

City of Jackson
Council Meeting Memorandum

Monday, July 12, 2021 – 7:00 PM Regular Meeting

To: Honorable Mayor and Members of the City Council

From: Yvonne Kimball, City Manager

Date: June 30, 2021

Agenda Item #6c: Proposed FY 2021-22 Budget Message

Recommendation: Adopt the Proposed FY 2021-22 Budget Resolutions

The Fiscal Year 2020/21 has been a challenging year. Yet, it is going to conclude with good news – an increasing number of grants, better sales tax revenues, the ending of the COVID-19 pandemic, and an improved city finance.

I am grateful for the City Council’s leadership, the resilience of our staff and the determination of our community, all of which have carried us through one of the darkest times in our recent history.

In FY21/22, we will be working towards continued recovery. The FY21/22 budget also reflects a stronger finance outlook. The revenue projections are mostly higher. The City continues to expect grants.

Consequently, the expenditures are higher largely to implement grant funded programs. Yet it is still a “status quo” budget where the routine expenditures are kept close to a minimal level. Most capital purchases and/or large projects are planned for under the grant or special revenue funds and are denoted in the Capital Purchase/Project (CIP) sheet. All funds except the swimming pool budget are balanced without foreseeable deficits.

GENERAL FUND:

The General Fund is the city’s largest operational fund. This fund provides funding for most city departments and a majority of core services including public safety, streets and grounds. Departments or functions under the General Fund are City Council, Administration, City Attorney, Civic Center, Police, a portion of Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, and Engineering Services.

Major revenue sources for the General Fund include the following:

Tax revenues such as property taxes (*although city’s portion is typically only 1.7% of one’s entire property tax bill*), franchise taxes, and transient occupancy taxes (TOT);

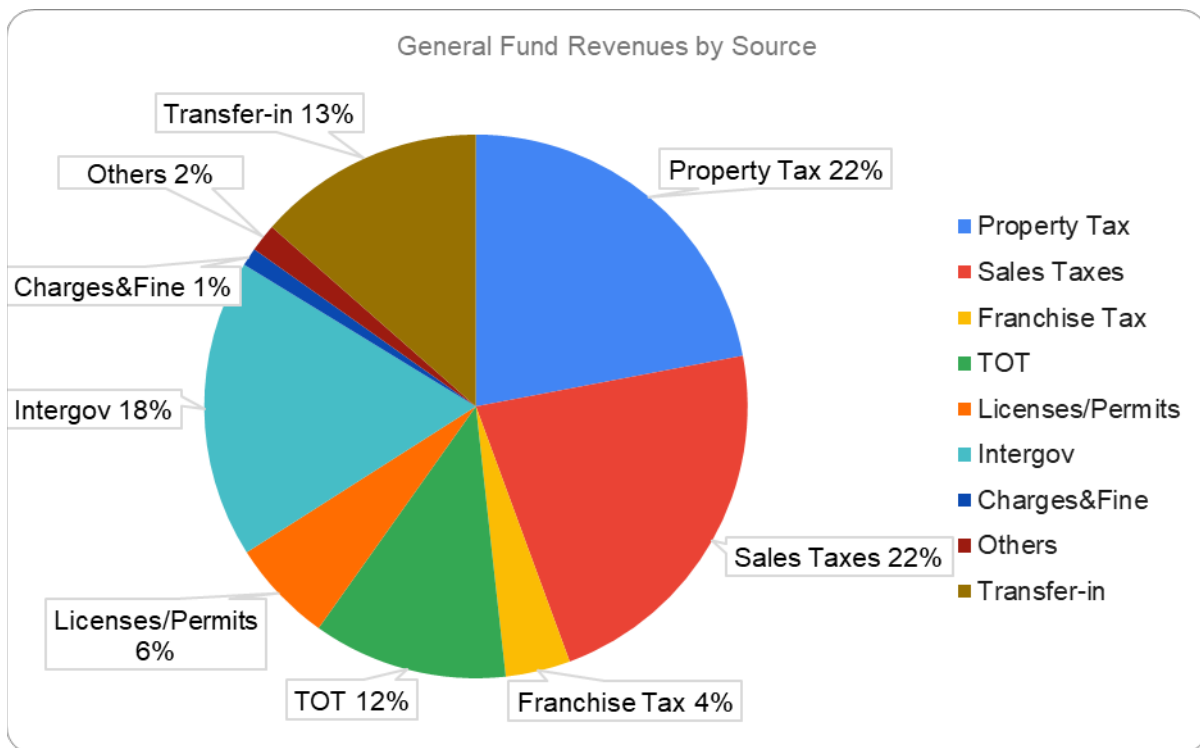
State & County distributed revenues which include sales tax revenues, gas tax revenues, SLESF (Supplemental Law Enforcement Services Fund), and some grant funds, such as the SAFER grant for firefighter retention and recruitment.

License and permit revenues which consists of business license fees, zoning applications, plan review fees, and building inspection fees;

Service Charges such as live scan fees and traffic fines;

Fund Transfer from the city's water and sewer funds in order to cover over-head costs incurred under the general fund departments;

FY21/22 expects higher revenues in almost all categories. *A chart indicating the general fund revenue break-down is as follows:*



Furthermore, the General Fund has seen a healthy fund reserve since last year. This accomplishment is made possible upon a few years of dedicated work by Team Jackson. With this healthy reserve, the City is in a better position to deal with continued PERS unfunded liability obligations, rising health insurance and general insurance costs and other unexpected contingencies.

G.F. Expenditures by Department:

The General Fund expenditures consist of the following departments or functions: City Council, Administration, City Attorney, Civic Center, Police, Fire, Streets & Drainage, Parks, Building/Code Enforcement, Planning, and Engineering Services. A chart illustrating each department can be found at the end of this section.

Administration – This department covers expenses for the City Manager office, the Finance and Accounting functions, City Attorney, and miscellaneous overhead expenses such as employee assistance program fees, advertisement costs.

Civic Center – The Civic Center has evolved to be the City’s multi-functional meeting facility. First and foremost, the City Council meets there. The Civic Center also houses a variety of other public and private gatherings. It is also the home to eight large oil paintings that illustrate historical events in Jackson. In FY20/21, the Civic Center was designated as a PSPS community resource center. Also, in FY20/21, the city received some CARES funds to update the Civic Center’s meeting equipment to meet COVID restrictions. In FY21/22, it is expected to receive additional facility improvement work, including roof and dry wall work. See the attached Capital Purchase list for funding details for this project. The civic center budget covers the utility costs for all city hall offices.

Council – The City of Jackson has a council/manager form of government. The 5-member City Council is the city’s governing body. All council members are elected at large with staggered 4-year terms. As result of the 2020 election, three new councilmembers were elected and replaced three long term incumbents. The new council was seated in January 2021. The new council has many of the same legislative priorities as the prior council: fiscal responsibility, public safety, and economic development. Most expenses under this department are routine and remain status quo in FY21/22.

The TOT/Measure E funds are in a discretionary expenditure account under the City Council Department. Its purpose is to promote business and tourism development. The TOT revenues were hit the hardest by the COVID-19 restrictions. Expenses were also reduced due to the same restrictions on events and gatherings. To support local businesses to overcome COVID hardships, the Council used the TOT reserves to issue business grants. In FY21/22, promotion activities are expected to resume to an expansive level.

Streets & Drainage – Its operational expenses will increase in FY21/22. A Public Works maintenance worker position is expected to be filled. Deferred maintenance on the heavy equipment is planned to resume. The creek cleaning cost is expected to go up. Some services unique to unsheltered population are considered under this department. Road improvement projects are budgeted separately under other designated funds. The details can be found in the CIP sheet.

Parks – This fund covers activities at city parks and the cemetery. It also included some Oro De Amador property related costs, including testing fees and state permit costs. The City is

expected to receive a park Per Capita grant in 2021. A list of projects, including park infrastructure improvement will take place. See the CIP list for further information.

Building – Despite the pandemic, FY20/21 saw a similar permit pattern as FY19/20. Solar projects and generators have been on the rise since 2019. In FY20/21, a total of 242 building permits were issued, out of which 44 were solar permits, 18 generators, 19 home remodels or additions, and 3 new single-family dwelling units. For FY21/22, a handful of new homes are on the horizon. The trend of solar projects, generators and home remodeling will continue.

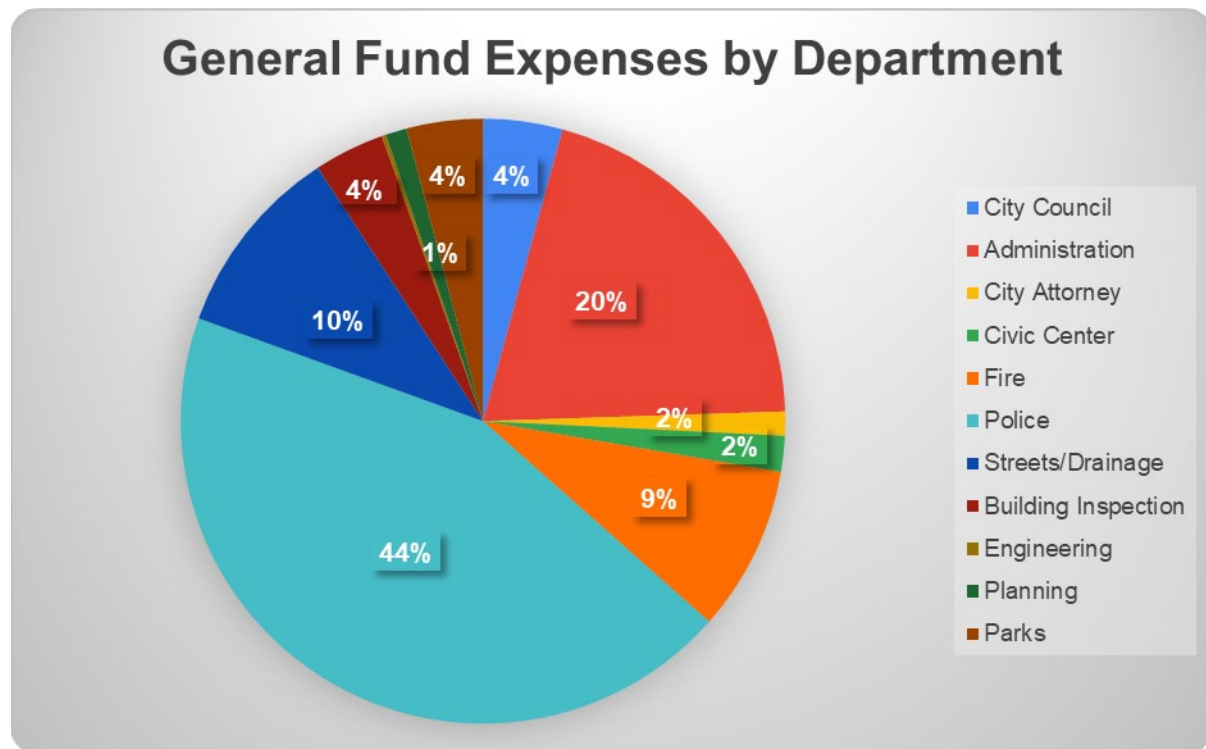
Engineering – The City Engineer services are provided by a qualified firm. Their expenses are accounted for in different funds based on activities. The General Fund covers services for general fund purposes, such as streets and drainage, city hall and park improvements.

Planning – Planning services are provided by a consultant. The City welcomes responsible growth projects. A few grants were approved in FY20/21. They are used towards the general plan update, which will continue in FY21/22. The Sutter Street Extension project is another exciting project that the city is working on. Design and environmental documentation for this regional transportation project will be completed in FY21/22. Both the GP update and the Sutter St. Extension project are listed separately under the CIP budget sheet. The department also handles the City's CEQA needs for City projects and the Removal Action Workplan (RAW) for the Oro De Amador property. One (1) Rezone and General Plan Amendment application and three (3) Planned Development Amendment applications were processed in FY20/21. Three (3) residential development project applications were submitted and are pending. Costs associated with applications are reimbursed by the applicants. The required city contribution to LAFCO is also budgeted under the Planning Department.

Police – The Police Department has always had the largest expenditures among all general fund departments. The proposed budget reflects 9 sworn officers and some reserve officers. IT updates take place routinely every year. The department responded to the COVID-19 emergency well and provided essential services to the community uninterrupted. In 2020, the department responded to a total of 10,701 incidents; 30% were initiated by calls for services while 70% were officer-initiated incidents. The CARES dollars and other grant funds helped to purchase equipment, body cameras and safety vests in FY20/21. The police fleet is also needing updates. Two grant funded vehicles are expected in the coming year. The Department has been hosting homeless outreach coordinator services and will continue to do so in FY21/22. Most of those activities are funded by grants. A Volunteer in Patrol (VIP) program and resuming of the parking enforcement are two new initiatives that the department plans to implement soon.

Fire – The City's Fire Department is staffed by both volunteers and full-time firefighters. The GF mostly funds volunteers related costs and overhead operating expenses. Personnel costs related to full-time firefighters are budgeted under the Measure M fund. The department responded to the COVID-19 emergency well. The department also managed to send strike teams to assist state forest fires in recent years. It is expected that the program will continue as fires have become more prevalent in California. The department was able to acquire a few small equipment grants (accounted for under the general fund). The \$450,000 five-year SAFER grant

for volunteer recruitment and retention is reflected in the GF budget; FY21/22 will be the fourth year for the grant. The department responded to a total of 1,609 calls in 2020; 67% were medical calls and 8% of were fire calls. All activities will result in a higher expenditure in FY20/21. Since early 2021, the City put more emphasis into weed abatement actions. In FY21-22, the City continues to focus on strengthening the department, funding existing programs and meeting its goal of long-term sustainability. To carry out those goals, two captains are expected to be promoted and one firefighter has been planned for under the Measure M fund. The effort to increase volunteer firefighters will continue.



SPECIAL REVENUE FUND:

Measure M – The proposed Measure M expenditure reflects the personnel costs for 4 full-time fire employees. This fund has seen significant improvements in the last few years. In FY21/22, a vacant full-time position will be filled.

SB1 – We are expecting about \$93,000 in FY21/22. Combined with some other fund sources, SB1 has been critical in paying for road improvement projects. Since its inception, the money has been used to improve local streets. Hoffman, Stasal, Court, and Church Streets are among the busiest streets in Jackson, partly due to school traffic from the Elementary, Junior High and High schools. Those streets have been improved over the last couple years with SB1 funds. In the coming years, the SB1 fund will continue to be put into good use.

Development Impact Fees (DIF) and Participation Fees - The City has been collecting the DIF and the Participation Fees. The City plans to utilize some of the fees for eligible infrastructure needs. The program was updated in January 2019. An annual report program is being implemented. In FY21/22 some park-in-lieu DIF is intended to match the Per Capita Park grant. The park-in-lieu DIF is also planned to help to pay for the swimming pool's fiberglass liners.

CDBG funded Sewer Lateral project – The City has a CDBG rehab fund. Since FY18/19, the fund has been utilized for a “sewer lateral” project, which in part was a remedy to a penalty imposed by the Water Board. Yet, the program has been proven popular and effective in addressing sewer collection problems. The program provides funding to qualified households for sewer lateral repairs. As a result, the city's Inflow and Infiltration (I&I) problem has been reduced. In FY20/21, the program expenditure has exceeded \$90,000 which was the original Water Board requirement. However, the “sewer lateral” program will continue as long as the CDBG rehab fund is available. The City may choose to supplement the program using transfers from local sewer fund.

There are a few other special funds: PSPS, CDBG CV-1, Sutter St. Extension, SB2 General Plan, LEAP (for traffic model related to the General Plan update).

Lastly, the City is expecting a total of \$1,157,830 American Recovery Plan Act money in the coming years. The fund is to be used by December 2026. In FY21/22, half of the total fund will be disbursed to the City. A detailed plan to utilize the fund is expected to be in place early FY21/22.

ENTERPRISE FUND:

The Enterprise Fund or Proprietary Fund runs like a business fund. Water, Sewer, and Swimming Pool funds are under this category. All funds are supposed to be self-sufficient financially, whereby the needs are supported by those who use the systems or services. Both sewer rates and water rates have been updated recently and are expected to see improvements in the coming years. A cost allocation study has been conducted and implemented in FY20/21. As a result, a larger amount of transfers goes to the General Fund from water and sewer funds to cover cost allocations.

Water – The new rates that were implemented in August 2019 began to bring financial sustainability to the Water Fund. A few large expenses are also planned to take place: water-meter replacement, software update, storage tank replacement, pump replacement, and water line improvement projects. In FY21/22, the City's treated water provider, the Amador Water Agency, is planning to raise its rates in Jackson by 52.5%. Anticipating this enormous increase, the Water Fund is projecting a significant deficit in FY21/22.

Sewer – This fund covers both the treatment and the sewer collection operations. All improvement work and operation productivities have paid off. City continues to see zero finable violations in FY20/21 and expects the same in FY21/22. The City has been studying the sewer

plant's capacity and hopes to bring the permitted (dry weather) capacity to the original 0.71 MGD. The budget also expects equipment purchases and additional vehicles.

Pool – The Pool Fund has been considered as an enterprise fund. This is an important recreation facility for Jackson residents and others in the area. It is being used for not only city programs, but also school and private youth swimming teams. To support the variety of uses, the pool stays open 10 months a year. However, the Pool Fund is not solvent and consistently requires a net contribution of between \$40,000 to \$50,000 from the General Fund. The City's pool programs were closed in summer of 2020 due to COVID. In June 2021, the City resumed its City pool programs and expects to continue them in FY21/22. Concerning infrastructure, the pool is in need of fiberglass liners. The purchase is budgeted under both the General fund and the DIF fund and hopefully some grant funds are available to contribute as well.

FINAL REMARKS AND EXHIBITS:

In conclusion, FY20/21 has been a challenging yet productive year. We have come through the pandemic with a stronger finance outlook. I would like to thank the Council for your guidance, thank the staff for their dedication, and thank the community for its resiliency. We look forward to a healthy year in FY21/22.

Attachments –

Exhibit I. FY20-21 In Review/Team Accomplishments

Exhibit II. FY21-22 Budget Documents:

Resolutions

FY21-22 Budget sheets: summary, CIP, expenditures by fund.

Exhibit I

FY20/21 Team Accomplishments:

1. Doubled General Fund balance amount. For the first time since 2010, GF began to see a very committed fund balance that equals two-months' expenses.
2. Held an election and welcomed three new council members. The City Clerk was reelected.
3. Continued our nimble approaches in response to the COVID-19 emergency: adopt emergency measures to protect residents, utility shut-off moratorium, design and implement programs to provide financial relieves to businesses, adjust city operations to continue essential services safely, monitor and follow rapid changing guidelines, obtain PPEs, install city hall glass barrier, enable remote work quickly, enforce State and County "stay-at-home" orders in a sensible way, city wide process improvement and accountability check to reach cost savings, apply and secure COVID funds, implement safety measures, focus on employee mental health needs, modify zoning regulations to allow food pickup and outdoor dining.
4. Police responded to a total of 10,701 incidents in 2020. Approximately 856 incidents were transient related.
5. Fire responded to a total of 1,609 incidents; many were medical calls and COVID patients. Fire Department created a Battalion Chief (volunteer position) as a step towards sustainability.
6. Led County-wide Measure M discussions.
7. Received state and county CARES funds and provided timely reports.
8. Kicked off the General Plan process amid COVID challenges; the process started with a successful campaign to drive public participation, including a well-responded survey.
9. Completed reorganization of the Sutter Street Extension project. Conducted a number of public outreach meetings and arrived at a project design concept that received significant public support.
10. Completed majority of the PSPS-money funded infrastructure improvements: including Argonaut lift station improvement with generator upgrades, reservoir redundancy measures, communication tower, redundancy safety communication means. More to come in FY21/22.
11. Installed a number of infrastructure improvements to City Hall facilities: updated civic center meeting technology to conduct virtual meetings; installed auto doors; purchased message board; fire department technology upgrade (CARES county funding). The improvements responded to COVID needs and provide easier access for persons with disabilities.
12. Revised and prepared the scope of work for the civic center improvement and issued request for bids. Work is expected to begin in FY21/22.
13. Road improvement projects funded by SB1 and Local Transportation Fund including additional work on Hoffman, Court, Summit, and Stasal Streets.
14. Secured the Park Per-Capita Grant application (changing requirements since the 2020 work); received award commitment for \$168,000.
15. Recruitment of the new Public Works Superintendent.

16. Training and onboarding of new positions city wide, including police officers, fire captains, accounting clerks, maintenance workers, and a WWTP operator trainee.
17. Completed five (5) sewer lateral projects. Those projects significantly improved the collection system.
18. Violation free at the Wastewater Treatment Plant.
19. Settled a three-party sewer collection penalty order with Caltrans and a contractor. The penalty was originally issued by the Regional Board.
20. Wastewater Treatment Plant capacity restoration efforts.
21. Water reservoir grant process.
22. Completed a critical waterline improvement project off Main St. The waterline serves a shopping center, county library, park, swimming pool and residences. This project also provides for fire safety needs.
23. Completed initial research to update the payroll process. More work is yet to come.
24. Organized state mandated training and filing calendars.
25. Coordinated with US EPA regarding the superfund site and housed public update meetings.
26. Created and installed Cemetery signage and completed some improvements to the cemetery grounds.
27. Continue to make progress on French Bar, South Ave. and Pitt St. bridge projects. French Bar design completed and waiting for Caltrans fund to begin construction. Acquired ROW for Pitt St. bridge. Reimbursement requests have been submitted timely to Caltrans (as a result, city receives funds back on time and keeps a cleaner accounting records).
28. Prepared and adopted a critical infrastructure ordinance to keep encampment away from critical infrastructures.
29. Prepared and adopted a weed abatement ordinance for fire prevention needs.
30. Prepared and adopted an ordinance to regulate the length of temporary non-commercial signs.
31. Kicked off a highway lighting improvement project upon securing a HSIP fund. This project will improve safety on a dangerous section on SR49.
32. Continue to address challenges related to homelessness: participation in regional discussions, conducting crisis intervention and enforcement activities, seeking funding, updating policies.
33. Acquired and received grants (HEAP part 2 and ESC) to fund a first ever “homeless outreach coordinator” position. The program has been successful in connecting unsheltered individuals with housing options and reduce call volumes related to homelessness.
34. Hosted a cooling center during heat waves amidst COVID restrictions that were in full swing.
35. Recruited a firm for Hearing Officer services to strengthen the code enforcement process.
36. Acquired the city’s first “green” vehicle to the fleet; it was funded completely by grants.
37. Assisted with a variety of state-wide campaigns, including census participation, earthquake awareness, and rental assistance.

Resolution No. 2021-22

A Resolution of the City Council of the City of Jackson Setting a Tax Related Appropriation Limit in Compliance with Article XIII B of the Constitution of the State of California for Fiscal Year 2021-22

WHEREAS, pursuant to Article XIII B of the Constitution of the State of California, the City Council of the City of Jackson is required to establish an “Appropriation Limit” for fiscal year 2021-22, and

WHEREAS, the City Manager has prepared a report showing the computation of the appropriations limitation pursuant to established procedures on Exhibited “A” which is attached and included as part of this resolution, and

WHEREAS, the adjustment factor selected for fiscal year 2020-21 is based on the change in California per capita personal income multiplied by the change in population for the City of Jackson as provided by the State of California Department of Finance, and

WHEREAS, the Appropriations Limit has been determined in accordance with uniform guidelines for Article XIII B of the State of California Constitution:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Jackson hereby establishes the Appropriations Limit in the amount of **\$8,848,070.27** for the fiscal year 2021-22.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 12th day of July 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON

Robert Stimpson, Mayor

ATTEST:

John Georgette, City Clerk

Exhibit A

**City of Jackson
Appropriation Limit Calculation
Fiscal Year 2021-22**

FY 2010-21 Appropriation Limitation: **\$8,430,091.9**

FY 2021-22 Calculation:

	<u>%</u>	<u>Ratio</u>
Per Capital Personal Income Change	5.73*	1.0573
Population change (2020 to 2021)	-0.73*	0.9927
Limit Calculation Factor for FY 2021-22	$1.0573 \times 0.9927 = 1.0496$	

Appropriation Subject to Limitation FY 2020-21:

$\$8,430,091.9 \times 1.0496 = \$8,848,070.27$

**Information was provided by the State of California, Department of Finance.*

Resolution No. 2021-23

A Resolution of the City Council of the City of Jackson Approving the City Operation Budget and City Capital Improvement Budget for Fiscal Year 2021-22

WHEREAS, the City Manager submitted for the consideration of the Council of the City of Jackson a proposed City Operating Budget and City Capital Improvement Budget for Fiscal Year 2021-22 including therein budgets for Special Grant Funds through June 30, 2022;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Jackson as follows:

1. The Council has reviewed the proposed City Operating Budget and City Capital Improvement Budget and the funds included therein for the period of July 1, 2021 through June 30, 2022, and hereby adopts those budgets and appropriations for Fiscal Year 2021-22 as shown in the final adopted budget, and summarized as follows:

<u>General Funds-By Department</u>	<u>2020-2021 Budget (Expenditures)</u>
Administration	\$913,000
Building Inspection	\$170,000
City Attorney	\$58,000
Civic Center	\$86,000
City Council	\$191,360
Engineering	\$10,050
Fire	\$398,853
Parks	\$183,590
Planning	\$51,050
Police	\$1,983,000
Streets & Drainage	\$414,556
<u>Special Revenue Funds & Grants</u>	
Measure M	\$595,000
SB1	\$93,228
Development Impact /Participation Fees	\$162,000
SB 2 General Plan Grant	\$140,000
LEAP Grant	\$65,000
Sutter St. Extension	\$100,000
PSPS	\$150,000
CDBG CV1	\$73,191
ESG (for homeless outreach)	\$125,343
American Recovery Plan Act	\$578,915
CDBG/local fund Sewer Lateral Assistance	\$100,000

Enterprise Funds

Water	\$2,902,705
Wastewater Treatment & Collection	\$3,515,626
Pool	\$153,850

2. Any unused appropriations at the end of FY 2020-21 in active Capital Improvement Projects are re-appropriated for continued use in the FY 2021-22.
3. Remaining balances in approved grant programs at the end of FY 2020-21, except for balances reallocated as part of the budget process, are re-appropriated for continuing use in Fiscal Year 2020-21 and all estimated revenues from such approved grants for 2020-21 that are not realized by year end are authorized to be continued.
4. The final budget documents containing the City Operating Budget and Capital Improvement Budget for Fiscal Year 2021-22 shall contain all revisions made by the City Council.
5. The City Manager shall schedule and conduct quarterly evaluation of the City Operation Budget and Capital Improvement Budget for Fiscal Year 2021-22. This evaluation shall include an overview of the year-to-date expenditures and revenues and may include suggestions for addressing any projected or realized fund imbalances or other relevant issues.

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 12th day of July 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON

Robert Stimpson, Mayor

ATTEST:

John Georgette, City Clerk

Resolution No. 2021-24

A Resolution of the City Council of the City of Jackson authorizing Full-Time Positions in the City Service Effective July 1, 2021, in Accordance with the Operating Budget for the 2021-22 Fiscal Year

BE IT RESOLVED by the City Council of the City of Jackson as follows:

The City Council Hereby authorized the following full-time and part-time positions in each of the City Department as provided for in the 2021-2022 fiscal year operating budget:

Position	Number of Authorized Positions
Administration	
City Manager	1
Accounting Manager	1
Administration Assistant	1
Accounting Services III	1
Accounting Services II	2
Senior Building Inspector	1
Department Total	<u>7</u>
Public Works (Streets & Drainage, Parks, Facilities, Sewer Collection, Water & Pool) & Wastewater Treatment Plant	
Superintendent Public Works	1
Foreman	2
Maintenance Worker	5
Chief Plant Operator- Wastewater	1
Reclamation Plant Operator III	1
Reclamation Plant Operator I/ II/III	2
Department Total	<u>12</u>
Police Department	
Police Chief	1
Police Sergeant	2
Police Officer	7
Senior Police Clerk/Dispatcher	1
Department Total	<u>11</u>

Authorizing Full-Time Positions in the City Service Effective July 1, 2021
in Accordance with the Operating Budget for the 2021-22 Fiscal Year

Fire Department

Fire Chief	1
Fire Captain	2
Fire Engineer	1
Fire Fighter	1
	<hr/>
Department Total	5
Total	35

The foregoing resolution was duly passed and adopted by the City Council of the City of Jackson at a regular meeting on the 12th day of July 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF JACKSON

Robert Stimpson, Mayor

ATTEST:

John Georgette, City Clerk

FY 2021-22 BUDDGET SUMMARY SHEET

	<u>ADOTPED</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>2018/2019</u> <u>AUDITED</u>	<u>ADOPTED</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2019/2020</u> <u>AUDITED</u>	<u>ADOPTED</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>2020/21</u>	<u>PROPOSED</u> <u>2021/22</u>
GENERAL FUND							
<u>GF REVENUES</u>	\$ 4,023,151.00	\$ 5,321,304.15	\$ 4,058,831.00	\$ 4,268,689.22	\$ 4,005,659.00	\$ 4,734,276.00	\$ 4,663,679.00
<u>GF BUDGET EXPENDITURES</u>							
CITY COUNCIL	\$ 137,740.00	\$ 124,924.81	\$ 197,615.00	\$ 196,005.05	\$ 159,677.00	\$ 162,945.00	\$ 191,360.00
ADMINISTRATION	\$ 847,407.00	\$ 841,148.59	\$ 895,831.00	\$ 848,878.10	\$ 873,130.00	\$ 859,300.00	\$ 913,000.00
CITY ATTORNEY	\$ 40,000.00	\$ 41,439.00	\$ 42,000.00	\$ 57,672.00	\$ 45,000.00	\$ 42,000.00	\$ 58,000.00
CIVIC CENTER	\$ 158,454.00	\$ 97,448.43	\$ 43,573.00	\$ 52,600.86	\$ 52,180.00	\$ 121,850.00	\$ 86,518.00
FIRE	\$ 204,638.00	\$ 218,805.71	\$ 228,374.00	\$ 360,481.05	\$ 340,163.00	\$ 483,663.00	\$ 398,853.00
POLICE	\$ 1,743,971.00	\$ 1,709,565.69	\$ 1,770,020.00	\$ 1,697,264.19	\$ 1,804,100.00	\$ 1,896,709.00	\$ 1,983,000.00
STREETS/DRAINAGE	\$ 436,215.00	\$ 1,445,898.88	\$ 414,556.00	\$ 371,959.59	\$ 384,030.00	\$ 380,021.00	\$ 463,700.00
BUILDING INSPECTION	\$ 149,766.00	\$ 145,868.14	\$ 126,500.00	\$ 144,061.57	\$ 157,000.00	\$ 190,970.00	\$ 170,000.00
ENGINEERING	\$ 20,000.00	\$ 38,742.00	\$ 16,000.00	\$ 6,900.31	\$ 10,073.00	\$ 5,100.00	\$ 10,050.00
PLANNING	\$ 51,000.00	\$ 58,499.13	\$ 53,000.00	\$ 51,975.55	\$ 50,000.00	\$ 48,166.00	\$ 51,050.00
PARKS	\$ 139,114.00	\$ 141,981.57	\$ 144,950.00	\$ 137,613.45	\$ 156,650.00	\$ 153,150.00	\$ 183,590.00
TOTAL GENERAL FUND	\$ 3,928,305.00	\$ 4,864,321.95	\$ 3,932,419.00	\$ 3,925,411.72	\$ 4,032,003.00	\$ 4,343,874.00	\$ 4,509,121.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ 94,846.00	\$ 456,982.20	\$ 126,412.00	\$ 343,277.50	\$ (26,344.00)	\$ 390,402.00	\$ 154,558.00
ENTERPRISE FUNDS*							
WATER							
<u>REVENUES</u>	\$ 1,457,660.00	\$ 1,606,000.00	\$ 1,775,100.00	\$ 1,841,948.00	\$ 2,022,960.00	\$ 1,983,000.00	\$ 2,279,000.00
<u>EXPENDITURES</u>	\$ 1,598,301.00	\$ 1,679,205.00	\$ 2,140,176.00	\$ 1,922,837.73	\$ 2,289,308.00	\$ 2,200,529.00	\$ 2,902,705.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ (140,641.00)	\$ (73,205.00)	\$ (365,076.00)	\$ (80,889.73)	\$ (266,348.00)	\$ (217,529.00)	\$ (623,705.00)
SEWER							
<u>REVENUES</u>	\$ 1,799,802.00	\$ 2,860,292.00	\$ 2,700,568.80	\$ 2,695,774.00	\$ 2,917,523.00	\$ 2,552,500.00	\$ 3,103,719.60
<u>EXPENDITURES</u>	\$ 2,978,357.00	\$ 2,624,460.00	\$ 1,994,050.00	\$ 2,557,877.28	\$ 2,860,425.00	\$ 3,000,676.00	\$ 3,515,626.00
<u>NET REVENUE (EXPENDITURE)</u>	\$ (1,178,555.00)	\$ 235,832.00	\$ 706,518.80	\$ 137,896.72	\$ 57,098.00	\$ (448,176.00)	\$ (411,906.40)
POOL							
<u>REVENUES</u>	\$ 41,000.00	\$ 37,895.00	\$ 46,600.00	\$ 13,726.00	\$ 42,000.00	\$ 17,000.00	\$ 26,000.00
<u>EXPENDITURES</u>	\$ 125,703.00	\$ 115,000.00	\$ 102,345.00	\$ 70,309.49	\$ 110,750.00	\$ 51,403.00	\$ 153,850.00

NET REVENUE (EXPENDITURE) \$ (84,703.00) \$ (77,105.00) \$ (55,745.00) \$ (56,583.49) \$ (68,750.00) \$ (34,403.00) \$ (127,850.00)

MAJOR SPECIAL REVENUE FUNDS

RAMA/ SB1

<u>SPECIAL REVENUES</u>	\$	89,000.00	\$	89,000.00	\$	86,000.00	\$	87,300.00	\$	79,000.00	\$	79,000.00	\$	93,228.00
<u>TRANSFER IN(FUND BALANCE)</u>							\$	-	\$	80,000.00	\$	130,000.00	\$	-
<u>EXPENDITURES</u>	\$	89,000.00	\$	-	\$	190,000.00	\$	119,000.00	\$	159,000.00	\$	209,000.00	\$	93,228.00
<u>NET REVENUE</u>	\$	-	\$	89,000.00	\$	7,385.00	\$	47,070.00	\$	-	\$	-	\$	-

MEASURE M

<u>REVENUES</u>	\$	580,000.00	\$	560,000.00	\$	652,375.00	\$	578,000.00	\$	560,000.00	\$	580,000.00	\$	595,000.00
<u>EXPENDITURES</u>	\$	672,944.00	\$	649,402.00	\$	777,398.00	\$	511,465.52	\$	622,000.00	\$	463,000.00	\$	591,800.00
<u>NET REVENUE (EXPENDITURE)</u>	\$	(92,944.00)	\$	(89,402.00)	\$	(125,023.00)	\$	66,534.48	\$	(62,000.00)	\$	117,000.00	\$	3,200.00

CDBG / HOME REHAB /SEWER LATERAL

<u>REVENUES & FUND BALANCES</u>			\$	90,000.00	\$	70,000.00	\$	90,000.00	\$	90,000.00	\$	100,000.00
<u>EXPENDITURES</u>			\$	90,000.00	\$	70,000.00	\$	90,000.00	\$	95,000.00	\$	100,000.00

PSPS

<u>REVENUES (GRANT RECIEPT OR MULTI-YEAR BALANCES)</u>					\$	300,000.00	\$	300,000.00	\$	151,000.00
<u>EXPENDITURES</u>					\$	300,000.00	\$	149,000.00	\$	151,000.00

SB2 PLANNING GRANT

<u>REVENUES (REIMBURSEABLE GRANT)</u>					\$	160,000.00	\$	20,000.00	\$	140,000.00
<u>EXPENDITURES</u>					\$	160,000.00	\$	20,000.00	\$	100,000.00

LEAP GRANT

<u>REVENUES (REIMBURSABLE GRANT)</u>										\$	65,000.00
<u>EXPENDITURES</u>										\$	65,000.00
<u>NET REVENUE</u>										\$	-

SUTTER ST. EXTENSION PLANNING PHASE (REIMBURSABLE)

<u>REVENUES</u>					\$	40,000.00	\$	50,000.00	\$	100,000.00
<u>EXPENDITURES (REIMBURSE)</u>					\$	40,000.00	\$	50,000.00	\$	100,000.00

PARK PER CAPITA GRANT

<u>REVENUES (REIMBURSABLE GRANT)</u>	\$	177,952.00	\$	-	\$	177,952.00
<u>REVENUES(MATCHING FUND TRANS)</u>	\$	62,000.00	\$	-	\$	62,000.00
<u>EXPENDITURES</u>	\$	240,000.00	\$	-	\$	240,000.00
<u>NET REVENUE</u>	\$	(48.00)	\$	-	\$	(48.00)

PARK -IN-LIEU (DIF)

<u>REVENUES (TRANSFER FUND BALANCE)</u>					\$	162,000.00
<u>EXPENDITURES</u>					\$	162,000.00

ESG Homeless Outreach

<u>REVENUES (REIMBURSABLE GRANT)</u>					\$	125,343.00
<u>EXPENDITURES</u>					\$	125,343.00
<u>NET REVENUE</u>					\$	-

CDBG CV1 (civic center)

<u>REVENUES (REIMBURSABLE GRANT)</u>					\$	73,191.00
<u>EXPENDITURES</u>					\$	73,191.00
<u>NET REVENUE</u>					\$	-

American Recovery Plan Act Fund (multiyear)

<u>REVENUES (appropriation)</u>					\$	578,915.50
<u>EXPENDITURES</u>					\$	578,915.50
<u>NET REVENUE</u>					\$	-

CAPITAL IMPROVEMENT PURCHASES

DISCRIPTION

GENERAL FUND

CURRENT YEAR

FY21-22

STRIPING STRS (YEAR 2)	15,000	SB1, ACTC LTF
CIVIC CENTER COVID TELE/SAETY IMPROVEMENT	150,000	MULTI-GRANTS, DIF
KTW ROOF	10,000	PARK PERCAPITA
PARKING LOT PAVING AT DETERT PARK & LIBRARY	80,000	PARK PER CAPITA & OTHERS
PARK BATHROOMS IMPROVEMENTS	30,000	PARK PER CAPITA & OTHERS
SCOUT HUT&POOL	80,000	PARK PER CAPITA & OTHERS
HEAVY EQUIPMENT (PUBLIC WORKS/ UTILITES SHARE)	20,000	NEED SPECIAL FUNDS @ANNAUL 20K
POLICE VEHICLES	110,000	GRANTS
CIVIC CENTER IMPROVEMENT TELE NEED /SAFETY	175,000	GRANTS & OTHERS
SWIMMING POOL (FIBER GLASS COATING, FILTER)	200,000	MUTLI-DIF, GRANTS
SKATE BOARD PARK EQUIP	10,000	PARK IN LIEU
CREEK WALK/ STORMWATER RECHANNEL PLANNING	20,000	DIF

FUTURE YEARS

FY22-23

FIRE VEHICLES	100,000	GRANTS,SPECIAL REVENUES
MATLEY ST. SLOPE	200,000	TRANSPORTATION FUNDS, SB1
HEAVY EQUIPMENT (PUBLIC WORKS/ UTILITES SHARE)	30,000	ANNUAL CONTRI
CREEK WALK/ STORMWATER RECHANNEL DESIGN/CONS	200,000	GRANTS,SPECIAL REVENUES
ROAD CONSTRUCTION EQUIPMENT	> 200,000	OPERATIONAL & SPECIAL FUNDS
MULTI-ST. CRACKE SEAL, PAVING: AMADOR ST. & OTHERS	200,000	SPECIAL REVENUE & GF

FY 24-25 & Beyond

REPLACE POOL FILTERS	30,000	
UPGRADE POOL BATHROOM PLUMING	10,000	
POOL DECK	145,000	
CREEKWALK PLANNING	50,000	GRANT, TOT, DONATION, OTHERS
FIRE TRUCK LEASE OR OWN	1 MILLION	GRANT, DIF, DONATION, OTHERS
PPP LOT on Main St.& renovation	1 MILLION	GRANTS, DIF, DONATION
SPACE MODIFICATION CITY HALL ADMIN WING	TBD	GRANTS, DIF, OTHERS
FIRE STATION IMPROVEMENT	50,000	DIF, GRANT& OTHERS
POLICE VEHLICES	40000 EACH	GRANT
ORO DE AMADOR PROPERTY PLANNING & CONSTRUCTION OF SPORTS COMPLEX,ETC.	TBD	DIF, GRANT& OTHERS

ENTERPRISE FUNDS: WATER & SEWER

CUREENT YEAR FY2021/22

SEWER

SSMP COLLECTION (ANNUAL UNTIL 2022/23)	200,000
MANHOLES (#019a, # 019b)	
LIFTSTATIONS	
CCTV	

STORM DRAINS

SEWER MAINS (Pine St. , Anita St., Clinton Rd. SR
88/Broadway, Village Glen, 511 Sutter St., etc.)
I&I (N. Main, 170 Main St., etc.)

SEWER VEHICLES (PLANT & COLLECTION)	90,000	AT LEAST 2, PLUS UTILITY CART
SEWER PLANT CLARIFIER LAUNDER COVER	200,000	FY20/21 TO FY 21/22
SEWER UV BULBS & PARTS	20,000	ANNUAL since FY 21/22
TOTAL	510,000	

WATER	METER REPLACEMENT (ANNUAL UNITL 2023/24)	35,000
	WATERMAIN AT AMADOR ST.	220,000
	RESERVIOR ROOF	10,000
	TOTAL	265,000

FUTURE YEARS

WATERLINE AT BUENA VISTA (FY23)	350,000	
WATERLINE AT ANITA	275,000	
WATER RESERVIOR	1 MILLION +	GRANT, DIF, RATES
PRESSURE REDUCING STATIONS.WATER. (MUTLI-YEAR)	20,000	14 TOTAL. multi-year replacement
WATER MAIN AT BAKER'S ALLEY		
WATER VEHICILE	45,000	RATES
WWTP CRANE	8,000	
WWTP ROOF, GATE	30,000	OPERATIONAL REVENUES
WWTP FILTER COVER	30,000	RATES (DEPENDING ON STEEL PRICE)
FORKLIFT FOR WWTP	30,000	GRANTS, RATES
SEWER UV BULBS & PARTS	20,000	ANNUAL since FY 21/22
HS LS Force Main (pipe) Replacement	TBD	RATES & OTHERS

FY21-22 Budget Sheets

GENERAL FUND ALL REVENUES		2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22
REVENUE SOURCE		ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADPOTED	PROJECTED	PROPOSED
TAXES								
4010	CY SECURED/UNSEC. PROP TX	878,504	890,000	860,000	920,249	899,000	930,000	940,000
4020	PY SECURED/UNSEC. PROP TX	-	-	-	554	-	-	-
4030	SUPP SB813 - CURR	13,310	-	5,000	14,473	5,000	15,000	15,000
4035	DELINQUENT	1,190	-	1,000	799	2,000	1,000	500
4040	DELINQUENT SUPP	-	1,000	1,000	1,171	1,000	1,000	500
4050	PROP TRANSFER TAX	18,645	13,500	18,000	16,652	15,000	18,000	21,000
4060	SALES & USE TAX	936,606	920,000	940,000	954,928	910,000	1,010,000	1,029,520
4070	TRANS OCCUP TAX (TOTAL)	560,000	460,000	550,000	546,078	400,000	500,000	540,000
4080	FRANCHISE TAX	146,605	145,000	165,000	173,379	165,000	175,000	180,000
4090	SAFETY SALES TAX	13,700	12,500	14,000	14,430	14,000	14,000	14,000
4095	FIRE COMMUNITY FACILITIES DISTRICT	6,578	6,500	6,500	6,646	6,800	6,800	6,800
4100	STREET LIGHTING	-	55,000	41,000	20,674	41,000	20,674	22,000
4105	UTILITIES	-	500	-	-	-	-	-
4110	LANDSCAPE ASSESSMENT	-	6,000	-	8,439	-	8,500	8,500
4120	DRAINAGE ASSESSMENT	-	6,000	-	6,000	-	6,200	6,200
4125	AMADOR CO. FIRE PROTECTION - SCOTTSVILLE	-	8,000	-	6,090	6,090	6,090	6,090
LICENSES & PERMITS								
4130	BUSINESS LICENSES	61,957	60,000	60,000	57,572	56,000	60,000	60000
4135	DISABILITY ACCESS FEE	2,326	1,000	2,000	2,139	2,000	2,500	2,000
4160	PLAN CHECKS	32,386	20,000	35,000	67,981	40,000	50,000	50,000
4170	BUILDING PERMITS	190,573	100,000	150,000	206,500	152,000	155,000	160,000
4180	INSPECTIONS	4,913	35,000	5,000	2,850	3,000	3,000	3,500
4200	SITE PLAN CHECK & INSPECTION	1,800	15,000	2,000	3,000	2,500	1,000	1,500
4210	ENCROACHMENT PERMIT	18,233	5,000	5,000	320	10,000	8,000	5,000
4230	PLAN & ZONE FEE	11,250	4,000	10,000	4,650	4,000	6,000	5,000
4250	OTHER LIC/PERMITS	60	-	100	-	-	-	-
INTERGOVERNMENTAL								
4260	MOTOR VEH IN LIEU	389,130	360,000	381,000	406,933	390,000	400,000	410,000
4270	HOME OWNER PROP TAX RELIEF	10,073	10,000	10,000	10,255	10,000	10,255	10,000
4720	GAS TAX 2103 (total)	98,200	123,788	120,136	116,451	122,574	120,574	129,719
4295	STATE MANDATED REIMB.	388	1,700	500	2,252	1,000	500	500
4305	POST REIMBURSEMENT	1,755	1,700	1,700	5,173	3,000	3,000	3,000
4325	SLESF (4745)	148,747	100,000	130,000	155,948	150,000	156,000	160,000
4335	OTHER STATE REVENUE	11,951	5,478	5,000	8,000	66,000	26,000	-
4360	OTHER COUNTY	-	-	-	-	-	98,522	-
4390	OTHER FEDERAL GRANTS (SAFER)	-	37,000	11,143	114,700	114,700	114,700	114,700
CHARGES FOR SERVICES								
4480	POLICE SERVICES/LIVESCAN	11,028	16,000	13,000	8,000	8,000	7,000	8,000
4481	LIVESCAN ROLLING FEE	12,142	12,000	10,000	12,000	11,000	8,000	9,000
4490	COPIES	1,116	1,200	1,000	1,043	1,200	700	800
4510	APPLICATION REVIEW	100	-	-	-	-	-	-
4511	APPLICATION FEE BUSI	12,041	-	12,000	10,000	10,000	10,000	10,000
FINES AND FORFEITURES								
4515	CONTRACT	4,086	-	-	-	-	-	-
4525	TRAFFIC FINES	7,135	8,000	7,000	7,200	7,200	9,000	8,500
4530	TOWED VEHICLES	1,300	2,000	1,000	1,300	1,000	1,300	1,000
REVENUE FROM MONEY & PROPERTY								
4550	INTEREST EARNED	-	5,000	10,000	10,000	5,000	5,000	5,000
4560	RENTAL OF BUILDINGS	2,450	2,000	3,000	1,990	-	(270)	2,000
4570	RENTS & CONCESSIONS	7,007	3,600	9,000	8,000	5,000	6,000	6,000
4580	RENTAL OF EQUIPMENT	918	-	-	-	-	-	-
OTHER REVENUES								
4607	REIMBURSE DIRECT COSTS	-	-	-	-	-	-	-
4610	REIMBURSED EXPENSES	1,282,695	5,000	5,000	200	9,500	17,192	8,000
4620	CONTRIBUTIONS	136	-	-	2,275	500	600	500
4630	SALE OF EQUIPMENT	-	1,000	500	-	500	600	500
4670	MISC. REVENUE	1,859	1,000	1,800	1800	5,500	34,000	600
4675	CAPITAL CONTRIBUTION	-	-	-	-	-	77,089	68,000
TRANSFER IN								
4516	COST ALLOC. FROM UTILITES FUNDS	418,410	394,105	349,595	349,595	349,595	630,750	630,750
4795	MISC. TRANSFERS	-	20,000	-	-	-	-	-
TOTAL GENERAL FUND REVENUES		5,321,304	3,870,071	3,952,974	4,268,689	4,005,659	4,734,276	4,663,679

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **CITY COUNCIL**
FUND: **100**
DEPT NO: **110**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTCED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	2,700	3,000	3,000	2,500	-	3,725	4,800
5015								
5035	HIRING COSTS	-			-		-	-
5050	MEDICAL	65,000	65,000	68,000	72,578	79,617	80,000	81,000
5060	WORKERS COMP INS	140	110	150	122	150	450	450
5080	PAYROLL TAXES	450	276	465	222	-	460	460
TOTAL PERSONNEL SERVICES & BENEFITS		68,290	68,385	71,615	75,422	79,767	84,635	86,710
CONTRACTED & PROFESSIONAL SERVICES								
5120	LEGAL SERVICES							
5150	GENERAL PROFESSIONAL SVCS			-	143		-	-
5190	SURETY BOND							
5160	LIABILITY INSURANCE	2,600	2,898	5,000	2,459	2,500	2,500	1,500
5240	ELECTIONS	5,000	-	-	-	5,000	5,000	-
5250	COMMUNITY PROMOTION	30,000	25,952	89,000	86,958	45,000	46,000	70,000
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES				55	-	200	-
5310	POSTAGE				162	-	-	
5325	SPECIAL SUPPLIES	100	94	-	128	-	-	200
5330	FUEL							
OTHER SERVICES & CHARGES								
5420	PRINTING	-	54	-	-	-		
5430	MUNI CODE	1,000	-	1,000	-	1,000	1,000	1,000
5450	ADVERTISING	750	227	500	2,043	2,000	1,500	1,500
5460	EDUCATION/TRAINING					2,000	850	1,000
5470	TRAVEL, MEETINGS, ETC	-		1,000	62	500	-	500
5480	DUES & PUBLICATIONS	3,500	3,286	3,500	3,582	3,800	3,500	3,800
5490	CLAIMS PAID							
5550	COMMUNICATIONS	-	401	1,200	715	600	600	650
5590	COMMUNITY SERVICES	1,500	233	800	277	500	150	500
5600	OTHER AGENCY CHARGES (ACRA)	25,000	23,395	24,000	24,000	17,010	17,010	24,000
TOTAL SERVICES AND SUPPLIES		69,450	56,539	126,000	120,583	79,910	78,310	104,650
TOTAL CITY COUNCIL		137,740	124,925	197,615	196,005	159,677	162,945	191,360

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: ADMINISTRATION
FUND: 100
DEPT NO: 120

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/22 PROJECTED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	289,536	323,482	298,584	315,292	302,000	312,000	329,600
5015	SALARIES-HOURLY	44,000	3,057	5,000	7,400	5,000	9,000	5,000
5020	SALARIES-OT	5,000	11,128	15,000	5,316	8,000	5,000	10,000
5025	SALARIES-Reim		103	-	-	-		
5030	REIMBURSEABLE	-	103	-	-	-		
5035	HIRING COSTS	-	439	-	514	450	200	400
5040	PERS RETIREMENT(INC.UFL)	100,545	119,253	164,397	140,614	145,000	145,000	155,000
5045	RETIREE MEDICAL	50,400	53,106	56,700	54,189	54,000	54,000	54,000
5050	MEDICAL	47,846	36,743	127,000	26,037	30,000	26,000	31,000
5055	CAFETERIA	58,507	67,582	-	79,861	85,000	80,000	76,000
5060	WORKERS COMP INS	20,000	14,889	15,000	14,697	26,030	26,000	26,000
5080	PAYROLL TAXES	46,170	51,093	50,000	51,790	55,000	55,000	65,000
TOTAL PERSONNEL SERVICES & BENEFITS		662,004	680,978	731,681	695,710	710,480	712,200	752,000
CONTRACTED & PROFESSIONAL SERVICES								
5100	AUDIT SERVICES	28,500	25,700	30,280	22,600	23,000	14,000	15,000
5120	LEGAL SERVICES	40,000	41,000	42,000	57,672	45,000	42,000	58,000
5150	GENERAL PROFESSIONAL SVCS.	41,000	39,092	30,000	26,246	40,000	35,000	40,000
5160	LIABILITY INSURANCE	13,000	11,808	12,000	14,445	12,000	12,000	12,000
5170	PROPERTY INSURANCE	203	203	500	-	-	-	-
5190	SURETY BOND	1,000	547	500	-	600	600	600
5210	MISC INSURANCE				1,459	-	900	900
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	1,500	85	-	92	1,000	-	500
5270	MAINTENANCE OF BUILDING	1,500	-	1,500	-	1,000	-	250
5280	MAINTENANCE OF FACILITIES	1,500	118	500	42	500	-	250
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	5,000	4,910	5,000	2,886	3,000	6,000	3,000
5310	POSTAGE/EXPRESS	3,000	3,185	3,500	3,399	3,500	1,000	3,000
5320	SMALL TOOLS	-	-	-	1,508	500	1,300	500
5325	SPECIAL SUPPLIES	1,000	525	1,000	560	500	500	1,000
5330	FUEL	500	-	-	-	-	-	-
5360	SOFTWARE	11,000	1,378	2,000	219	500	800	800
OTHER SERVICES & CHARGES								
5380	EQUIPMENT RENTAL (P-BOWES)	1,300	1,129	1,300	1,129	1,200	1,200	1,200
5400	COPIER LEASE	7,500	8,753	7,500	6,170	7,800	3,500	4,000
5420	PRINTING	1,500	2,385	2,000	656	750	800	800
5430	MUNI CODE	-	2,527	2,500	1,073	800	600	800
5440	BANK SERVICE CHARGES	5,000	665	2,000	5,567	5,000	11,000	11,000
5450	ADVERTISING	500	1,083	1,100	670	1,000	600	500
5460	EDUCATION & TRAINING	5,000	1,270	3,000	884	1,300	600	1,300
5470	TRAVEL, MEETINGS, ETC	1,200	862	1,000	95	1,000	500	1,000
5480	DUES & PUBLICATIONS	2,000	1,709	1,800	110	600	1,000	1,200
5490	CLAIMS PAID	500	750	750	-	-	-	-
5540	TELEPHONES	7,200	10,707	10,920	5,615	8,000	7,000	8,000
5550	COMMUNICATIONS	2,500	2,645	3,000	3,684	3,500	3,200	3,200
5590	COMMUNITY DONATIONS	-	-	-	-	-	-	-
5600	OTHER AGENCY CHARGES (PTAP)	40,000	37,803	40,000	48,165	45,000	45,000	50,000
5610	REIMB. EXPENSES	-	-	-	677	100	-	-
5680	OVER/SHORT	-	9	-	23	-	-	-
5699	MISC EXP-LATE FEES	500	323	500	-	500	-	200
TOTAL SERVICES AND SUPPLIES		223,403	201,170	206,150	205,647	207,650	189,100	219,000
CAPITAL PURCHASES								
5700	EQUIPMENT	2,000	-	-	5,193	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		2,000	-	-	5,193	-	-	-
TOTAL ADMINISTRATION EXPENDITURES		887,407	882,149	937,831	906,550	918,130	901,300	971,000

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **CIVIC CENTER**
FUND: **100**
DEPT NO: **160**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
<u>EXPENDITURES</u>								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	3,314	3,245	3,400	2,976	3,000	3,500	5,000
5015	SALARIES-HOURLY	-						
5020	SALARIES - OVERTIME	-	10				300	500
5035	HIRING COSTS	-						
5040	PERS RETIREMENT	603	1,363	1,600	1,428	1,500	1,750	2,518
5050	MEDICAL	1,426	507	2,500	270	260	300	400
5055	CAFETERIA PLAN		1,635	-	898	1,200	1,500	1,800
5060	WORKERS COMP INS	-	157	303	141	120	500	500
5080	PAYROLL TAXES	511	547	520	502	500	600	800
	TOTAL SAL & BEN	5,854	7,464	8,323	6,215	6,580	8,450	11,518
5150	GEN. PROF. SERVICES			-				
5160	LIABILITY INSURANCE	600	490	1,000	1,528	1,600	1,600	1,000
5170	PROPERTY DAMAGE	5,000	5,051	11,250	12,209	15,000	15,000	31,000
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	-	2,550	1,500	4,004	2,000	1,000	1,000
5270	MAINTENANCE OF BUILDINGS	5,000	62	-	223	-	5,000	1,500
5280	MAINTENANCE OF FACILITIES	1,000	1,398	1,500	2,062	2,000	1,800	2,000
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	-		-		-	2,000	-
5320	SMALL TOOLS	-		-	205	-	-	500
5325	SPECIAL SUPPLIES	-	103	-	684	-		
OTHER SERVICES & CHARGES								
5380	RENTAL OF EQUIP.						-	
5560	UTILITIES	22,000	20,336	20,000	25,470	25,000	27,000	28,000
	TOTAL SERV & SUPPL	33,600	29,990	35,250	46,386	45,600	53,400	65,000
CAPITAL PURCHASES								
5700	EQUIPMENT	-				-		-
5710	FURNITURE (CHAIRS)	-		-		-		10,000
CAPITAL PROJECTS								
5750	CIVIC CENTER	119,000	59,995			-	60,000	-
	TOTAL CAPITAL OUTLAY	119,000	59,995			-	60,000	10,000
	TOTAL CIVIC CENTER	158,454	97,448	43,573	52,601	52,180	121,850	86,518

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: FIRE
FUND: 100
DEPT NO: 220

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/22 PROJECTED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - VOL. OFFICER	20,000	18,246	27,996	106,004	103,000	105,000	107,000
5015	HOURLY PAY	-	590	-	3,973	-	12,000	12,000
5027	FIRE VOL. SHIFT PAY (USE MM bef. SAFR)	-	750	-	25,924	-	27,500	27,500
5030	REIMBURSED PAYROLL	-	(590)	-	(4,834)	-	100,000	-
5035	HIRING COSTS	-	2,942	-	1,897	-	2,000	2,000
5040	PERS	-	-	-	9,700	8,500	8,600	12,000
5050	MEDICAL	-	246	690	22,896	26,000	26,000	27,000
5060	WORKERS COMP INS	1,861	926	10,000	4,602	8,000	7,000	7,000
5070	UNIFORM ALLOWANCE	5,000	4,344	5,000	1,515	5,000	4,500	4,500
5071	UNIFORM ALLOWANCE (VOLUNTEERS)	-	-	400	-	400	400	400
5080	PAYROLL TAXES	2,377	3,053	1,000	16,308	15,000	18,000	19,000
TOTAL PERSONNEL SERVICES & BENEFITS		29,238	30,507	45,086	205,013	165,900	311,000	218,400
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENG SERVICES	-	982	-	-	-	-	-
5120	LEGAL SERVICES	-	-	-	-	-	-	-
5150	PROF. SERVICES	-	192	500	-	500	-	-
5155	FIRE. VOL. RESPONSE/TRAINING	25,000	11,595	12,000	6,143	8,000	5,000	5,000
5160	LIABILITY INSURANCE	5,000	25,745	15,000	14,005	15,000	15,000	10,000
5170	PROPERTY DAMAGE	1,500	1,412	3,150	3,414	4,000	10,000	20,000
5200	VEHICLE INSURANCE	9,100	9,446	9,500	9,713	7,000	11,000	9,000
5210	MISCELLANEOUS INSURANCE	3,000	3,025	3,025	3,034	3,100	3,100	3,200
5220	WATER PURCHASE	-	-	-	-	-	-	-
TOTAL		43,600	52,397	43,175	36,309	37,600	44,100	47,200
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	10,000	9,678	10,000	5,596	9,000	6,000	9,000
5270	MAINTENANCE OF BUILDINGS	3,000	2,566	3,000	9,131	3,000	9,000	5,000
5280	MAINTENANCE OF FACILITIES	1,500	2,811	2,000	1,472	2,000	2,000	2,000
5290	MAINTENANCE OF VEHICLES	30,000	51,215	32,000	27,016	30,000	20,000	25,000
TOTAL		44,500	66,270	47,000	43,215	44,000	37,000	41,000
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	300	1,173	2,000	1,217	2,000	2,000	2,000
5305	SNACK SHACK	-	-	-	-	-	-	-
5310	POSTAGE/EXPRESS	100	-	100	-	100	-	100
5320	SMALL TOOLS	1,000	53	500	6	500	6,000	500
5322	FIRE FIGHTING SUPPLIES/EQUIP.	10,000	7,311	10,000	13,398	15,000	15,000	15,000
5325	SPECIAL SUPPLIES	1,000	525	500	795	1,000	500	1,000
5328	EMS SUPPLIES	2,500	1,402	2,000	3,234	3,000	5,000	3,000
5330	FUEL	20,000	19,012	20,000	17,318	18,000	15,000	18,000
5350	PROTECTIVE CLOTHING	15,000	8,014	15,000	7,578	10,000	5,000	5,000
5351	PROTECTIVE CLOTHING (SAFER)	-	-	4,938	-	4,938	4,938	4,938
5360	SOFTWARE	4,000	112	1,000	195	1,000	1,000	1,000
TOTAL		53,900	37,602	56,038	43,741	55,538	54,438	50,538
OTHER SERVICES & CHARGES								
5420	PRINTING	300	108	200	442	500	-	200
5440	BANK CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	-	-	1,150	-	-	1,150	1,150
5460	EDUCATION & TRAINING	5,000	5,323	5,000	4,868	3,000	5,000	8,000
5461	OFFICER TRAINING	-	-	2,000	-	2,000	2,000	2,000
5462	CONFERENCE REGISTRATION	-	-	475	-	475	475	475
5470	TRAVEL, MEETINGS, ETC	200	-	200	30	100	-	100
5471	CHIEF LEADERSHIP TRAINING	-	-	1,490	-	1,490	2,000	1,490
5480	DUES & PUBLICATIONS	2,600	2,574	2,560	2,475	2,560	2,800	2,800
5490	CLAIMS PAID	-	-	-	-	-	-	-
5530	MEDICAL SERVICES	-	473	-	-	-	-	-
5540	TELEPHONES	1,800	1,337	1,000	422	500	500	500
5550	COMMUNICATIONS	5,000	3,692	4,000	3,793	4,000	5,000	5,000
5560	UTILITIES	15,000	14,772	15,000	17,552	20,000	18,000	19,000
5590	COMMUNITY SERVICES	500	2,068	1,000	1,020	1,500	200	1,000
5600	OTHER AGENCY CHARGES	-	-	-	1,493	-	-	-
5610	REIMBURSED EXPENSES	-	-	-	108	-	-	-
TOTAL SERVICES AND SUPPLIES		30,400	30,347	34,075	32,203	36,125	37,125	41,715
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	3,000	-	3,000	-	1,000	-	-
5710	FURNITURE PURCHASES	-	1,620	-	-	-	-	-
5720	VEHICLE PURCHASES	-	63	-	-	-	-	-
CAPITAL PROJECTS								
5750	STATION IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,000	1,683	3,000	-	1,000	-	-
TOTAL FIRE EXP		204,638	218,806	228,374	360,481	340,163	483,663	398,853

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: POLICE
FUND: 100
DEPT NO: 240

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/22 PROJECTED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	696,536	675,060	644,000	667,527	680,000	680,000	695,000
5015	SALARIES - HOURLY	93,000	87,516	63,000	70,692	66,000	66,000	70,000
5020	SALARIES - OVERTIME	60,000	20,636	20,000	22,872	15,000	9,000	15,000
5030	REIMBURSE PAYROLL	-	(275)	-	(275)	-	(275)	-
5035	HIRING COSTS	2,000	1,773	1,000	975	1,000	-	500
5040	PERS RETIREMENT(INC.UFL)	112,835	206,349	273,060	261,193	280,000	280,000	290,000
5050	MEDICAL	266,475	62,422	273,160	57,804	80,000	70,000	72,000
5055	CAFETERIA PLAN	-	173,360	-	180,522	195,000	195,000	198,000
5060	WORKERS COMP INS	50,000	36,261	55,000	33,243	66,000	87,000	87,000
5070	UNIFORM ALLOWANCE	5,000	12,269	10,000	7,533	8,000	5,000	6,000
5080	PAYROLL TAXES	115,725	120,525	125,000	119,173	125,000	125,000	125,000
TOTAL PERSONNEL SERVICES & BENEFITS		1,401,571	1,395,896	1,464,220	1,421,258	1,516,000	1,516,725	1,558,500
CONTRACTED & PROFESSIONAL SERVICES								
5120	LEGAL SERVICES	-	-	-	-	-	-	-
5140	LAB TESTS	1,500	10	-	-	-	-	-
5150	GENERAL PROF. SERVICES	1,500	3,834	4,000	15,071	4,000	3,000	4,000
5160	LIABILITY INSURANCE	30,000	21,747	20,000	30,254	25,000	30,634	20,000
5200	VEHICLE INSURANCE	1,300	1,099	1,500	1,015	2,000	5,000	5,000
5250	COMMUNITY PROMOTION - (PAL)	3,000	-	-	-	-	-	-
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	1,500	4,683	5,000	3,652	4,000	3000?	4,000
5270	MAINTENANCE OF BUILDINGS	2,000	2,815	2,500	3,154	3,000	3,000	3,000
5280	MAINTENANCE OF FACILITIES	-	9	-	350	-	200	200
5290	MAINTENANCE OF VEHICLES	13,000	29,421	20,000	28,437	15,000	15,000	18,000
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	2,750	2,447	2,500	3,933	2,500	2,500	2,500
5310	POSTAGE/EXPRESS	300	140	300	614	500	500	500
5320	SMALL TOOLS	-	755	-	1,312	-	1,500	500
5325	SPECIAL SUPPLIES	2,000	3,918	4,000	2,498	2,000	750	1,500
5330	FUEL	22,000	26,618	25,000	25,329	20,000	18,000	20,000
5350	PROTECTIVE CLOTHING	2,000	171	-	41	-	1,000	1,000
5360	SOFTWARE	1,000	323	1,000	1,425	400	300	300
5380	EQUIPMENT	-	-	-	310	500	-	-
OTHER SERVICES & CHARGES								
5400	COPIER LEASE	7,800	4,589	7,500	5,293	7,500	5,000	5,000
5420	PRINTING	500	842	500	269	500	800	1,000
5440	BANK SERVICE CHARGES	-	-	-	-	-	-	-
5450	ADVERTISING	500	-	-	-	-	-	-
5460	EDUCATION & TRAINING	3,600	8,499	10,000	4,084	5,000	5,000	5,000
5470	TRAVEL, MEETINGS, ETC	250	815	2,000	-	-	500	500
5480	DUES & PUBLICATIONS	1,000	1,310	1,000	1,042	1,000	500	500
5490	CLAIMS PAID	-	-	-	-	-	-	-
5520	INVESTIGATIONS	2,400	-	-	-	-	-	-
5530	MEDICAL SERVICES	-	17	-	-	-	-	-
5540	TELEPHONES	2,000	4,176	5,000	5,414	6,000	7,000	7,000
5550	COMMUNICATIONS	66,000	20,395	25,000	21,104	22,000	25,000	25,000
5585	K-9 EXPENSE	6,000	7,555	-	550	-	-	-
5590	Communit	-	-	-	753	-	-	-
5600	OTHER AGENCY CHARGES	156,000	162,750	156,000	102,714	156,000	220,000	220,000
5610	REIMBURSED EXPENSES	-	594	500	5	-	-	-
5640	BOOKING FEES	-	-	-	-	-	-	-
5645	LIVESCAN FEES	12,000	11,804	12,000	8,314	11,000	8,300	11,000
5699	MISC. EXPENSES	500	77	500	32	200	1,000	1,000
TOTAL ABOVE SERVICES AND SUPPLIES		342,400	321,413	305,800	266,969	288,100	354,484	356,500
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	-	162	-	9,037	-	9,500	-
5710	FURNITURE PURCHASES	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	(7,906)	-	-	-	-	-
5750	CAPITAL PROJECTS	-	-	-	-	-	16,000	68,000
TOTAL CAPITAL OUTLAY		-	(7,744)	-	9,037	-	25,500	68,000
TOTAL EXPENDITURES POLICE		1,743,971	1,709,566	1,770,020	1,697,264	1,804,100	1,896,709	1,983,000

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **STREETS AND DRAINAGE**
FUND: **100**
DEPT NO: **320**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	101,639	107,726	97,000	101,974	93,000	93,000	108,000
5015	SALARIES-HOURLY	2,000		-				
5020	SALARIES - OVERTIME	6,000	1,338	3,000	850	1,000	1,500	2,000
5030	REIMB PAYROLL	-	(250)		(76)			
5035	HIRING COSTS	-	740	-	132	200	560	600
5040	PERS RETIREMENT(inl. UFL)	54,103	42,138	65,506	46,920	52,000	52,000	55,000
5050	MEDICAL	41,768	15,309	59,000	12,373	19,000	8,000	12,000
5055	CAFETERIA PLAN		39,975	-	33,724	36,000	30,000	36,000
5060	WORKERS COMP INS	10,705	5,063	12,000	4,762	14,000	14,000	14,000
5080	PAYROLL TAXES	16,000	17,799	18,300	17,155	17,000	14,000	17,000
TOTAL PERSONNEL SERVICES & BENEFITS		232,215	229,838	254,806	217,814	232,200	213,060	244,600
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	20,000	14,237	18,000	2,010	18,000	5,000	8,000
5120	LEGAL SERVICES	-		-		-		
5140	LAB TESTS	5,000						
5150	GENERAL PROFESSIONAL SVCS.	-	3,916	4,000	22,003	1,000	8,000	10,000
5160	LIABILITY INSURANCE	5,000	19,630	15,000	6,536	6,000	6,618	4,000
5170	PROPERTY DAMAGE	1,500	1,367	3,150	1,180	3,000	2,700	6,000
5200	VEHICLE INSURANCE	1,500	1,771	1,200	1,158	1,230	1,230	1,300
TOTAL		33,000	40,921	41,350	32,887	29,230	23,548	29,300
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	5,000	5,087	5,000	5,785	5,000	18,000	20,000
5270	MAINTENANCE OF BUILDINGS	-		-				
5280	MAINTENANCE OF FACILITIES	30,000	25,674	30,000	19,168	30,000	40,000	80,000
5290	MAINTENANCE OF VEHICLES	5,000	1,489	3,000	9,137	7,000	1,000	2,000
TOTAL		40,000	32,250	38,000	34,090	42,000	59,000	102,000
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	200	700	200	434	200	200	200
5310	POSTAGE/EXPRESS	-						
5320	SMALL TOOLS	1,500	1,000	1,500	1,448	1,500	200	200
5325	SPECIAL SUPPLIES	-	1,841	-	3,926	2,000	500	1,000
5330	FUEL	7,000	10,221	10,000	6,983	8,000	4,000	6,000
5340	CHEMICAL	-	1,586	1,500	10	500	-	500
5350	PROTECTIVE CLOTHING	1,500	1,235	1,500	1,106	1,500	2,200	2,500
5360	SOFTWARE	-	32		1,800		1,200	1,200
TOTAL MATERIALS & SUPPLIES		10,200	16,615	14,700	15,706	13,700	8,300	11,600
OTHER SERVICES & CHARGES								
5420	PRINTING	-	-	-	16			
5440	BANK SERVICE CHARGES	-		-				
5450	ADVERTISING	200	1,155	-	121		500	1,000
5460	EDUCATION & TRAINING	500	811	1,000	665	1,000	500	500
5470	TRAVEL, MEETINGS, ETC	-	18	-				
5480	DUES & PUBLICATIONS	500	315	500	605	500	300	500
5530	MEDICAL SERVICES	-		-				
5540	TELEPHONES	-		-	1,001	900	400	400
5550	COMMUNICATIONS	2,100	3,190	3,000	2,615	2,500	2,700	2,800
5560	UTILITIES	3,000	2,950	3,200	7,628	7,000	7,500	8,000
5570	STREET LIGHTS	66,000	54,085	50,000	58,144	52,000	55,000	60,000
5600	OTHER AGENCY CHARGES	1,500	2,644	3,000	668	3,000	3,000	3,000
5610	REIMBURSED EXPENSES	-	40,200	-				
5699	MISC. EXPENSE		22					
TOTAL SERV & SUPP		73,800	105,390	60,700	71,463	66,900	69,900	76,200
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	-		-				
5720	VEHICLE PURCHASES	-		-				
CAPITAL PROJECTS								
5750	STREETS AND DRAINAGE	47,000	1,020,885	5,000		-	6,213	-
TOTAL CAPITAL OUTLAY		47,000	1,020,885	5,000		-	6,213	-
TOTAL STREETS & DRAINAGE		436,215	1,445,899	414,556	371,960	384,030	380,021	463,700

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **BUILDING INSPECTION**
FUND: **100**
DEPT NO: **410**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
EXPENDITURES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	57,180	58,814	59,500	58,624	59,000	60,000	65,000
5020	SALARIES O/T	5,000	4,890	5,000	3,861	7,000	5,000	6,000
5030	REIMB. PAYROLL	-	-	-	-	-	-	-
5035	HIRING COSTS	-	-	-	-	-	-	-
5040	PERS RETIREMENT	13,912	23,052	4,500	25,230	30,000	29,000	30,000
5050	MEDICAL	27,374	6,913	25,000	6,041	6,000	6,050	7,000
5055	CAFETERIA PLAN	-	15,075	-	17,398	20,000	21,000	21,000
5060	WORKERS COMP INS	6,000	2,751	6,000	2,678	5,000	8,000	7,000
5080	PAYROLL TAXES	8,200	10,201	9,500	10,078	11,000	10,000	11,000
	TOTAL SAL & BEN	117,666	121,696	109,500	123,911	138,000	139,050	147,000
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	9,000	2,216	1,000	-	-	-	-
5130	PLANNING SERVICES	-	-	-	-	-	-	-
5150	GENERAL PROF. SERVICES	2,000	27	-	-	-	-	6,000
5160	LIABILITY INSURANCE	2,600	2,001	2,000	2,503	2,500	2,535	1,500
5200	VEHICLE INSURANCE	100	26	100	14	100	300	500
	TOTAL	13,700	4,270	3,100	2,517	2,600	2,835	8,000
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIP.	-	-	-	-	-	-	-
5290	MAINTENANCE OF VEHICLES	500	569	1,000	745	1,000	300	300
	TOTAL	500	569	1,000	745	1,000		
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	500	184	200	117	200	300	200
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	-	-	-	-	200	200
5325	SPECIAL SUPPLIES	-	234	-	24	500	-	100
5330	FUEL	1,200	879	1,000	811	1,200	550	500
5350	PROTECTIVE CLOTHING	200	298	200	141	200	175	200
5360	SOFTWARE	8,000	7,515	5,000	7,620	6,000	7,500	7,500
	TOTAL	9,900	9,110	6,400	8,712	8,100	8,725	8,700
OTHER SERVICES & CHARGES								
5420	PRINTING	-	16	-	299	500	150	200
5450	ADVERTISING	-	-	-	130	200	-	100
5460	EDUCATION & TRAINING	1,000	465	1,000	125	1,000	750	1,000
5470	TRAVEL, MEETINGS, ETC	1,000	-	500	-	500	-	500
5480	DUES & PUBLICATIONS	2,000	685	1,000	1,908	500	1,140	
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONE	-	648	500	560	600	800	900
5550	COMMUNICATIONS	1,000	159	500	143	1,000	500	600
5600	OTHER AGENCY CHARGES	3,000	2,405	3,000	4,801	3,000	2,500	3,000
5610	REIMB. EXPENSES	-	5,845	-	210	-	520	-
5620	IN KIND CONTRIBUTIONS	-	-	-	-	-	-	-
	TOTAL SERV & SUP	8,000	10,223	6,500	8,177	7,300	6,360	6,300
CAPITAL PURCHASES								
5700	EQUIPMENT	-	-	-	-	-	-	-
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLES	-	-	-	-	-	34,000	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	34,000	-
TOTAL EXPENDITURE BUILDING INSPECTION		149,766	145,868	126,500	144,062	157,000	190,970	170,000

BUDGET ESTIMATES

GENERAL FUND

FY 2021/22

DEPT: **ENGINEERING**

FUND: **100**

DEPT NO: **430**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
<u>EXPENDITURES</u>								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR							
5020	SALARIES - OVERTIME							
5030	REIMB. PAYROLL							
5040	PERS RETIREMENT							
5050	MEDICAL							
5060	WORKERS COMP INS							
5080	PAYROLL TAXES							
	TOTAL SAL & BEN	-		-		-		-
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	20,000	9,013	15,000	2,547	10,000	5,000	10,000
5130	PLANNING SERVICES							
5150	GENERAL PROF. SERVICES							
5160	LIABILITY INSURANCE		1,107	1,000	650	73	100	50
5200	VEHICLE INSURANCE							
	TOTAL PROF SERVICES	20,000	10,120	16,000	3,197	10,073	5,100	10,050
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT							
5290	MAINTENANCE OF VEHICLES							
	TOTAL REPAIRS & MAINTCE	-	-					
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES							
5310	POSTAGE/EXPRESS							
5320	SMALL TOOLS							
5325	SPECIAL SUPPLIES							
5330	FUEL							
5350	PROTECTIVE CLOTHING							
5360	SOFTWARE - CAD							
	TOTAL MATERIAL & SUPPLY	-	-					
OTHER SERVICES & CHARGES								
5450	ADVERTISING							
5460	EDUCATION & TRAINING							
5470	TRAVEL, MEETINGS, ETC							
5480	DUES & PUBLICATIONS							
5600	OTHER AGENCY CHARGES (ODA SWPPP)							
5610	REIMB EXPENSES		28,622		3,703			
	TOTAL SERV & CHARGES	-	28,622	-	3,703	-	-	-
CAPITAL PURCHASES/PROJECTS								
5700	EQUIPMENT							
5710	FURNITURE							
5720	VEHICLE PURCHASES							
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL ENGINEERING	20,000	38,742	16,000	6,900	10,073	5,100	10,050

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **PLANNING**
FUND: **100**
DEPT NO: **460**

ACCOUNT	DESCRIPTION	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROJECTED	PROPOSED
<u>EXPENDITURES</u>								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	-	945		490	-	-	
5020	SALARIES O/T							
5030	REIMB. PAYROLL							
5035	HIRING COSTS							
5040	PERS RETIREMENT							
5050	MEDICAL							
5060	WORKERS COMP INS							
5080	PAYROLL TAXES							
TOTAL PERSONNEL SERVICES & BENEFITS		-	945	-	490	-	-	-
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	5,000	347		1,984	2,000	1,000	1,000
5120	LEGAL SERVICES	3,000	1,566		2,000	-	-	-
5130	PLANNING SERVICES	30,000	32,950		35,000	23,884	30,000	24,000
5150	GEN. PROF. SERVICES	-	18		-	-	-	-
5160	LIABILITY INSURANCE	-	668		1,000	1,000	1,000	1,012
REPAIRS & MAINTENANCE								
5260	MAINT. OF EQUIP				748	-	-	-
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	-	100		60	-	50	-
5310	POSTAGE/EXPRESS							
5320	Small Tools				1,620			
5325	SPECIAL SUPPLIES				138			
5360	SOFTWARE				425	-	450	450
OTHER SERVICES & CHARGES								
5420	PRINTING							
5450	ADVERTISING		182		916	-	800	800
5460	TRAINING							
5470	TRAVEL/MEETINGS				(16)			
5480	DUES & PUBLICATIONS							
5540	TELEPHONE							
5550	COMMUNICATIONS		682		792	-	800	800
5600	OTHER AGENCY CHARGES	13,000	9,884		10,000	11,675	12,000	12,054
5610	REIMBURSED EXPENSES	-	11,157		5,000	8,261	5,000	8,000
5699	MISC. EXPENSE							
TOTAL SERV & SUPPL		51,000	58,499	53,000	51,486	50,000	48,166	51,050
CAPITAL PURCHASES								
5700	EQUIPMENT							
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TRANSFERS IN								
4795								
TOTAL PLANNING		51,000	58,499	53,000	51,976	50,000	48,166	51,050

BUDGET ESTIMATES
GENERAL FUND
FY 2021/22

DEPT: **PARKS**
FUND: **100**
DEPT NO: **610**

ACCOUNT	DESCRIPTION	2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
EXPENSES								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	45,889	39,111	42,000	38,490	40,000	41,000	55,000
5015	SALARIES - HOURLY	-	-	5,000	910	5,000	4,000	5,000
5020	SALARIES - OVERTIME	7,500	2,208	-	3,651	4,000	8,000	8,000
5035	HIRING COSTS	-	-	-	325	-	-	-
5040	PERS RETIREMENT	5,643	17,813	3,575	17,209	23,000	23,000	23,840
5050	MEDICAL	9,801	7,837	31,000	5,635	6,000	6,000	7,000
5055	CAFETERIA PLAN	10,201	20,940	-	19,006	20,000	21,000	23,000
5060	WORKERS COMP INS	5,000	1,887	5,000	2,430	5,000	5,500	5,000
5080	PAYROLL TAXES	9,080	6,746	7,200	9,143	8,500	8,500	10,000
	TOTAL SAL & BEN	93,114	96,542	93,775	96,800	111,500	117,000	136,840
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	2,000	996	1,000	-	1,000	500	1,000
5150	GENERAL PROF. SERVICES	15,000	-	-	-	500	-	1,000
5160	LIABILITY INSURANCE	-	1,693	1,000	2,262	2,400	2,300	1,500
5170	PROPERTY DAMAGE INS.	-	1,863	4,275	4,505	6,000	6,100	12,000
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	1,000	252	1,000	34	500	100	500
5270	MAINTENANCE OF BUILDINGS	1,000	9	1,000	13	500	700	1,000
5280	MAINTENANCE OF FACILITIES	2,000	4,840	-	4,744	5,000	1,000	1,000
5281	PUBLIC WAYS	-	10,665	10,000	4,938	5,000	300	500
MATERIALS & SUPPLIES								
5310	POSTAGE	-	-	-	-	-	-	-
5320	SMALL TOOLS	-	712	1,000	91	1,500	500	500
5325	SPECIAL SUPPLIES	-	302	-	1,519	-	-	-
5330	FUEL	-	139	150	1,071	1,000	900	1,000
5350	PROTECTIVE CLOTHING	-	205	250	-	250	250	250
OTHER SERVICES & CHARGES								
5480	DUES & PUBLICATIONS	-	-	-	76	-	-	-
5490	CLAIMS	-	372	-	-	-	-	-
5540	TELEPHONE	-	-	-	-	-	-	-
5560	UTILITIES	21,000	21,990	22,000	20,162	20,000	22,000	25,000
5600	OTHER AGENCY CHARGES	3,000	1,401	1,500	1,400	1,500	1,500	1,500
5610	REIMB. EXPENSES	-	-	-	-	-	-	-
	TOTAL SERV & SUPPL	45,000	45,439	43,175	40,814	45,150	36,150	46,750
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	1,000	-	-	-	-	-	-
CAPITAL PROJECTS								
5750	OVERALL&ROOF FOR RESTROOM AT KTW	-	-	8,000	-	-	5,000	-
	TOTAL CAPITAL OUTLAY	1,000	-	8,000	-	-	-	-
	TOTAL PARKS	139,114	141,982	144,950	137,613	156,650	153,150	183,590

SWIM POOL

BUDGET ESTIMATES
FY 2021/22

DEPT: SWIM POOL
FUND: 110
DEPT NO: 630

<u>REVENUES</u>		2018/19 PROJECTION	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 REQUESTED
CHARGES FOR SERVICES								
4444	SWIM LESSONS	15,000	20,000	15,000	514	15,000	5,000	10,000
4450	SWIMMING POOL	16,000	16,000	16,000	5,800	16,000	5,000	6,000
4470	SNACK BAR	1,100	1,500	1,100	412	1,000	-	-
4515	CONTRACTS	4,100	-	11,000	7,000	10,000	7,000	10,000
OTHER REVENUES								
4610	REIMB. EXPENSES	-	2,800	3,500	-	-	-	-
4620	CONTRIBUTIONS	-	-	-	-	-	-	-
4670	MISC. RECEIPTS	-	-	-	-	-	-	-
TOTAL REVENUES		36,200	40,300	46,600	13,726	42,000	17,000	26,000
TRANSFERS IN								
4700	GENERAL FUND							
<u>EXPENDITURES</u>								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	1,160	13,348	15,000	10,404	17,000	10,000	12,000
5015	HOURLY	22,700	27,160	27,500	17,929	30,000	10,000	30,000
5020	SALARIES - OVERTIME	1,000	2,000	2,000	857	2,000	900	1,500
5040	PERS	650	1,505	1,800	670	2,000	500	500
5050	MEDICAL	1,800	2,129	4,500	1,019	2,000	2,300	2,500
5055	CAFETERIA PLAN	-	2,216	-	3,025	-	-	-
5060	WORKERS COMP INS	1,606	-	500	1,359	1,000	1,300	1,000
5080	PAYROLL TAXES	3,600	4,360	5,000	3,119	5,000	2,000	5,000
TOTAL PERSONNEL SERVICES & BENEFITS		32,516	52,718	56,300	38,382	59,000	27,000	52,500
CONTRACTED & PROFESSIONAL SERVICES								
5110	ENGINEERING SERVICES	-	-	-	-	-	-	-
5150	GENERAL PROF. SERVICES	8,750	8,750	9,000	6,250	9,000	4,000	9,000
5160	LIABILITY INSURANCE	1,156	1,500	1,500	1,938	2,500	2,500	2,000
5170	PROP. DAMAGE INS.	283	300	675	684	800	3,393	6,000
5180	WORKERS COMP	-	-	-	-	-	-	-
5210	MISC. INS	-	-	-	97	1,500	-	-
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	32	2,500	500	734	1,000	-	500
5270	MAINTENANCE OF BUILDINGS	-	-	1,000	-	500	-	500
5280	MAINTENANCE OF FACILITIES	800	2,500	1,000	492	1,000	-	500
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	200	-	200	-	100	30	100
5305	SNACK SHACK SUPPLIES	600	800	800	278	500	100	200
5310	POSTAGE/EXPRESS	-	-	-	-	-	-	-
5320	SMALL TOOLS	34	100	100	91	100	-	100
5325	SPECIAL SUPPLIES	-	200	100	211	200	30	100
5340	CHEMICALS	5,800	7,000	7,000	3,758	6,000	1,000	1,000
5350	PROTECTIVE CLOTHING	200	-	-	-	-	-	-
OTHER SERVICES & CHARGES								
5420	PRINTING	-	450	-	-	-	-	-
5450	ADVERTISING	-	-	-	243	-	-	-
5460	EDUCATION & TRAINING	-	-	-	300	-	600	600
5480	DUES & PUBLICATIONS	280	-	280	-	-	200	200
5530	MEDICAL SERVICES	-	-	-	-	-	-	-
5540	TELEPHONE	-	150	150	251	250	250	250
5560	UTILITIES	20,000	14,000	20,000	16,301	25,000	12,000	15,000
5600	OTHER AGENCY CHARGES	-	240	240	300	300	300	300
5610	REIMB. EXPENSES	-	3,500	3,500	-	-	-	-
5660	COST ALLOCATION	30,995	30,995	-	-	-	-	-
TOTAL SERVICES & SUPPLIES		69,130	72,985	46,045	31,928	48,750	24,403	36,350
CAPITAL PROJECTS								
5700	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
5750	CAPITAL PROJECTS	-	-	-	-	-	-	65,000
TOTAL CAP OUTLAY		-	-	-	-	-	-	65,000
TOTAL POOL EXP		101,646	125,703	102,345	70,309	107,750	51,403	153,850
NET REVENUE		(65,446)	(85,403)	(55,745)	(56,583)	(65,750)	(34,403)	(127,850)

MEASURE M FIRE

BUDGET ESTIMATES
FY 2021/22

DEPT: MEASURE M
FUND: 230
DEPT NO:

<u>REVENUES</u>		2018/19 ADOPTED	2018/19 ACTUAL	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 PROPOSED
4085	MEASURE M/PROP 172	550,000	560,000	550,000	578,000	560,000	580,000	595,000
4550	INTEREST EARNED							
OTHER REVENUES								
4610	REIMB. EXPENSES			102,375				
4670	MISC. RECEIPTS							
TOTAL REVENUE		550,000	560,000	652,375	578,000	560,000	580,000	595,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES & BENEFITS								
5010	SALARIES - REGULAR	322,513	321,548	305,000	238,587	305,000	210,000	315,000
	SALARIES-GRANT(VOL COOR)			50,000				
5020	SALARIES - OVERTIME	60,000	21,000	30,000	17,535	20,000	26,000	20,000
5027	VOLUNTEER SHIFT PAY	91,500	96,500	70,000	72,926	75,000	85,000	85,000
5027-1	VOLUNTEER SHIFT PAY			27,375				
5030	REIMB. PAYROLL	-	(7,795)	-	(775)			
5035	HIRING COSTS	-	-	-	-			
5040	PERS	50,309	46,902	60,000	41,243	51,000	40,000	51,000
5050	MEDICAL	56,415	82,147	120,023	21,882	90,000	38,000	36,000
5051	MEDICAL/BENEFITS-GRANT(COOR)			25,000				
5055	CAFETERIA PLAN	55,670	-	-	46,710	-	-	0
5060	WORKERS COMP INS	28,193	20,000	35,000	15,408	22,000	13,000	25,000
5070	UNIFORM ALLOWANCE	5,000	4,800	5,000	4,800	4,200	5,000	4,800
5080	PAYROLL TAXES	49,344	64,300	50,000	51,749	55,000	46,000	55,000
TOTAL PERSONNEL SERVICES & BENEFITS		718,944	649,402	777,398	510,066	622,200	463,000	591,800
CONTRACTED & PROFESSIONAL SERVICES								
5150	GENERAL PROF. SERVICES	-	-	-				
5160	LIABILITY INSURANCE	-	-	-				
5170	PROP. DAMAGE INS.	-	-	-				
5180	WORKERS COMP	-	-	-				
REPAIRS & MAINTENANCE								
5260	MAINTENANCE OF EQUIPMENT	-	-	-				
5270	MAINTENANCE OF BUILDING	-	-	-				
5280	MAINTENANCE OF FACILITIES	-	-	-				
MATERIALS & SUPPLIES								
5300	OFFICE SUPPLIES	-	-	-				
5310	POSTAGE/EXPRESS	-	-	-				
5320	SMALL TOOLS	-	-	-				
5325	SPECIAL SUPPLIES	-	-	-				
5350	PROTECTIVE CLOTHING	-	-	-				
OTHER SERVICES & CHARGES								
5420	PRINTING	-	-	-				
5450	ADVERTISING	-	-	-				
5460	EDUCATION & TRAINING	8,000	-	-	1,400			
5480	DUES & PUBLICATIONS	-	-	-				
5530	MEDICAL SERVICES	-	-	-				
5540	TELEPHONE	-	-	-				
5560	UTILITIES	-	-	-				
5600	OTHER AGENCY CHARGES	-	-	-				
5610	REIMB. EXPENSES	-	-	-				
TOTAL SERVICES & SUPPLIES		8,000	-	-	1,400	-	-	-
CAPITAL PROJECTS								
5700	EQUIPMENT PURCHASE	-	-	-				
5710	FURNITURE PURCHASES	-	-	-				
5750	CAPITAL PROJECTS	-	-	-				
TOTAL CAPITAL PROJECTS		-	-	-	-	-	-	-
TOTAL EXPENDITURES MM FIRE DEPT.		726,944	649,402	777,398	511,466	622,200	463,000	591,800
NET REVENUE		(176,944)	(89,402)	(125,023)	66,534	(62,200)	117,000	3,200

SEWER

BUDGET ESTIMATES
FY 2021/22

DEPT: SEWER
FUND: 560
DEPT NO: COMBINED

	2018/19 ACTUAL	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 REQUESTED
REVENUES							
CHARGES FOR SERVICES							
4400	SEWER MONTHLY CHARGES	2,435,000	1,841,873	2,279,774	2,279,774	2,043,595	2,219,763
4401	CIP/OPS REVENUE	115,000	195,174	116,368	116,000	286,968	295,996
4402	WWTP RESERVES	293,000	555,120	304,427	300,000	585,960	585,960
4490	COPIES	100	-	-	-	-	-
REVENUE FROM MONEY AND PROPERTY							
4550	INTEREST EARNED	-	-	-	-	2,500	2,000
4580	RENTAL OF EQUIP	-	-	-	-	-	-
4360	SALE OF EQUIPMENT	-	-	-	-	-	-
4610	REIMBURSED EXPENSES	10,000	-	-	-	1,000	-
4670	MISC. REVENUE	-	-	-	-	-	-
4675	CAPITAL CONTRIBUTION	-	-	-	-	-	-
4770	FROM SEWER PART	-	-	-	-	-	-
TOTAL REVENUES	2,853,100	2,592,167	2,700,569	2,695,774	2,917,523	2,552,500	3,103,720
EXPENDITURES							
PERSONNEL SERVICES & BENEFITS							
5010	SALARIES - REGULAR	144,447	297,083	313,000	262,810	290,000	285,000
5015	SALARIES-HOURLY	27,984	2,000	-	76,224	72,000	75,000
5020	SALARIES - OVERTIME	8,936	17,208	23,000	8,943	10,000	15,000
5030	REIMB PAYROLL	-	-	-	(2,020)	-	-
5035	HIRING COST	-	1,000	-	80	500	500
5040	PERS RETIREMENT	109,801	120,000	106,091	91,259	102,000	125,000
5041	PENSION EXPENSE	-	-	-	-	-	-
5045	RETIREE MEDICAL	12,600	10,000	12,000	12,379	15,000	15,000
5050	MEDICAL	80,000	44,100	150,143	22,851	29,000	35,000
5055	CAFETERIA PLAN	-	45,900	-	73,118	80,000	90,000
5060	WORKERS COMP INS	12,000	25,428	65,000	15,668	30,000	35,000
5080	PAYROLL TAXES	38,000	49,000	49,000	49,444	56,000	50,000
TOTAL PERSONNEL SERVICES & BENEFITS	433,769	565,819	718,234	610,756	686,000	657,500	725,500
CONTRACTED & PROFESSIONAL SERVICES							
5100	AUDIT SERVICES	-	-	-	4,100	4,200	9,000
5110	ENGINEERING SERVICES	20,000	82,000	41,000	989	2,000	23,000
5120	LEGAL SERVICES	6,000	36,000	20,000	14,784	10,000	16,000
5130	PLANNING SERVICES	-	-	-	581	5,000	5,000
5140	LAB TESTS	89,000	90,000	100,000	59,665	62,000	40,000
5150	GENERAL PROFESSIONAL SVCS.	410,000	192,000	80,000	68,020	80,000	100,000
5160	LIABILITY INSURANCE	13,864	35,000	40,000	25,740	42,300	25,000
5170	PROPERTY DAMAGE INS.	10,000	13,800	21,000	21,044	25,000	45,000
5200	VEHICLE INSURANCE	1,012	841	1,000	602	700	800
5210	MISC. INSURANCE(FLOOD)	23,076	36,500	25,000	29,072	30,000	40,000
TOTAL	572,952	486,141	328,000	224,597	261,100	243,300	303,800
REPAIRS & MAINTENANCE							
5260	MAINTENANCE OF EQUIPMENT	35,000	100,495	50,000	15,909	40,000	30,000
5270	MAINTENANCE OF BUILDINGS	161	-	15,000	186	50,000	50,000
5280	MAINTENANCE OF FACILITIES	180,000	135,000	200,000	81,767	130,000	90,000
5290	MAINTENANCE OF VEHICLES	58	5,000	4,000	235	500	2,000
TOTAL	215,220	240,495	269,000	98,097	225,000	120,500	172,000
MATERIALS & SUPPLIES							
5300	OFFICE SUPPLIES	1,125	800	2,000	797	1,500	2,000
5310	POSTAGE/EXPRESS	16,000	8,400	16,000	8,821	10,000	10,000
5320	SMALL TOOLS	10,000	2,000	2,000	3,070	3,000	5,000
5325	SPECIAL SUPPLIES	16,000	8,357	15,000	7,850	10,500	8,000
5330	FUEL	2,600	5,000	5,000	8,901	10,000	7,000
5340	CHEMICALS	62,000	57,000	50,000	36,995	46,000	50,000
5350	PROTECTIVE CLOTHING	1,124	2,000	2,000	1,598	2,600	2,000
5360	SOFTWARE	200	2,000	2,000	2,346	1,500	4,000
TOTAL	109,050	85,557	94,000	70,378	85,100	76,000	88,000
OTHER SERVICES & CHARGES							
5380	RENTAL OF EQUIP	342	-	3,000	3,586	3,000	3,000

SEWER

5420	PRINTING	2,500	5,000	2,000	2,094	2,850	2,850	4,000
5440	BANK SVC CHGS	2,200	3,000	3,000	2,236	3,500	2,500	2,500
5450	ADVERTISING	406	500	500	-	500	-	500
5460	EDUCATION & TRAINING	2,241	3,000	3,000	1,736	2,500	1,500	2,500
5470	TRAVEL, MEETINGS, ETC	500	1,000	1,000	-	1,000	-	500
5480	DUES & PUBLICATIONS	300	1,000	500	1,995	2,200	2,000	3,000
5490	CLAIMS PAID	89,480	200,000	150,000	-	100,000	-	100,000
5540	TELEPHONE	0	1,000	1,000	725	1,200	1,200	1,500
5550	COMMUNICATIONS	3,000	241	3,600	2,155	2,500	2,500	3,000
5560	UTILITIES	120,000	220,340	130,000	167,613	156,000	160,000	170,000
5600	OTHER AGENCY CHARGES	8,455	20,000	20,000	10,407	10,500	16,000	18,000
5610	REIMBURSED EXPENSES	3,280	39,000	5,000	-	1,000	500	1,000
5660	COST ALLOCATION	163,000	175,690	175,690	162,175	162,175	340,333	340,333
5698	DEPRECIATION	119,312	50,000	300,000	688,935	300,000	700,000	700,000
TOTAL		515,016	719,771	798,290	1,043,657	748,925	1,231,883	1,349,833
TOTAL SERVICES & SUPPLIES		1,412,237	1,531,964	1,489,290	1,436,729	1,320,125	1,671,683	1,913,633
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	31,000	45,305	55,000	-	85,000	100,000	100,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	-	-	80,000	-	70,000
TOTAL		31,000	45,305	55,000	-	165,000	100,000	170,000
CAPITAL PROJECTS								
5750	SEWER	100,000	166,860	170,000	-	195,000	60,000	195,000
	TOTAL CAPITAL OUTLAY	100,000	166,860	170,000	-	195,000	60,000	195,000
DEBT SERVICE								
5800	BONDS (PRINCIPAL)			-		-		
5810	LOAN PRINCIPLE		472,000	472,000	314,954	500,000	314,038	314,038
5910	LOAN INTEREST				195,439		197,455	197,455
	TOTAL DEBT SERV	-	472,000	472,000	510,392	500,000	511,493	511,493
	TOTAL SEWER EXP	1,977,005	2,781,948	2,904,524	2,557,877	2,866,125	3,000,676	3,515,626
	NET REVENUE	(1,977,005)	(2,781,948)	(203,955)	137,897	51,398	(448,176)	(411,906)

WATER FUND

BUDGET ESTIMATES
FY 2021/22

DEPT: WATER
FUND: 580
DEPT NO:

<u>REVENUES</u>	2018/19 ACTUAL	2018/19 ADOPTED	2019/20 ADOPTED	2019/20 ACTUAL	2020/21 ADOPTED	2020/21 PROJECTED	2021/22 REQUESTED
INTERGOVERNMENTAL							
4315			25,000	-	150,000	70,000	-
			-				
CHARGES FOR SERVICES							
4105	-	2,000	-	6,000	-		
4410	905,315	779,710	908,883	945,992	960,750	1,000,000	1,169,400
4420	685,000	668,000	870,796	873,415	897,210	900,000	1,092,100
4430	2,600	3,000	5,000	5,514	5,000	4,000	4,000
4490	-	-	-	-			
REVENUE FROM MONEY AND PROPERTY							
4550	1,000	200	2,000	2,857	2,000	2,000	2,000
4580			-				
4607			-				5,000
4610	3,500	4,000	3,000	3,338	3,500	2,000	2,000
OTHER REVENUES							
4670	6,000	1,000	2,000	4,832	4,500	5,000	4,500
TOTAL REVENUES	1,603,415	1,457,910	1,816,679	1,841,948	2,022,960	1,983,000	2,279,000
EXPENDITURES							
PERSONNEL SERVICES & BENEFITS							
5010	111,000	100,412	119,000	138,795	125,000	130,000	135,000
5015	-	1,000	30,000	4,778	30,000	5,000	15,000
5020	1,200	6,000	8,000	2,726	8,000	2,000	5,000
5030	(95)	-	-	(1,756)	-	-	-
5035				492	-	-	200
5040	38,867	37,534	10,000	48,984	20,000	10,000	10,000
5041			42,450	-	42,000	42,000	52,000
5045	4,200	4,200	4,200	4,200	8,400	8,400	9,000
5050	34,000	12,809	20,000	11,370	34,000	18,000	25,000
5055		24,247	26,000	33,124	40,000	30,000	35,000
5060	5,000	20,025	20,000	5,991	28,000	25,000	15,000
5080	18,420	9,426	25,000	21,302	25,000	25,000	30,000
TOTAL SERVICES & BENEFITS	212,592	215,653	304,650	270,007	360,400	295,400	331,200
CONTRACTED & PROFESSIONAL SERVICES							
5100	-	-	10,000	7,280	7,500	10,153	12,000
5110	1,491	2,000	10,000	438	15,000	2,000	5,000
5120	-	2,000	-	2,307	1,000	1,000	1,000
5130			-	769	1,000	-	1,000
5140	7,500	8,500	8,000	5,566	7,500	6,000	7,000
5150	27,000	9,000	25,000	10,609	30,000	15,422	35,000
5160	23,457	30,100	25,000	30,047	35,800	31,000	15,000
5170	472	500	1,350	1,141	2,000	3,300	6,000
5180		20,025	-	-	-	-	-
5200	285	300	1,000	296	400	403	450
5220	902,000	951,000	970,000	936,149	970,000	970,000	1,455,000
REPAIRS & MAINTENANCE							
5260	4,209	2,500	3,000	7,560	5,000	3,000	5,000
5280	40,000	26,000	40,000	46,241	46,000	60,000	65,000
5290	2,000	3,000	2,000	2,345	5,000	2,000	2,000
MATERIALS & SUPPLIES							
5300	1,000	500	2,000	418	500	500	1,000
5310	7,500	8,000	8,000	8,335	8,000	8,000	8,000
5320	400	2,000	1,000	3,168	2,000	1,000	1,000
5325	776	700	1,000	747	4,000	500	1,000
5330	5,500	5,000	6,000	4,298	6,000	2,000	3,000
5340	120	150	500	-	500	30	500
5350	502	800	1,000	416	1,000	500	1,000
5360	32	800	5,000	1,555	6,000	4,000	5,000

WATER FUND

OTHER SERVICES & CHARGES								
5380	EQUIPMENT RENTALS	1,000	325	3,000	3,586	3,000	2,000	3,600
5420	PRINTING	2,458	4,000	3,000	2,094	4,350	2,400	4,000
5440	BANK SVC CHGS	2,200	1,000	2,500	2,236	2,500	2,500	3,000
5450	ADVERTISING	-	200	-	536	1,000	-	500
5460	EDUCATION & TRAINING	398	1,200	1,200	231	500	500	500
5470	TRAVEL, MEETINGS, ETC	-	200	-	-	200	200	200
5480	DUES & PUBLICATIONS	1,070	1,200	1,200	1,510	2,000	1,200	1,500
5490	CLAIMS PAID	-	-	-	5,000	5,000	3,400	20,000
5540	TELEPHONES	-	600	600	500	600	1,000	1,200
5550	COMMUNICATIONS	1,300	1,300	2,500	1,191	2,500	1,000	2,000
5560	UTILITIES	8,000	12,000	12,000	8,050	8,000	8,500	9,000
5600	OTHER AGENCY CHARGES	10,011	10,000	12,000	11,272	12,000	12,000	12,000
5610	REIMBURSED EXPENSE	3,500	4,000	3,000	3,300	4,000	7,000	5,000
LXA	LINE EXTENSION AGREEMENTS	-	-	42,000	42,000	42,000	42,000	42,200
5660	COST ALLOCATION	187,420	203,038	203,038	187,420	187,420	290,417	290,417
5697	AMORTIZATION	16,000	-	16,000	-	16,000	16,000	16,000
5698	DEPRECIATION	113,000	-	195,438	196,056	195,438	195,438	195,438
5699	MISC.	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES		1,370,601	1,311,938	1,617,326	1,534,666	1,640,708	1,706,363	2,236,505
CAPITAL PURCHASES								
5700	EQUIPMENT PURCHASES	-	3,000	55,000	-	15,000	10,601	5,000
5710	FURNITURE	-	-	-	-	-	-	-
5720	VEHICLE PURCHASES	-	-	5,000	-	5,000	-	10,000
CAPITAL PROJECTS								
5750	WATER DIST SYSTEM	-	5,000	45,000	-	150,000	70,000	200,000
TOTAL CAPITAL OUTLAY		-	8,000	105,000	-	170,000	80,601	215,000
DEBT SERVICE								
5800	BONDS (PRINCIPAL)	90,000	90,000	95,000	100,000	95,000	100,000	100,000
5900	BONDS (INTEREST)	21,330	12,735	23,200	18,165	23,200	18,165	20,000
TOTAL DEBT SERV		111,330	102,735	118,200	118,165	118,200	118,165	120,000
TOTAL EXPENDITURES WATER		1,694,522	1,638,326	2,145,176	1,922,838	2,289,308	2,200,529	2,902,705
NET REVRENU		(91,107)	(180,416)	(328,497)	(80,890)	(266,348)	(217,529)	(623,705)