

CITY OF OAKDALE CITY COUNCIL REGULAR MEETING AGENDA

City Council Chambers 277 North Second Avenue Oakdale, CA 95361

Monday, March 7, 2022

7:00 PM

City Council Chambers

NOTICE

This meeting will be open to the public. If you would like to provide public comment on an agenda item at the regular meeting, you may fill out a Speaker's Card and submit it to the Deputy City Clerk at least five (5) minutes before the meeting is to begin. If commenting on a specific agenda item, please include the agenda item number in the subject line (example: Agenda Item 11.1). You will be notified when it is your time to speak. You may also submit your written comment (limited to 250 words or less) via email to publiccomment@oakdalegov.com until 4:00 p.m. the day of the meeting at which you wish to provide comment. A copy of each timely submitted email will be provided to the City Council prior to the start of the meeting and will be made a part of the public record of the meeting but will not be read aloud during the meeting unless specifically requested to do so at the beginning of your email. The meeting will be televised on Comcast Channel 7 and available for public viewing on Livestream https://livestream.com/cityofoakdale.

Welcome to your City of Oakdale City Council Regular meeting.

Your City Council are:

Mayor Cherilyn Bairos
Mayor Pro Tem Christopher Smith
Council Member Fred Smith
Council Member Curtis Haney
Council Member Vacant

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order 7:00 p.m.
- 2. City Council Members Present/Absent
- 3. Pledge of Allegiance
- 4. Invocation Provided by Pastor Ryan Poling of The River Community Church.
- 5. Presentations/Acknowledgements
 - 5.1: Certificate of Recognition to the members of the Oakdale High School Academic Decathlon Team for a first-place finish at the 2022 Stanislaus County Academic Decathlon Competition.
 - 5.2: Certificate of Recognition to the members of the Oakdale High School Junior Varsity and Varsity Wrestling Teams in celebration of their outstanding accomplishments at recent championship events.
 - 5.3: Certificate of Recognition to the members of the Oakdale High School Winter Guard for winning first place at the Central Valley Guard and Percussion Circuit.
- 6. Additions/Deletions



Next City Council Resolution: 2022-016 Next Ordinance: 1279

7. Public Comments

Pursuant to Government Code section 54954.3, the City Council may adopt reasonable regulations to ensure that the business on the agenda can be conducted, therefore all members of the public will be given 3 minutes for their public comments. Individuals may not defer their time to another person. A maximum of 30 minutes will be allotted for general public comment. For agenda items, a maximum of 30 minutes will be allotted for public comment on each specific agenda item. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

8. Appointment to Boards, Commissions, Committees

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.8. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of February 22, 2022.
- 9.2: Receive and file the Warrant List for the period February 17, 2022 through February 28, 2022.
- 9.3: Waive all readings of Ordinances and Resolutions, except by Title.
- 9.4: Approve by motion, a Co-Sponsored Special Event Application submitted by the Steven Park of the Valley Art Association to hold their annual art show on February 23 26, 2023 at the Gene Bianchi Community Center.
- 9.5: Second reading by title only and adoption of Ordinance 1279 of the City of Oakdale, California, an Ordinance approving and adoption Rezone 2020-22, rezoning 8.29+/-acres as to Assessor Parcel Numbers 064-002-027 and 035, from Residential Agriculture (R-A) to Single-Family Residential (R-1) District.
- 9.6: Adopt Resolution 2022- , a Resolution of the City of Oakdale City Council authorizing staff to re-route SR108 and SR120 traffic onto local streets for the 2022, 2023 and 2024 Chocolate Festivals.
- 9.7: Approve by Minute Order, a Tree Removal Request for the removal of one (1) interior live oak tree located at Loma Lane and East G Street.
- 9.8: Approve by Minute Order, a Public Art Mural Design Review Application for a rodeo mural located at the H-B Saloon located at 401 East F Street.

10. Public Hearings

10.1: Introduce and Waive the First Reading of Ordinance No. 2022-XX, Amending Chapter 26, Refuse, Garbage and Weeds, of the Oakdale Municipal Code, Adding Article V, Legislative Recycling Mandates, Related to State of California Methane Emissions Reduction Targets (SB 1383 Lara, Chapter 395, Statutes of 2016) in a Statewide Effort to Reduce Emissions of Short-lived Climate Pollutants (SLCP). Published in the February 23, 2022 and March 2, 2022 edition of the Oakdale Leader.

Next City Council Resolution: 2022-016 Next Ordinance: 1279

Recommended action: Introduce and Waive the First Reading of Ordinance No. 2022-XX, Amending Chapter 26, Refuse, Garbage and Weeds, of the Oakdale Municipal Code, Adding Article V, Legislative Recycling Mandates, Related to State of California Methane Emissions Reduction Targets (SB 1383 Lara, Chapter 395, Statutes of 2016) in a Statewide Effort to Reduce Emissions of Short-lived Climate Pollutants (SLCP).

11. Staff Reports

11.1: Consider a Resolution authorizing staff to purchase all of the fire and rescue equipment to outfit the new fire engine E-27 in the amount not to exceed \$112,844 to be paid from Fund 232 Fire Equipment Replacement or other funds as identified by City staff.

Recommended Action: Adopt Resolution 2022-___, a Resolution of the City of Oakdale City Council authorizing staff to purchase all of the fire and rescue equipment to outfit the new fire engine E-27 in the amount not to exceed \$112,844 to be paid from Fund 232 Fire Equipment Replacement or other funds as identified by City staff.

11.2: Review and consider approving, by Minute Order, the 3rd Avenue Street Rehabilitation Project Design, between E & F Streets, and direct staff to move forward to solicit construction bids for future City Council consideration.

Recommended Action: By Minute Order, approve the 3rd Avenue Street Rehabilitation Project Design, between E & F Streets, and direct staff to move forward to solicit construction bids for future City Council consideration.

11.3: Consider a Resolution approving the Fiscal Year 2021-2022 Mid-Year Budget.

Recommended action: Adopt Resolution 2022-___, a Resolution of the City of Oakdale City Council approving the Fiscal Year 2021-2022 Mid-Year Budget.

- 12. City Manager's Report
- 13. City Council Items
- 14. Adjournment

The next Regular meeting of the Oakdale City Council will be held March 21, 2022 at 7:00 p.m. in the City Council Chambers.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II). Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, March 7, 2022 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, March 3, 2022.

Dated: March 3, 2022	/s/ Julie Christel
	Julie Christel, Council Services and Legislative Records Manager

AGENDA ITEM 5.1:

Certificate of Recognition to the members of the Oakdale High School Academic Decathlon Team for a first place finish at the 2022 Stanislaus County Academic Decathlon Competition.

AGENDA ITEM 5.2:

Certificate of Recognition to the members of the Oakdale High School Junior Varsity and Varsity Wrestling Teams in celebration of their outstanding accomplishments at recent championship events.

AGENDA ITEM 5.3:

Certificate of Recognition to the members and coaches of the Oakdale High School Winter Guard Team in celebration of their first place finish at the Central Valley Guard and Percussion Circuit.



CITY OF OAKDALECITY COUNCIL REGULAR MEETING MINUTES

City Council Chambers 277 North Second Avenue Oakdale, CA 95361

Tuesday, February 22, 2022

7:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Bairos called the meeting to order at 7:00 p.m.

2. COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Cherilyn Bairos

Mayor Pro Tem Christopher Smith Council Member Fred Smith Council Member Curtis Haney Council Member Vacant

Staff Present: City Manager Whitemyer

City Attorney Hallinan Police Chief Ramar Finance Director Avila

Public Services Director Gravel

Public Works Superintendent Bridgewater

Senior Engineer Renfrow

Council Services Manager Christel

Absent: None

3. Pledge of Allegiance Invocation

Mayor Bairos led the pledge of allegiance.

4. Invocation

Pastor Phil Rohrer of River Oak Grace provided the invocation.

5. Presentations/Acknowledgements

5.1: Certificate of Recognition to the members of the Oakdale Joint Unified School District's Transportation System Department, the Mustang Movers, for having zero accidents throughout the school season. Mayor Bairos presented a certificate of recognition to the members of the Oakdale Joint Unified School District's Transportation System Department, the Mustang Movers, for having zero accidents throughout the school season. Mr. Meza, Manager of the OJUSD Transportation Department, spoke on behalf of the members of his department and thanked the City Council and the community for the support they show for their department.

6. Additions/Deletions

Mayor Bairos asked City Manager Whitemyer if there were any changes or deletions to the agenda. City Manager Whitemyer advised there were no additions or deletions.

7. Public Comments

Mayor Bairos opened Public Comment at 7:09 p.m. With no public comments, Mayor Bairos closed the Public Comment period at 7:09 p.m.

8. Appointment to Boards, Commissions, Committees

None.



Next City Council Resolution: 2022-017 Next Ordinance: 1279

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.4. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

- 9.1: Approve the Regular City Council Meeting Minutes of February 7, 2022.
- 9.2: Receive and file the Warrant List for the period January 29, 2022 through February 16, 2022.
- 9.3: Waive all readings of Ordinances and Resolutions, except by Title.
- 9.4: By Minute Order, approve the January 2022 Treasurer's Report.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.4 for February 22, 2022.

Moved by Mayor Pro Tem Smith, and seconded by Council Member Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS:	C. Smith, F. Smith, Haney, Bairos	(4)
NOES: COUNCIL MEMBERS:	None	(0)
ABSENT: COUNCIL MEMBERS:	None	(0)
ABSTAINED: COUNCIL MEMBERS	S:None	(0)

Motion carried 4/0 by City Council roll call vote.

10. Public Hearings

- 10.1: Discuss and consider the Planning Commission's recommendation to approve the following actions:
 - 1) Motion to approve a Resolution recommending a Mitigated Negative Declaration (State Clearinghouse No. 2021060579) and Mitigation Monitoring and Review Program for the Hill Road Subdivision (Rezone, Tentative Subdivision Map, and Architectural Review No. 2020-22) located at Old Stockton Road, Oakdale, CA (Assessor Parcel Numbers 064-002-027 and 064-002-035).
 - 2) Motion to approve Introduction and First Reading of an Ordinance approving and adoption Rezone 2020-22, rezoning 8.29+/- acres as to Assessor Parcel Numbers 064-002-027 and 035, from Residential Agriculture (R-A) to Single-Family Residential (R-1) District.

Mayor Bairos announced and opened the public hearing at 7:11 p.m. and called on staff to provide the presentation. City Planner Niskanen provided a staff report and PowerPoint presentation regarding a Mitigated Negative Declaration and Mitigation Monitoring and Review Program for the Hill Road Subdivision. At the conclusion of the presentation, Mayor Bairos opened the meeting to public comment at 7:20 p.m.

Public comment was received from:



Next City Council Resolution: 2022-017 Next Ordinance: 1279

Kathy Anderson, resident of River Bluff Drive, expressed concerns regarding the proposed development only having one entrance and exit.

With no further comment, Mayor Bairos closed the public comment portion of the hearing at 7:24 p.m. and asked the City Council to discuss the item. Staff responded to additional questions from the City Council and with no further discussion, Mayor Bairos asked the City Council for a motion.

MOTION

- 1) Adopt Resolution 2022-011, a Resolution of the City of Oakdale City Council recommending a Mitigated Negative Declaration (State Clearinghouse No. 2021060579) and Mitigation Monitoring and Review Program for the Hill Road Subdivision (Rezone, Tentative Subdivision Map, and Architectural Review No. 2020-22) located at Old Stockton Road, Oakdale, CA (Assessor Parcel Numbers 064-002-027 and 064-002-035); and,
- 2) Approve the Introduction and First Reading of an Ordinance approving and adoption Rezone 2020-22, rezoning 8.29+/- acres as to Assessor Parcel Numbers 064-002-027 and 035, from Residential Agriculture (R-A) to Single-Family Residential (R-1) District.

Moved by Council Member Haney, and seconded by Council Member F. Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS:	Haney, F. Smith, C. Smith, Bairos	(4)
NOES: COUNCIL MEMBERS:	None	(0)
ABSENT: COUNCIL MEMBERS:	None	(0)
ABSTAINED: COUNCIL MEMBERS	S:None	(0)

Motion carried 4/0 by City Council roll call vote.

11. Staff Reports

11.1: Consider a Resolution authorizing Staff to submit an application for a Notice of Intent to Comply with SB1383 and authorize the City Manager or their designee to sign any and all necessary documents.

Senior Engineering Technician Renfrow provided a staff report and PowerPoint Presentation on SB1383 and the City's request to submit a Notice of Intent to Comply with the bill.

Staff responded to questions from the City Council.

Mayor Bairos opened Public Comment for this item and with no comments, she closed Public Comment and asked for a motion to be made on this item.

MOTION

Adopt Resolution 2022-012, a Resolution of the City of Oakdale City Council authorizing Staff to submit an application for a Notice of Intent to Comply with SB1383



Next City Council Resolution: 2022-017 Next Ordinance: 1279

and authorize the City Manager or their designee to sign any and all necessary documents.

Moved by Council Member Smith, and seconded by Mayor Pro Tem Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS:	F. Smith, C. Smith, Haney, Bairos	(4)
NOES: COUNCIL MEMBERS:	None	(0)
ABSENT: COUNCIL MEMBERS:	None	(0)
ABSTAINED: COUNCIL MEMBERS	S:None	(0)

Motion carried 4/0 by City Council roll call vote.

11.2: Consider a Resolution authorizing Staff to submit applications for all Cal Recycle Grants for which the City of Oakdale is eligible and authorize the City Manager or their designee to sign any and all necessary documents.

Senior Engineering Technician Renfrow provided a staff report and PowerPoint Presentation on the Cal Recycle grants.

Staff responded to questions from the City Council.

Mayor Bairos opened Public Comment for this item and with no comments, she closed Public Comment and asked for a motion to be made on this item.

MOTION

Adopt Resolution 2022-013, a Resolution of the City of Oakdale City Council authorizing Staff to submit applications for all Cal Recycle Grants for which the City of Oakdale is eligible and authorize the City Manager or their designee to sign any and all necessary documents.

Moved by Mayor Pro Tem Smith, and seconded by Council Member Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS: (C. Smith, F. Smith, Haney, Bairos	(4)
NOES: COUNCIL MEMBERS:	None	(0)
ABSENT: COUNCIL MEMBERS: N	None	(0)
ABSTAINED: COUNCIL MEMBERS:N	None	(0)

Motion carried 4/0 by City Council roll call vote.

11.3: Consider a Resolution authorizing the City Manager to sign an Agreement authorizing API Architects to prepare a space analysis and floor plan (not to exceed \$7,000) for a property of interest located at 490 South Fifth Avenue and 461 South Fourth Avenue for cost estimating purposes, funded by Fund 622 Sewer Contract Services and Fund 645 Water Contract Services.

Public Services Director Gravel provided a staff report and PowerPoint Presentation on a request to have API Architects prepare a space analysis and floor plan study for cost



Next City Council Resolution: 2022-017 Next Ordinance: 1279

estimating purposes for the locations of 490 South Fifth Avenue and 461 South Fourth Avenue.

Staff responded to questions from the City Council.

Mayor Bairos opened Public Comment for this item and with no comments, she closed Public Comment and asked for a motion to be made on this item.

MOTION

Adopt Resolution 2022-014, a Resolution of the City of Oakdale City Council authorizing the City Manager to sign an Agreement authorizing API Architects to prepare a space analysis and floor plan (not to exceed \$7,000) for a property of interest located at 490 South Fifth Avenue and 461 South Fourth Avenue for cost estimating purposes, funded by Fund 622 Sewer Contract Services and Fund 645 Water Contract Services.

Moved by Mayor Pro Tem Smith, and seconded by Council Member Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS: C	C. Smith, F. Smith, Haney, Bairos	(4)
NOES: COUNCIL MEMBERS: N	lone	(0)
ABSENT: COUNCIL MEMBERS: N	lone	(0)
ABSTAINED: COUNCIL MEMBERS:N	lone	(0)

Motion carried 4/0 by City Council roll call vote.

11.4: Consider a Resolution authorizing the purchase of a new Fuel Management System with MSI Fuel Management, Inc. in the amount of \$26,994.89 to be divided and funded equally by Sewer Fund 622, Water Fund 644, and Police Fund 110.

Public Services Director Gravel provided a staff report and PowerPoint Presentation on a request to purchase a new fuel management system from MSI Fuel Management, Inc.

Staff responded to questions from the City Council.

Mayor Bairos opened Public Comment for this item.

With no comments, Mayor Bairos closed Public Comment.

After City Council discussion, staff recommended this item be tabled and brought back for consideration at a later date. City Council agreed.

11.5: Consider a Resolution opposing Initiative 21-0042A1 and joining the NO on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

City Manager Whitemyer provided a staff report on opposing Initiative 21-0042A1 and joining the NO on Initiative 21-0042A1 coalition. He provided a brief background on the initiative and responded to City Council questions regarding the initiative.



Next City Council Resolution: 2022-017 Next Ordinance: 1279

Mayor Bairos opened Public Comment for this item and with no comments, she closed Public Comment and asked for a motion to be made on this item.

MOTION

Adopt Resolution 2022-015, a Resolution of the City of Oakdale City Council opposing Initiative 21-0042A1 and joining the NO on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

Moved by Mayor Pro Tem Smith, and seconded by Council Member Smith and PASSED AND ADOPTED this 22nd day of February 2022, by the following vote:

AYES: COUNCIL MEMBERS:	C. Smith, F. Smith, Bairos	(3)
NOES: COUNCIL MEMBERS:	Haney	(1)
ABSENT: COUNCIL MEMBERS:	None	(0)
ABSTAINED: COUNCIL MEMBER	S:None	(0)

Motion carried 3/1 by City Council roll call vote.

12. City Manager's Report

12.1: February 2022 Department Reports.

City Manager Whitemyer advised the City Council that the February 2022 Department Reports were included in the agenda packet for their review.

13. City Council Items

Mayor Bairos thanked Patrick Mondragon and the Sunrise Rotary for hosting their annual Boots and Bows event. She also wished Tom Hallinan and Julie Christel a happy birthday.

14. Adjournment

The next Regular meeting of the Oakdale City Council will be held Monday, March 7, 2022 at 7:00 p.m. in the Council Chambers. There being no further business, Mayor Bairos adjourned the meeting at 8:41 p.m.

ATTEST:	APPROVED:	
Julie Christel, Deputy City Clerk	Cherilyn Bairos, Mayor	



City of Oakdale, CA

WARRANT LIST

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *	FALCONI MANDYCON 2/22	FALCONII MAADVCONI	140010	110 2110 410002	DED DIEM TRAINING 2/22/22	50
02/17/2022	FALCONI, MADYSON 2/22	FALCONI, MADYSON	149919 149920	110-2110-416003 110-2110-416003	PER DIEM TRAINING 2/22/22	50 50
02/17/2022 02/22/2022	SMITH, RYAN 2/22/22 SINGH, DEEPAK 11/9/21	SMITH, RYAN SINGH, DEEPAK	149924	622-4151-416002	PER DIEM TRAINING 2/22/22 CERTIFICATE REIMBURSEMEN	112.53
02/22/2022	311VO11, DELFAR 11/3/21	SINGH, BELFAR	149924	022-4131-410002	Vendor 5555555 - * Total:	212.53
Vendor: 8888888 - *					Vendor 5555555 - Total.	212.33
02/10/2022	ALPHA OMEGA SEMINARS	ALPHA OMEGA SEMINARS	149921	117-204-0500	DEPOSIT REFUND	100
,,					Vendor 8888888 - * Total:	100
Vendor: 9999999 - *						
02/08/2022	040009	RAINBOW POWDER COATING	G 149923	645-4160-424003	MISC SERVICES	50
02/24/2022	CNOA REGION II	CNOA REGION II	149922	110-2110-416002	TRAINING	60
					Vendor 9999999 - * Total:	110
Vendor: 727 - A SIMPLE SOL						
02/01/2022	302273	A SIMPLE SOLUTION	149925	622-4152-425003	AFTER HOURS SERVICE	74.14
02/01/2022	302273	A SIMPLE SOLUTION	149925	645-4160-425003	AFTER HOURS SERVICE	74.14
					Vendor 727 - A SIMPLE SOLUTION Total:	148.28
Vendor: 504 - ABS DIRECT IN						
02/11/2022	93576	ABS DIRECT INC.	149926	622-4153-425003	MONTHLY UTILITY BILLING	1235.18
02/11/2022	93576	ABS DIRECT INC.	149926	622-4153-429000	MONTHLY UTILITY BILLING	1870.2
02/11/2022 02/11/2022	93576 93576	ABS DIRECT INC. ABS DIRECT INC.	149926 149926	645-4160-429000 645-4161-425003	MONTHLY UTILITY BILLING MONTHLY UTILITY BILLING	1870.19 1235.17
02/11/2022	93576	ABS DIRECT INC.	149926	657-4170-429000	MONTHLY UTILITY BILLING	
02/11/2022	95370	ABS DIRECT INC.	149920	037-4170-429000	Vendor 504 - ABS DIRECT INC. Total:	25 6235.74
Vendor: 558 - ALARMCO OF	MODESTO				Vendor 304 - ABS BIRECT INC. Total.	0233.74
01/28/2022	295365	ALARMCO OF MODESTO	149927	110-7210-425003	MONTHLY MONITORING	36
,,					Vendor 558 - ALARMCO OF MODESTO Total:	36
Vendor: 861 - AMERICAN CF	RANE RENTAL					
12/09/2021	61553	AMERICAN CRANE RENTAL	149928	645-4160-424002	RENTAL	1066.4
12/13/2021	61607	AMERICAN CRANE RENTAL	149928	645-4160-424002	RENTAL	1066.4
					Vendor 861 - AMERICAN CRANE RENTAL Total:	2132.8
Vendor: 1070 - AT&T						
02/07/2022	FEB 2022 2	AT&T	149930	645-4160-420003	238841-10807716	33.78
					Vendor 1070 - AT&T Total:	33.78
Vendor: 350 - AT&T						
02/11/2022	FEB 2022	AT&T	149931	110-2110-420003	831-000-9659 421	448.36
02/11/2022	FEB 2022	AT&T	149931	622-4152-420003	831-000-9588 213	533.49
02/11/2022	FEB 2022	AT&T	149931	645-4160-420003	831-000-9588 213	533.51
Vendor: 942 - AT&T					Vendor 350 - AT&T Total:	1515.36
02/10/2022	FEB 2022 2	AT&T	149929	110-1910-420003	9391053408	504.68
02/10/2022	FEB 2022 2 FEB 2022 2	AT&T	149929	110-1910-420003	9391055865	124.63
02/10/2022	FEB 2022 2	AT&T	149929	110-1910-420003	9391053394	32.63
02, 20, 2022	. 25 2022 2		1.3323	110 1510 120005	333233333	32.03

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053390	173.54
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053225	255.14
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053232	166.16
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053230	89.06
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053231	89.06
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391059080	22.17
02/10/2022	FEB 2022 2	AT&T	149929	110-2110-420003	9391053294	54.48
02/10/2022	FEB 2022 2	AT&T	149929	117-7460-420003	9391053292	22.17
02/10/2022	FEB 2022 2	AT&T	149929	118-7330-420003	9391053396	15.54
02/10/2022	FEB 2022 2	AT&T	149929	118-7340-420003	9391053285	22.17
02/10/2022	FEB 2022 2	AT&T	149929	622-4152-420003	9391053400	61.66
02/10/2022	FEB 2022 2	AT&T	149929	622-4152-420003	9391053398	30.83
02/10/2022	FEB 2022 2	AT&T	149929	645-4160-420003	9391053398	30.83
02/10/2022	FEB 2022 2	AT&T	149929	645-4160-420003	9391053238	42.93
					Vendor 942 - AT&T Total:	1737.68
Vendor: 156 - AVENU						
02/03/2022	INV06-013570	AVENU	149932	110-1310-425003	SALES TAX AUDIT	500
02/11/2022	INV06-013672	AVENU	149932	110-1910-320100	SALES TAX AUDIT	15723.24
02/11/2022	INV06-013673	AVENU	149932	115-1910-320100	SALES TAX AUDIT	2232.6
					Vendor 156 - AVENU Total:	18455.84
Vendor: 1406 - AZCO						
01/19/2022	405040	AZCO	149933	110-4140-427006	RRFB SYSTEMS	4875.3
01/21/2022	405628	AZCO	149933	110-4142-427006	TS SUPPLIES	1712.66
01/27/2022	405617	AZCO	149933	110-4142-427006	TS SUPPLIES	1042
					Vendor 1406 - AZCO Total:	7629.96
Vendor: 01403 - BROWN E		DDOMAN FOLUDA AFAIT COA AS	2414.4002.4	622 4452 424002	LEAF MACHUME DEDAID	4702.7
01/27/2022	INV12081	BROWN EQUIPMENT COME	PAI 149934	622-4152-424003	LEAF MACHINE REPAIR	4783.7
Vanden 1577 CINTAC COD	DODATION				Vendor 01403 - BROWN EQUIPMENT COMPANY Total:	4783.7
Vendor: 1577 - CINTAS COF 02/04/2022	4109792209	CINTAS CORPORATION	149935	110-7210-425016	UNIFORM SERVICES	44.62
02/04/2022	4109792209	CINTAS CORPORATION	149935	565-7215-425016	UNIFORM SERVICES	64.67
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	5.94
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	4.59
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	22.36
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	4.57
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	3.72
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-7210-425016	UNIFORM SERVICES	3.72
02/04/2022	4109792415	CINTAS CORPORATION	149935	110-7210-425016	UNIFORM SERVICES	78.62
02/04/2022	4109792415	CINTAS CORPORATION CINTAS CORPORATION	149935	120-3130-425016	UNIFORM SERVICES	6.93
	4109792415	CINTAS CORPORATION CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	12.25
02/04/2022						12.25
02/04/2022	4109792415 4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	3.72
02/04/2022	4109/92413	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	3.72

Oakdale CALFORNIA

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.33
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	56.26
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	22.36
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.59
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.86
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	1.98
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	56.85
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	40.91
02/04/2022	4109792415	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	10.13
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	4.59
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	3.73
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	3
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	12.25
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	13.55
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	22.36
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	40.91
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	9.78
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	47.8
02/04/2022	4109792415	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	4.86
02/11/2022	4110468332	CINTAS CORPORATION	149935	622-4151-425016	UNIFORM SERVICES	89
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	3.72
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	22.36
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	4.57
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	5.94
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-4140-425016	UNIFORM SERVICES	4.59
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-7210-425016	UNIFORM SERVICES	3.5
02/11/2022	4110468424	CINTAS CORPORATION	149935	110-7413-425016	UNIFORM SERVICES	12.12
02/11/2022	4110468424	CINTAS CORPORATION	149935	120-3130-425016	UNIFORM SERVICES	6.93
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	10.13
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	40.91
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	22.36
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	12.25
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	10.7
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.86
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.59
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	4.33
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	3.72
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	1.98
02/11/2022	4110468424	CINTAS CORPORATION	149935	622-4152-425016	UNIFORM SERVICES	58.14
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	47.8
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	40.91
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	4.59

City of Oakdale, CA

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Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	13.55
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	22.36
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	3
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	4.86
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	9.78
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	3.73
02/11/2022	4110468424	CINTAS CORPORATION	149935	645-4160-425016	UNIFORM SERVICES	12.25
					Vendor 1577 - CINTAS CORPORATION Total:	1120.82
Vendor: 346 - CITY OF C	AKDALE CITYHALL ASSN					
02/18/2022	INV01212	CITY OF OAKDALE CITYHALL	. A 10438	110-219-0800	CITY OF OAKDALE CITYHALL A	44
					Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:	44
Vendor: 1507 - CITY OF	OAKDALE FSA ACCOUNT					
02/18/2022	INV01216	CITY OF OAKDALE FSA ACCO	DU 10439	110-219-0200	CITY OF OAKDALE FSA ACCOU	92.31
02/18/2022	INV01217	CITY OF OAKDALE FSA ACCO	DU 10439	512-1910-374120	CITY OF OAKDALE FSA ACCOU	634.94
					Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:	727.25
Vendor: 50 - CLARK PES	T CONTROL					
02/02/2022	30152911	CLARK PEST CONTROL	149938	622-4150-427009	WEED ABATEMENT	280
02/04/2022	30152917	CLARK PEST CONTROL	149938	645-4160-427006	WEED ABATEMENT	336
02/08/2022	30493159	CLARK PEST CONTROL	149938	622-4151-427009	WEED ABATEMENT	510
02/22/2022	30052888	CLARK PEST CONTROL	149938	110-2160-425003	PEST CONTROL	41
02/22/2022	30052888	CLARK PEST CONTROL	149938	110-2161-425003	PEST CONTROL	41
					Vendor 50 - CLARK PEST CONTROL Total:	1208
Vendor: 01240 - COLE P	RO MEDIA LLC					
02/16/2022	2812	COLE PRO MEDIA LLC	149939	110-2110-425003	Transparency Engagement Ad	1500
- , -, -					Vendor 01240 - COLE PRO MEDIA LLC Total:	1500
Vendor: 01019 - COLLIE	R GEORGE J.					
02/10/2022	2/4-2/25 2022	COLLIER GEORGE J.	149940	118-7340-425003	INSTRUCTOR PAYMENT	364
02/ 10/ 2022	2, : 2, 23 2022	00111111 010110131	1.55.10	110 70 10 12000	Vendor 01019 - COLLIER GEORGE J. Total:	364
Vendor: 618 - CPR SERV	ICES				Tender of of the control of the cont	30-1
02/05/2022	644308	CPR SERVICES	149941	110-1310-425003	PRINTER MAINTENANCE	209.5
02/03/2022	044300	CI K SERVICES	143341	110 1310 423003	Vendor 618 - CPR SERVICES Total:	209.5
Vendor: 1315 - DATA PA	ATH INC				Vendor 015 CFR 3ERVICES FOLUI.	203.3
02/01/2022	154313	DATA PATH INC.	149942	525-1910-425003	TECH SUPPORT	4250
02/01/2022	154502	DATA PATH INC.	149942	525-1910-441005	FIBER LINES	100.24
02/17/2022	134302	DATA FATITING.	143342	323-1910-441003	Vendor 1315 - DATA PATH INC. Total:	4350.24
Vendor: 718 - DEPARTN	AFNIT OF HISTIGE				Velidor 1313 - DATA PATH INC. Total.	4550.24
	561630	DEPARTMENT OF JUSTICE	149943	110-2110-425003	Livescan - JAN 2022	120
02/14/2022	201020	DEPARTIVIENT OF JUSTICE	143343	110-2110-425005	Vendor 718 - DEPARTMENT OF JUSTICE Total:	130 130
Vandam 224 DEDARTA	ACNIT OF TRANSPORATION				VEUGOL 118 - DELAKTIMENT OF JOSTICE LOCAL:	130
	IENT OF TRANSPORATION	DEDARTMENT OF TRANSCO	DA140044	110 4142 425002	T/C MAINTENIANICE	2204 77
01/20/2022	SL220688	DEPARTMENT OF TRANSPO	rk# 149944	110-4142-425003	T/S MAINTENANCE	3201.77
					Vendor 334 - DEPARTMENT OF TRANSPORATION Total:	3201.77

City of Oakdale, CA

Post Date Vendor: 01174 - DIVISION 0	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/22/2022	2021	DIVISION OF THE STATE ARC	H 149945	110-246-4100	SB 1186 2021	702.4
					Vendor 01174 - DIVISION OF THE STATE ARCHITECT Total:	702.4
Vendor: 01399 - EMBASSY	CONSULTING SERVICES LLC					
02/14/2022	99120	EMBASSY CONSULTING SERV	/I 149946	110-2110-416003	CIT Training Registration Fee (250
					Vendor 01399 - EMBASSY CONSULTING SERVICES LLC Total:	250
Vendor: 1235 - EXPRESS SE						
01/26/2022	26682110	EXPRESS SERVICES INC.	149947	110-7210-410013	TEMP SERVICES	1285.2
					Vendor 1235 - EXPRESS SERVICES INC. Total:	1285.2
Vendor: 85 - FAR WEST LAB		5.0 M/567 LADODATODIS	1 100 10	645 4460 405000	DOUTING TESTING	4745
01/29/2022	102063	FAR WEST LABORATORIES	149948	645-4160-425003	ROUTINE TESTING	1715
01/29/2022	102091	FAR WEST LABORATORIES	149948	622-4151-425003	ROUTINE TESTING	725
01/29/2022	102097	FAR WEST LABORATORIES	149948	657-4170-425003	ROUTINE TESTING	120
01/29/2022	102106	FAR WEST LABORATORIES	149948	622-4151-425003	ROUTINE TESTING Vendor 85 - FAR WEST LABORATORIES Total:	200 2760
Vendor: 87 - FARMER'S BLA	ACKWITH ITC				Vendor 85 - PAR WEST LABORATORIES TOtal:	2760
02/16/2022	717857	FARMER'S BLACKMITH LLC	149949	110-7210-427006	MISC SUPPLIES	122.78
02/10/2022	717037	TARIVIER S DEACRIVITTI EEC	143343	110 7210 427000	Vendor 87 - FARMER'S BLACKMITH LLC Total:	122.78
Vendor: 1428 - FIRST CHOIC	CE INDUSTRIAL SUPPLY INC.				vendor of Translet of Determining Electrons.	122.70
02/03/2022	082599	FIRST CHOICE INDUSTRIAL SI	U 149950	110-7210-427006	MISC SUPPLIES	14.79
02/07/2022	082539	FIRST CHOICE INDUSTRIAL SI		110-2160-427006	MISC SUPPLIES	7.04
02/07/2022	082539	FIRST CHOICE INDUSTRIAL SI	U 149950	110-2161-427006	MISC SUPPLIES	7.05
					Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:	28.88
Vendor: 1584 - FONTES PRO	O SOUND & LIGHT					
01/13/2022	216860332	FONTES PRO SOUND & LIGH	T 149951	270-1910-441005	COUNCIL CHAMBERS EQUIP	1898.67
					Vendor 1584 - FONTES PRO SOUND & LIGHT Total:	1898.67
Vendor: 01175 - FOUR STAF	R BODY AND FRAME					
02/09/2022	1736	FOUR STAR BODY AND FRAM	ΛΕ149952	110-2110-424003	VEHICLE MAINTENANCE	331.2
					Vendor 01175 - FOUR STAR BODY AND FRAME Total:	331.2
Vendor: 01059 - GOWANS I	PRINTING COMPANY					
02/28/2022	82532	GOWANS PRINTING COMPA	N 149953	645-4160-427006	BUSINESS CARDS	606.32
					Vendor 01059 - GOWANS PRINTING COMPANY Total:	606.32
Vendor: 111 - HAIDLEN FOR						
01/04/2022	6054395/1	HAIDLEN FORD-MERCURY	149954	110-2110-424003	VEHICLE MAINTENANCE	100
02/04/2022	5052885	HAIDLEN FORD-MERCURY	149954	110-2110-424003	VEHICLE MAINTENANCE	56.04
V					Vendor 111 - HAIDLEN FORD-MERCURY Total:	156.04
Vendor: 01113 - HLP INC.	24450	LILD INC	140055	110 2100 425002	CHANGE FION DOC HOENGING	4500.0
03/01/2022	21158	HLP INC.	149955	110-2160-425003	CHAMELEION DOG LICENSING	1560.6
03/01/2022	21158	HLP INC.	149955	110-2161-425003	CHAMELEION DOG LICENSING Vendor 01113 - HLP INC. Total:	1560.6 3121.2
					vendor offits - HLP INC. Total:	3121.2

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Post Date Vendor: 01224 - INTELLISI	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/01/2022	1665	INTELLISITE LLC	149956	525-1910-425003	SUPPORT	780
02/01/2022	1003	INTELLISITE LLC	143330	323-1310-423003	Vendor 01224 - INTELLISITE LLC Total:	780
Vendor: 1476 - KCI SITE SI	FRVICES				Vendor 01224 - INVELLIGITE ELECTORAL	700
12/30/2021	21-1281	KCI SITE SERVICES	149957	622-4151-424003	SWEEPING SERVICES	385.67
01/30/2022	22-0191	KCI SITE SERVICES	149957	622-4151-424003	STREET SWEEPING SERVICES	385.67
					Vendor 1476 - KCI SITE SERVICES Total:	771.34
Vendor: 1230 - KUBWATE	R RESOURCES INC.					
01/13/2022	10804	KUBWATER RESOURCES INC.	149958	622-4151-427006	POLYMER TOTE	5690.24
					Vendor 1230 - KUBWATER RESOURCES INC. Total:	5690.24
Vendor: 1504 - METLIFE -	GROUP BENEFITS					
02/12/2022	KM05931316 2/14/22	METLIFE - GROUP BENEFITS	149959	110-219-1104	BENEIFTIS	823.04
					Vendor 1504 - METLIFE - GROUP BENEFITS Total:	823.04
Vendor: 161 - MID						
02/04/2022	FEB 2022 2	MID	149960	284-6210-420001	1122819817	1118.9
02/04/2022	FEB 2022 2	MID	149960	284-6210-420001	1337811713	23.67
02/04/2022	FEB 2022 2	MID	149960	284-6210-420001	3151817535	2493.69
02/04/2022	FEB 2022 2	MID	149960	286-6230-420001	8551425139	555.5
02/04/2022	FEB 2022 2	MID	149960	622-4152-420001	3818618731	613.49
02/04/2022	FEB 2022 2	MID	149960	645-4160-420001	6201815675	3566.77
					Vendor 161 - MID Total:	8372.02
Vendor: 01189 - MIWALL						
02/16/2022	1010805	MIWALL CORPORATION	149961	745-2110-441002	Ammunition	9997.99
Vandan 172 MUNICIPAL	MANUSTENIANICE FOLUDBAENT				Vendor 01189 - MIWALL CORPORATION Total:	9997.99
	. MAINTENANCE EQUIPMENT 0167191-IN	MUNICIPAL MAINTENANCE I	7/140063	622-4152-424003	LEADER HOSE FOR SEWER TRU	1324.35
01/28/2022	016/191-IN	MONICIPAL MAINTENANCE	149902	022-4152-424003	Vendor 173 - MUNICIPAL MAINTENANCE EQUIPMENT Total:	1324.35
Vandar: 01022 NICKERS	ON INVESTIGATIVE SERVICES				Vendor 173 - MONICIPAL MAINTENANCE EQUIPMENT Total.	1324.33
02/14/2022	22-002	NICKERSON INVESTIGATIVE S	SF149963	110-2110-425006	Pre-employment BGI - A. Halv	1515.4
02/14/2022	22-003	NICKERSON INVESTIGATIVE		110-2110-425006	Pre-employment BGI - J. Nune	1578.65
02/11/2022	22 003	MONENSON INVESTIGATIVE S	7113303	110 2110 123000	Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:	3094.05
Vendor: 198 - OAKDALE E	MPLOYEES ASSOCIATION					55555
02/18/2022	INV01214	OAKDALE EMPLOYEES ASSO	CI 10440	110-219-0800	OAKDALE EMPLOYEES ASSOCI	56
, , ,					Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:	56
Vendor: 208 - OAKDALE P	OLICE OFFICERS ASSOCIATION					
02/18/2022	INV01213	OAKDALE POLICE OFFICERS A	\\$10441	110-219-0800	ASSOCIATION DUES	775
					Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	775

City of Oakdale, CA

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 62 - O'REILLY AUT	•		•		. , ,	
02/02/2022	2721-308549	O'REILLY AUTOMOTIVE STO	RE 149964	110-2110-424003	MISC SUPPLIES	80.72
02/04/2022	2721-309121	O'REILLY AUTOMOTIVE STO	RE 149964	110-4120-427006	MISC SUPPLIES	25.09
02/10/2022	2721-310770	O'REILLY AUTOMOTIVE STO	RE 149964	110-4120-427006	MISC SUPPLIES	7.56
02/10/2022	2721-310807	O'REILLY AUTOMOTIVE STO	RE 149964	110-4120-427006	MISC SUPPLIES	34.64
					Vendor 62 - O'REILLY AUTOMOTIVE STORES INC. Total:	148.01
Vendor: 223 - P & L CONCR	ETE PRODUCTS					
02/08/2022	233635	P & L CONCRETE PRODUCTS	149965	110-4140-427006	CONCRETE MIX	948.98
02/09/2022	233673	P & L CONCRETE PRODUCTS	149965	110-4140-427006	CONCRETE MIX	612.85
					Vendor 223 - P & L CONCRETE PRODUCTS Total:	1561.83
Vendor: 01216 - PACIFIC SI	REDDING/PACIFIC STORAGE O	CO.				
02/12/2022	5095819	PACIFIC SHREDDING/PACIFI	C:149966	110-2110-425003	Monthly Shredding	84
					Vendor 01216 - PACIFIC SHREDDING/PACIFIC STORAGE CO. Total:	84
Vendor: 226 - PG&E						
01/23/2022	JAN 2022	PG&E	149967	110-4142-420001	58748645171	12371.78
01/23/2022	JAN 2022	PG&E	149967	110-7210-420001	60758610988	914.43
02/14/2022	FEB 2022	PG&E	149967	110-4142-420001	07875298122	11.9
02/14/2022	FEB 2022	PG&E	149967	288-6243-420001	01868963875	182.45
02/14/2022	FEB 2022	PG&E	149967	288-6244-420001	47013986097	34.18
02/14/2022	FEB 2022	PG&E	149967	288-6245-420001	68565167456	12.41
02/14/2022	FEB 2022	PG&E	149967	293-6250-420001	88703594601	251.97
02/14/2022	FEB 2022	PG&E	149967	645-4160-420001	60775846904	12642.88
					Vendor 226 - PG&E Total:	26422
Vendor: 1278 - RAY MORG						
02/08/2022	3612218	RAY MORGAN COMPANY	149968	110-1910-423000	COPIER LEASE	158.77
02/08/2022	3612218	RAY MORGAN COMPANY	149968	110-2110-423000	COPIER LEASE	148.71
02/08/2022	3612218	RAY MORGAN COMPANY	149968	119-4110-423000	COPIER LEASE	114.24
02/08/2022	3612218	RAY MORGAN COMPANY	149968	120-3110-423000	COPIER LEASE	114.24
02/08/2022	3612218	RAY MORGAN COMPANY	149968	622-4152-423000	COPIER LEASE	114.24
02/08/2022						
02/08/2022	3612218	RAY MORGAN COMPANY	149968	645-4160-423000	COPIER LEASE	114.24
	3612820	RAY MORGAN COMPANY	149968	110-1910-423000	COPIER LEASE - RAY MORGAN	304.21
02/08/2022	3612820 3612820	RAY MORGAN COMPANY RAY MORGAN COMPANY	149968 149968	110-1910-423000 110-2110-423000	COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN	304.21 608.43
02/08/2022 02/08/2022	3612820 3612820 3612820	RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY	149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000	COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN	304.21 608.43 152.1
02/08/2022 02/08/2022 02/08/2022	3612820 3612820 3612820 3612820	RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY	149968 149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000	COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN COPIER LEASE - RAY MORGAN	304.21 608.43 152.1 152.1
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02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	3612820 3612820 3612820 3612820 3612820 3612820	RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY	149968 149968 149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000 622-4152-423000	COPIER LEASE - RAY MORGAN	304.21 608.43 152.1 152.1
02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Vendor: 01087 - RIVER OA	3612820 3612820 3612820 3612820 3612820 3612820 KVETERINARY HOSPITAL INC.	RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY RAY MORGAN COMPANY	149968 149968 149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000 622-4152-423000 645-4160-423000	COPIER LEASE - RAY MORGAN Vendor 1278 - RAY MORGAN COMPANY Total:	304.21 608.43 152.1 152.1 152.1 2285.48
02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Vendor: 01087 - RIVER OA 02/14/2022	3612820 3612820 3612820 3612820 3612820 3612820 K VETERINARY HOSPITAL INC. 493568	RAY MORGAN COMPANY	149968 149968 149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000 622-4152-423000 645-4160-423000	COPIER LEASE - RAY MORGAN Vendor 1278 - RAY MORGAN COMPANY Total: Veterinary Services	304.21 608.43 152.1 152.1 152.1 2285.48
02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Vendor: 01087 - RIVER OA 02/14/2022 02/14/2022	3612820 3612820 3612820 3612820 3612820 3612820 K VETERINARY HOSPITAL INC. 493568 493568	RAY MORGAN COMPANY RIVER OAK VETERINARY HO	149968 149968 149968 149968 149968 149968	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000 622-4152-423000 645-4160-423000 110-2160-425003 110-2161-425003	COPIER LEASE - RAY MORGAN Vendor 1278 - RAY MORGAN COMPANY Total: Veterinary Services Veterinary Services	304.21 608.43 152.1 152.1 152.1 2285.48 4.5 4.5
02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Vendor: 01087 - RIVER OA 02/14/2022	3612820 3612820 3612820 3612820 3612820 3612820 K VETERINARY HOSPITAL INC. 493568	RAY MORGAN COMPANY	149968 149968 149968 149968 149968 149968 SP 149969 SP 149969 SP 149969	110-1910-423000 110-2110-423000 119-4110-423000 120-3110-423000 622-4152-423000 645-4160-423000	COPIER LEASE - RAY MORGAN Vendor 1278 - RAY MORGAN COMPANY Total: Veterinary Services	304.21 608.43 152.1 152.1 152.1 2285.48



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/14/2022	494152	RIVER OAK VETERINARY	' HOSP 149969	110-2160-425003	Veterinary Services	10
02/14/2022	494152	RIVER OAK VETERINARY	' HOSP 149969	110-2161-425003	Veterinary Services	10
02/14/2022	494152	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	229
02/14/2022	497490	RIVER OAK VETERINARY	' HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497490	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497490	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	97.5
02/14/2022	497495	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497495	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497495	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	107.5
02/14/2022	497673	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497673	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497673	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	120
02/14/2022	497678	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497678	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497678	RIVER OAK VETERINARY	′ HOSP149969	742-2160-425003	Veterinary Services	120
02/14/2022	497911	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497911	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497911	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	97.5
02/14/2022	497914	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497914	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497914	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	97.5
02/14/2022	497915	RIVER OAK VETERINARY	′ HOSP 149969	110-2160-425003	Veterinary Services	4.5
02/14/2022	497915	RIVER OAK VETERINARY	′ HOSP 149969	110-2161-425003	Veterinary Services	4.5
02/14/2022	497915	RIVER OAK VETERINARY	′ HOSP 149969	742-2160-425003	Veterinary Services	125
					Vendor 01087 - RIVER OAK VETERINARY HOSPITAL INC. Total:	1228.88
Vendor: 600 - S.J.V.A.P.	C.D.					
01/30/2022	N149296	S.J.V.A.P.C.D.	149970	645-4160-425003	ANNUAL PERMIT N4160	577
					Vendor 600 - S.J.V.A.P.C.D. Total:	577
Vendor: 255 - SAFE-T-LI	TE OF MODESTO					
02/10/2022	380908	SAFE-T-LITE OF MODES	TO 149971	110-4140-427006	STREET SIGN	157.87
					Vendor 255 - SAFE-T-LITE OF MODESTO Total:	157.87
Vendor: 01067 - SHARP						
02/10/2022	JAN 2022	SHARP LINDA J	149972	118-7340-425003	INSTRUCTOR PAYMENT	56
					Vendor 01067 - SHARP LINDA J Total:	56
	BAY REGIONAL PUBLIC SAFE	TY TRAINING CONSORTIUM				
02/11/2022	143644 INV	SOUTH BAY REGIONAL F		110-2110-416003	Firearms Instructor Course Re	792
02/11/2022	143645 INV	SOUTH BAY REGIONAL F		110-2110-416003	Firearms Instructor Course Re	792
02/11/2022	143648 INV	SOUTH BAY REGIONAL F	PUBLIC 149973	110-2110-416003	Firearms Instructor Course Re	792
				Vendor 01336 - SOUTH	BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM Total:	2376
Vendor: 1368 - STANISL						
02/07/2022	49634	STANISLAUS FOUNDATI		510-1910-436001	BENEFITS	166
02/11/2022	49651	STANISLAUS FOUNDATI	ON 149974	510-1910-436001	BENEFITS	518



Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 1163 - STAPLES	BUSINESS ADVANTAGE				Vendor 1368 - STANISLAUS FOUNDATION Total:	684
02/14/2022	3497801165	STAPLES BUSINESS ADVA	NTA(149975	110-2110-427001	Office Supplies	56.07
02/14/2022	3498025061	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	234.66
02/14/2022	3498197772	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	57.93
01/25/2022	3498197774	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	19
01/25/2022	3498197774	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	19.99
02/14/2022	3498283285	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	23.42
02/14/2022	3498283286	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	18.41
02/14/2022	3498355102	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	52.45
01/27/2022	3498355102	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	20.59
01/27/2022	3498355103	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	20.59
02/14/2022	3499255385	STAPLES BUSINESS ADVA		110-2110-427001	Office Supplies	183.62
02/06/2022	3499614599	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	22.58
02/06/2022	3499614599	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	22.57
02/10/2022	3499790891	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	22.17
02/10/2022	3499790891	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	22.16
02/10/2022	3499790892	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	49.2
02/10/2022	3499790892	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	49.2
02/11/2022	3499858526	STAPLES BUSINESS ADVA		622-4153-427001	OFFICE SUPPLIES	26.35
02/11/2022	3499858526	STAPLES BUSINESS ADVA		645-4161-427001	OFFICE SUPPLIES	26.34
02/11/2022	3433636320	STAFELS BOSINESS ADVA	INTA(149975	043-4101-427001	Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:	947.3
Vendor: 278 - STEVES CI	HEVROLET-BLUCK				Vendor 1105 - STAF LES DOSINESS ADVANTAGE TOTAL.	547.5
10/07/2021	6024708/1	STEVES CHEVROLET-BUIG	CK 149976	110-2110-424003	VEHICLE MAINTENANCE	337.43
02/14/2022	6027729/1	STEVES CHEVROLET-BUIG		110-2110-42-7006	Side Steps for RB ACO Truck	562.27
02/14/2022	002772371	STEVES CHEVROLET BOX	JK 143370	110 2101 427000	Vendor 278 - STEVES CHEVROLET-BUICK Total:	899.7
Vendor: 1556 - SUTTER	HFALTH PLUS				vendor 270 STEVES enevironer Botek Total.	033.7
02/01/2022	1951331	SUTTER HEALTH PLUS	149977	110-219-1100	BENEFITS	1122.73
02/01/2022	1952958	SUTTER HEALTH PLUS	149978	110-219-1100	BENEFITS	51222.72
02/01/2022	1332330	30TTER TIERETTT E03	143370	110 213 1100	Vendor 1556 - SUTTER HEALTH PLUS Total:	52345.45
Vendor: 1446 - TOP DO	S POLICE K9 AND CONSULTING	s uc			Vendor 1550 SOTTER TEAETHT EOS TOLAI.	32343.43
02/14/2022	22-01	TOP DOG POLICE K9 AND	CON 149979	110-246-4600	K9 Training - JAN 2022	350
02/11/2022	22 01	101 200 102102 1371112		110 2 10 1000	Vendor 1446 - TOP DOG POLICE K9 AND CONSULTING LLC Total:	350
Vendor: 281 - TP EXPRE	SS. INC.					
02/01/2022	30624	TP EXPRESS, INC.	149980	110-7210-425003	CONTRACT SERVICES	165
0=, 0=, =0==	3302 .	2.11. 11.235, 11.13.	1.5500	110 / 210 120000	Vendor 281 - TP EXPRESS, INC. Total:	165
Vendor: 291 - TROMBET	TA ELECTRICS DISTRIBUTORS				70.100. <u>202</u> <u>2</u>	
02/02/2022	184816	TROMBETTA ELECTRICS I	DISTR 149981	110-4142-427006	MISC SUPPLIES	268.64
02/03/2022	184834	TROMBETTA ELECTRICS I	DISTR 149981	622-4150-427006	MISC SUPPLIES	365.94
02/07/2022	184862	TROMBETTA ELECTRICS I	DISTR 149981	110-4142-427006	MISC SUPPLIES	124.41
02/10/2022	184958	TROMBETTA ELECTRICS I		110-4142-427006	MISC SUPPLIES	10.9
					Vendor 291 - TROMBETTA ELECTRICS DISTRIBUTORS Total:	769.89





Post Date Vendor: 1583 - TYLER TECHI	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
03/01/2022	025-368031	TYLER TECHNOLOGIES INC.	149982	622-4153-425012	SOFTWARE SUPPORT	600
03/01/2022	025-368031	TYLER TECHNOLOGIES INC.	149982	645-4161-425012	SOFTWARE SUPPORT	600
,,					Vendor 1583 - TYLER TECHNOLOGIES INC. Total:	1200
Vendor: 1518 - UNKE INC.						
02/02/2022	UN-7005	UNKE INC.	149983	645-4160-427006	ROAD BASE	392.54
					Vendor 1518 - UNKE INC. Total:	392.54
Vendor: 312 - W.B. TAYLOR	& SONS					
01/25/2022	50.68	W.B. TAYLOR & SONS	149984	645-4160-427006	MISC SUPPLIES	50.68
					Vendor 312 - W.B. TAYLOR & SONS Total:	50.68
Vendor: 1229 - WHITE CAP	L.P.					
01/18/2022	10015535655	WHITE CAP L.P.	149985	110-4142-427006	MISC SUPPLIES	206.5
					Vendor 1229 - WHITE CAP L.P. Total:	206.5
Vendor: 326 - WILLE ELECTR	RIC SUPPLY CO INC.					
01/31/2022	S2070280.001	WILLE ELECTRIC SUPPLY CO	II 149986	110-4142-427006	MISC SUPPLIES	35.06
					Vendor 326 - WILLE ELECTRIC SUPPLY CO INC. Total:	35.06
					Grand Total:	191877.16

AGENDA ITEM 9.3:

By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.



CITY OF OAKDALE CO-SPONSORED SPECIAL EVENT APPLICATION

EVENT DATE(S) FEB 23-26 2023

By submitting this application, the applicant understands that the Planning Commission will review the application under the policy set by the City Council at the Planning Commission Meeting. If approved the applicant will be notified by City staff and guide you through the co-sponsorship process.

Please provide the information requested in items "A1" through "A6" below. If any portion of the requested information does not apply to this Application, please indicate "N/A" for that item.

		FF-J	, F, F		
A.	The name		nd telephone numbers of ean filing the application:	ich of the following:	
		Name:	STEVEN L. PARK		
		Address:			-
			ESCALON CA 95 320	<u> </u>	
			Phone:	Cell:	
			e-mail: VALLEYARTASS	OCIATION@GMAILCOM	
	A2.		te person to contact if an en plicant is unavailable:	nergency arises (someone other than	a City employee)
		Name:	Vonnie Muniain		
		Address:			
			OAKDALE CA 95361		-
			Phone:	Cell:	÷
			e-mail:		
	A3.	The organ	ization sponsoring the event	(The "Applicant"):	
		Name:	Valley Art Association	ı	•
		Address:	PO BOX 254		
			RIVERBANK CA 9536	7	e
			Phone:	Cell:	
			- Walland Ant Are	aniation a l'am	

A4.	The presid	ent, chair, leader or	r other head	of the organizatio	n sponsoring th	ne event:
	Name:	James R. Tra	cey			
	Title:	President				
	Address:					
		OAKDALE C	A 95361			-
		Phone:		Cell:		
		e-mail:				
						-
A5.	The persor	who will be prese		rge of the event of	on the day of th	ie event:
	Name:	Vonnie Mun	iain			-
	Address:	J				
		Oakdale CA	95361			٠
		Phone:		Cell:		
		e-mail:				
How will the pro	oceeds of thi	s event be used?				
			Scholarshi	p Fund.		
		9.95	10.0			
the City (premise I have read and	es, furniture, agree to con	or equipment) bec	ause of the o	ccupancy of said pons stated with the	premises by our is contract. The	e or theft sustained to r group/organization. he cost of any special the applicant.
On behalf of the described in this		hereby submit this	application	to Co-sponsor wi	th the City of C	Dakdale the event
Steven L.						
Applicant Nar	ne					
Applicant Sign	nature		_			
- ppirount orgi						
Date: /-/o.	-2022		-1			

SPECIAL EVENTS CO-SPONSORED WITH CITY OF OAKDALE CITY FACILITY USE FORM

Name of Event: VAA 2023 ANNUAL C	CARRIAGE ART SHOW
The proposed date(s) of the event:	FEB 23-26 2023
Set-up time of the event:	800 AM FEB 23 2023 - 7:00 PM FEB 26 2023
Starting time of the event:	10:00AN FEB 25 2023
Finishing time of the event:	5:00 PM FEB 26 2023
Take down and clean-up time:	5:00 PM → 7:00 PM FEB 26 2023
Estimated number of participants:	300
Facility Requesting Senior Center Community Center Plaza	
Extra Parking	lectric Generators tage ther
	nd amplification equipment if proposed in plaza.
1 microphone in the building	3-5pm on Sunday (the lastday)
We will set up & put away tables	nt required for this event. An additional fee may be assessed.
of the City of Oakdale to evaluate the	range finger food in the kitathen on the last afternoon. sociated with this event that should be brought to the attention his application?
Will alcohol be served or sold at this	event? No.

ART SHOW

Sponsored By City of Oakdale & Valley Art Association

2019



PLYER WILL BE SIMILAR TO THIS ONE Steve Park Treas

2019

February 16th & 17th

February 17th

Reception & Awards Presentation • 3:00 PM - 5:00 PM

Gene Bianchi Community Center 110 South 2nd Avenue • Oakdale, California



Artists wishing to participate in the Juried Art Show or who wish information regarding membership to VAA please send #10 SASE to:

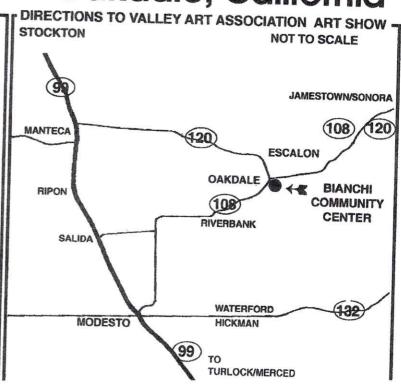
VAA 2019 Art Show P. O. Box 254, Riverbank, CA 95367

Thursday, February 14th 9AM-7 PM and Friday, February 15th 9AM-Noon

Free exhibit and open to the public Saturday, February 16th 10AM-7 PM and Sunday, February 17th 10AM-5 PM

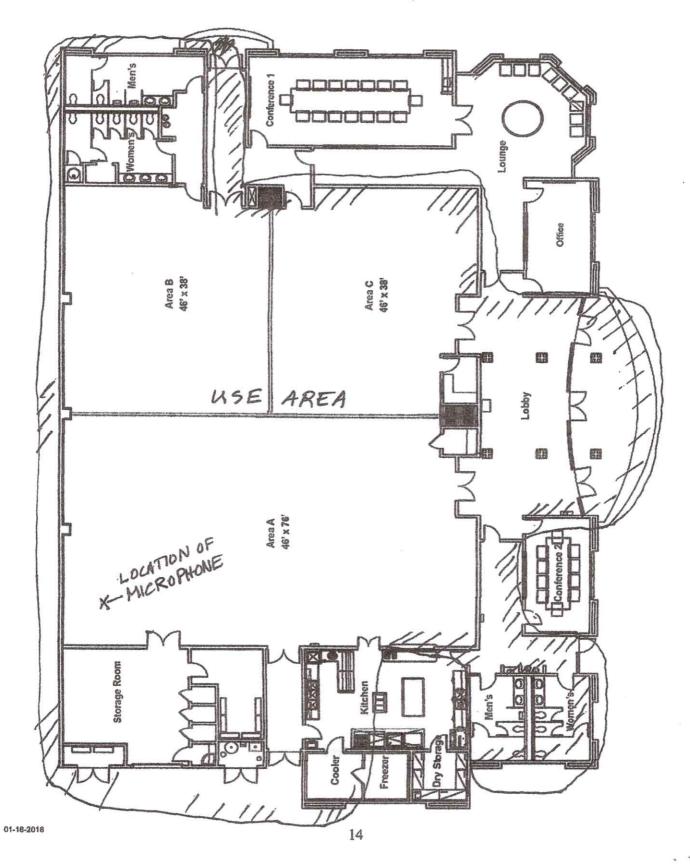
For more information call:

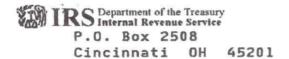
Vonnie: 209-840-8058 • Marilyn: 209-581-8876



Please designate where you would like the stage to be set-up for event. Return to City Hall with Facility Reservation Application.

Gene Bianchi Community Center





In reply refer to: Mar. 17, 2015 LTR

BODC: TE

VALLEY ART ASSOCIATION
% MARILYN ZINNER



16900

Employer Identification Number:

Person to Contact: Mrs. Black
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Mar. 06, 2015, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in November 1982.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

VALLEY ART ASSOCIATION % MARILYN ZINNER

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Doris Kenwright, Operation Mgr. Accounts Management Operations 1



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA

ORDINANCE NO. 1279

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE
APPROVING AND ADOPTING REZONE 2020-22 REZONING 8.29+/- ACRES
AS TO ASSESSOR PARCEL NUMBERS 064-002-027 and 035; FROM RESIDENTIAL
AGRICULTURE (R-A) TO SINGLE-FAMILY RESIDENTIAL (R-1) DISTRICT

THE CITY COUNCIL OF THE CITY OF OAKDALE DOES ORDAIN AS FOLLOWS:

SECTION ONE: The Zoning Map of the City of Oakdale is hereby amended in the area described in Exhibit A attached hereto and by reference incorporated herein, to provide for the approval of a specific plan for Development to be known REZONE 2020-22, an amendment to 8.29 +/- acres (known as APN's 064-002-027 and 035) to rezone property currently zoned RESIDENTIAL AGRICULTURE (R-A) TO SINGLE FAMILY RESIDENTIAL (R-1).

SECTION TWO: The approval of this ordinance is based on the following findings and determinations:

- A. The Planning Commission, on January 5, 2022, held a noticed public hearing and made its written recommendation to the City Council to approve the Rezone 2020-22.
- B. The proposed rezoning is consistent with the goals, policies, programs and Low Density Residential (LDR) land use of the City of Oakdale's 2030 General Plan.
- C. A noticed Public Hearing before the City Council was given in the form and manner required by State statue and the Oakdale Municipal Code.

SECTION THREE: The development is subject to the conditions and standards as adopted in the City's 2030 General Plan for development which includes the following terms and conditions:

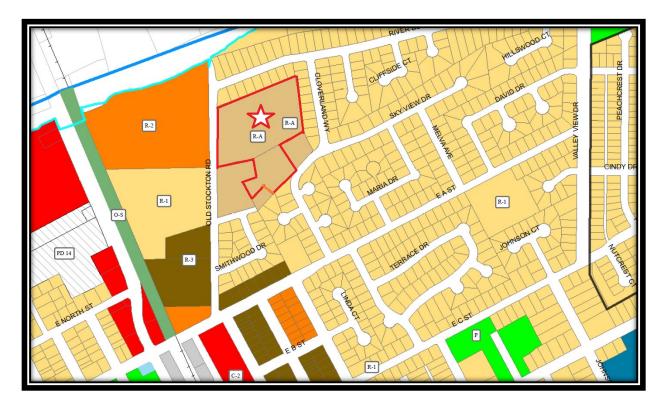
SECTION FOUR: The Zoning Map of the City of Oakdale, which is attached to a part of Chapter 36 of the City Code, is hereby amended and changed, and from and after the effective date of the Ordinance, the real property illustrated in Exhibits A and B hereof shall be referred to and described on said zoning map of the City of Oakdale as Rezone 2020-22.

CITY COUNCIL ORDINANCE 1279 (CONTINUED)

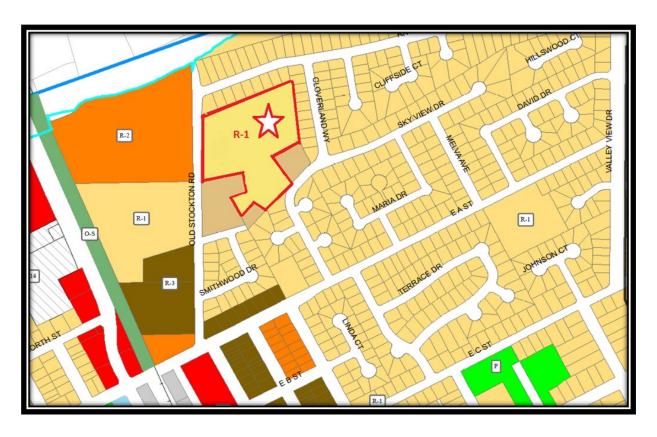
SECTION FIVE: This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in full at least fifteen (15) days prior to its effective date in a newspaper of general circulation.

The f	oregoing ordinance	e was introduced on the 22 nd day of F	ebruary 2022, and said
ordinance wa	is given a reading a	t a regular meeting of said Council on the	7 th day of March 2022, by
Councilmember,		, seconded by Councilmember	, moved for adoption
and upon roll	call, was carried by	the following vote:	
Members of t	he City Council:		
AYES:	Councilmembers	:	(-)
NOES:	Councilmembers	:	(-)
ABSENT:	Councilmembers		(-)
ABSTAIN:	Council Members	s:	(-)
		SIGNED:	
		CHERILYN E	BAIROS, MAYOR
ATTEST:			
ROUZE ROE	BERTS, CITY CLEF	RK	
APPROVE A	S TO FORM:		
TOM HALLIN	JAN CITY ATTOR	NEY	











CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 7, 2022

To: Mayor Bairos and Members of the City Council

From: Colleen Andersen, Management Analyst

Reviewed by: Jeff Gravel, Public Services Director

Subject: Authorize Staff to Re-route SR108 and SR120 Traffic onto Local

Streets for the 2022, 2023 and 2024 Chocolate Festivals

I. BACKGROUND

Every year the City obtains an Encroachment Permit from Caltrans Department of Transportation for the Chocolate Festival. The permit is required for staff to place, maintain and remove temporary traffic control detour signs along State Highway 108 and State Highway 120. The Chocolate Festival traffic control measures re-route State Highway traffic onto local roads.

II. DISCUSSION

Caltrans requires the City Council authorize Staff to re-route State Highway traffic onto local roads. Staff requests authorization for years 2022, 2023 and 2024.

III. FISCAL IMPACT

There is no fiscal impact.

IV. RECOMMENDATION

That the City Council adopt the Resolution Authorizing Staff to re-route SR108 and SR120 traffic onto local streets for the 2022, 2023 and 2024 Chocolate Festivals.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2022-___



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2022-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL AUTHORIZING STAFF TO RE-ROUTE SR108 AND SR120 TRAFFIC ONTO LOCAL STREETS FOR THE 2022, 2023 AND 2024 CHOCOLATE FESTIVALS

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City has applied to the State of California to conduct traffic control for the Chocolate Festival on State property; and

WHEREAS, the Chocolate Festival will require the temporary redirection of State Highway Route 108 at First Avenue and State Highway Route 120 at F Street from 3:00 PM on the third weekend in May; and

WHEREAS, said temporary redirection will cause the re-routing of traffic onto and over the following streets; First Avenue, J Street and Maag Avenue; and

WHEREAS, Staff recommends City Council adopt the Resolution authorizing staff to redirect SR108 and SR120 traffic onto local streets for the 2022, 2023 and 2024 Chocolate Festivals; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** hereby approves and consents to the proposed 2022, 2023 and 2024 Chocolate Festival and recommends approval of and consents to the proposed re-routing of traffic onto and over the described City streets upon terms and conditions deemed appropriate and necessary by the State of California, Department of Transportation.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF MARCH, 2022, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Cherilyn Bairos, Mayor
Rouzé Robert	s City Clerk	_



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Date: March 7, 2022

To: Mayor and City Council

From: Mark Niskanen, City Planner

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of Tree Removal Request for One (1) Interior Live Oak Tree Located at

Loma Lane and E G Street.

I.BACKGROUND

Mr. Larry Hernandez (Applicant), has requested approval to remove one (1) Quercus 'wislizeni' Interior Live Oak Tree located at 856 E. H Street near the intersection of Loma Lane and E G Street. Due to the species of the tree, it is subject to Oakdale's Tree Preservation Ordinance.





As noted above, the Subject Tree is located at 856 E. H Street near the intersection of Loma Lane and E G Street. The canopy extends over two properties, 207 and 823 E G Street, and stands approximately 20 feet tall. See Attachment A – Tree Photographs.

This tree removal request is related to the Loma Lane Subdivision that was approved by the Planning Commission on July 2, 2008. The Applicant requests to remove the tree in order to construct the approved house located immediately east of the oak tree. The loss of oak trees in the Loma Lane Subdivision will be mitigated by planting of new trees in each lot within the development.

II.DISCUSSION

Per the Tree Preservation Ordinance, significant trees (any tree with a diameter of 24 inches or greater at a height of 3 feet) must receive City Council approval in order to be removed. Section 36-28(4)(D) of the City's Tree Ordinance provides the criteria used the evaluate requests for tree removal. The removal of Significant Trees requires City Council approval prior to being removed.

The criteria in the Ordinance applicable to this request include:

(1) "The condition of the oak or significant tree with respect to its general health, status as a public nuisance, danger of falling, proximity to existing or proposed structures, interference with utility services, and its status as host for a plant, pest or disease endangering other species of trees or plants with infection or infestation."

The Subject Tree is currently healthy but is subjected to regularly trimmed by PG&E due to High Voltage Power Lines directly above the tree. If the tree is not trimmed regularly, it would interfere and come into contact with the High Voltage Power Line which could potentially be dangerous. The remaining parts of the tree continue to grow which creates an unbalanced appearance. The Subject Tree is also in a location that impedes the development of a single family residence that is a part of the approved Loma Lane Subdivision. See Attachment A for reference.

(2) "The necessity of the requested action to allow construction of improvements or otherwise allow reasonable use of the property for the purpose which it has been zoned. In this context, it shall be the burden of the person seeking the permit to demonstrate to the satisfaction of the City Manager or his or her authorized designee that there are no reasonable alternatives to the proposed design and use of the property. Every reasonable effort shall be made to avoid impacting oak trees and significant trees, including but not limited to: flexible application of City standards, utilizing custom building design alternatives, and the applicant incurring additional costs to save oak and significant trees."

The Subject Tree impedes the development of a house that was approved with the Loma Lane Subdivision, and the Applicant states that development will require the east half of the tree to be removed. To leave only one half of the tree remaining would create a tree that is unbalanced and is a danger of falling. See Attachment A for reference.

(3) "The number, species, size and location of existing trees in the area and the effect of the requested action on shade areas, air pollution, historic values, scenic beauty and the general welfare of the City as a whole."

The Subject Tree does provide shade, but does not significantly affect the City's historical values, scenic beauty, or general welfare due to its location. The tree's appearance is unnatural, with the top half of the tree missing a large portion due to trimming by PG&E. The Applicant has elected to replant another tree on the Subject Property.

III.RECOMMENDATION

Staff recommends that the City Council approve the request to remove the Interior Live Oak tree located at 856 E. H Street near the intersection of Loma Lane and E G Street, between 207 and 823 E G Street, identified in Attachment A.

IV.ATTACHMENTS

Attachment A: Tree Photographs

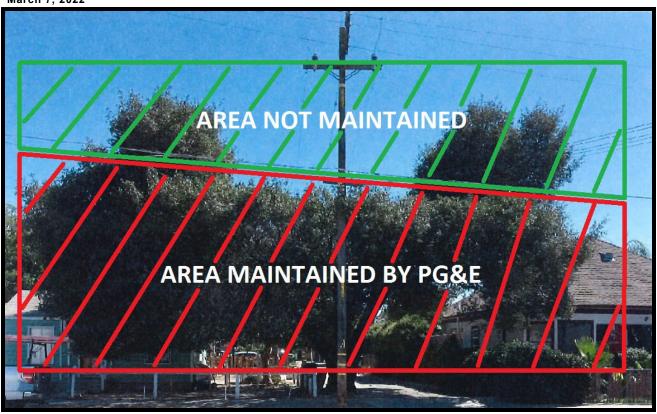
Attachment B: Notice of Tree Removal

Attachment C: Tree Removal Permit Application



Attachment A Photographs of Tree at Loma Lane and E G Street









ATTACHMENT B
NOTICE OF TREE REMOVAL

City of Oakdale Public Services Department

455 S. 5th Avenue (209) 845-3625

Notice of Tree Removal

request

The Public Services Director hereby notices that the owners of this property have requested authorization to remove one tree in accordance with the City of Oakdale's Tree Preservation Ordinance (Chapter 36-28.4). The City Council will consider this request during a public meeting. Those wishing to address the removal of this tree should attend the City Council Meeting or submit a written statement to the Public Services Department.

City Council Meeting Date: Monday, March 7, 2022 – 7:00 P.M.

Meeting Location: Council Chambers, 277 North Second Avenue

Additional Information: Contact at (209) 845-3625

Tree Location: 856 E. H Street, Oakdale, CA 95361

Reason for Tree Removal: The tree is trimmed by PG&E due to high-voltage lines

and an approved single-family residence will require

removal to develop.









ATTACHMENT C TREE REMOVAL PERMIT APPLICATION

-	larryhernandez 424@yahoo.co	
Oakdale	TREE PERMIT Chapter 36-28 of the Oakdale Municipal Code	
COMMUNITY DEVELOPMENT DEPARTMENT	455 SOUTH FIFTH AVENUE OAKDALE, CA 95361 • 209-845-3625	
Significant Tree (any tree with a diameter Applicant / Property Owner: Lawy Hears Address: 856 C. H. St. Telephone Number: 209 848 5	with a diameter of 3 inches or greater at a height of 3 feet) of 24 inches or greater at a height of 3 feet)	
Address/Assessor's Parcel Number: (OIO) 94	59 EGST	
Tree Species	Diameter of Tree	
Please describe your reason or objectives for remo		
Reason(s): Diseased Insect Infestati	on Safety Hazard Other (describe below) Pore Rights Dog	
-/		
Will BE Planks	3986-3347 4 0	
Pay \$150 In-Lieu Fee (Per Tree Removed)	3-19023 04/12 1019-1927.	
Removal Plan: 1. Method of removal: Charles SAL 2. Equipment to be used: Charles SAL 3. Method of tree disposal: Haul Qua	Grino/Remork Stump+Roots 1 GRINDIN	
Additional Information may be required, see att. The information contained in this application is accuthat an approved permit may be conditional and may	ached requirements. urate and true to the best of my knowledge. I understand by require approval by the City Council.	
Applicants / Property Owners Signature	Date	
OFFICE USE ONLY Date Received: Project Number:		
Site plans attached? Yes No		
Permit: APPROVED DENIED Authorized Signature:	Date:	



October 5, 2021

Larry Hernandez Loma Lane Development 909 E. G Street Oakdale, CA 95361

RE: Oak Tree Removal

The tree that is subject to removal is a Quercus 'wislizeni' Interior Live Oak. Two proposed homes will be built in proximity to this tree located at the northwest corner of the development project. One house will be built east of the tree and the other house will be built south of the tree.

PG&E contractors currently maintain the tree height at regulated distances from the overhead High Voltage Lines. The existing aesthetic condition of the tree is destroyed by the current pruning practices employed by the PG&E contractors. The tree has three obvious sections: The east side, more than 1/3 of the tree; the middle section (pruned by PG&E contractors), approximately 1/3 of the tree; and the west side, less than 1/3 of the tree. See attached photo of existing tree condition.

In order to construct the house east of the tree, the east side of the tree will have to be removed. This will leave a very unbalanced tree and the aesthetics will be worse than what they are currently. See attached photo depicting tree condition once east side has been removed.

The east side of the tree must be removed for the construction of the proposed house. This will leave an unbalanced and unsafe tree. The majesty of the tree was destroyed many years ago due to the pruning practices to maintain safety at the High Voltage Lines. Removing the east side of the tree will worsen the aesthetic value of the tree to the point of being an eye sore. It is recommended that the entire tree be removed for the purposes of the construction of two houses on the Loma Lane Development project.

Respectfully,

Matt Hanko, Owner

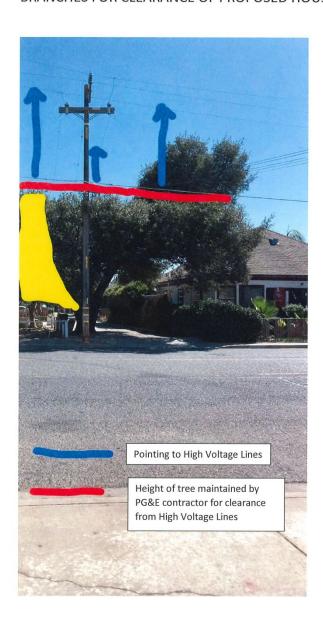
Lone Oak Tree Service, Inc.

PO Box 2093

Oakdale, CA 95361



THIS IS WHAT THE TREE WILL LOOK LIKE AFTER REMOVAL OF BRANCHES FOR CLEARANCE OF PROPOSED HOUSE CONSTRUCTION





EXISTING TREE CONDITION





Meeting Date: March 7, 2022

To: Mayor Bairos and Members of the City Council

Reviewed by: Jeff Gravel, Public Services Director

From: Colleen Andersen, Management Analyst

Subject: Consideration of Proposed Public Art Mural Design Review Application for a

Rodeo Mural, Located at the H-B Saloon, 401 East F Street

I. BACKGROUND

The City of Oakdale recognizes the aesthetic value of placing murals within the city in public areas. It is the intent of the City of Oakdale for purposes of promoting the local economy, tourism, and for further purposes of beautifying the City of Oakdale.

In 2020 the Planning Commission adopted a Policy requiring all murals proposed within the City of Oakdale submit an application and follow the mural review process. As part of the Art Mural Review Policy, three (3) members were appointed to be part of the initial review of the application process to ensure the artist has ability to create a quality mural. After review of the application the Panel will provide a recommendation to City Staff to review and prepare a report to the Planning Commission and City Council for consideration.

II. DISCUSSION

The Location Map shown illustrates the proposed mural location. The proposed mural will be located on the southern wall of the H-B Saloon located at 401 East F Street. The subject property is located within the Central-Commercial (C-C) Zone and the General Plan Designation is Central Business District (CBD). This area of Oakdale is considered to be the in the downtown area with many visitors' stopping at the neighboring Cowboy Museum and passing through on a daily basis.





CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Subject: The H-B Saloon Mural: 401 East F Street

Meeting Date: March 7, 2022

Existing Wall



Michael Bacigalupi (Applicant/Property Owner) is requesting approval on the proposed "Rodeo Mural" design. The proposed Mural features on the background of an American flag, "Rodeo" in large western letters, local cowboys, Bushwacker, "Oakdale" in rope lettering and would represent Oakdale's motto "Cowboy Capital of the World" offering locals and visitors the opportunity to enjoy and celebrate a piece of Oakdale's heritage. The Applicant along with OakdaleARTS has hired a professional artist Joel Aguilar to paint the mural. OakdaleARTS has indicated they would like to have the mural completed prior to the Oakdale Rodeo. OakdaleARTS anticipate a start date for the mural to be on March 13th and completed by March 20th.





2030 General Plan

The land use designation is Central Business District (CBD) per the 2030 General Plan. The 2030 General Plan states, "The CBD designation accommodates a unique mix of retail, service commercial, entertainment, restaurant, lodging, office, civic, and potential upper floor residential uses. This designation is applied within or near the Downtown District, and is intended to promote a pedestrian-oriented and active street environment, as well as enhance historic character."

Furthermore, the project location was identified in the General Plan as being within the "Downtown Corridor" area which is encouraged to promote the character of the city through architectural treatments, public art and other opportunities in order to attract residents and visitors. As such, City staff is of the position that the proposed mural is consistent with the City's 2030 General Plan.



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Subject: Meeting Date: The H-B Saloon Mural: 401 East F Street

March 7, 2022

On March 2, 2022 the Planning Commission adopted a Resolution recommending approval of the proposed Mural to the City Council.

III. **RECOMMENDATION**

Staff recommends that the City Council approve by Minute Order Public Art Design "Rodeo Mural" located at H-B Saloon, 401 East F Street.

IV **ATTACHMENTS**

Planning Commission Resolution No. 2022-XX Attachment A:

Exhibit A: Conditions of Approval



The H-B Saloon Mural: 401 East F Street March 7, 2022

Subject: Meeting Date:

Attachment A

Draft Planning Commission Resolution No.

2022-06



IN THE PLANNING COMMISSION OF THE CITY OF OAKDALE PLANNING COMMISSION RESOLUTION 2022-06

A RESOLUTION OF THE CITY OF OAKDALE PLANNING COMMISSION APPROVING ART MURAL DESIGN REVIEW FOR PROPOSED "RODEO MURAL" LOCATED AT H-B SALOON, 401 EAST F STREET

THE CITY OF OAKDALE PLANNING COMMISSION DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been received by the Michael Bacigalupi and OakdaleARTS to allow for an art mural located at 401 East F Street. The property is located within the C-C, General-Commercial zone district and is designated for Central Business District (CBD) land uses per the City's 2030 General Plan; and,

WHEREAS, the Project is exempt from environmental review in accordance with Section 15061(b)(3), General Rule, of the California Environmental Quality Act (CEQA); and,

WHEREAS, the Planning Commission held a meeting on March 2, 2022, considered staff recommendations for approval, heard public testimony and adopted the following findings.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF OAKDALE PLANNING COMMISSION FINDS:

- a. Notice has been given in the time and in the manner required by state law and city code; and,
- b. That the proposed project remains consistent with the City's General Plan Goals, Polices and Land Use designation of Central Business District (CBD); and,
- c. That it is determined that the proposed project will not be detrimental to the public health, safety, or welfare, or materially injurious to, or inharmonious with, properties or improvements in the vicinity; and,
- d. The project has been reviewed in compliance with CEQA and the appropriate determination has been made. The proposed project is exempt from additional review pursuant to State CEQA Guidelines Section 15061 (3) (General Rule)

NOW, THEREFORE BE IT FURTHER RESOLVED BY THE OAKDALE PLANNING COMMISSION, that the findings stated above are adopted approving Public Art Mural Review Design as shown in Exhibit A and Exhibit B and subject to the attachments, exhibits and conditions contained in the staff report and attached and incorporated herein.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2nd DAY OF MARCH 2022.

AYES:	Heron, Havard, Richardson, Velasco	(4)
NOES:	None	(0)
ABSTAIN:	None	(0)
ABSENT:	lvey	(1)

Signed:

CITY OF OAKDALE Planning Commission Resolution 2021-06

	AValance Obsimana
	Amy Velasco, Chairperson Planning Commission
Attest:	
Colleen Andersen, Secretary Planning Commission	



CITY OF OAKDALE Planning Commission Resolution 2021-06

EXHIBIT A

Conditions of Approval

- The City does not assume any financial obligation for the creation, maintenance, upkeep or repair of the Mural. If for any reason the person listed as the responsible party for the Maintenance and preservation of the mural is non-responsive the Property Owner will be ultimately responsible for any maintenance of the Mural.
- 2. The Mural Design shall conform to the plan contained in the Exhibit B of the Resolution, subject to the Conditions of Approval stated herein. Any changes or modifications to the Mural must be reviewed by the Public Services Director to determine if it is necessary to go before the Planning Commission for approval.
- 3. During construction the Art Mural Committee will monitor the progress to ensure completion of the Mural.
- 4. During construction and at the end of each work day, that Artist shall clean the project area of any tools, paint and or supplies.
- 5. Prior to construction the Artist shall provide proof of liability insurance to the City for the duration of the project. The City will not be responsible for any damages.
- 6. Should the Artist need to close the public right-of-way (street or sidewalk) during construction, the Applicant shall contact (at least 72 hours prior to closure) the City for a Temporary Encroachment Permit for street or sidewalk closure. The Artist shall maintain traffic safety and control measures during construction.
- 7. It is acknowledged all art is owned by the Artist and is not for resale without the artist's permission.



CITY OF OAKDALE Planning Commission Resolution 2021-06

EXHIBIT B

Application, Property Owner Responsibility Agreement and Proposed Mural



MURAL APPLICATION

APPLICANT: <u>michael Bacigalupi</u> TELEPHONE:
MAILING ADDRESS: 40/ East P ST. 0
EMAIL:brecahi.bbsalana amail.com
NAMES OF THE PARTY
PROPERTY ADDRESS: 401 East F St. Oakdale
OWNER:
MAILING ADDRESS: HOL East F St. Dakage CA
EMAIL: Boch, hbsaloon ogmai avm
WHICHWALL(S) FORMURAL(S)? Back wall facing South.
and the state of t
LEAD ARTIST: Joe! Paular
MAILING ADDRESS:
EMAIL:
LINK TO ARTIST'S PORTFOLIO OF MURALWORK:
A STATE OF THE PARTY OF THE PAR
MURALTITLE: RODEO MURAL
EXPECTED STARTDATE: 2-13COMPLETION BY DATE:
DETAIL/DESIGN: Explain concept/content of mural On the background of an American tlag
The following elements are featured:
1) RODEO in large Western letters 2) 3 LOCAL COWDOUS 3) BUSWACKET
PURPOSE/SIGNIFICANCE of the mural to the community:
Condale's motto "Cowboy Capital or the World" offering Locals
and visitors the opportunity toerjoy and reseprate a piece
Type of Mural: (check all that apply) of Out date's heritage,
Painting on exterior wall Tile affixed to exterior wall affixed to exterior wall
Dimensions of Mural:
Width Height Total Area Depth from plane of wall Overall height about grade
100 ft 18 ft 1800 sq ft inches feet

APPLICATION DATE: 2-16-22



PROPERTY OWNER RESPONSIBILITY AGREEMENT

Property owner has granted permission to paint a mural on a wall at address:
Property Address: 401 East F St. Oakdale on Back, South facing wall.
It is the responsibility of the property owner and artist to reach an agreement regarding mural design/content with a minimum time commitment for mural to stay in place and on display. Mural cannot be altered after completion.
It is acknowledged all art is <i>owned by</i> the artist and is NOT for resale without the artist's permission. This includes but is not limited to: prints, canvases, digital files, etc. Digital images shared through various social media platforms for the purpose of PROMOTING ARTIST'S WORK is permissible and encouraged and will NOT need permission from artist.
Property owner signature below gives permission to paint a mural on listed property and agrees to the terms of mural maintenance.
Property Owner Signature:
Property Owner Printed Name: MicHALL J BACICALUPI Date: 2-16-22
By approving the mural project, the City does not assume any financial obligation for its creation, upkeep or repair. It has been agreed upon by the Property Owner that the Maintenance and preservation of the mural will be responsibility of:
The signature below assumes the responsibility of the listed organization, person(s), or entity to maintain the above referenced mural including the removal of any graffiti within 48 hours after notification. If graffiti is not removed, the City has the authority to remove the graffiti vandalism using their standard removal techniques/materials at a cost to responsible party/and or Property Owner. * TO BE DETERMINED.
Contact Info:(Phone/address)
Authorized Signature:
Printed Name: Date: Date:
Property Owner Signature:
Property Owner Printed Name: MICHAR & BACIGA LUPI Date: 2-11-12
MURAL APPLICATION SUBMITTAL REQUIREMENTS
 □ Completed Art Mural Application □ Signed property owner agreement □ Color concept of mural at least 8.5"x 11" □ Photo of proposed site of mural □ Proof of Liability Insurance coverage for artist(s), staff, & participants for duration of mural completion



Meeting Date: March 7, 2022

To: Mayor Bairos and Members of the Oakdale City Council

From: Michael Renfrow, Senior Engineering Technician

Reviewed by: Jeff Gravel, Public Services Director

Subject: Introduce and Waive the First Reading of Ordinance No.

2022-XX, Amending Chapter 26, Refuse, Garbage and Weeds, of the Oakdale Municipal Code, Adding Article V,

Legislative Recycling Mandates, Related to State of

California Methane Emissions Reduction Targets (SB 1383 Lara, Chapter 395, Statutes of 2016) in a Statewide Effort to Reduce Emissions of Short-lived Climate Pollutants (SLCP)

I. BACKGROUND/DISCUSSION

Chapter 26 of the Oakdale Municipal Code, entitled, Refuse, Garbage and Weeds, addresses the collection, transportation and disposal of solid waste refuse collection for the City of Oakdale.

CalRecycle, in consultation with the California Air Resources Board, has adopted regulatory requirements (Regulations), consistent with the mandate of Senate Bill 1383, that are designed to achieve the organic waste reduction goals established in Section 39730.6 of the Health and Safety Code through a 50 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025.

The implementation of SB 1383 and associated solid waste regulations bring significant policy and legal implications for local governments. In addition, the legislation establishes strict deadlines for compliance over the course of the next four years. One of these requirements is that the City must adopt an ordinance to enforce and comply with solid waste legislation by January 1, 2022.

The Oakdale City Council authorized Staff to submit a Notice of Intent to Comply and the February 22, 2022, City Council meeting which provides time, without penalty, for the City to adopt applicable Ordinance.

Attached is a copy of the City of Oakdale Ordinance No. 2022-XX to amend Chapter 26 of the Oakdale Municipal Code concerning refuse collection. The amendments include Article V, Legislative Recycling Mandates, Related to State of California Methane Emissions Reduction Targets (SB 1383 Lara, Chapter 395, Statutes of 2016) in a Statewide Effort to Reduce Emissions of Short-lived Climate Pollutants (SLCP).

In summary, the amendment includes the following:

- definitions,
- update requirements and standards for franchise collectors,

City Council Resolution (Continued)

SUBJECT: Authorize Staff to Submit Applications for All CalRecycle Grants

MEETING DATE: February 22, 2022

- designating organic and non-organic containers,
- regarding regulations for self-haulers,
- commercial edible food generators,
- food recovery organizations and services,
- requirements for facility operators and community composting operations,
- compliance with CALGreen recycling requirements,
- compliance with Model Water efficient Landscaping Requirements,
- procurement requirements,
- waivers, and
- enforcement of the ordinance.

The second reading of the Ordinance will return to Council on March 21, 2022, with an effective date of April 20, 2022

II. FISCAL IMPACT

There is no impact to the City of Oakdale General Fund to amend the Ordinance.

III. RECOMMENDATION

Staff recommends that the City Council Introduce and Waive the First Reading of Ordinance No. 2022-XX, Amending Chapter 26, Refuse, Garbage and Weeds, of the Oakdale Municipal Code, Adding Article V, Legislative Recycling Mandates, Related to State of California Methane Emissions Reduction Targets (SB 1383 Lara, Chapter 395, Statutes of 2016) in a Statewide Effort to Reduce Emissions of Short-lived Climate Pollutants (SLCP).

IV. ATTACHMENTS

Attachment A: Draft City Council Ordinance 2022-



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE, AMENDING THE OAKDALE MUNICIPAL CODE, CHAPTER 26 REFUSE, GARBAGE AND WEEDS, OF THE OAKDALE MUNICIPAL CODE, ADDING ARTICLE V, LEGISLATIVE RECYCLING MANDATES

WHEREAS, Chapter 26 of the Oakdale Municipal Code, entitled, Refuse, Garbage and Weeds, addresses the collection, transportation and disposal of solid waste refuse collection for the City of Oakdale; and

WHEREAS, CalRecycle, in consultation with the California Air Resources Board, has adopted regulatory requirements (Regulations), consistent with the mandate of Senate Bill 1383, that are designed to achieve the organic waste reduction goals established in Section 39730.6 of the Health and Safety Code through a 50 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75 percent reduction in the level of the statewide disposal of organic waste from the 2014 level by 2025; and

WHEREAS, the implementation of SB 1383 and associated solid waste regulations bring significant policy and legal implications for local governments. In addition, the legislation establishes strict deadlines for compliance over the course of the next four years. One of these requirements is that the City must adopt an ordinance to enforce and comply with solid waste legislation by January 1, 2022; and

WHEREAS, the ordinance amendment is categorically exempt from the provisions of the California Environmental Quality Act (CEQA) under 15061(b)(3); and,

WHEREAS, the City Council has considered the amendment to the Oakdale Municipal Code as an advertised public hearing held on March 7, 2022.

THE CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES ORDAIN AS FOLLOWS:

SECTION 1: Chapter 26, Refuse, Garbage and Weeds, of the City of Oakdale Municipal Code is hereby amended as follows:



Article V. Legislative Recycling Mandates

SEC. 26-35. PURPOSE AND FINDINGS

- (a) State recycling law, Assembly Bill 939 of 1989, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, et seq., as amended, supplemented, superseded, and replaced from time to time), requires cities and counties to reduce, reuse, and recycle (including composting) Solid Waste generated in their Jurisdictions to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment.
- (b) State recycling law, Assembly Bill 341 of 2011 (approved by the Governor of the State of California on October 5, 2011, which amended Sections 41730, 41731, 41734, 41735, 41736, 41800, 42926, 44004, and 50001 of, and added Sections 40004, 41734.5, and 41780.01 and Chapter 12.8 (commencing with Section 42649) to Part 3 of Division 30 of, and added and repealed Section 41780.02 of, the Public Resources Code, as amended, supplemented, superseded and replaced from time to time), places requirements on businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste to arrange for recycling services and requires the City to implement a Mandatory Commercial Recycling program.
- (c) State organics recycling law, Assembly Bill 1826 of 2014 (approved by the Governor of the State of California on September 28, 2014, which added Chapter 12.9 (commencing with Section 42649.8) to Part 3 of Division 30 of the Public Resources Code, relating to Solid Waste, as amended, supplemented, superseded, and replaced from time to time), requires businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste, Recycling, and Organic Waste per week to arrange for recycling services for that waste, requires Jurisdictions to implement a recycling program to divert Organic Waste from businesses subject to the law, and requires the City to implement a Mandatory Commercial Organics Recycling program.
- (d) SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires CalRecycle to develop regulations to reduce organics in landfills as a source of methane. The regulations place requirements on multiple entities including Jurisdictions, residential households, Commercial Businesses and business



owners, Commercial Edible Food Generators, haulers, Self-Haulers, Food Recovery Organizations, and Food Recovery Services to support achievement of Statewide Organic Waste disposal reduction targets.

- (e) SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires the City to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations. This ordinance may also help reduce food insecurity by requiring Commercial Edible Food Generators to arrange to have the maximum amount of their Edible Food, that would otherwise be disposed, be recovered for human consumption.
- (f) Requirements in this ordinance are consistent with other adopted goals and policies of the City including: Irrigation Efficiency Ordinance.

SEC. 26-36. DEFINITIONS

- (a) "CalRecycle" means California's Department of Resources Recycling and Recovery, which is the Department designated with responsibility for developing, implementing, and enforcing SB 1383 Regulations on Jurisdictions (and others).
- (b) "California Code of Regulations" or "CCR" means the State of California Code of Regulations. CCR references in this ordinance are preceded with a number that refers to the relevant Title of the CCR (e.g., "14 CCR" refers to Title 14 of CCR).
- (c) "Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, or association, whether forprofit or nonprofit, strip mall, industrial facility, or a multifamily residential dwelling, or as otherwise defined in 14 CCR Section 18982(a)(6). A Multi-Family Residential Dwelling that consists of fewer than five (5) units is not a Commercial Business for purposes of implementing this ordinance.
- (d) "Commercial Edible Food Generator" includes a Tier One or a Tier Two Commercial Edible Food Generator as defined in Section 26-36 (nnn) and (ooo) of this ordinance or as otherwise defined in 14 CCR Section 18982(a)(73) and (a)(74). For the purposes of this definition, Food Recovery Organizations and Food Recovery Services are not Commercial Edible Food Generators pursuant to 14 CCR Section 18982(a)(7).



- (e) "Compliance Review" means a review of records by the City Oakdale to determine compliance with this ordinance.
- (f) "Community Composting" means any activity that composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Compost on-site at any one time does not exceed 100 cubic yards and 750 square feet, as specified in 14 CCR Section 17855(a)(4); or, as otherwise defined by 14 CCR Section 18982(a)(8).
- (g) "Compost" has the same meaning as in 14 CCR Section 17896.2(a)(4), which stated, as of the effective date of this ordinance, that "Compost" means the product resulting from the controlled biological decomposition of organic Solid Wastes that are Source Separated from the municipal Solid Waste stream, or which are separated at a centralized facility.
- (h) "Compostable Plastics" or "Compostable Plastic" means plastic materials that meet the ASTM D6400 standard for compost ability, or as otherwise described in 14 CCR Section 18984.1(a)(1)(A) or 18984.2(a)(1)(C), and have shown to properly breakdown during processing and composting operations without becoming a contaminant to finished compost material.
- (i) "Container Contamination" or "Contaminated Container" means a container, regardless of color, that contains Prohibited Container Contaminants, or as otherwise defined in 14 CCR Section 18982(a)(55).
- (j) "C&D" means construction and demolition debris.
- (k) "Designated Source Separated Organic Waste Facility", as defined in 14 CCR Section 18982(14.5), means a Solid Waste facility that accepts a Source Separated Organic Waste collection stream as defined in 14 CCR Section 17402(a)(26.6) and complies with one of the requirements according to facility type in 14 CCR Section 18982(a)(14.5)(A) through Section 18982(a)(14.5)(B).
- (I) "Designee" means an entity that the City contracts with or otherwise arranges to carry out any of the City's responsibilities of this ordinance as authorized in 14 CCR Section 18981.2. A Designee may be a government entity, a hauler, a private entity, or a combination of those entities.
- (m) "Edible Food" means food intended for human consumption, or as otherwise defined in 14 CCR Section 18982(a)(18). Nothing in this ordinance or in 14 (CW112090.2) Ordinance XXXX



CCR, Division 7, Chapter 12 requires or authorizes the Recovery of Edible Food that does not meet the food safety requirements of the California Retail Food Code.

- (n) "Enforcement Action" means an action of the City to address non-compliance with this ordinance including, but not limited to, issuing administrative citations, fines, penalties, or using other remedies.
- (o) "Excluded Waste" means hazardous substance, hazardous waste, infectious waste, designated waste, volatile, corrosive, medical waste, infectious, regulated radioactive waste, and toxic substances or material that facility operator(s), which receive materials from the City and its generators, reasonably believe(s) would, as a result of or upon acceptance, transfer, processing, or disposal, be a violation of local, State, or Federal law, regulation, or ordinance, including: land use restrictions or conditions, waste that cannot be disposed of in Class III landfills or accepted at the facility by permit conditions, waste that in the City's, or its Designee's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the City, or its Designee, to potential liability; but not including de minimis volumes or concentrations of waste of a type and amount normally found in Single-Family or Multi-Family Solid Waste after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code. Excluded Waste does not include used motor oil and filters. household batteries, universal wastes, and/or latex paint when such materials are defined as allowable materials for collection through the City's collection programs and the generator or customer has properly placed the materials for collection pursuant to instructions provided by the City or its Designee for collection services.
- (p) "Food Distributor" means a company that distributes food to entities including, but not limited to, Supermarkets and Grocery Stores, or as otherwise defined in 14 CCR Section 18982(a)(22).
- (q) "Food Facility" has the same meaning as in Section 113789 of the Health and Safety Code.
- (r) "Food Recovery" means actions to collect and distribute food for human consumption that otherwise would be disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).

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- (s) "Food Recovery Organization" means an entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to:
 - (1) A food bank as defined in Section 113783 of the Health and Safety Code;
 - (2) A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and,
 - (3) A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

A Food Recovery Organization is not a Commercial Edible Food Generator for the purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

- (t) "Food Recovery Service" means a person or entity that collects and transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other entities for Food Recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A Food Recovery Service is not a Commercial Edible Food Generator for the purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).
- (u) "Food Scraps" means all food such as, but not limited to, fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, and eggshells. Food Scraps excludes fats, oils, and grease when such materials are Source Separated from other Food Scraps.
- (v) "Food Service Provider" means an entity primarily engaged in providing food services to institutional, governmental, Commercial, or industrial locations of others based on contractual arrangements with these types of organizations, or as otherwise defined in 14 CCR Section 18982(a)(27).
- (w) "Food-Soiled Paper" is compostable paper material that has come in contact with food or liquid, such as, but not limited to, compostable paper plates, paper coffee cups, napkins, and pizza boxes.



- (x) "Food Waste" means Food Scraps, Food-Soiled Paper, and Compostable Plastics.
- (y) "Black Container" shall mean any bin, can, receptacle, or any other type of receptacle or depository designated by the City or a City-designated waste removal company for the deposit, storage, and collection of refuse. For the two-container collection service, this also includes the deposit, storage and collection of recyclables. A container may also be described as an automatic lift container cart, drop box, roll-off, compactor container, standard automated container, drop box container or detachable container or bin.
- (aa) "Green Container" shall mean any bin, can receptable of cart that has the same meaning as in 14 CCR Section 18982.2(a)(29), or an existing onsite container labeled as Organics, and shall be used for the purpose of storage and collection of Source Separated Green Container Organic Waste.
- (bb) "Grocery Store" means a store primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, fish, and poultry; and any area that is not separately owned within the store where the food is prepared and served, including a bakery, deli, and meat and seafood departments, or as otherwise defined in 14 CCR Section 18982(a)(30).
- (cc) "Hauler Route" means the designated itinerary or sequence of stops for each segment of the City's collection service area, or as otherwise defined in 14 CCR Section 18982(a)(31.5).
- (dd) "High Diversion Organic Waste Processing Facility" means a facility that is in compliance with the reporting requirements of 14 CCR Section 18815.5(d) and meets or exceeds an annual average Mixed Waste organic content Recovery rate of 50 percent between January 1, 2022 and December 31, 2024, and 75 percent after January 1, 2025, as calculated pursuant to 14 CCR Section 18815.5(e) for Organic Waste received from the "Mixed waste organic collection stream" as defined in 14 CCR Section 17402(a)(11.5); or, as otherwise defined in 14 CCR Section 18982(a)(33).
- (ee) "Inspection" means a site visit where the City reviews records, containers, and an entity's collection, handling, recycling, or landfill disposal of Organic Waste or Edible Food handling to determine if the entity is complying with requirements set forth in this ordinance, or as otherwise defined in 14 CCR Section 18982(a)(35).



- (ff) "City" means the City of Oakdale, California, or the area within the territorial limits of the City of Oakdale, California, and such territory outside of the City over which the City has jurisdiction or control by virtue of any constitutional or statutory provision.
- (gg) "City Enforcement Official" means the City Manager or Designee, Except as otherwise provided herein, the Public Services Director shall administer, implement and enforce the provisions of this chapter.
- (hh) "Large Event" means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event, as defined in 14 CCR Section 18982(a)(38).
- (ii) "Large Venue" means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12, a venue facility includes, but is not limited to, a public, nonprofit, or privately owned or operated stadium, hall, conference or civic center, airport, performing arts center, museum, theater, or other public attraction facility. For purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12, a site under common ownership or control that includes more than one Large Venue that is contiguous with other Large Venues in the site, is a single Large Venue, as defined in 14 CCR Section 18982(a)(39).
- (jj) "Local Education Agency" means a school district, charter school, or county office of education that is not subject to the control of City or county regulations related to Solid Waste, or as otherwise defined in 14 CCR Section 18982(a)(40).
- (kk) "Multi-Family Residential Dwelling" or "Multi-Family" means of, from, or pertaining to residential premises with five (5) or more dwelling units. Multi-Family premises do not include hotels, motels, or other transient occupancy facilities, which are considered Commercial Businesses.
- (II) "MWELO" refers to the Model Water Efficient Landscape Ordinance (MWELO), 23 CCR, Division 2, Chapter 2.7.

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- (mm) "Non-Compostable Paper" includes but is not limited to paper that is coated in a plastic and/or metallic material that will not breakdown in the composting process, or as otherwise defined in 14 CCR Section 18982(a)(41).
- (nn) "Non-Local Entity" means the following entities that are not subject to the City's enforcement authority, or as otherwise defined in 14 CCR Section 18982(a)(42):
 - (1) Special district(s) located within the boundaries of the City, including Oakdale Joint Unified School District
 - (2) State agencies located within the boundaries of the City, including Caltrans, Cal Fire or Stanislaus County facilities.
- (oo) "Non-Organic Recyclables" means non-putrescible and non-hazardous recyclable wastes including but not limited to bottles, cans, metals, plastics and glass, or as otherwise defined in 14 CCR Section 18982(a)(43).
- (pp) "Notice of Violation (NOV)" means a notice that a violation has occurred that includes a compliance date to avoid an action to seek penalties, or as otherwise defined in 14 CCR Section 18982(a)(45) or further explained in 14 CCR Section 18995.4.
- (qq) "Organic Waste" means Solid Wastes containing material originated from living organisms and their metabolic waste products, including but not limited to food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, Paper Products, Printing and Writing Paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined by 14 CCR Section 18982(a).
- (rr) "Organic Waste Generator" means a person or entity that is responsible for the initial creation of Organic Waste, or as otherwise defined in 14 CCR Section 18982(a)(48).
- (ss) "Paper Products" include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling, or as otherwise defined in 14 CCR Section 18982(a)(51).
- (tt) "Printing and Writing Papers" are as otherwise defined in 14 CCR Section 18982(a)(54).

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- (uu) "Prohibited Container Contaminants"
 - (1) "Prohibited Container Contaminants" means the following: (i) discarded materials placed in the Green Container that are not identified as acceptable Source Separated Green Container Organic Waste for the City's Green Container; (ii) Excluded Waste placed in any container.
- (vv) "Recovered Organic Waste Products" means products made from California, landfill-diverted recovered Organic Waste processed in a permitted or otherwise authorized facility, or as otherwise defined in 14 CCR Section 18982(a)(60).
- (ww) "Recovery" means any activity or process described in 14 CCR Section 18983.1(b), or as otherwise defined in 14 CCR Section 18982(a)(49).
- (xx) "Recycled-Content Paper" means Paper Products and Printing and Writing Paper that consists of at least 30 percent, by fiber weight, postconsumer fiber, or as otherwise defined in 14 CCR Section 18982(a)(61).
- (yy) "Regional Agency" means regional agency as defined in Public Resources Code Section 40181.
- (aaa) "Remote Monitoring" means the use of the internet and/or wireless electronic devices to visualize and providing photo documentation of the contents of Containers, for purposes of identifying the quantity of materials in containers (level of fill) and/or presence of Prohibited Container Contaminants.
- (bbb) "Restaurant" means an establishment primarily engaged in the retail sale of food and drinks for on-premises or immediate consumption, or as otherwise defined in 14 CCR Section 18982(a)(64).
- (ccc) "Route Review" means a visual Inspection of containers along a Hauler Route for the purpose of determining Container Contamination and may include mechanical Inspection methods such as the use of cameras, or as otherwise defined in 14 CCR Section 18982(a)(65).
- (ddd) "SB 1383" means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a (CW112090.2) Ordinance XXXX

Statewide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time.

- eee) "SB 1383 Regulations" means or refers to, for the purposes of this ordinance, the Short-Lived Climate Pollutants: Organic Waste Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Chapter 12 and amended portions of regulations of 14 CCR and 27 CCR.
- (fff) "Self-Hauler" means a person, who hauls Solid Waste, Organic Waste or recyclable material he or she has generated to a collection site or facility. Self-hauler also includes a person who back-hauls waste, or as otherwise defined in 14 CCR Section 18982(a)(66). Back-haul means generating and transporting Organic Waste to a destination owned and operated by the generator using the generator's own employees and equipment, or as otherwise defined in 14 CCR Section 18982(a)(66)(A).
- (ggg) "Single-Family" means of, from, or pertaining to any residential premises with fewer than five (5) units.
- (hhh) "Solid Waste" has the same meaning as defined in State Public Resources Code Section 40191, which defines Solid Waste as all putrescible and non-putrescible solid, semisolid, and liquid wastes, including garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, abandoned vehicles and parts thereof, discarded home and industrial appliances, dewatered, treated, or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semisolid wastes, with the exception that Solid Waste does not include any of the following wastes:
 - (1) Hazardous waste, as defined in the State Public Resources Code Section 40141.
 - (2) Radioactive waste regulated pursuant to the State Radiation Control Law (Chapter 8 (commencing with Section 114960) of Part 9 of Division 104 of the State Health and Safety Code).
 - (3) Medical waste regulated pursuant to the State Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the State Health and Safety Code). Untreated medical waste shall not be disposed of in a Solid Waste landfill, as defined in State Public Resources Code Section 40195.1. Medical waste that has



been treated and deemed to be Solid Waste shall be regulated pursuant to Division 30 of the State Public Resources Code.

- (iii) "Source Separated" means materials, including commingled recyclable materials, that have been separated or kept separate from the Solid Waste stream, at the point of generation, for the purpose of additional sorting or processing those materials for recycling or reuse in order to return them to the economic mainstream in the form of raw material for new, reused, or reconstituted products, which meet the quality standards necessary to be used in the marketplace, or as otherwise defined in 14 CCR Section 17402.5(b)(4). For the purposes of the ordinance, Source Separated shall include separation of materials by the generator, property owner, property owner's employee, property manager, or property manager's employee into different containers for the purpose of collection such that Source Separated materials are separated from Black Container Waste or other Solid Waste for the purposes of collection and processing.
- (jjj) "Source Separated Green Container Organic Waste" means Source Separated Organic Waste that can be placed in a Green Container that is specifically intended for the separate collection of Organic Waste by the generator, excluding pet waste, carpets, Non-Compostable Paper, and textiles.
- (kkk) "Source Separated Recyclable Materials" means Source Separated Non-Organic Recyclables.
- (III) "State" means the State of California.
- (mmm) "Supermarket" means a full-line, self-service retail store with gross annual sales of two million dollars (\$2,000,000), or more, and which sells a line of dry grocery, canned goods, or nonfood items and some perishable items, or as otherwise defined in 14 CCR Section 18982(a)(71).
- (nnn) "Tier One Commercial Edible Food Generator" means a Commercial Edible Food Generator that is either a; Supermarket, Grocery Store with a total facility size equal to or greater than 10,000 square feet, Food Service Provider, Food Distributor, or Wholesale Food Vendor, or as otherwise defined in 14 CCR Section 18982(a)(73).
- (ooo) "Tier Two Commercial Edible Food Generator", as defined in 14 CCR Section 18982(a)(74), is a Commercial Edible Food Generator that is either a Restaurant with 250 or more seats, or a total facility size equal to or greater {CW112090.2} Ordinance XXXX



than 5,000 square feet, Hotel with an on-site Food Facility and 200 or more rooms, Health facility with an on-site Food Facility and 100 or more beds, Large Venue, Large Event, A State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet, or a Local Education Agency facility with an on-site Food Facility.

(ppp) "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination, or as otherwise defined in 14 CCR Section 189852(a)(76).

SEC. 26-37. REQUIREMENTS FOR SINGLE-FAMILY GENERATORS

Single-Family Organic Waste Generators shall comply with the following requirements:

- (a) Shall automatically subscribe to City's two-container collection system as described in the Oakdale Municipal Code. The City shall have the right to review the number and size of a generator's containers to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials; and, Single-Family generators shall adjust its service level for its collection services as requested by the City. Generators may additionally manage their Organic Waste by preventing or reducing their Organic Waste, pursuant to 14 CCR Section 18984.9(c).
- (b) Shall participate in the Jurisdiction's Organic Waste collection service(s) by placing designated materials in designated containers as described below, and shall not place Prohibited Container Contaminants in collection containers.
 - (1) A two container collection service (Green Container and Black Container or as labeled).
 - (A) Generator shall place Source Separated Green Container Organic Waste, including Food Waste, cardboard and paper, in the Green Container; and Black Container Waste in the Black Container. Generators shall not place materials designated for the Black Container into the Green Container and shall not place materials designated for the Green Container into the Black Container.

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SEC. 26-38. REQUIREMENTS FOR COMMERCIAL BUSINESSES

Commercial Businesses, which includes Multi-Family Residential Dwellings, shall:

- (a) Except Commercial Businesses that meet the Self-Hauler requirements in Section 26-43 of this ordinance or which meet Waiver requirements listed in Section 26-39 of this ordinance, be automatically enrolled in the City's two-container Organic Waste collection services with a Source Separated Green Container Organic Waste service level in addition to the existing solid waste container. The Commercial Business' Source Separated Green Container Organic Waste service level must be sufficient for the amount Source Separated Green Container Organic Waste generated by the Commercial Business. The City shall have the right to review the number, size, and location of a generator's containers and frequency of collection to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials; and, Commercial Business shall adjust its service level as requested by the City.
- (b) Except Commercial Businesses that meet the Self-Hauler requirements in Section 26-43 of this ordinance or which meet Waiver requirements listed in Section 26-39 of this ordinance, participate in and comply with the City two-container (Green Container and Black Container) collection service by placing designated materials in designated containers as described: Generator shall place Source Separated Green Container Organic Waste, including Food Waste, cardboard and paper, in the Green Container (or one labeled as for Organics); and Black Container Waste in the Black Container (or container labeled as such, or the container currently designated as the solid waste container). Generators shall not place materials designated for the Black Container into the Green Container, and shall not place materials designated for the Green Organics Container into the Black Container.
- (c) Supply and allow access to adequate number, size, and location of collection containers with sufficient labels or colors for employees, contractors, tenants and customers, consistent with City's Green Container and Black Container collection service.
- (d) Excluding Multi-Family Residential Dwellings, where food and beverages are generated by the business and consumed onsite, provide containers to customers and employees for the collection of Source Separated Green Container Organic Waste, and Source Separated Recyclable Materials in all indoor and outdoor areas, if such materials are generated by the business or

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customers and employees. Pursuant to 14 CCR Section 18984.9(b), the containers provided by the business shall have either:

- (1) A body or lid that conforms with the container colors provided through the collection service provided by the City and pursuant to 14 CCR Section 18984.7 for any new containers. A Commercial Business is not required to replace existing, functional containers, including containers purchased prior to January 1, 2022, or prior to January 1, 2036.
- (2) Container labels on any new containers purchased on or after January 1, 2022, that include language and/or graphic images indicating the primary material accepted and the primary materials prohibited in that container, pursuant to 14 CCR Section 18984.8.
- (e) Excluding Multi-Family Residential Dwellings, prohibit employees from placing materials in a container not designated for those materials to the extent practical through education, training, Inspection, and/or other measures to keep contaminants out of those containers pursuant to 14 CCR Section 18984.9(b)(3).
- (f) Annually provide information to employees, contractors, tenants, and customers about Organic Waste Recovery requirements and about proper sorting of Source Separated Green Container Organic Waste.
- (g) Provide education information in a tenant's lease or within fourteen (14) days of known occupation of the premises to new tenants that describes requirements to keep Source Separated Green Container Organic Waste separate from Black Container Waste (when applicable) and the location of containers and the rules governing their use at each property.
- (h) Provide or arrange access for the City or its agent to their properties during all Inspections conducted in accordance with Section 26-47 of this ordinance to confirm compliance with the requirements of this Ordinance.
- (i) Accommodate and cooperate with City's or service provider's Remote Monitoring for Inspection of the contents of containers for Prohibited Container Contaminants, which may be implemented at a later date, to evaluate generator's compliance with Section 26-38. Remote Monitoring shall involve the use of cameras on top of the service provider's disposal trucks.



- (j) If a Commercial Business wants to self-haul, meet the Self-Hauler requirements in Section 26-43 of this ordinance.
- (k) Nothing in this Section prohibits a generator from preventing or reducing waste generation, managing Organic Waste on site, or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).
- (I) Commercial Businesses that are Tier One or Tier Two Commercial Edible Food Generators shall comply with Food Recovery requirements, pursuant to Section 26-40.

SEC. 26-39. WAIVERS FOR GENERATORS

- (a) De Minimis Waivers: The City may waive a Commercial Business' obligation (including Multi-Family Residential Dwellings) to comply with some or all of the Organic Waste requirements of this ordinance if the Commercial Business provides documentation that the business generates below a certain amount of Organic Waste material as described in Section 26-39(a)(2) below. Commercial Businesses requesting a de minimis waiver shall:
 - (1) Submit the SB 1383 Compliance form specifying the services that they are requesting a waiver from and provide documentation as noted in Section 26-39(a)(2) below.
 - (2) Provide documentation that either:
 - (A) The Commercial Business' total Solid Waste collection service is two cubic yards or more per week and Organic Waste subject to collection in a Green Container comprises less than 20 gallons per week per applicable container of the business' total waste; or,
 - (B) The Commercial Business' total Solid Waste collection service is less than two cubic yards per week and Organic Waste subject to collection in a Green Container comprises less than 10 gallons per week per applicable container of the business' total waste.
 - (3) Notify the City if circumstances change such that Commercial Business's Organic Waste exceeds threshold required for waiver, in which case waiver will be rescinded.

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- (4) Provide written verification of eligibility for de minimis waiver every 5 years, if the City has approved de minimis waiver.
- (b) Physical Space Waivers: The City may waive a Commercial Business' or property owner's obligations (including Multi-Family Residential Dwellings) to comply with some or all of the Organic Waste collection service requirements if the City has evidence from its own staff, a hauler, licensed architect, or licensed engineer demonstrating that the premises lacks adequate space for the collection containers required for compliance with the Organic Waste collection requirements of Section 26-38.

A Commercial Business or property owner may request a physical space waiver through the following process:

- (1) Submit the SB 1383 Compliance form specifying they are requesting an Organics compliance waiver.
- (2) Provide documentation that the premises lacks adequate space for Green Containers including documentation from its hauler, licensed architect, licensed engineer or by verification after a site visit from a City enforcement official.
- (3) Provide written verification to the City that it is still eligible for physical space waiver every five years, if the City has approved application for a physical space waiver.
- (c) Review and Approval of Waivers by the City Manager or their designee.

SEC. 26-40. REQUIREMENTS FOR COMMERCIAL EDIBLE FOOD GENERATORS

- (a) Tier One Commercial Edible Food Generators must comply with the requirements of this Section 26-40 commencing January 1, 2022, and Tier Two Commercial Edible Food Generators must comply commencing January 1, 2024, pursuant to 14 CCR Section 18991.3.
- (b) Large Venue or Large Event operators not providing food services, but allowing for food to be provided by others, shall require Food Facilities operating at the Large Venue or Large Event to comply with the requirements of this Section, commencing January 1, 2024.

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- (c) Commercial Edible Food Generators shall comply with requirements Pursuant to 14 CCR Section 18991.3 and 18991.4, including:
 - (1) Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:
 - (A) A list of each Food Recovery Service or organization that collects or receives its Edible Food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).
 - (B) A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).
 - (C) A record of the following information for each of those Food Recovery Services or Food Recovery Organizations:
 - (i) The name, address and contact information of the Food Recovery Service or Food Recovery Organization.
 - (ii) The types of food that will be collected by or self-hauled to the Food Recovery Service or Food Recovery Organization.
 - (iii) The established frequency that food will be collected or self-hauled.
 - (iv) The quantity of food, measured in pounds recovered per month, collected or self-hauled to a Food Recovery Service or Food Recovery Organization for Food Recovery.
 - (2) No later than April of each year commencing no later than April 2023 for Tier One Commercial Edible Food Generators and April 2025 for Tier Two Commercial Edible Food Generators provide an annual Food Recovery report to the City that includes the information from Section 26-40, c, (1) of this ordinance.
- (d) Nothing in this ordinance shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to Senate Bill 557 of 2017 (approved by the

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Governor of the State of California on September 25, 2017, which added Article 13 [commencing with Section 49580] to Chapter 9 of Part 27 of Division 4 of Title 2 of the Education Code, and to amend Section 114079 of the Health and Safety Code, relating to food safety, as amended, supplemented, superseded and replaced from time to time).

SEC. 26-41. REQUIREMENTS FOR FOOD RECOVERY ORGANIZATIONS AND SERVICES, AND REGIONAL AGENCIES

- (a) Food Recovery Services collecting or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain records specified by 14 CCR Section 18991.5(a)(1) and Section 18991.5(a)(2).
- (b) Food Recovery Organizations and Food Recovery Services shall inform generators about California and Federal Good Samaritan Food Donation Act protection in written communications, such as in their contract or agreement established under 14 CCR Section 18991.3(b).
- (c) Food Recovery Organizations and Food Recovery Services that have their primary address physically located within the City and contract with or have written agreements with one or more Commercial Edible Food Generators pursuant to 14 CCR Section 18991.3(b) shall report to the City the total pounds of Edible Food recovered in the previous calendar year from the Tier One and Tier Two Commercial Edible Food Generators they have established a contract or written agreement with pursuant to 14 CCR Section 18991.3(b) no later than April of each year.
- (d) Food Recovery Capacity Planning
 - (1) Food Recovery Services and Food Recovery Organizations shall provide information and consultation to the City, upon request, regarding existing, or proposed new or expanded, Food Recovery capacity that could be accessed by the City and its Commercial Edible Food Generators. A Food Recovery Service or Food Recovery Organization contacted by the City shall respond to such request for information within 60 days, unless a shorter timeframe is otherwise specified by the City.



SEC. 26-42. REQUIREMENTS FOR HAULERS AND FACILITY OPERATORS

- (a) Requirements for Haulers
- (1) Exclusive franchise hauler, Non-exclusive franchised haulers, permitted haulers, and licensed haulers providing residential, Commercial, or industrial Organic Waste collection services to generators within the City's boundaries shall meet the following requirements and standards as a condition of approval of a contract, agreement, or other authorization with the City to collect Organic Waste:
- (A) Identify the facilities to which they will transport Organic Waste including facilities for Source Separated Recyclable Materials, and Source Separated Green Container Organic Waste.
- (B) Transport Source Separated Recyclable Materials, and Source Separated Green Container Organic Waste to a facility, operation, activity, or property that recovers Organic Waste as defined in 14 CCR, Division 7, Chapter 12, Article 2.
- (C) Obtain approval from the City to haul Organic Waste, unless it is transporting Source Separated Organic Waste to a Community Composting site or lawfully transporting C&D in a manner that complies with all State of California regulations.
- (2) Exclusive franchise hauler, Non-exclusive franchised haulers, permitted haulers, and licensed haulers authorization to collect Organic Waste shall comply with education, equipment, signage, container labeling, container color, contamination monitoring, reporting, and other requirements contained within its franchise agreement, permit, license, or other agreement entered into with the City.
- (b) Requirements for Facility Operators and Community Composting Operations
 - (1) Owners of facilities, operations, and activities that recover Organic Waste, including, but not limited to, Compost facilities, in-vessel digestion facilities, and publicly-owned treatment works shall, upon the City's request, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput and permitted capacity necessary for planning purposes. Entities contacted by the City shall respond within 60 days.
 - (2) Community Composting operators, upon the City's request, shall provide information to the City to support Organic Waste capacity

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planning, including, but not limited to, an estimate of the amount of Organic Waste anticipated to be handled at the Community Composting operation. Entities contacted by the City shall respond within 60 days.

SEC. 26-43. SELF-HAULER REQUIREMENTS

- (a) Self-Haulers shall source separate all recyclable materials and Organic Waste (materials that the City otherwise requires generators to separate for collection in the City's organics collection program) generated on-site from Solid Waste in a manner consistent with 14 CCR Sections 18984.1 and 18984.2, or shall haul Organic Waste to a High Diversion Organic Waste Processing Facility as specified in 14 CCR Section 18984.3.
- (b) Self-Haulers that are Commercial Businesses (including Multi-Family Residential Dwellings) shall keep a record of the amount of Organic Waste delivered to each Solid Waste facility, operation, activity, or property that processes or recovers Organic Waste, ursuant to 14 CCR Section 18988.3; this record shall be subject to Inspection by the City's enforcement official.
- (d) A residential Organic Waste Generator that self-hauls Organic Waste is not required to record or report information.

SEC. 26-44. COMPLIANCE WITH CALGREEN RECYCLING REQUIREMENTS

- (a) Persons applying for a permit from the City for new construction and building additions and alternations shall comply with required components of the California Green Building Standards Code, 24 CCR, Part 11, known as CALGreen, as amended, if its project is covered by the scope of CALGreen or more stringent requirements of the City.
 - Project applicants shall refer to the latest addition of the CALGreen Building code requirements or other City of Oakdale local requirements.
- (b) For projects covered by CALGreen or more stringent requirements of the City, the applicants must, as a condition of the City's permit approval, comply with the following:
 - (1) Where five (5) or more Multi-Family dwelling units are constructed on a building site, provide readily accessible areas that serve occupants

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of all buildings on the site and are identified for the storage and collection of Green Container materials, consistent with the two container collection program offered by the City, or comply with provision of adequate space for Multi-Family and Commercial premises pursuant to Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of the California Green Building Standards Code, 24 CCR, Part 11 as amended provided amended requirements are more stringent than the CALGreen requirements for adequate recycling space effective January 1, 2020.

- (2) New Commercial construction or additions resulting in more than 30% of the floor area shall provide readily accessible areas identified for the storage and collection of Green Container materials, consistent with the two container collection program offered by the City, for Multi-Family and Commercial premises pursuant to Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of the California Green Building Standards Code, 24 CCR, Part 11 as amended provided amended requirements are more stringent than the CALGreen requirements for adequate container space effective January 1, 2020.
- (3) Comply with CALGreen requirements and applicable law related to management of C&D, including diversion of Organic Waste in C&D from disposal. Comply with the State of California's C&D regulations, and all written and published City policies and/or administrative guidelines regarding the collection, recycling, diversion, tracking, and/or reporting of C&D.

SEC. 26-45. MODEL WATER EFFICIENT LANDSCAPE AND IRRIGATION REQUIREMENTS

(a) Property owners or their building or landscape designers, including anyone requiring a building or planning permit, plan check, or landscape design review from the City, who are constructing a new (Single-Family, Multi-Family, public, institutional, or Commercial) project with a landscape area greater than 500 square feet, or rehabilitating an existing landscape with a total landscape area greater than 2,500 square feet, shall comply with Sections 492.6(a)(3)(B) (C), (D), and (G) of the MWELO, including sections related to use of Compost and mulch.



- (b) The following Compost and mulch use requirements that are part of the MWELO are now also included as requirements of this ordinance. Other requirements of the MWELO are in effect and can be found in 23 CCR, Division 2, Chapter 2.7.
- (c) Property owners or their building or landscape designers that meet the threshold for MWELO compliance outlined above shall:
 - (1) Comply with Sections 492.6 (a)(3)(B)(C)(D) and (G) of the MWELO, which requires the submittal of a landscape design plan with a soil preparation, mulch, and amendments section to include the following:
 - (A) For landscape installations, Compost at a rate of a minimum of four cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six (6) inches into the soil. Soils with greater than six percent (6%) organic matter in the top six (6) inches of soil are exempt from adding Compost and tilling.
 - (B) For landscape installations, a minimum three- (3-) inch layer of mulch shall be applied on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife up to five percent (5%) of the landscape area may be left without mulch. Designated insect habitat must be included in the landscape design plan as such.
 - (C) Organic mulch materials made from recycled or post-consumer materials shall take precedence over inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by local fuel modification plan guidelines or other applicable local ordinances.
 - (2) The MWELO compliance items listed in this Section are not an inclusive list of MWELO requirements; therefore, property owners or their building or landscape designers that meet the threshold for MWELO compliance outlined above shall consult the full MWELO for all requirements.
- (d) If, after the adoption of this ordinance, the California Department of Water Resources, or its successor agency, amends 23 CCR, Division 2, Chapter {CW112090.2} Ordinance XXXX



2.7, Sections 492.6(a)(3)(B) (C), (D), and (G) of the MWWELO September 15, 2015 requirements in a manner that requires City to incorporate the requirements of an updated MWELO in a local ordinance, and the amended requirements include provisions more stringent than those required in this Section, the revised requirements of 23 CCR, Division 2, Chapter 2.7 shall be enforced.

SEC. 26-46. PROCUREMENT REQUIREMENTS FOR JURISDICTION DEPARTMENTS, DIRECT SERVICE PROVIDERS, AND VENDORS

(a) City departments, and direct service providers to the City, as applicable, must comply with the City's Recovered Organic Waste Product procurement policy and Recycled-Content Paper procurement policy.

SEC. 26-47. INSPECTIONS AND INVESTIGATIONS BY JURISDICTION

- (a) City representatives and/or its designated entity, including Designees are authorized to conduct Inspections and investigations, at random or otherwise, of any collection container, collection vehicle loads, or transfer, processing, or disposal facility for materials collected from generators, or Source Separated materials to confirm compliance with this ordinance by Organic Waste Generators, Commercial Businesses, Multi-Family Residential Dwellings, property owners, Commercial Edible Food Generators, haulers, Self-Haulers, Food Recovery Services, and Food Recovery Organizations, subject to applicable laws. This Section does not allow the City to enter the interior of a private residential property for Inspection.
- (b) Regulated entity shall provide or arrange for access during all Inspections (with the exception of residential property interiors) and shall cooperate with the City's employee or its designated entity/Designee during such Inspections and investigations. Such Inspections and investigations may include confirmation of proper placement of materials in containers, Edible Food Recovery activities, records, or any other requirement of this ordinance described herein. Failure to provide or arrange for: (i) access to an entity's premises; or (ii) access to records for any Inspection or investigation is a violation of this ordinance and may result in penalties described.



- (c) Any records obtained by the City during its Inspections, and other reviews shall be subject to the requirements and applicable disclosure exemptions of the Public Records Act as set forth in Government Code Section 6250 et seq.
- (d) City representatives, its designated entity, and/or Designee are authorized to conduct any Inspections, or other investigations as reasonably necessary to further the goals of this ordinance, subject to applicable laws.
- (e) The City shall receive written complaints from persons regarding an entity that may be potentially non-compliant with SB 1383 Regulations, including receipt of anonymous complaints.

SEC. 26-48. ENFORCEMENT

- (a) Violation of any provision of this ordinance shall constitute grounds for issuance of a Notice of Violation and assessment of a fine by a City Enforcement Official or representative. Enforcement Actions under this ordinance are issuance of an administrative citation and assessment of a fine. The City's procedures on imposition of administrative fines and administrative citations as contained in Articles V and VI of Chapter 19 of the Oakdale Municipal Code are hereby incorporated in their entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this ordinance and any rule or regulation adopted pursuant to this ordinance, except as otherwise indicated in this ordinance.
- (b) Other remedies allowed by law may be used, including civil action or prosecution as misdemeanor or infraction. The City may pursue civil actions in the California courts to seek recovery of unpaid administrative citations. The City may choose to delay court action until such time as a sufficiently large number of violations, or cumulative size of violations exist such that court action is a reasonable use of City staff and resources.
- (c) Responsible Entity for Enforcement
 - (1) Enforcement pursuant to this ordinance may be undertaken by the City Manager or their Designee or their designated entity, legal counsel, or combination thereof.



- (2) Enforcement may also be undertaken by a Regional or County Agency Enforcement Official, designated by the City, in consultation with City's Enforcement Official.
 - (A) City Enforcement Official(s) (and Regional or County Agency Enforcement Official, if using) will interpret ordinance; determine the applicability of waivers, if violation(s) have occurred; implement Enforcement Actions; and, determine if compliance standards are met.
 - (B) City Enforcement Official(s) (and Regional or County Agency Enforcement Official, if using) may issue Notices of Violation(s).

(d) Process for Enforcement

- (1) City Enforcement Officials or Regional or County Enforcement Officials and/or their Designee will monitor compliance with the ordinance randomly and through Compliance Reviews, Route Reviews, investigation of complaints, and an Inspection program. Section 26-47 establishes City's right to conduct Inspections and investigations.
- (2) The City may issue an official notification to notify regulated entities of its obligations under the ordinance.
- (3) For incidences of Prohibited Container Contaminants found in containers, the City or its designee will issue a Notice of Violation to any generator found to have Prohibited Container Contaminants in a container. Such notice will be provided via a cart tag or other communication immediately upon identification of the Prohibited Container Contaminants or within three (3) days after determining that a violation has occurred. If the City observes Prohibited Container Contaminants in a generator's containers on more than two (2) consecutive occasion(s), the City may assess contamination processing fees or contamination penalties on the generator.
- (4) With the exception of violations of generator contamination of container contents addressed under Section 26-48(d)(3), the City shall issue a Notice of Violation requiring compliance within 60 days of issuance of the notice.
- (5) Absent compliance by the respondent within the deadline set forth in the Notice of Violation, the City shall commence an action to impose {CW112090.2} Ordinance XXXX

penalties, via an administrative citation and fine as set forth in this Section 26-48 and in Articles V and VI of Chapter 19 of the Oakdale Municipal Code

Notices shall be sent to "owner" at the official address of the owner maintained by the tax collector for the City or if no such address is available, to the owner at the address of the dwelling or Commercial property or to the party responsible for paying for the collection services, depending upon available information.

(e) Penalty Amounts for Types of Violations

The penalty levels are as follows:

- (1) For a first violation, the amount of the base penalty shall be \$25 per violation.
- (2) For a second violation of the same provision of this code within any twelve consecutive month period, the amount of the base penalty shall be \$50 per violation.
- (3) For a third or subsequent violation of the same provision of this code within any twelve consecutive-month period, the amount of the base penalty shall be \$100 per violation. Any citation issued after the issuance of a third citation or violation of the same provision of this code within any twelve consecutive-month period may be charged so each day that a violation of this code continues shall constitute a separate and distinct offense.

(f) Compliance Deadline Extension Considerations

The City may extend the compliance deadlines set forth in a Notice of Violation issued in accordance with Section 26-48 if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable, including the following:

- (1) Acts of God such as earthquakes, wildfires, flooding, and other emergencies or natural disasters;
- (2) Delays in obtaining discretionary permits or other government agency approvals; or,

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(3) Deficiencies in Organic Waste recycling infrastructure or Edible Food Recovery capacity and the City is under a corrective action plan with CalRecycle pursuant to 14 CCR Section 18996.2 due to those deficiencies.

(g) Appeals Process

Persons receiving an administrative citation containing a penalty for an uncorrected violation may request a hearing to appeal the citation. A hearing will be held only if it is requested within the time prescribed and consistent with City's procedures in the City's codes for appeals of administrative citations. Evidence may be presented at the hearing. The City will appoint a hearing officer who shall conduct the hearing and issue a final written order.

(h) Education Period for Non-Compliance

Beginning January 1, 2022 and through December 31, 2023, the City will conduct Inspections, Route Reviews or waste evaluations, and Compliance Reviews, depending upon the type of regulated entity, to determine compliance, and if the City determines that Organic Waste Generator, Self-Hauler, hauler, Tier One Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance, it shall provide educational materials to the entity describing its obligations under this ordinance and a notice that compliance is required by January 1, 2022, and that violations may be subject to administrative civil penalties starting on January 1, 2024.

(i) Civil Penalties for Non-Compliance

Beginning January 1, 2024, if the City determines that an Organic Waste Generator, Self-Hauler, hauler, Tier One or Tier Two Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance with this ordinance, it shall document the noncompliance or violation, issue a Notice of Violation, and take Enforcement Action pursuant to Section 26-48, as needed.

(j) Enforcement Table



1. TABLE 1. LIST OF VIOLATIONS

Requirement	Description of Violation
Commercial Business and Commercial Business Owner Responsibility Requirement Sections 26-39 and 26-40	Commercial Business fails to provide or arrange for Organic Waste collection services consistent with City's requirements and as outlined in this ordinance, for employees, contractors, tenants, and customers, including supplying and allowing access to adequate numbers, size, and location of containers and sufficient signage and container color.
Organic Waste Generator Requirement Section 26-37, 26-38, 26-39 and 26-40	Organic Waste Generator fails to comply with requirements adopted pursuant to this ordinance for the collection and Recovery of Organic Waste.
Hauler Requirement Section, Section 26-42	A hauler providing residential, Commercial or industrial Organic Waste collection service fails to transport Organic Waste to a facility, operation, activity, or property that recovers Organic Waste, as prescribed by this ordinance.
Hauler Requirement Section 26-42	A hauler providing residential, Commercial, or industrial Organic Waste collection service fails to obtain applicable approval issued by the City to haul Organic Waste as prescribed by this ordinance.
Hauler Requirement Section 26-42	A hauler fails to keep a record of the applicable documentation of its approval by the City, as prescribed by this ordinance.
Self-Hauler Requirement Section 26-43	A generator who is a Self-Hauler fails to comply with the requirements of 14 CCR Section 18988.3(b).
Commercial Edible Food Generator Requirement Section 26-40	Tier One Commercial Edible Food Generator fails to arrange to recover the maximum amount of its Edible Food that would otherwise be disposed by establishing a contract or written agreement with a Food Recovery Organization



	or Food Recovery Service and comply with this Section commencing Jan. 1, 2022.
Commercial Edible Food Generator Requirement Section 26-40	Tier Two Commercial Edible Food Generator fails to arrange to recover the maximum amount of its Edible Food that would otherwise be disposed by establishing a contract or written agreement with a Food Recovery Organization or Food Recovery Service and comply with this Section commencing Jan. 1, 2024.
Commercial Edible Food Generator Requirement Section 26-40	Tier One or Tier Two Commercial Edible Food Generator intentionally spoils Edible Food that is capable of being recovered by a Food Recovery Organization or Food Recovery Service.
Organic Waste Generator, Commercial Business Owner, Commercial Edible Food Generator, Food Recovery Organization or Food Recovery Service Sections 26-37, 26-38, 26-39 and 26-40	Failure to provide or arrange for access to an entity's premises for any Inspection or investigation.
Recordkeeping Requirements for Commercial Edible Food Generator Section 26-40	Tier One or Tier Two Commercial Edible Food Generator fails to keep records, as prescribed by Section 9.
Recordkeeping Requirements for Food Recovery Services and Food Recovery Organizations Section 26-41	A Food Recovery Organization or Food Recovery Service that has established a contract or written agreement to collect or receive Edible Food directly from a Commercial Edible Food Generator pursuant to 14 CCR Section 18991.3(b) fails to keep records, as prescribed by Section 10.



SECTION 2. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The City Council hereby declares that it would have passed this ordinance and every section, subsection, sentence, clause or phrase therefore, irrespective of the fact that any one or more sections, subsections, clauses or phrases be declared unconstitutional or invalid.

SECTION 3. The City Clerk shall publish notice of this Ordinance as may be required by law.

The foregoing ordinance was	introduced at a public hearing held the 7 th
day of March, 2022, given a second rea	ading on the 21 st day of March, 2022, and
upon motion by Councilmember	seconded by Councilmember
moved for the adoption	on of said ordinance by the following vote:
AYES: COUNCIL MEMBERS: NOES: COUNCIL MEMBERS: ABSTAINED:COUNCIL MEMBERS: ABSENT: COUNCIL MEMBERS:	
ATTEST:	Cherilyn Bairos, Mayor
Rouzé Roberts, City Clerk	

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CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: March 7, 2022

To: Mayor Cherilyn Bairos and Members of the City Council

From: Tim Tietjen, Assistant Fire Chief Modesto Fire Dept.

Subject: Consider approving resolution authorizing staff to purchase all

of the fire and rescue equipment to outfit new E-27 in the

amount not to exceed \$112,844. To be paid for from Fund 232 – Fire Equipment Replacement or other funds as identified by city

staff.

I. BACKGROUND

The City of Oakdale has purchased a new fire engine from Hi-Tech Emergency Vehicle Service Inc. and we have taken delivery of the apparatus as E-27. Our plan is to send to surplus the old E-28 which is currently in reserve status leaving us with one reserve fire engine for the City of Oakdale. We believe this is sufficient given our access to other reserve apparatus in our overall system.

Over time as we have the trickle-down effect of the equipment being passed from one older apparatus to the new one the equipment becomes obsolete, or ages out due to its condition. We have reached that point with a majority of the equipment on current E-27. We are asking for \$112,844 which would fund all new equipment. We will utilize all of the equipment that does not need to be replaced on old E-27 which may lead to us not having the need to utilize all of the funds. We want to be prepared for the worst-case scenario saving time in coming back to council for additional approval.

Below is the equipment categories and amounts we will need to purchase.

•	Nozzles	\$12,524
•	Attack Hose	\$11,847
•	Supply Hose	\$7,923
•	Extrication Equip.	\$47,994
•	Misc. Equip	\$28,556
•	Saws	\$4,000

Total \$112,844

City Council Staff Report (Continued)

SUBJECT: NEW EQUIPMENT MEETING DATE: March 7, 2022

II. DISCUSSION

We have attached the lowest quotes from the 3 vendors for all of the rescue and firefighting equipment necessary to outfit new E-27

III. FISCAL IMPACT

The City of Oakdale has been preparing for this purchase for some time and there are funds available in Fund 232 – Fire Equipment Replacement to cover the \$112,844 cost of the rescue and firefighting equipment.

IV. RECOMMENDATION

Staff recommends that the City Council adopt a resolution authorizing the City Manager to purchase the necessary rescue and firefighting equipment for new E-28 not to exceed \$112,844 from Fund 232 – Fire Equipment Replacement.

V. ATTACHMENTS

Attachment A: Resolution 2022-XX

Attachment B: Quotes for rescue and firefighting equipment



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2022-

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO PURCHASE THE NECCESARY RESCUE
AND FIREFIGHTING EQUIPMENT FOR NEW E-27 IN THE AMOUNT NOT TO
EXCEED \$112,844 FROM FUND 232 – FIRE EQUIPMENT REPLACEMENT

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale has purchased a fire apparatus from Hi-Tech EVS Inc. and this apparatus needs to be outfitted with the appropriate rescue and firefighting equipment;

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the City Manager to purchase the necessary rescue and firefighting equipment for the new E-27.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF March 2022, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		SIGNED:
ATTEST:		Cherilyn Barios
Rouzé Roberts	. City Clerk	_



(626) 652-0900 Arcadia, CA 91006 12328 Lower Azusa Road

2552 Barrington Court Hayward, CA 94545 (510) 887-6295

MFD1028 SALES QUOTE

Requested by

Caron McLane

Attn: Alfonso Zamora

409 12th Street Modesto, Ca 95354

209-610-4351

Attn: Accounts Payable

Modesto, CA 95353

PO Box 642

Modesto Fire Dept.

Ship To:

Modesto Fire Department

					***************************************	6			τ
	23				24	Quantity	10/28/2021	 Date	Phone:
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	184.00				139.00	U/M AllStar Cost		Date Required	209-610-4351
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	5,152.00				4,056.00	Amount	Delivery	 Ship Via	

\$11,847.19		Total			Ferry		
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\$825.19	7,880%	Sales Tax					Gross
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Western Extrication Specialists, Inc.

P.O. Box 1065 Simi Valley, CA 93062 +1 8056247475 http://www.holmatro-westx.com



Price Quote

ADDRESS

Chief Tim Tietjen Oakdale City Fire Dept 409 12th St

Modesto, Ca 95354

SHIP TO

Chief Tim Tietjen Oakdale City Fire Dept 409 12th St

Modesto, Ca 95354

PRICE QUOTE # 1827

DATE 03/01/2022

EXPIRATION DATE 05/24/2022

TECH/SALES REP.

Casey Cockrell

DATE	ARTICLE NUMBER	DESCRIPTION	QTY	RATE	AMOUNT	
	159.000.063	PCU50 CUTTER	1	12,917.00	12,917.00T	
	159.000.064	PSP40 SPREADER	1	13,341.00	13,341.00T	
	159.000.207	PTR50 TELESCOPIC RAM	1	10,759.00	10,759.00T	
	151.001.902	TRE05 EXTENSION PIPE	1	1,031.00	1,031.00T	
	151.000.583	PBPA287 BATTERY	6	760.00	4,560.00T	
	151.000.742	PBCH2 BATTERY CHARGER 120VAC	2	603.00	1,206.00T	
	151.000.499	POTC1 ON-TOOL CHARGING CORD	2	107.00	214.00T	
	151.000.503	DCPC1 DAISY CHAIN POWER CORD	1	13.00	13.00T	
		SUBTOTAL	• • • • • • • • • • • • • • • • • • • •		44,041.00	
		TAX			3,468.23	
		SHIPPING			485.00	
	¥ N	TOTAL		\$	47,994.23	

Accepted By

Accepted Date



Arcadia, CA 91006 (626) 652-0900

12328 Lower Azusa Road 2552 Barrington Court Hayward, CA 94545 (510) 887-6295

SALES QUOTE 111221MFD

Requested by Paul Ferry

Department: Modesto FD

Customer:

Craig Stone

Attention: Ship To:

Bill To:

	Phone: Date		Cust. Order # Tax Exempt #	Terms	F.O.B.	Salesperson	Ship Via
		1 1/8 4	Descripti	Net 30	Destination	Ferry Price	Delivery Amount
	Quantity 2		CMC MPD, 13MM RED, CMC			657.79	1,315.58
1	_	1/ 1	omo mi o, romm redo, om	3, 000000			.,010100
2	20		SMC DualGuard™ auto-locki carabiner SM102200N	_		30.75	615.00 330.00
3	300		K01160				
4	300		CMC ROPE, KM III 1/2 BLU,	1.10	330.00		
5	6		CMC WEB, 1" TUBULAR, GF sections, 200106			1.77 4.25	10.62 25.50
6	6		sections, 200107				
7	1		Yates 4 foot Super Duty Anch 850	_		68.50	68.50
8	1	ļ	Yates 6 foot Super Duty Anch 851			76.00	76.00
9	2		CMC EDGE GUARD, MD, CI	·		30.79	61.58
10	1		CMC EDGE PROTECTOR, U 294044			107.75	107.75
11	1		CMC ROPE BAG, #3 RED, C		03	68.39	68.39
12	1		ROPE BAG, #3 BLU, CMC, 4			68.39 180.57	68.39
13	1			PACK, RIGTECH, RED, CMC, 441103			180.57
14	5		300430			96.05	480.25
15	2		CMC PULLEY, PROSWIVEL 300432			106.04	212.08
16	12		Sterling 8mm AZ Bound Loop Red SC080320816			9.75	117.00
17	12		Sterling 8mm AZ Bound Loop SC080320622		•	9.75	117.00
18	1		CMC PACK, RAT, GRAY, CN			155.60	155.60
19	1		CMC HARNESS, LIFESAVE 202405		, CMC,	199.12	199.1
20	2		Yates Voyager Full Body Med			395.00	790.00
21	1		Yates Voyager Full Body Sm			395.00	395.00
22	1	EA	CMC, SYSTEM, AZTEK PRO 500104	OSERIES,	CMC	369.65	369.6

_					
23	1		CMC HARNESS, LIFESAVER VICTIM CHEST,CMC 202404	114.49	114.49
24	1	EA	Yates Spec Pak w/ Lifiting Bridle*	1,591.16	1,591.16
25	1	EA	CMC PATIENT TIE-IN SYS,1-PC LITTER, CMC, 724151	214.38	214.38
26	1	EA	CMC LITTER, TITANIUM RESCUE, CMC 726112	1,883.10	1,883.10
27	1	EA	CMC TIE-IN SYS, PELVIC HARNESS, CMC 724153	218.99	218,99
28	6	EA	CMC WEB, 1" TUBULAR, BLUE (6) 15' sections 200102	5.27	31.62
29	6	EA	CMC WEB, 1" TUBULAR, ORANGE Cut in (6) 20' Sections 200101	7.03	42.18
30	4	EA	CMC CARABINER, PS MANUAL SLT, CMC 300262	43.80	175.20
31	2	EA	Petzl I'D-L, NFPA - General Use (BK) 2354120N1	265.00	530.00
32	1	EA	CMC EDGE PAD, XL, CMC 294019	54.56	54.56
33	1	EA	Fire AXE INC. 32" Firefighter Axe W/ 8 LB Flat head Fiberglass Handle 32FF-8	220.99	220.99
34	2	EA	Fire Axe 32" Firefighter Axe W/ 6 LB Pick head Fiberglass Handle 32PF-6	209.99	419.98
35	3	EA	Fire Hooks Unlimited 6' New York Hook Steele with Pry end RH-6	106.08	318.24
36	1	EA	30" Leatherhead Halligan Bar (Forged Halligan Type) LB30	275.00	275.00
37	1	EA	Nupla 6' Rubbish/Roof Vent Pole, HD Classic Round, Alum. D-grip 36561	0.00	0.00
38	1	EA	Nupla 6' HD Classic Ceiling/wall hook Fiberglass Handle	113.00	113.00
39	1	EA	Council 1-1/8" x 51" Pinch Point Crowbar Steel 45813-8	27.65	27.65
40	1	EA	Hebert Hose Clamp 2.5 inch H25	208.84	208.84
41	1	EA	Hebert Hose Clamp 6 inch H60	343.65	343.65
42	1	EA	Fire Hooks Unlimited K- Tool Kit KTKIT	159.12	159.12
43	1	EA	Amerex A411 20# Abc Extinguisher	110.25	110.25
44	1	EA	2.5 Gallon Water Fire Extinguisher	92.00	92.00
45	1	EA	Action AA136 Rocker Lug Double Male 4.5" to 4.5"	70,99	70.99
46	2	ΕA	Adjustable Hydrant Spenner, Single W/Long Handle	22.00	44.00
47	2	EA	Red Head 107-S Adjustable Hydrant Spanner, Short Handle	29.00	58.00
48	4	ΕA	Red Head Storz Spanner Wrench	14.50	58.00
49	4	EA	Red Head Universal Wrench	14.25	57.00
50	1	EA	Kochek TWO MAN HOSE ROLLER -FG- KHR-2	229.00	229.00
	3	_	Action AAS154 5" Storz to 4.5" Female NH Long	185.66	556.98

52	1		Action AA154 2.5" Long Handle Swivel to 4.5" NH Rigid/Rocker Lug	121.75	121.75		
53	1		Action AA135 4.5" NH to 4.5" NH Swivel w?Rocker Lug	82.55	82.55		
54	1	EA	Action AA136 4.5" NH to 4.5" NH Double Male Rocker Lug	70.99	70.99		
55	1	EA	Action 5" Storz to 2.5NH Male AAS136	133.00	133.00		
56	1	EA	Elkhart B-97-A 5" Storz to (2) 2.5" Gated wye 00302511	1,499.00	1,499.00		
57	2	EA	Action AA135 2.5" NH to 2.5" NH	27.50	55.00		
58	2	EA	Action AA136 2.5" NH to 2.5" NH Rocker Lug Double Male	15.99	31.98		
59	4	EA	Action AA137 2.5" NH Female to 1.5" Male NH	16.99	67.96		
60	1	EA	Elkhart B-100-A 2.5" NH to (2) 1.5" Knob Elk-o-lite Handle 02507301	340.00	340.00		
61	1	EA	Elkhart B-100 2.5" NH to (2) 1.5" Urethane 02507101 Elk-o-lite Long Handle	301.00	301.00		
62	3	EA	Action CAP 1.5" Cap W/Chain Rocker Lug	19.37	58.11		
63	1	EA	Action AA137 1.5"NPSH Female to 1" NPSH Male	15.26	15.26		
64	2	EA	Action AA135 1.5" NH to 1.5" NH DOuble Female	20.30	40.60		
65	2	EA	Action AA136 1.5"NH to 1.5"NH Double Male	12.50	25.00		
66	2	EA	Action AA137 1.5" NPSH Female to 1" NPSH Male	15.26	30.52		
67	2	EA	Action AA137 1.5" NH Female to 1" NH Male	15.26	30.52		
68	1	EA	Action 1" NH to 1" NPSH Double MAle	11.75	11.75		
69	2	EA	RevolutionTM Intake Valve with 30° Swivel Inlet 5" Storz to 6"	2,977.78	5,955.56		
70	1	EA	Elkhart Clapperd Siamese, Elk-o-lite 2.5" to (2) 2.5" 00150101	326.19	326.19		
71	1	EA	Action AA137 2.5" NH to 3/4 GHT	29.61	29.61		
72	1	EA	Action 1" NPSH female to 3/4 GHT male	12.75	12.75		
73	0	EA	No Bid (I do not distribute TFT)	0.00	Q .00		
74	0	EA	No Bid (I do not distribute TFT)	0.00	0,00		
75	2	EA	Wildland Valved Tee, FSS, (2) 1.5" NST x 1" NPSH	60.00	120.00		
76	1	EA	Action AA137 1" NH Female to 1"NPSH male	10.50	10.50		
77	0	EA	No Bid (I do not distribute TFT)	0.00	0.00		
78	1	EA	Lightman Portable Landing Zone Site Kit 65000	422.96	422.96		
79	1	EA	Nupla 2lb rubber mallet 13120	19.75	19.75		
	1	EA	A 87 Channellock 6-n-1 Rescue tool	41.43	41.43		
80							

331	0.	17/	t : NO 310 - Cham Supervae which is powered by Downli or Milwalkee Balteries	0.00	() ()()
82	1	EΑ	Ziamatic NCM-H-TFT Cup mount4-5/8" I.D with tie down strap	58.99	58.99
83	1	EΑ	Pacmount Ironslok HD Kit K5003-HD	250.00	250.00
84	5	EA	Pacmount GM-Hook Color:Black 1028	12.75	63.75
85	5	EA	Pacmount Hook Mount 1029	15.00	75.00
86	5	EΑ	Pacmount Handlelok 1004	32.75	163.75
87	4	EA	Ziamatic Spring Clip SCBA Bracket Backplate, low- profile clips, short footplate	62.00	248.00
88	5	EA	Pacmount Handlelok 1004	32.50	162.50
89	1	EA	Ziamatic Unassembled bracket with strap less the Footplate KD-ULLH-EZO-LF	125.00	125.00
90	1	EA	ZIAMATIC 6" Long footplate NEF	17.00	17.00
92	1	EA	Nupla Classic Bolt Cutter, SWAT/Military super strong, severe-duty center-cut jaws, 30" Classic round handles, bolt cutter grip 69703	149.99	149.99
93	1	EA	Nupla Classic Round Point Shovel, #2 heavy gauge hollow back blade, 48" Classic long handle, butt grip	33.50	33.50
94	1	EA	Nupla Classic Square Point Shovel, #2 heavy gauge hollow back blade, 48" Classic long handle,	33.50	33.50
95	1	EA	butt grip 69249 RIGID 31025 18" PIPEWRENCH	49.99	49.99
96	1	EA	Woodhandled Wire Brush	10.00	10.00
97	1	EA	Backboard, Orange, 72"L x 16"W x 2" Thick - Off- Set Pins	105.00	105.00
98	1	ΕA	McLeod Tool, Wood Handle, Made in USA. MT48 FSS	69.99	69.99
99	1	EΑ	Pulaski, Wood Handle, Made in USA. 38PE136	44,25	44.25
100	1	EΑ	Rogue Travis Tool 70AR	69.00	69.00
101	1	EA	Nupla 10lb Soft Safety Steel Sledge Hammer 32" Black Ergo handle, Blue S Head 26505	50.99	50.99
102	1	E/	Millwuakee M18 Drill/Driver Combo Kit W/Charger and (2) Batteries	435.00	435.00
103	1	E/	Pelican Cooler, 20 QT - Color: TBD (Many to choose from) 20QT	99.00	99.00
104	2	E/	TrueNorth Trap Door Hose Pack - 2X HP700	96.99	193.98

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	1	ΕA	Groves HB Hydrant Bucket		75.00	75.00
105						
				Subtotal		\$26,748.87
	***************************************			Sales Tax	7.880%	\$2,107.81
				Freight		\$0.00
		-		Total		\$28,856.68



Arcadia, CA 91006 (626) 652-0900

12328 Lower Azusa Road 2552 Barrington Court Hayward, CA 94545 (510) 887-6295

SAL	ES	QU	O	TE
			_	

Requested by Paul Ferry

Department: Modesto FD Customer:

Craig Stone

Attention: Ship To:

Bill To:

Phone:

Email:

Phone:				Email:			
Date		Cust. Order #	Tax Exempt #	Terms	F.O.B.	Salesperson	Ship Via
				Net 30	Destination	Ferry	Delivery
Quantity	U/M		Descr			Price	Amount
3		Elkhart XD S 15/16	119.14	357.42			
		Vendor:		P. O. #			
5	EA	Akron 1 1/2"	x 1 1/2" Shuto	ff, No Pistol,	Black 2127	314.31	1,571.55
		Vendor:		P. O. #			
2	EA		XD Tip 04XD 50PSI, Rigid t			502.00	1,004.00
		Vendor:		P. O.#			
3	EA	Akron 2 1/2"	x 1 1/2" Shuto	off 2126 No, _I	oistol, Black	360.53	1,081.59
		Vendor:		P. O. #			
1	EA	1	ault Nozzle w h or without P		Teeth	515.20	515.20
		Vendor:		P. O. #			
2	EA	S&H "Ball Sh	nut-off 1.5"" N	ST" SOV-SV	V-15nh	120.00	240.00
		Vendor:		P. O. #			
2	EA		nd Nozzle 1.5 PM,Red Anod DR90-15NH	lized Alum.	-	70.99	141.98
		Vendor:		P. O. #			
3	EA	Elkhart XD S 1 3/16"	Smooth Bore S	STOCK PAR	T: 66767007	119.14	357.42
		Vendor:		P. O. #			
1	EA	Elkhart RAM	XD 0829620	1		1,931.67	1,931.67
		Vendor:	}	⊃. O <i>.</i> #			
1	EA	Elkhart 282-	A mini, stream	shaper 034	76201	158.33	158.33
		Vendor:	I	P. O. #			
1	EA	Elkhart 181-/	4 deluge tip 1	3/8" 667350	07	181.11	181.1
		Vendor:	ļ	P. O. #			
	E .	1				1 1	

1	EA	NO BID			0.00	0.00
		Vendor:	P. O. #			
1	EA	Elkhart 2.5 FNH X 2. 00688201, 228-A-2.5	_	e gauge	283.89	283.89
,		Vendor:	P. O. #			-
3	EA	Akron Gate Valve 2.5	486.31	1,458.93		
		Vendor:	P. O. #			
2	EA	Elkhart Foam Educto Selectable,	1,163.33	2,326.66		
		Vendor:	P. O. #			
			And the second s	Subtotal		\$11,609.75
<u></u>				Sales Tax	7.880%	\$914.85
				Freight		\$0.00
				Total		\$12,524.60

Ph: 510-839-5111 TF: 800-443-3556 Fax: 510-839-5325 oaksales@Incurtis.com DUNS#: 00-922-4163



Pacific North Division 6723 Sierra Court, Suite C Dublin, CA 94568 www.LNCurtis.com Quotation No. 205046

Quotation

CUSTOMER:

PO Box 642

SHIP TO:

Modesto City Fire Department

Modesto City Fire Department P.O. Box 642

Modesto CA 95353

Modesto CA 95353

QUOTATION NO.

ISSUED DATE

EXPIRATION DATE

10/22/2021

11/21/2021

SALESPERSON

205046

Chris Parano cparano@Incurtis.com 559-301-5156

CUSTOMER SERVICE REP

Chris Parano cparano@Incurtis.com 559-301-5156

REQUISITION NO.

REQUESTING PARTY

CUSTOMER NO.

TERMS

OFFER CLASS

ALFONSO ZAMORA

C33303

Net 30

FR

F.O.B.

SHIP VIA

DELIVERY REQ. BY

DEST

Standard Shipping

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Transportation is included in below pricing.

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	8	EA	HFX50X100Y50S SNAP-TITE	5X100' Cpld 5Stzyellow Hfx Nitrile Rubber Hose	\$745.00	\$5,960.00
				Lettering MFD and sequential numbering C2701-C2708 on male and female ends on the hose		
2	2	EA	HFX50X50Y50S SNAP-TITE	5X50' Cpld 5Stz Yellow Hfx Nitrile Rubber Hose	\$505.00	\$1,010.00
				Lettering MFD and sequential numbering C2709-C2710 on male and female ends on the hose		
3	1	EA	HFX50X25Y50S SNAP-TITE	5X25' Cpld 5Stz Yellow Hfx Nitrile Rubber Hose	\$375.00	\$375.00
				Lettering MFD and numbering C2711 on male and female ends on the hose		

Ph: 510-839-5111 TF: 800-443-3556 Fax: 510-839-5325 oaksales@lncurtis.com DUNS#: 00-922-4163



Pacific North Division 6723 Sierra Court, Suite C Dublin, CA 94568 www.LNCurtis.com Quotation No. 205046

LN.

QTY

UNIT

PART NUMBER

DESCRIPTION

UNIT PRICE

TOTAL PRICE

Small Business CAGE Code: 5E720 DUNS Number: 009224163

SIC Code: 5099

Federal Tax ID: 94-1214350

This pricing remains firm until 11/21/2021. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Subtotal

\$7,345.00

Tax Total

\$578.42

Transportation

\$0.00

Total

\$7,923.42

View Terms of Sale and Return Policy



CITY OF OAKDALE CITY COUNCIL STAFF REPORT

Meeting Date: March 7, 2022

To: Mayor Bairos and Members of the City Council

From: Jeff Gravel, Public Services Director

Subject: This is a request to consider by Minute Order the 3rd Avenue,

Street Rehabilitation Project Design, between E & F Streets, and Direct staff to move forward to Solicit Construction Bids

for Future City Council Consideration.

I. BACKGROUND/HISTORY:

 On October 17, 2016, the City Council adopted a resolution approving the City of Oakdale five-year Capital Improvement Program CIP. In that program, the 3rd Avenue Street Rehabilitation project was identified as a project.

- On November 27, 2017, the City Engineer's office, at the direction of City staff, began to evaluate existing utilities, grades and other technical issues in preparation of developing a scope of work and preliminary design for the 3rd Avenue Street Rehabilitation project was identified as a project.
- On September 4, 2018, the City Council adopted a resolution to contract with Sam Harned Landscape Architecture to produce conceptual designs and graphics for the 3rd Avenue rehabilitation project.
- Between 2019 and 2020 due diligence continued, plans solidified and continued to be developed in preparation of public involvement in the project and design process. Early presentations occurred with various community groups and clubs during this time.
- In August 2021, City staff scheduled a community meeting for September 22, 2021 notifying by mail and in person the community meeting at the Gene Bianchi Community Center to businesses in the downtown area. The City's web site also shared the announcement.
- Community Meetings also occurred on October 12, 2021, November 17, 2021, December 15, 2021 and February 23, 2022.

II. DISCUSSION

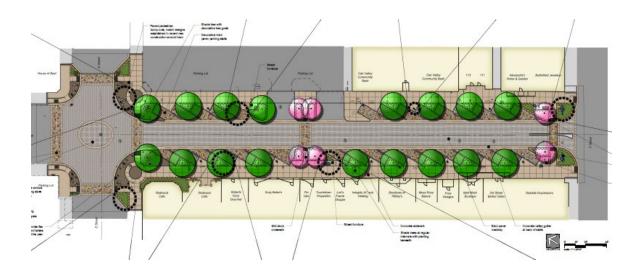
During those meetings comments were heard and questions were answered. Some of the comments and questions resulted in modifications to the street rehab plan. Below is the latest street plan, presented at the February 23, 2022

City Council Staff Report (Continued)

SUBJECT: 3rd Avenue Street Rehabilitation Pre Bid Design Consideration

MEETING DATE: March 7, 2022

community meeting which features building face to building face reconstruction, wet utility replacement, new sidewalks and street pavement using colored concrete pavers, street furniture, decorative lighting, landscaping and landscaped pots.



This process has been well received and included at one time or another Council members who which participated.

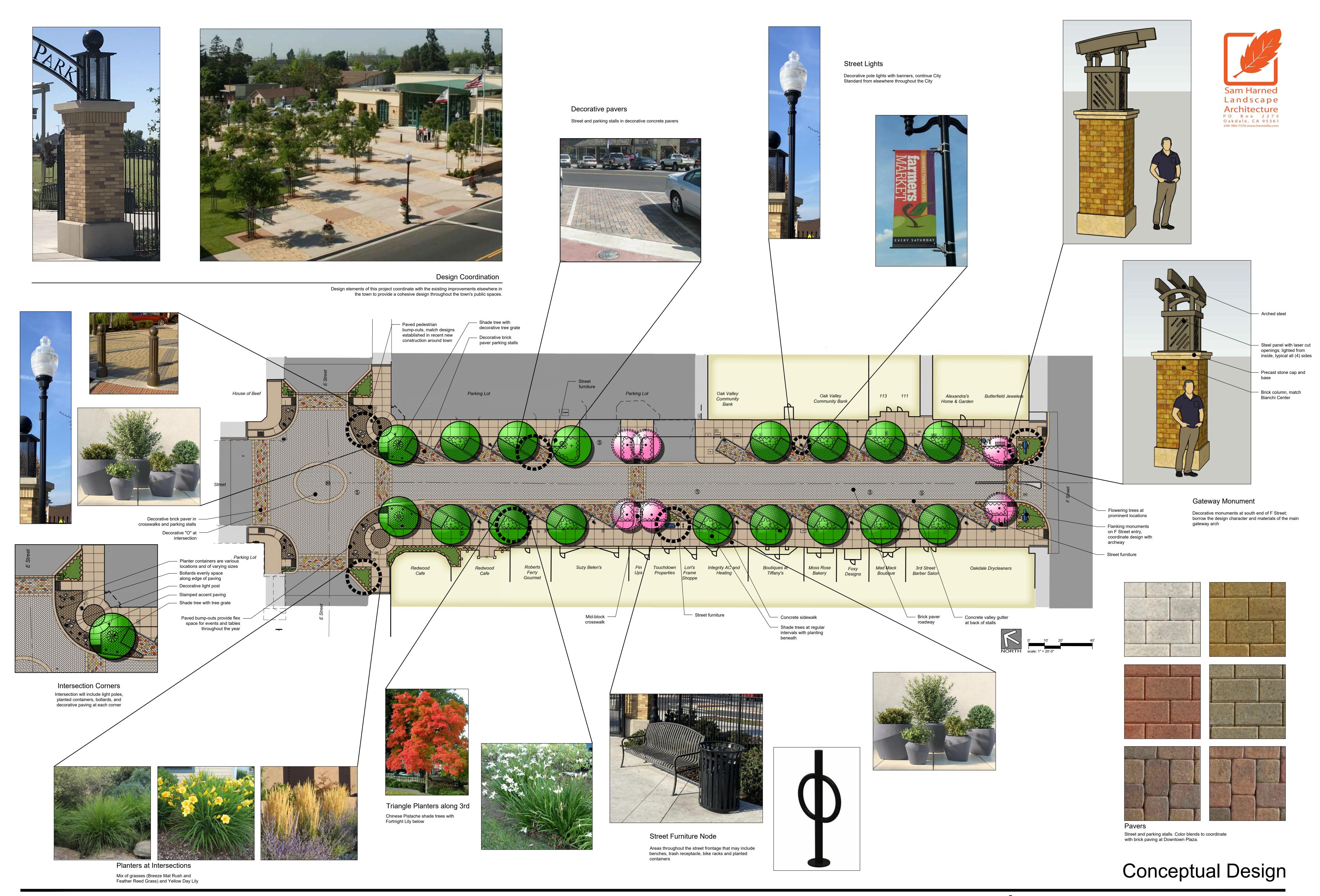
Bid documents will construction documents showing, scope, plan details and specifications for installations and materials. The bid will also include a demolition schedule and construction schedule summaries with additional focus on some items to maximize access to businesses on 3rd Avenue during the course of construction.

III. RECOMMENDATION

Consider by Minute Order the 3rd Avenue Street Rehabilitation Project Design, between E & F Streets, and Direct staff to move forward to Solicit Construction Bids for Future City Council Consideration.

IV. ATTACHMENTS

Attachment A. February 22, 2022, 3rd Avenue Concept Design Plan



Date: March 7, 2022

To: Mayor and City Council

From: Bryan Whitemyer, City Manager

Subject: Consider Approval of the Fiscal Year 2021-2022 Mid-Year Budget

I. BACKGROUND

The City currently conducts multiple budget reviews during the fiscal year to ensure that expenditures and revenues are tracking as anticipated. In the event that expenditures or revenues are not following the original budgetary projections, this process provides the opportunity to make necessary course corrections.

Typically, the budget review process is as follows:

- 1) The Preliminary Budget for the Fiscal year starting July 1st is developed and approved by the City Council in May or June of each year.
- 2) The Final Budget is reviewed and approved by the City Council in October or November of each year.
- 3) The Mid-year Budget is reviewed and approved by the City Council typically in February of each year.

Following this pattern, staff presented the City of Oakdale Fiscal Year 2021-2022 Preliminary Budget to the City Council on Monday, June 21, 2021. City staff then presented the Fiscal Year 2021-2022 Final Budget to the City Council on November 1, 2021.

II. Budget Structure and Overview:

The Operating Budget for the City of Oakdale is a complex document that manages the revenues and expenditures of over 80 separate Fund Accounts. A summary of these accounts is found on page 6 and 7 of the FY 2021-2022 Mid-Year Budget document. Many of these fund accounts have specific rules and requirements that dictate how these funds can be used.

For example, funds collected each month from residents for water service can only be used to cover the costs associated with maintaining and operating the water system. These funds cannot be used to cover public safety or any other non-water related expense.

The three largest and most familiar fund accounts in the budget are 1) General Fund; 2) Sewer Fund; and 3) Water Fund.

- General Fund This fund accounts for all general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in other funds.
- 2) **Sewer Fund** This fund accounts for the revenues and expenses of the City's sewer operations.



3) Water Fund – This fund accounts for the revenues and expenses of the City's water operations.

	2021-202	2 Budge	et Summ	ary By F	und		PROJECTED
		FUND			PROJECTED		ENDING
		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	PROJECTED	BALANCE
	FUND NAME DESCRIPTION	07/01/2021	REVENUES	IN	OUT	EXPENDITURES	06/30/2022
110	GENERAL FUND	4,845,144	11,127,850	4,355,702	(984,527)	13,564,236	5,779,934
114	CANNABIS FUND	465,008	623,000	0	(100,000)	259,909	728,099
115	MEASURE H	597,599	2,593,200	0	(3,190,702)	0	97
	-	5,907,751	14,344,050	4,355,702	(4,275,229)	13,824,145	6,508,130
	FACILITIES	0	106,000	110,505	0	216,505	0
118	RECREATION ENGINEERING & PW ADMINSTRATION	0	25,500	242,412 113.038	0	225,707	42,205
119 120	DEVELOPMENT SERVICES	0	60,500 305,910	368,572	0	173,538 674,482	0
120	DEVELOTIMENT SERVICES	0	497,910	834,527	0	1,290,232	42,205
SPEC	CIAL REVENUE FUNDS		,.			2,27 2,22	,
202	CHP CANNABIS ENFORCEMENT GRANT	0	31,075	0	0	31,075	0
203	SUPPLEMENTAL LAW ENFORCEMENT	271,399	152,800	0	(50,000)	140,000	234,199
204	OTS - SELECTIVE TRAFFIC ENFORCEMENT GRAY	0	50,000	0	0	50,000	0
210	AB 109 - PUBLIC SAFETY REALINGMENT	10,400	0	0	0	2,500	7,900
	NON JUDICIAL FORFEITURE SB - 2 PLANNING GRANT	3,798 0	610 160,000	0	0	4,000 160,000	408 0
	LOCAL EARLY ACTION PLANNING (LEAP) GRAN	0	160,000	0	0	160,000	0
	SAFETY SALES TAX (PROP 172)	55,025	180,750	0	(205,000)	0	30,775
215	GAS TAX	480,086	568,860	0	(200,000)	300,012	548,934
216	SB1-ROAD MAINTENANCE	288,867	471,300	0	0	400,400	359,767
217	TRAFFIC CONGESTION RELIEF FUND	79,181	400	0	0	0	79,581
	LOCAL TRANSPORTATION MEASURE L	25,898 1,651,684	250 1,423,500	0	0	0 3,268,119	26,148 (192,935)
	SOLID WASTE	54,045	600	0	0	35,000	19,645
	GENERAL PLAN	(39,746)	85,000	0	0	0	45,254
231	SOUTH INDUSTRIAL SPECIFIC PLAN	(71,000)	0	0	0	0	(71,000)
	CA DEPT FISH WILDLIFE RESTORATION GRANT	(43,847)	132,000	0	0	74,943	13,210
	HOMELESS EMERGENCY AID PROGRAM (HEAP)	1,771	0	0	0	0	1,771
239 241	AMERICAN RECOVERTY ACT FUND HOUSING	0 4,455,635	2,827,322 4,456	0	0	2,468,296	359,026 4,460,091
	HOME LOAN CONSORTIUM	1,215	2,500	0	0	2,500	1,215
243	HOME LOAN REUSE	406,736	0	0	0	23,894	382,842
244	HOME CONSORTIUM REUSE	2,342,237	3,700	0	0	56,584	2,289,353
	ECONOMIC DEVELOPMENT	389,795	3,000	0	0	0	392,795
	CAL HOME LOAN REUSE	394,477	0	0	0	0	394,477
	BRIDLE RIDGE STREET MAINT	(30,243)	41,200	0	0	0	10,957
266 267	COMM DEVELOPMENT REUSE COMMUNITY DEVELOPMENT BG	706,132 2,368	600 631,083	0	0	23 626,713	706,709 6,738
268	ABANDONED VEHICLE	150,252	19,500	0	(10,000)	45,500	114,252
270	EDUCATION/GOVT CTV	34,337	45,350	0	0	30,000	49,687
284	BRIDLE RIDGE LLMD	(128,484)	588,000	50,000	0	581,766	(72,250)
285	BURCHELL HILL LLMD	45,118	229,650	0	0	240,200	34,568
286	VINEYARDS LLMD	430,658	243,516	0	0	248,540	425,634
288	LIVE OAK LLMD REINMAN CT LLMD	21,593 24,606	4,863 8,688	0	0	1,940 11,310	24,516 21,984
	SUNSET MEADOWS LLMD	89,524	30,200	0	0	29,829	89,895
	STERLING HILLS LLMD	113,530	35,990	0	0	36,290	113,230
	MURDOCK ESTATES LLMD	192	2,935	0	0	2,680	447
	FIRE SERVICES CFD 2003-1	1,644	433,000	0	(420,000)	0	14,644
	PUBLIC SAFETY CFD 2007-1	1,865	233,966	0	(230,000)	0	5,831
	MAINTENANCE SERVICES CFD 2015-01 STREET REPLACEMENT FUND	349,846	86,642 0	0	0	8,000	428,488
	AL SPECIAL REVENUE FUNDS	461,000 13,031,594	8,893,306	50,000	(1,115,000)	9,040,114	11,358,786
		15,051,554	0,075,500	50,000	(1,115,000)	2,040,114	11,550,700
	TAL PROJECT FUNDS SURFACE TRANSPORTATION	(2.456)	1 245 104	0	0	054.472	207.176
	ENERGY EFFICEINCY & CONSERVATION FUND	(3,456) (174,981)	1,245,104 3,000,000	0	0	954,472 2,207,230	287,176 617,789
	PARKS CAPITAL FACILITIES	5,062,418	340,000	0	0	480,600	4,921,818
344	STREETS CAPITAL FACILITIES	(188,323)	190,000	0	0	59,000	(57,323)
	STORM CAPITAL FACILITIES	320,560	298,792	0	0	45,000	574,352
	ADMINISTRATION CAPITAL FACILITES	141,621	21,200	0	0	20,000	142,821
	FIRE CAPITAL FACILITIES	(600,088)	45,000	0	0	0	(555,088)
	POLICE CAPITAL FACILITIES GENERAL GOVT CAPITAL FACILITIES	138,169 817,867	50,800 42,500	0	0	180,000 615,000	8,969 245,367
	PLAN AREA FEE	(7,248)	50,000	0	0	015,000	42,752
623	SEWER CAPITAL FACILITIES	1,170,951	41,500	0	0	1,110,000	102,451
	WATER CAPITAL FACILITIES	3,693,151	297,000	0	0	280,579	3,709,572
TOTA	AL CAPITAL PROJECT FUNDS	10,370,641	5,621,896	0	0	5,951,881	10,040,656



2021-2022 Budget Summary By Fund (cont.)

FUND NAME DESCRIPTION	FUND BALANCE 07/01/2021	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2022
DEBT SERVICE FUNDS						
462 ENERGY EFFICIENCY & CONSERVATION	72,750	80,150	0	0	69,868	83,032
465 FIRE STATION DEBT SERVICE 467 2015 PENSION BONDS DEBT SERVICE	91,591 49,996	450 462,541	160,000	0	161,480	90,561
TOTAL DEBT SERVICE FUNDS	214,337	543,141	160,000	0	462,355 693,703	50,182
TOTAL DEBT SERVICE TOTALS	214,557	343,141	100,000	0	075,705	
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	86,607	55,650	0	0	54,500	87,757
512 EMPLOYEE FLEXIBLE SPENDING	3,841	18,200	0	0	18,200	3,841
515 RISK MANAGEMENT	687,903	116,106	0	0	160,000	644,009
520 EMPLOYEE LIABILITY FUND (OPEB) 525 INFORMATION TECHNOLOGY	983,481 220,179	37,163 247,600	50,000	0	176,000 340,000	844,644 177,779
530 VEHICLE REPLACEMENT	189,482	51,800	0,000	0	75,000	166,282
532 FIRE EQUIPMENT REPLACEMENT	390,120	104,000	0	0	130,000	364,120
535 PERS LIABILITY	2,921,673	28,000	0	(110,000)	0	2,839,673
540 FACILITY MAINTENANCE FUND	3,046,299	12,000	0	0	2,764,000	294,299
542 EQUIP REPLACEMENT FUND	56,797	50	0	0	6,000	50,847
545 POLICE EQUIPMENT REPLACEMENT	8,219	26,550	0	0	34,000	769
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	36,913	6,140	0	0	40,700	2,353
549 PARKS REPLACEMENT 565 LLMD LANDSCAPE MAINTENANCE	1,158,992 14,014	8,000 391,242	50,000	0	872,000 479,769	294,992 (24,513)
505 EEMD LANDSCAFE MAINTENANCE	9,804,520	1,102,501	100,000	(110,000)	5.150.169	5,746,852
ENTERPRISE FUNDS	3,001,020	1,102,001	100,000	(110,000)	5,155,155	5,110,052
the trace after another to the						
620 SEWER SRF RESERVE	983,886	9,000	116,508	0	0	1,109,394
621 SEWER CAPITAL REPLACEMENT	10,717,428	90,000	4,000,000	0	9,478,360	5,329,068
622 SEWER FUND	4,494,138	7,105,550	0	(4,116,508)	4,512,160	2,971,020
631 PARKING FUND	48,067	19,280	2 000 000	0	60,000	7,347
644 WATER CAPITAL REPLACEMENT 645 WATER FUND	3,684,995 5,040,081	35,000 5,987,000	3,000,000	(3,000,000)	2,573,128 3,270,655	4,146,867 4,756,426
657 AVIATION FUND	97,274	560,750	0	(85,000)	423,468	149,556
658 AIRPORT CAPITAL IMPROVEMENT	(60,427)	and the same of th	70,000	0	1,450,705	9,573
659 AIRPORT CAPITAL REPLACEMENT	51,030	500	15,000	0	52,000	14,530
TOTAL ENTERPRISE FUNDS	25,056,472	15,257,785	7,201,508	(7,201,508)	21,820,476	18,493,781
REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	6,571	3,674	50,000	0	20,225	40,020
460 REDEVELOPMENT DEBT SERVICE	1,672,676	14,000	0	(50,000)	554,511	1,082,165
#1401;(J. 11:8), #1, #1, #1	1,679,247	17,674	50,000	(50,000)	574,736	1,122,185
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	123,503	300,000	0	0	300,000	123,503
722 SIERRA POINT SPECIFIC PLAN 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	(71,157) 1,149,121	12,000	0	0	0	(71,157) 1,161,121
740 BRIDLE RIDGE SOOTH TRAIL DEFOSITS 741 CRANE.PATTERSON SIGNAL	210,445	2,000	0	0	23,049	189,396
742 ANIMAL CONTROL TRUST	51,057	16,500	0	0	25,000	42,557
743 K-9 UNIT TRUST FUND	1,688	2,000	0	0	1,750	1,938
744 SENIOR CENTER TRUST FUND	3,577	35,070	0	0	35,000	3,647
745 POLICE RANGE TRUST FUND	70,707	8,200	0	0	60,000	18,907
746 SENIOR OUTREACH TRUST FUND	66,502	500	0	0	3,500	63,502
747 POLICE EQUESTRIAN UNIT FUND	1,012	0	0	0	800	212
769 SENIOR HOUSING CORP FUND	20,997	200	0	0	204.087	21,197
790 BRIDLE RIDGE 2003-2 CFD 791 BRIDLE RIDGE 2004-1 CFD	570,921 205,253	297,196 118,950	0	0	294,087	574,030
791 BRIDLE RIDGE 2004-1 CFD 792 BRIDLE RIDGE 2005-1 CFD	439,287	236,105	0	0	117,603 227,798	206,600 447,594
792 GARBAGE COLLECTIONS	254,997	2,200,000	0	0	2,200,000	254,997
TOTAL AGENCY FUNDS	3,097,911	3,228,721	0	0	3,288,587	3,038,045
ALL FUND TOTAL	69,162,473	49,506,984	12,751,737	(12,751,737)	61,634,043	56,350,639
14 (2011) 12 C. A.			, , , , , , , ,	, , , , ,	3	



Notable Changes in the Mid-Year Budget compared to the Final Budget

FUND 110 - General Fund

Revenues:

Anticipated General Fund revenues have been adjusted upwards by \$358,583. Here is a breakdown of that increase:

Total:	\$358,583
Unrealized Gain (Losses)	(<u>\$38,417)</u>
Investment Earnings	(\$30,000)
Sales and Use Tax	\$300,000
Property Tax VLF In-Lieu:	\$78,000
Property Tax Secured:	\$39,000

Expenditures:

Anticipated General Fund expenditures have been adjusted upwards by \$87,734. These additional funds are needed to cover the cost of rising liability insurance premiums (\$31,000) and additional law enforcement overtime (\$50,000).

General Fund Transfers Out:

The City of Oakdale has a significant amount number of parking lots and playgrounds that are in need of proper maintenance, repair or restoration.

Parking Lots:

- 1) Community Pool and Dorada Park Parking Lots
- 2) Cottleswood Park Parking Lot
- 3) Kerr Park Parking Lot and Access Road

Parks Playgrounds:

- 1) Cottles Wood Park
- 2) Gilbert Park
- 3) Fish Park

In order to have funds to maintain, repair and restore these facilities the Mid-Year budget includes transfers from the General Fund to the Facility Maintenance Fund (540) in the amount of \$300,000 and the Parks Replacement Fund (549) in the amount of \$250,000.

Projected General Fund Ending Balance:

The FY 2021-2022 Mid-Year Budget anticipates an ending General Fund balance of \$5,958,130 which is just \$1,971 more than projected in the FY 2020-2021 Final Budget. This maintains a General Fund balance reserve of 43%.

General Fund 2021-2022 Summary

	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
PROPERTY TAXES	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	4,291,895	4,260,200	2,482,956	4,377,200	117,000
OTHER TAXES	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	5,910,967	5,537,500	2,781,224	5,837,500	300,000
LICENSES	27,850	28,882	28,020	27,308	26,095	25,146	25,000	11,231	25,000	0
FINES, FORFEITURES & PENALTIES	285,282	279,457	264,694	216,106	187,097	219,073	225,000	115,685	225,000	0
USES OF MONEY & PROPERTY	122,979	145,968	147,398	286,285	319,715	109,177	192,217	64,234	133,800	(58,417)
INTERGOVERNMENTAL	507,819	491,053	476,905	535,590	342,486	547,675	353,400	180,458	353,400	0
SERVICE REVENUES	173,601	176,193	191,834	192,256	210,246	206,936	175,950	95,218	175,950	0
TOTAL REVENUES	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	11,310,869	10,769,267	5,731,006	11,127,850	358,583
EXPENDITURES								3		
1010 CITY COUNCIL	26,268	27,411	26,767	29,391	25,278	24,830	28,067	11,849	28,067	0
1110 CITY MANAGER	240,523	251,464	252,110	261,833	275,704	301,892	304,510	140,762	304,510	0
1120 HUMAN RESOURCES	55,755	51,123	54,259	63,991	68,987	78,518	81,141	40,233	81,141	0
1130 CITY CLERK	178,970	183,750	187,319	219,093	274,337	257,175	221,199	117,564	221,199	0
1310 FINANCE DEPARTMENT	191,116	179,182	215,640	223,989	212,122	230,273	270,317	135,598	270,317	0
1320 CITY TREASURER	1,095	1,097	1,057	1,077	1,055	1,082	1,077	506	1,077	0
1610 CITY ATTORNEY	116,103	164,505	68,916	82,685	114,199	92,069	100,000	26,440	100,000	0
1910 GENERAL GOVERNMENT	540,482	466,688	513,041	500,728	549,179	582,122	580,158	437,287	611,158	31,000
2110 POLICE ADMINISTRATION	880,090	877,272	1,142,176	1,021,947	929,714	921,498	1,037,612	536,151	1,037,612	0
2120 POLICE DISPATCH	551,499	573,601	604,704	730,097	615,702	637,497	760,576	370,109	760,576	0
2130 POLICE SPECIAL SERVICES	409,037	409,345	404,024	339,315	300,982	225,054	297,501	90,501	297,501	0
2140 POLICE FIELD SERVICE	2,696,228	2,698,032	2,771,160	3,069,956	3,174,389	3,350,311	3,904,604	1,834,228	3,954,604	50,000
2160 ANIMAL CONTROL	161,907	171,438	151,536	132,381	148,496	151,861	162,392	80,934	163,842	1,450
2161 ANIMAL CONTROL-RIVERBANK	151,065	163,136	143,877	183,417	185,050	157,127	215,318	107,336	217,072	1,754
2180 CROSSING GUARDS	11,823	13,999	12,527	14,473	10,754	0	15,069	4,293	15,069	0
2210 FIRE DEPARTMENT	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,583,805	3,813,962	2,222,056	3,805,962	(8,000)
4120 GARAGE DEPARTMENT	91,527	105,412	107,433	111,658	85,313	100,310	136,852	49,429	136,852	0
4140 STREET MAINTENANCE	311,017	343,898	232,280	269,045	292,197	357,883	400,714	146,252	400,714	0
4141 STREET SWEEPING	60,568	75,971	65,685	72,833	61,105	74,710	102,000	39,227	102,000	0
4142 STREET LIGHTS/TRAFFIC SIGNALS	236,012	184,324	215,289	237,200	265,545	222,849	307,600	124,544	307,600	0
7210 PARK MAINTENANCE	360,274	368,748	459,311	528,036	482,753	537,471	677,614	290,531	687,614	10,000
7413 FACILITY MAINTENANCE	28,931	57,732	63,146	86,584	49,322	82,765	58,219	28,199	59,749	1,530
CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,636,213	9,870,190	10,836,931	11,436,566	11,476,038	11,971,102	13,476,502	6,834,029	13,564,236	87,734
REVENUES OVER (UNDER) EXPENDITURES	(511,361)	(350,037)	(1,187,811)	(1,378,535)	(1,003,917)	(660,233)	(2,707,235)	(1,103,023)	(2,436,386)	270,849
TRANSFER IN	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,694,397	4,013,799	1,985,546	4,355,702	341,903
TRANSFER OUT	(1,670,491)	(1,967,080)	(1,798,998)	(1,438,413)	(2,109,707)	(3,005,523)	(931,652)	(436, 268)	(984,527)	(52,875)
NET	700,765	719,024	(8,245)	209,335	82,003	28,641	374,913	446,255	934,790	559,877

III. Water Fund – Operations 645

WATER FUND (645)

SUMMARY O	F REVENUES AND EXPENDITURES Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES	Aug.										
	0 INVESTMENT EARNINGS	4,398	2,854	10,939	25,390	46,278	46,844	7,500	17,021	22,000	14,500
	1 UNREALIZED GAIN (LOSSES)	0	0	(11.530)	21,379	67,599	(30,729)	11,539	9,477	15,000	3,461
	00 FEDERAL GRANT - COVID 19	0	0	0	0	0	20.847	0	0	0	0
645-4160-37710	0 WATER RECEIPTS	3,025,787	3,353,845	4,217,201	4,851,486	5,553,320	5,836,203	5,900,000	3,415,701	5,900,000	0
645-4160-37720	0 WATER INSTALLATIONS	64,354	46,832	64,882	6,700	3,787	18,387	5,000	5,820	5,000	0
645-4160-37730	00 WATER SERVICE CHARGES	27,348	26,659	35,898	67,484	40,457	65,765	45,000	20,557	45,000	0
TOTAL REVE	NUES	3,121,887	3,430,190	4,317,390	4,972,439	5,711,441	5,957,317	5,969,039	3,468,576	5,987,000	17,961
EXPENDITUR	ES - BY DIVISION										
	WATER LINE MAINTENANCE	1,742,657	1,892,504	1,922,385	1.965.057	1.891,718	2,177,860	2,450,043	1.175.355	2,476,043	26,000
	WATER ADMINISTRATION	521.186	564,754	623,396	659,711	676,748	703,399	724,612	458,142	744,612	20,000
CP1617 - WA	TER CONSERVATION PROGRAM	17.308	42,396	5,180	1,388	14,556	31.749	50,000	500	50,000	0
	D EQUIPMENT	(49,087)	33,972	31,410	(29,257)			0	0	0	0
	TRANSFER OUT	(,,			(==,==,	(,)	(======================================	3.53	17		1000
645-4160-4996	46 CAPITAL REPLACEMENT FUND	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	3,000,000	1,500,000	3,000,000	0
TOTAL EXPE	NDITURES	3,832,064	3,133,626	3,582,371	4,096,899	4,040,689	4,882,308	6,224,655	3,133,997	6,270,655	46,000
REVENUES O	VER (UNDER) EXPENDITURES	(710,177)	296,564	735,019	875,540	1,670,752	1,075,009	(255,616)	334,579	(283,655)	(28,039)
FUND BALAN	ICE - BEGINNING (UNRESTRICTED)	1,097,374	387,197	683,761	1,418,780	2,294,320	3,965,072	3,965,072	3,709,456	5,040,081	e.
FUND BALAN	ICE - ENDING (UNRESTRICTED)	387,197	683,761	1,418,780	2,294,320	3,965,072	5,040,081	3,709,456	4,044,035	4,756,426	E
FUND BALAN		9,092,958	11,052,216	12,926,921	14,329,344	15,957,761	17,254,748				
	IN CAPITAL ASSETS	(8,802,661)	(10,368,455)	(11,508,142)	(12,035,024)		(12,214,667)				
FUND BALAN	ICE - UNRESTRICTED	290,297	683,761	1,418,779	2,294,320	3,965,072	5,040,081				

IV. Water Capital Replacement Fund – 644

WATER CAPITAL REPLACEMENT FUND (644)

Account #	AL REPLACEMENT FUND (644) Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
644-1910-351100	INVESTMENT EARNINGS	12,067	13,458	24,636	26,237	33,199	35,401	20,000	14,643	20,000	0
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(17,051)	27,611	44,323	(15,606)	17,051	8,504	15,000	(2,051)
644-4160-399645	TRASFER FROM WATER FUND	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	3,000,000	1,500,000	3,000,000	0
TOTAL REVENU	UES	1,612,067	613,458	1,007,585	1,553,848	1,577,522	2,019,795	3,037,051	1,523,147	3,035,000	(2,051)
EXPENDITURES	S										
544-4160-441005	MACHINERY AND EQUIPMENT	0	884	0	1,747	0	0	15,000	14,170	15,000	0
544-4160-441006	COMPUTER AND RELATED EQUIP	967	539	1,745	1,506	4,402	22,678	22,000	0	22,000	0
644-4160-441009	VEHICLES	0	0	44,447	0	40,425	0	0	0	65,000	65,000
544-4169-442001	CAPITAL PROJECTS	525,777	1,154,572	563,990	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	4,656	0	0	0	0	0	0
CP1537	METER REPLACEMENT PROGRAM	0	0	464,890	341,889	0	0	300,000	0	300,000	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	142,936	0	1,454	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	104,945	0	0	150,000	0	150,000	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	3,713	29,692	106,478	0	0	0	0	0
CP1812	WELL 4 REHAB	0	0	0	0	34,409	47,982	352,018	101,633	352,018	0
CP1813	CORP YARD REHAB	0	0	0	97,413	166,140	0	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	50,877	240,717	0	0	0	0	0
CP1815	3RD AVE - E TO F ST	0	0	0	0	0	0	150,000	0	150,000	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	232,757	237,820	0	0	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	299,011	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	16,153	0	0	0	0	0
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	631,892	0	7,491	0	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	400,000	0	400,000	0
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	161,542	0	0	0	0	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	58,890	213,110	198,570	213,110	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	12.204	0	272,000	188	272,000	0
CP2005 CP2006	STORAGE BUILDING WELL 7 GENERATOR REPLACEMENT	0	0	0	0	13,204	0	0 49,000	0 52,632	0 49,000	0
CP2006 CP2015	GIS IMPLEMENTATION	0	0	0	0	20,500	19,500	35,000	32,632	35,000	0
CP2013	GREGER & DOG PARK BASIN IRRIGATION	0	0	0	0	20,300	750	100,000	6.827	100,000	0
CP2023 CP2110	WELL 7 REHAB	0	0	0	0	0	0	200,000	0,827	200,000	0
	J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	250,000	0	250,000	0
TOTAL EXPENI	DITURES	526,744	1,155,995	1,311,542	870,545	1,102,981	924,628	2,508,128	382,965	2,573,128	65,000
REVENUES OVE	ER (UNDER) EXPENDITURES	1,085,323	(542,537)	(303,957)	683,303	474,541	1,095,167	528,923	1,140,182	461,872	(67,051)
FUND BALANC	E - BEGINNING	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	2,589,828	2,589,828	3,118,751	3,684,995	
FUND BALANC	E - ENDING	2,278,478	1,735,941	1,431,984	2,115,287	2,589,828	3,684,995	3,118,751	4,258,933	4,146,867	

City Council Staff Report

V. <u>Sewer Capital Replacement Fund - 621</u>

SEWER CAPIT	'AL REPLACEMENT FUND (621)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
621-1910-351100	INVESTMENT EARNINGS	18,141	20,554	53,543	86,154	119,530	105,507	35,000	39,583	50,000	15,000
621-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(49,901)	84,260	153,642	(77,432)	49,901	22,155	40,000	(9,901)
621-4152-399622	TRANSFER FROM SEWER FUND	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	4,000,000	2,000,000	4,000,000	0
TOTAL REVEN	UES	2,018,141	2,020,554	2,003,646	3,170,414	3,273,172	3,028,075	4,084,901	2,061,738	4,090,000	5,099
EXPENDITURE	S										
621-4151-441002	IMPROVEMENTS TO LAND	0	3,745	2,839	0	0	0	65,000	0	65,000	0
621-4151-441003	BUILDING IMPROVEMENTS	0	2,811	1,776	432	0	3,740	10,000	1,773	10,000	0
621-4151-441005	MACHINERY AND EQUIPMENT	0	37,063	264	0	0	39,557	100,000	3,383	100,000	0
621-4151-441006	COMPUTER AND RELATED EQUIP	0	2,969	3,019	0	1,666	22,713	27,000	0	27,000	0
621-4152-441005	MACHINERY AND EQUIPMENT	0	0	53,926	44,760	8,581	53,761	35,000	34,221	35,000	0
621-4152-441006	COMPUTER AND RELATED EQUIP	968	884	1,745	0	3,991	0	15,000	842	15,000	0
621-4152-441009	VEHICLES	45,302	0	38,494	0	468,015	0	65,000	0	65,000	0
621-4159-442001	CAPITAL PROJECTS	345,395	1,742,027	54,263	33,535	0	0	0	0	0	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	249,324	0	1,812	0	0
CP1516	SEWER RIVER CROSSING	19,514	55,196	158,335	36,009	167,534	240,211	5,702,715	1,744	5,702,715	0
CP1520	UPGRADE RADIOS FOR SCADA	0	0	0	0	0	0	5,000	0	5,000	0
CP1612	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	30,000	0	30,000	0
CP1717	KIMBALL TRUNK LINE	0	0	0	0	0	0	4,000	0	4,000	0
CP1732	WOOD BASIN STORM DRAIN	0	0	0	0	0	750	358,250	48,057	358,250	0
CP1803	S. WILLOWOOD REPLACEMENT	0	0	188	688	0	23,885	335,239	0	335,239	0
CP1804	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	53,210	2,000	3,732	41,058	1,464	41,058	0
CP1805	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	85,000	0	0	0	0	0	0	0
CP1813	CORP YARD REHAB	0	0	0	97,953	165,640	0	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	50,877	214,756	0	0	0	0	0
CP1815	3RD AVE - E TO F ST	0	0	0	0	0	0	400,000	0	400,000	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	129,830	149,828	0	0	0	0	0	0
CP1817	WWTP - REHABILITATE DRYING BED	0	0	167,641	187,698	201,488	0	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	442,968	0	0	0	0	0
CP1908	WWTP AERATION BLOWER UPGRADE	0	0	0	252,134	0	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	12,251	222.081	27.010	7 401	27.010	0
CP1911 CP1913	POPLAR AVE - LAUREL TO FIRST OLIVE STREET	0	0	0	0	0	322,981	27,019	7,491 0	27,019 400,000	0
CP1913 CP2003	DEL RIO CIRCLE	0	0	0	0	0	0 37,421	400,000 187,579	108,715	187,579	0
	J ST - DAVITT TO FIRST	0	0	0	0	0	0	150,000	188	150,000	0
CP2005	STORAGE BUILDING	0	0	0	0	13,204	0	0	0	0	0
	SEWER MAIN UPGRADES	0	0	0	0	0	0	150,000	0	150,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	20,500	19,500	20,500	0	20,500	0
CP2130	J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	250,000	0	250,000	0
CP2131	WWTP - JACKSON RD PROPERTY	0	0	0	0	0	0	1,100,000	10,000	1,100,000	0
TOTAL EXPEN	DITURES	411,179	1,844,695	697,320	907,124	1,722,594	1,017,575	9,478,360	219,690	9,478,360	0
	ER (UNDER) EXPENDITURES	1,606,962	175,859	1,306,326	2,263,290	1,550,578	2,010,500	(5,393,459)	1,842,048	(5,388,360)	5,099
FUND BALANC	CE - BEGINNING	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	8,706,928	3,313,469	10,717,428	
FUND BALANC	CE - ENDING	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	10,717,428	3,313,469	5,155,517	5,329,068	

There are a large number of infrastructure projects that still need to be constructed and paid for out of the Sewer Capital Replacment Fund (621). Below is a list of those anticipated projects:

SEWER CAP	PITAL REPLACEMENT FUND (621) Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustme
Preliminary Li	ist of Future Projects in need of Funding										
S-2	River Crossing		1,800,000	1,800,000	1,800,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
S-K1	Assess - Lower Kimball Trunk		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
S-M1	Assess - Maple Trunk		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
S-O1	Assess - Lower Oak Trunk		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
SPS-P03	Access Hatch Replacements		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
SPS-P04	S. Willowood PS Replacement		25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	
SPS-P05	Mechanical Improvements		527,400	527,400	527,400	527,400	527,400	527,400	527,400	527,400	
SPS-P06	Civil Site Improvements		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
WW-1	Security Improvements		37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	
WW-10	Sludge Drying Bed Liner - 3		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-2	Sludge Drying Bed Liner - 1		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-3	Secondary Clarifier 1 Mechanism		375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
WW-4	Standby Power		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
WW-5	Addition of Dewatering Press		375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
WW-6	Sludge Drying Bed Liner - 2		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-7	Hydrants at Aeration Basins		112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	
WW-8	Aeration Basin Air Piping		137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	
WW-9	Emergency Storage Ponds		1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	
	_		6.018.400	6 018 400	6.018.400	7 218 400	10 218 400	10.218.400	10 218 400	10 218 400	5



Sewer Fund

SEWER SANITATION FUND (622) SUMMARY OF REVENUES AND EXPENDITURES 2021-22 2021-22 Adopted 2021-22 Proposed 2015/16 2016/17 2017/18 2018-19 2019-20 2020-21 Final 6 Months Mid-Year Account/Description Actual Budget Budget Adjustment Actual Actual Actual Actual Actual Actual REVENUES 622-1910-351100 INVESTMENT FARNINGS 17,103 19,950 57 701 67 703 68 239 44 551 50,000 11.650 25,000 (25,000)622-1910-351101 UNREALIZED GAIN (LOSSES) 0 0 (52,425)77,350 79,709 (61,177)52,425 5,677 10.000 (42,425)622-4152-361100 FEDERAL GRANT - COVID 19 0 0 0 0 0 27.379 22 550 0 22 550 0 622-4152-378100 SEWER CONNECTION-INSTALL 64,344 68,850 50,225 5,175 76,175 50,000 1,250 50,000 53,768 0 622-4152-378200 SEWER MAINTENANCE & OPERA 6,836,878 6,886,295 6,922,536 6,969,501 6,998,000 6,998,000 6,106,726 6,400,054 3,573,034 0 622-4152-378300 MISCELLANEOUS REVENUE 2,500 0 0 4,000 0 0 0 0 0 0 0 0 0 0 0 TRANSFERS IN 0 TOTAL REVENUES 7,081,573 7,075,659 3,591,611 7,105,550 6,473,772 6,915,004 7,058,929 7.172.975 (67,425) 6,188,173 EXPENDITURES - BY DIVISION STORM DRAINS 26,496 21,671 21,271 35,668 47,469 32,110 49,000 36,618 49,000 0 WW CONTROL PLANT 1,157,293 1,212,454 687,176 1.095,798 1,215,320 1,196,501 1,288,647 1,446,010 1,446,010 0 1,375,550 1,375,550 SEWER LINE MAINTENANCE 1,061,139 970,188 1,208,293 1,286,782 1,273,825 1,343,244 688,760 0 SEWER ADMINISTRATION 553,286 636,332 670,825 756,207 783,274 475,162 803,274 20,000 525,866 683,145 DEBT SERVICE 0 622-4158-451001 PRINCIPAL 161,605 169,514 170,588 173,652 173,652 180,560 0 0 0 0 622-4158-451002 INTEREST 32,138 19,847 15,828 14,603 6,124 3.247 0 0 0 0 622-4158-453001 PRINCIPAL (SRF LOAN) 171,008 262,361 361,579 533,347 545,393 558,253 571,947 571,947 571,947 0 622-4158-453002 INTEREST (SRF Loan) 331,375 322,903 303,204 296,193 282,608 280,335 266,379 266,379 266,379 0 INTERFUND TRANSFERS 0 622-4158-499620 SRF RESERVE FUND 116,508 116,508 116,508 116,508 116,508 116,508 116,508 58.254 116,508 0 622-4158-499621 SEWER CAPITAL REPLACEMENT FUND 2,000,000 2,000,000 2,000,004 3,000,000 3,000,000 3,000,000 4,000,000 2,000,000 4,000,000 0 (25,975)(11.384)(28.097)(10.287)0 CAPITALIZED EQUIPMENT 119,100 TOTAL EXPENDITURES 5,622,757 5,702,528 7,331,514 7,297,128 7.548.824 5,929,405 4,784,296 8,628,668 20,000 8,608,668 REVENUES OVER (UNDER) EXPENDITURES 485,645 851,015 985,599 (249,941)(221,469)(489.895)(1,435,693)(1,192,685)(1,523,118)(87,425)FUND BALANCE - BEGINNING (UNRESTRICTED) 4,469,844 5,455,443 5,205,502 4,984,033 4,984,033 4,494,138 4,494,138 3,133,184 3,618,829 FUND BALANCE - ENDING (UNRESTRICTED) 4,469,844 5,455,443 4,494,138 3,548,340 3,301,453 2,971,020 3,618,829 5,205,502 4,984,033 FUND BALANCE 11,507,380 13,845,225 15,183,453 15,401,916 15,852,876 16,331,714 INVESTMENT IN CAPITAL ASSETS

(10,196,414)

(10,868,843) (11,837,576)

VI. Measure H

FUND BALANCE (UNRESTRICTED)

In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020. Over 90% of the revenue collected from Measure Y is used to help fund public safety services. Measure Y continues to allow the City of Oakdale to improve its public safety services. As a result of Measure Y, the Oakdale Police Department is once again able to provide proactive policing efforts, and the Fire Department has been able to keep three firemen at Fire Station 28 (G Street) even though the SAFER Grant has expired. Additionally, with the City entering into a new contract for fire services with the Modesto Fire Department the City now has increased the number of fire personnel at Fire Station 27 (Willowood) from two fire personnel each day to three fire personnel each day.

(7,888,551) (9,374,231) (9,728,010)

4.470.994

In November 2019, the residents approved Measure H with 74% of the vote to extend the general ½ cent sales tax measure for an additional 11 years. Measure H officially began on April 1, 2020 so at that time the Measure Y Citizens Oversight Board became Measure H Citizens Oversight Board and continues to oversee the expenditure of these funds.

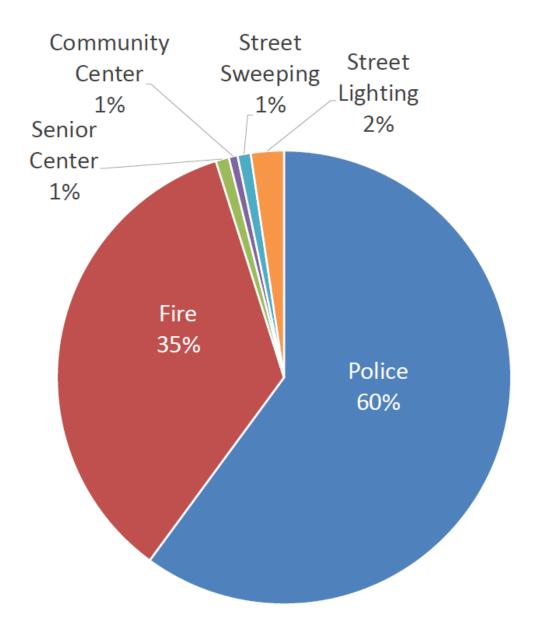
FY 2021/2022 Projected Measure H Expenditures

Thursday, March 3, 2022

Measure H Funds Available in Fiscal Year 2021-2022 = \$3,190,702

I Vicasare III anas Avanabie III riscar re	.a. zozz zozz y	,,250,7.02		
	Fiscal Year 202	1-2022 Projected Expenses		
	2021/2022			
	Projected		Available Meas	ure H Funds
	Expenses			
Police Administration	\$1,037,612		\$3,190,	702
Police Dispatch	\$760,576	<u> </u>		
Oakdale	\$760,576			
Oakdale Dispatch	\$760,576			
Police Special Services	\$297,501		Measure H Funds	
			Projected Expenses	% Allocation of
Police Field Services	\$3,954,604		20/21	Measure H Funds
Police Total	\$6,050,293	,	\$1,916,694	60.07%
Fire Department	\$3,805,962			
Fire Total	\$3,805,962		\$1,119,019	35.07%
Senior Center Operations (7440) net				
cost	\$42,491			
Senior Program Activities (7340) net				
cost	\$79,052			
Senior Center Total	\$121,543		\$30,000	0.94%
Community Center (7260) net cost	\$19,989			
Community Center Total	\$19,989	<u> </u>	\$19,989	0.63%
Street Sweeping	\$102,000			
Street Sweeping Total	\$102,000		\$30,000	0.94%
Traffic Signals and Street Lighting	\$307,600			
Traffic Signals	\$35,000			
Street Lighting	\$272,600			
Street Lighting Total	\$272,600		\$75,000	2.35%
Grand Total	\$10,372,387		\$3,190,702	100.00%

Breakdown of Measure H Expenditures



VI. RECOMMENDATION

Staff recommends that the Council adopt Resolution 2022-XX approving the Fiscal Year 2021 – 2022 Mid-Year Budget.

ATTACHMENTS:

EXHIBIT A: RESOLUTION 2022-XX AND FY 2021-2022 MID-YEAR BUDGET DOCUMENT



IN THE CITY COUNCIL OF THE CITY OF OAKDALE STATE OF CALIFORNIA CITY COUNCIL RESOLUTION 2022-XX

RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL APPROVING THE FISCAL YEAR (FY) 2021-2022 MID-YEAR BUDGET

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, the City of Oakdale Municipal Code provides that the City Manager shall cause to be prepared and submitted to the City Council an annual budget for all account funds, including the General Fund Budget; and

WHEREAS, the recommended Mid-Year Budget covering the Fiscal Year 2021-2022 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures including a presentation delivered at a regular meeting of the City Council held on March 7, 2021; and,

NOW, THEREFORE BE IT RESOLVED that the **CITY COUNCIL** hereby approves the Mid-Year Budget for Fiscal Year 2021-2022 as adjusted by Attachment A (Budget Document) and Financial Polices for the City of Oakdale.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 7th DAY OF MARCH, 2021, by the following vote:

AYES: NOES: ABSENT: ABSTAINED:	COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS: COUNCIL MEMBERS:	
		Cherilyn Bairos, Mayor
ATTEST:		
Rouze Roberts	s, City Clerk	

City Of Oakdale

State of California

MID YEAR BUDGET

FISCAL YEAR 2021-2022

Mayor

Cherilyn Bairos

Councilmembers

Curtis Haney
Christopher Smith, Mayor Pro Tem
Fred Smith

Other Elected Officials

Maria Wilson, City Treasurer Rouze' Roberts, City Clerk

Appointed Officials

Bryan Whitemyer, City Manager Tom Hallinan, City Attorney

Department Heads

Albert Avila, Director of Finance
Jeff Gravel, Director of Public Services
Jerry Ramar, Police Chief
Alan Ernst, Fire Chief

CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2019-20

		20	19-20				
		FUND		DD O IECTED	DDOJECTED		PROJECTED
		FUND	DDOIECTED		PROJECTED	DDOJECTED	ENDING BALANCE
	END NAME DESCRIPTION	BALANCE 07/01/2019	REVENUES	IN	TRANSFERS OUT	PROJECTED EXPENDITURES	06/30/2020
	FUND NAME DESCRIPTION	07/01/2019	REVENUES	IIN	001	EAPENDITURES	00/30/2020
110	GENERAL FUND	4,734,500	10,472,121	3,195,627	(2,109,707)	11,476,038	4,816,503
114	CANNABIS FUND	261,911	366,116	0	0	73,876	554,151
115	MEASURE Y	13,585	2,166,768	0	(1,964,785)	0	215,568
		5,009,996	13,005,005	3,195,627	(4,074,492)	11,549,914	5,586,222
117		0	98,474	74,094	0	172,568	0
118	RECREATION	0	23,136	175,397	0	198,533	0
119		0	54,182	131,270	0	185,452	0
120	DEVELOPMENT SERVICES	0	326,880 502,672	313,946 694,707	0	640,826 1.197,379	0
CDE	CIAL DEVENUE CUNDO	U	302,072	094,707	0	1,197,379	<u> </u>
	CIAL REVENUE FUNDS	(2.029)	0	0	0	(2.029)	0
201 203	ALCOHOL BEVERAGE CONTROL GRANT SUPPLEMENTAL LAW ENFORC	(2,938) 102,455	0 195,179	0	0 (49,992)	(2,938) 5,496	0 242,146
205	OFFICE TRAFFIC SAFETY - DUI GRANT	685	193,179	0	(49,992)	685	242,140
206		324	0	0	0	324	0
210		10,400	0	0	0	0	10,400
211	NON JUDICIAL FORFEITURE	2,548	1,476	0	0	0	4,024
214	SAFETY SALES TAX (PROP 172)	115,739	192,215	0	(250,000)	0	57,954
215	GAS TAX	291,707	531,567	0	(200,000)	145,846	477,429
216	SB1-ROAD MAINTENANCE	567,090	395,510	0	0	365,678	596,922
217	TRAFFIC CONGESTION RELIEF FUND	52,121	26,764	0	0	0	78,885
221	LOCAL TRANSPORTATION	44,996	59,134	0	0	172	103,958
222		670,270	1,261,632	0	0	1,025,363	906,539
229		54,454	1,800	0	0	0	56,254
230 235		(194,296) 0	63,677 45,703	0 50,000	0	0 117,454	(130,619) (21,751)
241	HOUSING	4,248,160	93,308	0,000	0	117,434	4,341,468
242	HOME LOAN CONSORTIUM	1,885	2,012	0	0	2,012	1,885
243		401,149	2,117	0	0	0	403,266
244		2,404,396	5,913	0	0	0	2,410,309
245	ECONOMIC DEVELOPMENT	403,836	11,966	0	0	21,263	394,539
248	CAL HOME LOAN REUSE	391,479	0	0	0	0	391,479
252	BRIDLE RIDGE STREET MAINT	160,154	42,689	0	0	267,882	(65,039)
265	NEIBORHOOD STABILIZATION	43,904	1,452	0	0	0	45,356
266		703,994	3,399	0	0	0	707,393
267	COMMUNITY DEVELOPMENT BG	13,195	313	0	0	370	13,138
268	ABANDONED VEHICLE	131,250	21,130	0	(5,850)	800	145,730
270 284	EDUCATION/GOVT CTV BRIDLE RIDGE LLMD	59,259 (178,005)	40,768 523,376	0 50,000	0	12,842 561,307	87,185 (165,936)
285		58,566	217,374	0,000	0	226,018	49,922
	VINEYARDS LLMD	397,801	239,236	0	0	234,637	402,400
	LIVE OAK LLMD	23,589	7,286	0	0	1,818	29,057
200	REINMAN CT LLMD	20,147	8,299	0	0	5,897	22,549
	SUNSET MEADOWS LLMD	79,916	27,347	0	0	24,689	82,574
	STERLING HILLS LLMD	76,518	35,033	0	0	18,588	92,963
	MURDOCK ESTATES LLMD	(1,729)	1,770	0	0	1,228	(1,187)
291	FIRE SERVICES CFD 2003-1	70,524	413,929	0	(440,000)	0	44,453
	PUBLIC SAFETY CFD 2007-1	68,988	224,659	0	(260,000)	0	33,647
	MAINTENANCE SERVICES CFD 2015-01	179,884	87,764	0	0	2,653	264,995
	TAL SPECIAL REVENUE FUNDS	11,474,415	4,785,797	100,000	(1,205,842)	3,040,084	12,114,287
CAI	PITAL PROJECT FUNDS						
316	SURFACE TRANSPORTATION	(28,395)	99,842	0	0	28,140	43,307
343	PARKS CAPITAL FACILITIES	4,135,413	306,996	0	0	10,599	4,431,810
344		(487,381)	103,685	0	0	9,000	(392,696)
349		641,571	35,947	0	0	4,505	673,013
354		109,053	9,273	0	0	0	118,326
355		(701,377)	10,689	0	0	210.227	(690,688)
356 357		272,991 738,944	12,506	0	0	219,327	66,170
357 360		619,637	33,969 13,035	0	0	0 227,268	772,913 405,404
623	SEWER CAPITAL FACILITIES	970,069	56,755	0	0	0	1,026,824
646		2,921,197	247,477	0	0	0	3,168,674
	FAL CAPITAL PROJECT FUNDS	9,191,723	930,174	0	0	498,839	9,623,057
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CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2019-20

	20	19-20				
						PROJECTED
	FUND		PROJECTED			ENDING
	BALANCE		TRANSFERS		PROJECTED	BALANCE
FUND NAME DESCRIPTION	07/01/2019	REVENUES	IN	OUT	EXPENDITURES	06/30/2020
						<u> </u>
DEBT SERVICE FUNDS						
465 FIRE STATION DEBT SERVICE	90,542	2,063	160,000	0	161,049	91,556
467 2015 PENSION BONDS DEBT SERVICE	133,953	431,544	0	0	538,188	27,309
TOTAL DEBT SERVICE FUNDS	224,495	433,607	160,000	0	699,237	118,865
INTERNAL SERVICE FUNDS						
510 DENTAL INSURANCE	56,681	60,284	0	0	38,347	78,618
512 EMPLOYEE FLEXIBLE SPENDING	4,149	14,203	0	0	15,573	2,779
515 RISK MANAGEMENT	224,747	299,593	0	0	109,395	414,945
520 EMPLOYEE LIABILITY FUND (OPEB)	1,046,177	54,874	250,000	0	350,839	1,000,212
525 INFORMATION TECHNOLOGY	106,427	192,352	0	0	224,640	74,139
530 VEHICLE REPLACEMENT	105,034	52,927	0	0	81,381	76,580
532 FIRE EQUIPMENT REPLACEMENT	869,143	129,046	0	0	112,316	885,873
535 PERS LIABILITY	2,663,578	81,720	200,000	(185,000)	0	2,760,298
540 FACILITY MAINTENANCE FUND	1,549,298	52,238	512,500	0	29,303	2,084,733
542 EQUIP REPLACEMENT FUND	74,529	1,385	0	(13,000)	0	62,914
545 POLICE EQUIPMENT REPLACEMENT	289,891	33,908	13,000	0	245,295	91,504
547 ANIMAL CONTROL EQUIPMENT REPLACEMENT	39,376	21,823	0	0	0	61,199
549 PARKS REPLACEMENT	463,810	16,625	302,500	0	109,980	672,955
565 LLMD LANDSCAPE MAINTENANCE	31,805	392,207	50,000	0	425,903	48,109
<u>.</u>	7,524,645	1,403,185	1,328,000	(198,000)	1,742,972	8,314,858
ENTERPRISE FUNDS						
COO. GEWIED ODE DEGEDVE	722 (20	27.102	116 500	0	0	066.210
620 SEWER SRF RESERVE	722,629	27,182	116,508	0	0	866,319
621 SEWER CAPITAL REPLACEMENT	7,156,350	273,172	3,000,000	0	1,722,594	8,706,928
622 SEWER FUND 631 PARKING FUND	5,205,502 50,701	7,075,659	0	(3,116,508)	4,180,620 13,852	4,984,033
644 WATER CAPITAL REPLACEMENT	2,115,287	20,594 77,522	1,500,000	0	1,102,981	57,443 2,589,828
645 WATER FUND	2,113,287	5,711,441	1,300,000	(1,500,000)	2,540,689	3,965,072
657 AVIATION FUND	53,304	477,281	0	(60,000)	440,626	29,959
658 AIRPORT CAPITAL IMPROVEMENT	(20,373)		45,000	0	372,421	(103,065)
659 AIRPORT CAPITAL REPLACEMENT	21,974	1,163	15,000	0	890	37,247
TOTAL ENTERPRISE FUNDS	17,599,694	13,908,743	4,676,508	(4,676,508)	10,374,673	21,133,764
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REDEVELOPMENT						
363 REDEVELOPMENT SUCCESSOR AGENCY	166,171	128,674	0	0	249,800	45,045
460 REDEVELOPMENT DEBT SERVICE	2,440,710	350,801	0	0	554,511	2,237,000
_	2,606,881	479,475	0	0	804,311	2,282,045
TRUST/AGENCY FUNDS						
720 DEVELOPER DEPOSITS	108,510	211,550	0	0	268,379	51,681
722 SIERRA POINT SPECIFIC PLAN	(71,157)		0	0	0	(71,157)
730 HERITAGE OAKS (CFD 2007-1) TRUST	35,844	653	0	0	18,258	18,239
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,113,407	36,813	0	0	0	1,150,220
741 CRANE.PATTERSON SIGNAL	210,035	6,767	0	0	5,963	210,839
742 ANIMAL CONTROL TRUST	37,197	16,479		0	7,443	46,233
743 K-9 UNIT TRUST FUND 744 SENIOR CENTER TRUST FUND	668 157	1,804 19,424	0	0	926 14,417	1,546 5,164
745 POLICE RANGE TRUST FUND	35,069	7,661	0	0	14,417	42,730
746 SENIOR OUTREACH TRUST FUND	67,625	1,018	0	0	2,350	66,293
747 POLICE EQUESTRIAN UNIT FUND	1,490	0	0	0	478	1,012
769 SENIOR HOUSING CORP FUND	20,456	312	0	0	0	20,768
784 G&J STREET BOND REFUND	34,349	0	0	0	34,349	0
790 BRIDLE RIDGE 2003-2 CFD	552,001	304,457	0	0	292,089	564,369
791 BRIDLE RIDGE 2004-1 CFD	199,917	124,333	0	0	116,890	207,360
792 BRIDLE RIDGE 2005-1 CFD	433,454	237,756	0	0	232,106	439,104
799 GARBAGE COLLECTIONS	212,151	2,130,246	0	0	2,108,483	233,914
TOTAL AGENCY FUNDS	2,991,174	3,099,273	0	0	3,102,131	2,988,316
ALL FUND TOTAL	56,623,023	38,547,931	10,154,842	(10,154,842)	33,009,539	62,161,414
ALLIUND TOTAL	30,023,023	30,347,731	10,134,042	(10,134,042)	33,007,339	02,101,414

CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2020-21

	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2020	PROJECTED REVENUES	TRANSFERS	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE
110	GENERAL FUND	4,816,503	11,310,869	3,694,397	(3,005,523)	11,971,102	4,845,144
114	CANNABIS FUND	554,151	366,993	0	(360,000)	96,136	465,008
115	MEASURE H	215,568	2,498,799	0	(2,116,768)	0	597,599
	<u>-</u>	5,586,222	14,176,661	3,694,397	(5,482,291)	12,067,238	5,907,751
117	FACILITIES	0	20,903	131,599	0	152,502	0
118	RECREATION	0	96,078	59,874	0	155,952	0
119	ENGINEERING & PW ADMINSTRATION	0	126,767	36,999	0	163,766	0
120	DEVELOPMENT SERVICES	0	670,248	10,051	0	680,299	0
CDEC	NAL DEVENUE EUNIOG	0	913,996	238,523	0	1,152,519	0
	CIAL REVENUE FUNDS	242 146	110.040	0	(50,000)	20.705	271 200
203 210	SUPPLEMENTAL LAW ENFORC AB 109 - PUBLIC SAFETY REALINGMENT	242,146 10,400	110,048 0	0	(50,000)	30,795 0	271,399 10,400
211	NON JUDICIAL FORFEITURE	4,024	(226)	0	0	0	3,798
214	SAFETY SALES TAX (PROP 172)	57,954	202,071	0	(205,000)	0	55,025
215	GAS TAX	477,429	507,189	0	(400,000)	104,532	480,086
216	SB1-ROAD MAINTENANCE	596,922	423,748	0	0	731,803	288,867
217	TRAFFIC CONGESTION RELIEF FUND	78,885	296	0	0	0	79,181
221	LOCAL TRANSPORTATION	103,958	(66)		0	77,994	25,898
222	MEASURE L	906,539	1,414,761	0	0	669,616	1,651,684
229	SOLID WASTE	56,254	(69)		0	2,140	54,045
230	GENERAL PLAN	(130,619)		0	0	71.000	(39,746)
231	SOUTH INDUSTRIAL SPECIFIC PLAN CA DEPT FISH WILDLIFE RESTORATION GRANT	0 (21,751)	0 126.543	0	0	71,000	(71,000)
	HOMELESS EMERGENCY AID PROGRAM (HEAP)	(21,/51)	66,771	0	0	148,639 65,000	(43,847) 1,771
237	CARES ACT (COVID-19) STANISLAUS COUNTY	0	776,459	0	0	776,459	0
238	CARES ACT (COVID-19) STATE GRANT	0	283,947	0	0	283,947	0
241	HOUSING	4,341,468	68,811	45,356	0	0	4,455,635
242	HOME LOAN CONSORTIUM	1,885	1,830	0	0	2,500	1,215
243	HOME LOAN REUSE	403,266	3,470	0	0	0	406,736
244	HOME CONSORTIUM REUSE	2,410,309	6,583	0	0	74,655	2,342,237
245	ECONOMIC DEVELOPMENT	394,539	4,417	0	0	9,161	389,795
248	CAL HOME LOAN REUSE	391,479	2,998	0	0	0	394,477
252	BRIDLE RIDGE STREET MAINT	(65,039)		0	0	1,438	(30,243)
265 266	NEIBORHOOD STABILIZATION COMM DEVELOPMENT REUSE	45,356 707,393	0 (1,261)	0	(45,356) 0	0	0 706,132
267	COMMUNITY DEVELOPMENT BG	13,138	168,743	0	0	179,513	2,368
268	ABANDONED VEHICLE	145,730	13,624	0	(7,629)	1,473	150,252
270	EDUCATION/GOVT CTV	87,185	39,398	0	0	92,246	34,337
284	BRIDLE RIDGE LLMD	(165,936)		75,000	0	577,373	(128,484)
285	BURCHELL HILL LLMD	49,922	220,751	0	0	225,555	45,118
286	VINEYARDS LLMD	402,400	232,889	0	0	204,631	430,658
288	LIVE OAK LLMD	29,057	6,367	0	0	13,831	21,593
	REINMAN CT LLMD	22,549	7,778	0	0	5,721	24,606
	SUNSET MEADOWS LLMD	82,574	28,991	0	0	22,041	89,524
	STERLING HILLS LLMD MURDOCK ESTATES LLMD	92,963 (1,187)	37,409 2,493	0	0	16,842 1,114	113,530 192
291	FIRE SERVICES CFD 2003-1	44,453	417,191	0	(460,000)	1,114	1,644
	PUBLIC SAFETY CFD 2007-1	33,647	223,218	0	(255,000)	0	1,865
293	MAINTENANCE SERVICES CFD 2015-01	264,995	86,453	0	0	1,602	349,846
294	STREET REPLACEMENT FUND	0	0	461,000	0	0	461,000
TOTA	AL SPECIAL REVENUE FUNDS	12,114,287	6,150,557	581,356	(1,422,985)	4,391,621	13,031,594
CAPI	TAL PROJECT FUNDS						
316	SURFACE TRANSPORTATION	43,307	806,214	0	0	852,977	(3,456)
317	ENERGY EFFICEINCY & CONSERVATION FUND	0	3,053,675	0	0	3,228,656	(174,981)
318	DORADA PARK GRANT (318)	0	192,207	0	0	192,207	0
343	PARKS CAPITAL FACILITIES	4,431,810	642,291	0	0	11,683	5,062,418
344	STREETS CAPITAL FACILITIES	(392,696)	388,705	0	0	184,332	(188,323)
349	STORM CAPITAL FACILITIES	673,013	70,322	0	0	422,775	320,560
354	ADMINISTRATION CAPITAL FACILITES	118,326	40,165	0	0	16,870	141,621
355	FIRE CAPITAL FACILITIES	(690,688)		0	0	0	(600,088)
356		66,170	71,999	0	0	0 22 577	138,169
357 360	GENERAL GOVT CAPITAL FACILITIES PLAN AREA FEE	772,913 405,404	78,531 (7,248)	0	0	33,577 405,404	817,867 (7,248)
623	SEWER CAPITAL FACILITIES	1,026,824	144,127	0	0	403,404	1,170,951
646	WATER CAPITAL FACILITIES	3,168,674	537,382	0	0	12,905	3,693,151
	AL CAPITAL PROJECT FUNDS	9,623,057	6,108,970	0	0	5,361,386	10,370,641
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CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2020-21

	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2020	PROJECTED REVENUES	PROJECTED TRANSFERS IN	PROJECTED TRANSFERS OUT	PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE
DERT	SERVICE FUNDS						
	ENERGY EFFICEINCY & CONSERVATION	0	196,354	0	0	123,604	72,750
	FIRE STATION DEBT SERVICE	91,556	(483)		0	159,482	91,591
	2015 PENSION BONDS DEBT SERVICE	27,309	470,553	0	0	447,866	49,996
	L DEBT SERVICE FUNDS	118,865	666,424	160,000	0	730,952	214,337
INTERI	NAL SERVICE FUNDS						
	DENTAL INSURANCE	78,618	52,567	0	0	44,578	86,607
	EMPLOYEE FLEXIBLE SPENDING	2,779	14,586	0	0	13,524	3,841
515 F	RISK MANAGEMENT	414,945	368,445	0	0	95,487	687,903
520 E	EMPLOYEE LIABILITY FUND (OPEB)	1,000,212	31,808	50,000	0	98,539	983,481
525 I	NFORMATION TECHNOLOGY	74,139	188,975	200,000	0	242,935	220,179
530 V	VEHICLE REPLACEMENT	76,580	114,978	0	0	2,076	189,482
	FIRE EQUIPMENT REPLACEMENT	885,873	91,771	100,000	0	687,524	390,120
535 F	PERS LIABILITY	2,760,298	(4,625)	166,000	0	0	2,921,673
	FACILITY MAINTENANCE FUND	2,084,733	2,118	1,110,000	0	150,552	3,046,299
	EQUIP REPLACEMENT FUND	62,914	(117)		(6,000)	0	56,797
	POLICE EQUIPMENT REPLACEMENT	91,504	27,501	6,000	0	116,786	8,219
	ANIMAL CONTROL EQUIPMENT REPLACEMENT	61,199	5,613	0	0	29,899	36,913
	PARKS REPLACEMENT	672,955	1,496	585,000	0	100,459	1,158,992
565 L	LLMD LANDSCAPE MAINTENANCE	48,109	402,155	0	0	436,250	14,014
ENTER	RPRISE FUNDS	8,314,858	1,297,271	2,217,000	(6,000)	2,018,609	9,804,520
	SEWER SRF RESERVE	866,319	1,059	116,508	0	0	983,886
	SEWER CAPITAL REPLACEMENT	8,706,928	28,075	3,000,000	0	1,017,575	10,717,428
	SEWER FUND	4,984,033	7,058,929	0	(3,116,508)	4,432,316	4,494,138
	PARKING FUND	57,443	13,250	0	0	22,626	48,067
	WATER CAPITAL REPLACEMENT	2,589,828	19,795	2,000,000	0	924,628	3,684,995
	WATER FUND	3,965,072	5,957,317	0	(2,000,000)	2,882,308	5,040,081
	AVIATION FUND	29,959	538,521	0 45,000	(60,000)	411,206	97,274
	AIRPORT CAPITAL IMPROVEMENT AIRPORT CAPITAL REPLACEMENT	(103,065) 37,247	190,931 2,221	15,000	0	193,293 3,438	(60,427) 51,030
	LENTERPRISE FUNDS	21,133,764	13,810,098	5,176,508	(5,176,508)	9,887,390	25,056,472
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	/ELOPMENT REDEVELOPMENT SUCCESSOR AGENCY	45.045	2.674	0	0	42 149	6.571
		45,045 0	3,674 0	0	0	42,148 0	6,571 0
	REDEVELOPMENT 2011 BONDS REDEVELOPMENT DEBT SERVICE	2,237,000		0	0		1,672,676
400 F	REDEVELOPMENT DEBT SERVICE	2,282,045	(9,813)	0	0	554,511 596,659	1,679,247
	C/AGENCY FUNDS					•	
	DEVELOPER DEPOSITS	51,681	321,982	0	0	250,160	123,503
	SIERRA POINT SPECIFIC PLAN	(71,157)	0	0	0	0	(71,157)
	HERITAGE OAKS (CFD 2007-1) TRUST	18,239	(225)	0	0	18,014	0
	BRIDLE RIDGE SOUTH TRAIL DEPOSITS	1,150,220	(1,099)	0	0	0	1,149,121
	CRANE.PATTERSON SIGNAL	210,839	(206)	0	0	188	210,445
	ANIMAL CONTROL TRUST	46,233	9,468	0	0	4,644	51,057
	X-9 UNIT TRUST FUND	1,546	1,485	0	0	1,343	1,688
	SENIOR CENTER TRUST FUND	5,164	2,963	20,000	0	4,550	3,577
	POLICE RANGE TRUST FUND SENIOR OUTREACH TRUST FUND	42,730	7,977	20,000	0	0 523	70,707
	SENIOR OUTREACH TRUST FUND POLICE EQUESTRIAN UNIT FUND	66,293 1,012	732 0	0	0	523 0	66,502 1,012
	SENIOR HOUSING CORP FUND	20,768	229	0	0	0	20,997
	G&J STREET BOND REFUND	20,708	0	0	0	0	0
	BRIDLE RIDGE 2003-2 CFD	564,369	296,945	0	0	290,393	570,921
	BRIDLE RIDGE 2004-1 CFD	207,360	117,321	0	0	119,428	205,253
	BRIDLE RIDGE 2005-1 CFD	439,104	227,479	0	0	227,296	439,287
	GARBAGE COLLECTIONS	233,914	2,184,600	0	0	2,163,517	254,997
	AGENCY FUNDS	2,988,316	3,169,651	20,000	0	3,080,056	3,097,911
A	ALL FUND TOTAL	62,161,414	46,287,489	12,087,784	(12,087,784)	39,286,430	69,162,473

CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2021-22

		20	21-22				
	FUND NAME DESCRIPTION	FUND BALANCE 07/01/2021	PROJECTED REVENUES	TRANSFERS		PROJECTED EXPENDITURES	PROJECTED ENDING BALANCE 06/30/2022
110	GENERAL FUND	4,845,144	11,127,850	4,805,702	(1,534,527)	13,564,236	5,679,934
114	CANNABIS FUND	465,008	623,000	0	(550,000)	259,909	278,099
115	MEASURE H	597,599	2,593,200	4 905 702	(3,190,702)	12.924.145	97
		5,907,751	14,344,050	4,805,702	(5,275,229)	13,824,145	5,958,130
117	FACILITIES PEGDE ATTOM	0	106,000	110,505	0	216,505	0
118	RECREATION	0	25,500	242,412	0	225,707	42,205
119 120	ENGINEERING & PW ADMINSTRATION DEVELOPMENT SERVICES	0	60,500 305,910	113,038 368,572	0	173,538 674,482	0
120	DEVELOPMENT SERVICES	0	497,910	834,527	0	1.290.232	42,205
SPEC	ZIAL REVENUE FUNDS	0	477,710	034,321	0	1,270,232	42,203
	CHP CANNABIS ENFORCEMENT GRANT	0	31,075	0	0	31,075	0
203	SUPPLEMENTAL LAW ENFORCEMENT	271,399	152,800	0	(50,000)	140,000	234,199
204	OTS - SELECTIVE TRAFFIC ENFORCEMENT GRAI	0	50,000	0	0	50,000	0
210	AB 109 - PUBLIC SAFETY REALINGMENT	10,400	0	0	0	2,500	7,900
211	NON JUDICIAL FORFEITURE	3,798	610	0	0	4,000	408
212	SB - 2 PLANNING GRANT	0	160,000	0	0	160,000	0
213	LOCAL EARLY ACTION PLANNING (LEAP) GRAN	0	160,000	0	0	160,000	0
214	SAFETY SALES TAX (PROP 172)	55,025	180,750	0	(205,000)	0	30,775
215	GAS TAX	480,086	568,860	0	(200,000)	300,012	548,934
216	SB1-ROAD MAINTENANCE	288,867	471,300	0	0	400,400	359,767
217	TRAFFIC CONGESTION RELIEF FUND	79,181	400	0	0	0	79,581
	LOCAL TRANSPORTATION	25,898	250	0	0	0	26,148
222		1,651,684	1,423,500	0	0	3,268,119	(192,935)
229	SOLID WASTE	54,045	600	0	0	35,000	19,645
230	GENERAL PLAN	(39,746)	85,000	0	0	0	45,254
231	SOUTH INDUSTRIAL SPECIFIC PLAN	(71,000)	0	0	0	0	(71,000)
	CA DEPT FISH WILDLIFE RESTORATION GRANT	(43,847)	132,000	0	0	74,943	13,210
	HOMELESS EMERGENCY AID PROGRAM (HEAP)	1,771	0	0	0	2.469.206	1,771
239 241	AMERICAN RECOVERTY ACT FUND HOUSING	0 4,455,635	2,827,322 4,456	0	0	2,468,296 0	359,026 4,460,091
242	HOME LOAN CONSORTIUM	1,215	2,500	0	0	2,500	1,215
243	HOME LOAN REUSE	406,736	2,300	0	0	23,894	382,842
244	HOME CONSORTIUM REUSE	2,342,237	3,700	0	0	56,584	2,289,353
245	ECONOMIC DEVELOPMENT	389,795	3,000	0	0	0	392,795
248	CAL HOME LOAN REUSE	394,477	0	0	0	0	394,477
252	BRIDLE RIDGE STREET MAINT	(30,243)	41,200	0	0	0	10,957
266	COMM DEVELOPMENT REUSE	706,132	600	0	0	23	706,709
267	COMMUNITY DEVELOPMENT BG	2,368	631,083	0	0	626,713	6,738
268	ABANDONED VEHICLE	150,252	19,500	0	(10,000)	45,500	114,252
270	EDUCATION/GOVT CTV	34,337	45,350	0	0	30,000	49,687
284	BRIDLE RIDGE LLMD	(128,484)	588,000	50,000	0	581,766	(72,250)
285	BURCHELL HILL LLMD	45,118	229,650	0	0	240,200	34,568
286	VINEYARDS LLMD	430,658	243,516	0	0	248,540	425,634
288	LIVE OAK LLMD	21,593	4,863	0	0	1,940	24,516
	REINMAN CT LLMD	24,606	8,688	0	0	11,310	21,984
	SUNSET MEADOWS LLMD	89,524	30,200	0	0	29,829	89,895
	STERLING HILLS LLMD	113,530	35,990	0	0	36,290	113,230
291	MURDOCK ESTATES LLMD FIRE SERVICES CFD 2003-1	192 1,644	2,935 433,000	0	(420,000)	2,680 0	447 14,644
291		1,865	233,966	0	(230,000)	0	5,831
293	MAINTENANCE SERVICES CFD 2015-01	349,846	86,642	0	(230,000)	8,000	428,488
	STREET REPLACEMENT FUND	461,000	0	0	0	461,000	0
	AL SPECIAL REVENUE FUNDS	13,031,594	8,893,306	50,000	(1,115,000)	9,040,114	11,358,786
CADI	TAL PROJECT FUNDS						
316	SURFACE TRANSPORTATION	(3,456)	1,245,104	0	0	954,472	287,176
317	ENERGY EFFICEINCY & CONSERVATION FUND	(174,981)	3,000,000	0	0	2,207,230	617,789
343	PARKS CAPITAL FACILITIES	5,062,418	340,000	0	0	480,600	4,921,818
344	STREETS CAPITAL FACILITIES	(188,323)	190,000	0	0	59,000	(57,323)
349	STORM CAPITAL FACILITIES	320,560	298,792	0	0	45,000	574,352
354	ADMINISTRATION CAPITAL FACILITES	141,621	21,200	0	0	20,000	142,821
355	FIRE CAPITAL FACILITIES	(600,088)	45,000	0	0	0	(555,088)
356	POLICE CAPITAL FACILITIES	138,169	50,800	0	0	180,000	8,969
357	GENERAL GOVT CAPITAL FACILITIES	817,867	42,500	0	0	615,000	245,367
360	PLAN AREA FEE	(7,248)	50,000	0	0	0	42,752
623	SEWER CAPITAL FACILITIES	1,170,951	41,500	0	0	1,110,000	102,451
646	WATER CAPITAL FACILITIES	3,693,151	297,000	0	0	280,579	3,709,572
TOTA	AL CAPITAL PROJECT FUNDS	10,370,641	5,621,896	0	0	5,951,881	10,040,656

CITY OF OAKDALE BUDGET SUMMARY BY FUND - PROJECTED BALANCE 2021-22

FUND NAME DISCRIPTION PUND		20)21-22				
PRIND NAME DESCRIPTION PRINCE PROJECTED TRANSPERS TRANSPERS PROJECTED PRINCE PR							PROJECTED
PUND NAME DESCRIPTION 0701/2021 REVENUES IN				PROJECTED	PROJECTED		ENDING
DEPT SERVICE FUNDS		BALANCE	PROJECTED	TRANSFERS	TRANSFERS	PROJECTED	BALANCE
ROLLER PERCENT & CONSERVATION 72,759 80,150 0 0 0 69,868 83,032 465 FIRE STATION DEBT SERVICE 49,996 462,541 0 0 0 462,355 50,182 1071AL DEBT SERVICE FUNDS 214,377 543,141 160,000 0 693,703 INTERNAL SERVICE FUNDS 214,377 543,141 160,000 0 54,500 87,757 1071AL DEBT SERVICE FUNDS 88,697 55,650 0 0 0 0 54,500 87,757 1071AL DEBT SERVICE FUNDS 88,697 55,650 0 0 0 0 54,500 87,757 1071AL INSURANCE 86,697 55,650 0 0 0 0 54,500 87,757 1071AL INSURANCE 86,697 55,650 0 0 0 0 160,000 644,094 1071AL INSURANCE 86,697 33,41 18,200 0 0 160,000 644,094 1071AL INSURANCE 148,494 148,494 148,494 1071AL INSURANCE 148,494 148,494 148,494	FUND NAME DESCRIPTION	07/01/2021	REVENUES	IN	OUT	EXPENDITURES	06/30/2022
ROLLER PERCENT & CONSERVATION 72,759 80,150 0 0 0 69,868 83,032 465 FIRE STATION DEBT SERVICE 49,996 462,541 0 0 0 462,355 50,182 1071AL DEBT SERVICE FUNDS 214,377 543,141 160,000 0 693,703 INTERNAL SERVICE FUNDS 214,377 543,141 160,000 0 54,500 87,757 1071AL DEBT SERVICE FUNDS 88,697 55,650 0 0 0 0 54,500 87,757 1071AL DEBT SERVICE FUNDS 88,697 55,650 0 0 0 0 54,500 87,757 1071AL INSURANCE 86,697 55,650 0 0 0 0 54,500 87,757 1071AL INSURANCE 86,697 55,650 0 0 0 0 160,000 644,094 1071AL INSURANCE 86,697 33,41 18,200 0 0 160,000 644,094 1071AL INSURANCE 148,494 148,494 148,494 1071AL INSURANCE 148,494 148,494 148,494							
465 PIRE STATION DEBT SERVICE							
467 2015 FENSION BONDS DEBT SERVICE 49,996 462,241 0 0 462,255 50,182	462 ENERGY EFFICIENCY & CONSERVATION	72,750	80,150	0	0	69,868	83,032
	465 FIRE STATION DEBT SERVICE	91,591	450	160,000	0	161,480	90,561
Note	467 2015 PENSION BONDS DEBT SERVICE	49,996	462,541	0	0	462,355	50,182
1910 DENTAL INSURANCE 86,6917 55,650 0 0 54,500 87,757	TOTAL DEBT SERVICE FUNDS	214,337	543,141	160,000	0	693,703	
1910 DENTAL INSURANCE 86,6917 55,650 0 0 54,500 87,757							
SEMPLOYME FLEXIBLE SPENDING 3,841 18,200 0 0 18,200 3,844 40,905 520 EMPLOYME LIABILITY PUND (OPEB) 983,481 37,163 0 0 0 176,000 844,644 525 INDORAMICION TECHNOLOGY 22,079 247,600 0 0 0 0 0 0 0 0 0							
SISK MANAGEMENT		,	,				
EMPLOYEE LIABILITY FUND (OPEN)							
S25 INFORMATION TECHNOLOGY 220,179 224,7600 0,000 0 340,000 17,779 165,285 1500 0 0 0 0 150,000 165,285 1500 165,285 1500 10 0 0 0 0 130,000 165,285 1500 165,285 1500 10 10 10 10 10 10							
166,282 167	* *						
S2 FIRE EQUIPMENT REPLACEMENT 390,120 104,000 0 0 130,000 164,120 1555 FIRE STABILITY 2,291,673 28,000 0 0 101,000 10,283,076 1555 FACILITY MAINTENANCE FUND 56,797 50 0 0 0 6,000 50,847 1545 POLICE EQUIPMENT KEPLACEMENT 8,219 26,550 0 0 0 40,700 2,353 1545 POLICE EQUIPMENT REPLACEMENT 36,913 6,140 0 0 479,00 2,353 1545 PARKS REPLACEMENT 115,8992 228,000 0 0 479,00 24,535 1545 PARKS REPLACEMENT 115,8992 228,000 0 0 479,00 24,535 1545 PARKS REPLACEMENT 10,714,728 50,000 0 479,00 24,535 1545							
535 PERS LIABILITY 2.921,673 2.8000 0 (110,000) 0 2.830,673 540 FACLITY MAINTENANCE FUND 3.046.299 12.000 300,000 0 2.764,000 594.29 542 EQUIP REPLACEMENT FUND 56,797 50 0 0 3.000 769 547 ANIMAL CONTROL EQUIPMENT REPLACEMENT 8,219 26,550 0 0 34,000 729 549 PARKS REPLACEMENT 1,158,992 258,000 0 0 872,000 544,992 565 LLMD LANDSCAPE MAINTENANCE 14,014 301,242 50,000 0 479,769 (24,513) ENTERPRISE FUNDS 14,014 301,242 50,000 10 479,769 (24,513) 621 SEWER SR RESERVE 983,886 9,000 116,508 0 0 50,008 52,296,88 622 SEWER FUND 4,941,33 7,105,50 0 (4,116,508 4,512,160 2,971,020 623 EBER FUND 4,941,33 7,105,50 0 (4,116,508 4,512,160 2,971,020							
FACILITY MAINTENANCE FUND 3,046,299 12,000 30,000 0 2,764,000 594,299 242 EQUIP REPRIACEMENT FUND 56,797 50 0 0 0 34,000 769 755 POLICE EQUIPMENT REPLACEMENT 8,219 26,550 0 0 0 34,000 769 754 ANIMAL CONTROL EQUIPMENT REPLACEMENT 1,158,992 258,000 0 0 872,000 544,992 545 PARKS REPLACEMENT 1,158,992 258,000 0 0 479,769 024,513 755 PARKS REPLACEMENT 1,158,992 258,000 0 0 479,769 024,513 755 PARKS REPLACEMENT 1,158,992 258,000 0 0 479,769 024,513 755 7	•					130,000	
SQUIP REPLACEMENT FUND 56,797 50							
POLICE EQUIPMENT REPLACEMENT 3.6913 6.140 0 0 34,000 7.69	540 FACILITY MAINTENANCE FUND	3,046,299	12,000	300,000		2,764,000	594,299
ANIMAL CONTROL EQUIPMENT REPLACEMENT 1,158,992 258,000 0 0 40,700 544,992	•	56,797	50		0	6,000	50,847
PARKS REPLACEMENT	`			0	0	34,000	
SEMBLY NOT CAPITAL REPLACEMENT 14,014 391,242 50,000 0 479,769 624,513				0	0	40,700	
Senter Final Property Sent	549 PARKS REPLACEMENT	1,158,992	258,000	0	0	872,000	544,992
Part	565 LLMD LANDSCAPE MAINTENANCE	14,014	391,242	50,000	0	479,769	(24,513)
620 SEWER SRF RESERVE 983,886 9,000 116,508 0 0 1,109,394 621 SEWER CAPITAL REPLACEMENT 10,717,428 90,000 4,000,000 0 9,478,360 5,329,068 622 SEWER FUND 4,894,138 7,105,550 0 (4,116,508) 4,512,160 2,971,020 641 WATER CAPITAL REPLACEMENT 3,684,995 35,000 3,000,000 0 2,573,128 4,146,867 645 WATER FUND 5,040,081 5,987,000 0 (85,000) 42,346 149,556 658 ARPORT CAPITAL IMPROVEMENT (60,427) 1,450,705 70,000 0 1,450,705 9,573 659 ARPORT CAPITAL EPLACEMENT 51,030 500 15,000 0 52,000 14,53,705 9,573 659 ARPORT CAPITAL REPLACEMENT 51,030 500 15,000 0 20,225 40,020 460 REDEVELOPMENT 1,672,676 1,525,785 7,201,508 (7,201,508) 21,820,476 18,493,781	_	9,804,520	1,352,501	400,000	(110,000)	5,150,169	6,296,852
621 SEWER CAPITAL REPLACEMENT 10,717,428 90,000 4,000,000 0 9,478,360 5,329,068 622 SEWER FUND 4,494,138 7,105,550 0 (4,116,508) 4,512,160 2,971,020 631 PARKING FUND 48,067 19,280 0 0 06,000 7,347 644 WATER CAPITAL REPLACEMENT 3,684,995 35,000 3,000,000 0 2,573,128 4,146,867 657 AVIATION FUND 97,274 560,750 0 0 3,000,000 243,468 149,556 658 AIRPORT CAPITAL IMPROVEMENT (60,427) 1,450,705 70,000 0 1,450,705 9,573 659 AIRPORT CAPITAL REPLACEMENT 51,030 500 15,000 0 52,000 14,530 70714. ENTERPRISE FUNDS 25,056,472 15,257,785 7,201,508 (7,201,508) 21,820,476 18,493,781 REDEVELOPMENT SUCCESSOR AGENCY 6,571 3,674 50,000 0 20,225 40,020	ENTERPRISE FUNDS						
621 SEWER CAPITAL REPLACEMENT 10,717,428 90,000 4,000,000 0 9,478,360 5,329,068 622 SEWER FUND 4,494,138 7,105,550 0 (4,116,508) 4,512,160 2,971,020 631 PARKING FUND 48,067 19,280 0 0 06,000 7,347 644 WATER CAPITAL REPLACEMENT 3,684,995 35,000 3,000,000 0 2,573,128 4,146,867 657 AVIATION FUND 97,274 560,750 0 0 3,000,000 243,468 149,556 658 AIRPORT CAPITAL IMPROVEMENT (60,427) 1,450,705 70,000 0 1,450,705 9,573 659 AIRPORT CAPITAL REPLACEMENT 51,030 500 15,000 0 52,000 14,530 70714. ENTERPRISE FUNDS 25,056,472 15,257,785 7,201,508 (7,201,508) 21,820,476 18,493,781 REDEVELOPMENT SUCCESSOR AGENCY 6,571 3,674 50,000 0 20,225 40,020	de apprendent apprendent			444.500			
SEWER FUND 4,494,138 7,105,250 0 4,116,508 4,512,160 2,971,020		,	*				
PARKING FUND							
644 WATER CAPITAL REPLACEMENT 3,684,995 35,000 3,000,000 0 2,573,128 4,146,867 645 WATER FUND 5,040,081 5,987,000 0 (3,000,000) 3,270,655 4,756,426 657 AVATION FUND 97,274 560,750 0 (85,000) 423,468 149,556 658 AIRPORT CAPITAL IMPROVEMENT (60,427) 1,450,705 70,000 0 1,450,705 9,573 659 AIRPORT CAPITAL REPLACEMENT 51,030 500 15,000 0 52,000 14,530 TOTAL ENTERPRISE FUNDS 25,056,472 15,257,785 7,201,508 (7,201,508) 21,820,476 18,493,781 REDEVELOPMENT STATE STAND AND AND AND AND AND AND AND AND AND							
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REDEVELOPMENT 363 REDEVELOPMENT SUCCESSOR AGENCY 6,571 3,674 50,000 0 20,225 40,020 460 REDEVELOPMENT DEBT SERVICE 1,672,676 14,000 0 (50,000) 554,511 1,082,165 1,679,247 17,674 50,000 (50,000) 574,736 1,122,185 1,679,247 17,674 50,000 (50,000) 574,736 1,122,185 1,679,247 17,674 50,000 (50,000) 574,736 1,122,185 1,679,247 17,674 50,000 0 0 0 0 0 0 0 0	-						
363 REDEVELOPMENT SUCCESSOR AGENCY 6,571 3,674 50,000 0 20,225 40,020 460 REDEVELOPMENT DEBT SERVICE 1,672,676 14,000 0 (50,000) 554,511 1,082,165 1,679,247 17,674 50,000 (50,000) 574,736 1,122,185 TRUST/AGENCY FUNDS 720 DEVELOPER DEPOSITS 123,503 300,000 0 0 300,000 123,503 722 SIERRA POINT SPECIFIC PLAN (71,157) 0 0 0 0 0 (71,157) 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 0 1,161,121 741 CRANE,PATTERSON SIGNAL 210,445 2,000 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 35,000 3,647 745	TOTAL ENTERPRISE FUNDS	25,056,472	15,257,785	7,201,508	(7,201,508)	21,820,476	18,493,781
363 REDEVELOPMENT SUCCESSOR AGENCY 6,571 3,674 50,000 0 20,225 40,020 460 REDEVELOPMENT DEBT SERVICE 1,672,676 14,000 0 (50,000) 554,511 1,082,165 1,679,247 17,674 50,000 (50,000) 574,736 1,122,185 TRUST/AGENCY FUNDS 720 DEVELOPER DEPOSITS 123,503 300,000 0 0 300,000 123,503 722 SIERRA POINT SPECIFIC PLAN (71,157) 0 0 0 0 (71,157) 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 0 1,161,121 741 CRANE,PATTERSON SIGNAL 210,445 2,000 0 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 35,000 3,647	REDEVEL OPMENT						
1,672,676		6 571	3 674	50,000	0	20.225	40.020
TRUST/AGENCY FUNDS 720 DEVELOPER DEPOSITS 123,503 300,000 0 0 0 300,000 123,503 722 SIERRA POINT SPECIFIC PLAN (71,157) 0 0 0 0 0 0 (71,157) 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 23,049 189,396 741 CRANE PATTERSON SIGNAL 210,445 2,000 0 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 0 25,000 3,647 745 POLICE RANGE TRUST FUND 3,577 35,070 0 0 0 35,000 3,647 746 SENIOR OUTREACH TRUST FUND 70,707 8,200 0 0 0 35,000 18,907 746 SENIOR OUTREACH TRUST FUND 1,012 0 0 0 800 212 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 0 800 212 748 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 0 20,117 749 BRIDLE RIDGE 2003-2 CFD 570,921 297,196 0 0 294,087 574,030 791 BRIDLE RIDGE 2004-1 CFD 205,253 118,950 0 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 0 3,288,587 3,038,045							
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720 DEVELOPER DEPOSITS 123,503 300,000 0 300,000 123,503 722 SIERRA POINT SPECIFIC PLAN (71,157) 0 0 0 0 (71,157) 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 1,161,121 741 CRANE PATTERSON SIGNAL 210,445 2,000 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 1,750 1,938 744 SENIOR CENTER TRUST FUND 3,577 35,070 0 0 35,000 3,647 745 POLICE RANGE TRUST FUND 70,707 8,200 0 0 60,000 18,907 746 SENIOR OUTREACH TRUST FUND 1,012 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0	TRUST/AGENCY FUNDS	, ;- 1	,0,1	,000	(==,000)	2.1,720	,,.
722 SIERRA POINT SPECIFIC PLAN (71,157) 0 0 0 0 (71,157) 740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 1,161,121 741 CRANE.PATTERSON SIGNAL 210,445 2,000 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 1,750 1,938 744 SENIOR CENTER TRUST FUND 3,577 35,070 0 0 35,000 3,647 745 POLICE RANGE TRUST FUND 70,707 8,200 0 0 60,000 18,907 746 SENIOR OUTREACH TRUST FUND 66,502 500 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200		123,503	300,000	0	0	300,000	123,503
740 BRIDLE RIDGE SOUTH TRAIL DEPOSITS 1,149,121 12,000 0 0 0 1,161,121 741 CRANE.PATTERSON SIGNAL 210,445 2,000 0 0 23,049 189,396 742 ANIMAL CONTROL TRUST 51,057 16,500 0 0 25,000 42,557 743 K-9 UNIT TRUST FUND 1,688 2,000 0 0 1,750 1,938 744 SENIOR CENTER TRUST FUND 3,577 35,070 0 0 35,000 3,647 745 POLICE RANGE TRUST FUND 70,707 8,200 0 0 60,000 18,907 746 SENIOR OUTREACH TRUST FUND 66,502 500 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200 0 0 0 294,087 574,030 791 BRIDLE RIDGE 2003-2 CFD 570,921							
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744 SENIOR CENTER TRUST FUND 3,577 35,070 0 0 35,000 3,647 745 POLICE RANGE TRUST FUND 70,707 8,200 0 0 60,000 18,907 746 SENIOR OUTREACH TRUST FUND 66,502 500 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200 0 0 0 21,197 790 BRIDLE RIDGE 2003-2 CFD 570,921 297,196 0 0 294,087 574,030 791 BRIDLE RIDGE 2004-1 CFD 205,253 118,950 0 0 117,603 206,600 792 BRIDLE RIDGE 2005-1 CFD 439,287 236,105 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721							
745 POLICE RANGE TRUST FUND 70,707 8,200 0 60,000 18,907 746 SENIOR OUTREACH TRUST FUND 66,502 500 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200 0 0 0 0 21,197 790 BRIDLE RIDGE 2003-2 CFD 570,921 297,196 0 0 294,087 574,030 791 BRIDLE RIDGE 2004-1 CFD 205,253 118,950 0 0 117,603 206,600 792 BRIDLE RIDGE 2005-1 CFD 439,287 236,105 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
746 SENIOR OUTREACH TRUST FUND 66,502 500 0 0 3,500 63,502 747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200 0 0 0 21,197 790 BRIDLE RIDGE 2003-2 CFD 570,921 297,196 0 0 294,087 574,030 791 BRIDLE RIDGE 2004-1 CFD 205,253 118,950 0 0 117,603 206,600 792 BRIDLE RIDGE 2005-1 CFD 439,287 236,105 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
747 POLICE EQUESTRIAN UNIT FUND 1,012 0 0 800 212 769 SENIOR HOUSING CORP FUND 20,997 200 0 0 0 21,197 790 BRIDLE RIDGE 2003-2 CFD 570,921 297,196 0 0 294,087 574,030 791 BRIDLE RIDGE 2004-1 CFD 205,253 118,950 0 0 117,603 206,600 792 BRIDLE RIDGE 2005-1 CFD 439,287 236,105 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
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792 BRIDLE RIDGE 2005-1 CFD 439,287 236,105 0 0 227,798 447,594 799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
799 GARBAGE COLLECTIONS 254,997 2,200,000 0 0 2,200,000 254,997 TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
TOTAL AGENCY FUNDS 3,097,911 3,228,721 0 0 3,288,587 3,038,045							
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ALL FUND TOTAL 69,162,473 49,756,984 13,501,737 (13,751,737) 61,634,043 56,350,639	-						
	ALL FUND TOTAL	69,162,473	49,756,984	13,501,737	(13,/51,/37)	61,634,043	56,350,639

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES FUND 110 FISCAL YEAR 2021-22

FISCAL TEAR 2021-22	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
PROPERTY TAXES	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	4,291,895	4,260,200	2,482,956	4,377,200	117,000
OTHER TAXES	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	5,910,967	5,537,500	2,781,224	5,837,500	300,000
LICENSES	27,850	28,882	28,020	27,308	26,095	25,146	25,000	11,231	25,000	0
FINES, FORFEITURES & PENALTIES	285,282	279,457	264,694	216,106	187,097	219,073	225,000	115,685	225,000	0
USES OF MONEY & PROPERTY	122,979	145,968	147,398	286,285	319,715	109,177	192,217	64,234	133,800	(58,417)
INTERGOVERNMENTAL	507,819	491,053	476,905	535,590	342,486	547,675	353,400	180,458	353,400	0
SERVICE REVENUES	173,601	176,193	191,834	192,256	210,246	206,936	175,950	95,218	175,950	0
TOTAL REVENUES	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	11,310,869	10,769,267	5,731,006	11,127,850	358,583
EXPENDITURES										
EAFENDITURES										
1010 CITY COUNCIL	26,268	27,411	26,767	29,391	25,278	24,830	28,067	11,849	28,067	0
1110 CITY MANAGER	240,523	251,464	252,110	261,833	275,704	301,892	304,510	140,762	304,510	0
1120 HUMAN RESOURCES	55,755	51,123	54,259	63,991	68,987	78,518	81,141	40,233	81,141	0
1130 CITY CLERK	178,970	183,750	187,319	219,093	274,337	257,175	221,199	117,564	221,199	0
1310 FINANCE DEPARTMENT	191,116	179,182	215,640	223,989	212,122	230,273	270,317	135,598	270,317	0
1320 CITY TREASURER	1,095	1,097	1,057	1,077	1,055	1,082	1,077	506	1,077	0
1610 CITY ATTORNEY	116,103	164,505	68,916	82,685	114,199	92,069	100,000	26,440	100,000	0
1910 GENERAL GOVERNMENT	540,482	466,688	513,041	500,728	549,179	582,122	580,158	437,287	611,158	31,000
2110 POLICE ADMINISTRATION	880,090	877,272	1,142,176	1,021,947	929,714	921,498	1,037,612	536,151	1,037,612	0
2120 POLICE DISPATCH	551,499	573,601	604,704	730,097	615,702	637,497	760,576	370,109	760,576	0
2130 POLICE SPECIAL SERVICES	409,037	409,345	404,024	339,315	300,982	225,054	297,501	90,501	297,501	0
2140 POLICE FIELD SERVICE	2,696,228	2,698,032	2,771,160	3,069,956	3,174,389	3,350,311	3,904,604	1,834,228	3,954,604	50,000
2160 ANIMAL CONTROL	161,907	171,438	151,536	132,381	148,496	151,861	162,392	80,934	163,842	1,450
2161 ANIMAL CONTROL-RIVERBANK	151,065	163,136	143,877	183,417	185,050	157,127	215,318	107,336	217,072	1,754
2180 CROSSING GUARDS	11,823	13,999	12,527	14,473	10,754	0	15,069	4,293	15,069	0
2210 FIRE DEPARTMENT	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,583,805	3,813,962	2,222,056	3,805,962	(8,000)
4120 GARAGE DEPARTMENT	91,527	105,412	107,433	111,658	85,313	100,310	136,852	49,429	136,852	0
4140 STREET MAINTENANCE	311,017	343,898	232,280	269,045	292,197	357,883	400,714	146,252	400,714	0
4141 STREET SWEEPING	60,568	75,971	65,685	72,833	61,105	74,710	102,000	39,227	102,000	0
4142 STREET LIGHTS/TRAFFIC SIGNALS	236,012	184,324	215,289	237,200	265,545	222,849	307,600	124,544	307,600	0
7210 PARK MAINTENANCE	360,274	368,748	459,311	528,036	482,753	537,471	677,614	290,531	687,614	10,000
7413 FACILITY MAINTENANCE	28,931	57,732	63,146	86,584	49,322	82,765	58,219	28,199	59,749	1,530
CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,636,213	9,870,190	10,836,931	11,436,566	11,476,038	11,971,102	13,476,502	6,834,029	13,564,236	87,734
REVENUES OVER (UNDER) EXPENDITURES	(511,361)	(350,037)	(1,187,811)	(1,378,535)	(1,003,917)	(660,233)	(2,707,235)	(1,103,023)	(2,436,386)	270,849
TRANSFER IN	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,694,397	4,013,799	1,985,546	4,805,702	791,903
TRANSFER OUT	(1,670,491)	(1,967,080)	(1,798,998)	(1,438,413)	(2,109,707)	(3,005,523)	(931,652)	(436,268)	(1,534,527)	(602,875)
NET	700,765	719,024	(8,245)	209,335	82,003	28,641	374,913	446,255	834,790	459,877

GENERAL FUND (110) REVENUES

REVENUES Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DDODEDTV TAVEC										
PROPERTY TAXES 110-1910-310100 PROPERTY TAX SECURED	1,425,791	1,486,324	1,592,444	1,621,731	1,697,409	1,766,860	1,816,000	1,039,388	1,855,000	39,000
110-1910-310100 PROPERTY TAX SECURED	118,372	193.197	236,255	242,421	426,575	519,556	400,000	357.910	400,000	39,000
110-1910-301010 PROP TAX ADMIN SETTLEMENT	0	0	230,233	0	420,575	0	400,000	0	400,000	0
110-1910-301010 PROPERTY TAX UNSECURED	78,582	84,603	57,226	92,149	100,141	92,567	93,600	91,463	93,600	0
110-1910-310400 SUPPLEMENTAL TAXES	25,622	33,229	32,164	41,757	28,050	37,509	22,000	0	22,000	0
110-1910-310700 HOMEOWNER'S PROPERTY TAX	18.566	18,012	17,942	17,532	17,402	16,925	18,000	0	18.000	0
110-1910-310900 FHA IN LIEU	663	712	711	707	720	748	600	0	600	0
110-1910-310300 PROP TAX - VLF IN LIEU	1,423,385	1,488,292	1,585,253	1,678,356	1,795,494	1,857,730	1,910,000	994,195	1,988,000	78,000
THE TOTAL STUDIOS THE THE VEH IN LABOR										
OTHER TAXES	3,090,981	3,304,369	3,521,995	3,694,653	4,065,791	4,291,895	4,260,200	2,482,956	4,377,200	117,000
110-1910-320100 SALES & USE TAX	2,717,621	3,343,842	3,439,805	3,496,546	3,712,715	4,164,119	3,800,000	2,282,370	4,100,000	300,000
110-1910-320100 SALES & USE TAX 110-1910-320101 IN-LIEU SALES TAX	636,597	0,343,642	3,439,603	3,490,340	3,712,713	4,104,119	3,800,000	2,282,370	4,100,000	300,000
110-1910-320101 IN-LIEU SALES TAX 110-1910-320300 HOTEL MOTEL TAX	298,179	310,888	330,069	322,494	294,265	347,359	340,000	112,840	340,000	0
110-1910-320300 HOTEL MOTEL TAX 110-1910-320401 GARBAGE FRANCHISE FEE	397,050	408,949	430,707	479,807	504,380	524,522	530,000	221,862	530,000	0
110-1910-320401 GARBAGE FRANCHISE FEE 110-1910-320404 PG&E/MID FRANCHISE FEE	324,273	332,484	326,892	316,160	336,324	363,640	363,000	0	363,000	0
110-1910-320404 FG&E/MID FRANCHISE FEE 110-1910-320405 CABLE TV FRANCHISE FEE	203,484	198,144	177,615	189,949	190,666	199,330	200,000	51,347	200,000	0
110-2110-320406 TOW OPERATORS	21,910	17,844	10,745	9,345	17,570	17,815	15,000	9,765	15,000	0
110-1310-320700 BUSINESS LICENSE FEE	167,740	140,808	148,854	174,227	153,473	153,627	168,000	30,300	168,000	0
110-1310-320800 YARD SALES	2,923	2,603	2,715	2,295	1,215	1,700	1,500	570	1,500	0
110-1910-320900 PROPERTY TRANSFER TAX	146,563	338,669	150,872	115,010	110,083	138,855	120,000	72,170	120,000	0
110-1710-320700 TROTERTT TRAINGLER TAX	4,916,340	5,094,231	5,018,274	5,105,833	,	5,910,967	5,537,500	2,781,224	5,837,500	300,000
LICENSES	4,916,340	5,094,231	5,018,274	5,105,833	5,320,691	5,910,967	5,537,500	2,781,224	5,837,500	300,000
110-2160-330100 ANIMAL LICENSE	27,850	28,882	28,020	27,308	26,095	25,146	25,000	11,231	25,000	0
	27,850	28,882	28,020	27,308	26,095	25,146	25,000	11,231	25,000	0
FINES, FORFEITURES & PENALTIES	27,830	20,002	28,020	27,308	20,093	23,140	23,000	11,231	23,000	0
110-2110-340100 VEHICLE CODE AND COURT FINES	107,638	98,486	59,640	31,732	45,285	27,661	30,000	10,613	30,000	0
110-1310-340300 RETURNED CHECK CHARGE	3,015	2,925	2,555	3,874	3,130	2,080	3,000	1,372	3,000	0
110-1310-340400 PENALTIES	167,795	169,723	190,945	174,888	115,104	186,472	185,000	102,330	185,000	0
110-2160-340701 ANIMAL FINES	6,834	8,323	11,554	5,612	23,578	2,860	7,000	1,370	7,000	0
	285,282	279,457	264,694	216,106	187.097	219,073	225,000	115,685	225,000	0
	203,282	219,431	204,094	210,100	107,097	219,073	443,000	113,083	223,000	0

GENERAL FUND (110) REVENUES

REVENUES	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
USES OF MONEY & PROPERTY										
110-1910-351100 INVESTMENT EARNINGS	40,076	52,674	94,176	135,519	136,235	80,307	70,000	24,713	50,000	(20,000)
110-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(46,417)	71,174	93,151	(45,043)	46,417	4,506	8,000	(38,417)
110-1910-350301 CELL TOWER RENT	26,285	27,074	27,833	28,775	29,584	28,101	30,000	17,693	30,000	0
110-1910-350307 LAND LEASE ROBANN RANCH	20,618	30,220	38,806	19,617	26,745	15,812	15,800	2,322	15,800	0
110-1110-350400 RENT AND ADMIN CHARGE ENT	36,000	36,000	33,000	30,000	34,000	30,000	30,000	15,000	30,000	0
	122,979	145,968	147,398	286,285	319,715	109,177	192,217	64,234	133,800	(58,417)
INTERGOVERNMENTAL										
110-1910-362100 MOTOR VEHICLE IN LIEU	8,785	10,012	11,955	11,196	0	16,867	0	0	0	0
110-4141-362300 STATE STREET SWEEPING	17,905	22,381	17,905	17,905	17,905	17,905	17,900	8,953	17,900	0
110-2110-363100 SCHOOL SHARE POLICE OFFIC	0	67,535	67,535	67,535	67,534	67,535	67,500	33,767	67,500	0
110-2180-363120 SCHOOL SHARE CROSSING GUARDS	12,000	12,000	12,000	12,000	12,000	0	12,000	0	12,000	0
110-2110-362400 POST REIMBURSEMENT	5,257	2,398	13,122	17,500	34,732	0	15,000	0	15,000	0
110-2210-306142 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2210-306143 OES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2110-362405 OTHER REIMBURSEMENT	17,743	8,004	8,615	13,022	9,712	18,264	9,000	13,027	9,000	0
110-2110-306335 COUNTY DEA GRANT	0	0	0	0	0	0	0	0	0	0
110-2110-306143 OES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
110-2110-360344 CELL PHONE AWARE (DD1323)	0	0	0	0	0	0	0	0	0	0
110-2110-306345 BICYCLE HELMET GRANT (20846)	0	0	0	0	0	0	0	0	0	0
110-1910-361100 FEDERAL GRANT - COVID 19	0	0	0	0	0	183,315	0	0	0	0
110-2120-363400 NEWMAN DISPATCH SERVICES	186,000	186,000	189,500	176,000	0	0	0	0	0	0
110-2161-363300 RIVERBANK ANIMAL SERVICES	165,784	182,723	155,373	220,432	200,603	243,789	232,000	124,711	232,000	0
110-1910-306480 STATE MANDATED COST	94,345	0	900	0	0	0	0	0	0	0
	507,819	491,053	476,905	535,590	342,486	547,675	353,400	180,458	353,400	0

GENERAL FUND (110) REVENUES	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
New Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SERVICE REVENUES										_
110-2110-370501 LIVESCAN REVENUES	4,215	4,978	6,080	4,598	2,922	464	5,000	247	5,000	0
110-2110-370502 FALSE ALARMS	3,260	5,600	3,643	7,298	2,900	0	5,000	0	5,000	0
110-2110-370503 VEHICLE RELEASE	36,832	27,714	13,049	13,179	25,275	27,052	12,000	16,573	12,000	0
110-2110-370504 POLICE REPORTS	4,294	3,988	5,317	4,705	4,947	4,792	6,000	2,712	6,000	0
110-2110-370505 POLICE MISC REVENUE	2,808	2,196	6,442	5,761	1,550	1,982	6,000	2,908	6,000	0
110-2110-370507 ADMIN PROCESSING FEE	1,980	770	630	26	592	298	500	200	500	0
110-2110-370509 GUN STORAGE/RELEASE FEE	4,123	567	155	251	406	894	200	0	200	0
110-2110-370510 BICYCLE LICENSES	48	52	112	60	22	8	100	0	100	0
110-2110-370512 CCW PERMITS	0	0	0	0	0	240	200	0	200	0
110-2160-376800 ANIMAL SHELTER FEES	9,986	9,647	6,729	7,595	10,562	8,403	6,000	6,389	6,000	0
110-1310-374100 ASSMT DIST. ADMIN CHARGES	51,712	51,725	52,000	52,000	52,500	52,500	52,000	26,000	52,000	0
110-7210-374100 PARKS SERVICE CHARGES	0	0	23,799	20,400	30,600	27,200	27,200	13,600	27,200	0
110-4140-372610 SPECIAL PUBLIC WORKS SERV	437	3,345	4,500	235	5,360	425	500	2,125	500	0
110-1310-372700 DEVELOPMENT SERVICE CHARGE	4,210	2,209	3,963	0	24	6,713	1,000	0	1,000	0
110-7210-350410 MISC. PARK RENTAL	1,940	3,960	4,169	1,470	2,045	1,434	3,000	885	3,000	0
110-1310-374110 BUSINESS LICENSE PROCESSING	33,125	31,833	29,637	28,558	30,554	31,230	31,000	6,649	31,000	0
110-1310-374120 MISCELLANEOUS	9,318	23,234	25,169	35,780	22,961	26,220	4,000	7,297	4,000	0
110-1310-374140 OAKDALE FIRE DISTRICT	0	0	0	2,435	12,305	12,240	12,200	6,120	12,200	0
110-1130-374501 NOTARY FEE	10	10	0	0	0	0	50	0	50	0
110-1910-374500 BLOCK PARTY/SPECIAL EVENT	5,303	4,365	6,440	7,905	4,721	4,841	4,000	3,513	4,000	0
	173,601	176,193	191,834	192,256	210,246	206,936	175,950	95,218	175,950	0
	9,124,852	9,520,153	9,649,120	10,058,031	10,472,121	11,310,869	10,769,267	5,731,006	11,127,850	358,583
INTERFUND TRANSFERS IN	>,12.,002	>,020,100	>,0.5,120	10,020,021	10,172,121	11,810,009	10,700,207	2,721,000	11,127,000	220,232
110-1910-399115 MEASURE Y	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	2,848,799	1,396,453	3,190,702	341,903
110-2110-399203 SUPPLEMENTAL LAW ENFORCEMENT	50,000	49,995	49,992	49,992	49,992	50,000	50,000	25,000	50,000	0
110-2110-399205 TRAFFIC SAFETY	0	0	0	0	0	0	0	0	0	0
110-2110-399114 CANNABIS	0	0	0	0	0	360,000	100,000	50,000	550,000	450,000
110-2110-399214 SAFETY SALES TAX (PROP 172)	100,000	100,005	100,008	100,008	150,000	125,000	125,000	62,500	125,000	0
110-2110-399268 ABANDONED VEHICLE ABATE	7,782	6,883	7,611	7,349	5,850	7,629	10,000	6,593	10,000	0
110-2110-399292 PUBLIC SAFETY CFD 2007-1	30,000	99,998	75,000	75,000	140,000	120,000	120,000	60,000	120,000	0
110-2110-399631 DOWNTOWN PARKING	7,000	0	0	0	0	0	0	0	0	0
110-2210-399214 SAFETY SALES TAX (PROP 172)	60,000	60,000	60,000	60,000	100,000	80,000	80,000	40,000	80,000	0
110-2210-399291 FIRE SERVICES CFD 2003-1	140,000	190,000	190,000	190,000	280,000	300,000	260,000	130,000	260,000	0
110-2210-399292 PUBLIC SAFETY CFD 2007-1	30,000	99,998	75,000	75,000	120,000	135,000	110,000	60,000	110,000	0
110-1910-399535 PERS LIABILITY FUND	0	99,998	0	184,996	185,000	0	110,000	55,000	110,000	0
GENERAL FUND - Consolidated Fire Depos	0	300,364	0	0	0	0	0	0	0	0
GAS TAX	269,633	326,000	226,631	299,860	200,000	400,000	200,000	100,000	200,000	0
	2,882,617	3,036,141	2,978,564	3,026,283	3,195,627	3,694,397	4,013,799	1,985,546	4,805,702	791,903
TOTAL REVENUES	12,007,469	12,556,294	12,627,684	13,084,314	13,667,748	15,005,266	14,783,066	7,716,552	15,933,552	1,150,486

CITY COUNCIL	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-1010-410005 SALARIES - PART-TIME	22,620	22,791	21,848	21,799	22,448	21,677	22,277	10,611	22,277	0
110-1010-414004 WORKERS COMPENSATION INS	972	893	918	1,149	942	911	936	439	936	0
110-1010-414004 SOCIAL SECURITY/MEDICARE	1,729	1,677	1,670	1,667	1,714	1,657	1,704	799	1,704	0
* SALARIES & BENEFITS	25,321	25,361	24,436	24,615	25,104	24,245	24,917	11,849	24,917	0
OPERATIONS & MAINTENANCE										
110-1010-416001 TRAVEL	0	0	0	0	0	0	0	0	0	0
110-1010-416004 CONFERENCES	579	620	2,104	4,302	0	0	2,300	0	2,300	0
110-1010-425011 ADVERTISING	145	707	0	0	0	0	0	0	0	0
110-1010-425003 CONTRACT SERVICES	10	0	0	0	0	0	0	0	0	0
110-1010-427001 OFFICE SUPPLIES	153	518	96	65	114	0	300	0	300	0
110-1010-427006 GENERAL SUPPLIES	6	204	125	393	60	585	500	0	500	0
110-1010-429000 POSTAGE	54	1	6	16	0	0	50	0	50	0
* OPERATIONS & MAINTENANCE	947	2,050	2,331	4,776	174	585	3,150	0	3,150	0
TOTAL	26,268	27,411	26,767	29,391	25,278	24,830	28,067	11,849	28,067	0

CITY MANAGER	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-1110-410000 SALARIES	160,345	174,544	171,268	180,808	194,174	210,180	208,317	93,919	208,317	0
110-1110-410005 SALARIES - PART-TIME	8,226	0	0	0	0	235	2,016	3,975	2,016	0
110-1110-414001 RETIREMENT	26,869	30,393	30,972	31,480	31,657	40,838	40,645	20,496	40,645	0
110-1110-414002 HEALTH INSURANCE	16,543	18,568	18,249	18,645	19,921	20,444	19,895	9,122	19,895	0
110-1110-414003 WORKERS COMPENSATION INS	6,395	7,391	7,685	7,496	7,443	8,011	8,041	3,731	8,041	0
110-1110-414004 SOCIAL SECURITY/MEDICARE	2,989	2,367	3,615	2,485	2,798	3,035	2,776	1,632	2,776	0
110-1110-414005 LONG TERM DISABILITY INS.	1,247	1,277	1,267	817	806	275	374	173	374	0
110-1110-414006 STATE UNEMPLOYMENT	525	521	521	517	532	502	478	227	478	0
110-1110-414007 DEFERED COMPENSATION	12,018	12,716	12,458	13,269	13,763	14,793	13,300	5,021	13,300	0
110-1110-414008 LIFE INSURANCE	665	645	644	656	666	673	643	288	643	0
	0									
* SALARIES & BENEFITS	235,822	248,422	246,679	256,173	271,760	298,986	296,485	138,584	296,485	0
OPERATIONS & MAINTENANCE										
110-1110-416001 TRAVEL	2	230	1,048	1,162	1,483	4	2,000	5	2,000	0
110-1110-416002 TRAINING	292	50	1,175	1,723	605	925	1,750	0	1,750	0
110-1110-416005 MEMBERSHIPS	1,652	1,552	1,600	1,552	1,452	1,452	1,600	1,400	1,600	0
110-1110-425003 CONTRACT SERVICES	577	114	39	33	0	0	500	115	500	0
110-1110-427001 OFFICE SUPPLIES	1,998	1,046	1,524	1,167	403	0	1,500	406	1,500	0
110-1110-429000 POSTAGE	180	50	45	23	1	470	175	2	175	0
* OPERATIONS & MAINTENANCE	4,701	3,042	5,431	5,660	3,944	2,851	7,525	1,928	7,525	0
INTER DEPARTMENTAL CHARGES										
110-1110-480006 INFORMATION TECH CHARGE	0	0	0	0	0	55	500	250	500	0
* INTER DEPARTMENTAL CHARGES	0	0	0	0	0	55	500	250	500	0
TOTAL	240,523	251,464	252,110	261,833	275,704	301,892	304,510	140,762	304,510	0

HUMAN RESOUR		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # A	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BEN	EFITS										
110-1120-410000 S	ALARIES	28,794	33,238	36,113	44,306	50,549	59,356	59,164	30,092	59,164	0
110-1120-414001 R	RETIREMENT	2,308	2,484	2,531	3,047	2,964	3,276	3,364	1,632	3,364	0
110-1120-414002 H	IEALTH INSURANCE	5,837	6,470	6,727	8,278	8,499	8,575	8,616	4,043	8,616	0
110-1120-414003 V	VORKERS COMPENSATION INS	1,360	1,245	1,564	1,847	1,965	2,232	2,283	1,128	2,283	0
110-1120-414004 S	OCIAL SECURITY/MEDICARE	354	393	465	642	679	796	788	403	788	0
110-1120-414005 L	ONG TERM DISABILITY INS.	225	226	282	343	365	166	156	73	156	0
110-1120-414006	STATE UNEMPLOYMENT	434	217	434	217	217	200	199	0	199	0
110-1120-414008 I	INSURANCE	90	87	103	109	110	104	97	45	97	0
* SALARIES &	BENEFITS	39,402	44,360	48,219	58,789	65,348	74,705	74,667	37,416	74,667	0
OPERATIONS & N	MAINTENANCE										
110-1120-416001 T	RAVEL	0	682	394	566	49	0	650	19	650	0
110-1120-416002 T	RAINING	0	1,181	428	1,957	1,461	1,363	1,840	938	1,840	0
110-1120-416005 M	MEMBERSHIPS	0	503	363	498	80	320	884	80	884	0
110-1120-425003 C	CONTRACT SERVICES	14,516	2,927	2,954	750	969	805	1,000	0	1,000	0
110-1120-427001 C	OFFICE SUPPLIES	1,837	1,412	1,866	1,405	1,062	1,276	1,500	1,525	1,500	0
110-1120-429000 P	POSTAGE	0	58	35	26	18	49	100	5	100	0
* OPERATIONS	S & MAINTENANCE	16,353	6,763	6,040	5,202	3,639	3,813	5,974	2,567	5,974	0
INTER DEPARTM	ENTAL CHARGES										
110-1120-480006 II	NFORMATION TECH CHARGE	0	0	0	0	0	0	500	250	500	0
* INTER DEPA	RTMENTAL CHARGES	0	0	0	0	0	0	500	250	500	0
TOTAL		55,755	51,123	54,259	63,991	68,987	78,518	81,141	40,233	81,141	0

CITY CLERK Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
SALARIES & BENEFITS										
110-1130-410000 SALARIES	94,604	99,139	95,952	99,473	101,079	110,730	111,618	64,540	111,618	0
110-1130-410008 RETIREE HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
110-1130-410005 SALARIES - PART-TIME	2,345	2,455	2,354	2,400	2,419	2,409	2,400	1,126	2,400	0
110-1130-410013 CONTRACT EMPL. SALARIES	0	0	3,869	6,022	0	0	0	0	0	0
110-1130-414001 RETIREMENT	44,872	48,908	49,670	49,098	49,549	69,257	71,492	37,971	71,492	0
110-1130-414002 HEALTH INSURANCE	11,725	13,284	13,314	13,877	11,851	11,805	11,760	5,518	11,760	0
110-1130-414003 WORKERS COMPENSATION INS	3,697	3,977	4,136	4,338	3,875	4,138	4,322	2,031	4,322	0
110-1130-414004 SOCIAL SECURITY/MEDICARE	1,456	1,408	1,396	1,404	1,564	1,721	1,641	946	1,641	0
110-1130-414005 LONG TERM DISABILITY INS.	730	723	734	849	701	315	312	146	312	0
110-1130-414006 STATE UNEMPLOYMENT	434	434	434	478	434	399	399	0	399	0
110-1130-414008 LIFE INSURANCE	222	215	214	269	220	207	195	92	195	0
* SALARIES & BENEFITS	160,085	170,543	172,073	178,208	171,692	200,981	204,139	112,370	204,139	0
OPERATIONS & MAINTENANCE										
110-1130-416002 TRAINING	326	1,268	535	1,594	1,765	1,650	4,100	1,736	4,100	0
110-1130-416005 MEMBERSHIPS	434	0	0	255	348	266	660	0	660	0
110-1130-425003 CONTRACT SERVICES	6,613	4,513	5,967	3,474	6,192	3,927	6,000	1,195	6,000	0
110-1130-425011 ADVERTISING	3,128	1,882	2,424	2,776	1,415	1,798	3,000	500	3,000	0
110-1130-425013 ELECTION EXPENSE	0	38	0	29,773	90,561	45,728	0	0	0	0
110-1130-427001 OFFICE SUPPLIES	5,066	1,599	6,205	2,788	2,133	2,367	2,500	1,374	2,500	0
110-1130-429000 POSTAGE	153	168	115	225	231	308	300	139	300	0
* OPERATIONS & MAINTENANCE	15,720	9,468	15,246	40,885	102,645	56,044	16,560	4,944	16,560	0
CAPITAL OUTLAY 110-1130-441007 OFFICE FURNITURE	3,165	3,739	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	3,165	3,739	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES 110-1110-480006 INFORMATION TECH CHARGE	0	0	0	0	0	150	500	250	500	0
* INTER DEPARTMENTAL CHARGES	0	0	0	0	0	150	500	250	500	0
TOTAL	178,970	183,750	187,319	219,093	274,337	257,175	221,199	117,564	221,199	0

FINANCE	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-1310-410000 SALARIES	97,902	85,519	100,243	109,516	109,594	121,189	125,439	61,977	125,439	0
110-1310-414001 RETIREMENT	33,609	32,508	36,443	36,912	36,817	47,069	55,430	24,906	55,430	0
110-1310-414002 HEALTH INSURANCE	15,299	13,222	16,459	16,225	15,106	14,882	15,215	6,844	15,215	0
110-1310-414003 WORKERS COMPENSATION INS	4,365	3,427	4,312	4,374	4,201	4,429	4,802	2,173	4,802	0
110-1310-414004 SOCIAL SECURITY/MEDICARE	1,240	1,037	1,335	1,514	1,456	1,620	1,657	844	1,657	0
110-1310-414005 LONG TERM DISABILITY INS.	681	543	695	619	601	300	296	133	296	0
110-1310-414006 STATE UNEMPLOYMENT	477	451	465	899	468	421	439	0	439	0
110-1310-414007 DEFERED COMPENSATION	2,692	2,541	2,403	2,704	2,804	2,916	3,323	1,419	3,323	0
110-1310-414008 LIFE INSURANCE	420	343	402	406	401	396	416	182	416	0
* SALARIES & BENEFITS	156,685	139,591	162,757	173,169	171,448	193,222	207,017	98,478	207,017	0
OPERATIONS & MAINTENANCE										
110-1310-416002 TRAINING	831	187	0	44	0	0	500	0	500	0
110-1310-416005 MEMBERSHIPS	238	242	343	154	195	132	300	98	300	0
110-1310-425002 AUDIT	7,975	7,325	10,080	7,051	6,844	4,345	7,500	7,324	7,500	0
110-1310-425003 CONTRACT SERVICES	2,878	4,502	15,597	13,204	4,341	8,515	23,000	1,905	23,000	0
110-1310-425012 SOFTWARE	17,033	19,101	19,101	21,691	20,100	17,655	23,000	24,676	23,000	0
110-1310-425019 BANK/CC SERVICE CHARGES	609	3,057	2,541	5,143	5,868	3,953	5,400	1,988	5,400	0
110-1310-427001 OFFICE SUPPLIES	992	129	1,172	1,023	1,017	425	1,000	0	1,000	0
110-1310-427006 GENERAL SUPPLIES	834	3,053	2,666	1,119	967	612	1,000	52	1,000	0
110-1310-429000 POSTAGE	3,041	1,995	1,383	1,391	1,342	1,414	1,600	1,077	1,600	0
* OPERATIONS & MAINTENANCE	34,431	39,591	52,883	50,820	40,674	37,051	63,300	37,120	63,300	0
TOTAL	191,116	179,182	215,640	223,989	212,122	230,273	270,317	135,598	270,317	0

CITY TREASURER	2015/16	2016/17	2017/10	2010 10	2010.20	2020 21	2021-22 Adopted	2021-22	2021-22 Proposed	
Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Final Budget	6 Months Actual	Mid-Year Budget	Adjustment
SALARIES & BENEFITS										·
110-1320-410005 SALARIES - PART-TIME	978	985	945	963	970	967	963	452	963	0
110-1320-414003 WORKERS COMPENSATION INS	42	39	40	40	11	41	40	19	40	0
110-1320-414004 SOCIAL SECURITY/MEDICARE	75	73	72	74	74	74	74	35	74	0
* SALARIES & BENEFITS	1,095	1,097	1,057	1,077	1,055	1,082	1,077	506	1,077	0
TOTAL	1,095	1,097	1,057	1,077	1,055	1,082	1,077	506	1,077	0

CITY ATTORNEY	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
* SALARIES & BENEFITS	0	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE 110-1610-425003 CONTRACT SERVICES	116,103	164,505	68,916	82,685	114,199	92,069	100,000	26,440	100,000	0
* OPERATIONS & MAINTENANCE	116,103	164,505	68,916	82,685	114,199	92,069	100,000	26,440	100,000	0
TOTAL	116,103	164,505	68,916	82,685	114,199	92,069	100,000	26,440	100,000	0

GENERAL GOVERNMENT	2015/16	2016/17	2017/19	2019 10	2010 20	2020 21	2021-22 Adopted	2021-22	2021-22 Proposed Mid-Year	
Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Final Budget	6 Months Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-1910-414001 RETIREMENT	93,048	94,710	96,403	98,975	102,503	105,252	107,143	53,571	107,143	0
110-1910-414002 HEALTH INSURANCE	0	0	0	,,,,,	0	0	0	0	0	0
* SALARIES & BENEFITS	93.048	94,710	96.403	98,975	102.503	105,252	107,143	53,571	107,143	0
OPERATIONS & MAINTENANCE		·	·		·		·	·	·	
110-1910-415000 LIABILITY INSURANCE	106,857	116,038	117,057	124,017	130,013	184,526	185,000	215,962	216,000	31,000
110-1910-416005 MEMBERSHIPS	26,264	29,602	38,557	38,830	39,252	42,023	39,500	45,519	39,500	0
110-1910-420001 ELECTRIC	23,051	23,641	41,345	40,674	44,825	41,528	32,000	19,125	32,000	0
110-1910-420002 GAS	753	1,815	4,836	8,008	6,803	8,241	4,000	1,682	4,000	0
110-1910-420003 TELEPHONE	7,059	6,091	2,910	2,891	2,934	5,272	7,500	1,493	7,500	0
110-1910-423000 LEASES	6,721	11,100	8,541	10,023	5,918	4,514	10,100	2,411	10,100	0
110-1910-425003 CONTRACT SERVICES	40,210	20,794	13,083	7,122	20,816	11,981	18,000	7,670	18,000	0
110-1910-480006 TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0	0	0
110-1910-480006 SOFTWARE	0	0	0	0	0	0	0	0	0	0
110-1910-427001 OFFICE SUPPLIES	239	1,175	291	1,316	0	1,934	1,800	62	1,800	0
110-1910-427006 GENERAL SUPPLIES	7,515	5,415	4,388	1,878	2,380	5,695	4,700	3,310	4,700	0
110-1910-427022 FUEL & OIL	331	188	288	124	492	137	600	251	600	0
110-1910-429000 POSTAGE	2,757	1,156	227	283	323	172	1,500	407	1,500	0
110-1910-434000 SAFETY PROGRAMS	0	0	0	1,472	1,847	0	2,000	1,628	2,000	0
110-1910-436001 INSURANCE CLAIMS	2,187	0	0	0	0	3,290	1,200	598	1,200	0
110-1910-437001 COVID-19 EXPENSES	0	0	0	0	25,958	2,442	0	1,040	0	0
* OPERATIONS & MAINTENANCE	223,944	217,015	231,523	236,638	281,561	311,755	307,900	301,158	338,900	31,000
CAPITAL OUTLAY										
110-1910-480006 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
OLD DUMP SITE REMEDIATION	68,811	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	68,811	0	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES										
110-1910-480004 RISK MANAGEMENT CHARGE	63,512	63,512	63,512	63,512	63,512	63,512	63,512	31,756	63,512	0
110-1910-480005 EMPLOYEE LIABILITY CHARGE	19,848	19,848	19,848	19,848	19,848	19,848	19,848	9,924	19,848	0
110-1910-480006 INFORMATION TECH CHARGE	39,564	39,848	70,000	50,000	50,000	50,000	50,000	25,000	50,000	0
110-1910-480007 VEHICLE REPLACEMENT CHARGE	31,755	31,755	31,755	31,755	31,755	31,755	31,755	15,878	31,755	0
* INTER DEPARTMENTAL CHARGES	154,679	154,963	185,115	165,115	165,115	165,115	165,115	82,558	165,115	0
TOTAL										

Part								2021-22		2021-22	
SALARIES SEINTITS	POLICE - ADMINISTRATION							Adopted	2021-22		
SALARES & RENEFITS		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
10-2110-410000 SALARHES (150 SPETMER SINS REMB) 0 0 0 0 0 0 0 0 0	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
10-2110-140000 NCFITMES ALARIES 13	SALARIES & BENEFITS										
10-2110-410007 OVERTIME SALARIES	110-2110-410000 SALARIES	250,078	267,791	233,718	213,135	248,727	253,067	261,985	129,168	261,985	0
10-2110-110005 SAIARIES -PART-TIME	110-2110-410008 RETIREES (INS REIMB)	0	0	0	0	0	0	0	0	0	0
10-2110-41-400 RETILEMENT 138,563 71,023 61,509 50,10 32,165 36,345 37,741 20,203 37,741 01-02110-41-4003 WORKERS COMPENSATION INS 30,900 29,905 28,184 27,592 27,725 22,967 20,062 8,709 20,062 0 0 10-2110-41-4004 SOCAL SECURITY MEDICARE 7,264 91,905 60,00 5,809 67,07 6,237 8,255 3,843 8,256 0 0 10-2110-41-4005 LONG TERM DISABILITY INS. 1,907 1,654 1,870 1,132 1,274 51,2 644 335 624 0 10-2110-41-4005 STAPE INBRIPHOYMENT 2,616 2,344 1,751 2,288 2,303 2,101 1,995 224 1,995 0 10-2110-41-4000 STAPE INBRIPHOYMENT 0,9802 13,821 14,377 16,615 17,119 17,542 2,844 17,542 0 0 10-2110-41-4007 DEFERED COMPENSATION 0,9802 13,821 14,377 16,615 17,119 17,542 2,844 17,542 0 0 0 0 0 0 0 0 0	110-2110-410007 OVERTIME SALARIES	153	0	0	0	5	0	0	0	0	0
10-2110-14-1002 HEALTHINNURANCE 23.548 73.800 26.692 24.12 28.650 28.685 28.992 15.436 28.992 0.0062 0.010-2110-14-1004 SOCIAL SECURITYMEDICARE 7.264 9.955 6.000 5.899 6.767 6.237 8.256 3.843 8.256 0.010-2110-14-1004 SOCIAL SECURITYMEDICARE 7.264 9.955 6.000 7.267 7.2682 7.2682 7.2692 7.2692 7.2692 7.2692 7.2006 7.2692 7.	110-2110-410005 SALARIES - PART-TIME	31,996	34,378	33,296	33,640	41,339	35,976	60,770	26,714	60,770	0
10-2110-141003 WORKERS COMPENSATION INS 30-980 29-905 28-184 27,592 27,725 22,967 20,062 8,709 20,062 0.0 10-2110-141005 SOCIAL SECURITY/MEDICARE 7,264 1,975 1,654 1,870 1.132 1,274 512 624 325 624 0.0 10-2110-141005 STATE UNBAPILOTYMENT 2,616 2,324 1,175 2,258 2,2503 2,101 1,995 224 1,995 0.0 10-2110-141007 DEFERED COMPENSATION 0 9,892 13,821 14,377 16,615 17,119 17,542 2,814 17,542 0.0 10-2110-141008 LIFE INSIGANCE 488,151 454,610 407,728 373,503 406,676 403,900 438,357 207,738 438,357 0.0 * SALARIES & BENEFITS 488,151 454,610 407,728 373,503 406,676 403,900 438,357 207,738 438,357 0.0 10-2110-141008 DESTATE INMERICANCE 488,151 454,610 407,728 373,503 406,676 403,900 438,357 207,738 438,357 0.0 10-2110-141009 SPATTRAINING 15,664 19,059 12,168 12,494 5,615 3,422 15,000 13,85 15,000 0.0 10-2110-141009 SPATTRAINING 13,930 25,074 30,000 37,481 30,000 37,481 30,000 2,500 30,000 0.0 10-2110-141009 TELEPHONE 35,171 33,488 26,100 3,348 26,100 3,465 3,465 3,400 26,367 38,000 0.0 10-2110-142000 TELEPHONE 7,842 3,442 3,442 3,442 3,444 3,44	110-2110-414001 RETIREMENT	138,563	71,023	61,509	50,510	32,165	36,345	37,741	20,203	37,741	0
10-2110-44400 SOCIAL SECURITY/MEDICARE 7.244 9.195 0.000 5.800 6.767 6.277 8.256 3.843 8.256 0.010-2110-14400 SIANG TEMBED BIASHILITYINS 1.676 2.334 1.751 2.258 2.503 2.101 1.995 2.24 1.995 0.010-2110-14400 SIATE INFEMPLOYMENT 2.616 2.334 1.751 2.258 2.503 2.101 1.995 2.24 1.995 0.010-2110-14400 SIATE INFEMPLOYMENT 2.684 1.7542 0.010-2110-14400 SIATE INSURANCE 9.96 578 887 837 966 801 300 232 3990 0.010-2110-14400 SIATE INSURANCE 9.96 578 887 37.503 40.676 40.390 38.357 20.738 358.357 0.010-2110-14400 SIATE INSURANCE 13.930 25.074 30.690 37.541 27.496 34.568 38.000 2.637 38.000 0.010-2110-14400 SIATE INSURANCE 13.930 25.074 30.690 37.541 27.496 34.568 38.000 2.637 38.000 0.010-2110-14400 SIATE INSURANCE 3.258 3.290 3.000 3.300 3.250 3.000 0.010-2110-14400 SIATE INSURANCE 3.258 3.290 3.200 3.00	110-2110-414002 HEALTH INSURANCE	23,548	27,860	26,692	24,213	28,650	28,685	28,992	15,436	28,992	0
10-2110-414005 IADM FIRAM DISABILITY NNS.	110-2110-414003 WORKERS COMPENSATION INS	30,980	29,905	28,184	27,592	27,725	22,967	20,062	8,709	20,062	0
10-2110-141000 STATE UNEMPLOYMENT 2,616 2,334 1,751 2,258 2,503 2,101 1,995 2,24 1,995 0 10-2110-141000 EIRERE COMPENSATION 0,982 3,832 1,835 0,66 8,91 3,90 2,82 3,90 0 0 0 0 0 0 0 0 0	110-2110-414004 SOCIAL SECURITY/MEDICARE	7,264	9,195	6,000	5,809	6,767	6,237	8,256	3,843	8,256	0
10-2110-141007 DEFERED COMPENSATION 956 578 887 887 887 887 887 887 887 887 887 887 887 887 88	110-2110-414005 LONG TERM DISABILITY INS.	1,997	1,654	1,870	1,132	1,274	512	624	325	624	0
10-2110-141008 LIFE NSURANCE 48.815 454.01 407.728 373.03 406.076 403.00 438.357 20.738 438.577 20.738 20	110-2110-414006 STATE UNEMPLOYMENT	2,616	2,334	1,751	2,258	2,503	2,101	1,995	224	1,995	0
*** SALARIES & BENEFITS 488.151 484.610 407,728 373,503 406,676 403,900 438,357 207,338 438,357 0 10-2110-416002 TRAINING 115,664 19,059 12,168 12,494 5,615 3,422 15,000 1,385 15,000 0 110-2110-416002 PRAINING 13,390 25,074 30,090 37,541 27,496 34,568 38,000 25,67 38,000 0 110-2110-416003 PRESERSHIPS 28 1,209 1,810 1,138 50,05 1,465 3,000 250 3,000 0 110-2110-42000 EELEPHONES & PAGERS 11,381 15,315 13,348 19,091 19,923 22,719 24,000 11,000 14,000 0	110-2110-414007 DEFERED COMPENSATION	0	9,892	13,821	14,377	16,615	17,119	17,542	2,834	17,542	0
Department Dep	110-2110-414008 LIFE INSURANCE	956	578	887	837	906	891	390	282	390	0
10-2110-416002 TRAINING	STEETHED & BEITEITIS	488,151	454,610	407,728	373,503	406,676	403,900	438,357	207,738	438,357	0
10-2110-416003 POSTTRAINING 13,930 25,074 30,690 37,541 27,496 34,568 38,000 26,367 38,000 0 110-2110-416005 MEMBERSHIPS 285 1,209 1,810 1,358 505 1,465 3,000 250 3,000 0 0 110-2110-420004 TELLEPHONE 35,171 33,408 26,180 50,016 49,159 38,121 52,000 19,693 52,000 0 110-2110-420004 CELL PHONES & PAGERS 11,381 15,315 13,348 19,091 19,932 22,719 24,000 11,061 24,000 0 110-2110-423001 LEASES 7,842 9,000 9,89 8,441 10,551 10,140 10,000 4,942 10,000 0 110-2110-423001 LEASE BUILDINGS 0 0 0 0 4,860 10,034 10,000 5,350 10,000 0 110-2110-424004 RADIOS MAINTENANCE 4,019 2,945 11,114 12,479 7,894 4,235 15,000 1,553 15,000 0 110-2110-425003 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 110-2110-425005 RECURINENT COSTS 7,966 11,171 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425001 ADVERTISING 0 442 16 745 195 0 1,000 15,000 15,000 15,000 110-2110-42501 ADVERTISING 0 442 16 745 195 0 1,000 0 1,000 0 110-2110-42501 ADVERTISING 11,727 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427001 OFFICE SUPPLIES 32,168 34,083 28,443 4,433 36,015 23,362 30,000 16,679 30,000 0 110-2110-427001 GENERAL SUPPLIES 32,168 4,733 5,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427004 GENERAL SUPPLIES 32,168 4,733 5,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427004 GENERAL SUPPLIES 32,363 4,038 34,343 34,439 34,439 36,015 23,362 30,000 16,679 30,000 0 10-210-42702 FUEL& OIL 4,733 4,735	OPERATIONS & MAINTENANCE										
10-2110-416005 MEMBERSHIPS 285 1,209 1,810 1,388 50,50 1,465 3,000 250 3,000 0 1 10-2110-420004 CELL PHONES & PAGERS 11,381 15,315 13,348 19,091 19,932 22,719 24,000 11,061 24,000 0 1 10-2110-420004 CELL PHONES & PAGERS 7,842 9,900 9,889 8,441 10,551 10,140 10,000 4,924 10,000 0 1 10-2110-423001 LEASES - BUILDINGS 7,842 9,900 9,889 8,441 10,551 10,140 10,000 4,924 10,000 0 1 10-2110-423001 LEASE - BUILDINGS 67,598 39,996 43,635 45,781 41,135 29,730 40,000 25,746 40,000 0 1 10-2110-424004 RADIOS MAINTENANCE 4,019 2,945 11,114 12,479 7,894 4,235 15,000 1,553 15,000 0 1 10-2110-425005 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 1 10-2110-425005 CONTRACT SERVICES 7,936 11,117 19,482 40,257 30,45 27,637 30,000 13,113 30,000 0 1 10-2110-425001 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 10 1 10-2110-425011 ADVERTISING 0 442 11,890 465 1,642 2,225 2,148 2,400 1,211 2,400 0 1 1 1 1 1 1 1 1	110-2110-416002 TRAINING		19,059		12,494	5,615	3,422		1,385		
10-2110-42000 TELEPHONES & PAGERS 11,381 15,315 13,348 19,091 19,932 22,719 24,000 19,693 52,000 0 110-2110-42000 LEASES PAGERS 7,842 9,900 9,889 8,441 10,551 10,140 10,000 4,924 10,000 0 110-2110-423001 LEASE BULLDINGS 0 0 0 0 0 0 0 0 0	110-2110-416003 POST TRAINING		25,074	30,690	37,541	27,496	34,568	38,000	26,367	38,000	
110-2110-420001 CEAL PHONES & PAGERS 11,381 15,315 13,348 19,091 19,932 22,719 24,000 11,061 24,000 0 110-2110-423001 LEASES 11,02110-424003 VEHICLES MAINTENANCE 67,598 39,996 43,635 45,781 41,135 29,730 40,000 25,350 10,000 0 0 110-2110-424003 VEHICLES MAINTENANCE 67,598 39,996 43,635 45,781 41,135 29,730 40,000 25,746 40,000 0 0 0 0 0 0 0 0	110-2110-416005 MEMBERSHIPS		1,209	1,810	1,358	505	1,465	3,000	250		
110-2110-423000 LEASES 7,842 9,900 9,889 8,441 10,551 10,140 10,000 4,924 10,000 0 110-2110-423001 LEASE-BUILLDINGS 0 0 0 0 0 4,860 10,034 10,000 25,746 40,000 0 0 110-2110-424003 VEHICLES MAINTENANCE 4,019 2,945 11,114 12,479 7,894 4,235 15,000 1,553 15,000 0 110-2110-425003 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 110-2110-425007 CASE-CUTIMENT COSTS 7,936 11,117 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 0 10,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 0 10,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 0 10,000 0 110-2110-425007 DANK/CC SERVICE CHARGES 607 459 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-425001 BANK/CC SERVICE CHARGES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 55,164 66,857 76,449 88,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 55,164 66,857 76,449 88,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 55,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 55,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 55,164 66,857 76,449 58,000 34,871 58,000 0 0 0 0 0 0 0 0 0	110-2110-420003 TELEPHONE	35,171	33,408	26,180	50,016	49,159	38,121	52,000	19,693	52,000	
110-2110-423001 LEASE - BUILDINGS 0 0 0 0 0 0 4,860 10,034 10,000 5,350 10,000 0 110-2110-424003 VEHICLES MAINTENANCE 67,598 39,996 43,635 45,781 41,135 29,730 40,000 25,746 40,000 0 0 110-2110-424004 RADIOS MAINTENANCE 4,019 2,945 11,114 12,479 73,894 4,235 15,000 15,500 15,500 0 0 110-2110-425003 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 110-2110-425006 RECUITMENT COSTS 7,936 11,117 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425001 RECUITMENT COSTS 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 110-2110-425001 ADVERTISING 0 442 16 745 195 0 1,000 0 1,000 0 1,000 0 110-2110-425019 BANK/CC SERVICE CHARGES 607 459 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-427001 OFFICE SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427002 FUEL&OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL&OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL&OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL&OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 0 0 0 0 0 0 0 0	110-2110-420004 CELL PHONES & PAGERS	11,381	15,315	13,348	19,091	19,932	22,719	24,000	11,061	24,000	0
110-2110-424003 VEHICLES MAINTENANCE	110-2110-423000 LEASES	7,842	9,900	9,889	8,441	10,551	10,140	10,000	4,924	10,000	0
110-2110-424004 RADIOS MAINTENANCE 4,019 2,945 11,114 12,479 7,894 4,235 15,000 1,553 15,000 0 110-2110-425003 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 110-2110-425006 RECUITMENT COSTS 7,936 11,118 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 110-2110-425011 ADVERTISING 0 442 16 745 195 0 1,000 0 0 1,000 0 0 110-2110-425011 ADVERTISING 607 459 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-427001 OFFICE SUPPLIES 11,772 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427004 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427022 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427027 CA.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 3,4871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 0 0 0 0 0 0 0 0	110-2110-423001 LEASE - BUILDINGS	0	0	0	0	4,860	10,034	10,000	5,350	10,000	
110-2110-425003 CONTRACT SERVICES 23,168 60,895 107,518 161,060 73,986 94,263 80,000 66,322 80,000 0 110-2110-425006 RECUITMENT COSTS 7,936 111,117 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 1	110-2110-424003 VEHICLES MAINTENANCE	67,598	39,996	43,635	45,781	41,135	29,730	40,000	25,746	40,000	
110-2110-425006 RECUITMENT COSTS 7,936 11,117 19,482 40,257 30,745 27,637 30,000 13,113 30,000 0 110-2110-425001 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 10-2110-425011 ADVERTISING 0 442 16 745 195 0 1,000 0 1,000 0 0 110-2110-425011 BANK/CC SERVICE CHARGES 607 449 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-427001 OFFICE SUPPLIES 11,727 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427004 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427024 GENERAL SUPPLIES 4,796 4,733 5,015 148 1,619 0 3,000 34,871 58,000 0 110-2110-427027 C.A.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 0 3,000 0 3,000 0 0 110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 0 0 0 0 0 0 0 0	110-2110-424004 RADIOS MAINTENANCE	4,019	2,945	11,114	12,479	7,894	4,235	15,000	1,553	15,000	
110-2110-425007 TASK FORCE 5,474 11,890 3,556 26,219 15,000 15,000 15,000 15,000 15,000 0 11,000 0 110-2110-425011 ADVERTISING 0 442 16 745 195 0 1,000 0 1,000 0 1,000 0 110-2110-425019 BANK/CC SERVICE CHARGES 607 459 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-427001 OFFICE SUPPLIES 11,727 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427002 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427002 C.A.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 0 3,000 0 3,000 0 0 0 0 0 0 0 0 0	110-2110-425003 CONTRACT SERVICES	23,168	60,895	107,518	161,060	73,986	94,263	80,000	66,322	80,000	0
110-2110-425011 ADVERTISING 0 442 16 745 195 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,001 0 1,001	110-2110-425006 RECUITMENT COSTS	7,936	11,117	19,482	40,257	30,745	27,637	30,000	13,113	30,000	0
110-2110-425019 BANK/CC SERVICE CHARGES 607 459 465 1,642 2,225 2,148 2,400 1,211 2,400 0 110-2110-427001 OFFICE SUPPLIES 11,727 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427004 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427022 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427027 CA.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 0 0 0 0 0 0 0 0	110-2110-425007 TASK FORCE	5,474	11,890	3,556	26,219	15,000	15,000	15,000	15,000	15,000	0
110-2110-427001 OFFICE SUPPLIES 11,727 10,962 9,875 16,581 16,229 12,170 16,000 7,673 16,000 0 110-2110-427004 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427022 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427027 C.A.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 0 3,000 0 110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 * OPERATIONS & MAINTENANCE 296,716 336,676 380,931 543,089 414,683 409,243 447,400 252,485 447,400 0 CAPITAL OUTLAY 110-2110-441005 MACHINERY AND EQUIPMENT 20,449 15,075 16,458 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 * OPERATIMENTAL CHARGES 10-2110-440003 FACILITY MAINTENANCE CHARGE 27,700 27,700 31,855 31,855 31,855 31,855 35,355 15,655 75,928 151,855 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 108,355 108,355 108,355 151,855 75,928 151,855 0	110-2110-425011 ADVERTISING	0	442	16	745	195	0	1,000	0	1,000	0
110-2110-427004 GENERAL SUPPLIES 32,126 38,033 28,443 49,439 36,015 23,362 30,000 16,679 30,000 0 110-2110-427022 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427027 C.A.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 0 0 3,000 0 1,287 5,000 0 1,210-2110-2110-21000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 0 0 0 0 0 0 0 0	110-2110-425019 BANK/CC SERVICE CHARGES	607	459	465	1,642	2,225	2,148	2,400	1,211	2,400	0
110-2110-427022 FUEL & OIL 51,453 47,087 54,737 56,164 66,857 76,449 58,000 34,871 58,000 0 110-2110-427027 C.A.P.S. PROGRAM EXPENSE 4,796 4,733 5,015 148 1,619 0 3,000 0 3,000 0 3,000 0 0 110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 0 0 0 0 0 0 0 0	110-2110-427001 OFFICE SUPPLIES	11,727	10,962	9,875	16,581	16,229	12,170	16,000	7,673	16,000	0
110-2110-427027 C.A.P.S. PROGRAM EXPENSE	110-2110-427004 GENERAL SUPPLIES	32,126	38,033	28,443	49,439	36,015	23,362	30,000	16,679	30,000	0
110-2110-429000 POSTAGE 3,539 4,152 2,990 3,633 4,665 3,780 5,000 1,287 5,000 0 * OPERATIONS & MAINTENANCE 296,716 336,676 380,931 543,089 414,683 409,243 447,400 252,485 447,400 0 * CAPITAL OUTLAY 110-2110-441005 MACHINERY AND EQUIPMENT 20,449 15,075 16,458 0 0 0 0 0 0 0 0 0	110-2110-427022 FUEL & OIL	51,453	47,087	54,737	56,164	66,857	76,449	58,000	34,871	58,000	0
* OPERATIONS & MAINTENANCE 296,716 336,676 380,931 543,089 414,683 409,243 447,400 252,485 447,400 0 CAPITAL OUTLAY 110-2110-441005 MACHINERY AND EQUIPMENT 20,449 15,075 16,458 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2110-427027 C.A.P.S. PROGRAM EXPENSE	4,796	4,733	5,015	148	1,619	0	3,000	0	3,000	0
CAPITAL OUTLAY 110-2110-441005 MACHINERY AND EQUIPMENT 20,449 15,075 16,458 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2110-429000 POSTAGE	3,539	4,152	2,990	3,633	4,665	3,780	5,000	1,287	5,000	0
110-2110-441005 MACHINERY AND EQUIPMENT 20,449 15,075 16,458 0	* OPERATIONS & MAINTENANCE	296,716	336,676	380,931	543,089	414,683	409,243	447,400	252,485	447,400	0
110-2110-441006 COMPUTER AND RELATED EQUI 7,074 3,211 5,204 0	CAPITAL OUTLAY										
* CAPITAL OUTLAY 27,523 18,286 21,662 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 0	110-2110-441005 MACHINERY AND EQUIPMENT	20,449	15,075	16,458	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES 110-2110-441012 EQUIPMENT REPLACEMENT PROGRAM 0 0 0 250,000 23,500 26,500 26,500 26,500 13,250 26,500 0 110-2110-480003 FACILITY MAINTENANCE CHARGE 27,700 27,700 31,855 31,855 31,855 31,855 35,355 17,678 35,355 0 110-2110-480006 INFORMATION TECH CHARGE 40,000 40,000 50,000 50,000 50,000 50,000 90,000 45,000 90,000 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 151,855 75,928 151,855 0	110-2110-441006 COMPUTER AND RELATED EQUI	7,074	3,211	5,204	0	0	0	0	0	0	0
110-2110-441012 EQUIPMENT REPLACEMENT PROGRAM 0 0 250,000 23,500 26,500 26,500 26,500 13,250 26,500 0 110-2110-480003 FACILITY MAINTENANCE CHARGE 27,700 27,700 31,855 31,855 31,855 31,855 35,355 17,678 35,355 0 110-2110-480006 INFORMATION TECH CHARGE 40,000 40,000 50,000 50,000 50,000 50,000 90,000 45,000 90,000 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 151,855 75,928 151,855 0	* CAPITAL OUTLAY	27,523	18,286	21,662	0	0	0	0	0	0	0
110-2110-480003 FACILITY MAINTENANCE CHARGE 27,700 27,700 31,855 31,855 31,855 31,855 35,355 17,678 35,355 0 110-2110-480006 INFORMATION TECH CHARGE 40,000 40,000 50,000 50,000 50,000 50,000 90,000 45,000 90,000 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 151,855 75,928 151,855 0	INTER DEPARTMENTAL CHARGES										
110-2110-480003 FACILITY MAINTENANCE CHARGE 27,700 27,700 31,855 31,855 31,855 31,855 35,355 17,678 35,355 0 110-2110-480006 INFORMATION TECH CHARGE 40,000 40,000 50,000 50,000 50,000 50,000 90,000 45,000 90,000 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 151,855 75,928 151,855 0		0	0	250.000	23.500	26.500	26.500	26.500	13.250	26.500	0
110-2110-480006 INFORMATION TECH CHARGE 40,000 40,000 50,000 50,000 50,000 50,000 90,000 45,000 90,000 0 * INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 151,855 75,928 151,855 0	•										
* INTER DEPARTMENTAL CHARGES 67,700 67,700 331,855 105,355 108,355 108,355 151,855 75,928 151,855 0											
									·		0

POLICE - DISPATO		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Ac	ccount/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENE	EFITS										
110-2120-410000 SA	ALARIES	319,664	338,091	380,591	389,875	308,907	330,127	453,741	219,210	453,741	0
110-2120-410005 SA	ALARIES - PART-TIME	34,156	31,082	25,572	42,105	101,188	88,827	40,890	21,640	40,890	0
110-2120-410007 O	VERTIME SALARIES	23,204	33,882	14,086	37,140	34,970	30,584	18,000	13,202	18,000	0
110-2120-410013 CC	ONTRACT EMPL. SALARIES	0	0	0	68,500	0	0	0	0	0	0
110-2120-414001 RI	ETIREMENT	54,484	56,410	62,256	64,759	62,329	82,602	111,736	56,126	111,736	0
110-2120-414002 HI	EALTH INSURANCE	87,673	83,937	90,745	91,458	72,638	73,668	100,174	45,770	100,174	0
110-2120-414003 W	ORKERS COMPENSATION INS	16,253	15,355	16,852	18,336	18,512	17,145	19,521	9,035	19,521	0
110-2120-414004 SC	OCIAL SECURITY/MEDICARE	7,925	8,126	7,389	9,633	10,208	9,007	10,384	3,912	10,384	0
110-2120-414005 LC	ONG TERM DISABILITY INS.	1,775	1,580	1,749	1,623	1,446	1,381	1,794	752	1,794	0
110-2120-414006 ST	ΓATE UNEMPLOYMENT	5,886	4,715	4,984	6,188	5,130	3,794	3,858	243	3,858	0
110-2120-414008 LI	FE INSURANCE	479	423	480	480	374	362	478	219	478	0
* SALARIES & E	BENEFITS	551,499	573,601	604,704	730,097	615,702	637,497	760,576	370,109	760,576	0
TOTAL		551,499	573,601	604,704	730,097	615,702	637,497	760,576	370,109	760,576	0_

2021-22 2021-22 **POLICE - SPECIAL SERVICES** Adopted 2021-22 Proposed 2015/16 2016/17 2017/18 2018-19 2019-20 2020-21 Final 6 Months Mid-Year Account # Account/Description Actual Actual Actual Actual Actual Actual Budget Actual Budget Adjustment **SALARIES & BENEFITS** 125,979 43,209 0 110-2130-410000 SALARIES 210,008 209,775 214,893 152,678 144,279 157,124 157,124 110-2130-410007 OVERTIME SALARIES 12,773 14,029 11,321 15,648 8,028 4,487 13,000 543 13,000 0 107,826 0 110-2130-414001 RETIREMENT 108,761 107,545 96,839 88,664 46,132 66,752 29,830 66,752 0 110-2130-414002 HEALTH INSURANCE 37,795 38,296 32,608 31,875 30,135 21,353 23,099 6,875 23,099 110-2130-414003 WORKERS COMPENSATION INS 32,276 30,144 28,665 22,030 18,600 15,780 21,403 4,723 21,403 0 2,898 2,232 0 110-2130-414004 SOCIAL SECURITY/MEDICARE 2,889 3,108 2,150 2,046 2,057 2,232 623 110-2130-414005 LONG TERM DISABILITY INS. 655 527 468 476 357 468 121 468 0 581 926 0 110-2130-414006 STATE UNEMPLOYMENT 1,215 1,215 1,215 868 609 798 128 798 110-2130-414008 LIFE INSURANCE 177 163 147 125 123 97 125 36 125 0 * SALARIES & BENEFITS 405,623 405,853 400,029 322,681 293,277 216,851 285,001 86,088 285,001 0 **OPERATIONS & MAINTENANCE** 110-2130-427023 EVIDENCE COSTS 3,377 2,988 1,983 15,773 5,798 5,302 6,000 2,896 6,000 0 110-2130-427024 D.A.R.E. 0 0 1,190 146 0 0 1.500 0 1,500 0 110-2130-427028 INVESTIGATION EXPENSE 37 504 822 715 1,907 2,901 1,517 5,000 0 5,000 * OPERATIONS & MAINTENANCE 3,414 3,492 3,995 16,634 7,705 8.203 12,500 4,413 12,500 0 **TOTAL** 409,037 404.024 300,982 90,501 0 409,345 339,315 225,054 297,501 297,501

2021-22 2021-22 **POLICE - FIELD SERVICES** Adopted 2021-22 Proposed 2015/16 2016/17 2017/18 2018-19 2019-20 2020-21 Final 6 Months Mid-Year Account # Account/Description Actual Actual Actual Actual Budget Budget Adjustment Actual Actual Actual **SALARIES & BENEFITS** 0 110-2140-410000 SALARIES 1,377,203 1,400,558 1,380,291 1,388,115 1,570,156 1,631,645 1,925,905 846,979 1,925,905 110-2140-410005 SALARIES - PART-TIME 54,908 55,078 63,044 85,697 77,415 43,775 60,791 23,518 60,791 0 110-2140-410007 OVERTIME SALARIES 175,881 181,069 163,233 340,754 277,874 240,546 200,000 148,555 250,000 50,000 110-2140-414001 RETIREMENT 554,729 524,024 622,142 703,603 679,153 883,069 1,122,516 547,476 1,122,516 0 110-2140-414002 HEALTH INSURANCE 248,587 259,357 242,657 250,838 274,946 268,530 273,843 124,404 273,843 0 110-2140-414003 WORKERS COMPENSATION INS 231,079 218,356 233,404 231,636 240,840 234,073 244,872 122,005 244,872 0 110-2140-414004 SOCIAL SECURITY/MEDICARE 25,738 24,735 25,545 29,336 27,376 28,344 33,828 15,283 33,828 0 110-2140-414005 LONG TERM DISABILITY INS. 4,991 4,711 4,698 4,800 5,456 4,443 5,224 1,999 5,224 0 110-2140-414006 STATE UNEMPLOYMENT 11,038 10,442 10,175 11,177 11,683 9,102 9,506 1,151 9,506 0 110-2140-414008 LIFE INSURANCE 1,329 1,231 1,264 1,262 1,402 1,392 1,619 622 1,619 0 2,685,483 2,679,561 2,746,453 3,047,218 3,166,301 3,344,919 3,878,104 1,831,992 3,928,104 50,000 **SALARIES & BENEFITS OPERATIONS & MAINTENANCE** 110-2140-427010 RANGE SUPPLIES 10,691 18,471 22,490 20,083 8,088 5,392 24,000 2,236 24,000 0 110-2140-427025 BIKE PATROL COSTS 54 0 2,217 2,655 0 0 2,500 0 2,500 0 10,745 0 **OPERATIONS & MAINTENANCE** 18,471 24,707 22,738 8,088 5,392 26,500 2,236 26,500 TOTAL 2,696,228 2,698,032 2,771,160 3,069,956 3,174,389 3,350,311 3.904.604 1.834.228 3.954.604 50,000

GENERAL FUND (110)										
ANIMAL SERVICES Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
•	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Aujustinent
SALARIES & BENEFITS										
110-2160-410000 SALARIES	54,511	58,772	66,202	50,637	52,949	60,012	62,680	32,210	63,826	1,146
110-2160-410005 SALARIES - PART-TIME	15,138	14,245	12,198	14,830	17,401	14,745	24,307	10,498	24,307	0
110-2160-410007 OVERTIME SALARIES	4,506	3,887	3,458	4,531	5,169	13,288	4,000	2,451	4,000	0
110-2160-414001 RETIREMENT	15,526	17,698	12,851	4,465	4,039	4,078	4,641	1,953	4,728	87
110-2160-414002 HEALTH INSURANCE	11,592	12,214	11,780	10,264	10,208	11,995	7,557	4,542	7,601	44
110-2160-414003 WORKERS COMPENSATION INS	10,886	10,777	11,202	8,821	9,838	10,594	9,997	4,589	10,154	157
110-2160-414004 SOCIAL SECURITY/MEDICARE	1,090	1,452	1,337	1,868	1,440	1,830	2,265	944	2,281	16
110-2160-414005 LONG TERM DISABILITY INS.	246	242	224	203	203	217	150	82	150	0
110-2160-414006 STATE UNEMPLOYMENT	747	919	724	804	856	647	655	200	655	0
110-2160-414008 LIFE INSURANCE	66	64	65	54	54	68	40	24	40	0
* SALARIES & BENEFITS	114,308	120,270	120,041	96,477	102,157	117,474	116,292	57,493	117,742	1,450
OPERATIONS & MAINTENANCE										
110-2160-416002 TRAINING	0	1,152	0	24	2,157	0	2,200	135	2,200	0
110-2160-420001 ELECTRIC	12,278	12,836	428	9,443	11,771	12,701	12,000	4,678	12,000	0
110-2160-425003 CONTRACT SERVICES	13,404	21,951	12,099	11,382	20,424	9,846	13,850	9,913	13,850	0
110-2160-425019 BANK/CC SERVICE CHARGES	526	583	571	1,431	1,744	1,893	1,600	1,048	1,600	0
110-2160-427001 OFFICE SUPPLIES	948	593	1,317	385	224	818	800	138	800	0
110-2160-427006 GENERAL SUPPLIES	14,145	7,698	9,881	5,531	3,143	1,950	6,000	3,009	6,000	0
110-2160-427022 FUEL & OIL	2,298	2,355	2,799	3,308	2,476	2,779	3,000	1,195	3,000	0
* OPERATIONS & MAINTENANCE	43,599	47,168	27,095	31,504	41,939	29,987	39,450	20,116	39,450	0
INTER DEPARTMENTAL CHARGES										
110-2160-480003 FACILITY MAINTENANCE CHARGE	4,000	4,000	4,400	4,400	4,400	4,400	5,900	2,950	5,900	0
110-2160-480006 INFORMATION TECH CHARGE	0	0	0	0	0	0	750	375	750	0
* INTER DEPARTMENTAL CHARGES	4,000	4,000	4,400	4,400	4,400	4,400	6,650	3,325	6,650	0
TOTAL	161,907	171,438	151,536	132,381	148,496	151,861	162,392	80,934	163,842	1,450

ANIMAL SERVICES - RIVERBANK	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-2161-410000 SALARIES	31,918	35,003	30,682	75,490	73,732	75,017	77,354	50,212	78,861	1,507
110-2161-410000 SALARIES 110-2161-410005 SALARIES - PART-TIME	49,671	50,212	44,445	17,842	17,401	14,750	24,307	10,498	24,307	0
110-2161-410007 OVERTIME SALARIES	2,551	3,532	4,116	6,355	10,922	9,768	8,000	5,302	8,000	0
110-2161-414001 RETIREMENT	22,204	24,547	22,306	13,719	13,077	15,478	13,356	7,445	13,469	113
110-2161-414002 HEALTH INSURANCE	6,004	6,843	6,198	17,823	17,502	13,299	17,426	8,968	17,432	6
110-2161-414003 WORKERS COMPENSATION INS	9,157	8,132	8,426	10,252	9,826	7,467	6,776	4,605	6,883	107
110-2161-414004 SOCIAL SECURITY/MEDICARE	1,085	1,355	1.170	2,308	1,659	1,961	2,417	1,217	2,438	21
110-2161-414005 LONG TERM DISABILITY INS.	112	108	98	352	325	307	319	154	319	0
110-2161-414006 STATE UNEMPLOYMENT	890	1,107	1,083	1,526	1,171	861	943	199	943	0
110-2161-414008 LIFE INSURANCE	31	30	27	89	86	62	85	44	85	0
* SALARIES & BENEFITS	123,623	130,869	118,551	145,756	145,701	138,970	150,983	88,644	152,737	1,754
OPERATIONS & MAINTENANCE										
110-2161-416002 TRAINING	0	0	0	0	1,407	127	1,163	135	1,163	0
110-2161-424001 BUILDINGS MAINTENANCE	0	0	0	0	0	0	500	0	500	0
110-2161-425003 CONTRACT SERVICES	13,778	22,513	12,174	26,356	24,710	9,462	27,210	9,657	27,210	0
110-2161-425019 BANK/CC SERVICE CHARGES	526	583	573	1,431	1,744	1,893	1,600	1,048	1,600	0
110-2161-427001 OFFICE SUPPLIES	394	477	1,317	385	224	297	3,864	138	3,864	0
110-2161-427006 GENERAL SUPPLIES	10,230	2,432	8,512	5,529	2,740	1,481	15,548	2,684	15,548	0
110-2161-427022 FUEL & OIL	2,514	6,262	2,750	3,960	6,024	2,397	7,800	1,705	7,800	0
* OPED ATIONS & MAINTENANCE	27.112	22.267	25.226	27.661	26.040	15.657	57.605	15.265	57. co.s	
* OPERATIONS & MAINTENANCE	27,442	32,267	25,326	37,661	36,849	15,657	57,685	15,367	57,685	0
INTER DEPARTMENTAL CHARGES										
110-2161-480003 FACILITY MAINTENANCE CHARGE	0	0	0	0	2,500	2,500	5,900	2,950	5,900	0
110-2161-480006 INFORMATION TECH CHARGE	0	0	0	0	0	0	750	375	750	0
* INTER DEPARTMENTAL CHARGES	0	0	0	0	2,500	2,500	6,650	3,325	6,650	0
TOTAL	151,065	163,136	143,877	183,417	185,050	157,127	215,318	107,336	217,072	1,754

CROSSING GUARDS Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Buuget	Actual	Budget	Aujustinent
SALARIES & BENEFITS										
110-2180-410005 PART TIME	9,717	11,617	9,577	11,868	8,818	0	12,408	3,535	12,408	0
110-2180-414003 WORKERS COMPENSATION INS	760	813	776	961	714	0	1,005	286	1,005	0
110-2180-414004 SOCIAL SECURITY/MEDICARE	743	867	733	908	675	0	949	270	949	0
110-2180-414006 STATE UNEMPLOYMENT	603	702	594	736	547	0	707	202	707	0
* SALARIES & BENEFITS	11,823	13,999	11,680	14,473	10,754	0	15,069	4,293	15,069	0
OPERATIONS & MAINTENANCE	,									
110-2180-427006 GENERAL SUPPLIES	0	0	847	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	847	0	0	0	0	0	0	0
TOTAL	11,823	13,999	12,527	14,473	10,754	0	15,069	4,293	15,069	0

Part								2021-22		2021-22	
NAMERIES NETITE	FIRE DEPARTMENT									1	
NAMES & BENEFITS 10-210-10000 SALARIES 0 0 0 0 0 18.020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
10-2210-10000 SALARIENS	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
10-2210-41000 AMMISTRATION 0.0	SALARIES & BENEFITS										
10-2210-410000 ADMINISTRATION 0 0 0 0 0 0 0 0 0	110-2210-410000 SALARIES	-	-		0						0
10-2210-140008 NETIRES (INS REIMB) 10,000 11,100 12,000 14,400 14,400 14,400 14,000	110-2210-410005 PART TIME	0	0	0	18,020	0	0	0	0	0	0
10-2210-410007 OVERTIME SALARIES	110-2210-410000 ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
10-2210-410007 OVERTIME -CALPIRE	110-2210-410008 RETIREES (INS REIMB)	10,800	11,100	13,200	14,400	14,400	14,400	14,400	7,200	14,400	0
10-2210-14400 RETIREMENT 324,948 338,416 438,993 510,035 581,077 671,952 671,952 071,0	110-2210-410007 OVERTIME SALARIES	0	0	0	0	0	0	0	0	0	0
10-2210-141003 WORKERS COMPENSATION INS	110-2210-410007 OVERTIME - CAL FIRE	0	0	0	0	0	0	0	0	0	0
10-2210-414003 WORKERS COMPENATION INS	110-2210-414001 RETIREMENT	324,948	358,616	438,993	510,035	510,035	581,077	671,952	671,952	671,952	0
10-2210-414004 SOCIAL SECURITYMEDICARE 0 0 0 0 1.117	110-2210-414002 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
10-2210-41400S LONG TERM DISABILITY INS. 0 0 0 0 434 0 0 0 0 0 0 0 10 10	110-2210-414003 WORKERS COMPENSATION INS	0	0	0	757	0	0	0	0	0	0
10-2210-414006 STATE INREMEIDYMENT 0 0 0 0 0 0 0 0 0	110-2210-414004 SOCIAL SECURITY/MEDICARE	0	0	0	1,117	261	0	0	0	0	0
10-2210-414008 LIFE INSURANCE	110-2210-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS 335,748 369,716 452,193 544,763 524,696 595,477 686,352 679,152 686,352 079,152 086,352 086,352	110-2210-414006 STATE UNEMPLOYMENT	0	0	0	434	0	0	0	0	0	0
OPERATIONS & MAINTENANCE	110-2210-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
10-2210-416002 TRAINING	* SALARIES & BENEFITS	335,748	369,716	452,193	544,763	524,696	595,477	686,352	679,152	686,352	0
10-2210-416003	OPERATIONS & MAINTENANCE										
110-2210-416003 16-02 TRAINING - OID 110-2210-416005 10-0210-41600	16-01 TRAVEL										
110-2210-416004 CONFERENCE	110-2210-416002 TRAINING	0	0	0	0	0	0	0	0	0	0
110-2210-42000 ELECTRIC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-416003 16-02 TRAINING - OID										0
110-2210-420001 ELECTRIC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-416004 CONFERENCE	0	0	0	0	0	0	0	0	0	0
110-2210-420002 GAS	110-2210-416005 MEMBERSHIPS	0	0	0	0	0	0		0	0	0
110-2210-420003 TELEPHONE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-420001 ELECTRIC	0	0	0	0	0	0	0	0	0	0
110-2210-420004 CELL PHONES & PAGERS 0 0 0 0 0 0 0 0 0	110-2210-420002 GAS	0	0	0	0	0	0	0	0	0	0
10-2210-414008 110-2210-422-22-00 ADVERTISING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-420003 TELEPHONE	0	0	0	0	0	0	0	0	0	0
110-2210-423000 LEASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-420004 CELL PHONES & PAGERS	0	0	0	0	0	0	0	0	0	0
110-2210-424001 BUILDINGS MAINTENANCE 2,295 6,204 1,199 976 0 4,890 5,000 400 5,000 0 110-2210-424003 VEHICLES MAINTENANCE 0 0 0 0 5,416 0 8,000 0 8,000 0 110-2210-425003 CONTRACT SERVICES 32,044 63,572 78,423 75,714 86,522 83,801 99,920 40,423 99,920 0 110-2210-425006 RESERVE RECRUITMENT & RETAIN 0 0 0 0 0 0 0 0 0	110-2210-414008 110-2210-422-22-00 ADVERTISING							0	0		0
110-2210-424003 VEHICLES MAINTENANCE	110-2210-423000 LEASES	0	0	0	0	0	0	0	0	0	0
110-2210-425003 CONTRACT SERVICES 32,044 63,572 78,423 75,714 86,522 83,801 99,920 40,423 99,920 0 110-2210-425006 RESERVE RECRUITMENT & RETAIN 0 0 0 0 0 0 0 0 0	110-2210-424001 BUILDINGS MAINTENANCE	2,295	6,204	1,199	976	0	4,890	5,000	400	5,000	0
110-2210-425006 RESERVE RECRUITMENT & RETAIN 0 0 0 0 0 0 0 0 0	110-2210-424003 VEHICLES MAINTENANCE	0	0	0	0	5,416	0	8,000	0	8,000	0
110-2210-425009 TECHNOLOGY SUPPORT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-425003 CONTRACT SERVICES	32,044	63,572	78,423	75,714	86,522	83,801	99,920	40,423	99,920	0
110-2210-414008 110-2210-422-25-09 TECHNOLOGY SUPPORT 110-2210-425030 FIRE SERVICES CONTRACT 1,760,481 1,754,640 2,157,526 2,232,609 2,630,610 2,794,165 2,898,690 1,449,345 2,898,690 0 110-2210-427022 FUEL & OIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 110-2210-427001 OFFICE SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 110-2210-427006 GENERAL SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-425006 RESERVE RECRUITMENT & RETAIN	0	0	0	0	0	0	0	0	0	0
110-2210-425030 FIRE SERVICES CONTRACT 1,760,481 1,754,640 2,157,526 2,232,609 2,630,610 2,794,165 2,898,690 1,449,345 2,898,690 0 110-2210-427022 FUEL & OIL	110-2210-425009 TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0	0	0
110-2210-427001 OFFICE SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-414008 110-2210-422-25-09 TECHNOLOGY SUPPO	RT							0		0
110-2210-427001 OFFICE SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-425030 FIRE SERVICES CONTRACT	1,760,481	1,754,640	2,157,526	2,232,609	2,630,610	2,794,165	2,898,690	1,449,345	2,898,690	0
110-2210-427006 GENERAL SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10-2210-427009 WEED ABATEMENT 5,355 7,930 5,333 2,775 6,611 5,472 8,000 2,736 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110-2210-427022 FUEL & OIL	0	0	0	0	0	0	0	0	0	0
110-2210-427009 WEED ABATEMENT 5,355 7,930 5,333 2,775 6,611 5,472 8,000 2,736 8,000 0 * OPERATIONS & MAINTENANCE 1,800,175 1,832,346 2,242,481 2,312,074 2,729,159 2,888,328 3,027,610 1,492,904 3,019,610 0 CAPITAL OUTLAY 110-2210-441012 EQUIPMENT REPLACEMENT PROGRAM 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0 * CAPITAL OUTLAY 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0	110-2210-427001 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE 1,800,175 1,832,346 2,242,481 2,312,074 2,729,159 2,888,328 3,027,610 1,492,904 3,019,610 0 CAPITAL OUTLAY 110-2210-441012 EQUIPMENT REPLACEMENT PROGRAM 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0 * CAPITAL OUTLAY 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0	110-2210-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY 110-2210-441012 EQUIPMENT REPLACEMENT PROGRAM 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0 * CAPITAL OUTLAY 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0	110-2210-427009 WEED ABATEMENT	5,355	7,930	5,333	2,775	6,611	5,472	8,000	2,736	8,000	0
CAPITAL OUTLAY 110-2210-441012 EQUIPMENT REPLACEMENT PROGRAM 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0 * CAPITAL OUTLAY 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0	* OPERATIONS & MAINTENANCE	1,800,175	1,832,346	2,242,481	2,312,074	2,729,159	2,888,328	3,027,610	1,492,904	3,019,610	0
110-2210-441012 EQUIPMENT REPLACEMENT PROGRAM 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0 * CAPITAL OUTLAY 200,000 300,000 450,000 400,000 100,000 100,000 100,000 50,000 100,000 0				*	*						
		200,000	300,000	450,000	400,000	100,000	100,000	100,000	50,000	100,000	0
TOTAL 2,335,923 2,502,062 3,144,674 3,256,837 3,353,855 3,583,805 3,813,962 2,222,056 3,805,962 0	* CAPITAL OUTLAY	200,000	300,000	450,000	400,000	100,000	100,000	100,000	50,000	100,000	0
	TOTAL	2,335,923	2,502,062	3,144,674	3,256,837	3,353,855	3,583,805	3,813,962	2,222,056	3,805,962	0

GARAGE Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
SALARIES & BENEFITS										
110-4120-410000 SALARIES	41,741	42,834	41,912	44,053	41,672	46,823	50,405	25,135	50,405	0
110-4120-410007 OVERTIME SALARIES	449	184	0	457	24	0	1,000	0	1,000	0
110-4120-414001 RETIREMENT	15,809	16,522	16,783	17,218	15,730	17,793	24,921	12,313	24,921	0
110-4120-414002 HEALTH INSURANCE	7,977	8,471	8,132	8,826	8,889	8,423	11,269	4,369	11,269	0
110-4120-414003 WORKERS COMPENSATION INS	7,061	6,281	6,605	6,250	5,511	5,941	6,184	2,982	6,184	0
110-4120-414004 SOCIAL SECURITY/MEDICARE	600	574	586	629	563	642	631	329	631	0
110-4120-414006 STATE UNEMPLOYMENT	326	326	326	326	326	100	296	0	296	0
110-4120-414008 LIFE INSURANCE	47	46	46	47	48	39	46	19	46	0
* SALARIES & BENEFITS	74,010	75,238	74,390	77,806	72,763	79,761	94,752	45,147	94,752	0
OPERATIONS & MAINTENANCE										
110-4120-416002 TRAINING	396	103	0	0	0	32	500	0	500	0
110-4120-420004 CELL PHONE	824	977	1,007	826	975	872	1,500	432	1,500	0
110-4120-424001 BUILDINGS MAINTENANCE	0	2,196	10,017	735	0	3,178	3,500	0	3,500	0
110-4120-424002 EQUIPMENT MAINTENANCE	2,763	2,606	2,976	6,598	3,313	945	7,200	338	7,200	0
110-4120-425003 CONTRACT SERVICES	368	2,325	3,508	2,361	1,194	2,090	4,500	237	4,500	0
110-4120-425016 UNIFORM/LAUNDRY SERVICE	921	1,122	1,567	2,799	748	13	1,900	366	1,900	0
110-4120-427006 GENERAL SUPPLIES	3,455	3,768	4,727	1,561	2,324	5,086	4,500	1,748	4,500	0
110-4120-427022 FUEL & OIL	1,097	2,356	1,358	1,812	1,342	951	2,500	482	2,500	0
* OPERATIONS & MAINTENANCE	9,824	15,453	25,160	16,692	9,896	13,167	26,100	3,603	26,100	0
CAPITAL OUTLAY										
110-4120-441005 MACHINERY AND EQUIPMENT	6,367	9,530	7,883	14,595	2,654	5,117	7,500	679	7,500	0
110-4120-441006 COMPUTER AND RELATED EQUIP	1,326	5,191	0	2,565	0	2,265	8,500	0	8,500	0
* CAPITAL OUTLAY	7,693	14,721	7,883	17,160	2,654	7,382	16,000	679	16,000	0
TOTAL COST	91,527	105,412	107,433	111,658	85,313	100,310	136,852	49,429	136,852	0
INTER DEPARTMENTAL CHARGES 110-4120-480003 MAINTENANCE REIMBURSE	0	0	0	0	0	0	0	0	0	0
110 T120 T00000 MIMITEMINOL KEMBORDE		0	0	0	0	0	0	0	0	
TOTAL	91,527	105,412	107,433	111,658	85,313	100,310	136,852	49,429	136,852	0

STREET MAINTENANCE							2021-22 Adopted	2021-22	2021-22 Proposed	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
110-4140-410000 SALARIES	137,416	129,376	51,917	31,081	69,753	90,069	95,892	46,948	95,892	0
110-4140-410005 SALARIES - PART-TIME	0	0	0	0	7,737	5,508	17,285	5,508	17,285	0
110-4140-410007 OVERTIME SALARIES	733	7,335	2,501	604	189	103	5,000	425	5,000	0
110-4140-410013 CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	918	0	0
110-4140-414001 RETIREMENT	22,916	23,755	10,226	2,815	5,940	7,415	8,528	4,206	8,528	0
110-4140-414002 HEALTH INSURANCE	35,638	37,063	12,567	7,325	20,056	24,415	24,955	11,601	24,955	0
110-4140-414003 WORKERS COMPENSATION INS	24,160	20,471	8,490	4,056	8,593	10,471	12,689	6,166	12,689	0
110-4140-414004 SOCIAL SECURITY/MEDICARE	1,857	1,645	724	560	1,619	1,273	1,352	669	1,352	0
110-4140-414005 LONG TERM DISABILITY INS.	174	25	37	38	36	22	31	15	31	0
110-4140-414006 STATE UNEMPLOYMENT	1,769	1,618	503	330	2,276	765	838	0	838	0
110-4140-414008 LIFE INSURANCE	233	183	62	37	116	137	144	67	144	0
* SALARIES & BENEFITS	224,896	221,471	87,027	46,846	116,315	140,178	166,714	76,523	166,714	0
	·		•					·	•	
OPERATIONS & MAINTENANCE										
110-4140-416002 TRAINING	430	171	540	0	0	0	500	0	500	0
110-4140-416005 MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
110-4140-424003 VEHICLES MAINTENANCE	6,994	7,569	10,047	16,472	14,209	11,839	10,000	5,331	10,000	0
110-4140-425003 CONTRACT SERVICES	10,617	24,447	38,644	11,596	37,927	409	20,000	13,638	20,000	0
110-4140-425016 UNIFORM/LAUNDRY SERVICE	2,165	2,344	2,021	2,957	2,531	1,715	9,500	1,050	9,500	0
110-4140-427006 GENERAL SUPPLIES	55,752	75,691	81,279	137,549	107,131	116,302	140,000	45,526	140,000	0
110-4140-427009 WEED ABATEMENT	5,355	6,981	7,000	6,884	7,821	4,176	7,000	2,088	7,000	0
110-4140-427022 FUEL & OIL	4,205	4,754	5,036	9,036	6,263	5,018	7,000	1,019	7,000	0
* OPERATIONS & MAINTENANCE	85,518	121,957	144,567	184,494	175,882	139,459	194,000	68,652	194,000	0
CAPITAL OUTLAY										
110-4140-441005 MACHINERY AND EQUIPMENT	603	470	686	37,705	0	78,246	40,000	1,077	40,000	0
* CAPITAL OUTLAY	603	470	686	37,705	0	78,246	40,000	1,077	40,000	0
TOTAL	311,017	343,898	232,280	269,045	292,197	357,883	400,714	146,252	400,714	0

3_1,							2021-22		2021-22	
STREET SWEEPING	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	2021-22 6 Months	Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
110-4141-425003 CONTRACT SERVICES	60,568	75,971	65,685	72,833	61,105	74,710	102,000	39,227	102,000	0
* OPERATIONS & MAINTENANCE	60,568	75,971	65,685	72,833	61,105	74,710	102,000	39,227	102,000	0
TOTAL	60,568	75,971	65,685	72,833	61,105	74,710	102,000	39,227	102,000	0

STREET LIGHTS/TRAFFIC Account # Account/Desc		2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
OPERATIONS & MAINTENA	NCE										
110-4142-416002 TRAINING		0	197	0	0	0	162	600	0	600	0
110-4142-420001 ELECTRIC		168,570	149,705	169,729	172,755	164,246	156,440	180,000	87,684	180,000	0
110-4142-424003 VEHICLES N	MAINTENANCE	1,818	0	0	770	4,940	1,144	6,000	1,024	6,000	0
110-4142-425003 CONTRACT	SERVICES	24,265	16,628	21,898	35,951	30,670	22,171	45,000	13,847	45,000	0
110-4142-427006 GENERAL S	UPPLIES	39,339	14,847	21,347	24,686	62,182	39,597	70,000	20,774	70,000	0
110-4142-427022 FUEL & OIL		2,020	2,947	2,315	3,038	3,507	3,335	6,000	1,215	6,000	0
* OPERATIONS & MAINTI	ENANCE	236,012	184,324	215,289	237,200	265,545	222,849	307,600	124,544	307,600	0
CAPITAL OUTLAY 110-4142-441005 MACHINER	Y AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
TOTAL		236,012	184,324	215,289	237,200	265,545	222,849	307,600	124,544	307,600	0

PARKS MAINTENANCE (Parks/Storm Basin Maintenance and LLMD Administration) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
SALARIES & BENEFITS										
110-7210-410000 SALARIES	106,514	107,414	93,001	127,788	135,039	144,942	146,342	80,583	146,342	0
110-7210-410005 SALARIES - PART-TIME	0	0	0	5,985	50,322	52,238	188,973	30,367	188,973	0
110-7210-410007 OVERTIME SALARIES	786	383	7,646	3,697	608	1,061	2,500	42	2,500	0
110-7210-410013 CONTRACT EMPL. SALARIES	86,784	93,481	92,758	96,304	23,935	46,330	0	38,185	0	0
110-7210-414001 RETIREMENT	34,190	35,529	35,690	45,792	50,443	67,052	85,002	41,069	85,002	0
110-7210-414002 HEALTH INSURANCE	20,826	21,580	17,862	27,827	28,319	27,960	27,997	13,589	27,997	0
110-7210-414003 WORKERS COMPENSATION INS	17,700	15,693	15,503	18,141	20,965	21,970	37,524	11,278	37,524	0
110-7210-414004 SOCIAL SECURITY/MEDICARE	1,491	1,399	1,373	2,205	4,247	4,176	5,759	1,720	5,759	0
110-7210-414006 STATE UNEMPLOYMENT	839	843	1,608	1,349	2,862	2,328	3,591	1,034	3,591	0
110-7210-414008 LIFE INSURANCE	123	117	108	125	126	238	257	130	257	0
* SALARIES & BENEFITS	269,253	276,439	265,549	329,213	316,866	368,295	497,945	217,997	497,945	0
OPERATIONS & MAINTENANCE										
110-7210-416002 TRAINING	385	533	0	1,407	100	115	500	0	500	0
110-7210-416005 MEMBERSHIPS	0	205	0	393	215	220	300	0	300	0
110-7210-420001 ELECTRIC	13,814	14,708	19,786	24,911	22,652	27,025	25,000	18,488	25,000	0
110-7210-420004 CELL PHONES & PAGERS	1,481	1,797	1,745	2,013	1,317	1,332	2,000	785	2,000	0
110-7210-424003 VEHICLES MAINTENANCE	11,588	13,080	19,826	20,880	23,250	10,225	12,500	12,059	12,500	0
110-7210-425003 CONTRACT SERVICES	27,864	37,048	46,822	57,668	47,916	58,299	55,000	11,341	65,000	10,000
110-7210-425015 LANDSCAPING	6,000	3,000	6,915	14,924	12,432	11,451	17,164	2,444	17,164	0
110-7210-425016 UNIFORM/LAUNDRY SERVICE	2,155	2,436	5,768	2,343	1,385	2,488	4,000	1,188	4,000	0
110-7210-427006 GENERAL SUPPLIES	66,591	60,787	53,696	60,311	46,617	50,904	40,000	21,086	40,000	0
110-7210-427009 WEED ABATEMENT	6,615	9,597	10,000	6,836	5,683	4,030	13,600	1,008	13,600	0
110-7210-427022 FUEL & OIL	10,026	14,237	11,886	17,532	14,715	13,482	15,000	8,583	15,000	0
* OPERATIONS & MAINTENANCE	146,519	157,428	176,444	209,218	176,282	179,571	185,064	76,982	195,064	10,000
CAPITAL OUTLAY										
110-7210-499549 PARKS CAPITAL RELACEMENT	0	0	60,000	0	0	0	0	0	0	0
110-7210-441005 MACHINERY AND EQUIPMENT	13,164	3,496	18,933	0	0	0	3,500	0	3,500	0
* CAPITAL OUTLAY	13,164	3,496	78,933	0	0	0	3,500	0	3,500	0
INTER DEPARTMENTAL CHARGES										
110-7210-480006 INFORMATION TECH CHARGE	0	0	0	0	0	0	1,500	750	1,500	
110-7210-480008 LLMD REIMBURSEMENT	(68,662)	(68,615)	(61,615)	(10,395)	(10,395)	(10,395)	(10,395)	(5,198)	(10,395)	0
* INTER DEPARTMENTAL CHARGES	(68,662)	(68,615)	(61,615)	(10,395)	(10,395)	(10,395)	(8,895)	(4,448)	(8,895)	0
TOTAL	360,274	368,748	459,311	528,036	482,753	537,471	677,614	290,531	687,614	10,000

GENERAL FUND (110)							2021-22		2021-22	
FACILITY MAINTENANCE	2015/16	2016/17	2017/10	2010 10	2010 20	2020 21	Adopted	2021-22	Proposed	
Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Final Budget	6 Months Actual	Mid-Year Budget	Adjustment
•	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Aujustinent
SALARIES & BENEFITS	27.44	20.220	25.626	25.405	12 505	12.000	47. 620	22.505	47. 420	0
110-7413-410000 SALARIES	27,644	29,230	35,636	35,405	42,697	43,909	47,628	23,707	47,628	0
110-7413-410005 PART TIME	30,109	40,923	41,564	53,903	52,344	58,661	55,599	26,534	56,929	1,330
110-7413-410007 OVERTIME SALARIES	155	303	1,483	1,917	5,788	5,007	800	639	800	0
110-7413-414001 RETIREMENT	14,694	16,195	21,444	16,990	6,092	5,903	5,869	2,797	5,945	76
110-7413-414002 HEALTH INSURANCE	9,123	9,953	12,679	12,397	13,163	24,028	25,247	12,162	25,247	0
110-7413-414003 WORKERS COMPENSATION INS	4,744	5,499	7,019	8,485	10,099	10,359	10,253	5,048	10,358	105
110-7413-414004 SOCIAL SECURITY/MEDICARE	1,070	1,830	1,145	1,551	1,215	1,481	1,385	681	1,404	19
110-7413-414006 STATE UNEMPLOYMENT	1,023	1,220	1,248	1,845	1,170	1,138	1,037	0	1,037	0
110-7413-414008 LIFE INSURANCE	47	44	56	55	63	63	56	29	56	0
* SALARIES & BENEFITS	88,609	105,197	122,274	132,548	132,631	150,549	147,874	71,597	149,404	1,530
OPERATIONS & MAINTENANCE										
110-7413-416002 TRAINING	0	720	693	182	0	0	1,000	0	1,000	0
110-7413-420004 CELL PHONE	958	849	1,285	1,920	1,875	1,858	1,000	714	1,000	0
110-7413-424001 BUILDINGS MAINTENANCE	6,379	9,635	8,488	12,004	4,442	11,613	10,000	4,393	10,000	0
110-7413-424002 EQUIPMENT MAINTENANCE	2,068	2,034	3,974	15,995	8,040	3,991	4,000	114	4,000	0
110-7413-424003 VEHICLES MAINTENACE	345	771	1,219	2,062	1,016	238	1,000	985	1,000	0
110-7413-425003 CONTRACT SERVICES	3,768	5,954	11,143	6,660	7,317	13,704	8,500	7,265	8,500	0
110-7413-425015 LANDSCAPING	0	6,980	1,144	0	0	0	4,000	3,000	4,000	0
110-7413-425016 UNIFORM/LAUNDRY SERVICE	1,572	123	0	1,380	1,158	708	1,400	270	1,400	0
110-7413-427002 JANITORIAL SUPPLIES	3,412	4,144	3,246	7,203	4,520	3,487	5,400	2,324	5,400	0
110-7413-427006 GENERAL SUPPLIES	6,067	5,425	3,852	7,281	5,931	9,197	5,000	2,704	5,000	0
110-7413-427022 FUEL & OIL	303	0	423	1,404	1,887	1,974	1,500	1,061	1,500	0
* OPERATIONS & MAINTENANCE	24,872	36,635	35,467	56,091	36,186	46,770	42,800	22,830	42,800	0
TOTAL COSTS	113,481	141,832	157,741	188,639	168,817	197,319	190,674	94,427	192,204	1,530
INTER DEPARTMENTAL CHARGES 110-7413-480003 FACILITY MAINTENANCE REIMBURSE	(84,550)	(84,100)	(94,595)	(102,055)	(119,495)	(114,554)	(132,455)	(66,228)	(132,455)	0
TOTAL	28,931	57,732	63,146	86,584	49,322	82,765	58,219	28,199	59,749	1,530

INTERFUND T	RANSFERS OUT	2015/16	201 4/15	2015/10	2010.10	2010.20	2020 21	2021-22 Adopted	2021-22	2021-22 Proposed	
A	A	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	A di
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
	CONSOLIDATED FIRE DEPOSIT	0	0	0	0	0	0	0	0	0	0
110-9999-499117	FACILITIES	139,943	113,573	85,865	100,498	74,094	131,599	110,505	47,202	110,505	0
110-9999-499118	RECREATION	178,647	187,782	186,706	155,313	175,397	59,874	200,207	100,104	242,412	(42,205)
110-9999-499119	P ENGINEERING/PW ADMIN	136,901	147,614	101,427	111,186	131,270	36,999	113,038	56,759	113,038	0
110-9999-499120	DEVELOPMENT SERVICES	0	0	0	46,416	313,946	10,051	357,902	182,203	368,572	(10,670)
110-9999-499230	GENERAL PLAN FUND	0	0	0	0	50,000	0	0	0	0	0
110-9999-499284	BRIDLE RIDGE LLMD	0	0	0	0	50,000	75,000	50,000	25,000	50,000	0
110-9999-499294	STREET REPLACEMENT FUND	0	0	0	0	0	461,000	0	0	0	0
110-9999-499520) EMPLOYEE LIABILITY FUND (OPEB)	400,000	300,000	300,000	50,000	250,000	50,000	0	0	0	0
110-9999-499525	INFORMATION TECHNOLOGY FUND	0	0	0	0	0	200,000	50,000	0	50,000	0
110-9999-499532	FIRE EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	100,000	0	0	0	0
110-9999-499535	5 PERS LIABILITY FUND	500,000	499,995	500,000	350,000	200,000	166,000	0	0	0	0
110-9999-499540	FACILITY MAINTENANCE FUND	250,000	700,000	450,000	350,000	512,500	1,110,000	0	0	300,000	(300,000)
110-9999-499549	PARKS CAPITAL RELACEMENT	0	18,116	175,000	225,000	302,500	585,000	0	0	250,000	(250,000)
110-9999-499565	5 LLMD LANDSCAPE MAINTENANCE	0	0	0	50,000	50,000	0	50,000	25,000	50,000	0
110-9999-499745	5 POLICE RANGE TRUST FUND	65,000	0	0	0	0	20,000	0	0	0	0
TOTAL		1,670,491	1,967,080	1,798,998	1,438,413	2,109,707	3,005,523	931,652	436,268	1,534,527	(602,875)
		11,306,704	11,837,270	12,635,929	12,874,979	13,585,745	14,976,625	14,408,154	7,270,297	15,098,763	(507,141)

CANNABIS FUND(114)

								2021-22 Adopted	2021-22	2021-22 Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	0	0	0	1.829	6,116	6,993	3,000	2,591	3.000	0
	00 CANNABIS REVENUE	0	0	0	295,000	360,000	360,000	620,000	425,000	620.000	0
TOTAL REVE	_	0	0	0	296,829	366,116	366,993	623,000	427,591	623,000	0
	<u>-</u>	-	-		,			,	. ,		
EXPENDITUR	ES										
SALARIES & I	BENEFITS										
114-2140-41000	0 SALARIES	0	0	0	10,151	42,083	65,246	181,587	6,283	181,587	0
	1 RETIREMENT	0	0	0	1,658	6,752	12,467	16,693	579	16,693	0
114-2140-41400	2 HEALTH INSURANCE	0	0	0	1,293	5,503	9,268	15,935	398	15,935	0
114-2140-41400	3 WORKERS COMPENSATION INS	0	0	0	1,411	5,104	7,559	34,502	246	34,502	0
	4 SOCIAL SECURITY/MEDICARE	0	0	0	141	565	914	806	88	806	0
	5 LONG TERM DISABILITY INS.	0	0	0	75	286	371	156	7	156	0
	6 STATE UNEMPLOYMENT	0	0	0	189	447	211	199	0	199	0
	8 LIFE INSURANCE	0	0	0	0	29	100	31	4	31	0
* SALARIES	S & BENEFITS	0	0	0	14,918	60,769	96,136	249,909	7,605	249,909	0
	& MAINTENANCE										
114-2140-42500	3 CONTRACT SERVICES	0	0	0	20,000	0	0	0	0	0	0
* OPERATIO	ONS & MAINTENANCE	0	0	0	20,000	0	0	0	0	0	0
OPERATION	ONS & MAINTENANCE	0	U	0	20,000	U	0	0	0	0	0
CAPITAL OUT	TAY										
	5 MACHINERY & EQUIPMENT	0	0	0	0	13,107	0	10,000	4,458	10,000	0
111 2110 11100		0	0	0	0	13,107	0	10,000	4,458	10,000	0
INTERFUND T	RANSFERS -				-	15,107		10,000	.,	10,000	
	10 TRANSFERS OUT	0	0	0	0	0	360,000	100,000	50,000	550,000	450,000
	_	0	0	0	0	0	360,000	100,000	50,000	550,000	450,000
							,		ŕ	,	,
TOTAL EXPEN	NDITURES	0	0	0	34,918	73,876	456,136	359,909	62,063	809,909	0
	_										
REVENUES O'	VER (UNDER) EXPENDITURES	0	0	0	261,911	292,240	(89,143)	263,091	365,528	(186,909)	(352,234)
											<u></u>
FUND BALAN	CE - BEGINNING	0	0	0	0	261,911	554,151	554,151	817,242	465,008	
FUND BALAN	CE - ENDING	0	0	0	261,911	554,151	465,008	817,242	1,182,770	278,099	
	=				,		,	,- · -	,,-,	,-//	

MEASURE H FUND(115)

A 0000mt #	A constant/December	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	Adingtonant
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
115-1910-32010	00 SALES & USE TAX	1,749,342	1,846,006	1,931,769	1,961,738	2,164,646	2,497,078	2,250,000	1,395,536	2,592,000	342,000
115-1910-35110	00 INVESTMENT EARNINGS	1,144	192	1,747	3,047	2,122	1,721	1,200	820	1,200	0
TOTAL REVEN	NUES	1,750,486	1,846,198	1,933,516	1,964,785	2,166,768	2,498,799	2,251,200	1,396,356	2,593,200	342,000
EXPENDITURI 115-1910-42500 INTERFUND T	03 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
115-1910-49911	10 TRANSFERS OUT	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	2,848,799	1,396,453	3,190,702	341,903
		2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	2,848,799	1,396,453	3,190,702	341,903
TOTAL EXPEN	NDITURES	2,188,202	1,702,900	2,194,322	1,984,078	1,964,785	2,116,768	2,848,799	1,396,453	3,190,702	341,903
REVENUES OV	VER (UNDER) EXPENDITURES	(437,716)	143,298	(260,806)	(19,293)	201,983	382,031	(597,599)	(97)	(597,502)	97
FUND BALAN	CE - BEGINNING	588,102	150,386	293,684	32,878	13,585	215,568	597,599	597,599	597,502	
FUND BALAN	CE - ENDING	150,386	293,684	32,878	13,585	215,568	597,599	0	597,502	0	

FACILITIES FUND (117)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Proposed Mid-Year Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget
117-7430 SWIMMING POOL 117-7440 SENIOR CENTER OPERATIONS 117-7460 COMMUNITY CENTER 117-7470 ANNEX/YOUTH BUILDING/CHURCH	(72,051) (27,401) (39,458) (1,033)	(59,260) (29,096) (23,882) (1,335)	(45,977) (29,466) 1,028 (11,450)	(41,595) (25,464) (27,852) (5,587)	(40,587) (19,323) (8,213) (5,971)	(34,844) (23,615) (72,682) (458)	(40,525) (42,491) (19,989) (7,500)	(16,494) (22,940) (19,695) (1,992)	(40,525) (42,491) (19,989) (7,500)
NET	(139,943)	(113,573)	(85,865)	(100,498)	(74,094)	(131,599)	(110,505)	(61,121)	(110,505)
GENERAL FUND SUBSIDY	139,943	113,573	85,865	100,498	74,094	131,599	110,505	47,202	110,505
NET	0	0	0	0	0	0	0	(13,919)	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0		0
FUND BALANCE - ENDING	0	0	0	0	0	0	0		0

FACILITIES (117)

SWIMMING POOL (7430) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
117-7430-350420 POOL RENTAL OID	4,850	1,703	1,253	35	0	0	1,000 0	575	1,000	0
OID	0	0	0	0	Ü	Ü	0	0	U	0
TOTAL REVENUES	4,850	1,703	1,253	35	0	0	1,000	575	1,000	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
117-7430-420001 ELECTRIC	22,678	23,855	19,789	15,822	13,119	12,712	14,000	8,657	14,000	0
117-7430-420002 GAS	4,285	1,870	4,289	2,349	3,380	1,396	2,000	231	2,000	0
117-7430-424001 BUILDINGS MAINTENANCE	4,410	137	817	6,391	90	255	2,000	0	2,000	0
117-7430-424002 EQUIPMENT MAINTENANCE	2,024	1,553	1,687	4,463	6,045	2,344	2,000	0	2,000	0
117-7430-425003 CONTRACT SERVICES	9,525	11,064	5,371	727	750	3,571	4,000	225	4,000	0
117-7430-427002 JANITORIAL	479	15	31	53	0	3,107	500	432	500	0
117-7430-427006 GENERAL SUPPLIES	0	0	1,671	209	440	36	1,000	492	1,000	0
117-7430-427007 POOL SUPPLIES	31,425	19,158	8,900	8,891	15,238	5,022	12,500	6,270	12,500	0
* OPERATIONS & MAINTENANCE	74,826	57,652	42,555	38,905	39,062	28,443	38,000	16,307	38,000	0
CAPITAL OUTLAY										
117-7430-441005 MACHINERY AND EQUIPMENT	0	1,236	1,950	0	0	4,876	2,000	0	2,000	0
* CAPITAL OUTLAY	0	1,236	1,950	0	0	4,876	2,000	0	2,000	0
INTER DEPARTMENTAL CHARGES										
117-7430-480001 FACILITY USE CHARGE	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(5,625)	(2,813)	(5,625)	0
117-7430-480002 ADMINISTRATIVE CHARGE	1,200	1,200	1,200	1,200	0	0	0	0	0	0
117-7430-480003 FACILITY MAINTENANCE CHARGE	6,500	6,500	7,150	7,150	7,150	7,150	7,150	3,575	7,150	0
117-7430-480004 RISK MANAGEMENT CHARGE	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE	2,075	2,075	2,725	2,725	1,525	1,525	1,525	762	1,525	0
TOTAL EXPENDITURES	76,901	60,963	47,230	41,630	40,587	34,844	41,525	17,069	41,525	0
REVENUES OVER (UNDER) EXPENDITURES	(72,051)	(59,260)	(45,977)	(41,595)	(40,587)	(34,844)	(40,525)	(16,494)	(40,525)	0

FACILITIES (117)							2021-22 Adopted	2021-22	2021-22 Proposed	
SENIOR CENTER OPERATIONS (7440)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
117-7440-350306 SENIOR CENTER RENT INCOME	12,640	7,693	10,863	12,035	10,299	13,960	10,000	910	10,000	0
TOTAL REVENUES	12,640	7,693	10,863	12,035	10,299	13,960	10,000	910	10,000	0
EXPENDITURES										
SALARIES & BENEFITS										
117-7440-410005 PART-TIME SALARIES	4,187	6,729	7,083	3,655	3,188	2,350	4,687	1,022	4,687	0
117-7440-414001 RETIREMENT	0	0	210	249	164	0	100	50	100	0
117-7440-414002 HEALTH INSURANCE	0	0	0	0	219	0	0	61	0	0
117-7440-414003 WORKERS COMPENSATION INS	469	465	574	301	255	112	218	81	218	0
117-7440-414004 SOCIAL SECURITY/MEDICARE	490	467	347	60	46	98	117	18	117	0
117-7440-414006 STATE UNEMPLOYMENT	300	359	257	12	50	0	99	3	99	0
* SALARIES & BENEFITS	5,446	8,020	8,471	4,277	3,922	2,560	5,221	1,235	5,221	0
OPERATIONS & MAINTENANCE										
117-7440-420001 ELECTRIC	19,313	17,513	16,551	17,308	14,400	13,957	18,000	9,597	18,000	0
117-7440-424001 BUILDINGS	2,064	835	410	1,585	602	1,064	1,000	140	1,000	0
117-7440-424002 EQUIPMENT	5,307	1,483	6,563	8,766	3,393	2,475	7,000	0	7,000	0
117-7440-425003 CONTRACT SERVICES	2,918	2,276	4,357	1,551	2,500	6,804	4,000	2,398	4,000	0
117-7440-425015 LANDSCAPING	6,101	6,550	3,950	9,000	7,800	7,800	19,700	12,695	19,700	0
117-7440-427002 JANITORIAL SUPPLIES	2,520	3,538	3,230	3,177	2,367	1,692	4,000	2,000	4,000	0
117-7440-427004 GENERAL SUPPLIES	563	699	577	265	2,584	113	1,000	0	1,000	0
* OPERATIONS & MAINTENANCE	38,786	32,894	35,638	41,652	33,646	33,905	54,700	26,830	54,700	0
CAPITAL OUTLAY										
117-7440-441004 IMPROVEMENTS TO BUILDINGS	739	805	0	0	484	0	1,000	0	1,000	0
* CAPITAL OUTLAY	739	805	0	0	484	0	1,000	0	1,000	0
INTER DEPARTMENTAL CHARGES										_
117-7440-480001 FACILITY USE CHARGE	(19,080)	(19,080)	(19,080)	(19,080)	(19,080)	(9,540)	(19,080)	(9,540)	(19,080)	0
117-7440-480001 FACILITY OSE CHARGE 117-7440-480002 ADMINISTRATIVE CHARGE	4,650	4,650	4,650	4,650	(19,000)	(9,540)	(19,000)	(9,540)	(19,000)	0
117-7440-480003 FACILITY MAINTENANCE CHARGE	9,500	9,500	10,450	5,800	10,450	10,450	10,450	5,225	10,450	0
117-7440-480006 INFORMATION TECH CHARGE	0	0,500	200	200	200	200	200	100	200	0
* INTER DEPARTMENTAL CHARGE	(4,930)	(4,930)	(3,780)	(8,430)	(8,430)	1,110	(8,430)	(4,215)	(8,430)	0
TOTAL EXPENDITURES	40.041	26.700	40.220	27.400	20, 622	27.555	50.401	00.050	50 101	
TOTAL EXPENDITURES	40,041	36,789	40,329	37,499	29,622	37,575	52,491	23,850	52,491	0
REVENUES OVER (UNDER) EXPENDITURES	(27,401)	(29,096)	(29,466)	(25,464)	(19,323)	(23,615)	(42,491)	(22,940)	(42,491)	0

FACILITIES (117) COMMUNITY CENTER (7460) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES 117-7460-350305 COMMUNITY CENTER RENT	86.526	87,530	115.837	85,409	88.175	6.943	95,000	31,459	95,000	0
		·	-,		,		, ,		·	
TOTAL REVENUES	86,526	87,530	115,837	85,409	88,175	6,943	95,000	31,459	95,000	0
EXPENDITURES										
SALARIES & BENEFITS										
117-7460-410000 SALARIES	7,159	9,659	8,321	4,683	1,500	3,988	5,292	0	5,292	0
117-7460-410005 PART-TIME SALARIES	22,660	12,774	14,247	22,468	27,672	11,555	19,156	7,168	19,156	0
117-7460-410007 OVERTIME	51	101	201	465	162	200	0	200	0	0
117-7460-414001 RETIREMENT 117-7460-414002 HEALTH INSURANCE	4,462 3,102	4,979 3,318	2,142 1,137	328 1,407	318 634	854 2.500	855 2.459	340 1 246	855 3,458	0
117-7460-414002 HEALTH INSURANCE 117-7460-414003 WORKERS COMPENSATION INS	2,464	1,783	1,137	2,238	2,267	2,500 1,514	3,458 2,183	1,246 585	2,183	0
117-7460-414003 WORKERS COMPENSATION INS 117-7460-414004 SOCIAL SECURITY/MEDICARE	1,850	1,783 897	1,910	1,546	1,399	1,514	920	170	920	0
117-7460-414004 SOCIAL SECURIT TIMEDICARE 117-7460-414006 STATE UNEMPLOYMENT	1,850	597	621	848	437	88	559	72	559	0
117-7460-414008 LIFE INSURANCE	1,254	15	5	0	0	0	6	0	6	0
* SALARIES & BENEFITS	43,018	34,123	29,653	33,983	34,389	20,850	32,429	9,781	32,429	0
OPERATIONS & MAINTENANCE										
117-7460-420001 ELECTRIC	32,484	29,056	32,430	34,926	32,738	26,565	30,000	12,955	30,000	0
117-7460-420003 TELEPHONE	3,196	2,943	2,995	3,172	3,074	2,302	3,000	94	3,000	0
117-7460-424001 BUILDING MAINTENANCE	4,653	1,603	6,073	7,133	3,257	2,660	6,500	951	6,500	0
117-7460-424002 EQUIPMENT MAINTENANCE	7,174	5,161	3,126	7,446	5,261	1,420	6,500	36	6,500	0
117-7460-425003 CONTRACT SERVICES	3,961	4,416	7,172	9,061	6,076	15,459	10,000	8,006	10,000	0
117-7460-425015 LANDSCAPING	6,096	7,889	7,100	12,700	6,000	6,000	18,400	15,405	18,400	0
117-7460-427002 JANITORIAL SUPPLIES	3,134	3,520	3,125	3,404	3,376	2,175	5,000	2,500	5,000	0
117-7460-427006 GENERAL SUPPLIES	915	1,348	1,739	576	1,357	1,334	2,000	846	2,000	0
* OPERATIONS & MAINTENANCE	61,613	55,936	63,760	78,418	61,139	57,915	81,400	40,793	81,400	0
INTER DEPARTMENTAL CHARGES										
117-7460-480002 ADMINISTRATIVE CHARGE	20,536	20,536	20,536	0	0	0	0	0	0	0
117-7460-480004 RISK MANAGEMENT CHARGE	503	503	503	503	503	503	503	252	503	0
117-7460-480005 EMPLOYEE LIABILITY CHARGE	157	157	157	157	157	157	157	78	157	0
117-7460-480006 INFORMATION TECH CHARGE	157	157	200	200	200	200	500	250	500	0
117-7460-480007 VEHICLE REPLACEMENT CHARGE	0	0	0	0	0	0	0	0	0	0
	21,353	21,353	21,396	860	860	860	1,160	580	1,160	0
TOTAL EXPENDITURES	125,984	111,412	114,809	113,261	96,388	79,625	114,989	51,154	114,989	0
REVENUES OVER (UNDER) EXPENDITURES	(39,458)	(23,882)	1,028	(27,852)	(8,213)	(72,682)	(19,989)	(19,695)	(19,989)	0

FACILITIES (117) YOUTH BUILDING (7470)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Acct/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES 117-7470-350309 ANNEX / YOUTH BUILDINGS	(104)	1,685	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,046	1,685	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE 117-7470-420001 ELECTRIC 117-7470-424001 BUILDING MAINTENANCE 117-7470-425003 CONTRACT SERVICES	879 151 2,599	1,054 291 1,675	884 9,678 888	1,775 3,768 44	1,326 4,645 0	458 0 0	1,500 5,000 1,000	860 1,132 0	1,500 5,000 1,000	0 0 0
117-7470-427003 CONTRACT SERVICES 117-7470-427002 JANITORIAL SUPPLIES	2,399	1,073	000	0	0	0	1,000	0	1,000	0
* OPERATIONS & MAINTENANCE INTER DEPARTMENTAL CHARGES 117-7470-480001 FACILITY MAINTENANCE CHARGE	3,629 450 450	3,020	11,450 0 0	5,587	5,971	458	7,500	1,992	7,500	0 0
TOTAL EXPENDITURES	4,079	3,020	11,450	5,587	5,971	458	7,500	1,992	7,500	0
REVENUES OVER (UNDER) EXPENDITURES	(1,033)	(1,335)	(11,450)	(5,587)	(5,971)	(458)	(7,500)	(1,992)	(7,500)	0

RECREATION ACTIVITY FUND (118)

SUMMARY OF REVENUES AND EXPENDITURES

Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget
118-7320 RECREATION PROGRAMS	(73,108)	(70,935)	(72,324)	(44,057)	(46,803)	(22,419)	(63,658)	(33,437)	(63,658)
118-7330 SWIMMING PROGRAMS	(31,437)	(40,938)	(27,272)	(50,283)	(51,904)	(15,044)	(40,282)	(41,107)	(53,882)
118-7340 SENIOR ACTIVITIES	(74,102)	(75,909)	(87,110)	(60,973)	(65,839)	(20,403)	(79,052)	(35,644)	(79,052)
118-7380 SKATE PARK CONCESSION	0	0	0	0	(10,851)	(2,008)	(17,215)	(1,334)	(5,420)
118-7390 TL DAVIS SPORTS COMPLEX	0	0	0	0	0	0	0	0	(40,400)
TOTAL	(178,647)	(187,782)	(186,706)	(155,313)	(175,397)	(59,874)	(200,207)	(111,522)	(242,412)
GENERAL FUND SUBSIDY	178,647	187,782	186,706	155,313	175,397	59,874	200,207	100,104	242,412
NET	0	0	0	0	0	0	0	(11,418)	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	(11,418)	0

RECREATION ACTIVITY FUND (118)

RECREATION ACTIVITY FUND (118) RECREATION PROGRAMS ADMIN. (7320) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
118-7320-36110(FEDERAL FUNDS - COVID 19	0	0	0	0	0	31,513	0	0	0	0
MISC. RECREATION PROGRAM	0	0	0	0	0	21.512	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	31,513	0	0	0	0
EXPENDITURES										
SALARIES & BENEFITS	2	27.440	10.010	2 - 50 -	• • • • • •	2 - 024	10.051	24045	10.051	
118-7320-410000 SALARIES	36,691	37,148	49,910	26,795	29,996	36,031	40,864	24,817	40,864	0
118-7320-410005 PART-TIME SALARIES	17,579	15,339	6,871	140	0	0	0	0	0	0
118-7320-410007 OVERTIME SALARIES	293	0	0	13	0	0	0	0	0	0
118-7320-414001 RETIREMENT	18,500	19,046	14,469	1,717	1,744	1,975	2,323	1,061	2,323	0
118-7320-414002 HEALTH INSURANCE	7,581	8,782	10,021	5,202	5,926	6,129	5,880	2,759	5,880	0
118-7320-414003 WORKERS COMPENSATION INS	2,438	2,221	2,013	1,052	1,210	1,447	1,648	764	1,648	0
118-7320-414004 SOCIAL SECURITY/MEDICARE	759	711	569	404	418	543	569	349	569	0
118-7320-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	35	156	73	156	0
118-7320-414006 STATE UNEMPLOYMENT	519	521	519	217	217	200	200	0	200	0
118-7320-414008 LIFE INSURANCE	32	31	44	28	31	48	31	46	31	0
* SALARIES & BENEFITS	84,392	83,799	84,416	35,568	39,542	46,408	51,671	29,869	51,671	0
OPERATIONS & MAINTENANCE										
118-7320-416005 MEMBERSHIPS	360	350	0	1,093	60	260	500	60	500	0
118-7320-420004 CELL PHONES	432	422	520	638	788	431	800	139	800	0
118-7320-424003 VEHICLES MAINTENANCE	42	37	28	32	52	151	100	0	100	0
118-7320-425003 CONTRACT SERVICES	646	542	1,094	816	502	0	750	0	750	0
118-7320-425009 TECHNOLOGY SUPPORT	0	0	0	0	0	0	0	0	0	0
118-7320-425012 SOFTWARE	3,150	0	188	0	0	0	0	0	0	0
118-7320-425019 BANK/CC SERVICE CHARGES	0	0	0	445	1,238	1,342	2,000	779	2,000	0
118-7320-425016 UNIFORM/LAUNDRY SERVICE	0	0	0	0	0	0	0	0	0	0
118-7320-427001 OFFICE SUPPLIES	67	110	591	589	113	258	650	385	650	0
118-7320-427006 GENERAL SUPPLIES	1,322	2,335	3,169	1,978	621	1,004	2,000	55	2,000	0
118-7320-427022 FUEL & OIL	269	988	24	127	0	103	800	207	800	0
118-7320-429000 POSTAGE	277	201	143	84	0	88	500	0	500	0
* OPERATIONS & MAINTENANCE	6,565	4,985	5,757	5,802	3,374	3,637	8,100	1,625	8,100	0
INTER DEPARTMENTAL CHARGES										
118-7320-480004 RISK MANAGEMENT CHARGE	3,887	3,887	3,887	3,887	3,887	3,887	3,887	1,943	3,887	0
118-7320-480002 FACILITY ADMIN CHARGE	(21,736)	(21,736)	(21,736)	(1,200)	0	0	0	0	0	0
118-7320-480006 INFORMATION TECH CHARGE	0	0	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGE	(17,849)	(17,849)	(17,849)	2,687	3,887	3,887	3,887	1,943	3,887	0
TOTAL EXPENDITURES	73,108	70,935	72,324	44,057	46,803	53,932	63,658	33,437	63,658	0
REVENUES OVER (UNDER) EXPENDITURES	(73,108)	(70,935)	(72,324)	(44,057)	(46,803)	(22,419)	(63,658)	(33,437)	(63,658)	0
RETEROOD OF ER (ORDER) EM ENDITORES	(73,100)	(10,733)	(12,324)	(++,037)	(+0,003)	(44,719)	(05,050)	(33,731)	(05,050)	U

RECREATION ACTIVITY FUND (118)							2021-22 Adopted	2021-22	2021-22 Proposed	
SWIMMING PROGRAMS (7330)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
118-7330-373500 ADMISSIONS	11,873	10,627	13,338	14,172	6,896	3,515	3,500	4,843	6,500	3,000
118-7330-373501 CONCESSIONS	5,918	7,540	7,313	7,667	3,077	2,802	2,000	3,153	4,000	2,000
118-7330-373503 SWIMMING LESSONS	19,590	18,511	25,556	26,849	2,050	23,343	5,000	0	23,000	18,000
118-7330-373509 OID	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	37,381	36,678	46,207	48,688	12,023	29,660	10,500	7,996	33,500	23,000
EXPENDITURES										
SALARIES & BENEFITS										
118-7330-410005 PART-TIME SALARIES	47,096	52,665	49,496	66,413	45,977	28,920	30,920	37,284	60,920	30,000
118-7330-410013 CONTRACT EMPL. SALARIES	0	0	0	0	0	0	0	0	0	0
118-7330-414003 WORKERS COMPENSATION INS	3,267	3,704	4,009	5,749	3,963	1,280	2,655	1,446	5,655	3,000
118-7330-414004 SOCIAL SECURITY/MEDICARE	3,603	4,029	3,787	5,093	3,482	2,212	2,365	2,852	4,365	2,000
118-7330-414006 STATE UNEMPLOYMENT	2,920	3,265	3,051	4,017	2,816	1,648	1,917	2,125	3,517	1,600
* SALARIES & BENEFITS	56,886	63,663	60,343	81,272	56,238	34,060	37,857	43,707	74,457	36,600
SALARIES & DENEFITS	30,000	03,003	00,343	01,272	30,236	34,000	31,031	43,707	74,437	30,000
OPERATIONS & MAINTENANCE										
118-7330-416002 TRAINING	164	600	395	2,168	20	995	1,000	0	1,000	0
118-7330-420003 TELEPHONE	111	210	172	192	162	188	300	79	300	0
118-7330-427006 GENERAL SUPPLIES	3,028	2,310	3,621	5,334	835	1,595	3,000	1,111	3,000	0
118-7330-427008 CONCESSION SUPPLIES	3,004	5,208	3,323	4,380	1,047	2,241	3,000	1,393	3,000	0
* OPERATIONS & MAINTENANCE	6,307	8,328	7,511	12,074	2,064	5,019	7,300	2,583	7,300	0
INTER DEPARTMENTAL CHARGES										
118-7330-480001 FACILITY USE CHARGE	5,625	5,625	5,625	5,625	5,625	5,625	5,625	2,813	5,625	0
TOTAL EXPENDITURES	68,818	77,616	73,479	98,971	63,927	44,704	50,782	49,103	87,382	36,600
REVENUES OVER (UNDER) EXPENDITURES	(31,437)	(40,938)	(27,272)	(50,283)	(51,904)	(15,044)	(40,282)	(41,107)	(53,882)	(13,600)

RECREATION ACTIVITY FUND (118)							2021-22 Adopted	2021-22	2021-22 Proposed	
SENIOR ACTIVITIES (7340)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES	1101441	1101001	1101001	1101001	1101001	1101001	Buaget	1101011	Buaget	Tajastiioit
118-7340-373401 FEE REVENUE	11,622	10,820	8,995	10,914	8,721	1,857	10,000	2,395	10,000	0
118-7340-373402 NEWSLETTER	370	354	0	0	0	0	0	0	0	0
118-7340-361100 FEDERAL FUNDS - COVID 19	0	0	0	0	0	32,123	0	0	0	0
118-7340-373427 MONTHLY DINNERS	0	0	0	0	0		0	0	0	0
118-7240-374120 MISCELLANEOUS	646	0	0	0	1,030	0	0	0	0	0
TOTAL REVENUES	12,638	11,174	8,995	10,914	9,751	33,980	10,000	2,395	10,000	0
EXPENDITURES										
SALARIES & BENEFITS										
118-7340-410000 SALARIES	36,477	36,920	49,832	26,791	29,995	33,015	40,865	18,937	40,865	0
118-7340-410007 OVERTIME	293	0	0	0	0	0	0	0	0	0
118-7340-414001 RETIREMENT	17,143	17,903	13,920	1,829	1,744	1,803	2,324	1,061	2,324	0
118-7340-414002 HEALTH INSURANCE	6,205	6,893	7,861	5,880	5,925	5,676	5,880	2,759	5,880	0
118-7340-414003 WORKERS COMPENSATION INS	1,596	1,507	1,658	1,122	1,210	1,325	1,648	764	1,648	0
118-7340-414004 SOCIAL SECURITY/MEDICARE	477	456	499	413	418	500	569	264	569	0
118-7340-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	23	156	73	156	0
118-7340-414006 STATE UNEMPLOYMENT	218	217	399	217	217	200	199	0	199	0
118-7340-414008 LIFE INSURANCE	32	31	40	31	31	39	31	46	31	0
* SALARIES & BENEFITS	62,441	63,927	74,209	36,283	39,540	42,581	51,672	23,904	51,672	0
OPERATIONS & MAINTENANCE										
118-7340-420003 TELEPHONE	708	636	703	782	680	577	700	162	700	0
118-7340-425003 CONTRACT SERVICES	5,931	5,652	2,911	13,912	13,828	938	14,000	3,297	14,000	0
118-7340-425014 NEWSLETTER	1,272	1,272	1,700	1,076	1,825	0	1,300	429	1,300	0
118-7340-427001 OFFICE SUPPLIES	842	755	673	442	434	162	1,000	474	1,000	0
118-7340-427006 GENERAL SUPPLIES	506	216	532	312	203	367	500	233	500	0
118-7340-427028 CLASS/ACTIVITIES COSTS	610	195	647	0	0	218	500	0	500	0
118-7340-423106 EXCURSION COSTS	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	9,869	8,726	7,166	16,524	16,970	2,262	18,000	4,595	18,000	0
INTER DEPARTMENTAL CHARGES										
118-7340-480001 FACILITY USE CHARGE	19,080	19,080	19,080	19,080	19,080	9,540	19,080	9,540	19,080	0
118-7340-480002 FACILITY ADMIN CHARGE	(4,650)	(4,650)	(4,650)	0	0	0	0	0	0	0
118-7340-480003 FACILITY MAINTENANCE CHARGE	0	0	300	0	0	0	0	0	0	0
118-7340-480006 INFORMATION TECH CHARGE	0	0	0	0	0	0	300	0	300	
* INTER DEPARTMENTAL CHARGES	14,430	14,430	14,730	19,080	19,080	9,540	19,380	9,540	19,380	0
TOTAL EXPENDITURES	86,740	87,083	96,105	71,887	75,590	54,383	89,052	38,039	89,052	0
REVENUES OVER (UNDER) EXPENDITURES	(74,102)	(75,909)	(87,110)	(60,973)	(65,839)	(20,403)	(79,052)	(35,644)	(79,052)	0

RECREATION ACTIVITY FUND (118) SKATE PARK CONCESSIONS (7380) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
recount " recount Bescription	7 Totaur	rictaar	7 ICtuar	7 Ictuar	7 ICtuar	rictuur	Buager	rictuur	Buager	rajustinent
REVENUES										
118-7380-373501 CONCESSIONS	0	0	0	0	1,362	925	5,000	0	1,000	(4,000)
TOTAL REVENUES	0	0	0	0	1,362	925	5,000	0	1,000	(4,000)
EXPENDITURES SALARIES & BENEFITS 118-7380-410005 PART-TIME SALARIES	0	0	0	0	3,180	1,066	13,664	222	3,000	(10,664)
118-7380-414003 WORKERS COMPENSATION INS	0	0	0	0	293	1,000	1.107	18	300	(807)
118-7380-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	278	82	1,107	17	300	(745)
118-7380-414006 STATE UNEMPLOYMENT	0	0	0	0	232	61	399	13	300	(99)
										(/
* SALARIES & BENEFITS	0	0	0	0	3,983	1,295	16,215	270	3,900	(12,315)
OPERATIONS & MAINTENANCE										
118-7380-427006 GENERAL SUPPLIES	0	0	0	0	767	471	500	0	500	0
118-7380-427008 CONCESSION SUPPLIES	0	0	0	0	908	1,167	4,500	546	1,500	(3,000)
						-,	1,2 0 0		-,	(2,000)
* OPERATIONS & MAINTENANCE	0	0	0	0	1,675	1,638	5,000	546	2,000	(3,000)
										_
CAPITAL OUTLAY							4.000	-10		(100)
118-7380-441005 MACHINERY AND EQUIPMENT	0	0	0	0	6,555	0	1,000	518	520	(480)
* CAPITAL OUTLAY	0	0	0	0	6,555	0	1,000	518	520	(480)
INTER DEDARTMENTAL CHARGES										
INTER DEPARTMENTAL CHARGES 118-7380-480001 FACILITY USE CHARGE	0	0	0	0	0	0	0	0	0	0
116-7360-460001 FACILITI USE CHARGE		U	U	U	U	U	U	U	U	<u> </u>
TOTAL EXPENDITURES	0	0	0	0	12,213	2,933	22,215	1,334	6,420	(15,795)
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(10,851)	(2,008)	(17,215)	(1,334)	(5,420)	11,795
						(, - /	, , -,	. , . ,	· · · · /	

National Picture Pictu	RECREATION ACTIVITY FUND (118)							2021-22 Adopted	2021-22	2021-22 Proposed	
REVENUES 118-7390-374120 MISCELLANEOUS 0 0 0 0 0 0 0 0 0 0 0 5,000 5,000 5,000 5,000 167-7390-374120 MISCELLANEOUS 0 0 0 0 0 0 0 0 0 0 0 0 5,000 5,000 5,000 17-746 17-746 17-746 18-7390-14000 SALARIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TL DAVIS SPORTS COMPLEX MANAGEMENT (7390	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	_			
18-7390-374120 MISCELLANEOUS	Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
18-7390-374120 MISCELLANEOUS											
TOTAL REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	5,000	5,000
EXPENDITURES SALARIES & BENEFITS 118-7390-410000 SALARIES 0 0 0 0 0 0 0 0 0 0 14,746 14,746 118-7390-410000 SALARIES 0 0 0 0 0 0 0 0 0 0 0 500 500 118-7390-41000 FRAITH INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 816 816 118-7390-414000 FRAITH INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	118-7390-374120 MISCELLANEOUS	0	Ü	0	Ü	0	0	Ü	Ü	5,000	5,000
SALARIES & BENEFITS 118-7390-410000 SALARIES 0 0 0 0 0 0 0 0 0 0 0 14,746 14,746 118-7390-410000 SALARIES 0 0 0 0 0 0 0 0 0 0 0 0 0 500 118-7390-410001 FETIREMENT 0 0 0 0 0 0 0 0 0 0 0 0 816 816 118-7390-414001 RETIREMENT 0 0 0 0 0 0 0 0 0 0 0 0 816 816 118-7390-414002 HALTH INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 619 118-7390-414003 WORKERS COMPENSATION INS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 118 118-7390-414004 SOCIAL SECURITY/MEDICARE 0 0 0 0 0 0 0 0 0 0 0 0 0 1214 214 118-7390-414008 STATE UNEMPLOYMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL REVENUES	0	0	0	0	0	0	0	0	5,000	5,000
118-7390-410000 SALARIES	EXPENDITURES										
118-7390-414007 OVERTIME SALARIES	SALARIES & BENEFITS										
118-7390-414001 RETIREMENT	118-7390-410000 SALARIES	0	0	0	0	0	0	0	0	14,746	14,746
118-7390-414002 HEALTH INSURANCE		0	0	0	0	0	0	0			
118-7390-414003 WORKERS COMPENSATION INS		Ü	-	· ·	-	-	-	-			
118-7390-414004 SOCIAL SECURITY/MEDICARE 0 0 0 0 0 0 0 0 0 0 214 214 118-7390-414006 STATE UNEMPLOYMENT 0 0 0 0 0 0 0 0 0 0 0 399 399 399 118-7390-414008 LIFE INSURANCE		O .	-	· ·	-	-	-	-			
118-7390-414006 STATE UNEMPLOYMENT 0 0 0 0 0 0 0 0 0 0 0 399 399 118-7390-414008 LIFE INSURANCE		Ü	-	· ·	-	9	-	Ü	-		
118-7390-414008 LIFE INSURANCE			-	-	-	-		-			
* SALARIES & BENEFITS		0	0	0	0	0	0	0	0	399	399
OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 4,000 4,000 4,000 118-7390-424002 EQUIPMENT MAINTENANCE 0 0 0 0 0 0 0 0 0 0 4,000 4,000 4,000 118-7390-425003 CONTRACT SERVICES 0	118-7390-414008 LIFE INSURANCE										
118-7390-424002 EQUIPMENT MAINTENANCE	* SALARIES & BENEFITS	0	0	0	0	0	0	0	0	20,500	20,500
118-7390-424002 EQUIPMENT MAINTENANCE	OPERATIONS & MAINTENANCE										
118-7390-425003 CONTRACT SERVICES		0	0	0	0	0	0	0	0	4.000	4.000
118-7390-427006 GENERAL SUPPLIES 0 0 0 0 0 0 0 0 0 0 5,000 5,000 * OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 22,900 22,900 CAPITAL OUTLAY 118-7390-441005 MACHINERY AND EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	0	0	0	0	0	0	0		8,500	
* OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 22,900 22,900 CAPITAL OUTLAY 118-7390-441005 MACHINERY AND EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	118-7390-427002 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	5,400	5,400
CAPITAL OUTLAY 118-7390-441005 MACHINERY AND EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	118-7390-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	5,000	5,000
118-7390-441005 MACHINERY AND EQUIPMENT 0 <td>* OPERATIONS & MAINTENANCE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,900</td> <td>22,900</td>	* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	22,900	22,900
118-7390-441005 MACHINERY AND EQUIPMENT 0 <td>-</td> <td></td>	-										
* CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
INTER DEPARTMENTAL CHARGES 118-7390-480003 FACILITY MAINTENANCE CHARGE 0 0 0 0 0 0 0 0 0 0 2,000 2,000 TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 45,400 45,400	118-7390-441005 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
118-7390-480003 FACILITY MAINTENANCE CHARGE 0 0 0 0 0 0 0 2,000 2,000 TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 45,400 45,400	* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
118-7390-480003 FACILITY MAINTENANCE CHARGE 0 0 0 0 0 0 0 2,000 2,000 TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 45,400 45,400	INTER DEPARTMENTAL CHARGES										
TOTAL EXPENDITURES 0 0 0 0 0 0 0 45,400 45,400		0	0	0	0	0	0	0	0	2.000	2,000
										_,	_,
REVENUES OVER (UNDER) EXPENDITURES 0 0 0 0 0 0 0 0 0 (40,400) (40,400)	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	45,400	45,400
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	(40,400)	(40,400)

ENGINEERING & PW - ADMINISTRATION FUND (119)

SUMMARY OF REVENUES AND EXPENDITURES

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES - EN	IGINEERING										
119-4110-330800	ENCROACHMENT PERMIT	21,425	25,945	59,580	56,415	49,350	113,408	50,000	20,171	50,000	0
119-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
119-4110-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	746	0	0	0	0
119-4110-372620	ENGINEERING FEES, INSPECT	2,006	587	1,100	6,876	4,832	9,643	5,000	1,292	5,000	0
	DVLPMNT SRVC CHG-CAPITAL	0	2,488	0	0	0	0	0	0	0	0
119-4110-372700	DEVELOPMENT SERVICE CHARG	8,984	3,675	2,707	0	0	0	2,500	0	2,500	0
	ENGINEER PLAN CHECK/INSP	0	0	0	0	0	0	0	0	0	0
119-4110-374120	MISCELLANEOUS	7,054	0	1,202	1,000	0	2,970	3,000	0	3,000	0
TOTAL REVENU	JES	39,469	32,695	64,589	64,291	54,182	126,767	60,500	21,463	60,500	0
		,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	.,	,	,	,	
EXPENDITURES	S										
119-4110	PUBLIC WORKS ADMIN/ENGINEERING	176,370	180,309	166,016	175,477	185,452	163,766	173,538	80,166	173,538	0
DEVENIUES OVI	ER (UNDER) EXPENDITURES	(136,901)	(147,614)	(101,427)	(111,186)	(131,270)	(36,999)	(113,038)	(58,703)	(113,038)	0
REVENUES OVI	ER (ONDER) EAT ENDITORES	(130,901)	(147,014)	(101,427)	(111,100)	(131,270)	(30,999)	(113,030)	(36,703)	(113,036)	O
119-4110-399110	GENERAL FUND SUBSIDY	136,901	147,614	101,427	111,186	131,270	36,999	113,038	56,759	113,038	0
NET		0	0	0	0	0	0	0	(1,944)	0	0
NEI		U	U	U	U	U	U	U	(1,944)	0	0
FUND BALANC	E - BEGINNING	0	0	0	0	0	0	0	0	0	
FUND BALANC	E ENDING	0	0	0	0	0	0	0	(1,944)	0	
I OND DALANC	L - LIDINO	0	0	0	0	0	0	0	(1,344)	0	

2021-22

2021-22

ENGINEERING & PW - ADMINISTRATION FUND (119)

ENGINEERING & TW - ADMINISTRATION FUND (11)	,						Adopted	2021-22	Proposed	
P.W. ADMIN/ENGINEERING	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
119-4110-410000 SALARIES	63,269	65,127	53,393	57,559	62,179	67,244	67,320	33,377	67,320	0
119-4110-410007 OVERTIME SALARIES	705	1,305	860	1,257	825	608	1,500	175	1,500	0
119-4110-414001 RETIREMENT	16,250	16,468	13,522	13,563	13,809	17,772	19,536	9,955	19,536	0
119-4110-414002 HEALTH INSURANCE	9,035	10,641	8,191	7,904	6,781	6,493	6,468	3,035	6,468	0
119-4110-414003 WORKERS COMPENSATION INS	2,822	5,289	5,771	5,808	6,243	5,596	2,676	1,266	2,676	0
119-4110-414004 SOCIAL SECURITY/MEDICARE	822	814	721	801	864	959	924	463	924	0
119-4110-414005 LONG TERM DISABILITY INS.	275	260	241	185	189	61	78	37	78	0
119-4110-414006 STATE UNEMPLOYMENT	282	282	239	239	239	219	219	0	219	0
119-4110-414008 LIFE INSURANCE	207	143	188	191	190	191	190	89	190	0
* SALARIES & BENEFITS	93,667	100,329	83,126	87,507	91,319	99,143	98,911	48,397	98,911	0
OPERATIONS & MAINTENANCE										
119-4110-416002 TRAINING	743	1,074	1,712	170	2,886	0	3,250	0	3,250	0
119-4110-416005 MEMBERSHIPS	0	195	174	294	200	200	200	245	200	0
119-4110-420001 ELECTRIC	8,034	6,271	6,816	5,362	6,474	7,341	7,000	4,354	7,000	0
119-4110-420002 GAS	361	345	396	441	354	572	1,000	329	1,000	0
119-4110-420003 TELEPHONE	617	0	0	0	0	0	0	0	0	0
119-4110-420004 CELL PHONES	362	450	506	465	687	974	750	488	750	0
119-4110-425011 ADVERTISING	0	0	0	0	0	0	0	0	0	0
119-4110-423000 LEASES	5,256	1,864	2,093	1,725	1,924	2,505	7,000	1,300	7,000	0
119-4110-424001 BUILDINGS MAINTENANCE	0	0	0	3,058	1,268	0	4,000	0	4,000	0
119-4110-424003 VEHICLES MAINTENANCE	328	1,011	785	3,212	359	2,095	1,000	367	1,000	0
119-4110-425003 CONTRACT SERVICES	46,652	46,883	44,685	51,210	49,647	22,271	20,000	12,707	20,000	0
119-4110-427001 OFFICE SUPPLIES	2,096	2,082	2,122	1,507	956	7,221	1,500	195	1,500	0
119-4110-427006 GENERAL SUPPLIES	1,662	3,676	5,572	2,469	8,653	743	5,300	172	5,300	0
119-4110-427022 FUEL & OIL	1,184	797	990	840	1,117	1,290	1,200	371	1,200	0
119-4110-429000 POSTAGE	781	705	392	570	961	764	1,000	527	1,000	0
* OPERATIONS & MAINTENANCE	68,076	65,353	66,243	71,323	75,486	45,976	53,200	21,055	53,200	0
INTER DEPARTMENTAL CHARGES										
119-4110-480003 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,720	5,720	7,720	7,720	8,500	4,250	8,500	0
119-4110-480004 RISK MANAGEMENT CHARGE	5,927	5,927	5,927	5,927	5,927	5,927	5,927	2,964	5,927	0
119-4110-480006 INFORMATION TECH CHARGE	3,500	3,500	5,000	5,000	5,000	5,000	7,000	3,500	7,000	0
* INTER DEPARTMENTAL CHARGES	14,627	14,627	16,647	16,647	18,647	18,647	21,427	10,714	21,427	0
TOTAL	176,370	180,309	166,016	175,477	185,452	163,766	173,538	80,166	173,538	0

DEVELOPMENT SERVICES FUND (120)

SUMMARY OF REVENUES AND EXPENDITURES

							2021-22	2021-22	2021-22 Proposed	
COMMUNITY DEVELOPMENT	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
Account # Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Duaget	Actual	Duaget	Adjustment
120-3110-330300 CONSTRUCTION PERMITS	368,710	337,573	420,944	236,251	180,590	425,416	160,000	101,698	160,000	0
120-3110-330400 HOME OCCUPATION PERMIT	6,565	5,320	5,035	5,165	6,365	6,745	6,000	3,040	6,000	0
120-3110-330600 SIGN PERMIT FEE	1,590	1,505	910	2,695	2,590	1,959	1,500	410	1,500	0
120-1910-351100 INVESTMENT EARNINGS	2,777	2,696	6,564	6,550	6,467	5,276	5,000	1,384	2,500	(2,500)
120-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(5,670)	8,708	1,825	2,052	5,670	586	1,000	(4,670)
120-3110-361100 FEDERAL GRANT - COVID 19	0	0	0	0	0	4,891	0	0	0	0
120-3110-371420 ELECTRONIC RECORDS FEE	850	246	0	1,606	1,078	1,512	1,000	567	1,000	0
120-3110-372300 SALE MAPS, PUBLICATIONS	169	251	634	100	7	125	150	0	150	0
120-3110-372400 OTHER FILINGS, CERTIFICATES	0	193	64	0	0	100	0	0	0	0
120-3110-372600 DEVELOPMENT SERVICE CHARGI	E 36,006	16,023	0	0	1,838	0	0	0	0	0
120-3110-372625 CODE ENFORCEMENT	0	500	2,900	(1,500)	5,715	26,487	25,000	66	25,000	0
120-3110-372800 PLANNING & ZONING FEES	1,380	17,975	55,705	33,390	39,958	61,880	26,000	42,005	26,000	0
120-3110-372810 PLAN AND ENERGY CHECK FEE	172,762	110,137	126,500	82,352	61,120	102,200	60,000	22,479	60,000	0
120-3110-374140 OAKDALE FIRE DISTRICT	0	0	0	1,623	8,160	8,160	8,160	4,080	8,160	0
120-3110-375100 FIRE INSPECTIONS	17,617	23,766	32,066	13,303	4,844	16,201	8,000	1,928	8,000	0
120-3110-375110 FIRE PLAN CHECK	3,754	4,478	6,775	7,962	6,323	7,244	5,600	3,189	5,600	0
120-3110-375120 FIRE FLOW	600	110	110	0	0	0	1,000	0	1,000	0
		700 550		200.207	22 4 000	< 50.040	212.000	101 100	207.010	(5.150)
TOTAL REVENUES	612,780	520,773	652,537	398,205	326,880	670,248	313,080	181,432	305,910	(7,170)
COMMUNITY DEVELOPMENT										
PLANNING	211.133	239,941	269,470	235,160	288,436	284,210	289,873	163,313	289.873	0
CODE ENFORCEMENT	0	0	0	0	0	0	0	0	47,491	47,491
BUILDING INSPECTION	245,799	335,790	334,108	359,310	352,390	396,089	381,109	204,075	337,118	(43,991)
Belleding indirection	456,932	575,731	603,578	594,470	640,826	680,299	670,982	367,388	674,482	3,500
REVENUES OVER (UNDER) EXPENDITURES	130,732	373,731	003,370	371,170	0.10,020	000,255	070,702	307,300	071,102	2,200
REVERVEES OVER (CIVEER) EM ENDITORES	155,848	(54,958)	48,959	(196,265)	(313,946)	(10,051)	(357,902)	(185,956)	(368,572)	(10,670)
	155,010	(31,730)	10,757	(170,203)	(313,710)	(10,051)	(337,702)	(105,550)	(300,372)	(10,070)
GENERAL FUND SUBSIDY										
	0	0	0	46,416	313,946	10,051	357,902	182,203	368,572	10,670
NET				10,110	313,710	10,051	337,702	102,203	300,372	10,070
	155,848	(54,958)	48,959	(149,849)	0	0	0	(3,753)	0	0
FUND BALANCE - BEGINNING	,	(-,	(- ,)	~	<u> </u>	,	(,)	´ :	
TOTAL BELLEVIOLE BEOLIVINO	0	155,848	100,890	149,849	0	0	0	0	0	
FUND BALANCE - ENDING		,		- ,~	~					
	155,848	100,890	149,849	0	0	0	0	(3,753)	0	
								(, - /		

DEVELOPMENT SERVICES FUND (120)							2021-22 Adopted	2021-22	2021-22 Proposed	
PLANNING (3110)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										J
120-3110-410000 SALARIES	72,657	74,212	80,118	79,811	86,884	93,061	92,793	49,981	92,793	0
120-3110-410013 CONTRACT EMPLOYEE SALARY	53,040	61,149	59,550	59,269	67,770	61,074	75,000	35,407	75,000	0
120-3110-414001 RETIREMENT	20,494	21,895	23,967	24,215	25,264	32,568	38,318	19,918	38,318	0
120-3110-414002 HEALTH INSURANCE	8,487	9,605	8,612	8,715	8,632	8,373	8,820	4,139	8,820	0
120-3110-414003 WORKERS COMPENSATION INS	3,020	5,287	6,425	6,611	7,113	6,441	3,658	1,740	3,658	0
120-3110-414004 SOCIAL SECURITY/MEDICARE	1,007	998	1,045	1,121	1,175	1,302	1,262	686	1,262	0
120-3110-414005 LONG TERM DISABILITY INS.	555	535	563	523	518	186	234	110	234	0
120-3110-414006 STATE UNEMPLOYMENT	326	326	326	326	311	275	299	0	299	0
120-3110-414008 LIFE INSURANCE	292	221	275	281	281	272	269	126	269	0
* SALARIES & BENEFITS	159,878	174,228	180,881	180,872	197,948	203,552	220,653	112,107	220,653	0
OPERATIONS & MAINTENANCE										_
120-3110-415000 LIABILITY INSURANCE	8,360	9,084	10,986	11,951	12,137	16,394	17,000	20,452	17,000	0
120-3110-416002 TRAINING	10	177	27	1,341	800	0	500	175	500	0
120-3110-420001 ELECTRIC	5,316	3,639	3,302	3,040	5,211	6,218	6,000	3,753	6,000	0
120-3110-420003 TELEPHONE	134	(89)	0	0	0	0	0	0	0	0
120-3110-423000 LEASES	3,881	2,347	2,537	2,107	3,418	2,505	3,500	1,300	3,500	0
120-3110-424003 VEHICLES MAINTENANCE	21	814	647	658	299	344	700	53	700	0
120-3110-425003 CONTRACT SERVICES	13,885	28,903	47,573	9,902	41,911	26,264	10,300	7,849	10,300	0
120-3110-425011 ADVERTISING	148	1,252	1,416	1,412	298	1,621	1,000	378	1,000	0
120-3110-425019 BANK/CC SERVICE CHARGES	983	910	1,531	2,430	3,230	4,792	3,000	3,292	3,000	0
120-3110-427001 OFFICE SUPPLIES	1,190	941	687	1,227	747	407	1,000	628	1,000	0
120-3110-427006 GENERAL SUPPLIES	313	306	150	113	797	724	585	399	585	0
120-3110-427022 FUEL & OIL	24	121	167	166	141	287	250	60	250	0
120-3110-429000 POSTAGE	405	723	1,461	1,836	1,394	997	2,500	1,424	2,500	0
* OPERATIONS & MAINTENANCE	34,670	49,128	70,484	36,183	70,383	60,553	46,335	39,763	46,335	0
INTER DEPARTMENTAL CHARGES										
120-3110-480003 FACILITY MAINTENANCE CHARGE	5,200	5,200	5,720	5,720	7,720	7,720	8,500	4,250	8,500	0
120-3110-480004 RISK MANAGEMENT CHARGE	7,385	7,385	7,385	7,385	7,385	7,385	7,385	3,693	7,385	0
120-3110-480006 INFORMATION TECH CHARGE	4,000	4,000	5,000	5,000	5,000	5,000	7,000	3,500	7,000	0
* INTER DEPARTMENTAL CHARGES	16,585	16,585	18,105	18,105	20,105	20,105	22,885	11,443	22,885	0
TOTAL	211,133	239,941	269,470	235,160	288,436	284,210	289,873	163,313	289,873	0

DEVELOPMENT SERVICES FUND (126	•						2021-22 Adopted	2021-22	2021-22 Proposed	
CODE ENFORCEMENT (3120)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
120-3120-410000 SALARIES	0	0	0	0	0	0	0	0	34,157	34,157
120-3120-410007 OVERTIME SALARIES	0	0	0	0	0	0	0	0	0	0
120-3120-414001 RETIREMENT	0	0	0	0	0	0	0	0	1,961	1,961
120-3120-414002 HEALTH INSURANCE	0	0	0	0	0	0	0	0	5,790	5,790
120-3120-414003 WORKERS COMPENSA	TION INS 0	0	0	0	0	0	0	0	1,377	1,377
120-3120-414004 SOCIAL SECURITY/ME	DICARE 0	0	0	0	0	0	0	0	475	475
120-3120-414006 STATE UNEMPLOYME	NT 0	0	0	0	0	0	0	0	200	200
120-3120-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0	31	31
* SALARIES & BENEFITS	0	0	0	0	0	0	0	0	43,991	43,991
OPERATIONS & MAINTENANCE										
120-3120-416002 TRAINING	0	0	0	0	0	0	0	0	1,500	1,500
120-3120-420004 CELL PHONES & PAGE	ERS 0	0	0	0	0	0	0	0	0	0
120-3120-424003 VEHICLES MAINTENA	NCE 0	0	0	0	0	0	0	0	0	0
120-3120-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
120-3120-425016 UNIFORM/LAUNDRY S	SERVICE 0	0	0	0	0	0	0	0	0	0
120-3120-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000
120-3120-427022 FUEL & OIL	0	0	0	0	0	0	0	0	0	0
120-3110-429000 POSTAGE	0	0	0	0	0	0	0	0	1,000	1,000
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	3,500	2,500
TOTAL	0	0	0	0	0	0	0	0	47,491	46,491

DEVELOPMENT SERVICES FUND (120) BUILDING INSPECTIONS (3130)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										
120-3130-410000 SALARIES	61,233	116,012	132,198	154,483	168,507	174,323	172,304	93,955	138,147	(34,157)
120-3130-410005 SALARIES - PART-TIME	25,141	32,271	0	0	0	0	0	0	0	0
120-3130-410007 OVERTIME SALARIES	44	0	29	1,833	887	1,336	2,000	0	2,000	0
120-3130-414001 RETIREMENT	19,087	42,063	41,629	42,567	43,623	57,230	66,237	35,116	64,276	(1,961)
120-3130-414002 HEALTH INSURANCE	8,747	19,490	22,125	30,747	33,292	32,766	36,613	17,055	30,823	(5,790)
120-3130-414003 WORKERS COMPENSATION INS	2,892	4,556	5,238	6,870	6,443	6,451	6,454	3,185	5,077	(1,377)
120-3130-414004 SOCIAL SECURITY/MEDICARE	1,127	1,577	1,961	2,270	2,250	2,399	2,228	1,235	1,753	(475)
120-3130-414006 STATE UNEMPLOYMENT	866	1,103	1,521	1,359	1,085	1,053	997	0	797	(200)
120-3130-414008 LIFE INSURANCE	53	109	131	158	155	146	156	83	125	(31)
* SALARIES & BENEFITS	119,190	217,181	204,832	240,287	256,242	275,704	286,989	150,629	242,998	(43,991)
OPERATIONS & MAINTENANCE										
120-3130-416002 TRAINING	433	1,990	2,715	3,533	1,656	99	1,500	655	1,500	0
120-3130-416005 MEMBERSHIPS	275	315	625	200	50	145	720	0	720	0
120-3130-420004 CELL PHONES & PAGERS	756	1,668	776	1,048	1,136	818	1,400	452	1,400	0
120-3130-424003 VEHICLES MAINTENANCE	699	275	61	293	1,617	1,106	1,000	190	1,000	0
120-3130-425003 CONTRACT SERVICES	122,370	101,038	122,226	108,974	89,209	116,099	85,000	50,708	85,000	0
120-3130-425012 SOFTWARE	0	9,000	0	0	0	0	0	0	0	0
120-3130-425016 UNIFORM/LAUNDRY SERVICE	265	494	517	591	790	618	1,000	434	1,000	0
120-3130-427006 GENERAL SUPPLIES	1,474	2,620	1,547	3,103	472	547	2,500	378	2,500	0
120-3130-427022 FUEL & OIL	337	670	809	1,281	1,218	953	1,000	629	1,000	0
* OPERATIONS & MAINTENANCE	126,609	118,070	129,276	119,023	96,148	120,385	94,120	53,446	94,120	0
120-3130-441006 COMPUTER AND RELATED EQUI	0	539	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	539	0	0	0	0	0	0	0	0
TOTAL	245,799	335,790	334,108	359,310	352,390	396,089	381,109	204,075	337,118	(43,991)

CHP CANNABIS ENFORCEMENT GRANT (202)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
202-2140-362410) STATE GRANT	0	0	0	0	0	0	31,075	0	31,075	0
202-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVEN	IUES	0	0	0	0	0	0	31,075	0	31,075	0
EXPENDITURE SALARIES & B											
202-2140-410007	OVERTIME SALARIES	0	0	0	0	0	0	20,771	4,425	20,771	0
	WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0	0	0
202-2140-414004	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	1,122	1,036	1,122	0
* SALARIES	& BENEFITS	0	0	0	0	0	0	21,893	5,461	21,893	0
OPERATIONS &	& MAINTENANCE										
202-2140-416002		0	0	0	0	0	0	7,682	0	7,682	0
202-2140-427006	6 GENERAL SUPPLIES	0	0	0	0	0	0	1,500	0	1,500	0
* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	0	9,182	0	9,182	0
CAPITAL OUTI 202-2140-44100	LAY 5 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL C	OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPEN	DITURES	0	0	0	0	0	0	31,075	5,461	31,075	0
REVENUES OV	'ER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	(5,461)	0	0
FUND BALANC	CE - BEGINNING	0	0	0	0	0	0	0	0	0	0
FUND BALANC	CE - ENDING	0	0	0	0	0	0	0	(5,461)	0	0

SUPPLEMENTAL LAW ENFORCEMENT (203)

REVENUES 203-2110-362410 STATE GRANT 114,618 129,324 139,416 148,747 187,739 109,638 150,000 107,143 150,000 0 0 03-1910-351100 INVESTMENT EARNINGS 139 188 1,274 1,995 2,656 2,953 750 984 1,800 1,050 203-1910-351101 UNREALIZED GAIN (LOSSES) 0 0 (1,456) 2,074 4,784 (2,543) 1,456 624 1,000 (456) 4,784 (2,543) 1,456 624 1,000 (456) 4,784 (2,543) 1,456 624 1,000 (456) 4,784 (2,543) 1,456 624 1,000 (456) 4,784 (2,543) 1,456 624 1,000 (456) 4,784 4,784 (2,543) 1,456 624 1,000 (456) 4,784 4,7	Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
203-1910-351100 INVESTMENT EARNINGS 139 188 1,274 1,995 2,656 2,953 750 984 1,800 1,050 203-1910-351101 UNREALIZED GAIN (LOSSES) 0 0 0 (1,456) 2,074 4,784 (2,543) 1,456 624 1,000 (456) TOTAL REVENUES 114,757 129,512 139,234 152,816 195,179 110,048 152,206 108,751 152,800 594 EXPENDITURES 203-2110-425003 CONTRACT SERVICES 0 0 0 0 0 0 0 2,750 2,000 0 2,000 0 2,000 0 CAPITAL OUTLAY 203-2110-441006 MACHINERY & EQUIPMENT 26,255 0 0 0 0 5,496 24,052 75,000 6,107 75,000 0 0 203-2110-441006 COMPUTER & RELATED EQUIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		O CTATE ODANT	114 (10	120 224	120 416	140.747	197 720	100 620	150,000	107 142	150,000	0
CAPITAL OUTLAY CAPI				,						, -		
EXPENDITURES 203-2110-425003 CONTRACT SERVICES 0 0 0 0 0 0 0 2,750 2,000 0 2,000 0 2,000 0 0 0 0 0 0 0 0					,		,					,
CAPITAL OUTLAY 203-2110-441006 MACHINERY & EQUIPMENT 26,255 0 0 0 0 5,496 24,052 75,000 6,107 75,000 0 203-2110-441006 COMPUTER & RELATED EQUIP 0 0 0 0 0 0 0 0 0	TOTAL REVEN	NUES	114,757	129,512	139,234	152,816	195,179	110,048	152,206	108,751	152,800	594
CAPITAL OUTLAY 203-2110-441006 MACHINERY & EQUIPMENT 26,255 0 0 0 0 5,496 24,052 75,000 6,107 75,000 0 0 203-2110-441006 COMPUTER & RELATED EQUIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
203-2110-441006 MACHINERY & EQUIPMENT 26,255 0 0 0 5,496 24,052 75,000 6,107 75,000 0 203-2110-441006 COMPUTER & RELATED EQUIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	203-2110-42500	3 CONTRACT SERVICES	0	0	0	0	0	2,750	2,000	0	2,000	0
203-2110-441006 COMPUTER & RELATED EQUIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL OUT	LAY										
203-2110-441008 RADIO EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	26,255	0	0	0	5,496	24,052	75,000	6,107	75,000	0
203-2110-441009 VEHICLES 35,923 31,541 43,261 106,381 0 3,993 65,000 0 65,000 0 8,000		~	-	-	-	-	-	-	-	0	-	
* CAPITAL OUTLAY 62,178 31,541 43,261 106,381 5,496 28,045 140,000 6,107 140,000 0 INTERFUND TRANSFERS 203-2110-499-911 TRANSFERS OUT 50,000 49,995 49,992 49,992 49,992 50,000 50,000 25,000 50,000 0 50,000 49,995 49,992 49,992 50,000 50,000 25,000 50,000 0 TOTAL EXPENDITURES 112,178 81,536 93,253 156,373 55,488 80,795 192,000 31,107 192,000 0 REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399			-	-	-	o o	-		-	-	Ü	
INTERFUND TRANSFERS 203-2110-499-911TRANSFERS OUT 50,000 49,995 49,992 49,992 49,992 50,000 50,000 25,000 50,000 0 0 50,000 49,995 49,992 49,992 49,992 50,000 50,000 25,000 50,000 0 0 TOTAL EXPENDITURES 112,178 81,536 93,253 156,373 55,488 80,795 192,000 31,107 192,000 0 REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399	203-2110-44100	09 VEHICLES	35,923	31,541	43,261	106,381	0	3,993	65,000	0	65,000	0
203-2110-499-911TRANSFERS OUT 50,000 49,995 49,992 49,992 50,000 50,000 25,000 50,000 0 50,000 49,995 49,992 49,992 50,000 50,000 25,000 50,000 0 TOTAL EXPENDITURES 112,178 81,536 93,253 156,373 55,488 80,795 192,000 31,107 192,000 0 REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399	* CAPITAL	OUTLAY	62,178	31,541	43,261	106,381	5,496	28,045	140,000	6,107	140,000	0
50,000 49,995 49,992 49,992 49,992 50,000 50,000 25,000 50,000 0 TOTAL EXPENDITURES 112,178 81,536 93,253 156,373 55,488 80,795 192,000 31,107 192,000 0 REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399	INTERFUND T	RANSFERS										
TOTAL EXPENDITURES 112,178 81,536 93,253 156,373 55,488 80,795 192,000 31,107 192,000 0 REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399	203-2110-499-9	11TRANSFERS OUT		- ,		- ,			,			
REVENUES OVER (UNDER) EXPENDITURES 2,579 47,976 45,981 (3,557) 139,691 29,253 (39,794) 77,644 (39,200) 594 FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399			50,000	49,995	49,992	49,992	49,992	50,000	50,000	25,000	50,000	0
FUND BALANCE - BEGINNING 9,476 12,055 60,031 106,012 102,455 242,146 242,146 202,352 271,399	TOTAL EXPEN	NDITURES	112,178	81,536	93,253	156,373	55,488	80,795	192,000	31,107	192,000	0
	REVENUES OV	VER (UNDER) EXPENDITURES	2,579	47,976	45,981	(3,557)	139,691	29,253	(39,794)	77,644	(39,200)	594
FUND BALANCE - ENDING 12,055 60,031 106,012 102,455 242,146 271,399 202,352 279,996 232,199	FUND BALAN	CE - BEGINNING	9,476	12,055	60,031	106,012	102,455	242,146	242,146	202,352	271,399	
	FUND BALAN	CE - ENDING	12,055	60,031	106,012	102,455	242,146	271,399	202,352	279,996	232,199	

OTS - SELECTIVE TRAFFIC ENFORCEMENT GRANT (STEP) (204)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
) STATE GRANT	0	0	0	0	0	0	50,000	0	50,000	0
204-1910-351100) INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVEN	IUES	0	0	0	0	0	0	50,000	0	50,000	0
EXPENDITURE SALARIES & B											
	7 OVERTIME SALARIES	0	0	0	0	0	0	34,502	3,837	34,502	0
204-2140-414003	3 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	1,424	0	0
204-2140-414004	4 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	1,200	0	1,200	0
* SALARIES	& BENEFITS	0	0	0	0	0	0	35,702	5,261	35,702	0
	& MAINTENANCE										
204-2140-416002		0	0	0	0	0	0	1,615	0	1,615	0
204-2140-427006	6 GENERAL SUPPLIES	0	0	0	0	0	0	1,683	0	1,683	0
* OPERATIO	ONS & MAINTENANCE	0	0	0	0	0	0	3,298	0	3,298	0
CAPITAL OUTI 204-2140-44100	LAY 5 MACHINERY & EQUIPMENT	0	0	0	0	0	0	11,000	0	11,000	0
* CAPITAL C	OUTLAY	0	0	0	0	0	0	11,000	0	11,000	0
TOTAL EXPEN	DITURES	0	0	0	0	0	0	50,000	5,261	50,000	0
	21.01		0	0	0	U	0	20,000	5,201	20,000	0
REVENUES OV	YER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	(5,261)	0	0
FUND BALANC	CE - BEGINNING	0	0	0	0	0	0	0	0	0	(5,261)
FUND BALANC	CE - ENDING	0	0	0	0	0	0	0	(5,261)	0	(5,261)

AB109-PUBLIC SAFETY REALINGMENT (210)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES	4 406	15 454	0	0	0	0	0	0	0	
210-2110-362450 STATE BSCC REALINGMENT 210-1910-351100 INVESTMENT EARNINGS	4,406 333	15,454 138	0 355	0 84	0	0	0	0	0	0
210-1910-331100 INVESTMENT EARNINGS	333	130	333	04	U	U	U	U	U	U
TOTAL REVENUES	4,739	15,592	355	84	0	0	0	0	0	0
EXPENDITURES										
SALARIES & BENEFITS										
210-2140-410007 OVERTIME SALARIES	7,150	0	0	0	0	0	0	0	0	0
210-2140-414003 WORKERS COMPENSATION II	NS 0	0	0	0	0	0	0	0	0	0
210-2140-414004 SOCIAL SECURITY/MEDICAR	E 0	0	0	0	0	0	0	0	0	0
210-2140-414005 LONG TERM DISABILITY INS.	0	0	0	0	0	0	0	0	0	0
210-2140-414006 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
210-2140-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS	7,150	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
210-2140-441005 MACHINERY AND EQUIPMEN	TT 5,250	24,190	18,500	0	0	0	2,500	0	2,500	0
210-2140-441009 VEHICLES	0	0	0	0	0	0	0	0	0	0
W. GARWAY OVER AV	5.250	24.100	10.500				2.500	0	2.500	
* CAPITAL OUTLAY	5,250	24,190	18,500	0	0	0	2,500	0	2,500	0
TOTAL EXPENDITURES	12,400	24,190	18,500	0	0	0	2,500	0	2,500	0
REVENUES OVER (UNDER) EXPENDITURES	(7,661)	(8,598)	(18,145)	84	0	0	(2,500)	0	(2,500)	0
FUND BALANCE - BEGINNING	44,720	37,059	28,461	10,316	10,400	10,400	10,400	7,900	10,400	
FUND BALANCE - ENDING	37,059	28,461	10,316	10,400	10,400	10,400	7,900	7,900	7,900	

NON-JUDICIAL FORFEITURE (211)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DEVENIUE											
REVENUES 211-2110-3405	00 FORFEITURES CLEARED BY COUNTY	973	340	216	0	954	0	0	259	500	500
	00 INVESTMENT EARNINGS	167	178	85	378	63	19	0	3	10	10
	01 UNREALIZED GAIN (LOSSES)	0	0	(240)	340	459	(245)	240	70	100	(140)
	TOTAL REVENUES	1,140	518	61	718	1,476	(226)	240	332	610	370
EXPENDITUI	RES										
OPERATIONS	S & MAINTENANCE										
211-2110-4160	02 TRAINING	0	0	975	0	0	0	0	0	0	0
	03 CONTRACT SERVICES	0	0	0	5,650	0	0	4,000	0	4,000	0
211-2110-4270	06 SPECIAL DEPARTMENTAL SUPP	0	0	0	0	0	0	0	0	0	0
* OPERAT	IONS & MAINTENANCE	0	0	975	5,650	0	0	4,000	0	4,000	0
CAPITAL OU	TLAY										
211-2110-4410	05 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAI	LOUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPE	INDITURES	0	0	975	5,650	0	0	4,000	0	4,000	0
REVENUES C	OVER (UNDER) EXPENDITURES	1,140	518	(914)	(4,932)	1,476	(226)	(3,760)	332	(3,390)	370
FUND BALA	NCE - BEGINNING	6,736	7,876	8,394	7,480	2,548	4,024	3,798	3,798	3,798	
FUND BALA	NCE - ENDING	7,876	8,394	7,480	2,548	4,024	3,798	38	4,130	408	
						•				•	•

SB 2 PLANNING GRANT (212)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
212-3110-362410 STATE GRANT	0	0	0	0	0	0	0	0	160,000	160,000
212-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	160,000	160,000
EXPENDITURES OPERATIONS & MAINTENANCE 212-3110-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	618	160,000	160,000
_										<u> </u>
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	618	160,000	160,000
CAPITAL OUTLAY 202-2140-441005 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
-										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	618	160,000	160,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	(618)	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING	0	0	0	0	0	0	0	(618)	0	0

SB 2 PLANNING GRANT (212)

Account									2021-22 Adopted	2021-22	2021-22 Proposed	
REVENUES 212-3110-362410 STATE GRANT 0 0 0 0 0 0 0 0 0 0 160,000 160,000 212-1910-351100 INVESTMENT EARNINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL REVENUES 0 0 0 0 0 0 0 0 0 0 160,000 160,000 EXPENDITURES OPERATIONS & MAINTENANCE 212-3110-416002 TRAINING 0 0 0 0 0 0 0 0 0 0 0 160,000 160,000 * OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 160,000 160,000 * OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 160,000 160,000 * OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 160,000 160,000 CAPITAL OUTLAY 202-2140-441005 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
212-3110-362410 STATE GRANT 0 0 0 0 0 0 0 0 0 0 0 160,000 160,000 212-1910-351100 INVESTMENT EARNINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
212-1910-351100 INVESTMENT EARNINGS 0 0 0 0 0 0 0 0 0	REVENUES											
TOTAL REVENUES	212-3110-362410	STATE GRANT	0	0	0	0	0	0	0	0	160,000	160,000
EXPENDITURES OPERATIONS & MAINTENANCE 212-3110-416002 TRAINING	212-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE 212-3110-416002 TRAINING 0	TOTAL REVEN	UES	0	0	0	0	0	0	0	0	160,000	160,000
212-3110-425003 CONTRACT SERVICES 0 0 0 0 0 0 0 160,000 160,000 * OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 160,000 160,000 CAPITAL OUTLAY 0												
* OPERATIONS & MAINTENANCE 0 0 0 0 0 0 0 0 0 0 160,000 160,000 CAPITAL OUTLAY 202-2140-441005 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	212-3110-416002	TRAINING	0								0	0
CAPITAL OUTLAY 202-2140-441005 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	212-3110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	160,000	160,000
202-2140-441005 MACHINERY & EQUIPMENT 0	* OPERATIO	NS & MAINTENANCE	0	0	0	0	0	0	0	0	160,000	160,000
TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 160,000 160,000 REVENUES OVER (UNDER) EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 FUND BALANCE - BEGINNING 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES 0	* CAPITAL C	OUTLAY	0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES 0												
FUND BALANCE - BEGINNING 0 0 0 0 0 0 0 0 0 0	TOTAL EXPEN	DITURES	0	0	0	0	0	0	0	0	160,000	160,000
	REVENUES OV	ER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
FUND BALANCE - ENDING 0 0 0 0 0 0 0 0 0 0	FUND BALANC	CE - BEGINNING	0	0	0	0	0	0	0	0	0	0
	FUND BALANC	CE - ENDING	0	0	0	0	0	0	0	0	0	0

PUBLIC SAFETY FUND (214)

TOBLIC SAF.	ETT FUND (214)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
214-1910-3201	00 SALES & USE TAX	180,943	153,403	179,773	194,823	189,769	202,327	180,000	109,744	180,000	0
214-1910-3511	00 INVESTMENT EARNINGS	297	290	779	1,290	1,805	517	800	249	500	(300)
214-1910-3511	01 UNREALIZED GAIN (LOSSES	0	0	(692)	1,243	641	(773)	692	119	250	(442)
TOTAL REVE	ENUES	181,240	153,693	179,860	197,356	192,215	202,071	181,492	110,112	180,750	(742)
EXPENDITUR											
TRANSFERS	& OTHER 10 POLICE SERVICES	100,000	100,005	100,008	100,008	150,000	125,000	125,000	62,500	125,000	0
	10 FIRE SERVICES	60,000	60,000	60,000	60,000	100,000	80,000	80,000	40,000	80,000	0
	_			•	•				•		
TOTAL EXPE	NDITURES	160,000	160,005	160,008	160,008	250,000	205,000	205,000	102,500	205,000	0
REVENUES C	OVER (UNDER) EXPENDITURES	21,240	(6,312)	19,852	37,348	(57,785)	(2,929)	(23,508)	7,612	(24,250)	(742)
FUND BALAN	NCE - BEGINNING	43,611	64,851	58,539	78,391	115,739	57,954	55,025	55,025	55,025	
FUND BALAN	NCE - ENDING	64,851	58,539	78,391	115,739	57,954	55,025	31,517	62,637	30,775	

GAS TAX FUND (215)	2021-22		2021-22
	Adopted	2021-22	Proposed

Account # Account Decement in	2015/16 Actual	2016/17	2017/18	2018-19	2019-20	2020-21 Actual	Adopted Final	2021-22 6 Months	Proposed Mid-Year	A divistment
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES 215-1910-351100 INVESTMENT EARNINGS	5,631	3,637	3,221	4,819	6,019	5,934	4,000	1,870	4,000	0
215-1910-351100 INVESTMENT EARNINGS 215-1910-351101 UNREALIZED GAIN (LOSSES)	0,031	0,037	(1,958)	3,761	7,997	(4,499)	1,500	931	1,500	0
215-4149-360301 GAS TAX 2106	75,499	77.297	73,178	80,489	73,608	71.623	79,210	41,857	79,210	0
215-4149-360302 GAS TAX 2107	159,179	159.204	160.396	160,936	153,343	158.540	151,808	72,316	151,808	0
215-4149-360303 GAS TAX 2107.5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
215-4149-360305 GAS TAX 2105	122,245	125,572	123,245	127,970	121,442	117,162	126,191	67,501	126,191	0
215-4149-360306 GAS TAX 2103	111,847	59,648	92,779	77,919	164,158	153,429	201,151	106,216	201,151	0
215-4149-360307 GAS TAX - LOAN REPAY	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	479,401	430,358	455,861	460,894	531,567	507,189	568,860	295,691	568,860	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
215-4149-427006 GENERAL SUPPLIES	0	2,831	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	2,831	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
215-4149-443005 THERMOPLASTIC MACHINE	0	0	0	0	0	0	0	0	0	0
215-4149-442001 CAPITAL PROJECT	163,434	654,784	3,412	0	0	0	0	0	0	0
CP1621-YOSEMITE - F TO J ST	0	0	183,849	0	0	0	0	0	0	0
CP1622-SUSTAINABLE TRASITION PLAN	0	0	4,247	0	0	0	0	0	0	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	0	60,943	3,880	0	0	0	0	0	0
CP1815 - 3RD AVE - E TO F ST - DESIGN	0	0	5,050	7,590	8,500	13,235	13,265	23,763	13,265	0
CP 1821 - GREGER/CONAGRA INTERSECTION	0	0	0	2,530	970	0	0	0	0	0
CP1904 - E G SLURRY SEAL - LIVE OAK TO SIE	0	0	0	21,355	0	0	0	0	0	0
CP1905 - 5TH AVE - G TO J DESIGN	0	0	0	32,313	0	0	0	0	0	0
CP1909 - G & MAAG INTERSECTION	0	0	0	25,531	0	0	0	0	0	0
CP1910 - MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	6,310	13,647	55,859	1,223	0	1,223	0
CP1913 - OLIVE STREET (OAK TO TO West End)	0	0	0	14,530	6,948	1,735	38,265	4,163	38,265	0
CP2001 - EAST J STREET SLURRY SEAL	0	o o	0	0	100,628	0	0	0	0	0
CP2002 - GREGER/CONAGRA INTERSECTION CP2003 - DEL RIO CIRCLE - DESIGN	0	0	0	0	12.065	O	12.945	20.028	Ü	0
CP2003 - DEL RIO CIRCLE - DESIGN CP2004 - J ST - DAVITT TO FIRST- DESIGN	0	0	0	0	13,965 0	8,190 23,638	12,845 16,362	39,028 7,297	12,845 16,362	0
CP2004 - J ST - DAVITT TO FIRST- DESIGN CP2009 ATP - G STREET PROJECT - DESIGN	0	0	0	0	0	23,038	45,000	21,830	45,000	0
CP2016 - 2020 SLURRY SEAL - DESIGN	0	0	0	0	1,188	1,875	45,000	21,830	43,000	0
CP2113 - WOOD AVE - GRIND & OVERLAY	0	0	0	0	0	0	121,500	121,500	121,500	0
CP2114 - 2021 PAVEMENT MANAGEMENT PRC	0	0	0	0	0	0	21,552	3,000	21,552	0
CP2130 - J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	30,000	0	30,000	0
* CAPITAL OUTLAY	163,434	654,784	257,501	114,039	145,846	104,532	300,012	220,581	300,012	0
INTERFUND TRANSFERS	·	·	·	·	·	·	•	·		
215-4149-499110 TRANSFERS OUT	269,633	326,000	226,631	299,860	200,000	400,000	200,000	100,000	200,000	0
TOTAL EXPENDITURES	433,067	983,615	484,132	413,899	345,846	504,532	500,012	320,581	500,012	0
REVENUES OVER (UNDER) EXPENDITURES	46,334	(553,257)	(28,271)	46,995	185,722	2,657	68,848	(24,890)	68,848	0
FUND BALANCE - BEGINNING	779,906	826,240	272,983	244,712	291,707	477,429	480,086	480,086	480,086	
FUND BALANCE - ENDING	826,240	272,983	244,712	291,707	477,429	480,086	548,934	455,196	548,934	

SB1 - ROAD MAINTENANCE FUND (216)

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
216-1910-351	100 INVESTMENT EARNINGS	0	0	138	3,973	6,623	5,513	300	2,565	4,000	3,700
216-1910-351	101 UNREALIZED GAIN (LOSSES)	0	0	(694)	2,876	9,830	(5,242)	0	1,541	2,000	2,000
216-4149-3603	308 GAS TAX -ROAD MTCE REHAB	0	0	84,941	475,856	379,057	423,477	465,300	194,891	465,300	0
TOTAL REVE	ENUES	0	0	84,385	482,705	395,510	423,748	465,600	198,997	471,300	5,700
EXPENDITUE	RES										
216-4149-4420	001 CAPITAL PROJECTS										
CP17	735 C STREET - YOSEMITE TO FIRST	0	0	0	0	0	0	0	0	0	0
CP19	904 G ST SLURRY SEAL	0	0	0	0	108,854	0	0	0	0	0
	911 POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	0	0	0	0	0
CP20	007 AREA #1 SLURRY SEAL	0	0	0	0	252,969	6,690	0	0	0	0
	008 S. YOSEMITE - S. OF WARNERVILL	0	0	0	0	260	54,145	0	0	0	0
	009 ATP - G STREET PROJECT	0	0	0	0	3,595	0	0	0	0	0
	016 AREA #2 SLURRY SEAL	0	0	0	0	0	270,568	0	0	0	0
CP21	115 AREA #3 SLURRY SEAL	0	0	0	0	0	400,400	400,400	359,665	400,400	0
* CAPITAI	LOUTLAY	0	0	0	0	365,678	731,803	400,400	359,665	400,400	0
INTERFUND	TRANSFERS										
216-999-4991	10 TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPE	ENDITURES	0	0	0	0	365,678	731,803	400,400	359,665	400,400	0
REVENUES C	OVER (UNDER) EXPENDITURES	0	0	84,385	482,705	29,832	(308,055)	65,200	(160,668)	70,900	5,700
FUND BALA	NCE - BEGINNING	0	0	0	84,385	567,090	596,922	288,867	288,867	288,867	
FUND BALA	NCE - ENDING	0	0	84,385	567,090	596,922	288,867	354,067	128,199	359,767	

TRAFFIC CONGESTION RELIEF FUND (PROP 42)(217)

							2021-22 Adopted	2021-22	2021-22 Proposed	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
217-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	296	150	242	400	250
217-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	0	0	0
217-4149-360307 GAS TAX - LOAN REPAY	0	0	25,818	26,303	26,764	0	0	0	0	0
TOTAL REVENUES	0	0	25,818	26,303	26,764	296	150	242	400	250
EXPENDITURES										
CAPITAL OUTLAY 217-4149-442001 CAPITAL PROJECT										
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS 217-4149-499110 TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	25,818	26,303	26,764	296	150	242	400	250
FUND BALANCE - BEGINNING	0	0	0	25,818	52,121	78,885	79,181	79,181	79,181	
FUND BALANCE - ENDING	0	0	25,818	52,121	78,885	79,181	79,331	79,423	79,581	

LOCAL TRANSPORTATION FUND (221)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES		212055								
221-4149-320221LOCAL TRANSPORTATION TAX	0	213,865	0	0	57,466	0	0	0	0	0
221-1910-35110(INVESTMENT EARNINGS	6,202	5,598	9,779	2,295	872	655	450	91	150	(300)
221-1910-351101UNREALIZED GAIN (LOSSES)	0	0	(5,787)	6,020	796	(721)	(400)	46	100	500
TOTAL REVENUES	6,202	219,463	3,992	8,315	59,134	(66)	50	137	250	200
EXPENDITURES										
SALARIES & BENEFITS										
221-4140-42500: CONTRACT SERVICES	0	17,370	19,390	0	0	0	0	0	0	0
221-4149-44100; MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
221-4149-442001CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
CP1008 - DAVITT AVE PHASE 1	0	0	0	0	0	0	0	0	0	0
CP1009 - 7TH - 10TH AVE	0	0	0	0	0	0	0	0	0	0
CP1010 - HI-TECH PARKWAY	0	0	0	0	0	0	0	0	0	0
CP1012 - BIKE LANE RESTRIPING	0	0	0	0	0	0	0	0	0	0
CP1013 - ASH STREET TUNNEL	0	0	5,070	1,004	172	0	0	0	0	0
CP 1535 - SIDE WALK ACCESS RAMPS	496	0	0	0	0	0	0	0	0	0
CP1604 - C STREET 6TH - YOSEMITE	0	0	103,475	0	0	0	0	0	0	0
CP1621- YOSEMITE - F TO J ST	0	0	138,794	0	0	0	0	0	0	0
CP1701 - TRAFFIC SIGNAL BATTERY BACKUP	0	26,822	0	0	0	0	0	0	0	0
CP1724 - NORTH MAAG SIDEWALK	0	0	0	47,322	0	0	0	0	0	0
CP1725- GREGER & HUDSON STREET	0	0	0	0	0	0	0	0	0	0
CP1730 - 2017 STREET OVERLAY	0	365,050	36,743	0	0	0	0	0	0	0
CP1735 - C STREET - YOSEMITE TO FIRST	0	14,060	26,714	0	0	0	0	0	0	0
CP1818 - ARMSTRONG OVERLAY	0	0	13,975	225,960	0	0	0	0	0	0
CP1820 - GREGER ST PAVEMENT REPAIR	0	0	23,273	0	0	0	0	0	0	0
CP1825 - A STREET SLURRY SEAL	0	0	0	81,000	0	0	0	0	0	0
CP1906 - TRAIL PROJECT	0	0	0	0	0	77,994	0	0	0	0
TOTAL EXPENDITURES	496	423,302	367,434	355,286	172	77,994	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	5,706	(203,839)	(363,442)	(346,971)	58,962	(78,060)	50	137	250	200
FUND BALANCE - BEGINNING	953,542	959,248	755,409	391,967	44,996	103,958	25,898	25,898	25,898	
FUND BALANCE - ENDING	959,248	755,409	391,967	44,996	103,958	25,898	25,948	26,035	26,148	

MEASURE L FUND (222)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	10(INVESTMENT EARNINGS	0	0	544	3,291	8,150	12,456	2,000	4,604	6.000	4,000
	10 UNREALIZED GAIN (LOSSES)	0	0	(2,539)	5,391	11,571	829	0	2,180	2,500	2,500
	22'. LOCAL STREETS & ROADS	0	0	853,546	860,488	955,317	1,079,459	1,100,000	391,671	1,100,000	0
222-4149-321	22. TRAFFIC MANAGEMENT	0	0	170,709	172,098	191,063	215,892	210,000	78,334	210,000	0
222-4149-321	224 BIKE & PEDESTRIAN	0	0	85,355	86,049	95,531	106,125	105,000	39,167	105,000	0
TOTAL REVI	ENUES	0	0	1,107,615	1,127,317	1,261,632	1,414,761	1,417,000	515,956	1,423,500	6,500
	RES 001 CAPITAL PROJECTS 2017 STREET (LEE & PONTIAC	0	593,086	46,830	0	0	0	0	0	0	0
	PARKING LOT - THIRD & E	0	0	40,830	58,141	0	0	0	0	0	0
	H ST - OAK TO ASH	0	0	22,480	54,861	273,442	0	0	0	0	0
	MAGNOLIA - OAK TO MAXWELL	0	0	355,328	401,726	0	0	0	0	0	0
	5TH AVE - G TO J	0	0	0	4,710	739,941	0	0	0	0	0
CP1906 -	TRAIL PROJECT	0	0	0	0	4,730	76,730	0	0	0	0
CP1911 -	POPLAR - LAUREL TO FIRST	0	0	0	27,500	7,250	473,915	0	7,493	0	0
CP1913 -	OLIVE STREET	0	0	0	0	0	0	2,000,000	0	2,000,000	0
CP2003 -	DEL RIO CIRCLE	0	0	0	0	0	95,549	491,541	309,121	491,541	0
CP2009 A	TP - G STREET PROJECT	0	0	0	0	0	23,422	776,578	584,659	776,578	0
TOTAL EXPI	ENDITURES	0	593,086	424,638	546,938	1,025,363	669,616	3,268,119	901,273	3,268,119	0
				*							_
REVENUES (OVER (UNDER) EXPENDITURES	0	(593,086)	682,977	580,379	236,269	745,145	(1,851,119)	(385,317)	(1,844,619)	6,500
FUND BALA	NCE - BEGINNING	0	0	(593,086)	89,891	670,270	906,539	1,651,684	1,651,684	1,651,684	
FUND BALA	NCE - ENDING	0	(593,086)	89,891	670,270	906,539	1,651,684	(199,435)	1,266,367	(192,935)	
	ETS & ROADS		(593,086)	(164,178)	210,236	148,109					
TRAFFIC MA			0	169,379	345,958	548,837					
BIKE & PEDE	SIKIAN	·	(593,086)	84,690 89,891	114,076 670,270	209,593 906,539					
		:	(393,086)	89,891	070,270	900,339					

SOLID WASTE MANAGEMENT FUND (229)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
								8		8	
REVENUES											
229-1910-3511	00 INVESTMENT EARNINGS	319	300	681	744	827	603	500	189	400	(100)
	01 UNREALIZED GAIN (LOSSES)	0	0	(525)	791	973	(672)	525	96	200	(325)
	03 RECYCLE PAYMENTS	6,442	2,500	0	0	0	0	0	0	0	0
229-1910-3741	20 MISCELLANEOUS	0	0	0	1,790	0	0	0	0	0	0
TOTAL REVE	ENUES _	6,761	2,800	156	3,325	1,800	(69)	1,025	285	600	(425)
EXPENDITUR	RES										
229-1910-4250	03 CONTRACT SERVICES	0	0	0	0	0	0	30,000	999	30,000	0
229-1910-4250	25 ADMINISTRATION	2,500	0	1,271	1,040	0	2,140	5,000	0	5,000	0
TOTAL EXPE	MIDITUDES	2,500	0	1,271	1,040	0	2,140	35,000	999	35,000	0
IOIAL EAFE		2,300	0	1,2/1	1,040	0	2,140	33,000	999	33,000	0
REVENUES C	OVER (UNDER) EXPENDITURES	4,261	2,800	(1,115)	2,285	1,800	(2,209)	(33,975)	(714)	(34,400)	(425)
FUND BALAN	NCE - BEGINNING	46,223	50,484	53,284	52,169	54,454	56,254	54,045	54,045	54,045	
FUND BALA	NCE - ENDING	50,484	53,284	52,169	54,454	56,254	54,045	20,070	53,331	19,645	

GENERAL PLAN FUND (230)

GENERAL I LAN FUND (230)							2021-22		2021-22	
							Adopted	2021-22	Proposed	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
230-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
230-1910-399245 TRANSFER IN - ECONOMIC DEV	0	0	0	0	0	0	0	0	0	0
230-1910-399110 TRANSFER IN -GENERAL FUND	0	0	0	0	50,000	0	0	0	0	0
230-3110-371416 GENERAL PLAN UPDATE FEE	81,274	65,694	85,965	47,417	13,677	90,873	85,000	4,020	85,000	0
TOTAL REVENUES	81,274	65,694	85,965	47,417	63,677	90,873	85,000	4,020	85,000	0
EXPENDITURES										
230-3110-425011 ADVERTISING	0	0	0	0	0	0	0	0	0	0
230-3110-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	81,274	65,694	85,965	47,417	63,677	90,873	85,000	4,020	85,000	0
FUND BALANCE - BEGINNING	(474,646)	(393,372)	(327,678)	(241,713)	(194,296)	(130,619)	(39,746)	(39,746)	(39,746)	
FUND BALANCE - ENDING	(393,372)	(327,678)	(241,713)	(194,296)	(130,619)	(39,746)	45,254	(35,726)	45,254	

SOUTH INDUSTRIAL SPECIFIC PLAN FUND (231)

								2021-22		2021-22	
								Adopted	2021-22	Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Acco	unt/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
231-1910-351100 INVE	ESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0	0	0	0
											<u>.</u>
EXPENDITURES											
231-3110-425003 CON	TRACT SERVICES	0	0	0	0	0	71,000	0	0	0	0
TOTAL EXPENDITU	RES	0	0	0	0	0	71,000	0	0	0	0
REVENUES OVER (U	JNDER) EXPENDITURES	0	0	0	0	0	(71,000)	0	0	0	0
FUND BALANCE - B	EGINNING	0	0	0	0	0	0	(71,000)	(71,000)	(71,000)	
							-	, ,,	()/	()/	
FUND BALANCE - E	NDING	0	0	0	0	0	(71,000)	(71,000)	(71,000)	(71,000)	

CA DEPARTMENT FISH WILDLIFE RESTORATION GRANT (235)

	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
235-1910-36241(STATE GRANT	0	0	0	0	95,703	126,543	118,790	131,349	132,000	13,210
235-1910-35110(INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	95,703	126,543	118,790	131,349	132,000	13,210
EXPENDITURES										
OPERATIONS & MAINTENANCE										
235-1910-42500; CONTRACT SERVICES	0	0	0	0	117,454	148,639	74,943	51,787	74,943	0
235-1910-42700(GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	117,454	148,639	74,943	51,787	74,943	0
CAPITAL OUTLAY 206-2110-44100 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	117,454	148,639	74,943	51,787	74,943	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(21,751)	(22,096)	43,847	79,562	57,057	13,210
FUND BALANCE - BEGINNING	0	0	0	0	0	(21,751)	(43,847)	(43,847)	(43,847)	
FUND BALANCE - ENDING	0	0	0	0	(21,751)	(43,847)	0	35,715	13,210	

HOMELESS EMERGENCY AID PROGRAM (HEAP) FUND (236)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DEVENIER										_
REVENUES 236-1910-361100 FEDERAL GRANT	0	0	0	0	0	65,000	0	0	0	0
236-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	1,771	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	66,771	0	0	0	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
236-1910-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
236-1910-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
236-1910-44200 CAPITAL PROJECTS	0	0	0	0	0	65,000	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	65,000	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	65,000	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	1,771	0	0	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	1,771	1,771	1,771	
FUND BALANCE - ENDING	0	0	0	0	0	1,771	1,771	1,771	1,771	

CARES ACT (COVID-19) STANISLAUS COUNTY GRANT FUND (237)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
							=8		8	
REVENUES										
237-1910-361100 FEDERAL GRANT	0	0	0	0	0	776,459	0	0	0	0
237-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	776,459	0	0	0	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
237-1910-425003 CONTRACT SERVICES	0	0	0	0	0	776,459	0	0	0	0
237-1910-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	776,459	0	0	0	0
CAPITAL OUTLAY										
237-1910-44200 CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	776,459	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING		0	0	0	0	0	0	0	0	-
I OND DALANCE - ENDING		0	<u> </u>	U	U	<u> </u>	U	U	<u> </u>	

CARES ACT (COVID-19) STATE GRANT FUND (238)

	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22	2021-22 Proposed Mid-Year	
Account # Account/Description	2015/16 Actual	Actual	Actual	Actual	Actual	Actual	Finai Budget	6 Months Actual	Budget	Adjustment
REVENUES										
238-1910-361100 FEDERAL GRANT	0	0	0	0	0	283,947	0	0	0	0
238-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	283,947	0	0	0	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
238-1910-425003 CONTRACT SERVICES	0	0	0	0	0	283,947	0	0	0	0
238-1910-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	283,947	0	0	0	0
CAPITAL OUTLAY 238-1910-44200 CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	283,947	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	0	0	
FUND BALANCE - ENDING	0	0	0	0	0	0	0	0	0	
										l

AMERICAN RECOVERTY ACT FUND (239)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	00 FEDERAL GRANT	0	0	0	0	0	0	5,000	7,818	5,000	0
239-1910-3511	00 INVESTMENT EARNINGS	0	0	0	0	0	0	2,822,322	2,822,332	2,822,322	0
TOTAL REVE	ENUES	0	0	0	0	0	0	2,827,322	2,830,150	2,827,322	0
EXPENDITUI	RES										
SALARIES &	BENEFITS	0	0	0	0	0	0	400,000	405,238	400,000	0
		0	0	0	0	0	0	400,000	405,238	400,000	0
OPERATIONS	S & MAINTENANCE										
239-1910-4250	03 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
239-1910-4270	06 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERAT	TONS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL OU	TLAY										
	00 CAPITAL PROJECTS										
CP1815 - 3	3RD AVE - E TO F ST	0	0	0	0	0	0	1,000,000	0	1,000,000	0
CP1819 - I	POLICE FRONT DOOR	0	0	0	0	0	0	11,296	0	11,296	0
CP2118 - E	EMS EQUIPMENT	0	0	0	0	0	0	90,000	0	90,000	0
CP2119 - S	ENIOR CENTER IMPROVEMENTS	0	0	0	0	0	0	62,000	2,136	62,000	0
CP-2120 - 0	CAMERA SYSTEM	0	0	0	0	0	0	75,000	0	75,000	0
	RAD CARD	0	0	0	0	0	0	355,000	400,000	355,000	0
CP2122 - C		0	0	0	0	0	0	100,000	0	100,000	0
	COMMUNITY CENTER IMPROV	0	0	0	0	0	0	300,000	0	300,000	0
CP2124 - V	VAYFINDING SIGNS	0	0	0	0	0	0	75,000	0	75,000	0
* CAPITAI	L OUTLAY	0	0	0	0	0	0	2,068,296	402,136	2,068,296	0
TOTAL EXPE	ENDITURES	0	0	0	0	0	0	2,068,296	807,374	2,468,296	0
REVENUES (OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	759,026	2,022,776	359,026	0
FUND BALA	NCE - BEGINNING	0	0	0	0	0	0	0	0	0	
FUND BALA	NCE - ENDING	0	0	0	0	0	0	759,026	2,022,776	359,026	

HOUSING FUND (241)

Account # Account/Descripti		2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
241-1910-351100 INVESTMENT EA	ARNINGS	310	300	9,303	5,163	4,898	1,069	2,000	411	1,000	(1,000)
241-3140-351316 CHILDRENS GU	ARDIAN	0	0	0	0	0	0	3,456	1,728	3,456	0
241-1910-351119 OAK HAVEN		0	46,444	0	59,556	88,410	67,742	0	0	0	0
241-3140-351316 TRANSFER IN		0	0	0		0	45,356	0	0	0	0
TOTAL REVENUES	_	310	46,744	9,303	64,719	93,308	114,167	5,456	2,139	4,456	(1,000)
EXPENDITURES OPERATIONS & MAINTENANCE 241-3140-425003 CONTRACT SER 241-3140-439000 LOANS MADE		9,348	0	0	0	0	0	0	0	0	0 0
* OPERATIONS & MAINTENA	NCE	9,348	0	0	0	0	0	0	0	0	0
OF ERATIONS & MAINTENA		7,340	U	0	0	0	0	U		U	
TOTAL EXPENDITURES		9,348	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXF	PENDITURES	(9,038)	46,744	9,303	64,719	93,308	114,167	5,456	2,139	4,456	(1,000)
FUND BALANCE - BEGINNING		4,136,432	4,127,394	4,174,138	4,183,441	4,248,160	4,341,468	4,455,635	4,455,635	4,455,635	
FUND BALANCE - ENDING		4,127,394	4,174,138	4,183,441	4,248,160	4,341,468	4,455,635	4,461,091	4,457,774	4,460,091	
Fund Balance		4,127,394	4,174,138	4,183,441	4,248,160	4,341,468	4,455,635				
Less Reserved for Loans Outstandin	.g ((4,076,072)	(4,072,616)	(4,069,160)	(4,065,704)	(4,062,248)	(4,338,792)				
Unreserved		51,322	101,522	114,281	182,456	279,220	116,843				

HOME LOAN CONSORTIUM FUND (242)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
242-1910-351100 INVESTMENT EARNINGS	0	1	4	0	0	0	0	0	0	0
242-3140-361102 FEDERAL GRANT	0	18,035	1,881	1,314	2,012	1,830	2,500	2,195	2,500	0
		10,000	1,001	1,01.	-,012	1,000	2,000	2,170	2,000	· ·
TOTAL REVENUES	0	18,036	1,885	1,314	2,012	1,830	2,500	2,195	2,500	0
EXPENDITURES										
SALARIES & BENEFITS										
242-3140-410000 SALARIES	1,545	836	0	1,000	1,200	1,500	1,500	0	1,500	0
242-3140-414001 RETIREMENT	222	33	0	200	450	600	600	0	600	0
242-3140-414002 HEALTH INSURANCE	7	10	0	100	222	260	260	0	260	0
242-3140-414003 WORKERS COMPENSATION INS	36	3	0	14	75	75	75	0	75	0
242-3140-414004 SOCIAL SECURITY/MEDICARE	1	1	0	0	30	30	30	0	30	0
242-3140-414005 LONG TERM DISABILITY INS.	0	1	0	0	20	20	20	0	20	0
242-3140-414006 STATE UNEMPLOYMENT	0	0	0	0	15	15	15	0	15	0
242-3140-414008 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIES & BENEFITS	1,811	884	0	1,314	2,012	2,500	2,500	0	2,500	0
OPERATIONS & MAINTENANCE										
242-3140-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
242-3140-425025 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
242-3140-439000 LOANS MADE	0	0	0	0	0	0	0	0	0	0
Loans Transferred To Fund 244	0	17,076	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	17,076	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,811	17,960	0	1,314	2,012	2,500	2,500	0	2,500	0
REVENUES OVER (UNDER) EXPENDITURES	(1,811)	76	1,885	0	0	(670)	0	2,195	0	0
FUND BALANCE - BEGINNING	1,735	(76)	0	1,885	1,885	1,885	1,215	1,215	1,215	
FUND BALANCE - ENDING	(76)	0	1,885	1,885	1,885	1,215	1,215	3,410	1,215	

HOME LOAN REUSE FUND (243)

								2021-22 Adopted	2021-22	2021-22 Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES	OO INIVERTMENT E A DAIINGE	0	1.1	10	1	2 1 1 7	2.470	0	0	0	0
	00 INVESTMENT EARNINGS 301 LOAN REPAYMENTS	8 0	11 0	12 0	0	2,117 0	3,470 0	0	0	0	0
	000 TRANSFER IN	0	0	0	0	0	0	0	0	0	0
243-3140-3990	000 TRANSFER IN	U	U	U	U	U	U	U	U	U	U
TOTAL REVI	ENUES	8	11	12	1	2,117	3,470	0	0	0	0
EXPENDITUI	DEG.										
	res S & MAINTENANCE										
	003 CONTRACT SERVICES	(70)	0	0	0	0	0	0	0	0	0
	000 LOANS MADE	0	0	0	0	0	0	0	0	0	0
	001 RETURN OF LOAN PROCEEDS	0	0	0	0	0	0	23,894	0	23,894	0
	003 WRITE OFF - FORECLOSURE	0	0	0	89,519	0	0	0	0	0	0
2.0 01.0 .000	AND WIGHT OF TOTAL CONTROL OF THE	Ü	Ü	· ·	0,,01	Ü	v	v	v	Ü	Ů
* OPERAT	TIONS & MAINTENANCE	(70)	0	0	89,519	0	0	23,894	0	23,894	0
	_										
REVENUES (OVER (UNDER) EXPENDITURES	78	11	12	(89,518)	2,117	3,470	(23,894)	0	(23,894)	0
FUND BALA	NCE - BEGINNING	490,566	490,644	490,655	490,667	401,149	403,266	406,736	406,736	406,736	
FUND BALA	NCE - ENDING	490,644	490,655	490,667	401,149	403,266	406,736	382,842	406,736	382,842	
					- , - , - , - , - , - , - , - , - , - ,	,				7. 7.	
F 1D1		400 644	400.655	100.667	401 140	102.266	106.726				
Fund Balance	for Loons Outstanding	490,644 (488,891)	490,655 (488,891)	490,667 (488,891)	401,149 (399,372)	403,266 (379,372)	406,736				
Unreserved Ba	for Loans Outstanding	1.753	1,764	1,776	1,777	23,894	(334,372) 72,364				
Omeserved Da	mance	1,/33	1,704	1,770	1,///	45,674	12,304				

HOME LOAN CONSORTIUM REUSE FUND (244)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	100 INVESTMENT EARNINGS 242 Loans Transferred From 242	238 0	276 17,076	4,297 0	64 0	5,913 0	6,583 0	0	3,667 0	3,700 0	3,700 0
TOTAL REV	ENUES	238	17,352	4,297	64	5,913	6,583	0	3,667	3,700	3,700
EXPENDITU											
	IS & MAINTENANCE 003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
	003 CONTRACT SERVICES 003 ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
	000 LOANS MADE	0	0	0	0	0	0	0	0	0	0
	001 RETURN OF LOAN PROCEEDS	0	3,647	54,248	0	0	74,655	56,584	56,584	56,584	0
* OPERA	ΓΙΟΝS & MAINTENANCE	0	3,647	54,248	0	0	74,655	56,584	56,584	56,584	0
TOTAL EXP	ENDITURES	0	3,647	54,248	0	0	74,655	56,584	56,584	56,584	0
REVENUES	OVER (UNDER) EXPENDITURES	238	13,705	(49,951)	64	5,913	(68,072)	(56,584)	(52,917)	(52,884)	3,700
FUND BALA	ANCE - BEGINNING	2,440,340	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309	2,342,237	2,342,237	2,342,237	
FUND BALA	ANCE - ENDING	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309	2,342,237	2,285,653	2,289,320	2,289,353	ı
Fund Balance	,	2,440,578	2,454,283	2,404,332	2,404,396	2,410,309	2,342,237				
Less Reserved	d for Loans Outstanding	(2,404,291)	(2,454,292)	(2,404,292)	(2,404,292)	(2,335,652)	(2,285,652)				
Unreserved		36,287	(9)	40	104	74,657	56,585				

ECONOMIC DEVELOPMENT FUND (245)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
245-1910-351100 INVESTMENT EARNINGS	3,977	3,568	7,347	7,807	5,655	3,943	5,000	1,249	2,000	(3,000)
245-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(5,675)	7,587	6,311	(4,526)	0	651	1,000	1,000
245-1910-372500 SALE OF PROPERTY	0	0	0	0	0	0	0	0	0	0
245-1910-380801 DONATIONS	0	0	0	0	0	5,000	0	0	0	0
TOTAL REVENUES	3,977	3,568	1,672	15,394	11,966	4,417	5,000	1,900	3,000	(2,000)
EXPENDITURES GENERAL GOVERNMENT 245-1910-441002 CP1542 - 142 S 2ND AVE DEMO 245-1910-425003 OTHER PROFESSIONAL FEES 245-1910-427031 BUSINESS INCENTIVE PROGRAM	18,043 7,922 2,000 27,965	0 42,022 1,000 43,022	0 42 1,000 1,042	0 0 4,000 4,000	0 5,000 1,000 6,000	0 0 1,000 1,000	0 0 0	0 20 0 20	0 0 0	0 0 0
OPERATIONS & MAINTENANCE			*	,						
GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
245-1910-441002 IMPROVEMENTS TO LAND	0	3,969	0	0	0	0	0	0	0	0
CP1809 PARKING LOT - THIRD & E	0	0	10,730	202,829	0	0	0	0	0	0
CP2012 COMMUNITY LED SIGN	0	0	0	0	0	0	0	0	0	0
CP2017 COMMUNITY CENTER PARKING LOT	0	0	0	0	15,263	8,161	0	0	0	0
IMPROV TO BUILDINGS - HERSHEY	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	0	3,969	10,730	202,829	15,263	8,161	0	0	0	0
INTERFUND TRANSFERS										
TRANSFERS OUT - GENERAL PLAN	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	27,965	46,991	11,772	206,829	21,263	9,161	0	20	0	0
REVENUES OVER (UNDER) EXPENDITURES	(23,988)	(43,423)	(10,100)	(191,435)	(9,297)	(4,744)	5,000	1,880	3,000	(2,000)
FUND BALANCE - BEGINNING	672,782	648,794	605,371	595,271	403,836	394,539	389,795	389,795	389,795	
FUND BALANCE - ENDING	648,794	605,371	595,271	403,836	394,539	389,795	394,795	391,675	392,795	
	2.2,771		,	,		,,,,,	1,170	2,2,0,0		
Fund Balance	648,794	605,371	595,271	403,836	394,539	389,795				
Less Reserved for Loans Outstanding	(34,855)	(34,855)	(32,354)	(29,854)	(29,854)	(29,854)				
Unreserved Balance	613,939	570,516	562,917	373,982	364,685	359,941				

CAL HOME LOAN REUSE FUND (248)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
248-1910-351100 INVESTMENT EARNINGS	(2)	2,032	7,318	120	0	2,998	3,000	0	0	(3,000)
TOTAL REVENUES	(2)	2,032	7,318	120	0	2,998	3,000	0	0	(3,000)
EXPENDITURES OPERATIONS & MAINTENANCE										
248-3140-425003 CONTRACT SERVICES	(70)	0	0	0	0	0	0	0	0	0
248-3140-439000 LOANS MADE	0	0	0	0	0	0	0	0	0	0
243-3140-439003 WRITE OFF - FORECLOSURE	0	0	0	68,300	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	(70)	0	0	68,300	0	0	0	0	0	0
TOTAL EXPENDITURES	(70)	0	0	68,300	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	68	2,032	7,318	(68,180)	0	2,998	3,000	0	0	(3,000)
FUND BALANCE - BEGINNING	450,241	450,309	452,341	459,659	391,479	391,479	394,477	394,477	394,477	
FUND BALANCE - ENDING	450,309	452,341	459,659	391,479	391,479	394,477	397,477	394,477	394,477	:
Fund Balance	450,309	452,341	459,659	391,479	391,479	394,477				
Less Reserved for Loans Outstanding	(450,200)	(450,200)	(375,200)	(306,900)	(306,900)	(306,900)				
Unreserved Balance	109	2,141	84,459	84,579	84,579	87,577				

BRIDLE RIDGE STREET MAINT FUND (252)

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
252-1910-3511	00 INVESTMENT EARNINGS	11	40	1,588	1,250	8,456	4,959	500	6,275	6,200	5,700
252-1910-3511	01 UNREALIZED GAIN (LOSSES)	0	0	(1,077)	1,803	(725)	0	0	0	0	0
252-1910-3741	20 MISCELLANEOUS	39,872	40,645	64,889	11,133	34,958	31,275	35,000	0	35,000	0
TOTAL REVE	ENUES	39,883	40,685	65,400	14,186	42,689	36,234	35,500	6,275	41,200	5,700
	RES 00 Capital Projects 3 GREGER/WILLOWOOD SLUR	0	0	0	0	267,882	1,438	0	0	0	0
TOTAL EXPE	ENDITURES	0	0	0	0	267,882	1,438	0	0	0	0
REVENUES C	OVER (UNDER) EXPENDITURES	39,883	40,685	65,400	14,186	(225,193)	34,796	35,500	6,275	41,200	5,700
FUND BALAI	NCE - BEGINNING	0	39,883	80,568	145,968	160,154	(65,039)	(30,243)	(30,243)	(30,243)	
FUND BALAI	NCE - ENDING	39,883	80,568	145,968	160,154	(65,039)	(30,243)	5,257	(23,968)	10,957	

NEIGHBORHOOD STABILIZATION FUND (265)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES									_		
	00 INVESTMENT EARNINGS	251	249	550	607	667	0	0	0	0	0
	01 UNREALIZED GAIN (LOSSES)	0	0	(430)	644	785	0	0	0	0	0
265-3140-36110	02 FEDERAL GRANT	0	0	0		0	0	0	0	0	0
TOTAL REVE	NUES	251	249	120	1,251	1,452	0	0	0	0	0
EXPENDITUR	ES										
SALARIES & I	BENEFITS										
265-3140-41000	00 SALARIES	0	0	0	0	0	0	0	0	0	0
	01 RETIREMENT	0	0	0	0	0	0	0	0	0	0
	02 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
	33 WORKERS COMPENSATION INS	25	0	0	0	0	0	0	0	0	0
	04 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	0	0	0	0	0
	06 STATE UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
	08 LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
* SALARIE	S & BENEFITS	25	0	0	0	0	0	0	0	0	0
OPERATIONS	& MAINTENANCE										
265-3140-4992	41 TRANSFER OUT	0	0	0	0	0	45,356	45,356	0	0	0
* OPERATI	ONS & MAINTENANCE	0	0	0	0	0	45,356	45,356	0	0	0
TOTAL EXPE	NDITURES	25	0	0	0	0	45,356	45,356	0	0	0
REVENUES O	VER (UNDER) EXPENDITURES	226	249	120	1,251	1,452	(45,356)	(45,356)	0	0	0
FUND BALAN	NCE - BEGINNING	42,058	42,284	42,533	42,653	43,904	45,356	45,356	0	0	_
FUND BALAN	NCE - ENDING	42,284	42,533	42,653	43,904	45,356	0	0	0	0	
			· · · · · · · · · · · · · · · · · · ·	-		-					

COMMUNITY DEVELOPMENT BLOCK GRANT REUSE FUND (266)

		2015/16	2016/17	2015/10	2010 10	2010 20	2020 21	2021-22 Adopted	2021-22	2021-22 Proposed	
Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Final Budget	6 Months Actual	Mid-Year Budget	Adjustment
Account #	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Dudget	Actual	Duaget	Adjustificit
REVENUES											
266-1910-35110	00 INVESTMENT EARNINGS	1,082	2,423	1,540	1,453	1,556	0	1,000	0	200	(800)
266-1910-35110	11 UNREALIZED GAIN (LOSSES)	0	0	(993)	1,490	1,843	(1,261)	993	197	400	(593)
266-3110-39926	77 TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVE	NUES	1,082	2,423	547	2,943	3,399	(1,261)	1,993	197	600	(1,393)
EXPENDITUR	ES										
	& MAINTENANCE										
	3 OTHER PROFESSIONAL FEES	0	23	0	0	0	0	23	0	23	0
	00 LOANS MADE	11,078	0	0	0	0	0	0	0	0	0
266-3140-43900	3 WRITE OFF - FORECLOSURE	0	0	0	50,000	0	0	0	0	0	0
* OPERATION	ONS & MAINTENANCE	11,078	23	0	50,000	0	0	23	0	23	0
TOTAL EXPEN	NDITURES	11,078	23	0	50,000	0	0	23	0	23	0
REVENUES O	VER (UNDER) EXPENDITURES	(9,996)	2,400	547	(47,057)	3,399	(1,261)	1,970	197	577	(1,393)
FUND BALAN	ICE - BEGINNING	758,100	748,104	750,504	751,051	703,994	707,393	706,132	706,132	706,132	
FUND BALAN	ICE - ENDING	748,104	750,504	751,051	703,994	707,393	706,132	708,102	706,329	706,709	r
Fund Balance		748,104	750,504	751,051	703,994	707,393	706,132				
Less Reserved f	for Loans Outstanding	(718,646)	(652,909)	(652,425)	(601,691)	(598,973)	(598,973)				
Unreserved Bala	ance	29,458	97,595	98,626	102,303	108,420	107,159				
	·										

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

SUMMARY OF REVENUES AND EXPENDITURES

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
267-1910-351100 INVESTMENT EARNINGS	19	102	74	0	0	0	50	0	50	0
267-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(19)	84	225	(243)	19	0	19	0
267-3110-361102 FEDERAL GRANT	308,242	918	5,635	21,660	88	168,986	631,014	0	631,014	0
TOTAL REVENUES	308,261	1,020	5,690	21,744	313	168,743	631,083	0	631,083	0
EXPENDITURES - BY DIVISION										
GRANTS	694	542	291	285	370	2,887	3,339	92	3,339	0
267-4149-44100 CAPITAL PROJECTS										
CP1008 DAVITT AVE - PHASE 1	0	0	0	0	0	0	0	0	0	0
CP1009 7TH - 10TH - D TO E	0	0	0	0	0	0	0	0	0	0
CP1017 DAVITT AVE - PHASE 2	305,928	0	0	0	0	0	0	0	0	0
CP1406 J ST TRAFFIC CALMING	0	0	0	0	0	0	0	0	0	0
CP1732 WOOD BASIN STORM DRAIN	0	13,145	13,980	3,955	0	176,626	623,374	719,106	623,374	0
TOTAL EXPENDITURES	306,622	13,687	14,271	4,240	370	179,513	626,713	719,198	626,713	0
REVENUES OVER (UNDER) EXPENDITURES	1,639	(12,667)	(8,581)	17,504	(57)	(10,770)	4,370	(719,198)	4,370	0
FUND BALANCE - BEGINNING	15,300	16,939	4,272	(4,309)	13,195	13,138	2,368	2,368	2,368	
FUND BALANCE - ENDING	16,939	4,272	(4,309)	13,195	13,138	2,368	6,738	(716,830)	6,738	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (267)

GRANTS Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
•										J
SALARIES & BENEFITS										
267-3140-410000 SALARIES	22	33	0	0	0	1,512	1,512	0	1,512	0
267-3140-414001 RETIREMENT	11	17	0	0	0	783	783	0	783	0
267-3140-414002 HEALTH INSURANCE	3	5	0	0	0	221	221	0	221	0
267-3140-414003 WORKERS COMPENSATION INS	52	1	0	0	0	54	54	0	54	0
267-3140-414004 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	22	22	0	22	0
267-3140-414005 LONG TERM DISABILITY	0	0	0	0	0	11	11	0	11	0
267-3140-414006 STATE UNEMPLOYMENT	0	0	0	0	0	9	9	0	9	0
267-3140-414008 LIFE INSURANCE	0	0	20	0	0	4	4	0	4	0
* SALARIES & BENEFITS	88	56	20	0	0	2,616	2,616	0	2,616	0
OPERATIONS & MAINTENANCE										
267-3140-416001 TRAVEL	109	0	0	0	0	0	0	0	0	0
267-3140-416002 TRAINING	0	9	8	14	11	0	40	0	40	0
267-3140-416001 CONFERENCES	0	0	0	0	0	0	0	0	0	0
267-3140-425011 ADVERTISING	88	88	80	88	176	88	400	0	400	0
267-3140-425003 CONTRACT SERVICES	20	0	0	0	0	0	0	0	0	0
267-3140-427001 OFFICE SUPPLIES	0	0	0	0	0	0	100	0	100	0
* OPERATIONS & MAINTENANCE	217	97	88	102	187	88	540	0	540	0
267-3140-480004 RISK MANAGEMENT CHARGE	183	183	183	183	183	183	183	92	183	0
267-3140-480005 EMPLOYEE LIABILITY CHARGE	57	57	0	0	0	0	0	0	0	0
267-3140-480006 INFORMATION TECH CHARGE	57	57	0	0	0	0	0	0	0	0
267-3140-480007 VEHICLE REPLACEMENT CHARGE	92	92	0	0	0	0	0	0	0	0
* INTER DEPARTMENTAL CHARGES	389	389	183	183	183	183	183	92	183	0
TOTAL	694	542	291	285	370	2,887	3,339	92	3,339	0

ABANDONED VEHICLE ABATEMENT (268)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
268-1910-351100 INVESTMENT EARNINGS	554	568	1,423	1,736	2,055	1,595	1,200	520	1,000	(200)
268-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(1,158)	1,789	2,499	(1,584)	1,158	265	500	(658)
268-2110-361500 ABANDON VEHICLE ABATEMENT	23,708	22,556	16,633	20,070	16,576	13,613	18,000	7,889	18,000	0
TOTAL REVENUES	24,262	23,124	16,898	23,595	21,130	13,624	20,358	8,674	19,500	(858)
OPERATIONS & MAINTENANCE										
25-03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	309	0	0
* OPERATIONS & MAINTENANCE	0	0	0		0	0	0	309	0	0
CAPITAL OUTLAY										
268-2110-441006 COMPUTER AND RELATED EQUIP	1,020	0	1,317	725	800	1,473	500	0	500	0
268-2110-441009 VEHICLES	0	0	0	0	0	0	45,000	0	45,000	0
* CAPITAL OUTLAY	1,020	0	1,317	725	800	1,473	45,500	0	45,500	0
INTERFUND TRANSFERS TRANSFERS & OTHER										
268-9999-499110 TRANSFERS OUT	7,782	6,883	7,611	7,349	5,850	7,629	10,000	6,593	10,000	0
TOTAL EXPENDITURES	8,802	6,883	8,928	8,074	6,650	9,102	55,500	6,902	55,500	0
REVENUES OVER (UNDER) EXPENDITURES	15,460	16,241	7,970	15,521	14,480	4,522	(35,142)	1,772	(36,000)	(858)
FUND BALANCE - BEGINNING	76,058	91,518	107,759	115,729	131,250	145,730	150,252	150,252	150,252	
FUND BALANCE - ENDING	91,518	107,759	115,729	131,250	145,730	150,252	115,110	152,024	114,252	

EDUCATION/GOVERNMENT CTV FUND (270)

								2021-22 Adopted	2021-22	2021-22 Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	128	106	95	557	950	879	180	113	200	20
270-1910-35110)1 UNREALIZED GAIN (LOSSES)	0	0	(265)	513	1,479	(1,440)	265	73	150	(115)
270-1910-32040)5 CABLE TV FRANCHISE FEE	40,763	39,708	46,433	38,110	38,339	39,959	45,000	10,376	45,000	0
TOTAL REVE	NUES	40,891	39,814	46,263	39,180	40,768	39,398	45,445	10,562	45,350	(95)
EXPENDITUR	ES										
OPERATIONS	& MAINTENANCE										
270-1910-42500	3 CONTRACT SERVICES	5,404	5,394	7,553	9,971	7,477	10,688	10,000	3,749	10,000	0
CAPITAL OUT	ΓLΑΥ										
270-1910-44100	05 MACHINERY AND EQUIPMENT	6,690	75,699	6,762	2,770	5,365	81,558	20,000	7,719	20,000	0
270-1910-44100	04 IMPROVEMENTS TO BUILDING	2,550	0	0	0	0	0	0	0	0	0
* CAPITAL	OUTLAY	9,240	75,699	6,762	2,770	5,365	81,558	20,000	7,719	20,000	0
TOTAL EXPE	NDITURES	14,644	81,093	14,315	12,741	12,842	92,246	30,000	11,468	30,000	0
REVENUES O	VER (UNDER) EXPENDITURES	26,247	(41,279)	31,948	26,439	27,926	(52,848)	15,445	(906)	15,350	(95)
FUND BALAN	ICE - BEGINNING	15,904	42,151	872	32,820	59,259	87,185	34,337	34,337	34,337	
FUND BALAN	ICE - ENDING	42,151	872	32,820	59,259	87,185	34,337	49,782	33,431	49,687	

BRIDLE RIDGE LLMD (284)

								2021-22 Adopted	2021-22	2021-22 Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
Account #	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Duaget	Actual	Budget	Adjustment
REVENUES											
) INVESTMENT EARNINGS	556	70	83	0	0	0	0	0	0	0
284-6210-399110		0	0	0	0	50,000	75,000	50,000	25,000	50,000	0
) MISCELLANEOUS	12,900	0	0	0	0	0	0	0	0	0
	ANNUAL ASSESSMENTS	435,394	457,273	471,445	508,245	523,376	539,825	588,000	0	588,000	0
		,			,						
TOTAL REVEN	IUES	448,850	457,343	471,528	508,245	573,376	614,825	638,000	25,000	638,000	0
EXPENDITURE	ES										
	& MAINTENANCE										
284-6210-420001		42,025	42,362	43,190	42,484	39,432	46,467	40,000	18,415	40,000	0
284-6210-420006		101,932	118,531	132,787	148,480	162,839	151,109	160,000	153,695	160,000	0
	7 TREE MAINTENANCE/REPLACE	23,041	5,405	8,672	9,821	6,861	8,474	5,000	2,271	5,000	0
	B ELECTRICAL/LIGHTS MAINTENANCE	9,222	4,363	1,234	493	0	92	5,000	0	5,000	0
	FIRRIGATION MAINTENANCE	22,192	23,868	38,964	9,919	15,442	15,701	11,200	7,567	11,200	0
	3 CONTRACT SERVICES	3,970	3,596	19,388	12,301	20,445	36,952	43,279	34,356	43,279	0
	I ADVERTISING	30	97	35	0	77	0	100	89	100	0
	5 LANDSCAPING	266,555	274,522	308,759	278,187	278,187	278,187	278,187	139,094	278,187	0
	5 PARKS MAINTENANCE CHARGES	38,000	38,000	38,000	20,000	20,000	20,000	20,000	10,000	20,000	0
	5 FINANCE ADMINISTRATIVE CHARGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7,500	15,000	0
284-6210-427006	GENERAL SUPPLIES	19,694	4,632	5,700	4,607	3,024	5,391	4,000	2,139	4,000	0
	TRAIL SLURRY SEAL	0	0	0	0	0	0	0	0	0	0
	ELECTRICAL SYSTEMS - CP1409	0	0	0	0	0	0	0	0	0	0
	EROSION CONTROL - CP1507	0	0	0	0	0	0	0	0	0	0
	ALLEY REHABILITATION -CP1508	0	0	0	0	0	0	0	0	0	0
	TRAIL REHABILITATION -CP1509	0	0	0	0	0	0	0	0	0	0
TOTAL EXPEN	DITURES	541,661	530,376	611,729	541,292	561,307	577,373	581,766	375,126	581,766	0
REVENUES OV	VER (UNDER) EXPENDITURES	(92,811)	(73,033)	(140,201)	(33,047)	12,069	37,452	56,234	(350,126)	56,234	0
FUND BALANO	CE - BEGINNING	161,087	68,276	(4,757)	(144,958)	(178,005)	(165,936)	(128,484)	(128,484)	(128,484)	
FUND BALANG	CE - ENDING	68,276	(4,757)	(144,958)	(178,005)	(165,936)	(128,484)	(72,250)	(478,610)	(72,250)	

BURCHELL HILL LLMD (285)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
	· · · · · · · · · · · · · · · · · · ·										
REVENUES											
285-1910-35110	00 INVESTMENT EARNINGS	44	19	463	686	561	331	300	37	100	(200)
285-1910-35110	1 UNREALIZED GAIN (LOSSES)	0	0	(993)	1,435	1,331	(1,014)	993	0	0	(993)
285-6220-32810	1 ANNUAL ASSESSMENTS	189,747	195,080	215,986	208,431	215,482	221,434	229,550	0	229,550	0
TOTAL REVE	NUES	189,791	195,099	215,456	210,552	217,374	220,751	230,843	37	229,650	(1,193)
EXPENDITUR	ES										
OPERATIONS	& MAINTENANCE										
285-6220-42000	01 ELECTRIC	13,319	14,047	15,796	14,643	15,156	14,480	16,000	7,116	16,000	0
285-6220-42000	06 WATER	52,816	55,561	61,356	76,941	92,793	88,949	98,000	76,689	98,000	0
285-6220-42400	77 TREE MAINTENANCE/REPLACE	2,393	1,742	1,688	10,325	5,892	8,995	10,000	4,217	10,000	0
285-6220-42400	08 ELECTRICAL/LIGHTS MAINTENANCE	1,781	248	859	0	0	562	1,600	0	1,600	0
285-6220-42400	9 IRRIGATION MAINTENANCE	12,119	11,099	11,723	23,644	16,371	15,977	15,000	7,045	15,000	0
285-6220-42500	3 CONTRACT SERVICES	2,305	3,658	1,885	1,885	2,155	6,342	6,770	1,885	6,770	0
285-6220-42501	1 ADVERTSING	30	97	35	0	26	0	80	30	80	0
285-6220-42501	5 LANDSCAPING	75,403	74,483	74,363	74,483	74,483	76,000	76,000	31,035	76,000	0
285-6220-42502	25 PARKS MAINTENANCE CHARGES	9,250	9,250	9,250	9,250	9,250	9,250	9,250	4,625	9,250	0
	26 FINANCE ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,500	5,000	0
	06 GENERAL SUPPLIES	1,316	11	442	1,421	1,636	0	2,500	0	2,500	0
285-6220-44100	05 MACHINERY AND EQUIPMENT	0	0	0	0	3,256	0	0	0	0	0
TOTAL EXPE	NDITURES	175,732	175,196	182,397	217,592	226,018	225,555	240,200	135,142	240,200	0
REVENUES O	VER (UNDER) EXPENDITURES	14,059	19,903	33,059	(7,040)	(8,644)	(4,804)	(9,357)	(135,105)	(10,550)	(1,193)
FUND BALAN	ICE - BEGINNING	(1,415)	12,644	32,547	65,606	58,566	49,922	45,118	45,118	45,118	
FUND BALAN	ICE - ENDING	12,644	32,547	65,606	58,566	49,922	45,118	35,761	(89,987)	34,568	

VINEYARD LLMD (286)

Account # Account/Description	Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Adopted Final Budget	2021-22 6 Months Actual	Proposed Mid-Year Budget	Adjustment
REVENUES										
286-1910-351100 INVESTMENT EARNINGS	2,215	2,101	5,061	5,046	5,696	4,155	5,000	1,308	2,000	(3,000)
286-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(4,064)	6,111	7,226	(4,669)	4,064	563	1,000	(3,064)
286-6230-374120 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
286-6230-328101 ANNUAL ASSESSMENTS	220,661	220,158	205,167	219,064	226,314	233,403	240,516	0	240,516	0
TOTAL REVENUES	222,876	222,259	206,164	230,221	239,236	232,889	249,580	1,871	243,516	(6,064)
EXPENDITURES										
OPERATIONS & MAINTENANCE										
286-6230-420001 ELECTRIC	6,585	7,144	6,930	7,083	6,515	9,355	10,500	3,152	10,500	0
286-6230-420006 WATER	41,326	49,155	56,264	61,356	61,850	55,559	70,000	51,453	70,000	0
286-6230-424007 TREE MAINTENANCE/REPLACE	10,853	24,410	11,737	15,643	48,521	10,935	15,000	3,341	15,000	0
286-6230-424008 ELECTRICAL/LIGHTS MAINTENANCE	1,218	0	40,387	0	0	0	5,000	0	5,000	0
286-6230-424009 IRRIGATION MAINTENANCE	11,151	16,676	10,884	3,284	7,221	11,857	20,000	2,112	20,000	0
286-6230-425003 CONTRACT SERVICES	2,420	2,045	2,045	9,370	9,270	16,440	25,630	21,955	25,630	0
286-6230-425011 ADVERTISING	30	97	35	0	29	0	100	33	100	0
286-6230-425015 LANDSCAPING	78,000	78,000	84,039	82,830	82,830	82,830	82,830	41,415	82,830	0
286-6230-425025 PARKS MAINTENANCE CHARGES	20,220	20,220	20,220	10,000	10,000	10,000	10,000	5,000	10,000	0
286-6230-425026 FINANCE ADMINISTRATIVE CHARGES	7,655	7,655	7,653	7,655	7,655	7,655	7,655	3,827	7,655	0
286-6230-427006 GENERAL SUPPLIES	13,110	1,995	924	3,812	746	0	1,825	484	1,825	0
TOTAL EXPENDITURES	192,568	207,397	241,118	201,033	234,637	204,631	248,540	132,772	248,540	0
REVENUES OVER (UNDER) EXPENDITURES	30,308	14,862	(34,954)	29,188	4,599	28,258	1,040	(130,901)	(5,024)	(6,064)
FUND BALANCE - BEGINNING	358,397	388,705	403,567	368,613	397,801	402,400	430,658	430,658	430,658	
FUND BALANCE - ENDING	388,705	403,567	368,613	397,801	402,400	430,658	431,698	299,757	425,634	
FUND BALANCE										
UNRESERVED RESERVED	279,893	278,294	243,340	272,528	168,325					
STREET LIGHT REPLACEMENT	35,808	39,008	39,008	39,008	78,025					
STREET TREES REPLACEMENT	7,410	9,170	9,170	9,170	78,025					
PARK STRUCTURES REPLACEMENT	65,594	77,095	77,095	77,095	78,025					
	388,705	403,567	368,613	397,801	402,400					

LANDSCAI ING & LIGHTING MAINTENANC DISTRIC	1 2003-1 (2	00)					2021-22		2021-22	
LIVE OAK LLMD (6241)							Adopted	2021-22	Proposed	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
288-6241-351100 INVESTMENT EARNINGS	98	112	256	332	434	262	50	72	150	100
288-6241-351101 UNREALIZED GAIN (LOSSES)	0	0	(185)	306	520	(269)	185	35	70	(115)
288-6241-328101 ANNUAL ASSESSMENTS	4,743	4,459	4,499	4,500	6,332	6,374	4,643	0	4,643	0
TOTAL REVENUES	4,841	4,571	4,570	5,138	7,286	6,367	4,878	107	4,863	(15)
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6241-420001 ELECTRIC	1,168	1,211	1,041	504	554	573	580	289	580	0
288-6241-424007 TREE MAINTENANCE/REPLACE	0	0	0	0	0	12,000	0	0	0	0
288-6241-425003 CONTRACT SERVICES	475	483	483	483	483	483	515	483	515	0
288-6241-425011 ADVERTISING	10	26	7	0	6	0	20	6	20	0
288-6241-425026 FINANCE ADMINISTRATIVE CHARGES	533	50	775	775	775	775	775	387	775	0
288-6241-427006 GENERAL SUPPLIES	0	0	0	0	0	0	50	0	50	0
TOTAL EXPENDITURES	2,186	1,770	2,306	1,762	1,818	13,831	1,940	1,165	1,940	0
REVENUES OVER (UNDER) EXPENDITURES	2,655	2,801	2,264	3,376	5,468	(7,464)	2,938	(1,058)	2,923	(15)
FUND BALANCE - BEGINNING	12,493	15,148	17,949	20,213	23,589	29,057	21,593	21,593	21,593	
FUND BALANCE - ENDING	15,148	17,949	20,213	23,589	29,057	21,593	24,531	20,535	24,516	

REINMAN COURT LLMD (6242)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
288-6242-351100 INVESTMENT EARNINGS	95	111	234	303	348	246	60	82	150	90
288-6242-351101 UNREALIZED GAIN (LOSSES)	0	0	(174)	278	403	(243)	174	39	80	(94)
288-6242-328101 ANNUAL ASSESSMENTS	7,085	7,288	7,115	7,531	7,548	7,775	8,458	0	8,458	o o
	,		,	,	,				,	
TOTAL REVENUES	7,180	7,399	7,175	8,112	8,299	7,778	8,692	121	8,688	(4)
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6242-420001 ELECTRIC	120	120	120	120	120	121	150	60	150	0
288-6242-420006 WATER	1,057	1,382	1,519	959	1,932	1,709	1,900	1,399	1,900	0
288-6242-424007 TREE MAINTENANCE/REPLACE	0	0	0	1,250	0	0	1,000	0	1,000	0
288-6242-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	1,000	0	1,000	0
288-6242-424009 IRRIGATION MAINTENANCE	270	243	469	285	0	0	3,200	0	3,200	0
288-6242-425003 CONTRACT SERVICES	195	141	141	141	141	141	150	141	150	0
288-6242-425011 ADVERTISING	2	13	7	0	1	0	10	2	10	0
288-6242-425015 LANDSCAPING SERVICES	2,656	2,753	2,784	3,037	3,103	3,150	3,200	1,160	3,200	0
288-6242-425025 PARKS MAINTENANCE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6242-425026 FINANCE ADMINISTRATIVE CHARGES	200	200	200	200	200	200	200	100	200	0
288-6242-427006 GENERAL SUPPLIES	0	0	0	0	0	0	100	0	100	0
TOTAL EXPENDITURES	4,900	5,252	5,640	6,392	5,897	5,721	11,310	3,062	11,310	0
REVENUES OVER (UNDER) EXPENDITURES	2,280	2,147	1,535	1,720	2,402	2,057	(2,618)	(2,941)	(2,622)	(4)
FUND BALANCE - BEGINNING	12,465	14,745	16,892	18,427	20,147	22,549	24,606	24,606	24,606	
FUND BALANCE - ENDING	14,745	16,892	18,427	20,147	22,549	24,606	21,988	21,665	21,984	

SUNSET MEADOWS LLMD (6243) Account # Account/Description	201	5/16 tual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DEVENIUE											
REVENUES 288-6243-351100 INVESTMENT EARNING	70	590	504	1,042	1,349	1,315	900	500	299	500	0
288-6243-351100 INVESTMENT EARNING		0	0	(873)	1,349	1,313	(889)	873	144	200	(673)
288-6243-328101 ONNUAL ASSESSMENT	,	,488	9,592	15,238	20,129	24,555	28,980	29,500	0	29,500	0
200-0243-320101 AINIVOAL ASSESSMENT	.5	,,,,,,,,	7,372	13,236	20,12)	24,333	20,700	27,300	O	27,300	O
TOTAL REVENUES	10	,078	10,096	15,407	22,762	27,347	28,991	30,873	443	30,200	(673)
EXPENDITURES											
OPERATIONS & MAINTENANCE											
288-6243-420001 ELECTRIC	1	,934	2,006	1,959	1,811	1,945	2,017	2,200	1,016	2,200	0
288-6243-420006 WATER	ϵ	,155	7,420	7,990	10,683	14,415	9,699	10,500	9,545	10,500	0
288-6243-424007 TREE MAINTENANCE/F	REPLACE 5	,912	0	819	3,150	0	0	1,000	0	1,000	0
288-6243-424008 ELECTRICAL/LIGHTS M	MAINTENANCE	0	0	0	0	0	0	500	0	500	0
288-6243-424009 IRRIGATION MAINTEN	ANCE 1	,962	605	631	2,019	995	2,897	8,000	0	8,000	0
288-6243-425003 CONTRACT SERVICES		395	423	422	422	422	422	450	422	450	0
288-6243-425011 ADVERTISING		8	24	7	0	4	0	30	5	30	0
288-6243-425015 LANDSCAPING SERVIC	CES 5	,819	5,645	5,709	6,228	6,363	6,461	6,104	3,237	6,104	0
288-6243-425025 PARKS MAINTENANCE	CHARGES	145	145	145	145	145	145	145	72	145	0
288-6243-425026 FINANCE ADMINISTRA	TIVE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6243-427006 GENERAL SUPPLIES		377	0	0	0	0	0	500	0	500	0
TOTAL EXPENDITURES	23	3,107	16,668	18,082	24,858	24,689	22,041	29,829	14,497	29,829	0
REVENUES OVER (UNDER) EXPENDIT	URES (13	3,029)	(6,572)	(2,675)	(2,096)	2,658	6,950	1,044	(14,054)	371	(673)
FUND BALANCE - BEGINNING	104	,288	91,259	84,687	82,012	79,916	82,574	89,524	89,524	89,524	
FUND BALANCE - ENDING	91	,259	84,687	82,012	79,916	82,574	89,524	90,568	75,470	89,895	

STERLING HILLS LLMD (6244) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
288-6244-351100 INVESTMENT EARNINGS	527	405	902	1.167	1,395	1.083	400	382	400	0
288-6244-351100 INVESTMENT EARNINGS 288-6244-351101 UNREALIZED GAIN (LOSSES)	0	0	(762)	1,156	1,663	(1,057)	762	182	400	(362)
288-6244-328101 ANNUAL ASSESSMENTS	9,750	13,770	20,679	26,405	31,975	37,383	35,190	0	35,190	0
200 0211 320101111(10112 113323551121(15	2,750	15,770	20,077	20,100	31,773	37,303	33,170	· ·	33,170	Ü
TOTAL REVENUES	10,277	14,175	20,819	28,728	35,033	37,409	36,352	564	35,990	(362)
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6244-420001 ELECTRIC	284	27	326	312	334	378	400	191	400	0
288-6244-420006 WATER	3,241	3,481	4,093	5,317	5,797	4,240	5,100	4,553	5,100	0
288-6244-424007 TREE MAINTENANCE/REPLACE	427	1,051	682	3,741	400	0	2,000	0	2,000	0
288-6244-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	500	0	500	0
288-6244-424009 IRRIGATION MAINTENANCE	692	883	1,275	1,787	278	495	8,000	1,100	8,000	0
288-6244-425003 CONTRACT SERVICES	445	468	469	1,704	1,209	1,038	500	754	500	0
288-6244-425011 ADVERTISING	9	26	7	0	5	0	30	6	30	0
288-6244-425015 LANDSCAPING SERVICES	13,400	14,900	15,844	9,342	9,565	9,691	18,360	4,434	18,360	0
288-6244-425025 PARKS MAINTENANCE CHARGES	600	600	600	600	600	600	600	300	600	0
288-6244-425026 FINANCE ADMINISTRATIVE CHARGES	400	400	400	400	400	400	400	200	400	0
288-6244-427006 GENERAL SUPPLIES	0	0	0	0	0	0	400	0	400	0
TOTAL EXPENDITURES	19,498	21,836	23,696	23,203	18,588	16,842	36,290	11,538	36,290	0
REVENUES OVER (UNDER) EXPENDITURES	(9,221)	(7,661)	(2,877)	5,525	16,445	20,567	62	(10,974)	(300)	(362)
FUND BALANCE - BEGINNING	90,752	81,531	73,870	70,993	76,518	92,963	113,530	113,530	113,530	
FUND BALANCE - ENDING	81,531	73,870	70,993	76,518	92,963	113,530	113,592	102,556	113,230	

MURDOCH ESTATES LLMD (6245)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
288-6245-351100 INVESTMENT EARNINGS	0	0	0	0	0	1	0	0	0	0
288-6245-328101 ANNUAL ASSESSMENTS	978	982	1,358	1,398	1,770	2,492	2,935	0	2,935	0
TOTAL REVENUES	978	982	1,358	1,398	1,770	2,493	2,935	0	2,935	0
EXPENDITURES										
OPERATIONS & MAINTENANCE										
288-6245-420001 ELECTRIC	112	117	118	123	132	137	140	69	140	0
288-6245-420006 WATER	727	853	679	893	964	846	900	425	900	0
288-6245-425003 CONTRACT SERVICES	65	61	61	61	61	61	65	61	65	0
288-6245-425011 ADVERTISING	1	9	7	0	1	0	5	0	5	0
288-6245-425011 LANDSCAPING SERVICES	0	0	0	0	0	0	1,500	0	1,500	0
288-6245-425026 FINANCE ADMINISTRATIVE CHARGES	70	70	70	70	70	70	70	35	70	0
288-6245-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	975	1,110	935	1,147	1,228	1,114	2,680	590	2,680	0
REVENUES OVER (UNDER) EXPENDITURES	3	(128)	423	251	542	1,379	255	(590)	255	0
FUND BALANCE - BEGINNING	(2,278)	(2,275)	(2,403)	(1,980)	(1,729)	(1,187)	192	192	192	
FUND BALANCE - ENDING	(2,275)	(2,403)	(1,980)	(1,729)	(1,187)	192	447	(398)	447	

FIRE SERVICES CFD 2003-01 (291)

Account # Accou	unt/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES 291-1910-351100 INVE	STMENT FARNINGS	96	5	227	426	864	165	200	0	100	(100)
291-1910-351101 UNRE	EALIZED GAIN (LOSSES)	0	0	(514)	975	2,970	(3,180)	514	0	100	(414)
291-2210-328101 ANNU	UAL ASSESSMENTS	322,453	344,175	371,345	391,700	410,095	420,206	432,800	0	432,800	0
TOTAL REVENUES		322,549	344,180	371,058	393,101	413,929	417,191	433,514	0	433,000	(514)
EXPENDITURES											
_,	FERS NSFERS OUT-DEBT SERVICE NSFERS OUT-GENERAL FUND	170,000 140,000	160,000 190,000	160,008 190,000	160,008 190,000	160,000 280,000	160,000 300,000	160,000 260,000	80,000 130,000	160,000 260,000	0 0
TOTAL EXPENDITUR	RES	310,000	350,000	350,008	350,008	440,000	460,000	420,000	210,000	420,000	0
REVENUES OVER (U.	NDER) EXPENDITURES	12,549	(5,820)	21,050	43,093	(26,071)	(42,809)	13,514	(210,000)	13,000	(514)
FUND BALANCE - BE	EGINNING	(348)	12,201	6,381	27,431	70,524	44,453	1,644	1,644	1,644	
FUND BALANCE - EN	NDING	12,201	6,381	27,431	70,524	44,453	1,644	15,158	(208,356)	14,644	

PUBLIC SAFETY CFD 2007-01 (292)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	INVESTMENT EARNINGS	227	226	157	469	1,062	108	200	0	100	(100)
	UNREALIZED GAIN (LOSSES)	0	0	(208)	678	2,858	(3,188)	208	0	100	(108)
292-1910-328101	ANNUAL ASSESSMENTS	109,169	138,765	156,012	192,172	220,739	226,298	233,766	0	233,766	0
TOTAL REVENU	TEC _	109,396	138,991	155,961	193,319	224,659	223,218	234,174	0	233,966	(208)
TOTAL REVENU	_	109,390	136,991	133,901	193,319	224,039	223,216	254,174	0	233,900	(208)
EXPENDITURES											
TRANSFERS & C	OTHER										
292-2110-499110	POLICE SERVICES	30,000	99,998	75,000	75,000	140,000	120,000	110,000	60,000	110,000	0
292-2210-499110	FIRE SERVICES	30,000	99,998	75,000	75,000	120,000	135,000	120,000	60,000	120,000	0
TOTAL EXPEND	OITURES	60,000	199,996	150,000	150,000	260,000	255,000	230,000	120,000	230,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	49,396	(61,005)	5,961	43,319	(35,341)	(31,782)	4,174	(120,000)	3,966	(208)
FUND BALANCE	E - BEGINNING	31,317	80,713	19,708	25,669	68,988	33,647	1,865	1,865	1,865	
FUND BALANCI	E - ENDING	80,713	19,708	25,669	68,988	33,647	1,865	6,039	(118,135)	5,831	

MAINTENANCE SERVICES CFD 2015-01 (293)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
293-1910-351100 INVESTMENT EARNINGS	0	40	745	1,207	2,755	2,968	600	1,188	2,500	1,900
293-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(812)	1,385	5,276	(2,255)	812	630	812	0
293-6250-328101 ANNUAL ASSESSMENTS	0	49,717	31,306	96,296	79,733	85,740	83,330	0	83,330	0
TOTAL REVENUES	0	49,757	31,239	98,888	87,764	86,453	84,742	1,818	86,642	1,900
EXPENDITURES										
OPERATIONS & MAINTENANCE										
293-6250-420001 ELECTRIC	0	0	0	0	755	602	1,500	504	1,500	0
293-6250-420006 WATER	0	0	0	0	638	500	3,000	619	3,000	0
293-6250-425011 ADVERTSING	0	0	0	0	0	0	0	0	0	0
293-6250-424007 TREE MAINTENANCE/REPLACE	0	0	0	0	0	0	0	0	0	0
293-6250-424008 ELECTRICAL/LIGHTS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-424009 IRRIGATION MAINTENANCE	0	0	0	0	0	0	0	0	0	0
293-6250-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
293-6250-425015 LANDSCAPING	0	0	0	0	760	0	3,000	0	3,000	0
293-6250-425025 PARKS MAINTENANCE CHARGES	0	0	0	0	0	0	0	0	0	0
293-6250-425026 FINANCE ADMINISTRATIVE CHARGE	S 0	0	0	0	500	500	500	0	500	0
293-6250-427006 GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	2,653	1,602	8,000	1,123	8,000	0
REVENUES OVER (UNDER) EXPENDITURES	0	49,757	31,239	98,888	85,111	84,851	76,742	695	78,642	1,900
FUND BALANCE - BEGINNING	0	0	49,757	80,996	179,884	264,995	349,846	349,846	349,846	
FUND BALANCE - ENDING	0	49,757	80,996	179,884	264,995	349,846	426,588	350,541	428,488	

STREETS REPLACEMENT FUND (294)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget
REVENUES									_
294-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
294-19100-399110 TRANSFER IN	0	0	0	0	0	461,000	0	0	0
TOTAL REVENUES	0	0	0	0	0	461,000	0	0	0
294-4149-441001 CAPITAL PROJECTS CP1815 - 3RD AVE - E TO F ST	0	0	0	0	0	0	461,000	0	461,000
TOTAL EXPENDITURES	0	0	0	0	0	0	461,000	0	461,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	461,000	(461,000)	0	(461,000)
FUND BALANCE - BEGINNING	0	0	0	0	0	0	461,000	461,000	461,000
FUND BALANCE - ENDING	0	0	0	0	0	461,000	0	461,000	0

SURFACE TRANSPORTATION FUND (316)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	INVESTMENT EARNINGS	(8)	0	0	0	0	0	0	0	0	0
316-4149-361101	FEDERAL GAS TAX -CMAQ	1,010,727	5,794	1,251,615	221,774	99,842	806,214	1,245,104	43,057	1,245,104	0
	TOTAL REVENUES	1,010,719	5,794	1,251,615	221,774	99,842	806,214	1,245,104	43,057	1,245,104	0
316-4149-44100	1 CAPITAL PROJECTS										
	1 COTTLES TRAIL PHASE 2	0	0	0	0	0	256,874	0	0	0	0
CP110	6 FIRST AVE F TO G ST	0	0	0	0	11,875	331,467	0	2,089	0	0
CP110	7 OAK - POPLAR TO WALNUT	0	1,210	(1,210)	0	0	0	0	0	0	0
CP110	6 FIRST AVE	0	0	0	0	0	0	0	0	0	0
CP140:	5 S.YOSEMITE PEDESTRIAN	581,265	80,392	0	0	0	0	0	0	0	0
CP151	0 S. YOSEMITE PAVEMENT REHAB	149,946	0	0	0	0	0	0	0	0	0
CP160-	4 C STREET - 6th to YOSEMITE - OVERLAY	0	1,820	331,270	0	0	0	0	0	0	0
CP162	1 YOSEMITE - F TO J ST	12,465	14,590	292,424	0	0	0	0	0	0	0
CP162:	2 SUSTAINABLE TRANSITION PLAN	168	110,076	32,022	0	0	0	0	0	0	0
	5 C STREET - YOSEMITE TO FIRST	0	0	195,814	0	0	0	0	0	0	0
	9 G & MAAG INTERSECTION	0	0	0	250,169	16,093	0	0	0	0	0
	0 MAAG (G-J) E ST (YOSEMITE-5TH)	0	0	0	0	172	236,109	0	0	0	0
	4 J ST - DAVITT TO FIRST	0	0	0	0	0	0	0	188	0	0
	9 ATP - G STREET PROJECT	0	0	0	0	0	28,527	671,473	656,394	671,473	0
CP2130	J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	282,999	0	282,999	0
TOTAL EXPEN	DITURES	743,844	208,088	850,320	250,169	28,140	852,977	954,472	658,671	954,472	0
REVENUES OV	ER (UNDER) EXPENDITURES	266,875	(202,294)	401,295	(28,395)	71,702	(46,763)	290,632	(615,614)	290,632	0
FUND BALANC	CE - BEGINNING	(465,876)	(199,001)	(401,295)	0	(28,395)	43,307	(3,456)	(3,456)	(3,456)	
FUND BALANC	CE - ENDING	(199,001)	(401,295)	0	(28,395)	43,307	(3,456)	287,176	(619,070)	287,176	

ENERGY EFFICEINCY & CONSERVATION FUND (317)

Account #	Account/Description	2015/16 Actual	2016/17 Actual		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
Account #	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Duaget	Actual	Dudget	Aujustinent
REVENUES											
317-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
317-1910-386200	LEASE PROCEEDS	0	0	0	0	0	3,053,675	0	0	0	0
317-1910-386300	STATE LOAN PROCEEDS	0	0	0	0	0	0	3,000,000	1,596,911	3,000,000	0
	TOTAL REVENUES	0	0	0	0	0	3,053,675	3,000,000	1,596,911	3,000,000	0
	CAPITAL PROJECTS ENERGY EFFICIENCY AND CONSERVATION	0	0	0	0	0	3,228,656	2,717,943	0	2,207,230	(510,713)
TOTAL EXPEND	DITURES	0	0	0	0	0	3,228,656	2,717,943	0	2,207,230	(510,713)
REVENUES OVE	ER (UNDER) EXPENDITURES	0	0	0	0	0	(174,981)	282,057	1,596,911	792,770	510,713
FUND BALANC	E - BEGINNING	0	0	0	0	0	0	(174,981)	(174,981)	(174,981)	
FUND BALANC	E - ENDING	0	0	0	0	0	(174,981)	107,076	1,421,930	617,789	

DORADA PARK GRANT (318)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
318-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
318-7219-362411	STATE GRANT	0	0	0	0	0	0	0	0	192,207	192,207
	TOTAL REVENUES	0	0	0	0	0	0	0	0	192,207	192,207
	CAPITAL PROJECTS DORADA PARK RESTROOMS	0	0	0	0	0	0	0	0	192,207	192,207
TOTAL EXPEND	DITURES	0	0	0	0	0	0	0	0	192,207	192,207
REVENUES OVE	ER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
FUND BALANCI	E - BEGINNING	0	0	0	0	0	0	0	0	0	
FUND BALANC	E - ENDING	0	0	0	0	0	0	0	0	0	

PARKS CAPITAL FACILITIES FUND (343)

	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
DEVENIER										
REVENUES	16.500	20.062	41.040	50.012	62.741	47.066	20,000	16,000	20,000	0
343-1910-351100 INVESTMENT EARNINGS	16,588	28,063	41,240	50,912	63,741	47,966	30,000	16,800	30,000	0
343-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(29,634)	48,218	74,120	(43,240)	5,000	8,762	10,000	5,000
343-7219-362410 STATE GRANTS	17,971	70,473	185,164	730,171	124,550	0	0	0	0	0
343-7219-371411 PARK DEVELOPMENT	439,294	399,642	694,175	582,596	44,585	637,565	300,000	8,917	300,000	0
343-1910-390100 REPAYMENT OF CITY OF ADVANCE	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	473,853	498,178	890,945	1,411,897	306,996	642,291	335,000	34,479	340,000	5,000
EXPENDITURES CENTER AL. CONTERNATIONE										
GENERAL GOVERNMENT	0	0	0	0	0	0		0	0	0
343-7219-425003 CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
343-7219-425025 ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
343-7219-441002 IMPROVEMENTS TO LAND	588	596	606	617	625	667	600	0	600	0
343-7219-441005 EQUIPMENT	0	71,316	0	0	0	0	0	0	0	0
242 7210 442001 CADITAL PROJECTS										0
343-7219-442001 CAPITAL PROJECTS	19.026	0	0	0	0	0	0	0	0	0
CP1624 DORADA PLAYPARK	18,026	156.556	0 120,026	0	0	0	0	0	0	0
CP0711 PUH REIMBURSEMENT CP1011 COTTLES TRAIL PHASE 2	135,682 (37,439)	156,556 0	120,026	0	1,465	4,063	0	0	0	0
CP1011 COTTLES TRAIL PHASE 2 CP1107 TREE GRANT BURCHELL HILL	(37,439)	0	0	0	1,403	4,003	0	0	0	0
CP1107 TREE GRANT BURCHELL HILL CP1203 FAIR OAKS PARK	0	0	0	0	0	0	0	0	0	0
CP1203 FAIR OARS PARK CP1202 S. YOSEMITE COMMUNITY PARK	18,781	153,744	51,742	0	0	0	0	0	0	0
CP1202 S. TOSEMITE COMMONT I FARK CP1301 VALLEY VIEW RIVER ACCESS	74,772	7.028	564,242	469,479	1,234	0	0	0	0	0
CP1301 VALLET VIEW RIVER ACCESS CP1405 S.YOSEMITE PEDESTRIAN	0	35.000	0	409,479	1,234	0	0	0	0	0
CP1403 S. FOSEMITE PEDESTRIAN CP1718 GREGER BASIN MASTER PLAN	0	12,380	50	0	0	0	0	0	0	0
CP1718 GREGER BASIN MASTER FLAN CP1720 PARK SIGNAGE - VARIOUS	0	12,360	1,571	0	0	0	0	0	0	0
CP1720 FARR SIGNAGE - VARIOUS CP1721 GYMNASIUM DESIGN	0	0	1,3/1	10,500	7,275	6,328	0	0	0	0
CP1721 GTMINASIOM DESIGN CP1728 DOG PARK BASIN	0	0	82,672	5,731	0	0,328	0	0	0	0
CP2102 FISH PARK TENNIS COURTS	0	0	02,072	0,731	0	625	180,000	0	280,000	100,000
CP2023 GREGER & DOG PARK BASIN IRRIGA	Ü	0	0	0	0	023	200,000	0	200,000	0
				_	_		,		,	-
TOTAL EXPENDITURES	210,410	436,620	820,909	486,327	10,599	11,683	380,600	0	480,600	100,000
REVENUES OVER (UNDER) EXPENDITURES	263,443	61,558	70,036	925,570	296,397	630,608	(45,600)	34,479	(140,600)	(95,000)
FUND BALANCE - BEGINNING	2,814,806	3,078,249	3,139,807	3,209,843	4,135,413	4,431,810	5,062,418	5,062,418	5,062,418	
FUND BALANCE - ENDING	3,078,249	3,139,807	3,209,843	4,135,413	4,431,810	5,062,418	5,016,818	5,096,897	4,921,818	
Fund Balance	3.078.249	3,139,807	3,209,843	4,135,413	4,431,810	5,062,418				
	-,,			, ,		, ,				
Less Reserved for Loan to Redevelopment Agency	(374,269)	(344,570)	(299,938)	(263,580)	(225,380)	(225,380)				
Unreserved Balance	2,703,980	2,795,237	2,909,905	3,871,833	4,206,431	4,837,039				

STREETS CAPITAL FACILITIES FUND (344)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
344-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
344-4149-371404 STREETS	163,590	123,282	280,230	354,538	103,685	388,705	190,000	13,175	190,000	0
TOTAL REVENUES	163,590	123,282	280,230	354,538	103,685	388,705	190,000	13,175	190,000	0
EXPENDITURES										
344-4149-452001 WAKEFIELD EXTENSION LOAN 344-4149-442001 CAPITAL PROJECTS CP0402 PEDERSON RD	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0 0 0
CP0536 WANERVILLE & YOSE-WEST LEG	0	0	0	0	0	0	0	0	0	0
CP0606 KAUFMAN RD	0	0	0	0	0	0	0	0	0	0
CP0711 PUH REIMBURSEMENT	85,644	98,820	75,746	0	0	0	0	0	0	0
CP1201 D STREET EXTENSION	0	0	0	0	0	0	0	0	0	0
CP1408 FCB HOMES REIMBURSEMENT	1,071	0	11,727	0	0	175,332	50,000	0	50,000	0
TOTAL EXPENDITURES	95,715	107,820	96,473	9,000	9,000	184,332	59,000	9,000	59,000	0
REVENUES OVER (UNDER) EXPENDITURES	67,875	15,462	183,757	345,538	94,685	204,373	131,000	4,175	131,000	0
FUND BALANCE - BEGINNING	(1,100,013)	(1,032,138)	(1,016,676)	(832,919)	(487,381)	(392,696)	(188,323)	(188,323)	(188,323)	
FUND BALANCE - ENDING	(1,032,138)	(1,016,676)	(832,919)	(487,381)	(392,696)	(188,323)	(57,323)	(184,148)	(57,323)	

STORM DRAIN CAPITAL FACILITIES FUND (349)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
349-1910-351100	INVESTMENT EARNINGS	2,278	13,127	5,522	10,844	10,504	2,596	5,000	398	600	(4,400)
349-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(2,428)	4,228	8,155	(8,809)	2,428	201	400	(2,028)
349-4150-362410	STATE GRANTS	0	0	0	0	0	0	272,792	0	272,792	0
349-4150-371406	STORM DRAIN	77,073	45,383	58,876	60,114	17,288	76,535	25,000	1,027	25,000	0
349-1910-390100	REPAYMENT OF CITY OF ADVANCE		0	0	0		0	0	0	0	0
TOTAL REVENU	UES	79,351	58,510	61,970	75,186	35,947	70,322	305,220	1,626	298,792	(6,428)
EXPENDITURES	S										
349-4150-442001	CAPITAL PROJECTS										
CP1511	STORM MASTER PLAN	5,580	0	0	0	0	0	0	0	0	0
CP1513	DESIGN LAMBUTH & F ST IMPROVEMENTS	118,291	0	0	0	0	0	0	0	0	0
CP1514	DRYWELL & STORM PUMP	0	0	0	0	0	0	0	0	0	0
CP1303	SOUTH STREET DRAINAGE	0	0	0	0	0	0	0	0	0	0
CP0711	PUH REIMBURSE	21,189	24,448	18,744	0	0	0	0	0	0	0
CP0712	ANDERSON HOMES	0	0	0	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	2,158	0	0	33,072	20,000	0	20,000	0
CP1613	S SIERRA AVE DRAINAGE	41,226	0	0	0	0	0	0	0	0	0
CP1709		0	133,948	80	0	0	0	0	0	0	0
	5TH & G STORM CONNECTION	0	34,876	0	0	0	0	0	0	0	0
CP1801		0	0	0	0	0	0	25,000	0	25,000	0
	WOOD BASIN STORM DRAIN	0	0	0	425	0	0	0	0	0	0
CP2020	WEST F STORM DRAIN	0	0	0	0	4,505	389,703	0	11,375	0	0
TOTAL EXPENI	DITURES	186,286	193,272	20,982	425	4,505	422,775	45,000	11,375	45,000	0
REVENUES OVI	ER (UNDER) EXPENDITURES	(106,935)	(134,762)	40,988	74,761	31,442	(352,453)	260,220	(9,749)	253,792	(6,428)
FUND BALANC	E - BEGINNING	767,519	660,584	525,822	566,810	641,571	673,013	320,560	320,560	320,560	
FUND BALANC	E - ENDING	660,584	525,822	566,810	641,571	673,013	320,560	580,780	310,811	574,352	
Fund Balance		660,584	525,822	566,810	641,571	673,013					
	Loan to Redevelopment Agency	(374,269)	(344,570)	(298,551)	(262,193)	(223,993)					
Unreserved Balan	ice	286,315	181,252	268,259	379,378	449,020					

ADMINISTRATION CAPITAL FACILITES FUND (354)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
354-1910-351100 INVESTMENT EARNINGS	181	154	592	1,221	1,677	1,368	100	493	800	700
354-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(698)	1,230	2,074	(1,165)	698	257	400	(298)
354-1910-371417 ADMINISTRATION	23,688	16,156	37,332	35,895	5,522	39,962	20,000	548	20,000	0
TOTAL REVENUES	23,869	16,310	37,226	38,346	9,273	40,165	20,798	1,298	21,200	402
EXPENDITURES										
GENERAL GOVERNMENT 354-1910-425003 CONTRACT SERVICES - CP1515 354-1910-441001 CAPITAL OUTLAY	38,255	0	0	0	0	0	0	0	0	0
CP1408 FCB HOMES REIMBURSEMENT	0	0	959	0	0	16,870	20,000	0	20,000	0
TOTAL EXPENDITURES	38,255	0	959	0	0	16,870	20,000	0	20,000	0
REVENUES OVER (UNDER) EXPENDITURES	(14,386)	16,310	36,267	38,346	9,273	23,295	798	1,298	1,200	402
FUND BALANCE - BEGINNING	32,516	18,130	34,440	70,707	109,053	118,326	141,621	141,621	141,621	ı
FUND BALANCE - ENDING	18,130	34,440	70,707	109,053	118,326	141,621	142,419	142,919	142,821	

FIRE CAPITAL FACILITY FUND (355)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
355-1910-351100 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
355-2210-371407 FIRE	102,957	92,808	122,988	86,105	10,689	90,600	45,000	1,770	45,000	0
TOTAL REVENUES	102,957	92,808	122,988	86,105	10,689	90,600	45,000	1,770	45,000	0
EXPENDITURES										
INTERFUND TRANSFERS TRANSFERS & OTHER										
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	102,957	92,808	122,988	86,105	10,689	90,600	45,000	1,770	45,000	0
FUND BALANCE - BEGINNING	(1,106,235)	(1,003,278)	(910,470)	(787,482)	(701,377)	(690,688)	(600,088)	(600,088)	(600,088)	
FUND BALANCE - ENDING	(1,003,278)	(910,470)	(787,482)	(701,377)	(690,688)	(600,088)	(555,088)	(598,318)	(555,088)	

POLICE CAPITAL FACILITY FUND (356)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
356-1910-351100 INVESTMENT EARNINGS	361	572	1,908	3,208	2,601	991	600	475	600	0
356-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(1,967)	3,298	1,334	(1,270)	200	246	200	0
356-2110-371412 POLICE	47,236	40,016	75,783	68,765	8,571	72,278	50,000	1,402	50,000	0
TOTAL REVENUES	47,597	40,588	75,724	75,271	12,506	71,999	50,800	2,123	50,800	0
EXPENDITURES 356-2110-442001 CAPITAL OUTLAY										
CP1822 DISPATCH CENTER EQUIP	0	0	0	0	219,327	0	5,000	0	50,000	0
CP1819 POLICE/CITY HALL REMODEL	0	0	0	0	0	0	130,000	3,222	130,000	
TOTAL EXPENDITURES	0	0	0	0	219,327	0	135,000	3,222	180,000	0
REVENUES OVER (UNDER) EXPENDITURES	47,597	40,588	75,724	75,271	(206,821)	71,999	(84,200)	(1,099)	(129,200)	0
FUND BALANCE - BEGINNING	33,811	81,408	121,996	197,720	272,991	66,170	138,169	138,169	138,169	
FUND BALANCE - ENDING	81,408	121,996	197,720	272,991	66,170	138,169	53,969	137,070	8,969	

GENERAL GOVERNMENT CAPITAL FACILITY FUND (357)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
357-1910-351100 INVESTMENT EARNINGS	3,212	3,111	7,610	9,602	11,260	8,523	5,000	2,713	5,000	0
357-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(6,466)	10,068	13,419	(8,648)	6,466	915	1,500	(4,966)
357-1910-371413 GENERAL GOVERNMENT	49,332	49,905	86,118	74,713	9,290	78,656	36,000	1,066	36,000	0
TOTAL REVENUES	52,544	53,016	87,262	94,383	33,969	78,531	47,466	4,694	42,500	(4,966)
357-1910-442001 CAPITAL OUTLAY										
CP1610 FACILITY MASTER PLAN	10,320	14,360	0	0	0	0	0	0	0	0
CP1408 FCB HOMES REIMBURSEMENT	129	0	2,255	0	0	33,577	25,000	0	25,000	0
CP1536 COUNCIL CHAMBERS ACCESS RAM	P 8,776	0	0	0	0	0	0	0	0	0
CP1819 POLICE/CITY HALL REMODEL	0	0	0	0	0	0	590,000	413,296	590,000	0
TOTAL EXPENDITURES	19,225	14,360	2,255	0	0	33,577	615,000	413,296	615,000	0
REVENUES OVER (UNDER) EXPENDITURES	33,319	38,656	85,007	94,383	33,969	44,954	(567,534)	(408,602)	(572,500)	(4,966)
FUND BALANCE - BEGINNING	487,579	520,898	559,554	644,561	738,944	772,913	817,867	817,867	817,867	
FUND BALANCE - ENDING	520,898	559,554	644,561	738,944	772,913	817,867	250,333	409,265	245,367	

PLAN AREA FEE FUND (360)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
360-1910-351100 INVESTMENT EARNINGS	0	1,316	4,991	8,309	7,127	1,680	500	0	0	(500)
360-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(5,240)	8,261	5,908	(8,928)	0	0	0	0
360-1910-371450 PLAN AREA FEE	175,000	126,000	231,000	70,000	0	0	50,000	0	50,000	0
TOTAL REVENUES	175,000	127,316	230,751	86,570	13,035	(7,248)	50,500	0	50,000	(500)
GENERAL GOVERNMENT 360-1910-442001 CAPITAL OUTLAY CP 2014 D STREET EXTENSION TO STEAR	NS 0	0	0	0	227,268	405,404	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	227,268	405,404	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	175,000	127,316	230,751	86,570	(214,233)	(412,652)	50,500	0	50,000	(500)
FUND BALANCE - BEGINNING	0	175,000	302,316	533,067	619,637	405,404	(7,248)	(7,248)	(7,248)	
FUND BALANCE - ENDING	175,000	302,316	533,067	619,637	405,404	(7,248)	43,252	(7,248)	42,752	

RDA SUCCESSOR AGENCY (363)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	100 INVESTMENT EARNINGS	621	768	1,220	160	0	0	500	0	0	(500)
	065 PROPERTY TAXES	125,000	250,000	250,000	250,000	125,000	0	0	0	0	0
363-9091-351	317 COWBOY MUSEUM	0	0	0	3,673	3,674	3,674	3,674	1,837	3,674	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	Transfer from Fund 460	0	0	0	0	0	0	18,000	50,000	50,000	32,000
TOTAL REV	ENUES	125,621	250,768	251,220	253,833	128,674	3,674	22,174	51,837	53,674	31,500
EXPENDITU	IRES										
SALARIES &	E BENEFITS										
363-9091-410	000 SALARIES	12,676	14,905	7,358	14,215	13,426	12,598	4,000	6,216	4,000	0
363-9091-414	001 RETIREMENT	5,975	8,132	4,166	6,306	7,007	8,129	2,500	1,088	2,500	0
363-9091-414	002 HEALTH INSURANCE	610	1,922	930	1,463	1,628	1,423	500	657	500	0
363-9091-414	003 WORKERS COMPENSATION INS	2,846	663	330	985	499	470	200	233	200	0
	004 SOCIAL SECURITY/MEDICARE	65	202	102	361	182	171	100	95	100	0
	005 LONG TERM DISABILITY INS	36	113	57	66	64	33	75	13	75	0
	006 STATE UNEMPLOYMENT	0	60	27	43	21	40	0	0	0	0
	007 DEFERRED COMPENSATION	233	742	366	583	664	627	200	0	200	0
363-9091-414	008 LIFE INSURANCE	26	80	40	60	66	60	50	309	50	0
* SALARI	ES & BENEFITS	22,467	26,819	13,376	24,082	23,557	23,551	7,625	8,611	7,625	0
	IS & MAINTENANCE										
	000 INSURANCE	6,000	6,600	6,600	10,500	6,600	6,000	6,600	6,600	6,600	0
363-9091-4230		12,000	12,000	9,000	6,000	10,000	12,597	6,000	3,000	6,000	0
363-9091-425		0	0	0	0	0	0	0	0	0	0
363-9091-4250	003 CONTRACT SERVICES	38,420	199,964	221,022	20,300	209,643	0	0	0	0	0
	LANDSCAPING SERVICES	0	0	0	2 202	0	0	0	0	0	0
	GENERAL SUPPLIES	0	0	0	3,202	0	0	0	0	0	0
	BAD DEBT - LOAN WRITEOFF INTEREST	0	0	0	185,310	0	0	0	0	0	0
* OPERAT	TIONS & MAINTENANCE	56,420	218,564	236,622	225,312	226,243	18,597	12,600	9,600	12,600	0
TOTAL EXP	ENDITURES	78,887	245,383	249,998	249,394	249,800	42,148	20,225	18,211	20,225	0
REVENUES	OVER (UNDER) EXPENDITURES	46,734	5,385	1,222	4,439	(121,126)	(38,474)	1,949	33,626	33,449	31,500
FUND BALA	ANCE - BEGINNING	108,391	155,125	160,510	161,732	166,171	45,045	6,571	6,571	6,571	
FUND BALA	ANCE - ENDING	155,125	160,510	161,732	166,171	45,045	6,571	8,520	40,197	40,020	

REDEVELOPMENT DEBT SERVICE (460)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
	•										
REVENUES											
460-1910-351100) INVESTMENT EARNINGS	75,785	45,817	86,649	27,701	35,917	22,272	60,000	5,531	10,000	(50,000)
460-1910-35110	I UNREALIZED GAIN (LOSSES)	0	0	(15,155)	26,792	37,628	(32,085)	15,155	2,353	4,000	(11,155)
460-9091-399000	TRANSFER IN	0	0	2,117,220	0	0	0	0	0	0	0
460-9091-31106	5 PROPERTY TAXES	1,795,578	1,634,959	1,390,266	1,392,287	277,256	0	0	0	0	0
460-9091-386100	BOND PROCEEDS	0	0	15,587,923	0	0	0	0	0	0	0
		1									
	TOTAL REVENUES	1,871,363	1,680,776	19,166,903	1,446,780	350,801	(9,813)	75,155	7,884	14,000	(61,155)
460-9091-425003	& MAINTENANCE 3 OTHER PROFESSIONAL FEES 3 TRANSFER OUT	0	0	313,828 0	0	0 0	0	0 18,000	0 50,000	0 50,000	0 32,000
460-9091-45100		540.000	565,000	18,706,285	0	0	0	0	0	0	0
460-9091-451002	2 INTEREST	1,149,264	1,119,664	1,136,366	554,511	554,511	554,511	554,511	277,255	554,511	0
		, ,	, ,	, ,	,	,	,	,	,	ŕ	
** REDEVEL	OPMENT AGENCY	1,689,264	1,684,664	20,156,479	554,511	554,511	554,511	572,511	327,255	604,511	32,000
TOTAL EXPEN	IDITURES	1,689,264	1,684,664	20,156,479	554,511	554,511	554,511	572,511	327,255	604,511	32,000
REVENUES OV	/ER (UNDER) EXPENDITURES	182,099	(3,888)	(989,576)	892,269	(203,710)	(564,324)	(497,356)	(319,371)	(590,511)	(93,155)
FUND BALAN	CE - BEGINNING	2,359,806	2,541,905	2,538,017	1,548,441	2,440,710	2,237,000	1,672,676	1,672,676	1,672,676	
FUND BALANG	CE - ENDING	2,541,905	2,538,017	1,548,441	2,440,710	2,237,000	1,672,676	1,175,320	1,353,305	1,082,165	

ENERGY EFFICIENCY & CONSERVATION DEBT SERVICES (462)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	0	0	0	0	0	381	0	147	150	150
	01 UNREALIZED GAIN (LOSSES)	0	0	0	0	0	0	0	0	0	0
462-1910-3741		0	0	0	0	0	0	80,000	0	80,000	0
462-1910-3861	00 LEASE PROCEEDS	0	0	0	0	0	195,973	0	0	0	0
TOTAL REVE	ENUES	0	0	0	0	0	196,354	80,000	147	80,150	150
EXPENDITUE	RES										
462-1910-4250	03 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0	0	0
462-1910-4510	01 PRINCIPAL	0	0	0	0	0	0	0	0	0	0
462-1910-4510	02 INTEREST	0	0	0	0	0	36,292	69,868	0	69,868	0
462-1910-4460	01 BOND ISSUANCE COST	0	0	0	0	0	87,312	0	0	0	0
TOTAL EXPE	ENDITURES	0	0	0	0	0	123,604	69,868	0	69,868	0
REVENUES C	OVER (UNDER) EXPENDITURES	0	0	0	0	0	72,750	10,132	147	10,282	150
FUND BALA	NCE - BEGINNING	0	0	0	0	0	0	0	10,132	72,750	
FUND BALAI	NCE - ENDING	0	0	0	0	0	72,750	10,132	10,279	83,032	

FIRE STATION DEBT SERVICE (465)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
465-1910-351100	INVESTMENT EARNINGS	316	196	746	639	656	487	500	139	250	(250)
465-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(792)	1,118	1,407	(970)	792	120	200	(592)
465-1910-399291	TRANSFER IN	170,000	160,000	160,008	160,008	160,000	160,000	160,000	80,000	160,000	0
465-1910-386100	BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENU	JES	170,316	160,196	159,962	161,765	162,063	159,517	161,292	80,259	160,450	(842)
EXPENDITURES OPERATIONS &											
465-2210-425003	OTHER PROFESSIONAL FEES	2,114	0	0	0	0	0	0	0	0	0
465-2210-446001	BOND ISSUE COSTS	0	0	0	0	0	0	0	0	0	0
465-2210-451001	PRINCIPAL	2,521,103	84,438	86,863	91,642	93,701	95,456	100,880	52,151	100,880	0
465-2210-451002	INTEREST	111,354	76,767	73,770	70,643	67,348	64,026	60,600	29,869	60,600	0
TOTAL EXPEND	OITURES	2,634,571	161,205	160,633	162,285	161,049	159,482	161,480	82,020	161,480	0
REVENUES OVE	ER (UNDER) EXPENDITURES	(2,464,255)	(1,009)	(671)	(520)	1,014	35	(188)	(1,761)	(1,030)	(842)
FUND BALANCI	E - BEGINNING	2,556,997	92,742	91,733	91,062	90,542	91,556	91,556	91,368	91,591	ı
FUND BALANCI	E - ENDING	92,742	91,733	91,062	90,542	91,556	91,591	91,368	89,607	90,561	

2015 PENSION BONDS DEBT SERVICE (467)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
467-1910-35110	00 INVESTMENT EARNINGS	276	266	589	754	1,043	755	500	489	500	0
467-1910-35110	01 UNREALIZED GAIN (LOSSES)	0	0	(914)	1,210	904	(98)	914	393	600	(314)
467-1910-37412	20 FEES	578,419	595,594	612,792	466,250	429,597	469,896	461,441	365,057	461,441	0
467-1910-38620	00 BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVE	NUES	578,695	595,860	612,467	468,214	431,544	470,553	462,855	365,939	462,541	(314)
EXPENDITUR	RES										
467-1910-42500	03 OTHER PROFESSIONAL FEES	1,650	1,650	1,650	1,650	1,815	1,815	1,650	0	1,650	0
467-1910-45100	01 PRINCIPAL	439,500	478,000	387,000	372,600	343,600	380,000	411,100	203,400	411,100	0
467-1910-45100	02 INTEREST	153,728	134,670	87,506	99,141	192,773	66,051	49,605	26,949	49,605	0
467-1910-44600	01 BOND ISSUANCE COST	0	0	0	0	0	0	0	0	0	0
TOTAL EXPE	NDITURES	594,878	614,320	476,156	473,391	538,188	447,866	462,355	230,349	462,355	0
REVENUES O	VER (UNDER) EXPENDITURES	(16,183)	(18,460)	136,311	(5,177)	(106,644)	22,687	500	135,590	186	(314)
FUND BALAN	NCE - BEGINNING	37,462	21,279	2,819	139,130	133,953	27,309	27,309	27,809	49,996	
FUND BALAN	NCE - ENDING	21,279	2,819	139,130	133,953	27,309	49,996	27,809	163,399	50,182	

DENTAL INSURANCE FUND (510)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	159	225	592	763	1,009	915	400	299	400	0
510-1910-35110	01 UNREALIZED GAIN (LOSSES)	0	0	(476)	768	1,464	(847)	476	162	250	(226)
510-1910-37412	20 FEES	55,914	55,860	52,000	54,044	57,811	52,499	55,000	23,148	55,000	0
TOTAL REVE	NUES	56,073	56,085	52,116	55,575	60,284	52,567	55,876	23,609	55,650	(226)
510-1910-42500	RES 5 & MAINTENANCE 03 CONTRACT SERVICES 01 INSURANCE CLAIMS	5,347 35,708	4,212 41,406	5,664 44,895	4,438 38,779	4,473 33,874	4,466 40,112	4,500 50,000	3,091 15,992	4,500 50,000	0
						,					
* OPERATI	IONS & MAINTENANCE	41,055	45,618	50,559	43,217	38,347	44,578	54,500	19,083	54,500	0
TOTAL EXPE	NDITURES	41,055	45,618	50,559	43,217	38,347	44,578	54,500	19,083	54,500	0
REVENUES O	VER (UNDER) EXPENDITURES	15,018	10,467	1,557	12,358	21,937	7,989	1,376	4,526	1,150	(226)
FUND BALAN	NCE - BEGINNING	17,281	32,299	42,766	44,323	56,681	78,618	78,618	79,994	86,607	·
FUND BALAN	NCE - ENDING	32,299	42,766	44,323	56,681	78,618	86,607	79,994	84,520	87,757	

EMPLOYEE FLEXIBLE SPENDING ACCOUNT FUND (512)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
512-1910-351100 INVESTMENT EARNINGS 512-1910-374120 FEES	0 8,750	0 13,554	0 11,071	0 14,623	0 14,203	0 14,586	0 18,200	0 7,208	0 18,200	0
TOTAL REVENUES	8,750	13,554	11,071	14,623	14,203	14,586	18,200	7,208	18,200	0
EXPENDITURES OPERATIONS & MAINTENANCE 512-1910-425003 CONTRACT SERVICES 512-1910-436001 INSURANCE CLAIMS	0 7,984	0 14,032	0 7,720	0 14,113	0 15,573	0 13,524	0 18,200	0 5,719	0 18,200	0
* OPERATIONS & MAINTENANCE	7,984	14,032	7,720	14,113	15,573	13,524	18,200	5,719	18,200	0
TOTAL EXPENDITURES	7,984	14,032	7,720	14,113	15,573	13,524	18,200	5,719	18,200	0
REVENUES OVER (UNDER) EXPENDITURES	766	(478)	3,351	510	(1,370)	1,062	0	1,489	0	0
FUND BALANCE - BEGINNING	0	766	288	3,639	4,149	2,779	2,779	2,779	3,841	
FUND BALANCE - ENDING	766	288	3,639	4,149	2,779	3,841	2,779	4,268	3,841	

RISK MANAGEMENT FUND (515)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	0 INVESTMENT EARNINGS	736	694	1,362	2,296	4,141	5,457	700	2,225	5,000	4,300
515-1910-35110	1 UNREALIZED GAIN (LOSSES)	0	0	(1,479)	2,488	7,937	(1,827)	1,479	1,262	2,000	521
515-1910-37412	0 ANNUAL CHARGE	109,106	109,106	109,906	127,913	109,106	109,106	109,106	54,553	109,106	0
515-1910-37414	5 REFUNDS	0	0	0	0	178,409	255,709	0	237,914	0	0
mom. 1	-	100.010	100.000	100.500	100 405	200 702	250 115	111.202	207.071	11.10.1	1.021
TOTAL REVEN	NUES _	109,842	109,800	109,789	132,697	299,593	368,445	111,285	295,954	116,106	4,821
	ES & MAINTENANCE 0 LIABILITY INSURANCE	67,507	155,114	77,586	62,093	62,860	66,103	110,000	63,807	110,000	0
515-1910-42500	3 OTHER PROFESSIONAL FEES	0	1,875	0	0	46,535	29,384	50,000	10,120	50,000	0
	-										
* OPERATION	ONS & MAINTENANCE	67,507	156,989	77,586	62,093	109,395	95,487	160,000	73,927	160,000	0
TOTAL EXPEN	NDITURES _	67,507	156,989	77,586	62,093	109,395	95,487	160,000	73,927	160,000	0
REVENUES O	VER (UNDER) EXPENDITURES	42,335	(47,189)	32,203	70,604	190,198	272,958	(48,715)	222,027	(43,894)	4,821
FUND BALAN	CE - BEGINNING	126,794	169,129	121,940	154,143	224,747	414,945	414,945	687,903	687,903	
FUND BALAN	CE - ENDING	169,129	121,940	154,143	224,747	414,945	687,903	366,230	909,930	644,009	

EMPLOYEE LIABILITY FUND (520)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
520-1910-351100 INVESTMENT EARNINGS	4.089	4,294	12,109	16,327	13,839	10,332	8,000	3,447	6,000	(2,000)
520-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(11,564)	16,676	12,372	(7,187)	11,564	1,799	2,500	(9,064)
520-1910-374120 ANNUAL LIABILITY CHARGE	28,720	28,720	28,663	28,663	28,663	28,663	28,663	14,331	28,663	0
520-1910-399110 TRANSFER IN	400,000	300,000	300,000	50,000	250,000	50,000	0	0	0	0
TOTAL REVENUES	432,809	333,014	329,208	111,666	304,874	81,808	48,227	19,577	37,163	(11,064)
EXPENDITURES OPERATIONS & MAINTENANCE 520-1910-410000 SALARIES 520-1910-414004 SOCIAL SECURITY/MEDICARE 520-1910-414006 STATE UNENPLOYMENT	171,368 1,510 1,692	363,831 2,743 1,132	0 0 0	235,538 3,104 554	346,188 4,651 0	97,611 928 0	170,000 5,000 1,000	29,783 456 0	170,000 5,000 1,000	0 0 0
* OPERATIONS & MAINTENANCE	174,570	367,706	0	239,196	350,839	98,539	176,000	30,239	176,000	0
TOTAL EXPENDITURES	174,570	367,706	0	239,196	350,839	98,539	176,000	30,239	176,000	0
REVENUES OVER (UNDER) EXPENDITURES	258,239	(34,692)	329,208	(127,530)	(45,965)	(16,731)	(127,773)	(10,662)	(138,837)	(11,064)
FUND BALANCE - BEGINNING	620,952	879,191	844,499	1,173,707	1,046,177	1,000,212	1,000,212	983,481	983,481	ı
FUND BALANCE - ENDING	879,191	844,499	1,173,707	1,046,177	1,000,212	983,481	872,439	972,819	844,644	

INFORMATION TECHNOLOGY FUND (525)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DEVENIUM										
REVENUES 525-1910-351100 INVESTMENT EARNINGS	61	69	822	1,488	1,463	655	500	540	800	300
525-1910-351100 INVESTMENT EARTHNOS 525-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(972)	1,524	1.289	(1,430)	972	435	800	(172)
525-1910-374120 ANNUAL CHARGE	144,220	144,220	209,600	189,600	189,600	189,750	246,000	128,350	246,000	0
525-1910-399110 TRANSFER IN	0	0	0	0	0	200,000	50,000	0	50,000	0
TOTAL REVENUES	144,281	144,289	209,450	192,612	192,352	388,975	297,472	129,325	297,600	128
		*		· · · · · · · · · · · · · · · · · · ·			*	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
EXPENDITURES										
OPERATIONS & MAINTENANCE	105.750	00.542	05.000	120 20 4	152.005	150 250	120,000	0.6.2.62	120,000	0
525-1910-425003 OTHER PROFESSIONAL FEES	125,758	90,542	95,280	139,304	153,995	179,370	130,000	96,363	130,000	0
525-1910-425012 SOFTWARE	7,556	6,020	20,933	15,266	44,251	20,333	40,000	15,426	40,000	0
* OPERATIONS & MAINTENANCE	133,314	96,562	116,213	154,570	198,246	199,703	170,000	111,789	170,000	0
CAPITAL OUTLAY										
525-1910-441005 MACHINERY & EQUIP	24,728	0	33,102	0	24.001	2,438	20,000	12.174	20.000	0
525-1910-441006 COMPUTER & RELATED EQUIP	2,702	9,070	12,219	24,269	2,393	40,794	150,000	27,542	150,000	0
* CAPITAL OUTLAY	27,430	9,070	45,321	24,269	26,394	43,232	170,000	39,716	170,000	0
TOTAL EXPENDITURES	160,744	105,632	161,534	178,839	224,640	242,935	340,000	151,505	340,000	0
TOTAL LAI ENDITURES	100,744	103,032	101,554	170,039	224,040	242,933	340,000	131,303	340,000	
REVENUES OVER (UNDER) EXPENDITURES	(16,463)	38,657	47,916	13,773	(32,288)	146,040	(42,528)	(22,180)	(42,400)	128
FUND BALANCE - BEGINNING	22,544	6,081	44,738	92,654	106,427	74,139	74,139	220,179	220,179	
FUND BALANCE - ENDING	6,081	44,738	92,654	106,427	74,139	220,179	31,611	197,999	177,779	

VEHICLE REPLACEMENT FUND (530)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	1,101	584	1,989	1,529	1,192	1,652	1,500	654	1,200	(300)
	1 UNREALIZED GAIN (LOSSES)	0	0	(1,527)	1,999	1,125	319	1,527	358	600	(927)
530-1910-37250	00 SALE OF EQUIPMENT	0	0	0	4,172	0	62,398	0	0	0	o o
530-1910-37412	0 ANNUAL CHARGE	50,702	50,702	50,610	50,610	50,610	50,609	50,000	25,259	50,000	0
TOTAL REVE	NUES	51,803	51,286	51,072	58,310	52,927	114,978	53,027	26,271	51,800	(1,227)
EXPENDITUR OPERATIONS	ES & MAINTENANCE										
CAPITAL OUT 530-1910-44100		96,436	3,060	89,594	69,466	81,381	2,076	75,000	12,551	75,000	0
* CAPITAL	OUTLAY	96,436	3,060	89,594	69,466	81,381	2,076	75,000	12,551	75,000	0
TOTAL EXPE	NDITURES	96,436	3,060	89,594	69,466	81,381	2,076	75,000	12,551	75,000	0
REVENUES O	VER (UNDER) EXPENDITURES	(44,633)	48,226	(38,522)	(11,156)	(28,454)	112,902	(21,973)	13,720	(23,200)	(1,227)
FUND BALAN	ICE - BEGINNING	151,119	106,486	154,712	116,190	105,034	76,580	76,580	54,607	189,482	
FUND BALAN	ICE - ENDING	106,486	154,712	116,190	105,034	76,580	189,482	54,607	68,327	166,282	

FIRE EQUIPMENT REPLACEMENT FUND (532)

FIRE EQUILITER RELEACEMENT FUND (332)										
							2021-22		2021-22	
							Adopted	2021-22	Proposed	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES										
532-1910-351100 INVESTMENT EARNINGS	2,463	3,383	7,312	8,442	13,579	7,178	3,000	1,329	2,500	(500)
532-1910-351101 UNREALIZED GAIN (LOSSES)	0	0	(2,914)	6,424	15,467	(15,407)	2,914	783	1,500	(1,414)
532-2210-372500 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
532-2210-392200 EQUIPMENT REPLACEMENT	200,000	300,000	450,000	400,000	100,000	100,000	100,000	50,000	100,000	0
532-1910-399110 TRANSFER IN	0	0	0	0	0	100,000	0	0	0	0
TOTAL REVENUES	202,463	303,383	454,398	414,866	129,046	191,771	105,914	52,112	104,000	(1,914)
EXPENDITURES										
532-2210-441004 IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
532-2210-441005 MACHINERY AND EQUIPMENT	0	226,389	602,565	0	112,316	687,524	115,000	0	130,000	15,000
532-2210-441006 COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	226,389	602,565	0	112,316	687,524	115,000	0	130,000	15,000
										<u> </u>
REVENUES OVER (UNDER) EXPENDITURES	202,463	76,994	(148, 167)	414,866	16,730	(495,753)	(9,086)	52,112	(26,000)	(16,914)
,	ŕ	ĺ	, , ,	,	,	, , ,	,	,	, , ,	
FUND BALANCE - BEGINNING	322,987	525,450	602,444	454,277	869,143	885,873	390.120	390,120	390,120	
TOTAL BELLEVICE BEOLIVINO	322,701	323,430	002,777	757,277	007,143	003,073	370,120	370,120	370,120	
FUND BALANCE - ENDING	525,450	602,444	454.277	869,143	885.873	390.120	381.034	442,232	364.120	
I CID DILITICE - LIDITO	525,450	002,444	727,277	007,143	005,075	570,120	501,054	TTZ,232	504,120	

PERS LIABILITY FUND (535)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
535-1910-35110	0 INVESTMENT EARNINGS	7,440	9,968	27,261	35,967	39,463	27,404	20,000	9,469	18,000	(2,000)
535-1910-35110	1 UNREALIZED GAIN (LOSSES)	0	0	(23,756)	36,666	42,257	(32,029)	23,756	5,182	10,000	(13,756)
535-1910-39911	0 TRANSFER FROM GENERAL FUND	500,000	499,995	500,000	350,000	200,000	166,000	0	0	0	0
TOTAL REVE	NUES	507,440	509,963	503,505	422,633	281,720	161,375	43,756	14,651	28,000	(15,756)
EXPENDITURE OPERATIONS	ES & MAINTENANCE										
INTERFUND T	RANSFERS 0 TRANSFERS OUT	0	99,998	0	184,996	185,000	0	110,000	55,000	110,000	0
333-1910-49911	0 TRANSFERS OUT	U	99,996	U	164,990	183,000	U	110,000	33,000	110,000	U
TOTAL EXPEN	NDITURES	0	99,998	0	184,996	185,000	0	110,000	55,000	110,000	0
REVENUES O	VER (UNDER) EXPENDITURES	507,440	409,965	503,505	237,637	96,720	161,375	(66,244)	(40,349)	(82,000)	(15,756)
FUND BALAN	CE - BEGINNING	1,005,031	1,512,471	1,922,436	2,425,941	2,663,578	2,760,298	2,760,298	2,694,054	2,921,673	
FUND BALAN	CE - ENDING	1,512,471	1,922,436	2,425,941	2,663,578	2,760,298	2,921,673	2,694,054	2,653,705	2,839,673	

FACILITY MAINTENANCE FUND (540)

REVENUES	
	7,521 8,000 2,000
	2,916 4,000 (7,594)
540-1910-374120 MISCELLANEOUS 0 0 100,000 0 0 0 0	0 0 0
540-1910-399110 TRANSFER FROM GENERAL FUND 250,000 700,000 450,000 350,000 512,500 1,110,000 0	0 300,000 300,000
TOTAL REVENUES 250,040 701,577 549,454 383,622 564,738 1,112,118 17,594 10),437 312,000 294,406
EXPENDITURES	
OPERATIONS & MAINTENANCE	
540-1910-425003 OTHER PROFESSIONAL FEES 6,600 0 0 0 0 0 0	0 0 0
* OPERATIONS & MAINTENANCE 6,600 0 0 0 0 0	0 0 0
CAPITAL OUTLAY	
540-1910-441005 MACHINERY AND EQUIPMENT 8,700 25,427 77,753 79,903 14,800 18,522 34,000 4	1,262 34,000 0
540-1910-441004 IMPROVEMENTS TO BUILDINGS 0 0 0 0 0	0 0 0
540-1910-442001 CAPITAL PROJECTS	0
CP1809 PARKING LOT - THIRD & E 0 0 0 41,593 0 0	0 0 0
CP1819 POLICE/CITY HALL REMODEL 0 0 7,542 59,816 14,503 132,030 1,880,000 1,625	
CP1824 COUNCIL CHAMBERS ROOF/GUTTE 0 0 18,081 0 0	0 0 0
CP1826 KERR PARK MASTER PLAN 0 0 0 2,280 0 0 0	0 0 0
CP1915 COMMUNITY CENTER ALLEY GATE 0 0 7,700 0 0 0	0 0 0
CP2106 GENE BIANCHI COMM CERTER ROO 0 0 0 0 0 0 0	0 0 0
CP2107 GLADYS LEMMONS SENIOR CENTEI 0 0 0 0 0 0 0 0	0 0 0
CP2125 COUNCIL CHAMBERS EXTERIOR 0 0 0 0 0 250,000	0 250,000 0
CP2126 PARKS YARD - 4TH STREET 0 0 0 0 0 0 350,000	0 350,000 0
CP2127 POOL PARKING - N YOSEMITE 0 0 0 0 0 0 0 250,000	0 250,000 0
* CAPITAL OUTLAY 8,700 25,427 85,295 209,373 29,303 150,552 2,764,000 1,630	0,036 2,764,000 0
TOTAL EXPENDITURES 15,300 25,427 85,295 209,373 29,303 150,552 2,764,000 1,630	0,036 2,764,000 0
REVENUES OVER (UNDER) EXPENDITURES 234,740 676,150 464,159 174,249 535,435 961,566 (2,746,406) (1,619	0,599) (2,452,000)294,406
FUND BALANCE - BEGINNING 0 234,740 910,890 1,375,049 1,549,298 2,084,733 2,084,733 3,046	5,299 3,046,299
FUND BALANCE - ENDING 234,740 910,890 1,375,049 1,549,298 2,084,733 3,046,299 (661,673) 1,426	5,700 594,299

EQUIPMENT REPLACEMENT FUND (542)

SUMMARY OF REVENUES AND EXPENDITURES

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
542-1910-351100	INVESTMENT EARNINGS	122	3,382	1,884	1,773	1,229	44	1,000	2	50	(950)
542-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	0	14	156	(161)	0	0	0	o o
542-1910-372500	SALE OF EQUIPMENT	3,965	5,825	1,000	4,100	0	0	0	0	0	0
542-1910-390100	REPAYMENT OF CITY ADVANCE	0	0	0	0	0	0	0	0	0	0
TOTAL REVENU	JES	4,087	9,207	2,884	5,887	1,385	(117)	1,000	2	50	(950)
EXPENDITURES	S										
CAPITAL OUTL	AY	41,552	0	0	0	0	0	0	0	0	0
TRANSFERS & 0 542-2110-499545	OTHER POLICE EQUIPMENT REPLACEMENT	0	0	42,000	13,000	13,000	6,000	6,000	0	6,000	0
TOTAL EXPEND	DITURES	41,552	0	42,000	13,000	13,000	6,000	6,000	0	6,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	(37,465)	9,207	(39,116)	(7,113)	(11,615)	(6,117)	(5,000)	2	(5,950)	(950)
FUND BALANC	E - BEGINNING	149,016	111,551	120,758	81,642	74,529	62,914	62,914	56,797	56,797	
FUND BALANC	E - ENDING	111,551	120,758	81,642	74,529	62,914	56,797	57,914	56,799	50,847	
Fund Balance		111,551	120,758	81,642	74,529	62,914					
	Loan to Redevelopment Agency	(106,737)	(95,990)	(81,479)	(69,134)	(56,250)					
Unreserved Balan	ce	4,814	24,768	163	5,395	6,664					

POLICE EQUIPMENT FUND (545)

								2021-22 Adopted	2021-22	2021-22 Proposed	
		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Final	6 Months	Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
	•							-			
REVENUES											
	0 INVESTMENT EARNINGS	0	0	0	2,626	2,615	730	150	24	50	(100)
	1 UNREALIZED GAIN (LOSSES)	0	0	0	1,411	970	(2,229)	0	7	0	0
545-2110-380810		0	0	0	0	0	2,500	0	0	0	0
	3 TRANSFER FROM POLICE RESERVES FUND		0	5,565	0	0	0	0	0	0	0
	2 TRANSFER FROM EQUIPMENT FUND	0	0	42,000	13,000	13,000	6,000	0	0	0	0
	0 EQUIPMENT REPLACEMENT	0	0	250,000	23,500	26,500	26,500	26,500	13,250	26,500	0
545-2110-36110	0 FEDERAL GRANT	0	0	0	3,355	3,823	0	0	0	0	0
TOTAL REVEN	NUES	0	0	297,565	43,892	46,908	33,501	26,650	13,281	26,550	(100)
EXPENDITURE OPERATIONS	ES & MAINTENANCE										
Of ERATIONS	a mantenance										
CAPITAL OUT	LAY										
545-2110-44100	5 MACHINERY AND EQUIPMENT	0	0	36,860	10,345	240,058	113,065	24,000	15,153	24,000	0
545-2110-44100	6 COMPUTER AND RELATED EQUIP	0	0	0	4,361	5,237	3,721	10,000	1,885	10,000	0
* CAPITAL	OUTLAY	0	0	36,860	14,706	245,295	116,786	34,000	17,038	34,000	0
	•										
TOTAL EXPEN	IDITURES _	0	0	36,860	14,706	245,295	116,786	34,000	17,038	34,000	0
REVENUES OV	VER (UNDER) EXPENDITURES	0	0	260,705	29,186	(198,387)	(83,285)	(7,350)	(3,757)	(7,450)	(100)
FUND BALAN	CE - BEGINNING	0	0	0	260,705	289,891	91,504	91,504	8,219	8,219	
FUND BALAN	CE - ENDING	0	0	260,705	289,891	91,504	8,219	84,154	4,462	769	
	-						·	·	·	·	

BALLISTIC HELMETS		4,100	4,100	0	0
BODY WIRE		3,000	3,000	0	0
IRIMS		8,300	8,300	0	0
TMS		2,000	2,000	0	0
	0	0 17,400	17,400	0	0

ANIMAL CONTROL EQUIPMENT FUND (547)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	0 INVESTMENT EARNINGS	0	0	0	226	718	532	325	67	120	(205)
	1 UNREALIZED GAIN (LOSSES)	0	0	0	184	1,105	(919)	0	12	20	20
	0 RIVERBANK ANIMAL SERVICES	0	0	0	38,966	20,000	6,000	6,000	3,000	6,000	0
TOTAL REVEN	NUES	0	0	0	39,376	21,823	5,613	6,325	3,079	6,140	(185)
EXPENDITURE OPERATIONS	ES & MAINTENANCE										
CAPITAL OUT	LAY										
	5 MACHINERY AND EQUIPMENT	0	0	0	0	0	29,899	40,700	39,818	40,700	0
547-2161-44100	6 COMPUTER AND RELATED EQUIP	0	0	0	0	0	0	0	0	0	0
547-2161-44100	4 IMPROVEMENTS TO BUILDINGS	0	0	0	0	0	0	0	0	0	0
* CAPITAL	OUTLAY	0	0	0	0	0	29,899	40,700	39,818	40,700	0
TOTAL EXPEN	IDITURES	0	0	0	0	0	29,899	40,700	39,818	40,700	0
REVENUES OV	VER (UNDER) EXPENDITURES	0	0	0	39,376	21,823	(24,286)	(34,375)	(36,739)	(34,560)	(185)
FUND BALAN	CE - BEGINNING	0	0	0	0	39,376	61,199	61,199	26,824	36,913	
FUND BALAN	CE - ENDING	0	0	0	39,376	61,199	36,913	26,824	(9,915)	2,353	

PARKS REPLACEMENT FUND (549)

Account #	Account/Description	2013 2015/16 ti Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	0 INVESTMENT EARNINGS	0	0	0	2,467	6,970	6,548	5,000	3,219	5,000	0
	1 UNREALIZED GAIN (LOSSES)	0	0	0	1,343	9,655	(5,052)	3,000	2,074	3,000	0
	0 EQUIPMENT REPLACEMENT	0	0	60,000	0	0	0	0	0	0	0
549-1910-39911	0 TRANSFER FROM GENERAL FUN	D 0	18,116	175,000	225,000	302,500	585,000	0	0	250,000	250,000
TOTAL REVE	NUES	0	18,116	235,000	228,810	319,125	586,496	8,000	5,293	258,000	250,000
EMPENIDIELIDI	Eq.										
EXPENDITURI OPER ATIONS	es & MAINTENANCE										
OI LIGITIONS	C W M TENTINEE										
CAPITAL OUT	LAY										
549-7219-44200	1 CAPITAL PROJECTS										
CP1722	WOOD PARK TREE REPLACEMEN	Γ 0	8,620	0	0	0	0	0	0	0	0
CP1723	BRENNAN PARK BASKETBALL RE	EHAB 0	9,496	0	0	0	0	0	0	0	0
CP1810	GILBERT TENNIS COURTS REHAB	0	0	0	0	109,808	460	0	0	0	0
CP1907	BRIDLE RIDGE TRAIL	0	0	0	0	172	99,999	0	0	0	0
CP2108	FLAG POLE - YOSEMITE & G	0	0	0	0	0	0	10,000	8,000	10,000	0
CP2111	PLAYGROUND - COTTLESWOOD F	PARK 0	0	0	0	0	0	190,000	0	190,000	0
CP2112	BLEACHERS - COTTLESWOOD PA	RK 0	0	0	0	0	0	35,000	0	50,000	15,000
CP2116	FENCE PROJECT (KERR, COTTLES) 0	0	0	0	0	0	37,000	25,125	37,000	0
CP2128	TREE MAINTENANCE	0	0	0	0	0	0	85,000	9,998	85,000	0
CP2129	PARKS PLAYING FIELDS	0	0	0	0	0	0	500,000	0	500,000	0
* CAPITAL	OUTLAY	0	18,116	0	0	109,980	100,459	857,000	43,123	872,000	15,000
TOTAL EXPEN	NDITURES	0	18,116	0	0	109,980	100,459	857,000	43,123	872,000	15,000
REVENUES O	VER (UNDER) EXPENDITURES	0	0	235,000	228,810	209,145	486,037	(849,000)	(37,830)	(614,000)	235,000
FUND BALAN	CE - BEGINNING	0	0	0	235,000	463,810	672,955	672,955	(176,045)	1,158,992	
FUND BALAN	CE - ENDING	0	0	235,000	463,810	672,955	1,158,992	(176,045)	(213,875)	544,992	

LLMD LANDSCAPE MAINTENANCE FUND (565)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
565-1910-351100 INVESTMENT EARNINGS	0	0	0	345	85	419	0	156	200	200
565-1910-351101 UNREALIZED GAIN (LOSSE	S) 0	0	0	184	1,105	(918)	0	12	25	25
565-7215-361100 FEDERAL GRANT - COVID 19	,	0	0	0	0	10,120	0	0	0	0
565-7215-374120 ANNUAL CHARGE	0	0	67,170	391,017	391,017	392,534	391,017	195,508	391,017	0
565-1910-39911(TRANSFER FROM GENERAL	L FUND 0	0	0	50,000	50,000	0	50,000	25,000	50,000	0
TOTAL REVENUES	0	0	67,170	441,546	442,207	402,155	441,017	220,676	441,242	225
EXPENDITURES										
SALARIES & BENEFITS										
565-7215-410000 SALARIES	0	0	27,656	201,445	240,359	257,941	233,914	107,584	233,914	0
622-7215-410005 SALARIES - PART-TIME	0	0	0	0	0	0	59,217	6,280	59,217	0
565-7215-410007 OVERTIME SALARIES	0	0	1,236	3,760	6,630	1,260	10,000	512	10,000	0
565-7215-410013 CONTRACT EMPL. SALARII	ES 0	0	0	14,055	21,358	0	0	0	0	0
565-7215-414001 RETIREMENT	0	0	1,930	12,687	11,666	14,088	16,713	6,109	16,713	0
565-7215-414002 HEALTH INSURANCE	0	0	6,020	61,299	60,178	66,336	62,603	26,946	62,603	0
565-7215-414003 WORKERS COMPENSATION	N INS 0	0	4,087	27,095	31,811	30,960	37,988	14,257	37,988	0
565-7215-414004 SOCIAL SECURITY/MEDICA	ARE 0	0	471	2,734	5,872	3,466	6,931	1,789	6,931	0
565-7215-414006 STATE UNEMPLOYMENT	0	0	1,305	3,107	3,532	2,707	3,591	752	3,591	0
565-7215-414008 LIFE INSURANCE	0	0	49	307	284	306	312	132	312	0
* SALARIES & BENEFITS	0	0	42,754	326,489	381,690	377,064	431,269	164,361	431,269	0
OPERATIONS & MAINTENANCE										
565-7215-416002 TRAINING	0	0	0	50	500	0	500	195	500	0
565-7215-424003 CELL PHONES & PAGERS	0	0	0	1,725	2,606	2,263	2,500	861	2,500	0
565-7215-424003 VEHICLES MAINTENANCE	0	0	0	7,011	2,606	7,317	4,500	4,705	4,500	0
565-7215-425003 CONTRACT SERVICES	0	0	605	1,655	990	410	1,000	406	1,000	0
565-7215-425016 UNIFORM/LAUNDRY SERV	ICE 0	0	41	3,269	4,416	3,252	5,000	1,561	5,000	0
565-7215-427006 GENERAL SUPPLIES	0	0	140	21,023	12,923	13,538	10,000	6,689	10,000	0
565-7215-427022 FUEL & OIL	0	0	0	13,368	15,364	15,043	10,972	5,990	10,972	0
565-7215-427009 WEED ABATEMENT	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE	0	0	786	48,101	39,405	41,823	34,472	20,407	34,472	0
CAPITAL OUTLAY										
565-7215-441005 COMPUTER & RELATED EQ	OUIP 0	0	0	0	0	0	0	0	0	0
565-7215-441006 MACHINERY & EQUIP	0	0	16,913	31,712	4,808	17,363	14,028	4,473	14,028	0
565-7215-441009 VEHICLES	0	0	3,794	6,362	0	0	0	0	0	0
* CAPITAL OUTLAY	0	0	20,707	38,074	4,808	17,363	14,028	4,473	14,028	0
TOTAL EXPENDITURES	0	0	64,247	412,664	425,903	436,250	479,769	189,241	479,769	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	2,923	28,882	16,304	(34,095)	(38,752)	31,435	(38,527)	225
FUND BALANCE - BEGINNING	0	0	0	2,923	31,805	48,109	48,109	14,014	14,014	
FUND BALANCE - ENDING	0	0	2,923	31,805	48,109	14,014	9,357	45,449	(24,513)	

SEWER SRF LOAN RESERVE FUND (620)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
620-1910-35110	0 INVESTMENT EARNINGS	1,868	2,268	6,505	9,185	11,787	9,896	5,000	3,487	5,000	0
620-1910-35110	1 UNREALIZED GAIN (LOSSES)	0	0	(5,827)	9,304	15,395	(8,837)	5,827	1,868	4,000	(1,827)
620-4152-39962	2 TRANSFER IN	116,508	116,508	116,508	116,508	116,508	116,508	116,508	58,254	116,508	0
TOTAL REVEN	NUES -	118,376	118,776	117,186	134,997	143,690	117,567	127,335	63,609	125,508	(1,827)
EXPENDITURI	ES										
TOTAL EXPEN	NDITURES -	0	0	0	0	0	0	0	0	0	0
REVENUES OV	VER (UNDER) EXPENDITURES	118,376	118,776	117,186	134,997	143,690	117,567	127,335	63,609	125,508	(1,827)
FUND BALAN	CE - BEGINNING	233,294	351,670	470,446	587,632	722,629	866,319	866,319	993,654	983,886	
FUND BALAN	CE - ENDING	351,670	470,446	587,632	722,629	866,319	983,886	993,654	1,057,263	1,109,394	

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SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Adopted Final Budget	2021-22 6 Months Actual	Proposed Mid-Year Budget	Adjustment
REVENUES										8***	
	INVESTMENT EARNINGS	18,141	20,554	53,543	86,154	119,530	105,507	35,000	39,583	50,000	15,000
	UNREALIZED GAIN (LOSSES)	0	0	(49,901)	84,260	153,642	(77,432)	49,901	22,155	40,000	(9,901)
	TRANSFER FROM SEWER FUND	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	4,000,000	2,000,000	4,000,000	0
TOTAL REVENU		2,018,141	2,020,554	2,003,646	3,170,414	3,273,172	3,028,075	4,084,901	2,061,738	4,090,000	5,099
EXPENDITURES		,,	, , , , , ,	, ,	- , ,						
	IMPROVEMENTS TO LAND	0	3,745	2,839	0	0	0	65,000	0	65,000	0
	BUILDING IMPROVEMENTS	0	2,811	1,776	432	0	3,740	10,000	1,773	10,000	0
	MACHINERY AND EQUIPMENT	0	37,063	264	0	0	39,557	100,000	3,383	100,000	0
	COMPUTER AND RELATED EQUIP	0	2,969	3,019	0	1,666	22,713	27,000	0	27,000	0
	MACHINERY AND EQUIPMENT	0	2,505	53,926	44,760	8,581	53,761	35,000	34,221	35,000	0
	COMPUTER AND RELATED EQUIP	968	884	1,745	0	3,991	0	15,000	842	15,000	0
621-4152-441009	•	45,302	0	38,494	0	468,015	0	65,000	0	65,000	0
	CAPITAL PROJECTS	345,395	1,742,027	54,263	33,535	400,019	0	05,000	0	05,000	0
	FIRST AVE F TO G ST	0	0	0	0	0	249,324	0	1,812	0	0
CP1516	SEWER RIVER CROSSING	19,514	55,196	158,335	36,009	167,534	240,211	5,702,715	1,744	5,702,715	0
CP1520	UPGRADE RADIOS FOR SCADA	0	0	0	0,009	0	0	5,000	0	5,000	0
	56 W F LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	30,000	0	30,000	0
	KIMBALL TRUNK LINE	0	0	0	0	0	0	4,000	0	4,000	0
	WOOD BASIN STORM DRAIN	0	0	0	0	0	750	358,250	48,057	358,250	0
	S. WILLOWOOD REPLACEMENT	0	0	188	688	0	23,885	335,239	0	335,239	0
	HOLLENBECK CONTROL CABINET REPLACE	0	0	0	53,210	2,000	3,732	41,058	1,464	41,058	0
	FIRST STREET E TO F SEWER MAIN REPLACE	0	0	85,000	0	2,000	0,732	0	0	0	0
	CORP YARD REHAB	0	0	05,000	97,953	165,640	0	0	0	0	0
	H STREET (ASH TO OAK)	0	0	0	50,877	214,756	0	0	0	0	0
	3RD AVE - E TO F ST	0	0	0	0	0	0	400,000	0	400,000	0
	MAGNOLIA - OAK TO MAXWELL	0	0	129,830	149,828	0	0	0	0	0	0
	WWTP - REHABILITATE DRYING BED	0	0	167,641	187,698	201,488	0	0	0	0	0
	5TH AVE - G TO J	0	0	0	0	442,968	0	0	0	0	0
	WWTP AERATION BLOWER UPGRADE	0	0	0	252,134	0	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	232,134	12,251	0	0	0	0	0
	POPLAR AVE - LAUREL TO FIRST	0	0	0	0	0	322,981	27,019	7,491	27,019	0
	OLIVE STREET	0	0	0	0	0	0	400,000	0	400,000	0
	DEL RIO CIRCLE	0	0	0	0	0	37,421	187,579	108,715	187,579	0
CP2004	J ST - DAVITT TO FIRST	0	0	0	0	0	0	150,000	188	150,000	0
CP2005	STORAGE BUILDING	0	0	0	0	13,204	0	0	0	0	0
CP2011	SEWER MAIN UPGRADES	0	0	0	0	0	0	150,000	0	150,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	20,500	19,500	20,500	0	20,500	0
CP2130	J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	250,000	0	250,000	0
CP2131	WWTP - JACKSON RD PROPERTY	0	0	0	0	0	0	1,100,000	10,000	1,100,000	0
TOTAL EXPEND	DITURES -	411,179	1,844,695	697,320	907,124	1,722,594	1,017,575	9,478,360	219,690	9,478,360	0
	ER (UNDER) EXPENDITURES	1,606,962	175,859	1,306,326	2,263,290	1,550,578	2,010,500	(5,393,459)	1,842,048	(5,388,360)	5,099
FUND BALANC	E - BEGINNING	1,803,913	3,410,875	3,586,734	4,893,060	7,156,350	8,706,928	8,706,928	3,313,469	10,717,428	
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SEWER CAPITAL REPLACEMENT FUND (621)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	Adopted Final Budget	2021-22 6 Months Actual	Proposed Mid-Year Budget	Adjustment
Preliminary Li	st of Future Projects in need of Funding										
S-2	River Crossing		1,800,000	1,800,000	1,800,000	3,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
S-K1	Assess - Lower Kimball Trunk		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
S-M1	Assess - Maple Trunk		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
S-O1	Assess - Lower Oak Trunk		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
SPS-P03	Access Hatch Replacements		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
SPS-P04	S. Willowood PS Replacement		25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	
SPS-P05	Mechanical Improvements		527,400	527,400	527,400	527,400	527,400	527,400	527,400	527,400	
SPS-P06	Civil Site Improvements		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
WW-1	Security Improvements		37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	
WW-10	Sludge Drying Bed Liner - 3		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-2	Sludge Drying Bed Liner - 1		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-3	Secondary Clarifier 1 Mechanism		375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
WW-4	Standby Power		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
WW-5	Addition of Dewatering Press		375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
WW-6	Sludge Drying Bed Liner - 2		169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	
WW-7	Hydrants at Aeration Basins		112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	
WW-8	Aeration Basin Air Piping		137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	
WW-9	Emergency Storage Ponds		1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	1,308,000	
			6,018,400	6,018,400	6,018,400	7,218,400	10,218,400	10,218,400	10,218,400	10,218,400	

SEWER SANITATION FUND (622) SHMMADY OF DEVENUES AND EXPENDITURES

SUMMARY OF Account #	REVENUES AND EXPENDITURES Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
622-1910-351100	INVESTMENT EARNINGS	17,103	19,950	57,701	67,703	68,239	44,551	50,000	11,650	25,000	(25,000)
622-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(52,425)	77,350	79,709	(61,177)	52,425	5,677	10,000	(42,425)
622-4152-361100	FEDERAL GRANT - COVID 19	0	0	0	0	0	27,379	22,550	0	22,550	0
622-4152-378100	SEWER CONNECTION-INSTALL	64,344	53,768	68,850	50,225	5,175	76,175	50,000	1,250	50,000	0
622-4152-378200	SEWER MAINTENANCE & OPERA	6,106,726	6,400,054	6,836,878	6,886,295	6,922,536	6,969,501	6,998,000	3,573,034	6,998,000	0
622-4152-378300	MISCELLANEOUS REVENUE	0	0	4,000	0	0	2,500	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0	0	0	0
TOTAL REVEN	UES	6,188,173	6,473,772	6,915,004	7,081,573	7,075,659	7,058,929	7,172,975	3,591,611	7,105,550	(67,425)
EXPENDITURE	S - BY DIVISION										
STORM DRAIN	S	26,496	21,671	21,271	35,668	47,469	32,110	49,000	36,618	49,000	0
WW CONTROL		1,157,293	1,212,454	1,095,798	1,215,320	1,196,501	1,288,647	1,446,010	687,176	1,446,010	0
SEWER LINE M	IAINTENANCE	1,061,139	970,188	1,208,293	1,286,782	1,273,825	1,343,244	1,375,550	688,760	1,375,550	0
SEWER ADMIN	IISTRATION	525,866	553,286	636,332	670,825	683,145	756,207	783,274	475,162	803,274	20,000
DEBT SERVICE											0
622-4158-451001	PRINCIPAL	161,605	169,514	170,588	173,652	173,652	180,560	0	0	0	0
622-4158-451002	INTEREST	32,138	19,847	15,828	14,603	6,124	3,247	0	0	0	0
622-4158-453001	PRINCIPAL (SRF LOAN)	171,008	262,361	361,579	533,347	545,393	558,253	571,947	571,947	571,947	0
622-4158-453002	INTEREST (SRF Loan)	331,375	322,903	303,204	296,193	282,608	280,335	266,379	266,379	266,379	0
INTERFUND TR	ANSFERS										0
622-4158-499620	SRF RESERVE FUND	116,508	116,508	116,508	116,508	116,508	116,508	116,508	58,254	116,508	0
622-4158-499621	SEWER CAPITAL REPLACEMENT FUND	2,000,000	2,000,000	2,000,004	3,000,000	3,000,000	3,000,000	4,000,000	2,000,000	4,000,000	0
	CAPITALIZED EQUIPMENT	119,100	(25,975)	0	(11,384)	(28,097)	(10,287)	0	0	0	0
TOTAL EXPEN	DITURES	5,702,528	5,622,757	5,929,405	7,331,514	7,297,128	7,548,824	8,608,668	4,784,296	8,628,668	20,000
REVENUES OV	ER (UNDER) EXPENDITURES	485,645	851,015	985,599	(249,941)	(221,469)	(489,895)	(1,435,693)	(1,192,685)	(1,523,118)	(87,425)
FUND BALANC	CE - BEGINNING (UNRESTRICTED)	3,133,184	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,984,033	4,494,138	4,494,138	
FUND BALANC	CE - ENDING (UNRESTRICTED)	3,618,829	4,469,844	5,455,443	5,205,502	4,984,033	4,494,138	3,548,340	3,301,453	2,971,020	
FUND BALANC				15,183,453	15,401,916	15,852,876	16,331,714				
	N CAPITAL ASSETS	,	(, , ,	(9,728,010)	(10,196,414)		(11,837,576)				
FUND BALANC	CE (UNRESTRICTED)	3,618,829	4,470,994	5,455,443	5,205,502	4,984,033	4,494,138				

SEWER SANITATION FUND (622)

2021-22 2021-22 STORM DRAINS (4150) Adopted 2021-22 Proposed 2015/16 2016/17 2018-19 Final Mid-Year 2017/18 2019-20 2020-21 6 Months Budget Account # Account/Description Actual Actual Actual Actual Actual Actual Budget Actual Adjustment OPERATIONS & MAINTENANCE 622-4150-420001 ELECTRIC 8,522 8,390 7,091 15,281 12,267 7,779 10,000 4,709 10,000 0 0 0 0 0 128 0 784 0 622-4150-424001 BUILDINGS 1,000 1,000 0 622-4150-425003 CONTRACT SERVICES 12,917 9,573 11,080 14,675 28,186 19,466 30,000 29,801 30,000 622-4150-427006 GENERAL SUPPLIES 2,222 485 100 1,372 2,033 3,055 5,000 484 5,000 0 622-4150-427009 WEED ABATEMENT 2,835 3,223 4,340 4,855 840 0 3,000 1,810 3,000 3,000 35,668 * OPERATIONS & MAINTENANCE 26,496 21,671 21,271 47,469 32,110 49,000 36,618 49,000 0 TOTAL 0 26,496 21,671 21,271 35,668 47,469 32,110 49,000 36,618 49,000

SEWER SANITATION FUND (622) WW CONTROL PLANT (4151) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
SALARIES & BENEFITS										
622-4151-410000 SALARIES	257,687	299,904	245,903	271,620	319,866	343,495	333,525	171,088	333,525	0
622-4151-410007 OVERTIME SALARIES	129	115	5,381	3,070	3,855	2,798	3,000	1,468	3,000	0
622-4151-410005 SALARIES - PART-TIME	24,423	0	0	0	0	0	0	0	0	0
622-4151-414001 RETIREMENT	66,383	72,663	71,157	64,736	76,029	100,589	110,959	52,407	110,959	0
622-4151-414002 HEALTH INSURANCE	53,772	65,589	55,047	65,444	66,147	69,871	71,135	32,699	71,135	0
622-4151-414003 WORKERS COMPENSATION INS	42,584	42,660	38,227	39,005	38,526	41,888	40,898	16,199	40,898	0
622-4151-414004 SOCIAL SECURITY/MEDICARE	4,913	3,609	3,280	3,873	4,088	4,460	4,405	2,357	4,405	0
622-4151-414005 LONG TERM DISABILITY INS.	583	652	149	151	144	70	62	29	62	0
622-4151-414006 STATE UNEMPLOYMENT	3,240	2,710	2,693	2,648	2,482	2,509	2,075	0	2,075	0
622-4151-414008 LIFE INSURANCE	403	446	312	344	333	351	351	167	351	0
* SALARIES & BENEFITS	454,117	488,348	422,149	450,891	511,470	566,031	566,410	276,414	566,410	0
OPERATIONS & MAINTENANCE										_
622-4151-416002 TRAINING	982	1,314	2,827	1,748	570	0	1,500	476	1,500	0
622-4151-416005 MEMBERSHIPS	1,619	2,757	259	877	526	631	1,000	0	1,000	0
622-4151-420001 ELECTRIC	287,450	282,051	260,128	265,739	238,142	253,936	290,000	138,332	290,000	0
622-4151-420003 TELEPHONE	0	115	0	0	0	0	500	0	500	0
622-4151-420004 CELL PHONES	3,556	4,505	3,598	3,468	4,142	3,875	4,000	2,386	4,000	0
622-4151-424001 BUILDINGS MAINT	469	5,163	3,865	2,650	3,703	2,593	4,500	70	4,500	0
622-4151-424002 EQUIPMENT MAINT	81,090	83,154	97,916	91,384	65,856	115,945	170,000	21,702	170,000	0
622-4151-424003 VEHICLES MAINTENANCE	6,669	5,236	2,863	1,351	1,283	2,530	3,500	2,965	3,500	0
622-4151-425003 CONTRACT SERVICES	196,252	249,099	208,020	287,960	269,203	239,028	231,500	180,337	231,500	0
622-4151-425009 TECHNOLOGY SUPPORT	4,325	0	3,660	9,167	0	0	10,000	0	10,000	0
622-4151-425016 UNIFORM/LAUNDRY SERVICE	3,007	3,391	3,927	5,432	10,453	4,164	7,500	2,034	7,500	0
622-4151-427001 OFFICE SUPPLIES	2,079	1,155	1,710	1,046	357	314	1,000	68	1,000	0
622-4151-427006 GENERAL SUPPLIES	55,447	72,359	61,761	78,202	68,540	79,656	124,500	50,409	124,500	0
622-4151-427009 WEED ABATEMENT	7,560	721	9,395	3,920	6,114	6,320	10,000	3,060	10,000	0
622-4151-427022 FUEL & OIL	4,905	7,616	5,720	3,483	8,075	5,624	8,000	2,923	8,000	0
622-4151-429000 POSTAGE	450	470	0	2	67	0	100	0	100	0
* OPERATIONS & MAINTENANCE	655,860	719,106	665,649	756,429	677,031	714,616	867,600	404,762	867,600	0
CAPITAL OUTLAY										
IMPROVEMENTS TO LAND	8,949	0	0	0	0	0	0	0	0	0
IMPROVEMENTS TO BUILDINGS	7,175	0	0	0	0	0	0	0	0	0
MACHINERY AND EQUIPMENT	17,669	0	0	0	0	0	0	0	0	0
COMPUTER AND RELATED EQUIP	8,523	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	42,316	0	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES										
622-4151-480006 INFORMATION TECH CHARGE	5,000	5,000	8,000	8,000	8,000	8,000	12,000	6,000	12,000	0
TOTAL	1,157,293	1,212,454	1,095,798	1,215,320	1,196,501	1,288,647	1,446,010	687,176	1,446,010	0

SALARIES & BENETTS	SEWER SANITATION FUND (622) SEWER LINE MAINTENANCE (4152) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
459,410 459,	SALARIES & RENEFITS										
622-4152-410007 OVERTIME SALARIES 23,340 33,652 37,713 43,744 77,974 30,005 30,000 30,000 0.002-80 30,000 0.002-802-802-4152-410001 RETIREMENT 43,710 41,715 41,000 41,515 41,51		459 402	432 113	548 139	626 544	638 483	677 123	677 132	355 521	677 132	0
14182-414001 RETITIEMENT				,	,	*	,	,			
12-141-141-141-1111-1111-1111-1111-111-1			,		,	,			,		
10 12 12 14 14 14 15 15 15 15 15		,		,	,	,			,	,	
1.152-414004 SOCIAL SECURITYMEDICARE 5.995 5.690 7.8877 9.066 8.806 9.704 9.067 5.073 9.067 0.000 202-4152-414005 LONG TERM DISABILITY INS. 942 6697 976 943 9431 4.318 4.072 0.000 0.000 0.000 0.000 202-4152-414006 LIPE INSURANCE 832 641 895 903 955 969 1.068 509 1.068 0.000 202-4152-414006 LIPE INSURANCE 795,888 767,354 96.615 1.082.85 1.046.64 1.094.525 1.098,000 576,33 1.098,000 0.000 202-4152-41002 TRAINING 863 1.133 8.34 1.31 79 1.19 500 430 500 0.000 202-4152-40002 TRAINING 863 1.133 8.34 1.31 79 1.19 500 430 500 0.000 202-4152-40001 ELECTRIC 3.9,662 41,422 49,233 3.8,994 34,773 3.32.50 40,000 1.9,954 40,000 0.000 202-4152-40001 ELECTRIC 3.9,662 41,422 49,233 3.8,994 34,773 3.32.50 40,000 1.9,954 40,000 0.000 202-4152-40001 ELECTRIC 3.9,662 41,422 49,233 3.8,994 34,773 3.32.50 40,000 1.9,954 40,000 0.000 202-4152-40001 ELECTRIC 3.9,662 41,422 49,233 38,994 34,773 3.32.50 40,000 4,606 8,000 0.000 202-4152-40001 ELECTRIC 3.9,662 41,422 49,233 38,994 34,773 3.32.50 40,000 4,606 8,000 0.000 202-4152-40001 ELECTRIC 3.9,673 1.7,672 7.7,22 7.7,20 8.886 8.830 8.000 4.606 8.000 0.000 202-4152-40001 ELECTRIC 3.9,467 1.9,673 1.9,673 4.2,895 3.1,381 2.9,600 3.5,000 4.606 8.000 0.000 202-4152-40001 ELECTRIC 3.9,467 3.9,673 4.2,895 3.1,381 3.9,673 3.4,180 3.9,000 4.606 8.000 0.000 202-4152-40001 ELECTRIC 3.9,467 3.9,673 3.9,673 3.9,673 3.9,870 3.9,000		,	,	,	,	,	,		,	,	
C22-4152-414005 LDNG TERM DISABILITY INS.		,	· ·				,		,		
		,	- ,		- ,	*	. ,		- ,		
S22-4152-41008 LIFE INSURANCE S32 G41 S95 903 955 969 1,068 509 1,068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
OPERATIONS & MAINTENANCE C22-4152-416002 TRAINING S63 1,133 834 131 79 119 500 430 500 0 0 0 0 0 0 0 0											
C22-4152-416002 TRAINING S63 1,133 S34 131 79 119 500 430 500 0 622-4152-416005 MEMBERSHIPS 420 121 165 50 24 0 450 0 450 0 622-4152-420001 ELECTRIC 39,602 41,422 49,233 38,994 34,773 33,250 40,000 19,954 40,000 0 622-4152-420003 TELEPHONE 465 139 663 755 3,832 7,093 7,000 3,653 7,000 0 622-4152-420004 ELEL PHONES 6,398 7,865 7,222 7,320 8,886 8,830 8,000 4,606 8,000 0 622-4152-420004 ELEL PHONES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0 622-4152-420003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 6,166 35,000 0 622-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 0 0 0 0 0 0 0 0 0 0 622-4152-425012 SOFTWARE 0 0 3,235 2,355 3,531 8,496 8,187 7,000 4,291 7,000 0 622-4152-427001 OFFICE SUPPLIES 1,030 1,132 2,619 2,643 1,419 2,825 2,500 2,244 2,500 0 622-4152-427002 FUEL & OIL 19,613 19,121 23,980 31,173 34,469 34,178 30,000 15,003 30,000 0 0 0 0 0 0 0 0	* SALARIES & BENEFITS	795,888	767,354	964,615	1,048,285	1,046,664	1,094,525	1,098,000	573,633	1,098,000	0
C22-4152-416002 TRAINING S63 1,133 S34 131 79 119 500 430 500 0 622-4152-416005 MEMBERSHIPS 420 121 165 50 24 0 450 0 450 0 622-4152-420001 ELECTRIC 39,602 41,422 49,233 38,994 34,773 33,250 40,000 19,954 40,000 0 622-4152-420003 TELEPHONE 465 139 663 755 3,832 7,093 7,000 3,653 7,000 0 622-4152-420004 ELEL PHONES 6,398 7,865 7,222 7,320 8,886 8,830 8,000 4,606 8,000 0 622-4152-420004 ELEL PHONES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0 622-4152-420003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 6,166 35,000 0 622-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 0 0 0 0 0 0 0 0 0 0 622-4152-425012 SOFTWARE 0 0 3,235 2,355 3,531 8,496 8,187 7,000 4,291 7,000 0 622-4152-427001 OFFICE SUPPLIES 1,030 1,132 2,619 2,643 1,419 2,825 2,500 2,244 2,500 0 622-4152-427002 FUEL & OIL 19,613 19,121 23,980 31,173 34,469 34,178 30,000 15,003 30,000 0 0 0 0 0 0 0 0	OPERATIONS & MAINTENANCE										
C22-4152-416005 MEMBERSHIPS		863	1.133	834	131	79	119	500	430	500	0
622-4152-420001 ELECTRIC 39,962 41,422 49,233 38,994 34,773 33,250 40,000 19,954 40,000 0 622-4152-420003 TELEPHONE 465 139 663 755 3,832 7,093 7,000 3,653 7,000 0 0 622-4152-420004 CELL PHONES 6,6398 7,865 7,222 7,320 8,886 8,880 8,000 4,606 8,000 0 0 622-4152-423000 LEASES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0 0 622-4152-424003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 6,166 35,000 0 0 622-4152-425003 CONTACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 0 0 0 0 0 0 0 0			,								
C22-4152-420003 TELEPHONE 465 139 663 755 3,832 7,093 7,000 3,653 7,000 0 622-4152-420004 CELL PHONES 6,598 7,865 7,222 7,320 8,886 8,830 8,000 4,606 8,000 0 622-4152-423000 LEASES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0 622-4152-424003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 6,166 35,000 0 622-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
622-4152-420004 CELL PHONES 6,398 7,865 7,222 7,320 8,886 8,830 8,000 4,606 8,000 0 622-4152-423000 LEASES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0 622-4152-424003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 61,66 35,000 0 622-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 622-4152-425016 LAUNDRY/UNIFORM SERVICE 2,340 3,235 2,355 3,531 8,496 8,187 7,000 4,291 7,000 0 622-4152-427010 OFFICE SUPPLIES 1,030 1,132 2,619 2,643 1,419 2,825 2,500 2,244 2,500 0 622-4152-427006 GENERAL SUPPLIES 38,581 34,117 28,528 45,269 27,569 54,058 50,000 11,592 50,000 0 622-4152-427022 FUEL & OIL 19,613 19,121 23,980 31,173 34,469 34,178 30,000 15,034 30,000 0 * OPERATIONS & MAINTENANCE 242,136 180,834 212,628 206,397 193,061 214,619 235,050 93,877 235,050 0 * OPERATIONS & MAINTENANCE 242,136 180,834 212,628 206,397 193,061 214,619 235,050 93,877 235,050 0 * CAPITAL OUTLAY * OPERATIONS & MAINTENANCE CHARGE 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,		,	,		,	,	,	,	
C22-4152-423000 LEASES 3,234 1,728 2,805 2,107 3,418 2,506 3,600 1,300 3,600 0									,		
C22-4152-424003 VEHICLES MAINTENANCE 27,523 19,657 42,895 31,238 33,706 11,433 35,000 6,166 35,000 0 622-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,						,		0
C22-4152-425003 CONTRACT SERVICES 101,707 51,164 50,880 43,186 36,390 52,140 51,000 24,607 51,000 0 622-4152-425012 SOFTWARE 0 0 0 449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	622-4152-424003 VEHICLES MAINTENANCE	,	,	42,895	,	*	11,433		,	,	0
622-4152-425012 SOFTWARE 0 0 0 449 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,	· ·	,	· · · · · · · · · · · · · · · · · · ·		,	,	,		0
C22-4152-427001 OFFICE SUPPLIES 1,030 1,132 2,619 2,643 1,419 2,825 2,500 2,244 2,500 0			· ·		,	*	,				0
C22-4152-427001 OFFICE SUPPLIES 1,030 1,132 2,619 2,643 1,419 2,825 2,500 2,244 2,500 0	622-4152-425016 LAUNDRY/UNIFORM SERVICE	2,340	3,235	2,355	3,531	8,496	8,187	7,000	4,291	7,000	0
C22-4152-427006 GENERAL SUPPLIES 38,581 34,117 28,528 45,269 27,569 54,058 50,000 11,592 50,000 0				2,619		1,419					
622-4152-427022 FUEL & OIL 19,613 19,121 23,980 31,173 34,469 34,178 30,000 15,034 30,000 0 * OPERATIONS & MAINTENANCE 242,136 180,834 212,628 206,397 193,061 214,619 235,050 93,877 235,050 0 CAPITAL OUTLAY BUILDING IMPROVEMENTS 0 <td< td=""><td></td><td>38,581</td><td>34,117</td><td>28,528</td><td>45,269</td><td></td><td></td><td>50,000</td><td></td><td></td><td>0</td></td<>		38,581	34,117	28,528	45,269			50,000			0
CAPITAL OUTLAY BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	622-4152-427022 FUEL & OIL	19,613	19,121	23,980	31,173	34,469	34,178	30,000	15,034		0
BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0	* OPERATIONS & MAINTENANCE	242,136	180,834	212,628	206,397	193,061	214,619	235,050	93,877	235,050	0
BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0	CAPITAL OUTLAY	•									_
COMPUTER AND RELATED EQUIP 0 </td <td>BUILDING IMPROVEMENTS</td> <td>0</td>	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
COMPUTER AND RELATED EQUIP 0 </td <td>MACHINERY AND EQUIPMENT</td> <td>0</td>	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
INTER DEPARTMENTAL CHARGES 622-4152-480003 FACILITY MAINTENANCE CHARGE 7,000 7,000 8,050 9,100 11,100 11,100 12,500 6,250 12,500 0 622-4152-480006 INFORMATION TECH CHARGE 16,115 15,000 23,000 23,000 23,000 23,000 30,000 15,000 30,000 0 * INTER DEPARTMENTAL CHARGES 23,115 22,000 31,050 32,100 34,100 34,100 42,500 21,250 42,500 0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0	0	0	0	0
622-4152-480003 FACILITY MAINTENANCE CHARGE 7,000 7,000 8,050 9,100 11,100 12,500 6,250 12,500 0 622-4152-480006 INFORMATION TECH CHARGE 16,115 15,000 23,000 23,000 23,000 23,000 30,000 15,000 30,000 0 * INTER DEPARTMENTAL CHARGES 23,115 22,000 31,050 32,100 34,100 34,100 42,500 21,250 42,500 0	* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
622-4152-480006 INFORMATION TECH CHARGE 16,115 15,000 23,000 23,000 23,000 23,000 30,000 15,000 30,000 0 * INTER DEPARTMENTAL CHARGES 23,115 22,000 31,050 32,100 34,100 34,100 42,500 21,250 42,500 0	INTER DEPARTMENTAL CHARGES										
622-4152-480006 INFORMATION TECH CHARGE 16,115 15,000 23,000 23,000 23,000 23,000 30,000 15,000 30,000 0 * INTER DEPARTMENTAL CHARGES 23,115 22,000 31,050 32,100 34,100 34,100 42,500 21,250 42,500 0		7,000	7,000	8,050	9,100	11,100	11,100	12,500	6,250	12,500	0
* INTER DEPARTMENTAL CHARGES 23,115 22,000 31,050 32,100 34,100 34,100 42,500 21,250 42,500 0		,	,		,	*	,		•	,	
				- ,							
	TOTAL	1,061,139	970,188	1,208,293	1,286,782	1,273,825	1,343,244				0

SEWER SANITATION FUND (622) SEWER ADMINISTRATION (4153) Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
SALARIES & BENEFITS										
622-4153-410000 SALARIES	174,957	188,641	192,282	211,335	236,487	266,623	256,365	124,974	256,365	0
622-4153-410005 SALARIES - PART-TIME	7,972	15	0	0	1,283	5,661	10,599	3,311	10,599	0
622-4153-410013 CONTRACT EMPL. SALARIES	0	0	0	13,956	4,607	0	0	0	0	0
622-4153-414001 RETIREMENT	60,994	55,752	56,796	59,826	61,896	81,399	97,550	48.347	97,550	0
622-4153-414002 HEALTH INSURANCE	32,300	31,106	35,177	36,339	41.026	45,436	42.172	20,305	42.172	0
622-4153-414003 WORKERS COMPENSATION INS	8,089	6,992	8,275	8,266	8,784	10,155	10,308	4,634	10,308	0
622-4153-414004 SOCIAL SECURITY/MEDICARE	2,420	2,389	3,354	2,778	3,181	4,033	4,235	1,790	4,235	0
622-4153-414005 LONG TERM DISABILITY INS.	855	788	895	740	769	348	367	167	367	0
622-4153-414006 STATE UNEMPLOYMENT	1,345	1,408	1,481	1,280	1,636	1,758	1,436	174	1,436	0
622-4153-414007 DEFERED COMPENSATION	4,220	4,278	4,287	4,496	4,663	4,951	4,880	1,943	4,880	0
622-4153-414008 LIFE INSURANCE	551	486	535	533	573	589	572	258	572	0
* SALARIES & BENEFITS	293,703	291,855	303,082	339,549	364,905	420,953	428,484	205,903	428,484	0
OPERATIONS & MAINTENANCE	273,703	271,033	303,002	337,347	304,703	420,733	420,404	203,703	420,404	<u> </u>
622-4153-415000 LIABILITY INSURANCE	56,847	61,774	65,480	71,231	72,340	97,712	98,000	117,897	118,000	20,000
622-4153-416002 TRAINING	1,155	118	726	344	72,340	0	2,000	0	2,000	20,000
622-4153-416005 MEMBERSHIPS	1,133	172	500	155	195	132	1.000	98	1.000	0
622-4153-420001 ELECTRIC	13,000	13,000	13,000	13,000	13,000	13,000	13,000	6,500	13,000	0
622-4153-420001 ELECTRIC 622-4153-420003 TELEPHONE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	1,750	3,500	0
622-4153-423000 LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
622-4153-425000 LEASES 622-4153-425002 AUDIT	9,859	10.184	16,346	11,930	10,862	5,793	12,000	9,762	12,000	0
622-4153-425002 AUDIT 622-4153-425003 CONTRACT SERVICES	16.795	24,589	83,902	54,120	20,845	51,926	20.800	9,702 8,893	20,800	0
	- ,			•			- ,	- ,		0
622-4153-425012 SOFTWARE	31,277	38,341 20.110	38,597	36,777	49,671	7,885 60.740	45,000	35,817 39,672	45,000	0
622-4153-425019 BANK/CC SERVICE CHARGES	17,429	- ,	23,267	45,234	52,869	,	55,000	,	55,000	
622-4153-427001 OFFICE SUPPLIES	43	108	601	1,098	1,362	2,771	3,500	1,766	3,500	0
622-4153-427006 GENERAL SUPPLIES	1,849	2,599	3,227	2,549	3,065	3,643	2,500	2,215	2,500	0
622-4153-429000 POSTAGE	21,759	23,963	22,897	26,156	25,627	24,832	28,000	11,615	28,000	0
* OPERATIONS & MAINTENANCE	185,626	210,458	284,043	278,094	265,336	283,934	296,300	241,985	316,300	20,000
CAPITAL OUTLAY										
622-4153-441005 MACHINERY AND EQUIPMENT	419	4,274	1,153	3,388	651	405	4,500	1,179	4,500	0
622-4153-441006 COMPUTER AND RELATED EQUIP	389	1,094	364	1,104	1,563	225	1,800	0	1,800	0
* CAPITAL OUTLAY	808	5,368	1,517	4,492	2,214	630	6,300	1,179	6,300	0
INTER DEPARTMENTAL CHARGES								, , , , , , , , , , , , , , , , , , ,	,	
622-4153-480003 FACILITY MAINTENANCE CHARGE	6,000	6.000	6,600	7,600	9,600	9.600	11.100	5,550	11.100	0
622-4153-480004 RISK MANAGEMENT CHARGE	16,049	16.049	16,049	16.049	16,049	16.049	16.049	8,025	16,049	0
622-4153-480005 EMPLOYEE LIABILITY CHARGE	5,015	5,015	5,015	5,015	5,015	5,015	5,015	2,508	5,015	0
622-4153-480006 INFORMATION TECH CHARGE	10.639	10,515	12.000	12,000	12.000	12,000	12,000	6,000	12,000	0
622-4153-480007 VEHICLE REPLACEMENT CHARGE	8,026	8,026	8,026	8,026	8,026	8,026	8,026	4,012	8,026	0
* INTER DEPARTMENTAL CHARGES	45,729	45,605	47,690	48,690	50,690	50,690	52,190	26,095	52,190	0
INTER DEFARTMENTAL CHARGES	43,129	45,005	47,030	40,030	30,090	30,030	32,190	20,093	32,190	
TOTAL	525,866	553,286	636,332	670,825	683,145	756,207	783,274	475,162	803,274	20,000

SEWER CAPITAL FACILITY FUND (623)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
) INVESTMENT EARNINGS	3,293	3,661	9,372	12,038	14,829	11,678	6,500	4,074	6,500	0
	UNREALIZED GAIN (LOSSES)	3,293	0,001	(8,007)	12,737	17,885	(10,635)	8,007	2,125	5,000	(3,007)
	S SEWER LINES	102,155	66,221	70,881	69,776	12,000	73,401	15,000	2,089	15,000	(3,007)
	5 WASTEWATER TREATMENT	158,370	99,577	112,396	78,031	12,000	69,683	15,000	1,929	15,000	0
023 1137 371 113	WIND WITTER TREATMENT	150,570	,,,,,,,,,,	112,570	70,031	12,011	02,003	13,000	1,,,2,	15,000	Ü
TOTAL REVEN	TUES	263,818	169,459	184,642	172,582	56,755	144,127	44,507	10,217	41,500	(3,007)
EXPENDITURE	ES										
	CAPITAL OUTLAY	28,403									
CP1516	SEWER RIVER CROSSING	0	0	0	0	0	0	1,000,000	0	1,000,000	0
CP0711	PUH REIMBURSEMENT	54,125	62,452	47,880	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	1,416	0	0	0	0	0	5,000	0	5,000	0
CP1714	STORAGE BUILDING	0	19,486	0	0	0	0	0	0	0	0
CP2109	VEHICLE/EQUIP SHADE STRUC	0	0	0	0	0	0	25,000	0	25,000	0
CP2117	SEWER MASTER PLAN	0	0	0	0	0	0	80,000	0	80,000	0
TOTAL EXPEN	DITURES	83,944	81,938	47,880	0	0	0	1,110,000	0	1,110,000	0
REVENUES OV	- 'ER (UNDER) EXPENDITURES	179,874	87,521	136,762	172,582	56,755	144,127	(1,065,493)	10,217	(1,068,500)	(3,007)
FUND BALANC	CE - BEGINNING	393,330	573,204	660,725	797,487	970,069	1,026,824	1,170,951	1,170,951	1,170,951	
FUND BALANO	CE - ENDING	573,204	660,725	797,487	970,069	1,026,824	1,170,951	105,458	1,181,168	102,451	

DOWNTOWN PARKING FUND (631)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
DEVENIUM											
REVENUES 631-1910-351100	INVESTMENT EARNINGS	118	152	470	650	818	551	350	165	350	0
631-1910-351101	UNREALIZED GAIN (LOSSES	0	0	(427)	669	1,034	(800)	427	87	200	(227)
631-4180-328100		9,305	8,783	9,833	9,310	8,945	9,365	8,930	4,530	8,930	0
631-4180-340200	PARKING FINES	15,473	12,203	9,908	6,554	9,797	4,134	9,800	1,585	9,800	0
TOTAL REVENU	JES	24,896	21,138	19,784	17,183	20,594	13,250	19,507	6,367	19,280	(227)
OPERATIONS &	MAINTENANCE										
631-4180-420001		9,492	10,211	10,157	10,727	10,303	9,974	10,000	4,656	10,000	0
631-4180-425003	CONTRACT SERVICES	0	0	0	0	3,549	12,652	50,000	0	50,000	0
631-4180-427006	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
* OPERATION	NS & MAINTENANCE	9,492	10,211	10,157	10,727	13,852	22,626	60,000	4,656	60,000	0
INTERFUND TR TRANSFERS & 0 631-4180-499110	OTHER	7,000	0	0	0	0	0	0	0	0	0
	_	.,					-				
** INTERFUN	D TRANSFERS	7,000	0	0	0	0	0	0	0	0	0
TOTAL EXPEND	DITURES	16,492	10,211	10,157	10,727	13,852	22,626	60,000	4,656	60,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	8,404	10,927	9,627	6,456	6,742	(9,376)	(40,493)	1,711	(40,720)	(227)
FUND BALANCI	E - BEGINNING	15,287	23,691	34,618	44,245	50,701	57,443	48,067	48,067	48,067	
FUND BALANCI	E - ENDING	23,691	34,618	44,245	50,701	57,443	48,067	7,574	49,778	7,347	
	E N CAPITAL ASSETS E - UNRESTRICTED	508,376 (484,685) 23,691	489,011 (454,393) 34,618	475,794 (431,549) 44,245	459,506 (408,805) 50,701	466,248 (408,805) 57,443	439,961 (391,893) 48,068				
						, -	, -				

WATER CAPITAL REPLACEMENT FUND (644)

Account #	AL REPLACEMENT FUND (644) Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES	-										
644-1910-351100	INVESTMENT EARNINGS	12,067	13,458	24,636	26,237	33,199	35,401	20,000	14,643	20,000	0
644-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(17,051)	27,611	44,323	(15,606)	17,051	8,504	15,000	(2,051)
644-4160-399645	TRASFER FROM WATER FUND	1,600,000	600,000	1,000,000	1,500,000	1,500,000	2,000,000	3,000,000	1,500,000	3,000,000	0
TOTAL REVEN	UES	1,612,067	613,458	1,007,585	1,553,848	1,577,522	2,019,795	3,037,051	1,523,147	3,035,000	(2,051)
EXPENDITURES	S										
644-4160-441005	MACHINERY AND EQUIPMENT	0	884	0	1,747	0	0	15,000	14,170	15,000	0
	COMPUTER AND RELATED EQUIP	967	539	1,745	1,506	4,402	22,678	22,000	0	22,000	0
644-4160-441009	VEHICLES	0	0	44,447	0	40,425	0	0	0	65,000	65,000
644-4169-442001	CAPITAL PROJECTS	525,777	1,154,572	563,990	0	0	0	0	0	0	0
CP1525	BUILDING IMPROVEMENTS	0	0	0	4,656	0	0	0	0	0	0
CP1537	METER REPLACEMENT PROGRAM	0	0	464,890	341,889	0	0	300,000	0	300,000	0
CP1106	FIRST AVE F TO G ST	0	0	0	0	0	142,936	0	1,454	0	0
CP1731	DOWNTOWN MAIN REHAB	0	0	0	104,945	0	0	150,000	0	150,000	0
CP1811	WELL 5 BOOSTER PUMPS	0	0	3,713	29,692	106,478	0	0	0	0	0
CP1812	WELL 4 REHAB	0	0	0	0	34,409	47,982	352,018	101,633	352,018	0
CP1813	CORP YARD REHAB	0	0	0	97,413	166,140	0	0	0	0	0
CP1814	H STREET (ASH TO OAK)	0	0	0	50,877	240,717	0	0	0	0	0
CP1815	3RD AVE - E TO F ST	0	0	0	0	0	0	150,000	0	150,000	0
CP1816	MAGNOLIA - OAK TO MAXWELL	0	0	232,757	237,820	0	0	0	0	0	0
CP1905	5TH AVE - G TO J	0	0	0	0	299,011	0	0	0	0	0
CP1909	MAAG & G INTERSECTION	0	0	0	0	16,153	0	0	0	0	0
CP1911	POPLAR - LAUREL TO FIRST	0	0	0	0	0	631,892	0	7,491	0	0
CP1913	OLIVE STREET (OAK TO TO West End)	0	0	0	0	0	0	400,000	0	400,000	0
CP1914	WELL 9 IMPROVEMENTS	0	0	0	0	161,542	0	0	0	0	0
CP2003	DEL RIO CIRCLE	0	0	0	0	0	58,890	213,110	198,570	213,110	0
CP2004 CP2005	J ST - DAVITT TO FIRST	0	0	0	0	12 204	0	272,000	188 0	272,000	0
CP2006	STORAGE BUILDING WELL 7 GENERATOR REPLACEMENT	0	0	0	0	13,204	0	49,000	52,632	49,000	0
CP2015	GIS IMPLEMENTATION	0	0	0	0	20,500	19,500	35,000	0	35,000	0
CP2023	GREGER & DOG PARK BASIN IRRIGATION	0	0	0	0	0	750	100,000	6,827	100,000	0
CP2110	WELL 7 REHAB	0	0	0	0	0	0	200,000	0,027	200,000	0
	J ST (SIERRA TO FIFTH)	0	0	0	0	0	0	250,000	0	250,000	0
TOTAL EXPENI	DITURES	526,744	1,155,995	1,311,542	870,545	1,102,981	924.628	2,508,128	382.965	2,573,128	65,000
							,,,,				
KEVENUES OV	ER (UNDER) EXPENDITURES	1,085,323	(542,537)	(303,957)	683,303	474,541	1,095,167	528,923	1,140,182	461,872	(67,051)
FUND BALANC	E - BEGINNING	1,193,155	2,278,478	1,735,941	1,431,984	2,115,287	2,589,828	2,589,828	3,118,751	3,684,995	
FUND BALANC	E - ENDING	2,278,478	1,735,941	1,431,984	2,115,287	2,589,828	3,684,995	3,118,751	4,258,933	4,146,867	

WATER FUND (645)

SUMMARY OF REVENUES AND EXPENDITURES 2021-22 2021-22 Adopted 2021-22 Proposed 2015/16 2016/17 2017/18 2018-19 2019-20 2020-21 Final 6 Months Mid-Year Account # Account/Description Actual Actual Actual Actual Actual Actual Budget Actual Budget Adjustment REVENUES 645-1910-351100 INVESTMENT EARNINGS 4,398 2,854 10.939 25.390 46,278 46,844 7,500 17.021 22,000 14.500 645-1910-351101 UNREALIZED GAIN (LOSSES) 0 0 (11.530)21.379 67,599 (30.729)11.539 9,477 15.000 3,461 645-4160-361100 FEDERAL GRANT - COVID 19 0 0 0 0 20.847 0 0 3,025,787 3,353,845 4,217,201 5,553,320 5,900,000 5,900,000 0 645-4160-377100 WATER RECEIPTS 4,851,486 5,836,203 3,415,701 0 645-4160-377200 WATER INSTALLATIONS 64,354 46,832 64,882 6,700 3,787 18,387 5,000 5,820 5,000 645-4160-377300 WATER SERVICE CHARGES 27,348 26,659 35,898 67,484 40,457 65,765 45,000 20,557 45,000 0 TOTAL REVENUES 3,121,887 3,430,190 4.317.390 4,972,439 5,711,441 5,957,317 5,969,039 3,468,576 5,987,000 17,961 **EXPENDITURES - BY DIVISION** WATER LINE MAINTENANCE 1.742.657 1.892.504 1.922.385 1.965.057 1.891.718 2,177,860 2,450,043 1.175.355 2,476,043 26,000 703,399 WATER ADMINISTRATION 521,186 564,754 623,396 659,711 676,748 724,612 458.142 744.612 20.000 CP1617 - WATER CONSERVATION PROGRAM 17,308 42,396 5,180 1,388 14,556 31,749 50,000 500 50,000 0 CAPITALIZED EQUIPMENT (49,087)33,972 31,410 (29,257)(42,333)(30,700)0 0 0 0 INTERFUND TRANSFER OUT 600,000 1,000,000 3.000,000 0 645-4160-499646 CAPITAL REPLACEMENT FUND 1,600,000 1,500,000 1,500,000 2,000,000 1,500,000 3,000,000 TOTAL EXPENDITURES 3,832,064 3,133,626 3,582,371 4,096,899 4,040,689 4,882,308 6,224,655 3,133,997 6,270,655 46,000 REVENUES OVER (UNDER) EXPENDITURES (710,177)296,564 735,019 875,540 1,670,752 1,075,009 (255,616)334,579 (283,655)(28,039)FUND BALANCE - BEGINNING (UNRESTRICTED) 1.097.374 387.197 683,761 1,418,780 2,294,320 3,965,072 3,965,072 3,709,456 5,040,081 FUND BALANCE - ENDING (UNRESTRICTED) 387,197 683,761 1,418,780 2,294,320 3,965,072 5,040,081 3,709,456 4,044,035 4,756,426 9.092,958 11.052.216 FUND BALANCE 12.926.921 14.329.344 15,957,761 17,254,748 INVESTMENT IN CAPITAL ASSETS (8,802,661)(10,368,455)(11,508,142)(12,035,024)(11,992,689)(12,214,667) FUND BALANCE - UNRESTRICTED 290,297 683,761 1,418,779 2,294,320 3,965,072 5,040,081

WATER FUND (645)							2021-22	2021.22	2021-22	
WATER LINE MAINTENANCE (4160)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	2021-22 6 Months	Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
· · · · · · · · · · · · · · · · · · ·	Actual	Actual	Actual	Actual	Actual	Actual	Buuget	Actual	Dudget	Aujustinent
SALARIES & BENEFITS										
645-4160-410000 SALARIES	543,777	552,275	542,334	615,518	595,958	645,644	697,218	333,497	697,218	0
645-4160-410007 OVERTIME SALARIES	33,438	48,481	40,123	45,765	30,091	29,038	50,000	19,220	50,000	0
645-4160-414001 RETIREMENT	178,205	188,635	178,322	177,324	186,077	237,783	308,886	157,196	308,886	0
645-4160-414002 HEALTH INSURANCE	101,245	103,704	102,510	118,708	108,350	113,029	133,472	58,647	133,472	0
645-4160-414003 WORKERS COMPENSATION INS	77,161	69,545	76,430	77,006	63,891	66,992	67,503	32,732	67,503	0
645-4160-414004 SOCIAL SECURITY/MEDICARE	6,493	6,577	7,219	8,680	7,925	8,938	9,075	4,664	9,075	0
645-4160-414005 LONG TERM DISABILITY INS.	941	697	972	942	925	413	429	201	429	0
645-4160-414006 STATE UNEMPLOYMENT 645-4160-414008 LIFE INSURANCE	3,640 860	3,451 722	4,170 822	3,709 866	3,425 830	3,734 823	3,679 881	0 394	3,679 881	0
* SALARIES & BENEFITS	945,760	974,087	952,902	1,048,518	997,472	1,106,394	1,271,143	606,551	1,271,143	0
OPERATIONS & MAINTENANCE										
645-4160-416002 TRAINING	5,026	9,590	5,174	757	5,545	616	1,500	730	1,500	0
645-4160-416005 MEMBERSHIPS	1,591	1,995	5,442	50	2,367	1,902	2,500	2,373	2,500	0
645-4160-420001 ELECTRIC	454,960	431,061	435,518	402,562	464,280	539,097	470,000	310,842	470,000	0
645-4160-420003 TELEPHONE	871	2,355	1,571	1,737	4,741	8,083	10,000	3,966	10,000	0
645-4160-420004 CELL PHONES	7,540	8,315	8,105	7,197	8,673	7,919	8,000	4,849	8,000	0
645-4160-423000 LEASES	3,234	1,728	2,663	2,107	3,417	2,506	3,700	1,300	3,700	0
645-4160-424001 BUILDING MAINTENANCE	0	3,388	2,701	3,866	0	2,125	1,000	1,383	1,000	0
645-4160-424002 EQUIPMENT MAINTENANCE	0	0	274	40,108	67,217	113,606	100,000	23,631	100,000	0
645-4160-424003 VEHICLES MAINTENANCE	17,326	10,142	16,978	23,555	24,916	6,197	15,000	4,596	15,000	0
645-4160-424006 FIRE HYDRANTS	3,699	20	727	3,338	4,701	29,301	50,000	7,965	50,000	0
645-4160-425003 CONTRACT SERVICES	163,861	188,498	207,289	187,466	125,655	131,558	327,500	91,492	327,500	0
645-4160-425009 TECHNOLOGY SUPPORT	0	0	1,996	0	0	0	0	0	0	0
645-4160-425012 SOFTWARE	0	0	3,183	6,113	5,116	3,022	8,500	0	8,500	0
645-4160-425016 UNIFORM/LAUNDRY SERVICE	2,251	2,174	2,521	5,738	8,312	6,721	8,100	3,750	8,100	0
645-4160-427001 OFFICE SUPPLIES	1,497	2,308	1,504	3,091	2,185	4,285	2,500	2,209	3,500	1,000
645-4160-427006 GENERAL SUPPLIES	92,595	210,033	221,487	167,393	104,967	156,430	100,000	73,872	125,000	25,000
645-4160-427022 FUEL & OIL	17,044	22,551	21,300	29,346	27,910	25,963	28,000	13,435	28,000	0
645-4160-429000 POSTAGE	365	2,259	0	15	144	35	100	319	100	0
* OPERATIONS & MAINTENANCE	771,860	896,417	938,433	884,439	860,146	1,039,366	1,136,400	546,712	1,162,400	26,000
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT	528	0	0	0	0	0	0	0	0	0
COMPUTER AND RELATED EQUIP	2,876	0	0	0	0	0	0	842	0	0
OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0
* CAPITAL OUTLAY	3,404	0	0	0	0	0	0	842	0	0
INTER DEPARTMENTAL CHARGES										
645-4160-480003 FACILITY MAINTENANCE CHARGE	7,000	7,000	8,050	9,100	11,100	9,100	12,500	6,250	12,500	0
645-4160-480006 INFORMATION TECH CHARGE	14,633	15,000	23,000	23,000	23,000	23,000	30,000	15,000	30,000	0
* INTER DEPARTMENTAL CHARGES	21,633	22,000	31,050	32,100	34,100	32,100	42,500	21,250	42,500	0
TOTAL	1,742,657	1,892,504	1,922,385	1,965,057	1,891,718	2,177,860	2,450,043	1,175,355	2,476,043	26,000

WATER FUND (645)							2021-22	2021-22	2021-22 Proposed	
WATER ADMINISTRATION (4161)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	6 Months	Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
SALARIES & BENEFITS										.,
645-4161-410000 SALARIES	175,841	189,624	192,280	210,128	236,784	236,508	229,618	124,972	229,618	0
645-4161-410005 SALARIES - PART-TIME	7,972	15	0	0	1,283	5,661	15,303	3,311	15,303	0
645-4161-410013 CONTRACT EMPL. SALARIES	0	0	0	13,956	4,607	0	0	0	0	0
645-4161-414001 RETIREMENT	62,784	55,750	56,792	59,629	61,889	80,133	72,680	37,498	72,680	0
645-4161-414002 HEALTH INSURANCE	32,298	31,105	35,174	35,430	41,018	38,642	36,695	20,300	36,695	0
645-4161-414003 WORKERS COMPENSATION INS	8,088	6,991	8,274	8,137	8,781	9,240	9,291	4,632	9,291	0
645-4161-414004 SOCIAL SECURITY/MEDICARE	2,419	2,388	3,353	2,732	3,178	3,628	3,884	1,788	3,884	0
645-4161-414005 LONG TERM DISABILITY INS.	855	788	894	738	768	346	366	166	366	0
645-4161-414006 STATE UNEMPLOYMENT	1,345	1,408	1,481	1,280	1,632	1,358	1,250	174	1,250	0
645-4161-414007 DEFERED COMPENSATION	4,220	4,277	4,286	4,495	4,662	4,951	4,880	1,943	4,880	0
645-4161-414008 LIFE INSURANCE	551	486	534	527	569	550	543	256	543	0
* SALARIES & BENEFITS	296,373	292,832	303,068	337,052	365,171	381,017	374,510	195,040	374,510	0
OPERATIONS & MAINTENANCE										
645-4161-415000 LIABILITY INSURANCE	53,627	61,774	65,480	71,231	72,340	97,711	98,000	117,898	118,000	20,000
645-4161-416002 TRAINING	1,155	118	673	345	0	0	2,000	0	2,000	0
645-4161-416005 MEMBERSHIPS	112	135	430	155	195	132	1,000	99	1,000	0
645-4161-420001 ELECTRIC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-420003 TELEPHONE	3,000	3,001	3,000	3,000	3,000	3,000	3,000	1,500	3,000	0
645-4161-424002 LEASES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-425002 AUDIT	10,576	10,542	13,299	9,850	9,254	4,755	9,850	8,014	9,850	0
645-4161-425003 CONTRACT SERVICES	13,343	38,900	82,357	52,389	20,845	17,681	20,800	7,893	20,800	0
645-4161-425012 SOFTWARE	31,277	38,341	35,414	36,786	49,628	39,814	45,000	35,817	45,000	0
645-4161-425019 BANK/CC SERVICE CHARGES	17,429	20,110	23,267	45,234	52,869	60,740	55,000	39,672	55,000	0
645-4161-427001 OFFICE SUPPLIES	5,968	59	601	1,090	1,361	1,822	6,250	1,767	6,250	0
645-4161-427006 GENERAL SUPPLIES	0	2,736	3,362	2,635	3,031	796	1,500	1,660	1,500	0
645-4161-429000 POSTAGE	21,218	23,949	22,679	26,050	25,438	24,529	28,000	11,152	28,000	0
* OPERATIONS & MAINTENANCE	181,705	223,665	274,562	272,765	261,961	274,980	294,400	237,472	314,400	20,000
CAPITAL OUTLAY										
645-4161-441005 MACHINERY AND EQUIPMENT	419	4,275	1,000	3,388	651	0	5,000	1,179	5,000	0
645-4161-441006 COMPUTER AND RELATED EQUIP	389	1,094	364	1,104	1,563	0	1,800	0	1,800	0
* CAPITAL OUTLAY	808	5,369	1,364	4,492	2,214	0	6,800	1,179	6,800	0
INTER DEPARTMENTAL CHARGES		,	,	,	· · · · · · · · · · · · · · · · · · ·			,	,	
645-4161-480003 FACILITY MAINTENANCE CHARGE	6,000	6,000	6,600	7,600	9,600	9,600	11,100	5,550	11,100	0
645-4161-480004 RISK MANAGEMENT CHARGE	11,478	11,478	11,478	11,478	11,478	11,478	11,478	5,739	11,478	0
645-4161-480005 EMPLOYEE LIABILITY CHARGE	3,586	3,586	3,586	3,586	3,586	3,586	3,586	1,793	3,586	0
645-4161-480006 INFORMATION TECH CHARGE	10,498	11,086	12,000	12,000	12,000	12,000	12,000	6,000	12,000	0
645-4161-480007 VEHICLE REPLACEMENT CHARGE	10,738	10,738	10,738	10,738	10,738	10,738	10,738	5,369	10,738	0
* INTER DEPARTMENTAL CHARGES	42,300	42,888	44,402	45,402	47,402	47,402	48,902	24,451	48,902	0
TOTAL	521,186	564,754	623,396	659,711	676,748	703,399	724,612	458,142	744,612	20,000

WATER CAPITAL FACILITY FUND (646)

		2012/13	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Budget	Actual	Budget	Adjustment						
REVENUES	DIVERSE AND EARLY OF	4 555	10.044	25.245	20.004	10.751	46.410	21 100	25.000	11.054	22 000	(2.000)
	INVESTMENT EARNINGS	4,777	10,944	35,347	30,884	42,754	46,413	31,499	25,000	11,354	22,000	(3,000)
	UNREALIZED GAIN (LOSSES)	0	0	0	(18,420)	29,987	48,290	(26,652)	18,420	5,907	10,000	(8,420)
	WATER LINES	4,222	0	60,463	510.276	240.020	152.774	522.525	0	10.500	0	0
646-4169-371402		180,840	216,437	222,821	510,276	349,029	152,774	532,535	265,000	40,590	265,000	0
646-1910-390100	REPAYMENT OF CITY OF ADVANC	0			0	0	0	0	0	0	0	0
TOTAL REVEN	UES	189,839	227,381	318,631	522,740	421,770	247,477	537,382	308,420	57,851	297,000	(11,420)
	•											
EXPENDITURES	S											
646-4169-442001	CAPITAL OUTLAY											
CP0711	PUH REIMBURSEMENT	42,220	25,332	126,660	97,107	0	0	0	0	0	0	0
CP0712	ANDERSON HOMES REIMB	0	2,970	2,673	0	0	0	4,617	5,000	1,998	5,000	0
		45,416	1,138	0	0	0	0	0	0	0	0	0
CP0828	WATER TANK BURCHELL	0	211,959	0	0	0	0	0	0	0	0	0
CP1407	WELL 10 DESIGN	0	17,786	0	0	0	0	0	0	0	0	0
CP1408	FCB HOMES REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0
CP1531		0	31,000	0	0	0	0	0	0	0	0	0
CP1532	WATER MASTER PLAN	0	65,960	0	0	0	0	0	0	0	0	0
CP1533	WELL 10 CONSTRUCTION	0	0	806,454	251,314	0	0	0	0	0	0	0
	GROUND WATER SUSTAINABILITY	0	0	0	0	0	0	0	58,000	0	58,000	0
	GIS IMPLEMENTATION	0	0	0	0	0	0	0	75,000	14,760	75,000	0
	WATER MASTER PLAN UPDATE	0	0	0	0	0	0	4,038	76,829	750	76,829	0
CP2022	URBAN WATER MASTER PLAN	0	0	0	0	0	0	4,250	40,750	206	40,750	0
CP2109	VEHICLE/EQUIP SHADE STRUCTUI	0	0	0	0	0	0	0	25,000	0	25,000	0
TOTAL EXPENI	DITURES	87,636	356,145	935,787	348,421	0	0	12,905	280,579	17,714	280,579	0
REVENUES OVI	ER (UNDER) EXPENDITURES	102,203	(128,764)	(617,156)	174,319	421,770	247,477	524,477	27,841	40,137	16,421	(11,420)
FUND BALANC	E - BEGINNING	4,245,486	3,071,028	2,942,264	2,325,108	2,499,427	2,921,197	3,168,674	3,168,674	3,196,515	3,693,151	
FUND BALANC	E - ENDING	4,347,689	2,942,264	2,325,108	2,499,427	2,921,197	3,168,674	3,693,151	3,196,515	3,236,652	3,709,572	
	•											
Fund Balance		4,347,689	2,942,264	2,325,108	2,499,427	2,921,197	3,168,674					
Less Reserved for	Loan to Redevelopment Agency	(748,545)	(748,545)	(689,141)	(599,877)	(527,161)	(450,760)					
Unreserved Balan	ice	3,599,144	2,193,719	1,635,967	1,899,550	2,394,036	2,717,914					

AVIATION FUND (657)

SUMMARY OF REVENUES AND EXPENDITURES

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES	1 214	002	1.506	1 161	47.4	229	1 200	2.42	500	(800)
657-1910-351100 INVESTMENT EARNINGS	1,314	993	1,506	1,161	474	328	1,300	242 166	500 250	(800)
657-1910-351101 UNREALIZED GAIN (LOSSES) 657-4170-310500 AIRCRAFT TAX	0 5,717	0 4,140	(1,558) 4,390	1,797 4,390	1,169 5,263	(954) 5,054	1,558 5,000	100	5,000	(1,308)
657-4170-310300 AIRCRAFT TAX 657-4170-350204 RENTS	131,645	4,140 137,724	4,390 135,165	4,390 131,091	134,438	3,034 172,641	170,000	90,522	170,000	0
657-4170-350204 KENTS 657-4170-361100 FEDERAL GRANT - COVID 19	131,043	137,724	155,165	131,091	134,436	33	170,000	90,322	170,000	0
657-4170-361100 FEDERAL GRANT - COVID 19	10,000	10,000	10,000	10,000	20,000	0	10,000	10,000	10,000	0
657-4170-385100 FUEL SALES	179,821	149,697	175,459	171,257	315,717	338,782	300.000	150,679	300,000	0
FEDERAL GRANT	0	0	0	0	0	22,557	30,000	0	75,000	45,000
657-4170-374120 MISCELLANEOUS	0	0	380	100	220	80	0	0	0	45,000
037 4170 374120 WINGCELLE INLEGES	· ·	O	300	100	220	00	O	O	O	Ü
TOTAL REVENUES	328,497	302,554	325,342	319,796	477,281	538,521	517,858	251,609	560,750	42,892
EXPENDITURES - BY DIVISION	280,834	277,095	281,268	284,629	444,096	414,732	423,468	216,043	423,468	0
CAPITAL PROJECTS										
CP1003 AIRPORT LAYOUT PLAN UPDATE	0	0	0	0	0	0	0	0	0	0
CP1004 AIRPORT FENCE, GATES, TAXIWAY	0	0	0	0	0	0	0	0	0	0
CP1302 AIRPORT FENCE/TAXIWAY CONSTR	0	0	0	0	0	0	0	0	0	0
CAPITALIZED EQUIPMENT	0	(3,868)	0	(1,542)	(3,470)	(3,526)	0	0	0	0
INTERFUND TRANSFERS - OUT										
657-4170-499658 CAPITAL IMPROVEMENT FUND	91,000	67,625	5,000	90,000	45,000	45,000	45,000	22,500	70,000	25,000
657-4170-499659 CAPITAL REPLACEMENT FUND	0	31,124	30,000	35,000	15,000	15,000	15,000	7,500	15,000	0
TOTAL EXPENDITURES	371,834	371,976	316,268	408,087	500,626	471,206	483,468	246,043	508,468	25,000
REVENUES OVER (UNDER) EXPENDITURES	(43,337)	(69,422)	9,074	(88,291)	(23,345)	67,315	34,390	5,566	52,282	17,892
FUND BALANCE - BEGINNING (UNRESTRICTED)	245,280	201,943	132,521	141,595	53,304	29,959	97,274	97,274	97,274	•
FUND BALANCE - ENDING (UNRESTRICTED)	201,943	132,521	141,595	53,304	29,959	97,274	131,664	102,840	149,556	ı
FUND BALANCE	3,214,026	3,470,119	3,598,829	4,808,838	4,782,023	5,117,562				
INVESTMENT IN CAPITAL ASSETS	(3,012,083)	(3,337,598)	(3,457,234)	(4,755,533)	(4,752,064)	(5,020,288)				
FUND BALANCE - UNRESTRICTED	201,943	132,521	141,595	53,305	29,959	97,274				

AVIATION FUND (657)

SALABLES & BENEFITS SCH-170-11000 SALARLES 7,017 7,248 12,999 15,656 16,995 16,444 16,998 9,174 16,998 0 637-4170-11000 OVERTIME 176 32,65 536 838 55.0 400 500 117 500 0 637-4170-11000 ENTERMENT 33,53 3,491 6,440 7,799 7,717 10,360 7,940 0 7,744 0 0 637-4170-14100 BENTERMENT 33,53 3,491 6,440 7,792 3,390 2,568 2,561 2,352 1,104 2,552 0 0 637-4170-14100 WORKERS COMPENSATION NS 340 316 578 572 62,20 640 637 304 307 70 0 0 637-4170-14100 SOCIAL SECURITY/MEDICARE 88 89 163 2,900 241 237 220 122 220 0 0 637-4170-14100 SATAL ENGREPHOYMENT 43 43 43 43 43 43 43 4		1.0 (007)	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	2021-22 6 Months	Proposed Mid-Year	
657-4170-140000 SAI ARRIES	Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
657-4170-41000 VPERTIMEN			5 01 5	7.240	12.020		45007	15111	1.5.000	0.454	4.5.000	0
657-4170-44000 RETIREMENT 3.352 3.49 6.407 7.499 7.717 10.360 7.940 5.723 7.940 0 0 0 0 0 0 0 0 0			,	,		,		,		,	,	
657-4170-44003 WORKERS COMPENSATIONN 340 316 578 672 626 640 637 637 636 637 636 637 636 637 636 637 636 637 636 637 636 637 636 637 636 637 6												
657-4170-414003 WORKERS COMPENSATION NN 340 316 578 672 622 640 637 304 637 0 657-4170-414006 STATE UNEMPLOYMENT 43 43 87 87 87 80 79 0 79 0 67 0 6 10 1 2 12 12 12 12 12 12 10 10 9 0 79 0 79 0 79 0 79 0 79 0 70 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 20 20 10 10 0 10 10 10 10 10 10 10 10 10 10 10 0 10 10 10 0 10 10 10 0 10 10 10 0 0 10 0 0			,									
657-4170-414004 SOCIAL SECURITY/MEDICARE 88 89 163 200 214 277 270 102 105			,									· ·
S67-4170-414006 STATE UNEMPLOYMENT 43 43 43 43 43 43 43 4												0
657-1470-41008 LIEL INSURANCE 6 6 1 1 2 1 1 2 1 2 1 2												· ·
SALARIES & BENEITTS 12,504 13,111 23,428 28,273 28,675 30,540 28,738 16,550 28,738 0.00												
OPERATIONS & MAINTENANCE												
657-4170-415000 LIABILITY INSURANCE 7,877 7,827 8,672 5,432 9,215 12,074 11,000 13,003 10,000 0 657-4170-416002 CONFERENCES 95 402 832 1,644 479 0 1,000 73 1,000 0 657-4170-416005 MEMBERSHIPS 18,802 19,018 17,159 11,382 9,862 17,433 16,400 10,817 16,400 0 50	* SALARIES	S & BENEFITS	12,504	13,111	23,428	28,273	28,765	30,540	28,738	16,550	28,738	0
657-4170-416002 CONFERENCES												
657-4170-416005 MEMBERSHIPS 0 75			,									
657-4170-420001 ELECTRIC 18,802 19,018 17,519 11,382 9,862 17,430 16,400 10,817 16,400 0 657-4170-420003 TELEPHONE 244 217 436 249 128 0 400 0 500 0 657-4170-42001 BUILDINGS 2291 4,277 855 6,973 13,545 8,870 6,000 0 6,000 0 657-4170-425002 AUDIT 3,741 2,449 4,584 2,979 2,750 1,448 3,000 10,988 29,000 1,000 657-4170-425002 AUDIT 3,741 2,449 4,584 2,979 2,750 1,448 3,000 10,888 29,000 1,000 657-4170-425003 CONTRACT SERVICES 31,766 27,289 26,832 38,834 66,944 3,7933 3,000 10,888 29,000 1,000 657-4170-425003 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-
657-4170-420002 GAS 0 517 0 0 0 500 500 500 500 0 657-4170-420003 TELEPHONE 244 217 436 249 128 0 400 0 400 0 657-4170-424001 EVILIDINGS 2,291 4,277 855 6,973 13,545 8,870 6,000 0 6,000 0 657-4170-424002 EVILIPMENT MAINT 296 (500) 4,588 129 1,069 3,205 7,000 20 7,000 0 657-4170-425003 CONTRACT SERVICES 31,776 27,80 26,822 38,834 65,944 37,933 30,00 10,988 29,000 (1,000) 0 657-4170-425013 CONTRACT SERVICES 31,776 27,80 0			-			-						0
657-4170-420003 FLEPHONE 244 217 436 249 128 0 400 0 400 0 400 0 657-4170-424001 BUILDINGS 2,291 4,277 855 6,973 13,545 8,870 6,000 0 6,000 0 657-4170-424002 EQUIPMENT MAINT 296 (500) 4,358 129 1,069 3,205 7,000 0 0 7,000 0 657-4170-425002 AUDIT 3,741 2,449 4,848 2,979 2,750 1,448 3,000 2,440 3,000 0 657-4170-425002 AUDIT 575 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,					,		,		· ·
657-4170-424001 BUILDINGS 2,91 4,277 8,55 6,973 13,545 8,870 6,000 0 6,000 0 657-4170-425002 BUIDIT 2,96 (5,00) 4,584 2,979 2,750 1,488 3,000 2,40 3,000 0 657-4170-425002 CONTRACT SERVICES 31,76 27,280 26,832 38,834 65,944 37,933 30,000 10,988 29,000 (1,000) 657-4170-425003 TECHNOLOGY SUPPORT 575 0												9
657-4170-425002 EQUIPMENT MAINT								-				9
657-4170-425002 AÜDIT 3,741 2,449 4,584 2,979 2,750 1,448 3,000 2,440 3,000 (100) 657-4170-425003 CONTRACT SERVICES 31,776 27,280 26,832 38,834 65,944 37,933 30,000 10,988 29,000 (1,000) 657-4170-425013 ADVERTISING 2,094 463 109 0 0 0 600 0 600 0 600 <				,							,	-
657-4170-425003 CONTRACT SERVICES 31,776 27,280 26,832 38,834 65,944 37,933 30,000 10,988 29,000 (1,000) 657-4170-425009 TECHNOLOGY SUPPORT 575 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		` /	,					-		
657-4170-425009 TECHNOLOGY SUPPORT 575 0										,		-
657-4170-425011 ADVERTISING 2,994 463 109 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												* * * *
657-4170-425015 LANDSCAPING 0 0 0 0 0 1,000 0 1,000 0 657-4170-425019 BANK/CC SERVICE CHARGES 7,121 5,305 5,526 5,310 6,856 7,275 6,000 3,291 6,000 0 657-4170-427001 OFFICE SUPPLIES (59) 0 96 0 0 26 300 0 300 0 657-4170-427006 GENERAL SUPPLIES 31,100 25,104 10,507 6,669 2,058 1,765 12,000 4,839 12,000 0 657-4170-427009 WEED ABATEMENT 3,780 4,069 4,417 1,637 5,992 3,911 5,000 2,073 5,000 0 657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,70 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 332 300 500 125 500 0 657-4170-420005 MACHINERY & EQUIPME					-	-	-	-	-	-	-	0
657-4170-425019 BANK/CC SERVICE CHARGES 7,121 5,305 5,526 5,310 6,856 7,275 6,000 3,291 6,000 0 657-4170-427001 OFFICE SUPPLIES (59) 0 96 0 0 26 300 0 300 0 657-4170-427006 GENERAL SUPPLIES 31,100 25,104 10,507 6,669 2,058 1,765 12,000 4,839 12,000 0 657-4170-427009 WEED ABATEMENT 3,780 4,069 4,417 1,637 5,992 3,911 5,000 20,73 5,000 0 657-4170-427029 AIRPORT APPRECIATION 537 302 0 0 0 0 22,500 61 3,500 1,000 657-4170-427030 GASOLINE FOR RESALE 155,542 157,425 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 266,353 254,531 229,236 251,466 407,501 379,302 389,400 196,873 389,400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>0</td></t<>						-	-	-		-		0
657-4170-427001 OFFICE SUPPLIES (59) 0 96 0 0 0 26 300 0 300 0 300 0 657-4170-427006 GENERAL SUPPLIES 31,100 25,104 10,507 6,6669 2,058 1,765 12,000 4,839 12,000 0 657-4170-427009 WEED ABATEMENT 3,780 4,069 4,417 1,637 5,992 3,911 5,000 2,073 5,000 0 657-4170-427029 AIRPORT APPRECIATION 537 302 0 0 0 0 0 0 0 5,000 61 3,500 1,000 657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 358 332 300 500 125 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		-	-	-	-		-		· ·
657-4170-427006 GENERAL SUPPLIES 31,100 25,104 10,507 6,669 2,058 1,765 12,000 4,839 12,000 0 657-4170-427009 WEED ABATEMENT 3,780 4,069 4,417 1,637 5,992 3,911 5,000 2,073 5,000 0 657-4170-427029 AIRPORT APPRECIATION 537 302 0 0 0 0 0 2,500 61 3,500 1,000 657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 332 300 500 125 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- /					- / -		0
657-4170-427009 WEED ABATEMENT 3,780 4,069 4,417 1,637 5,992 3,911 5,000 2,073 5,000 0 657-4170-427029 AIRPORT APPRECIATION 537 302 0 0 0 0 0 0 2,500 61 3,500 1,000 657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 332 300 500 125 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			` '	-		-	-			-		· ·
657-4170-427029 AIRPORT APPRECIATION 537 302 0 0 0 0 0 2,500 61 3,500 1,000 657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 358 332 300 500 125 500 0 0 *OPERATIONS & MAINTENANCE 266,353 254,531 229,236 251,466 407,501 379,302 389,400 196,873 389,400 0 0 *OPERATIONS & MAINTENANCE 15,590 9,066 27,374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	,		,				,	,	-
657-4170-427030 GASOLINE FOR RESALE 155,542 157,245 143,870 169,870 289,196 284,987 286,000 148,838 286,000 0 657-4170-429000 POSTAGE 541 481 438 358 332 300 500 125 500 0 125			,	,		,		,		,	,	-
657-4170-429000 POSTAGE 541 481 438 358 332 300 500 125 500 0 * OPERATIONS & MAINTENANCE 266,353 254,531 229,236 251,466 407,501 379,302 389,400 196,873 389,400 0 CAPITAL OUTLAY 657-4170-441005 MACHINERY & EQUIPMENT 1,590 9,066 27,374 0 0 0 0 0 0 0 0 0						-	-					
* OPERATIONS & MAINTENANCE 266,353 254,531 229,236 251,466 407,501 379,302 389,400 196,873 389,400 0 CAPITAL OUTLAY 657-4170-441005 MACHINERY & EQUIPMENT 1,590 9,066 27,374 0 0 0 0 0 0 0 0 0 0 0 0 0 * CAPITAL OUTLAY 1,590 9,066 27,374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 INTER DEPARTMENTAL CHARGES 657-4170-480003 FACILITY MAINTENANCE CHARG 0 0 0 0 3,360 6,300 3,500 1,750 3,500 0 657-4170-480004 RISK MANAGEMENT CHARGE 182 182 182 182 182 182 182 182 91 182 0 657-4170-480005 EMPLOYEE LIABILITY CHARGE 57 57 57 57 57 57 57 57 57 29 57 0 657-4170-480006 INFORMATION TECH CHARGE 57 57 57 900 1,200 1,200 1,200 1,500 750 1,500 0 657-4170-480007 VEHICLE REPLACEMENT CHARGI 91 91 91 91 91 91 91 91 91 91 0 91 0 * INTER DEPARTMENTAL CHARGES 387 387 1,230 4,890 7,830 4,890 5,330 2,620 5,330 0			,	,				,		,		
CAPITAL OUTLAY 657-4170-441005 MACHINERY & EQUIPMENT 1,590 9,066 27,374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_										
657-4170-441005 MACHINERY & EQUIPMENT 1,590 9,066 27,374 0 3,360 6,300 3,360 3,500 1,750 3,500 0 0 0 0 3,360 6,300 3,360 3,500 1,750 3,500 0 0 0 3,360 6,300 3,360 3,500 1,750 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		-	266,353	254,531	229,236	251,466	407,501	379,302	389,400	196,873	389,400	0
* CAPITAL OUTLAY 1,590 9,066 27,374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0	CAPITAL OUT	LAY										
INTER DEPARTMENTAL CHARGES 657-4170-480003 FACILITY MAINTENANCE CHARG 0 0 0 0 3,360 6,300 3,360 3,500 1,750 3,500 0 657-4170-480004 RISK MANAGEMENT CHARGE 182 182 182 182 182 182 182 182 182 182	657-4170-44100	5 MACHINERY & EQUIPMENT	1,590	9,066	27,374	0	0	0	0	0	0	0
657-4170-480003 FACILITY MAINTENANCE CHARG 0 0 0 3,360 6,300 3,360 3,500 1,750 3,500 0 657-4170-480004 RISK MANAGEMENT CHARGE 182 182 182 182 182 182 182 182 191 182 0 657-4170-480005 EMPLOYEE LIABILITY CHARGE 57 900 1,200 1,200 1,500 750 1,500 91 0 91 91	* CAPITAL	OUTLAY	1,590	9,066	27,374	0	0	0	0	0	0	0
657-4170-480004 RISK MANAGEMENT CHARGE 182 182 182 182 182 182 182 182 182 182 182 182 182 91 182 0 0 657-4170-480005 EMPLOYEE LIABILITY CHARGE 57 57 57 57 57 57 57 57 57 57 29 57 0 0 657-4170-480006 INFORMATION TECH CHARGE 57 57 900 1,200 1,200 1,500 750 1,500 0 0 657-4170-480007 VEHICLE REPLACEMENT CHARGI 91 91 91 91 91 91 91 91 91 91 0 91 0 91 0 91 0 <td>INTER DEPAR</td> <td>TMENTAL CHARGES</td> <td></td>	INTER DEPAR	TMENTAL CHARGES										
657-4170-480005 EMPLOYEE LIABILITY CHARGE 57 57 57 57 57 57 29 57 0 657-4170-480006 INFORMATION TECH CHARGE 57 57 900 1,200 1,200 1,500 750 1,500 0 657-4170-480007 VEHICLE REPLACEMENT CHARGI 91 <	657-4170-48000	3 FACILITY MAINTENANCE CHARG	0	0	0	3,360	6,300	3,360	3,500	1,750	3,500	0
657-4170-480006 INFORMATION TECH CHARGE 57 57 900 1,200 1,200 1,500 750 1,500 0 657-4170-480007 VEHICLE REPLACEMENT CHARGI 91 91 91 91 91 91 91 91 91 0 91 0 91 0 * INTER DEPARTMENTAL CHARGES 387 387 1,230 4,890 7,830 4,890 5,330 2,620 5,330 0												
657-4170-480007 VEHICLE REPLACEMENT CHARGI 91 91 91 91 91 91 91 91 91 91 0 91 0 91 0 * INTER DEPARTMENTAL CHARGES 387 387 1,230 4,890 7,830 4,890 5,330 2,620 5,330 0												
* INTER DEPARTMENTAL CHARGES 387 387 1,230 4,890 7,830 4,890 5,330 2,620 5,330 0	657-4170-48000	5 INFORMATION TECH CHARGE							1,500			
	657-4170-48000	7 VEHICLE REPLACEMENT CHARGI	91	91	91	91	91	91	91	0	91	0
TOTAL 280.834 277.095 281.268 284.629 444.096 414.732 423.468 216.043 423.468 0	* INTER DI	EPARTMENTAL CHARGES	387	387	1,230	4,890	7,830	4,890	5,330	2,620	5,330	0
	TOTAL	<u>-</u>	280,834	277,095	281,268	284,629	444,096	414,732	423,468	216,043	423,468	0

2021-22

2021-22

AIRPORT CAPITAL IMPROVEMENT FUND (658)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
658-1910-351100	INVESTMENT EARNINGS	319	221	188	34	0	0	0	0	0	0
658-4170-361200	FEDERAL GRANT	136,617	284,899	182,704	1,132,876	244,729	190,931	604,540	85,614	1,450,705	846,165
658-4170-362410	STATE GRANT	0	0	2,565	43,462	0	0	0	0	0	0
658-4170-399627	TRANSFER FROM AVIATION FUND	91,000	67,625	5,000	90,000	45,000	45,000	45,000	22,500	70,000	25,000
TOTAL REVENU	ES	227,936	352,745	190,457	1,266,372	289,729	235,931	649,540	108,114	1,520,705	871,165
EXPENDITURES											
	CAPITAL PROJECTS										
	AIRPORT FENCING	6,983	(2,120)	10,181	0	0	0	0	0	0	0
	AIRPORT EROSION CONTROL	742	0	0	0	0	0	0	0	0	0
CP1539	AIRPORT EROSION CONTROL-CONSTR	121,481	74,348	0	0	0	0	0	0	0	0
CP1618	WILDLIFE HAZZARD ASSESSMENT	7,342	71,832	15,272	317	0	0	0	0	0	0
CP1619	PAVEMENT REHAB - DESIGN	42	120,834	72,236	20,496	0	0	0	0	0	0
CP1715	PERIMETER FENCING - CONST #1	0	128,561	61,100	0	0	0	0	0	0	0
CP1716	PAVEMENT REHAB - CONSTRUCTION	0	0	3,525	956,978	370,006	988	0	0	0	0
CP1808	PERIMETER FENCING - CONST #2	0	0	0	366,959	0	0	0	0	0	0
CP1901	AIRPORT LAYOUT PLAN UPDATE	0	0	0	2,100	2,415	192,305	113,262	22,779	113,262	0
CP2105	PAVEMENT MANAGEMENT PLAN	0	0	0	0	0	0	0	0	102,089	102,089
CP2202	PAVEMENT RECONSTRUCTION	0	0	0	0	0	0	0	0	1,235,354	1,235,354
TOTAL EXPEND	ITURES										
		136,590	393,455	162,314	1,346,850	372,421	193,293	113,262	22,779	1,450,705	1,337,443
REVENUES OVE	R (UNDER) EXPENDITURES	91,346	(40,710)	28,143	(80,478)	(82,692)	42,638	536,278	85,335	70,000	(466,278)
FUND BALANCE	E - BEGINNING	(19.674)	70 670	21.062	60 105	(20, 272)	(102.065)	(102.065)	422 212	(60.427)	
FUND BALANCE	E - ENDING	(18,674)	72,672	31,962	60,105	(20,373)	(103,065)	(103,065)	433,213	(60,427)	
	<u>.</u>	72,672	31,962	60,105	(20,373)	(103,065)	(60,427)	433,213	518,548	9,573	

AIRPORT CAPITAL REPLACEMENT FUND (659)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
659-1910-351100	INVESTMENT EARNINGS	0	0	57	389	503	473	150	186	300	150
659-1910-351101	UNREALIZED GAIN (LOSSES)	0	0	(173)	280	660	(252)	173	103	200	27
659-4170-380810	DONATION	0	0	17,500	0	0	2,000	0	0	0	0
659-4170-399657	TRANSFER FROM AVIATION FUND	0	31,124	30,000	35,000	15,000	15,000	15,000	7,500	15,000	0
TOTAL REVENU	JES	0	31,124	47,384	35,669	16,163	17,221	15,323	7,789	15,500	177
EXPENDITURES											
659-4170-442001											
CP1606	5 PAVEMENT	0	0	0	0	0	0	0	0	0	0
CP1607	7 CARETAKERS QUARTERS	0	4,250	2,390	0	0	0	0	0	0	0
	HANGAR L-2 ROOF	0	0	0	0	0	0	0	0	0	0
CP1706	5 PILOTS LOUNGE REHAB	0	2,450	19,502	12,527	890	3,438	0	0	0	0
CP1726	5 TERMINAL AREA DEVELOPMENT	0	24,360	0	0	0	0	0	0	0	0
CP1733	3 WELLS	0	64	0	0	0	0	0	0	0	0
CP1902	2 VIEWING AREA LANDSAPING	0	0	0	7,630	0	0	25,000	0	25,000	0
CP1903	FUEL PUMP	0	0	0	19,030	0	0	0	0	0	0
CP1916	5 LED LIGHT REPAIR	0	0	0	0	0	0	7,000	0	7,000	0
CP2010) AIRCRAFT DATA COLLECTION	0	0	0	0	0	0	10,000	0	10,000	0
	PILOTS LOUNGE EXTERIOR REHAB	0	0	0	0	0	0	10,000	0	10,000	0
TOTAL EXPEND	DITURES	0	31,124	21,892	39,187	890	3,438	52,000	0	52,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	0	0	25,492	(3,518)	15,273	13,783	(36,677)	7,789	(36,500)	177
FUND BALANCI	E - BEGINNING	0	0	0	25,492	21,974	37,247	37,247	570	51,030	
FUND BALANCI	E - ENDING	0	0	25,492	21,974	37,247	51,030	570	8,359	14,530	ı
FUTURE PROJE	CTS										
	FIRE FOAM REPLACEMENT					20,000	1,500	1,500	1,500	1,500	
	ENTRY SIGNAGE					5,000	5,000	5,000	5,000	5,000	
	HANGAR L-4 APRON REHABILITATION)N				80,000	0,000	0,000	0,000	0	
	EAST SIDE POWER PROJECT	,,,				250,000	250,000	250,000	250,000	250.000	
	Z. Z. SIDZ I O WENT HOUDET				-	355,000	256,500	256,500	256,500	256,500	
					=	,			== =,= ==	== =,= ==	}

DEVELOPMENT ACTIVITY TRUST FUND (720)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
720-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
720-1910-371440	DEVELOPER DEPOSITS	121,401	229,202	180,120	502,104	211,550	321,982	300,000	222,395	300,000	0
	GENERAL FUND SUBSIDY	0	0	0		0	0	0	0	0	0
TOTAL REVENU	JES	121,401	229,202	180,120	502,104	211,550	321,982	300,000	222,395	300,000	0
COMMUNITY DO OPERATIONS &	EVELOPMENT MAINTENANCE										
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
720-3110-425003	CONTRACT SERVICES	128,601	215,287	273,778	479,115	268,379	250,160	300,000	0	300,000	0
	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	143,443	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATION	NS & MAINTENANCE	128,601	215,287	273,778	479,115	268,379	250,160	300,000	143,443	300,000	0
TOTAL EXPEND	OITURES	128,601	215,287	273,778	479,115	268,379	250,160	300,000	143,443	300,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	(7,200)	13,915	(93,658)	22,989	(56,829)	71,822	0	78,952	0	0
FUND BALANCI	E - BEGINNING	172,464	165,264	179,179	85,521	108,510	51,681	123,503	123,503	123,503	
FUND BALANCI	E - ENDING	165,264	179,179	85,521	108,510	51,681	123,503	123,503	202,455	123,503	

SIERRA POINT SPECIFIC PLAN FUND (722)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
722-1910-351100	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0
722-1910-371440	DEVELOPER DEPOSITS	25,117	0	346,597	0	0	0	0	0	0	0
TOTAL REVENU	JES	25,117	0	346,597	0	0	0	0	0	0	0
COMMUNITY D OPERATIONS &	MAINTENANCE										
	ADVERTISING	0	0	0	0	0	0	0	0	0	0
722-3110-425003	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0
	ADMINISTRATIVE CHARGE	0	0	0	0	0	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0
* OPERATION	NS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPEND	DITURES	0	0	0	0	0	0	0	0	0	0
REVENUES OVE	ER (UNDER) EXPENDITURES	25,117	0	346,597	0	0	0	0	0	0	0
FUND BALANC	E - BEGINNING	(442,871)	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	
FUND BALANC	E - ENDING	(417,754)	(417,754)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	(71,157)	

BRIDLE RIDGE SOUTH TRAIL TRUST FUND (740)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
Account #	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Duaget	Aujustment
REVENUES	DIVEGENTALE A DAHAGO	6.052	6.210	12.052	15 206	16,000	12 420	15 000	2.000	0.000	(7,000)
	INVESTMENT EARNINGS	6,852	6,319	13,952	15,396	16,909	12,430	15,000	3,988	8,000	(7,000)
	UNREALIZED GAIN (LOSSES) DEVELOPER DEPOSITS	0	0	(10,894)	16,322 0	19,904	(13,529)	10,894 0	2,077	4,000	(6,894) 0
740-1910-371440	DEVELOPER DEFOSITS	U	U	U	U	U	U	U	U	U	Ü
TOTAL REVENU	JES	6,852	6,319	3,058	31,718	36,813	(1,099)	25,894	6,065	12,000	(13,894)
TOTAL EXPEND	DITURES	0	0	0	0	0	0	0	0	0	0
REVENUES OVE	ER (UNDER) EXPENDITURES	6,852	6,319	3,058	31,718	36,813	(1,099)	25,894	6,065	12,000	(13,894)
FUND BALANCI	E - BEGINNING	1,065,460	1,072,312	1,078,631	1,081,689	1,113,407	1,150,220	1,149,121	1,149,121	1,149,121	•
FUND BALANCI	E - ENDING	1,072,312	1,078,631	1,081,689	1,113,407	1,150,220	1,149,121	1,175,015	1,155,186	1,161,121	

CRANE/PATTERSON SIGNAL TRUST FUND (741)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES 741-1910-351100 741-1910-351101 741-1910-371440	INVESTMENT EARNINGS UNREALIZED GAIN (LOSSES) DEVELOPER DEPOSITS	1,309 0 0	1,207 0 0	2,664 (2,081) 0	2,940 3,117 0	3,159 3,608 0	2,277 (2,483) 0	2,000 2,081 0	730 380 0	1,500 500 0	(500) (1,581) 0
TOTAL REVENU	JES	1,309	1,207	583	6,057	6,767	(206)	4,081	1,110	2,000	(2,081)
EXPENDITURES											
OPERATIONS & 741-1910-425003	MAINTENANCE CONTRACT SERVICES	0	0	0	2,600	5,963	188	23,049	0	23,049	0
TOTAL EXPEND	ITURES	0	0	0	2,600	5,963	188	23,049	0	23,049	0
REVENUES OVE	CR (UNDER) EXPENDITURES	1,309	1,207	583	3,457	804	(394)	(18,968)	1,110	(21,049)	(2,081)
FUND BALANCE	E - BEGINNING	203,479	204,788	205,995	206,578	210,035	210,839	210,445	210,445	210,445	
FUND BALANCE	E - ENDING	204,788	205,995	206,578	210,035	210,839	210,445	191,477	211,555	189,396	

ANIMAL CONTROL TRUST FUND (742)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES 742-1910-351100	INVESTMENT EARNINGS	166	168	430	493	649	527	500	185	300	(200)
742-1910-351100	UNREALIZED GAIN (LOSSES)	0	0	(347)	531	843	(503)	347	102	200	(147)
742-2160-376802	FEES	17,165	20,367	9,014	14,307	10,022	4,320	10,000	3,585	10,000	0
742-2160-380810	DONATIONS	5,181	3,933	1,744	6,474	4,965	5,124	6,000	6,130	6,000	0
TOTAL REVENU	JES	22,512	24,468	10,841	21,805	16,479	9,468	16,847	10,002	16,500	(347)
OPERATIONS & 742-2160-425003	MAINTENANCE CONTRACT SERVICES	20,862	16,831	9,924	17,477	7,443	4,644	25,000	4,471	25,000	0
* OPERATION	IS & MAINTENANCE	20,862	16,831	9,924	17,477	7,443	4,644	25,000	4,471	25,000	0
TOTAL EXPEND	OITURES	20,862	16,831	9,924	17,477	7,443	4,644	25,000	4,471	25,000	0
REVENUES OVE	ER (UNDER) EXPENDITURES	1,650	7,637	917	4,328	9,036	4,824	(8,153)	5,531	(8,500)	(347)
FUND BALANCE	E - BEGINNING	22,665	24,315	31,952	32,869	37,197	46,233	51,057	51,057	51,057	
FUND BALANCE	E - ENDING	24,315	31,952	32,869	37,197	46,233	51,057	42,904	56,588	42,557	

K-9 UNIT TRUST FUND (743)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
743-1910-351100	INVESTMENT EARNINGS	47	151	0	0	0	0	0	0	0	0
743-2110-380811	DONATIONS	1,050	2,164	1,181	1,747	1,804	1,485	2,000	227	2,000	0
TOTAL REVENU	ES	1,097	2,315	1,181	1,747	1,804	1,485	2,000	227	2,000	0
OPERATIONS & 1	MAINTENANCE										
743-2110-416002	TRAINING	1,403	200	0	0	0	0	0	0	0	0
743-2110-425003	CONTRACT SERVICES	6,188	6,253	1,434	826	926	1,343	1,750	1,232	1,750	0
743-2110-427004	GENERAL SUPPLIES	300	0	0	0	0	0	0	0	0	0
* OPERATION	S & MAINTENANCE	7,891	6,453	1,434	826	926	1,343	1,750	1,232	1,750	0
CAPITAL OUTLA											
743-2110-441009	CAPITAL OUTLAY / VEHICLES	0	0	0	0	0	0	0	0	0	0
* CAPITAL OU	JTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPEND	ITURES	7,891	6,453	1,434	826	926	1,343	1,750	1,232	1,750	0
REVENUES OVE	R (UNDER) EXPENDITURES	(6,794)	(4,138)	(253)	921	878	142	250	(1,005)	250	0
FUND BALANCE	- BEGINNING	10,932	4,138	0	(253)	668	1,546	1,688	1,688	1,688	-
FUND BALANCE	- ENDING	4,138	0	(253)	668	1,546	1,688	1,938	683	1,938	

SENIOR CENTER TRUST (744)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
744-1910-351100	INVESTMENT EARNINGS	80	81	93	76	103	49	70	14	70	0
744-7340-380801	DONATIONS	31,326	15,316	21,670	16,935	19,321	2,914	35,000	2,075	35,000	0
TOTAL REVENU	JES	31,406	15,397	21,763	17,011	19,424	2,963	35,070	2,089	35,070	0
	MAINTENANCE										
744-7340-425003	CONTRACT SERVICES	5,083	3,940	6,113	0	0	0	5,000	2,201	5,000	0
744-7340-427004	GENERAL SUPPLIES	25,650	16,730	16,481	20,926	14,417	4,550	30,000	0	30,000	0
* OPERATION	IS & MAINTENANCE	30,733	20,670	22,594	20,926	14,417	4,550	35,000	2,201	35,000	0
CAPITAL OUTLA	AY										
744-7340-441005	MACHINERY AND EQUIPMENT	0	0	0		0	0	0	0	0	0
	* CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPEND	ITURES	30,733	20,670	22,594	20,926	14,417	4,550	35,000	2,201	35,000	0
REVENUES OVE	R (UNDER) EXPENDITURES	673	(5,273)	(831)	(3,915)	5,007	(1,587)	70	(112)	70	0
FUND BALANCE	E - BEGINNING	9,503	10,176	4,903	4,072	157	5,164	3,577	3,577	3,577	
FUND BALANCE	E - ENDING	10,176	4,903	4,072	157	5,164	3,577	3,647	3,465	3,647	

POLICE RANGETRUST FUND (745)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES										
745-1910-351100 INVESTMENT EARNINGS	66	164	438	362	612	517	200	224	200	0
745-2110-380812 DONATIONS	13,310	10,781	1,678	3,007	7,049	7,460	8,000	1,980	8,000	0
745-1910-399110 TRANSFER IN	65,000	0	0	0	0	20,000	0	0	0	0
MOTAL DEVENIES	70.074	10.045	2.116	2.260	7.661	25.055	0.200	2 20 4	0.200	
TOTAL REVENUES	78,376	10,945	2,116	3,369	7,661	27,977	8,200	2,204	8,200	0
OPERATIONS & MAINTENANCE	0	0			0	0		0	0	
745-2110-425003 CONTRACT SERVICES * OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
* OPERATIONS & MAINTENANCE		0	0	U	0	0	0	0	0	0
CAPITAL OUTLAY										
745-2110-441003 BUILDINGS	0	0	0		0	0	0	0	0	0
745-2110-441002 LAND IMPROVEMENTS	62,947	3,467	5,192	45	0	0	60,000	0	60,000	0
* CAPITAL OUTLAY	62,947	3,467	5,192	45	0	0	60,000	0	60,000	0
TOTAL EXPENDITURES	62,947	3,467	5,192	45	0	0	60,000	0	60,000	0
REVENUES OVER (UNDER) EXPENDITURES	5 15,429	7,478	(3,076)	3,324	7,661	27,977	(51,800)	2,204	(51,800)	0
FUND BALANCE - BEGINNING	11,914	27,343	34,821	31,745	35,069	42,730	70,707	70,707	70,707	
FUND BALANCE - ENDING	27,343	34,821	31,745	35,069	42,730	70,707	18,907	72,911	18,907	

SENIOR OUTREACH TRUST FUND (746)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
746-1910-351100	INVESTMENT EARNINGS	0	424	915	733	1,018	732	500	230	500	0
746-2110-380802	DONATIONS	70,000	5,268	0	0	0	0	0	0	0	0
TOTAL REVEN	UES	70,000	5,692	915	733	1,018	732	500	230	500	0
OPERATIONS &	z MAINTENANCE										
746-2110-425003	CONTRACT SERVICES	2,010	999	1,230	30	979	212	2,000	2,201	2,000	0
746-2110-427004	GENERAL SUPPLIES	0	1,429	3,518	499	1,371	311	1,500	0	1,500	0
* OPERATIO	NS & MAINTENANCE	2,010	2,428	4,748	529	2,350	523	3,500	2,201	3,500	0
TOTAL EXPENI	DITURES	2,010	2,428	4,748	529	2,350	523	3,500	2,201	3,500	0
REVENUES OVI	ER (UNDER) EXPENDITURES	67,990	3,264	(3,833)	204	(1,332)	209	(3,000)	(1,971)	(3,000)	0
FUND BALANC	E - BEGINNING	0	67,990	71,254	67,421	67,625	66,293	66,502	66,502	66,502	
FUND BALANC	E - ENDING	67,990	71,254	67,421	67,625	66,293	66,502	63,502	64,531	63,502	

POLICE EQUESTRIAN UNIT FUND (747)

							2021-22	2021 22	2021-22	
	2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	Adopted Final	2021-22 6 Months	Proposed Mid-Year	
Account # Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
DEVENIUE										
REVENUES 747-1910-351100 INVESTMENT EARNINGS	0	11	7	0	0	0	0	0	0	0
747-1910-331100 INVESTMENT EARNINGS	8,777	0	0	0	0	0	0	0	0	0
717 2110 300013 Bollations	0,777	Ü	· ·	· ·	· ·	Ü	o o	o o	· ·	· ·
TOTAL REVENUES	8,777	11	7	0	0	0	0	0	0	0
ODED ATIONIC & MAINTENIANCE										
OPERATIONS & MAINTENANCE 747-2110-427004 GENERAL SUPPLIES	5,910	110	0	0	478	0	800	0	800	0
747-2110-427004 GENERAL SOTTELLS	3,710	110	Ü	Ü	770	O	000	U	000	O
* OPERATIONS & MAINTENANCE	5,910	110	0	0	478	0	800	0	800	0
TOTAL EXPENDITURES	5,910	110	0	0	478	0	800	0	800	0
REVENUES OVER (UNDER) EXPENDITURES	2,867	(99)	7	0	(478)	0	(800)	0	(800)	0
REVEROES OVER (CREEK) EM ENDITORES	2,007	(22)	,	· ·	(470)	O	(000)	O	(000)	
FUND BALANCE - BEGINNING	(1,285)	1,582	1,483	1,490	1,490	1,012	1,012	1,012	1,012	
		*	*	•	•	*	*	*	*	
FUND BALANCE - ENDING	1,582	1,483	1,490	1,490	1,012	1,012	212	1,012	212	

SENIOR HOUSING AGENCY FUND (769)

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES 769-1910-351100	INVESTMENT EARNINGS	126	117	258	220	312	229	200	74	200	0
TOTAL REVENU	JES	126	117	258	220	312	229	200	74	200	0
SENIOR HOUSIN OPERATIONS &	NG MAINTENANCE										
* OPERATION	NS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0
REVENUES OVE	ER (UNDER) EXPENDITURES	126	117	258	220	312	229	200	74	200	0
FUND BALANCI	E - BEGINNING	19,735	19,861	19,978	20,236	20,456	20,768	20,768	20,968	20,997	
FUND BALANCI	E - ENDING	19,861	19,978	20,236	20,456	20,768	20,997	20,968	21,042	21,197	

BRIDLE RIDGE CFD 2003-2 AGENCY FUND (790)

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
	•										
REVENUES		c 200	2.016	7.465	5.004	5.060	1.022	2.500	641	1 200	(1.200)
790-1910-351100 790-1910-351101	INVESTMENT EARNINGS UNREALIZED GAIN (LOSSES)	6,399 0	2,816 0	7,465 (2,730)	5,824 4,346	5,969 4,723	1,932 (3,310)	2,500 2,730	641 131	1,200 200	(1,300) (2,530)
790-8270-328101	ANNUAL ASSESSMENTS	326,692	291,574	296,150	295,679	293,765	298,323	295,796	0	295,796	(2,550)
790-8270-328102	PREPAYMENT/PAYOFF	0	0	0	0	0	0	0	0	0	0
790-8270-386100	BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENU	JES	333,091	294,390	300,885	305,849	304,457	296,945	301,026	772	297,196	(3,830)
	,										
EXPENDITURES	S MAINTENANCE										
790-8270-425003		3,983	3,983	3,983	3,983	4,130	4,185	5,000	2,700	5,000	0
790-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
* OPERATION	NS & MAINTENANCE	11,483	11,483	11,483	11,483	11,630	11,685	12,500	6,450	12,500	0
DEBT SERVICE											
790-8270-446001	BOND ISSUE COSTS		0	0	0	0	0	0	0	0	0
790-8270-451001	PRINCIPAL	110,000	115,000	120,000	130,000	135,000	140,000	150,000	150,000	150,000	0
790-8270-451002	INTEREST	171,785	163,871	158,102	151,965	145,459	138,708	131,587	67,635	131,587	0
* DEBT SERV	/ICE	281,785	278,871	278,102	281,965	280,459	278,708	281,587	217,635	281,587	0
EXPENDITURES	S	293,268	290,354	289,585	293,448	292,089	290,393	294,087	224,085	294,087	0_
DEVENIUES OVI	ED (LINDED) EVDENDITUDES	20.922	4.026	11 200	12 401	12 269	6.550	6.020	(222 212)	2 100	(2.920)
KEVENUES UVI	ER (UNDER) EXPENDITURES	39,823	4,036	11,300	12,401	12,368	6,552	6,939	(223,313)	3,109	(3,830)
FUND BALANC	E - BEGINNING	484,441	524,264	528,300	539,600	552,001	564,369	570,921	570,921	570,921	
FUND BALANC	E - ENDING	524,264	528,300	539,600	552,001	564,369	570,921	577,860	347,608	574,030	

BRIDLE RIDGE CFD 2004-1 AGENCY FUND (791)

		2015/16	2016/17	2017/18	2018-19	2019-20	2020-21	2021-22 Adopted Final	2021-22 6 Months	2021-22 Proposed Mid-Year	
Account #	Account/Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Adjustment
REVENUES 791-1910-351100	INVESTMENT EARNINGS	2,151	2,005	2,619	880	1,978	626	1,000	205	400	(600)
	UNREALIZED GAIN (LOSSES)	2,131	2,003	(912)	1,137	2,088	(1,258)	912	203	50	(862)
	ANNUAL ASSESSMENTS	120,932	117,380	115,437	118,315	120,267	117,953	118,500	0	118,500	0
791-8270-386100	BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVEN	UES	123,083	119,385	117,144	120,332	124,333	117,321	120,412	232	118,950	(1,462)
	•	·	·	·	·	•	·	·		·	· · · · · ·
EXPENDITURES	S z MAINTENANCE										
	CONTRACT SERVICES	4,717	3,983	3,983	3,983	4,020	4,130	5,000	2,700	5,000	0
791-8270-425025	ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
" OPER ATTO	NG 0 MADVEENANCE	12.215	11 102	11 102	11 102	11.500	11.620	10.500	< 450	12.500	
* OPERATIO	NS & MAINTENANCE	12,217	11,483	11,483	11,483	11,520	11,630	12,500	6,450	12,500	0
DEBT SERVICE											
791-8270-446001	BOND ISSUE COSTS	0	0	0	0	0	0	0	0	0	0
791-8270-451001		35,000	45,000	45,000	45,000	50,000	55,000	55,000	55,000	55,000	0
791-8270-451002	INTEREST	64,969	62,108	59,903	57,698	55,370	52,798	50,103	25,725	50,103	0
* DEBT SERV	VICE	99,969	107,108	104,903	102,698	105,370	107,798	105,103	80,725	105,103	0
EXPENDITURE	S	112,186	118,591	116,386	114,181	116,890	119,428	117,603	87,175	117,603	0
DEVENIUM OV		10.007	704	750	6 151	7.442	(2.107)	2.000	(0.6.0.42)	1 2 4 7	(1.460)
KEVENUES OV	ER (UNDER) EXPENDITURES	10,897	794	758	6,151	7,443	(2,107)	2,809	(86,943)	1,347	(1,462)
FUND BALANC	E - BEGINNING	181,317	192,214	193,008	193,766	199,917	207,360	205,253	205,253	205,253	
FUND BALANC	E - ENDING	192,214	193,008	193,766	199,917	207,360	205,253	208,062	118,310	206,600	

BRIDLE RIDGE CFD 2005-1 AGENCY FUND (792)

Account #	Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES											
	00 INVESTMENT EARNINGS	8,655	(500)	5,106	6,672	4,262	1.344	2,500	452	1,000	(1,500)
	01 UNREALIZED GAIN (LOSSES)	0	0	(1,977)	2,985	3,638	(2,479)	1,977	74	150	(1,827)
	01 ANNUAL ASSESSMENTS	234,593	193,830	197,654	233,502	229,856	228,614	234,955	0	234,955	0
792-8270-32810	02 DELINQUENT ASSESSMENTS	95,709	0	0	0	0	0	0	0	0	0
	00 BOND PROCEEDS	0	0	0	0	0	0	0	0	0	0
TOTAL REVE	NUES	338,957	193,330	200,783	243,159	237,756	227,479	239,432	526	236,105	(3,327)
EXPENDITUR OPERATIONS	RES S & MAINTENANCE										
792-8270-42500	03 CONTRACT SERVICES	3,250	3,983	3,983	3,983	4,075	4,075	4,500	2,700	4,500	0
792-8270-42502	25 ADMINISTRATIVE CHARGE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	0
* OPERATI	IONS & MAINTENANCE	10,750	11,483	11,483	11,483	11,575	11,575	12,000	6,450	12,000	0
DEBT SERVIO	CE										
792-8270-44600	01 BOND ISSUE COSTS	0	0	0	0	0	0	0	0	0	0
792-8270-45100	01 PRINCIPAL	80,000	90,000	95,000	95,000	105,000	105,000	110,000	110,000	110,000	0
792-8270-45100	02 INTEREST	134,458	128,698	124,462	120,111	115,531	110,721	105,798	54,159	105,798	0
* DEBT SE	RVICE	214,458	218,698	219,462	215,111	220,531	215,721	215,798	164,159	215,798	0
EXPENDITUR	RES	225,208	230,181	230,945	226,594	232,106	227,296	227,798	170,609	227,798	0
REVENUES O	VER (UNDER) EXPENDITURES	113,749	(36,851)	(30,162)	16,565	5,650	183	11,634	(170,083)	8,307	(3,327)
FUND BALAN	NCE - BEGINNING	370,153	483,902	447,051	416,889	433,454	439,104	439,287	439,287	439,287	
FUND BALAN	NCE - ENDING	483,902	447,051	416,889	433,454	439,104	439,287	450,921	269,204	447,594	

REFUSE COLLECTION TRUST FUND (799)

Account # Account/Description	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Final Budget	2021-22 6 Months Actual	2021-22 Proposed Mid-Year Budget	Adjustment
REVENUES 799-8280-379100 GARBAGE REVENUE	1,839,912	1,900,412	1,980,590	2,021,290	2,130,246	2,184,600	2,200,000	1,125,999	2,200,000	0
TOTAL REVENUES	1,839,912	1,900,412	1,980,590	2,021,290	2,130,246	2,184,600	2,200,000	1,125,999	2,200,000	0
799-8280-425003 CONTRACT SERVICE	1,834,997	1,893,735	1,964,772	2,050,192	2,108,483	2,163,517	2,200,000	1,112,323	2,200,000	0
TOTAL EXPENDITURES	1,834,997	1,893,735	1,964,772	2,050,192	2,108,483	2,163,517	2,200,000	1,112,323	2,200,000	0
REVENUES OVER (UNDER) EXPENDITURES	4,915	6,677	15,818	(28,902)	21,763	21,083	0	13,676	0	0
FUND BALANCE - BEGINNING	213,643	218,558	225,235	241,053	212,151	233,914	254,997	254,997	254,997	
FUND BALANCE - ENDING	218,558	225,235	241,053	212,151	233,914	254,997	254,997	268,673	254,997	