FULLY-FUNDED	FISCAL YEAR '20-21 FULLY-FUNDED	Req. FISCAL YEAR '21-22 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes for Fiscal year '22-'23	Req. FISCAL YEAR '22-'23 TOTAL FULLY-FUNDED POSITIONS
CITY COUNCIL/REDEVELOPMENT AGENCY BOARD (Elected)														
CITY COUNCIL														
Treasurer	1105	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
	1150	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
ADMINISTRATION														
City Manager	1120	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Assistant City Manager	1120											1.0	-	1.0
Management Analyst	1120	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
Admin Analyst	1120	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-
Support Services Assistant /III/Sr.	1120	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	4.0	-	4.0
INFORMATION SYSTEMS														
Information Systems Director	1157	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Information Systems Asst. Director	1157											1.0	-	1.0
Information Systems Analyst	1157	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-	1.0
Information Systems Technician	1157	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	4.0	-	4.0
	4.0	4.0	4.0	4.0	4.0	4.0	5.0	5.0	6.0	6.0	6.0	8.0	-	8.0
TOTAL ADMINISTRATION														
CITY ATTORNEY														
City Attorney	1145	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-
	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-
CITY CLERK														
City Clerk	1110	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Deputy City Clerk	1110	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	-	2.0
Senior Support Asst. (Conf.)	1110	-	-	1.0	-	-	-	-	-	-	-	-	-	-
	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	-	3.0
ADMINISTRATIVE SERVICES														
Adm. Services Dir.	1155/1160	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Human Resources														
Human Resources Manager	1160	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Human Resources Analyst	1160	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-	1.0
HR Technician I/II	1160	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0	-	1.0
	1.0	1.0	1.0	1.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	-	3.0

CITY OF HOLLISTER
FISCAL YEAR '22-'23
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-12	FISCAL YEAR '12-13	FISCAL YEAR '13-14	FISCAL YEAR '14-15	FISCAL YEAR '15-16	FISCAL YEAR '16-17	FISCAL YEAR '17-18	FISCAL YEAR '18-19	FISCAL YEAR '19-20	FISCAL YEAR '20-21	Beg. FISCAL YEAR '21-'22	Requested or Changes for Fiscal year '22-'23	Beg. FISCAL YEAR '22-'23
		FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	FULLY-FUNDED	TOTAL FULLY-FUNDED		TOTAL FULLY-FUNDED
		POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS		POSITIONS
<i>Finance</i>														
Accounting Manager	1155	1.0	1.0	1.0	-	-	-	-	-	-	-	-	1.0	1.0
Management Analyst	1155	-	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Admin Analyst	1155	-	-	-	-	1.0	1.0	1.0	1.0	-	-	-	-	-
Accounting Technician III/Sr.	1155	4.0	4.0	4.0	4.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	-	4.0
Payroll Manager	1155	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-	1.0
Accounting Assistants	1155	-	-	-	-	-	2.0	2.0	2.0	2.0	2.0	2.0	-	2.0
Support Services Assistant III/Sr.	1155	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
		6.0	6.0	6.0	5.0	6.0	7.0	8.0	8.0	8.0	8.0	8.0	1.0	9.0
		8.0	8.0	8.0	8.0	9.0	10.0	12.0	12.0	12.0	12.0	12.0	1.0	13.0
TOTAL ADMINISTRATIVE SERVICES														
<i>Development Services</i>														
Development Services Director	4010	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Development Services Technician	4010	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	-	2.0
<i>Building</i>														
Building Official	4005	-	-	-	-	-	-	-	-	-	-	-	1.0	1.0
Building Inspector	4005	-	-	-	-	-	-	-	-	-	-	-	1.0	1.0
		-	-	-	-	-	-	-	-	-	-	-	2.0	2.0
<i>Planning</i>														
Planning Manager	4010	1.0	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Cannabis Affairs Manager	4010	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-	1.0
Senior Planner	4010	1.0	1.0	1.0	1.0	-	-	-	-	1.0	1.0	2.0	-	2.0
Associate Planner	4010	-	-	1.0	1.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	-	2.0
Assistant Planner	4010	-	-	-	-	-	-	-	-	-	-	1.0	-	1.0
		2.0	1.0	2.0	2.0	3.0	3.0	4.0	4.0	5.0	6.0	7.0	-	7.0
<i>Successor Agency</i>														
Economic Development Manager	1125/1135	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Manager	1125/1135	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-
Housing Coordinator	1135	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Project Coordinator	1125	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-
Support Services Assistant III/Sr.	1135/4010	2.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
		5.0	3.0	3.0	3.0	2.0	3.0	3.0	3.0	1.0	1.0	1.0	-	1.0

CITY OF HOLLISTER
FISCAL YEAR '22-'23
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

COST CENTER	DEPARTMENT/DIVISION/PROGRAM	FISCAL YEAR '11-12 FULLY-FUNDED	FISCAL YEAR '12-13 FULLY-FUNDED	FISCAL YEAR '13-14 FULLY-FUNDED	FISCAL YEAR '14-15 FULLY-FUNDED	FISCAL YEAR '15-16 FULLY-FUNDED	FISCAL YEAR '16-17 FULLY-FUNDED	FISCAL YEAR '17-18 FULLY-FUNDED	FISCAL YEAR '18-19 FULLY-FUNDED	FISCAL YEAR '19-20 FULLY-FUNDED	FISCAL YEAR '20-21 FULLY-FUNDED	Beg. FISCAL YEAR '21-22 FULLY-FUNDED	Requested or Changes for Fiscal year '22-'23	Beg. FISCAL YEAR '22-'23 FULLY-FUNDED
		POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS	POSITIONS		POSITIONS
4000	Engineering	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
4000	City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Engineering Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	-	2.0
4000	Associate Civil Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Utilities Engineer-Civil	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Assistant Civil Engineer	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	-	2.0
4000	Assistant Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Public Works Inspector Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
4000	Public Works Inspector	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
4000	Engineering Technician	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	CIP Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
4000	Support Services Assistant I/II/Sr.	6.0	6.0	6.0	6.0	7.0	6.0	5.0	5.0	6.0	7.0	9.0	-	9.0
CODE ENFORCEMENT														
4300	Code Enforcement Supervisor	-	-	-	-	-	-	1.0	1.0	1.0	-	-	-	-
4300	Code Enforcement Officer	-	-	1.0	2.0	2.0	2.0	1.0	1.0	1.0	2.0	1.0	(1.0)	-
4300	Support Services Assistant I/II/Sr.	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-	-	-
TOTAL CODE ENFORCEMENT		-	-	1.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	1.0	(1.0)	-
TOTAL DEVELOPMENT SERVICES		14.0	11.0	13.0	14.0	15.0	16.0	16.0	16.0	17.0	19.0	20.0	1.0	21.0
FIRE DEPARTMENT														
2205	Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
2205	Division Chief	-	-	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-
2205	Deputy Fire Marshall (battalion chief)	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
2205	Battalion Chief	-	-	1.0	1.0	1.0	1.0	3.0	3.0	3.0	3.0	3.0	-	3.0
2205	Fire Captain	7.0	7.0	9.0	9.0	9.0	9.0	9.0	9.0	12.0	12.0	12.0	2.0	12.0
2205	Fire Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-
2205	Fire Engineer	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	12.0	12.0	12.0	-	12.0
2205	Firefighter	6.0	6.0	18.0	18.0	20.0	15.0	15.0	15.0	18.0	15.0	15.0	-	15.0
2205	Administrative Assistant	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
2205	Support Services Assistant I/II/Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
TOTAL FIRE DEPARTMENT		24.0	24.0	40.0	40.0	42.0	38.0	39.0	39.0	49.0	46.0	46.0	2.0	48.0

CITY OF HOLLISTER
FISCAL YEAR '22-'23
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 FULLY-FUNDED POSITIONS	FISCAL YEAR '15-16 FULLY-FUNDED POSITIONS	FISCAL YEAR '16-17 FULLY-FUNDED POSITIONS	FISCAL YEAR '17-18 FULLY-FUNDED POSITIONS	FISCAL YEAR '18-19 FULLY-FUNDED POSITIONS	FISCAL YEAR '19-20 FULLY-FUNDED POSITIONS	FISCAL YEAR '20-21 FULLY-FUNDED POSITIONS	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes for Fiscal year '22-'23	Beg. FISCAL YEAR '22-'23 TOTAL FULLY-FUNDED POSITIONS
POLICE DEPARTMENT		1.0	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Police Chief	2500													
<i>Police Department</i>														
Police Captain	2025/2500	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	-	2.0
Police Lieutenant	2500			2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	1.0	-	1.0
Police Sergeant	2500	7.0	7.0	6.0	5.0	5.0	6.0	6.0	6.0	6.0	6.0	5.0	-	5.0
Police Officers	2500	16.0	16.0	16.0	17.0	17.0	18.0	21.0	21.0	21.0	21.0	21.0	-	21.0
Traffic Officer	2500											3.0	-	3.0
School Resource Officer	2500			1.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	-	3.0
AB109 Officer	2500			1.0			1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Mental Health Officer	2500											1.0	-	1.0
Police Administrative Supervisor	2500				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Police Services Supervisor	2500	1.0	1.0	1.0			1.0						-	
Police Services Officer	2500	2.0	2.0	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0	5.0	-	5.0
Community Services Officer Level II	2500												-	
Community Services Officer	2500			1.0	1.5	1.5	2.5	2.5	3.5	3.5	3.5	2.0	1.0	3.0
Multi Services Officer	2500	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	-	4.0
Administrative Assistant	2500												-	
Support Services Assistant I/II/Sr.	2500		1.0										1.0	1.0
	2500	1.0	1.0	32.0	33.5	34.5	39.5	43.5	45.5	46.5	48.5	50.0	4.0	54.0
Animal Control		2.0	3.0	3.0	3.0	3.0	4.0	4.0	5.0	6.0	6.0	6.0	-	6.0
Animal Control Supervisor	2025	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Animal Control Officers	2025	1.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	-	3.0
Animal Control Assistant	2025												-	
Support Services Assistant I/II/Sr.	2025												-	
	2025	2.0	3.0	3.0	3.0	3.0	4.0	4.0	5.0	6.0	6.0	6.0	-	6.0
TOTAL POLICE DEPARTMENT		32.0	33.0	36.0	37.5	38.5	44.5	48.5	51.5	53.5	55.5	57.0	4.0	61.0
AIRPORT		1.0	1.0	-	-	-	-	-	-	-	-	1.0	-	1.0
Airport Director	4200												-	
Airport Maintenance and Op. Spec.	4200				1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I/II	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Administrative Assistant	2205												-	
Support Services Assistant I/II/Sr.	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
	4200	3.0	3.0	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0	5.0	-	5.0
PARKS AND RECREATION		1.0	1.0	-	-	-	-	-	-	-	-	1.0	-	1.0
<i>Park's Building</i>														
Facility Coordinator	7020												-	
P/T Maintenance worker	7020												-	
	7020	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Recreation Manager	8000												-	
Recreation Supervisor	8000												-	
Recreation Coordinator	8000												-	
Maintenance Worker I/II	8000												-	
Support Services Assistant I/II/Sr.	8000												-	
	8000	1.0	1.0	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
	8000	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	4.0	4.0	5.0	1.0	6.0
TOTAL PARKS AND RECREATION		3.0	3.0	2.0	2.0	2.0	3.0	3.0	3.0	4.0	4.0	5.0	1.0	6.0

CITY OF HOLLISTER
FISCAL YEAR '22-'23
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-'12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-'13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-'14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-'15 FULLY-FUNDED POSITIONS	FISCAL YEAR '15-'16 FULLY-FUNDED POSITIONS	FISCAL YEAR '16-'17 FULLY-FUNDED POSITIONS	FISCAL YEAR '17-'18 FULLY-FUNDED POSITIONS	FISCAL YEAR '18-'19 FULLY-FUNDED POSITIONS	FISCAL YEAR '19-'20 FULLY-FUNDED POSITIONS	FISCAL YEAR '20-'21 FULLY-FUNDED POSITIONS	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes for Fiscal year '22-'23	Beg. FISCAL YEAR '22-'23 TOTAL FULLY-FUNDED POSITIONS
COMMUNITY SERVICES														
Mgmt. Services Dir./ Asst. City Mgr.	4100/4200	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Community Services Director	4990/4995	1.0	1.0	1.0	1.0	-	-	-	-	-	-	1.0	-	1.0
	5035/6000													
Utilities														
Utilities Engineer-Civil	4990/5035	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	1.0	-	1.0
Engineering Technician	4990/5035	-	-	-	-	1.0	1.0	-	-	-	-	-	-	-
Utility Manager	4990/5035	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
Utility Supervisor	4990/5035	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	1.0
Management Analyst	4990/5035	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
Admin Analyst	4990/5035	-	-	-	-	1.0	1.0	1.0	1.0	-	-	-	-	-
		2.0	2.0	2.0	2.0	4.0	3.0	2.0	2.0	2.0	2.0	4.0	-	4.0
Sewer Collection & Sanitation														
Senior Maintenance Worker	4995	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Sanitation and Drainage Supervisor	4995/5035	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Programs Manager	4995	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
Utility Technician	4995	1.0	1.0	1.0	1.0	-	-	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I/II	4995	3.0	7.0	7.0	7.0	6.0	7.0	7.0	7.0	9.0	9.0	9.0	-	9.0
		5.0	9.0	9.0	9.0	7.0	8.0	9.0	9.0	12.0	12.0	12.0	-	12.0

CITY OF HOLLISTER
FISCAL YEAR '22-'23TOTAL COMMUNITY SERVICES

Hollister Joint Powers Authority
Wastewater Revenue Refunding Bonds, Series 2016

Debt Service Schedules

onds - At Is:		2016 Bonds - Following June 1, 2020 Bond Call		
2016 Bonds Total				
	Principal	Interest	Total	Annual Total
12/1/2016	\$ -	\$ 1,930,231	\$ 1,930,231	\$ -
6/1/2017	1,630,000	1,478,475	3,108,475	5,038,706
12/1/2017	-	1,462,175	1,462,175	
6/1/2018	2,115,000	1,462,175	3,577,175	5,039,350
12/1/2018	-	1,430,450	1,430,450	
6/1/2019	2,180,000	1,430,450	3,610,450	5,040,900
12/1/2019	-	1,386,850	1,386,850	
6/1/2020	2,265,000	1,386,850	3,651,850	5,038,700
12/1/2020	-	1,209,725	1,209,725	
6/1/2021	2,195,000	1,209,725	3,404,725	4,614,450
12/1/2021	-	1,154,850	1,154,850	
6/1/2022	2,305,000	1,154,850	3,459,850	4,614,700
12/1/2022	-	1,097,225	1,097,225	
6/1/2023	2,420,000	1,097,225	3,517,225	4,614,450
12/1/2023	-	1,036,725	1,036,725	
6/1/2024	2,540,000	1,036,725	3,576,725	4,613,450
12/1/2024	-	973,225	973,225	
6/1/2025	2,665,000	973,225	3,638,225	4,611,450
12/1/2025	-	930,700	930,700	
6/1/2026	2,750,000	930,700	3,680,700	4,611,400
12/1/2026	-	861,950	861,950	
6/1/2027	2,890,000	861,950	3,751,950	4,613,900
12/1/2027	-	789,700	789,700	
6/1/2028	3,030,000	789,700	3,819,700	4,609,400
12/1/2028	-	713,950	713,950	
6/1/2029	3,185,000	713,950	3,898,950	4,612,900
12/1/2029	-	634,325	634,325	
6/1/2030	3,340,000	634,325	3,974,325	4,608,650
12/1/2030	-	550,825	550,825	
6/1/2031	3,510,000	550,825	4,060,825	4,611,650
12/1/2031	-	468,075	468,075	
6/1/2032	3,675,000	468,075	4,143,075	4,611,150
12/1/2032	-	409,350	409,350	
6/1/2033	3,795,000	409,350	4,204,350	4,613,700
12/1/2033	-	348,625	348,625	
6/1/2034	3,915,000	348,625	4,263,625	4,612,250
12/1/2034	-	283,750	283,750	
6/1/2035	4,045,000	283,750	4,328,750	4,612,500
12/1/2035	-	182,625	182,625	
6/1/2036	4,245,000	182,625	4,427,625	4,610,250
12/1/2036	-	76,500	76,500	
6/1/2037	4,460,000	76,500	4,536,500	4,613,000
Total	\$ 63,155,000	\$ 35,411,906	\$ 98,566,906	\$ 98,566,906

EXHIBIT C
TO LEASE-PURCHASE AGREEMENT NO. CA170519,
DATED AS OF May 19, 2017

Fire Vehicle

PMT NO.	DUE DATE	PAYMENT AMOUNT	INTEREST PORTION	PRINCIPAL PORTION	PURCHASE OPTION*
1	07-09-2017	\$166,776.35	\$ 4,413.57	\$162,362.78	\$1,317,725.74
2	07-09-2018	166,776.35	37,703.67	129,072.68	1,186,351.46
3	07-09-2019	166,776.35	33,975.45	132,800.90	1,051,447.67
4	07-09-2020	166,776.35	30,139.55	136,636.80	912,919.55
5	07-09-2021	166,776.35	26,192.84	140,583.51	770,669.73
6	07-09-2022	166,776.35	22,132.14	144,644.21	624,598.22
7	07-09-2023	166,776.35	17,954.14	148,822.21	474,602.35
8	07-09-2024	166,776.35	13,655.47	153,120.88	320,576.68
9	07-09-2025	166,776.35	9,232.63	157,543.72	162,412.95
10	07-09-2026	166,776.35	4,682.04	162,094.31	-0-
TOTALS		\$1,667,763.50	\$200,081.50	\$1,467,682.00	

*Purchase options do not include the payment due on that date.

LESSEE/ CITY OF HOLLISTER

By: *[Signature]*

Title: City Manager

Date: 6-8-17

