

CITY OF YUBA CITY

OPERATING BUDGET



Fiscal Year
2022-2023

PROPOSED

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City of Yuba City 2022-23 Budget



City Officials

Dave Shaw
Mayor 2021-2022

Wade Kirchner
Mayor Pro-Tem 2021-2022

Grace Espindola
Councilmember

Shon Harris
Councilmember

Marc Boomgaarden
Councilmember

Diana Langley
City Manager

Spencer Morrison
City Treasurer

Jackie Sillman
City Clerk

1201 Civic Center Boulevard, Yuba City, Sutter County, California 95993
www.yubacity.net

Administrative Officials

Administration

Diana Langley, City Manager
Ciara Wakefield, City Clerk Administrator

City Attorney

Aleshire & Wynder, LLP
Shannon Chaffin, City Attorney

Development Services

Benjamin Moody, PW & Development Services Director
Doug Libby, Deputy Director - Development Services
Mike Campos, Chief Building Official

Finance/IT

Spencer Morrison, Finance/IT Director
Brian Hansen, IT Manager
Diona Pope, Accounting Manager

Fire Services

Jesse Alexander, Fire Chief
Ali Williams, Division Chief
Josh Hubbard, Division Chief

Human Resources

Natalie Springer, Human Resources Director

Community Services

Brad McIntire, Community Services Director
Megan Anderson, Animal Services Manager
Robert Condrey, Parks & Grounds Superintendent

Police Services

Brian Baker, Chief of Police
James Runyen, Commander
Sam Escherman, Commander
Michelle Brazil, Lieutenant
Stephan Thornton, Lieutenant
Kim Slade, Lieutenant

Public Works/Utilities

Benjamin Moody, PW & Development Services Director
Kevin Bradford, Deputy P.W. Director - Engineering
Scott Chandler, Deputy P.W. Director - Maintenance
Phillip Marler, Deputy P.W. Director - Utilities
Claire Shawver, Project Manager
Katherine Willis, Regulatory Compliance Administrator

City of Yuba City Mission Statement



The Mission of Yuba City is...

To anticipate and provide for the needs of the community through
Quality Service, Innovation and Leadership
for today and in the future.

Our Priorities and Goals are...

- 1. Public Safety**
Safe Community: Ensure the Highest Level of Public Safety
- 2. Fiscal Stability**
Maintain and Enhance the Fiscal Stability of Yuba City
- 3. Organizational Culture**
Foster a Culture of Customer Service, Transparency & Accountability
- 4. Business Friendly**
Yuba City is "Open for Business"
- 5. Enhance Partnerships**
Strengthen and Develop Partnerships within our Region
- 6. Quality of Life**
Maintain and Enhance our Quality of Life
- 7. Infrastructure**
Identify and address our Infrastructure Financial Needs
- 8. Homeless and Vagrancy**
Address Homeless Issues in our Community

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GANN Appropriations

CITY OF YUBA CITY GANN APPROPRIATIONS LIMIT FY 2022-23

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes."

In 1980, the State Legislature added Section 9710 to the Government Code. This section states that the governing body of each city must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

The original Article XIII-B (Proposition 4) and its implementing legislation were further modified by SB88 and Proposition 111 (approved by the voters in June 1990). The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the city and the population growth within the county or the city.

The following compares the difference between Yuba City's FY 2021-2022 Appropriations Limit and the estimated proceeds of taxes in the adopted FY 2022-2023 Annual Budget. It reflects a significant gap of \$186,204,472. The City remains well below its Appropriations Limit for FY 2022-2023.

Yuba City Appropriations Limit

<i>Fiscal Year</i>	<i>Appropriations Limit</i>	<i>Subject to Limit</i>	<i>Difference</i>
2003-2004	36,124,686	17,528,659	18,596,027
2004-2005	39,119,422	18,111,670	21,007,752
2005-2006	46,743,797	21,537,304	25,206,493
2006-2007	50,254,256	25,972,260	24,281,996
2007-2008	53,867,537	27,832,496	26,035,041
2008-2009	60,611,753	28,429,415	32,182,337
2009-2010	116,156,363	25,527,163	90,629,200
2010-2011	116,353,829	23,828,071	92,525,758
2011-2012	120,589,108	23,210,946	97,378,162
2012-2013	126,136,207	23,049,722	103,086,485
2013-2014	133,616,084	25,359,739	108,256,345
2014-2015	150,318,095	26,381,439	123,936,655
2015-2016	157,984,318	28,281,716	129,702,602
2016-2017	167,131,610	30,377,348	136,754,262
2017-2018	182,541,144	31,615,591	150,925,553
2018-2019	189,861,044	32,080,601	157,780,443
2019-2020	199,183,222	33,834,750	165,348,472
2020-2021	206,254,226	31,976,235	174,277,992
2021-2022	194,332,732	37,205,993	157,126,739
2022-2023	226,941,764	40,737,252	186,204,513

CITY OF YUBA CITY

GANN Appropriations

**GANN APPROPRIATIONS LIMIT
FY 2022-2023
Appropriations Setting Limit Methodology**

FY 2021-2022 Appropriations Limit	\$194,332,732
Percentage Change in Non-Residential Construction	16.50%
Percentage Change in Sutter County Population	0.24%
<i>January 2021 to January 2022</i>	
FY 2022-2023 Appropriations Limit Adjustment Factor <i>times (1.1678)</i> <i>(1.1650 x 1.0024)</i>	
City of Yuba City FY 2022-2023 Appropriations Limit	\$226,941,764
Appropriations Subject to Limitation <i>FY 2022-2023</i>	<u>\$ 40,737,252</u>
<hr/>	
Difference	\$ 186,204,513
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Budget Summaries

The Budget Summaries section provides an overview of the Proposed FY 2022-23 Budget. This section is organized as follows:

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All Funds Budget Summary

FY 2022-2023

Fund Description	Estimated Beg. Balance 6/30/2022	Projected Revenues	Total Appropriations	Projected Ending Balance 6/30/2023
General Fund	\$ 7,866,900	\$ 52,560,900	\$ 52,535,300	\$ 7,892,500
Special Revenue Funds				
CDBG Program	-	628,600	628,600	-
CDBG-CV	-	500,900	500,900	-
CDBG Housing RLF	196,500	27,000	25,000	198,500
HOME Program Income	646,300	206,500	50,000	802,800
Streets & Roads	6,947,400	4,422,900	4,448,700	6,921,600
Transportation Development Act	1,113,900	3,305,000	1,188,300	3,230,600
Traffic Safety	462,100	200,000	150,000	512,100
Suspended Traffic Offender Program	208,000	112,000	75,000	245,000
Development Impact Fees	14,025,700	1,591,700	325,416	15,291,984
Fire Mitigation Impact Fees	10,300	1,600	-	11,900
Lighting & Landscape Maint. Districts	603,500	957,900	863,355	698,045
Residential Street Lighting	79,400	106,300	96,682	89,018
DOE Energy Conservation	59,600	-	-	59,600
Recology Rate Stabilization	66,600	-	-	66,600
H.R. 1319 American Rescue Plan	-	8,962,700	8,962,700	-
Total Special Revenue Funds	24,419,300	21,023,100	17,314,652	28,127,747
Enterprise Funds				
Water Enterprise	10,023,100	16,626,400	14,287,915	12,361,585
Wastewater Enterprise	7,885,406	18,954,300	16,200,071	10,639,635
Total Enterprise Funds	17,908,506	35,580,700	30,487,986	23,001,220
Internal Service Funds				
Employee Benefits	502,800	3,804,500	3,804,500	502,800
Dental/Vision	431,000	565,900	530,000	466,900
Disability Program	135,900	107,400	100,000	143,300
General Liability	298,700	2,896,500	2,893,500	301,700
Workers Comp Insurance	1,229,000	1,156,000	1,156,000	1,229,000
Vehicle Maintenance	329,600	1,015,500	999,302	345,798
Vehicle Replacement	14,201,200	4,430,100	634,187	17,997,113
Technology Replacement	2,689,200	987,200	1,422,554	2,253,846
Total Internal Service	19,817,400	14,963,100	11,540,043	23,240,457
Total	\$ 70,012,106	\$ 124,127,800	\$ 111,877,981	\$ 82,261,924

All Fund Summary-Revenues By Category

FY 2022-23

Fund Description	Taxes	Licenses & Permits	Inter- governmental	Service Fees	Interest & Rentals	Other Revenues	Internal Charges & Transfers	Total Proposed
General Fund	\$ 39,044,900	\$ 1,816,800	\$ 244,400	\$ 2,416,300	\$ 80,100	\$ 232,300	\$ 8,726,100	\$ 52,560,900
Special Revenue Funds								
CDBG Program	-	-	628,600	-	-	-	-	628,600
CDBG-CV	-	-	-	-	-	500,900	-	500,900
CDBG Housing RLF	-	-	-	-	27,000	-	-	27,000
HOME Program	-	-	200,000	-	6,500	-	-	206,500
Streets & Roads	-	-	4,422,900	-	-	-	-	4,422,900
Transportation Development Act	-	-	3,293,900	-	11,100	-	-	3,305,000
Traffic Safety	-	-	-	195,400	4,600	-	-	200,000
Suspended Traffic Offender Program	-	-	-	110,000	2,000	-	-	112,000
Development Impact Fees	-	-	-	1,398,500	140,300	52,900	-	1,591,700
Fire Mitigation Impact Fees	-	-	-	1,500	100	-	-	1,600
H.R. 1319 American Rescue Plan	-	-	-	-	-	8,962,700	-	8,962,700
Lighting & Landscape Maint. Districts	-	-	-	945,800	12,100	-	-	957,900
Residential Street Lighting	-	-	-	104,100	2,200	-	-	106,300
Total Special Revenue	-	-	8,545,400	2,755,300	205,900	9,516,500	-	21,023,100
Enterprise Funds								
Surface Water Operating	-	-	-	15,012,000	167,000	53,000	-	15,232,000
Water Capital	-	-	-	630,000	114,400	-	-	744,400
Water - SRF	-	-	-	650,000	-	-	-	650,000
Wastewater Operating	-	-	-	18,065,700	213,400	-	-	18,279,100
Wastewater Capital	-	-	-	540,000	135,200	-	-	675,200
Total Enterprise	-	-	-	34,897,700	630,000	53,000	-	35,580,700
Internal Service Funds								
Employee Benefits	-	-	-	-	5,000	3,799,500	-	3,804,500
Dental/Vision Plan	-	-	-	-	4,300	561,600	-	565,900
Disability Program	-	-	-	-	1,400	106,000	-	107,400
General Liability	-	-	-	-	3,000	-	2,893,500	2,896,500
Workers Comp Insurance	-	-	-	-	12,300	-	1,143,700	1,156,000
Vehicle Maintenance	-	-	-	-	3,300	-	1,012,200	1,015,500
Vehicle Replacement	-	-	-	-	142,000	13,000	4,275,100	4,430,100
Technology Replacement	-	-	-	-	26,900	65,500	894,800	987,200
Total Internal Service	-	-	-	-	198,200	4,545,600	10,219,300	14,963,100
Total All Funds	\$ 39,044,900	\$ 1,816,800	\$ 8,789,800	\$ 40,069,300	\$ 1,114,200	\$ 14,347,400	\$ 18,945,400	\$ 124,127,800

All Fund Summary-Expenditures By Category

FY 2022-23

CITY OF YUBA CITY
Proposed FY 2022-23 Annual Budget
Expenditures Summary by Category
(All Funds)

Fund No.	Fund Description	Salaries & Benefits	Supplies & Services	Capital Acquisitions	Internal Charges & Transfers	Total Proposed
100	General Fund	\$ 39,150,850	\$ 13,384,450	\$ -	\$ -	\$ 52,535,300
	Special Revenue Funds					
204	CDBG Program	-	318,600	-	310,000	628,600
205	CDBG Housing RLF	-	25,000	-	-	25,000
207	CDBG-CV	-	500,900	-	-	500,900
203	HOME Program	-	50,000	-	-	50,000
220	Streets & Roads	-	-	-	4,448,700	4,448,700
304	Development Impact Fees	-	325,416	-	-	325,416
225	Traffic Safety	-	-	-	150,000	150,000
	H.R. 1319 American Rescue Plan	-	-	-	8,962,700	8,962,700
226	Suspended Traffic Offender Program	-	-	-	75,000	75,000
	Transportation Development Act	-	-	-	1,188,300	1,188,300
240-242	Lighting & Landscape Maint. Districts	-	542,261	-	321,094	863,355
	Residential Street Lighting	-	94,375	-	2,307	96,682
	Total Special Revenue	-	1,856,551	-	15,458,101	17,314,652
	Enterprise Funds					
507	Surface Water Operating	3,510,135	5,181,712	20,000	3,796,223	12,508,070
509	Water Capital	-	-	-	1,148,991	1,148,991
533/534	Water - SRF	-	630,854	-	-	630,854
518,516,519	Wastewater Operating	4,906,023	5,541,910	291,100	4,755,921	15,494,954
527	Wastewater Capital	-	-	-	705,117	705,117
	Total Enterprise	8,416,158	11,354,476	311,100	10,406,252	30,487,986
	Internal Service Funds					
601	Employee Benefits	-	3,804,500	-	-	3,804,500
603	Dental/Vision Plan	-	530,000	-	-	530,000
604	Disability Program	-	100,000	-	-	100,000
605	General Liability	-	2,893,500	-	-	2,893,500
607	Workers Comp Insurance	-	1,156,000	-	-	1,156,000
619	Vehicle Maintenance	469,417	529,885	-	-	999,302
620	Vehicle Replacement	-	150,687	483,500	-	634,187
622	Technology Replacement	-	722,054	700,500	-	1,422,554
	Total Internal Service	469,417	9,886,626	1,184,000	-	11,540,043
Total All Funds		\$ 48,036,425	\$ 36,482,103	\$ 1,495,100	\$ 25,864,353	\$ 111,877,981

Budget Comparison By Fund-Revenues

FY 2022-23

Fund Description	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
General Fund	\$ 44,458,607	\$ 45,882,176	\$ 50,322,850	\$ 48,997,700	\$ 51,994,300	\$ 52,560,900
Special Revenue Funds						
CDBG Program	649,894	503,201	1,055,052	631,800	281,000	628,600
CDBG-CV	-	-	6,563	799,716	317,200	500,900
CDBG Housing RLF	14,390	20,654	24,666	22,900	105,900	27,000
HOME Program	148,454	153,007	191,399	151,300	352,700	206,500
Streets & Roads	34,354,204	19,985,202	10,700,661	3,880,100	4,456,500	4,422,900
TDA	1,606,096	1,841,625	1,295,461	1,811,900	1,807,600	3,305,000
Traffic Safety	196,916	195,888	172,603	158,000	300,000	200,000
Suspended Traffic Offender Program	131,565	112,442	73,564	104,000	132,800	112,000
Development Impact Fees	1,111,624	2,586,971	1,110,668	1,500,200	1,522,700	1,591,700
Fire Mitigation Impact Fees	227	3,413	1,505	1,600	4,400	1,600
H.R. 1319 American Rescue Plan	-	-	-	7,807,759	6,652,800	8,962,700
Lighting & Landscape Maint. Districts	712,250	818,092	831,986	866,441	871,000	957,900
Residential Street Lighting	104,085	104,615	105,237	105,211	105,200	106,300
DOE Energy Conservation	93,438	105,806	13,951	-	-	-
Recology Rate Stabilization	339,445	76,491	800	-	-	-
Total Special Revenue	39,462,590	26,507,407	15,584,116	17,840,927	16,909,800	21,023,100
Enterprise Funds						
Surface Water Operating	16,086,312	15,126,397	17,975,268	17,803,800	17,833,000	15,232,000
Water Capital	1,286,342	1,332,512	1,199,283	1,198,700	2,090,500	1,394,400
Wastewater Operating	16,850,687	16,682,414	17,854,403	17,938,800	17,744,400	18,279,100
Wastewater Capital	669,561	489,601	712,725	498,200	982,900	675,200
Total Enterprise	34,892,902	33,630,923	37,741,679	37,439,500	38,650,800	35,580,700
Internal Service Funds						
Employee Benefit	3,775,505	3,723,713	3,639,745	3,725,400	3,493,800	3,804,500
Dental/Vision Plan	541,750	540,065	530,483	582,200	543,200	565,900
Disability Program	84,786	84,433	91,245	98,950	107,200	107,400
General Liability	850,000	850,000	1,392,100	2,111,367	2,114,400	2,896,500
Workers Comp Insurance	1,700,346	1,345,581	1,474,496	1,305,500	1,450,900	1,156,000
Vehicle Maintenance	868,923	974,458	1,160,991	1,187,800	1,191,500	1,015,500
Vehicle Replacement	1,504,729	1,395,017	1,241,085	3,660,625	1,314,200	4,430,100
Technology Replacement	744,560	767,407	723,728	697,882	704,000	987,200
Total Internal Service	10,070,599	9,680,674	10,253,873	13,369,724	10,919,200	14,963,100
Total All Funds	\$ 128,884,699	\$ 115,701,180	\$ 113,902,519	\$ 117,647,851	\$ 118,474,100	\$ 124,127,800

Budget Comparison By Fund-Expenditures

FY 2022-23

Fund Description	Actual 2018-2019	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
General Fund	\$ 42,298,552	\$ 42,382,027	\$ 43,302,826	\$ 49,962,574	\$ 52,535,300
Special Revenue Funds					
CDBG Program	649,894	503,201	1,055,052	631,800	628,600
CDBG-CV	-	-	6,563	818,154	500,900
CDBG Housing RLF	-	-	-	22,000	25,000
HOME Program	440,778	865	17,817	35,000	50,000
Development Impact Fees	1,119,505	2,586,971	1,110,668	3,516,816	325,416
Streets & Roads	31,696,477	19,967,788	6,091,418	2,678,200	4,448,700
Transportation Development Act	1,096,340	1,534,989	896,836	1,443,200	1,188,300
Traffic Safety	200,000	150,000	200,000	140,000	150,000
Suspended Traffic Offender Program	134,500	125,000	125,000	75,000	75,000
Lighting & Landscape Maint. Districts	893,791	925,450	849,202	739,797	863,355
Residential Street Lighting	136,184	91,666	103,963	102,942	96,682
Recology Rate Stabilization	474,988	56,810	-	-	-
H.R. 1319 ARP	-	-	-	6,652,806	8,962,700
DOE Energy Conservation	93,251	60,677	-	-	-
Fire Mitigation Fee	-	7,500	-	-	-
Total Special Revenue	\$ 36,935,707	\$ 26,010,917	\$ 10,456,518	\$ 16,855,714	\$ 17,314,652
Enterprise Funds					
Surface Water Operating	9,882,619	9,843,571	11,049,604	12,129,520	12,508,070
Water Capital	2,383,446	2,146,018	1,816,143	1,797,941	1,779,845
Wastewater	12,369,931	12,969,822	13,186,278	15,713,971	15,494,954
Wastewater Capital	708,193	707,792	708,544	718,408	705,117
Total Enterprise	25,344,189	25,667,203	26,760,569	30,359,841	30,487,986
Internal Service Funds					
Employee Benefit	3,785,024	3,723,036	3,676,333	3,725,400	3,804,500
Dental/Vision Plan	475,079	473,061	510,630	530,000	530,000
Disability Program	28,074	82,444	128,308	100,000	100,000
General Liability	824,720	1,301,954	1,311,670	2,009,500	2,893,500
Workers Comp Insurance	986,471	1,069,737	1,561,005	1,305,500	1,156,000
Vehicle Maintenance	921,018	979,762	974,941	1,121,672	999,302
Vehicle Replacement	1,186,609	514,609	565,624	3,880,295	634,187
Technology Replacement	620,790	806,673	599,661	773,000	1,422,554
Total Internal Service	8,827,785	8,951,276	9,328,172	13,445,367	11,540,043
Total All Funds	\$ 113,406,235	\$ 103,011,423	\$ 89,848,085	\$ 110,623,496	\$ 111,877,981

All Program Summary

FY 2022-23

Expenditures By Program	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
Legislative/Administrative					
City Council	\$ 140,478	133,532	\$ 132,565	\$ 147,666	\$ 168,705
City Attorney	485,362	359,432	357,691	351,811	415,900
City Manager	693,455	746,876	647,140	773,800	899,898
Economic Development	147,804	88,875	84,307	298,529	-
City Clerk	70,551	28,781	49,043	101,041	221,633
City Treasurer	1,093	938	943	8,331	8,342
Total	1,538,743	1,358,433	1,271,688	1,681,178	1,714,478
Finance/IT					
Finance	1,819,854	1,733,808	1,744,854	2,189,824	2,266,725
Information Technology	929,661	921,687	1,010,335	1,047,195	1,070,627
Total	2,749,515	2,655,496	2,755,189	3,237,019	3,337,352
Human Resources					
Human Resources	784,048	855,686	775,430	960,669	1,171,146
Development Services					
Planning	599,833	872,552	577,765	835,074	749,590
Building	656,560	698,680	732,041	1,050,488	1,168,624
Total	1,256,393	1,571,232	1,309,806	1,885,562	1,918,214
Police					
Traffic	764,309	826,994	896,558	999,011	1,104,218
Administration	1,924,721	2,051,552	2,247,819	2,694,024	2,663,933
Investigations	2,398,534	2,416,291	2,695,074	2,954,178	3,409,323
Field Operations	8,191,415	8,450,045	9,700,489	10,297,728	10,713,609
Community Outreach	129,258	124,418	129,448	141,550	120,658
Information Resources	113,538	121,775	131,870	142,164	141,126
Crime Analysis and Intelligence	22,233	20,187	26,246	26,293	27,630
Communications	1,381,180	1,413,784	1,446,139	1,391,159	1,829,613
Total	14,925,187	15,425,045	17,273,644	18,646,107	20,010,110
Fire					
Administration	1,651,496	1,750,724	1,107,926	1,461,004	1,704,052
Operations	9,844,521	9,884,668	10,160,617	11,486,579	11,312,041
Total	11,496,017	11,635,392	11,268,543	12,947,583	13,016,093
Public Works					
Administration	198,765	177,629	121,205	232,353	179,427
Engineering	1,316,569	1,338,895	1,235,000	1,534,963	1,713,945
Street Maintenance	1,632,548	1,442,377	1,614,901	1,885,343	1,950,611
Electrical Maintenance	683,570	604,840	691,747	727,732	741,884
Facilities Maintenance	754,607	758,962	762,137	1,029,504	1,000,600
Total	4,586,059	4,322,703	4,424,990	5,409,895	5,586,467

All Program Summary

FY 2022-23

Expenditures By Program	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
Non Departmental					
Contingency	28,072	18,524	38,096	-	100,000
Non Departmental	363,805	265,684	163,636	189,800	236,400
Total	391,877	284,208	201,731	189,800	336,400
Community Services					
Administration	515,423	523,691	568,947	564,204	521,955
Supervision	326,251	282,127	299,242	409,485	424,913
Parks Maintenance	1,444,535	1,412,134	1,401,231	1,568,751	1,846,476
Senior Center	160,816	163,938	158,071	189,482	234,506
Aquatics	685,214	693,794	669,044	754,911	776,543
Animal Control	863,173	841,007	733,966	871,629	978,311
Recreation Programs	575,301	357,141	191,304	646,300	662,336
Total	4,570,713	4,273,832	4,021,805	5,004,762	5,445,040
Total General Fund	\$ 42,298,552	\$ 42,382,027	\$ 43,302,826	\$ 49,962,574	\$ 52,535,300
Special Revenue Funds					
CDBG Program	649,894	503,201	1,055,052	631,800	628,600
CDBG-CV	-	-	6,563	818,154	500,900
CDBG Housing RLF	-	-	-	22,000	25,000
HOME Program	440,778	865	17,817	35,000	50,000
Development Impact Fees	1,119,505	2,586,971	1,110,668	3,516,816	325,416
Streets & Roads	31,696,477	19,967,788	6,091,418	2,678,200	4,448,700
Transportation Development Act	1,096,340	1,534,989	896,836	1,443,200	1,188,300
Traffic Safety Fund	200,000	150,000	200,000	140,000	150,000
Suspended Traffic Offender Program	134,500	125,000	125,000	75,000	75,000
Lighting & Landscape Maint. Districts	893,791	925,450	849,202	739,797	863,355
Residential Street Lighting	136,184	91,666	103,963	102,942	96,682
Recology Rate Stabilization	474,988	56,810	-	-	-
H.R. 1319 American Rescue Plan	-	-	-	6,652,806	8,962,700
DOE Energy Conservation	93,251	60,677	-	-	-
Fire Mitigation Fee	-	7,500	-	-	-
Total Special Revenue	36,935,707	26,003,417	10,456,518	16,855,714	17,314,652

All Program Summary

FY 2022-23

Expenditures By Program	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
Enterprise Funds					
Surface Water Operating					
Water Distribution	\$ 1,326,270	1,177,101	\$ 1,270,885	\$ 1,891,877	\$ 1,878,036
Water Treatment	8,556,349	8,666,470	9,778,719	10,237,643	10,630,034
Total Surface Water Operating	9,882,619	9,843,571	11,049,604	12,129,520	12,508,070
Water Capital					
Capital Debt Service	1,753,718	1,516,289	1,186,415	1,167,087	1,148,991
HWS Region 1 & Region 2/3	629,728	629,728	629,728	630,854	630,854
Total Water Capital	2,383,446	2,146,018	1,816,143	1,797,941	1,779,845
Wastewater Operating					
Wastewater Collection	1,014,167	1,042,223	1,105,527	1,575,544	1,441,799
Wastewater Treatment Plant	10,255,167	10,776,265	10,931,206	12,433,423	12,311,381
Environmental Compliance	158,052	158,144	191,357	523,712	526,979
Treatment Plant Laboratory	942,545	993,190	958,188	1,181,292	1,214,795
Total Wastewater Operating	12,369,931	12,969,822	13,186,278	15,713,971	15,494,954
Wastewater Capital					
Capital Debt Service/CIP	708,193	707,792	708,544	718,408	705,117
Total Wastewater Capital	708,193	707,792	708,544	718,408	705,117
Total Enterprise Funds	\$ 25,344,189	\$ 25,667,203	\$ 26,760,569	\$ 30,359,841	\$ 30,487,986
Internal Service Funds					
Employee Benefit Fund	3,785,024	3,723,036	3,676,333	3,725,400	3,804,500
Dental/Vision Fund	475,079	473,061	510,630	530,000	530,000
Disability Program Fund	28,074	82,444	128,308	100,000	100,000
Gen. Liability Ins. Fund	824,720	1,301,954	1,311,670	2,009,500	2,893,500
Workers Comp Ins. Fund	986,471	1,069,737	1,561,005	1,305,500	1,156,000
Vehicle Maintenance Fund	921,018	979,762	974,941	1,121,672	999,302
Vehicle Replacement Fund	1,186,609	514,609	565,624	3,880,295	634,187
Technology Replacement	620,790	806,673	599,661	773,000	1,422,554
Total Internal Service	8,827,785	8,951,276	9,328,172	13,445,367	11,540,043
Total All Programs	\$ 113,406,235	\$ 103,003,923	\$ 89,848,085	\$ 110,623,496	\$ 111,877,981

Interfund Transfer Summary

FY 2022-23

Fund Description	Transfer to General Fund	Transfer to CIP Fund	Transfer to Wastewater Fund	Transfer to Debt Service	Total Transfers
General Fund Total	\$ -	\$ -	\$ -	\$ -	-
Special Revenue Funds					
CDBG Fund	28,500	310,000	-	-	338,500
Streets & Roads Fund	1,518,400	2,931,000	-	-	4,449,400
TDA Fund	517,600	670,000	-	-	1,187,600
Traffic Safety Fund	150,000	-	-	-	150,000
Suspended Traffic Offender Program	75,000	-	-	-	75,000
Development Impact Fees	39,200	-	-	-	39,200
Lighting & Landscape Maint. Districts	321,093	-	-	-	321,093
Residential Street Light	2,307	-	-	-	2,307
H.R. 1319 American Rescue Plan	-	1,878,000	-	-	1,878,000
Total Special Revenues	2,652,100	5,789,000	-	-	8,441,100
Capital Project Funds	1,541,500	-	-	-	1,541,500
Enterprise Funds					
Surface Water Operating	2,230,300	-	150,000	1,415,923	3,796,223
Water Capital	-	-	-	1,148,991	1,148,991
Wastewater Operating	2,268,300	-	-	2,567,495	4,835,795
Wastewater Capital	-	-	-	705,117	705,117
Total Enterprise	4,498,600	-	150,000	5,837,526	10,486,126
RDA Successor Agency					
RDA Successor Agency	33,900	-	-	47,620	81,520
Total RDA Successor Agency	33,900	-	-	47,620	81,520
Total Interfund Transfer	\$ 8,726,100	\$ 5,789,000	\$ 150,000	\$ 5,885,146	\$ 20,550,246

Internal Service Charge Summary

FY 2022-23

Fund Description	Contribution to General Liability	Contribution to Technology Replacement	Contribution to Worker's Compensation	Contribution to Vehicle Maintenance	Contribution to Vehicle Replacement	Total Contributions
General Fund	\$ 1,976,704	\$ 578,291	\$ 757,751	\$ 768,781	\$ 800,000	\$ 4,881,527
Enterprise Funds						
Water	377,637	126,452	161,377	40,824	74,914	781,204
Wastewater	527,499	146,230	187,676	137,800	94,686	1,093,891
Total Enterprise Funds	905,136	272,682	349,053	178,624	169,600	1,875,095
Internal Service Funds						
Vehicle Maintenance	11,660	10,500	25,364	54,610	500	102,634
Total Internal Service	11,660	10,500	25,364	54,610	500	102,634
Joint Powers Authority						
Sutter Animal Services Authority	-	33,327	11,532	10,185	-	55,044
Total Joint Powers Authority	-	33,327	11,532	10,185	-	55,044
Total	\$ 2,893,500	\$ 894,800	\$ 1,143,700	\$ 1,012,200	\$ 970,100	\$ 6,914,300

Debt Summary

FY 2022-23

SUMMARY OF CITY'S DEBT

Name of Bond/Loan	Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Beginning Outstanding Balance 7/1/2022	Requirements for Fiscal Year Ending June 30, 2023			Total
						Interest Payable	Principal Payable		
2018 Wastewater Revenue Bonds	\$ 23,430,000	09/11/18	06/01/48	3.43%	\$ 21,815,000	\$ 807,706	\$ 490,000	\$ 1,297,706	
Wastewater Revenue Bonds-2017 (CREBs)	6,820,000	04/12/17	06/01/42	1.00%	5,915,000	\$ 54,292	\$ 205,000	\$ 259,292	
Wastewater Certificates-2017	9,065,639	10/17/17	06/01/32	2.11%	8,229,054	172,832	152,733	325,565	
Wastewater Certificates-2014	7,321,914	04/22/14	06/01/24	2.45%	1,464,318	35,876	723,298	759,174	
Wastewater SRF Loan - WWTF	3,148,746	10/21/11	04/30/35	2.20%	2,188,520	48,147	147,253	195,400	
Wastewater SRF Loan - Collection	6,436,490	04/05/12	12/31/34	1.80%	4,437,440	79,874	306,010	385,884	
Wastewater Solar Project	2,398,711	12/19/13	06/30/33	4.00%	1,518,318	60,733	112,582	173,315	
Water Revenue Bonds-2017 (CREBs)	2,124,216	04/11/17	06/01/32	1.11%	1,567,530	21,765	128,815	150,580	
Water Certificates-2013	21,710,000	05/16/13	06/01/35	3.43%	14,245,000	486,975	900,000	1,386,975	
Water SRF Loan - Region 1	5,927,874	05/01/10	07/01/32	2.50%	3,330,495	81,473	297,039	378,512	
Water SRF Loan - Region 2/3	18,381,507	05/01/10	07/01/32	2.28%	10,229,748	228,375	921,649	1,150,024	
Water SRF - Smart Meter Replacement	3,244,932	11/16/17	08/31/31	1.80%	3,244,932	-	-	-	
Street Light Conversion	1,345,487	05/09/13	06/22/27	3.00%	547,961	15,673	103,171	118,844	
Gauche Park Refunding LRBs-2015	9,730,000	11/24/15	06/01/36	2.99%	7,255,000	218,431	430,000	648,431	
Bank of America - OpTerra	4,967,214	11/13/14	06/13/31	2.89%	3,629,051	101,797	286,153	387,950	
Solar Energy Project - 2017 (CREBs)	1,611,448	11/28/17	11/01/37	4.81%	1,426,379	26,790	45,407	72,197	
Bank of America - Equipment Sch. #1	2,175,979	08/26/21	09/01/31	1.44%	2,074,847	29,141	205,327	234,468	
Bank of America - Equipment Sch. #2	670,178	08/26/21	09/01/31	1.44%	639,030	8,975	63,239	72,214	
Bank of America - Equipment Sch. #3	486,387	12/07/21	09/01/31	1.68%	461,890	7,571	45,236	52,807	
RDA Successor Agency									
2015 Tax Allocation Refunding Bonds	31,545,000	12/23/15	09/01/39	3.59%	26,055,000	923,169	1,060,000	1,983,169	
2005 CIEDB	1,905,700	06/01/05	09/01/34	2.93%	1,051,633	29,822	67,630	97,452	
RDA Successor Agency	33,450,700				27,106,633	952,991	1,127,630	2,080,620	
Total All Debt Service	\$ 164,447,422				\$ 121,326,145	\$ 3,439,417	\$ 6,690,541	\$ 10,129,958	

COMPUTATION OF LEGAL DEBT MARGIN FY 2022-2023

Total Assessed Value All Real & Personal Property	\$ 5,990,222,477
Debt Limit Percentage	15%
Total Debt Limit	898,533,372
Total amount of debt applicable to debt limit	9,789,792
Legal Debt Margin	\$ 888,743,580

Note: The City is in compliance with all debt covenants with regards to debt coverage ratios as mandated by the California State Constitution. The amount of the debt applicable to the debt limit is low and doesn't consume a large amount of the City's financial resources. Because the amount of debt is low, it will facilitate the process of allocating financial resources in future years.

Future Year Debt Obligation

Name of Bond/Loan	Original Amount of Issue	Issue Date	Principal and Interest					Principal Thereafter
			FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
2018 Wastewater Revenue Bonds	\$ 23,430,000	09/11/18	1,297,706	1,298,206	1,297,456	1,295,456	1,297,206	19,110,000
Wastewater Revenue Bonds-2017 (CREBs)	6,820,000	04/12/17	259,292	264,292	269,242	278,911	283,339	4,830,000
Wastewater Certificates-2017	9,065,639	10/17/17	325,565	325,731	1,085,494	1,081,478	1,082,968	5,098,011
Wastewater Certificates-2014	7,321,914	04/22/14	759,174	759,174	-	-	-	-
Wastewater SRF Loan - WWTF	3,148,746	10/21/11	195,400	195,400	195,400	195,400	195,400	1,419,140
Wastewater SRF Loan - Collection	6,436,490	04/05/12	385,884	385,884	385,884	385,884	385,884	2,851,309
Wastewater Solar Project	2,398,711	12/19/13	173,315	173,315	173,315	173,315	173,315	908,539
Water Revenue Bonds-2017 (CREBs)	2,124,216	04/11/17	150,580	154,317	158,216	162,281	163,252	865,770
Water Certificates-2013	21,710,000	05/16/13	1,386,975	1,388,575	1,387,675	1,388,700	1,387,340	9,480,000
Water SRF Loan - Region 1	5,927,874	05/01/10	378,512	378,512	378,512	378,512	378,512	1,768,617
Water SRF Loan - Region 2/3	18,381,507	05/01/10	1,150,024	1,150,024	1,150,024	1,150,024	1,150,024	5,404,916
Water SRF - Smart Meter Replacement	3,244,932	11/16/17	-	191,725	360,166	372,453	372,453	2,100,426
Street Light Conversion	1,345,487	05/09/13	118,844	118,844	118,844	118,844	118,844	58,546
Gauche Park Refunding LRBs-2015	9,730,000	11/24/15	648,431	646,231	647,331	648,231	647,769	4,985,000
Bank of America - OpTerra	4,967,214	11/13/14	387,950	404,977	422,719	441,204	460,464	1,927,503
Solar Energy Project - 2017 (CREBs)	1,611,448	11/28/17	72,197	80,529	84,266	88,166	92,238	1,166,260
Bank of America - Equipment Sch. #1	2,175,979	08/26/21	234,468	234,469	234,468	234,469	234,468	1,018,106
Bank of America - Equipment Sch. #2	670,178	08/26/21	72,214	72,213	72,214	72,214	72,214	313,565
Bank of America - Equipment Sch. #3	486,387	12/07/21	52,807	52,806	52,806	52,807	52,807	227,948
RDA Successor Agency								
2015 Tax Allocation Refunding Bonds	31,545,000	12/23/15	1,983,169	1,982,681	1,971,244	1,969,119	1,964,244	20,400,000
2005 CIEDB	1,905,700	06/01/05	97,452	97,423	97,393	97,362	97,330	693,081
RDA Successor Agency	33,450,700		2,080,620	2,080,104	2,068,637	2,066,481	2,061,574	21,093,081
Total All Debt Service	\$ 164,447,422		\$ 10,129,958	\$ 10,355,330	\$ 10,542,669	\$ 10,584,829	\$ 10,610,072	\$ 84,626,737

Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted/ Amended 2018-19	Adopted/ Amended 2019-20	Adopted/ Amended 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23	Change From Year 2021-22 to 2022-23
GENERAL FUND							
1305	City Manager	3.34	4.34	4.34	5.00	4.00	(1.00)
1510	Finance	14.00	14.00	14.00	15.00	16.00	1.00
1530	Information Technology	6.00	6.00	6.00	6.00	6.00	-
1541	Facilities Maintenance	4.00	5.00	5.00	7.00	7.15	0.15
1720	Human Resources	5.00	5.00	5.00	5.00	6.00	1.00
1905	Public Works Administration	1.00	1.00	1.00	0.75	0.75	-
1910	Planning	3.75	3.75	3.75	3.75	4.75	1.00
1920	Building Inspection	5.25	5.25	5.25	5.50	6.50	1.00
1930	Engineering	11.00	11.00	11.00	11.00	11.00	-
2110	Traffic Education & Enforcement	6.00	6.00	5.00	5.00	5.00	-
2120	Police Administration	8.00	8.00	9.00	11.00	10.00	(1.00)
2130	Investigation	14.00	14.00	14.00	14.00	15.00	1.00
2140	Field Operations	52.50	54.50	54.50	55.50	55.50	-
2150	Community Outreach	1.00	1.00	1.00	1.00	1.00	-
2155	Information Resources	1.00	1.00	1.00	1.00	1.00	-
2170	Communications	12.00	12.00	12.00	12.00	15.00	3.00
2305	Fire Administration	7.00	7.00	7.00	7.00	8.00	1.00
2310	Fire Operations	51.00	51.00	51.00	48.00	48.00	-
3130	Street Maintenance	9.34	9.34	9.34	9.34	11.54	2.20
3150	Electrical Maintenance	0.88	0.88	0.88	0.78	0.78	-
4120	Economic Development	1.00	-	-	-	-	-
5105	Parks & Recreation Administration	3.00	3.00	3.00	3.00	3.00	-
5110	Recreation Supervision	3.00	3.00	3.00	3.00	3.00	-
5115	Parks Maintenance	10.00	10.00	10.00	11.00	12.00	1.00
5120	Senior Center	1.00	1.00	1.00	1.00	1.00	-
5130	Aquatics	1.00	1.00	1.00	1.00	1.00	-
Total		235.06	238.06	238.06	242.62	252.97	10.35

VEHICLE MAINTENANCE FUND

6605	Vehicle Maintenance	4.00	4.00	4.00	4.00	4.15	0.15
Total		4.00	4.00	4.00	4.00	4.15	0.15

SBFCA

7350	Sutter Butte Flood Control Agency	1.00	-	-	-	-	-
Total		1.00	-	-	-	-	-

Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted/ Amended 2018-19	Adopted/ Amended 2019-20	Adopted/ Amended 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23	Change From Year 2021-22 to 2022-23
WATER FUND							
7110	Water Distribution	9.29	9.29	9.29	9.29	9.64	0.35
7120	Water Treatment Plant	15.68	15.68	15.68	16.05	16.05	-
Total		24.97	24.97	24.97	25.34	25.69	0.35
WASTEWATER FUND							
8110	Wastewater Collection	7.29	7.29	7.29	7.29	7.44	0.15
8120	Wastewater Treatment Plant	22.18	23.18	23.18	22.25	22.25	-
8130	Environmental Compliance	1.00	1.00	1.00	3.00	3.00	-
8140	Treatment Plant Laboratory	6.00	6.00	6.00	6.00	6.00	-
Total		36.47	37.47	37.47	38.54	38.69	0.15
Total (All Funds)		301.50	304.50	304.50	310.50	321.50	11.00
ELECTED PART-TIME POSITIONS							
1110	City Council Members	5.00	5.00	5.00	5.00	5.00	-
1710	City Clerk	1.00	1.00	1.00	1.00	1.00	-
1520	City Treasurer	1.00	1.00	1.00	1.00	1.00	-
Total Elected Positions		7.00	7.00	7.00	7.00	7.00	-
Total All Funds and Elected Positions		308.50	311.50	311.50	317.50	328.50	11.00

Personnel Changes

FISCAL YEAR 2022-2023

Dept. No.	Department/Division	Old Position/Title	Action	New Position/Title	Number Change
<u>Administration</u>					
1305	City Manager	Job Title - TBD	Delete		(1.00)
<u>Finance/IT</u>					
1510	Finance		New	Administrative Analyst II	1.00
1530	Information Technology	Senior IT Analyst	Reclass	Information Systems Security Analyst	
1530	Information Technology	IT Technician I	Reclass	Information Technology Analyst	
<u>Human Resources</u>					
1720	Human Resources		New	Administrative Analyst III	1.00
<u>Development Services</u>					
1920	Building		New	Plans Examiner	1.00
1920	Building		New	Technician I/II	1.00
<u>Public Works</u>					
1541	Facilities Maintenance		New	Administrative Clerk III	0.15
3130	Streets		New	Administrative Clerk III	0.20
3130	Streets		New	Maintenance Worker I/II/III	2.00
<u>Police Department</u>					
2120	Administration	Records Clerk - Lead	Reclass	Records Clerk Supervisor	
2170	Communications		New	Dispatcher I/II	3.00
<u>Fire Department</u>					
2305	Fire Administration		New	Fire Safety Inspector I/II	1.00
2305	Fire Administration	Administrative Analyst I	Reclass	Administrative Analyst II	
<u>Community Services</u>					
5115	Parks Maintenance		New	Parks Maintenance Worker III	1.00
Total Personnel Changes - General Fund					10.35
<u>Utilities</u>					
7110	Water Distribution		New	Administrative Clerk III	0.35
7120	Water Treatment Facility	Administrative Clerk I/II/III	Reallocation		0.25
7120	Water Treatment Facility	Administrative Analyst I	Reclass	Administrative Analyst II	
8110	Wastewater Collections		New	Administrative Clerk III	0.15
8120	Wastewater Treatment Facility	Administrative Clerk I/II/III	Reallocation		(0.25)
8120	Wastewater Treatment Facility	Laboratory Assistant	Reclass	Quality Assurance Officer	
8120	Wastewater Treatment Facility	Administrative Analyst I	Reclass	Administrative Analyst II	
<u>Vehicle Maintenance Fund</u>					
6605	Fleet Maintenance		New	Administrative Clerk III	0.15
Total Personnel Changes - Utilities and VMF					0.65

Revenues

The Revenues section provides an overview of the Proposed FY 2022-23 Annual Budget Revenue estimates. This section is organized as follows:

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General Fund Revenue By Category

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Taxes	\$ 31,873,909	\$ 32,803,738	\$ 35,829,310	\$ 35,730,800	\$ 37,396,300	\$ 39,044,900
Licenses & Permits	1,316,456	1,551,552	1,918,225	1,362,300	1,639,100	1,816,800
Intergovernmental	811,077	1,030,810	821,686	664,600	1,042,100	244,400
Service Fees	2,685,822	1,948,873	2,560,064	2,254,000	2,760,400	2,416,300
Interest & Rentals	70,644	101,942	56,609	84,200	84,200	80,100
Other Revenues	307,600	271,463	383,620	176,100	262,200	232,300
Sub-Total Revenues	37,065,507	37,708,378	41,569,514	40,272,000	43,184,300	43,834,800
Internal Charges & Transfers	7,393,100	8,173,798	8,753,336	8,725,700	8,810,000	8,726,100
Total Revenues & Transfers	\$ 44,458,607	\$ 45,882,176	\$ 50,322,850	\$ 48,997,700	\$ 51,994,300	\$ 52,560,900

General Fund Revenue

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Property Tax-Current	\$ 7,452,555	\$ 7,893,421	\$ 8,248,569	\$ 8,861,800	\$ 8,618,800	\$ 9,008,600
Property Tax-Unsecured	419,178	447,747	461,177	483,800	434,100	453,600
Property Tax-Supplemental	167,432	176,846	141,630	150,000	192,300	150,000
Property Tax-Prior Years	(223)	5,834	(24,916)	-	-	-
Property Tax-Interest & Penalti	47,191	47,806	20,910	35,000	35,000	35,000
Property Tax In Lieu/VLF Swar	5,103,876	5,394,001	5,617,031	5,787,700	5,777,100	6,086,000
Sales and Use Tax	13,812,617	13,841,071	16,689,818	15,687,500	17,330,500	18,234,200
Prop 172 - Public Safety Aug.	394,051	432,996	456,370	525,000	524,800	546,000
Franchises	1,796,552	1,881,145	1,963,163	1,800,000	1,800,000	1,854,000
Business Licenses	1,092,101	1,374,704	854,015	1,100,000	1,280,700	1,127,500
Real Property Transfer	230,679	201,279	234,122	200,000	203,000	206,000
Hotel/Motel Surcharge	1,357,899	1,106,889	1,167,422	1,100,000	1,200,000	1,344,000
Total Taxes	31,873,909	32,803,738	35,829,310	35,730,800	37,396,300	39,044,900
Stormwater Plan Check/Inspcti	-	-	11,020	-	1,700	-
Construction Permits	1,190,185	1,395,037	1,579,240	1,250,000	1,250,000	1,700,000
GIS Fee	61,987	60,199	105,667	51,300	61,800	53,400
Encroachment Permits	33,105	58,290	100,360	40,000	150,500	41,600
Plan Check/Inspec - Engineeri	29,778	37,825	121,838	20,000	175,000	20,800
Code Violation Fine	1,400	200	100	1,000	100	1,000
Total Licenses & Permits	1,316,456	1,551,552	1,918,225	1,362,300	1,639,100	1,816,800
Homeowner Prop Tax Relief	84,944	84,508	85,077	88,000	81,500	91,100
Motor Vehicle License In Lieu	32,295	53,452	51,677	50,000	82,000	51,800
Federal Law Enforcement Grar	-	-	2,524	107,400	-	-
Ed Byrne/JAG	14,353	16,846	-	-	-	-
HMLD Sec Asst to FF Grant	-	124,138	31,885	42,900	50,300	-
FEMA	14,804	-	-	-	-	-
State-Mandated Cost Reimb.	3,459	94,025	44,648	-	40,000	-
Haz Mat Emergency Prep Grar	9,995	-	-	-	-	-
SAFER Grant	259,540	434,976	353,198	110,500	119,500	-
State COPS Grant	218,621	111,605	106,564	100,000	100,000	101,500
State Homeland Security Gran	74,392	17,217	31,485	-	-	-
State OTS Grant	85,387	65,336	79,728	135,800	521,300	-
State Prop 84 Grant	(4,384)	-	-	-	-	-
State - Other Revenue	17,671	28,708	34,900	30,000	47,500	-
Total Intergovernmental	\$ 811,077	\$ 1,030,810	\$ 821,686	\$ 664,600	\$ 1,042,100	\$ 244,400

General Fund Revenue

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Police - Special Services	\$ 236,948	\$ 197,939	\$ 178,734	\$ 200,000	\$ 150,000	\$ 201,000
Police - False Alarm Fees	127,311	109,269	78,014	110,000	110,000	110,600
Police Special Response	-	-	211,093	-	-	-
Fire - Permit Fees	95,084	133,517	82,046	62,000	92,200	62,300
Fire - Special Services	5,618	5,577	170	-	16,500	-
Fire - Emergency Response	298,625	49,099	640,987	43,500	550,200	43,700
CPR/First Aid	-	3,344	-	-	-	-
Fire Service Contract Revenue	787,572	844,968	838,155	900,000	874,100	904,000
Red-light Camera Revenues	10,012	12,857	5,370	-	3,000	-
Park Reservation Fee	9,243	5,275	4,362	-	-	-
Swimming Pool	157,241	84,787	73,831	127,700	185,900	179,127
Recreation Programs	749,681	340,616	298,266	663,300	628,700	767,273
Zoning Fees	89,396	71,458	67,497	60,000	75,000	60,300
NPDES Solid Waste Fee	98,810	71,416	65,032	70,000	70,000	70,400
Sale of Maps & Publications	1,831	3,270	946	2,500	3,000	2,500
Other Current Service Charges	18,449	15,481	15,562	15,000	1,800	15,100
Total Service Fees	2,685,822	1,948,873	2,560,064	2,254,000	2,760,400	2,416,300
Interest on Investments	-	24,527	(14,453)	8,000	8,000	8,000
Rents and Royalties	13,084	13,565	13,856	13,000	13,000	13,100
Antenna Leases	56,810	58,600	57,207	58,700	58,700	59,000
Madden House Rent	750	5,250	-	4,500	4,500	-
Total Interest/Rents	70,644	101,942	56,609	84,200	84,200	80,100
Other Revenue	307,600	271,463	383,620	176,100	262,200	232,300
Total Other Revenue	307,600	271,463	383,620	176,100	262,200	232,300
Sub-Total General	37,065,507	37,708,378	41,569,514	40,272,000	43,184,300	43,834,800

General Fund Revenue

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Transfers & Cost Allocations						
Water	\$ 2,016,700	\$ 2,146,900	\$ 2,279,400	\$ 2,108,800	\$ 2,108,800	\$ 2,230,300
Wastewater	1,911,500	2,054,300	2,211,300	2,209,100	2,209,100	2,268,300
RDA Successor Agency	42,000	48,500	36,600	35,000	35,000	33,900
CIP Reimbursement Transfers	871,582	969,012	801,635	1,083,500	1,056,200	1,020,000
Miscellaneous Operating Trans	141	3,086	9	817,200	961,500	550,000
Lighting & Landscape Maint. D	214,115	282,898	269,000	281,700	269,000	323,400
Total Cost Allocations	5,056,038	5,504,696	5,597,944	6,535,300	6,639,600	6,425,900
Streets & Roads	1,032,600	1,427,900	1,594,200	1,564,200	1,955,400	1,518,400
Transportation Development A	653,800	450,700	346,100	391,200	-	517,600
Traffic Safety	100,000	150,000	200,000	140,000	140,000	150,000
Suspended Traffic Offender Pr	75,000	125,000	125,000	75,000	75,000	75,000
Development Impact Fee	21,361	15,502	20,138	20,000	-	39,200
Pension Stabilization Fund	454,301	500,000	-	-	-	-
Vehicle Replacement Fund	-	-	-	-	-	-
CARES Act Funding	-	-	869,954	-	-	-
Total Interfund Transfer	2,337,062	2,669,102	3,155,392	2,190,400	2,170,400	2,300,200
Total Revenue/Transfers	\$ 44,458,607	\$ 45,882,176	\$ 50,322,850	\$ 48,997,700	\$ 51,994,300	\$ 52,560,900

Enterprise Funds

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Water Sales	\$ 15,043,189	\$ 14,554,871	\$ 15,034,470	\$ 15,445,100	\$ 15,476,200	\$ 14,770,000
Hydrants	1,994	1,519	47	1,000	2,600	2,000
Water Meters - Labor	26,564	33,945	31,830	28,000	56,000	50,000
Penalties	135,297	96,126	6,540	50,000	11,900	125,000
Tap Machine	9,802	37,875	47,888	17,000	78,300	50,000
Backflow Prevention Fees	20,702	23,244	23,114	23,000	20,800	15,000
Interest on Investments	293,502	261,855	162,284	126,600	90,100	167,000
Other Revenue	555,263	116,961	2,669,096	2,113,100	2,097,100	53,000
Total Water Operating Fund	16,086,312	15,126,397	17,975,268	17,803,800	17,833,000	15,232,000
Water Main Extension Fees	55,308	49,187	15,479	20,000	34,500	20,000
Water Connection Fees	369,584	362,023	350,241	400,000	1,193,200	570,000
Water Meters - Materials	36,833	29,111	28,448	30,000	48,600	40,000
Interest on Investments	170,075	233,639	125,481	98,700	127,900	114,400
HWS Surcharge - Region 1	151,037	150,730	158,530	150,000	156,600	150,000
HWS Surcharge - Region 2/3	503,506	507,821	521,105	500,000	529,700	500,000
Total Water Capital Fund	1,286,342	1,332,512	1,199,283	1,198,700	2,090,500	1,394,400
Sub-total Water Funds	17,372,655	16,458,908	19,174,551	19,002,500	19,923,500	16,626,400
Wastewater Service Charges	14,160,084	14,023,106	14,127,350	15,295,100	14,821,100	15,710,400
Sunsweet-Operation & Maint.	1,590,161	1,638,289	1,652,249	1,500,000	1,665,000	1,764,900
Sunsweet-Capital Charges	35,304	35,304	35,304	35,300	35,300	35,300
Sunsweet-Debt Service	7,680	7,680	7,680	7,700	7,700	7,700
Septage Charges	289,394	244,786	117,876	200,000	121,400	128,700
Wastewater Lab Testing Fees	371,668	343,938	331,819	350,000	323,100	325,000
Pretreatment Permits	14,566	13,385	250	14,000	11,000	11,000
Stonegate Service Charges	71,642	71,870	73,642	70,000	78,000	82,700
Interest on Investments	271,866	273,235	166,430	154,900	132,500	183,400
Lease Payments	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenue	8,323	821	1,311,802	281,800	519,300	-
Total Wastewater Operating	16,850,687	16,682,414	17,854,403	17,938,800	17,744,400	18,279,100
Wastewater Main Extension Fees	93,285	(11,249)	-	40,000	35,000	25,000
Wastewater Connection Fees	335,030	288,432	571,257	325,000	779,800	500,000
Special Connection Fee	35,686	15,619	10,366	25,000	38,700	15,000
Interest on Investments	205,560	196,799	131,102	108,200	129,400	135,200
Total Wastewater Capital Fund	669,561	489,601	712,725	498,200	982,900	675,200
Sub-total Wastewater Funds	17,520,247	17,172,015	18,567,127	18,437,000	18,727,300	18,954,300
Total Enterprise Revenue	\$ 34,892,902	\$ 33,630,923	\$ 37,741,679	\$ 37,439,500	\$ 38,650,800	\$ 35,580,700

Special Revenue Funds

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
State Gasoline Tax-2103	\$ 224,765	\$ 465,686	\$ 470,077	\$ 596,600	\$ 600,200	\$ 643,000
State Gasoline Tax-2105	369,140	344,507	358,959	388,800	418,600	456,600
State Gasoline Tax-2106	229,016	208,467	210,922	232,500	238,400	260,000
State Gasoline Tax-2107	464,234	435,006	485,733	494,700	570,500	569,800
State Gasoline Tax-2107.5	7,500	7,500	7,500	7,500	7,500	7,500
State Gasoline Tax-State Loan Repay	75,872	75,925	-	-	-	-
Road Maintenance & Rehab Account	1,213,566	1,179,841	1,289,893	1,320,000	1,465,900	1,567,300
Road Maintenance Franchise Fee	717,456	826,239	855,128	840,000	918,700	918,700
Other Revenues	31,052,655	16,442,032	7,022,450	-	236,700	-
Interest on Investments	-	-	-	-	-	-
Total Streets/Roads	34,354,204	19,985,202	10,700,661	3,880,100	4,456,500	4,422,900
LTF/TDA Revenues	1,592,279	1,686,643	1,278,076	1,786,600	1,786,600	3,293,900
Interest on Investments	13,817	14,048	17,385	25,300	21,000	11,100
Other Revenues	-	140,935	-	-	-	-
Total TDA	1,606,096	1,841,625	1,295,461	1,811,900	1,807,600	3,305,000
Vehicle Code Fines	158,029	135,026	147,535	125,000	244,300	160,000
Parking Citations	33,682	55,251	21,592	30,000	53,000	35,400
Interest on Investments	5,205	5,611	3,476	3,000	2,700	4,600
Total Traffic Safety	196,916	195,888	172,603	158,000	300,000	200,000
Suspended Traffic Offender Program	127,489	108,023	71,461	102,500	131,300	110,000
Interest on Investments	4,076	4,419	2,103	1,500	1,500	2,000
Total STOP	131,565	112,442	73,564	104,000	132,800	112,000
Special Assessments	699,984	808,692	826,399	859,703	865,900	945,800
Interest on Investments	12,266	9,400	5,587	6,738	5,100	12,100
Other Revenue	-	-	-	-	-	-
Total LLMD	712,250	818,092	831,986	866,441	871,000	957,900
Special Assessments	101,814	102,476	104,088	104,088	104,100	104,100
Interest on Investments	2,271	2,139	1,149	1,123	1,100	2,200
Total Residential Street Lighting	104,085	104,615	105,237	105,211	105,200	106,300
Impact Fees	763,896	1,283,667	592,713	1,328,100	1,346,900	1,398,500
Interest on Investments	307,868	270,069	145,346	119,200	122,900	140,300
Other Revenue	39,860	1,033,236	372,609	52,900	52,900	52,900
Total Development Impact Fee	1,111,624	2,586,971	1,110,668	1,500,200	1,522,700	1,591,700
Impact Fees	46	3,275	1,444	1,500	4,300	1,500
Interest on Investments	181	138	60	100	100	100
Total Fire Mitigation Impact Fee	227	3,413	1,505	1,600	4,400	1,600
Block Grant	649,894	503,201	1,055,052	631,800	281,000	628,600
Total CDBG Fund	649,894	503,201	1,055,052	631,800	281,000	628,600

Special Revenue Funds

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Program Income	13,975	20,225	24,649	22,000	105,000	25,000
Interest on Investments	415	429	17	900	900	2,000
Total CDBG Housing RLF Fund	14,390	20,654	24,666	22,900	105,900	27,000
HOME Program	-	-	-	-	-	-
Program Income	140,110	149,175	187,379	147,000	348,000	200,000
Interest on Investments	6,470	3,833	4,020	4,300	4,700	6,500
Other Income	1,875	-	-	-	-	-
Total HOME Fund	148,454	153,007	191,399	151,300	352,700	206,500
Cares Act Funding	-	-	6,563	799,716	317,200	500,900
Total CDBG-CV Fund	-	-	6,563	799,716	317,200	500,900
H.R. 1319 American Rescue Plan Funding	-	-	-	7,807,759	6,652,800	8,962,700
Total H.R. 1319 ARP Fund	-	-	-	7,807,759	6,652,800	8,962,700
Program Income	93,251	104,985	13,307	-	-	-
Interest on Investments	188	821	644	-	-	-
Total DOE Energy Conservation	93,438	105,806	13,951	-	-	-
Rate Stabilization Revenue	338,844	76,491	-	-	-	-
Interest on Investments	601	-	800	-	-	-
Total Recology Rate Stabilization	339,445	76,491	800	-	-	-
Total Special Revenues	\$ 39,462,590	\$ 26,507,407	\$ 15,584,116	\$ 17,840,927	\$ 16,909,800	\$ 21,023,100

Other Fund Revenues

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Projected 2021-22	Proposed 2022-23
Vehicle Replacement Fee	\$ 1,098,200	\$ 1,081,300	\$ 1,019,800	\$ 1,148,200	\$ 1,148,200	\$ 970,100
Sale of Property	117,283	630	9,552	-	43,300	-
Interest on Investments	271,772	292,446	208,177	118,850	121,300	142,000
Lease Proceeds	-	-	-	2,380,575	-	3,305,000
Other Current Service Charges	17,474	20,641	3,556	13,000	1,400	13,000
Total Vehicle Replacement	1,504,729	1,395,017	1,241,085	3,660,625	1,314,200	4,430,100
Vehicle Maintenance Fee	875,000	975,000	1,155,000	1,186,000	1,186,000	1,012,200
Interest on Investments	-	306	991	1,800	2,500	3,300
Other Revenue	(6,077)	(848)	5,000	-	3,000	-
Total Vehicle Maintenance	868,923	974,458	1,160,991	1,187,800	1,191,500	1,015,500
Health - Employer Contrib.	3,731,837	3,647,183	3,610,598	3,654,400	3,423,500	3,777,100
Unemployment Insurance	35,274	68,010	25,345	66,400	66,400	22,400
Interest on Investments	8,394	8,151	3,802	4,600	3,900	5,000
Other Revenue	-	369	-	-	-	-
Total Employee Benefits	3,775,505	3,723,713	3,639,745	3,725,400	3,493,800	3,804,500
Dental/Vision	535,819	533,664	525,944	579,300	539,300	561,600
Interest on Investments	5,931	6,401	4,539	2,900	3,900	4,300
Total Dental/Vision	541,750	540,065	530,483	582,200	543,200	565,900
Disability	81,618	80,717	89,248	97,400	105,800	106,000
Interest on Investments	3,168	3,716	1,997	1,550	1,400	1,400
Total Disability	84,786	84,433	91,245	98,950	107,200	107,400
Contributions	850,000	850,000	1,392,100	2,109,500	2,109,500	2,893,500
Interest on Investments	-	-	-	-	3,000	3,000
Other Revenue	-	-	-	1,867	1,900	-
Total General Liability	850,000	850,000	1,392,100	2,111,367	2,114,400	2,896,500
Worker Compensation	1,673,111	1,322,265	1,449,353	1,295,100	1,406,900	1,143,700
Interest on Investments	24,390	21,972	11,813	10,400	10,500	12,300
Other	2,845	1,344	13,330	-	33,500	-
Total Worker Compensation	1,700,346	1,345,581	1,474,496	1,305,500	1,450,900	1,156,000
Technology Replacement Fee	678,000	682,472	630,739	604,118	604,100	894,800
Interest on Investments	50,249	55,477	34,088	28,300	29,900	26,900
Other Revenues	16,311	29,457	58,901	65,464	70,000	65,500
Total Technology Replacement	744,560	767,407	723,728	697,882	704,000	987,200
Total Internal Service	10,070,599	9,680,674	10,253,873	13,369,724	10,919,200	14,963,100
Grand Total Revenues	\$ 128,884,699	\$ 115,701,180	\$ 113,902,519	\$ 117,647,851	\$ 118,474,100	\$ 124,127,800

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City Council

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ 116,804	\$ 109,395	\$ 97,830	\$ 95,438	(2,392)	-2.4%
Supplies & Services	16,728	23,170	49,836	73,267	23,431	47.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 133,532	\$ 132,565	\$ 147,666	\$ 168,705	\$ 21,039	14.2%

Financing Sources

General Fund	133,532	132,565	147,666	168,705
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PERSONNEL SUMMARY

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Mayor	1	1	1
Vice-Mayor	1	1	1
Council Member	3	3	3
Total	5.0	5.0	5.0

Note: These are part-time elected positions.

City Council

100-1110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 84,606	\$ 72,103	\$ 52,605	\$ 52,605
613 Extra Help	-	-	-	-
615 Total Benefits	32,197	37,292	45,225	42,833
Salaries & Benefits Sub -Total	116,804	109,395	97,830	95,438
622 Telephone	1,618	3,051	4,650	3,100
623 Postage & Freight	28	108	50	50
625 Forms & Supplies	2,799	2,367	5,499	5,000
626 Printing & Binding	233	-	600	600
627 Professional Services	6,430	7,194	19,000	9,000
628 Professional Development	-	2,250	7,500	36,000
629 Car Allowance	-	112	-	500
631 Dues & Subscription	265	450	720	720
643 Liability Insurance	1,472	2,186	2,117	2,797
660 Other Materials and Supplies	3,883	5,451	9,700	15,500
Supplies & Services Sub -Total	16,728	23,170	49,836	73,267
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub -Total	-	-	-	-
Total Appropriations	\$ 133,532	\$ 132,565	\$ 147,666	\$ 168,705

City Attorney

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	359,432	357,691	351,811	415,900	64,089	17.9%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 359,432	\$ 357,691	\$ 351,811	\$ 415,900	\$ 64,089	17.9%

Financing Sources

General Fund	359,432	357,691	351,811	415,900
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Note: The City Attorney is a contract position.

City Attorney

100-1210

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	359,432	357,691	350,911	415,000
628 Professional Development	-	-	900	900
Supplies & Services Sub - Total	359,432	357,691	351,811	415,900
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 359,432	\$ 357,691	\$ 351,811	\$ 415,900

Legislative/Administrative

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent Positions	4.3	4.3	5.0	4.0	(1.0)	-20.0%
Salaries & Benefits	\$ 681,629	\$ 577,040	\$ 721,038	\$ 690,400	\$ (30,638)	-4.2%
Supplies & Services	183,840	204,393	460,663	439,473	(21,190)	-4.6%
Capital Acquisitions	-	-	-	-	-	0.0%
Contribution to Other Funds	-	-	-	-	-	0.0%
Total	\$ 865,469	\$ 781,433	\$ 1,181,701	\$ 1,129,873	\$ (51,828)	-4.4%

Financing Sources

General Fund	865,469	781,433	1,181,701	1,129,873
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PERSONNEL SUMMARY

(shown in full time equivalents)

	Adopted/Amended Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Administration			
City Manager	1	1	1
City Clerk Administrator	1	1	1
Administrative Analyst I	0.34	0	0
Management Analyst	0	1	1
Position Title - TBD	1	1	0
Executive Assistant	1	1	1
<i>Subtotal</i>	4.34	5.00	4.00
Total	4.34	5.00	4.00

Note: The City Clerk and City Treasurer are part-time elected positions.

City Manager**100-1305**

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 497,761	\$ 381,364	\$ 471,836	\$ 459,937
613 Extra Help	3,194	-	12,400	6,400
614 Overtime	582	-	-	-
615 Total Benefits	176,071	193,803	219,137	204,991
Salaries & Benefits Sub -Total	677,608	575,167	703,373	671,328
622 Telephone	2,948	3,901	3,261	3,261
623 Postage & Freight	58	29	92	92
624 Advertising	-	357	-	5,000
625 Forms & Supplies	3,917	4,377	5,552	5,602
626 Printing & Binding	70	-	300	300
627 Professional Services	43,328	34,957	15,000	145,909
628 Professional Development	-	-	7,900	12,400
631 Dues & Subscriptions	2,039	3,571	2,600	3,000
641 Water Purchases	248	294	318	325
643 Insurance	8,579	14,925	26,163	36,968
651 Reimbursable	300	-	-	-
658 Technology ISF	7,326	8,650	8,241	9,013
660 Other Material and Supplies	454	912	1,000	6,700
Supplies & Services Sub -Total	69,268	71,973	70,427	228,570
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub -Total	-	-	-	-
Total Appropriations	\$ 746,876	\$ 647,140	\$ 773,800	\$ 899,898

Economic Development

100-4120

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
622 Telephone	1,162	5	-	-
623 Postage & Freight	-	3	-	-
624 Advertising	423	-	5,000	-
625 Forms & Supplies	1,153	-	-	-
627 Professional Services	70,989	56,906	130,909	-
628 Professional Development	4,236	-	4,500	-
631 Dues & Subscriptions	4,013	26,588	27,420	-
641 Water Purchases	66	-	-	-
643 Insurance	2,526	-	-	-
651 Reimbursable	-	-	-	-
658 Technology ISF	2,764	-	-	-
660 Other Material and Supplies	1,542	804	130,700	-
Supplies & Services Sub - Total	88,875	84,307	298,529	-
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 88,875	\$ 84,307	\$ 298,529	\$ -

City Clerk

100-1710

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries	\$ 2,851	\$ 937	\$ 904	\$ 904
613 Extra Help	-	-	15,550	16,950
615 Total Benefits	248	17	291	299
Salaries & Benefits Sub - Total	3,099	954	16,745	18,153
622 Telephone	-	334	369	369
623 Postage & Freight	56	48	100	100
624 Advertising	10,829	6,214	11,200	11,200
625 Forms & Supplies	1,012	1,040	1,425	3,225
627 Professional Services	11,430	35,662	60,900	170,000
628 Professional Development	-	970	1,100	8,600
631 Dues & Subscriptions	730	796	1,233	1,233
633 Office Equipment - O&M	-	30	2,900	2,900
643 Insurance	16	375	662	875
658 Technology ISF	-	2,449	2,407	2,978
660 Other Material and Supplies	1,609	170	2,000	2,000
Supplies & Services Sub - Total	25,682	48,089	84,296	203,480
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 28,781	\$ 49,043	\$ 101,041	\$ 221,633

City Treasurer

100-1520

Appropriation Line-Item		Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612	Salaries & Wages	\$ 905	\$ 903	\$ 904	\$ 904
615	Total Benefits	17	16	16	15
Salaries & Benefits Sub - Total		922	919	920	919
627	Professional Services	-	-	5,700	5,700
628	Professional Development	-	-	1,100	1,100
631	Dues & Subscriptions	-	-	575	575
643	Insurance	16	24	36	48
Supplies & Services Sub - Total		16	24	7,411	7,423
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 938	\$ 943	\$ 8,331	\$ 8,342

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Finance/IT

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	20.0	20.0	21.0	22.0	1.0	4.8%
Salaries & Benefits	\$ 2,109,313	\$ 2,179,012	\$ 2,447,942	\$ 2,553,732	\$ 105,790	4.3%
Supplies & Services	546,183	576,178	789,077	783,620	(5,457)	-0.7%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 2,655,496	\$ 2,755,190	\$ 3,237,019	\$ 3,337,352	\$ 100,333	3.1%

Financing Sources

General Fund	2,655,496	2,755,190	3,237,019	3,337,352
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PERSONNEL SUMMARY (Shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Finance			
Finance Director	1	1	1
Accounting Manager	1	1	1
Accountant II	1	1	1
Accountant I	2	2	2
Account Clerk/Intermediate/Senior	2	2	2
Administrative Analyst II	0	1	2
Customer Service Manager	1	1	1
Senior Customer Service Representative	1	1	1
Customer Service Representative I/II	3	4	4
Field Customer Service Representative I/II	2	1	1
<i>Subtotal</i>	14.0	15.0	16.0
Information Technology			
IT Manager	1	1	1
IT Systems Security Analyst	0	0	1
Senior Information Technology Analyst	2	2	1
Information Technology Analyst	1	1	2
Information Systems Technician I/II	2	2	1
<i>Subtotal</i>	6.0	6.0	6.0
Grand Total	20.0	21.0	22.0

Finance**100-1510**

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 834,334	\$ 796,992	\$ 1,071,053	\$ 1,072,710
613 Extra Help	-	2,647	8,750	38,750
614 Overtime	27,085	26,687	20,000	20,000
615 Total Benefits	433,351	500,501	496,272	567,658
Salaries & Benefits Sub - Total	1,294,770	1,326,828	1,596,075	1,699,118
622 Telephone	7,449	8,235	8,022	7,022
623 Postage & Freight	90,211	93,986	99,700	99,700
624 Advertising	2,156	5,169	2,900	5,000
625 Forms & Supplies	15,155	15,920	20,050	19,950
626 Printing & Binding	31,293	30,138	33,200	38,200
627 Professional Services	225,336	184,123	218,342	196,342
628 Professional Development	52	-	15,000	10,000
631 Dues & Subscriptions	7,280	7,651	108,100	78,100
633 Office Equipment - O & M	12,473	16,074	17,000	17,500
634 Special Equipment O & M	-	-	-	2,000
635 Vehicle O & M	7,151	8,006	9,257	6,228
636 Buildings & Facility O & M	503	1,586	1,400	1,400
638 Small Tools & Supplies	417	64	1,000	1,000
639 Training Programs	20	634	600	600
641 Water Purchases	861	804	868	890
642 Uniform/Clothing	163	53	100	100
643 Insurance	15,700	23,282	36,462	54,935
658 Technology ISF	22,525	22,300	21,398	28,290
660 Other Materials & Supplies	295	-	350	350
Supplies & Services Sub - Total	439,038	418,026	593,749	567,607
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,733,808	\$ 1,744,854	\$ 2,189,824	\$ 2,266,725

Information Technology

100-1530

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 537,520	\$ 525,636	\$ 555,485	\$ 542,444
613 Extra Help	11,155	15,362	15,500	33,000
614 Overtime	1,176	2,001	3,500	3,500
615 Total Benefits	264,693	309,185	277,382	275,670
Salaries & Benefits Sub - Total	814,543	852,184	851,867	854,614
622 Telephone	6,639	6,380	8,200	7,200
623 Postage & Freight	1,382	1,070	-	1,000
625 Forms & Supplies	703	885	1,150	1,150
627 Professional Services	17,274	22,781	50,428	36,000
628 Professional Development	-	-	10,300	30,000
631 Dues & Subscriptions	60	60	150	150
633 Office Equipment - O & M	62,260	91,400	92,381	92,381
635 Vehicle - O & M	9,233	20,083	11,025	19,049
639 Training Programs	-	650	-	-
641 Water Purchases	397	371	401	411
643 Insurance	9,188	14,471	21,293	28,672
660 Other Material & Supplies	8	-	-	-
Supplies & Services Sub - Total	107,144	158,151	195,328	216,013
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 921,687	\$ 1,010,335	\$ 1,047,195	\$ 1,070,627

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Human Resources

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	5.0	5.0	5.0	6.0	1.0	20.0%
Salaries & Benefits	\$ 578,075	\$ 559,117	\$ 633,644	\$ 809,063	\$ 175,419	27.7%
Supplies & Services	277,611	216,313	327,025	362,083	35,058	10.7%
Capital Acquisitions	-	-	-	-	-	0.0%
Contribution to Other Funds	-	-	-	-	-	0.0%
Total	\$ 855,686	\$ 775,430	\$ 960,669	\$ 1,171,146	\$ 210,477	21.9%

Financing Sources

General Fund	855,686	775,430	960,669	1,171,146
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PERSONNEL SUMMARY

(shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Human Resources			
Director of Human Resources	1	1	1
Administrative Analyst III	0	0	1
Administrative Analyst II	1	1	1
Administrative Analyst I	1	2	2
Human Resources Technician I/II	2	1	1
<i>Subtotal</i>	5.0	5.0	6.0
Total	5.0	5.0	6.0

Human Resources

100-1720

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 348,019	\$ 339,392	\$ 382,372	\$ 497,730
613 Extra Help	43,710	20,235	41,100	59,100
614 Overtime	16,650	8,472	25,000	25,000
615 Total Benefits	169,696	191,017	185,172	227,233
Salaries & Benefits Sub - Total	578,075	559,117	633,644	809,063
622 Telephone	3,137	3,770	2,922	2,922
623 Postage & Freight	1,017	717	1,000	1,000
624 Advertising	5,328	8,201	13,000	13,000
625 Forms & Supplies	16,150	7,543	23,100	23,000
626 Printing & Binding	1,713	1,246	3,500	3,500
627 Professional Services	208,579	151,362	179,593	202,904
628 Professional Development	4,515	2,292	23,900	23,900
631 Dues & Subscriptions	4,925	4,505	6,800	6,800
633 Office Equipment - O & M	6,789	10,635	11,676	11,676
635 Veh. & Special Equip	210	188	500	500
639 Training Programs	5,449	3,790	30,000	30,000
641 Water Purchases	265	247	266	274
643 Insurance	6,604	11,999	17,186	25,176
651 Reimbursable	229	-	-	-
658 Technology ISF	10,791	9,012	8,582	12,431
660 Other Materials & Supplies	1,911	806	5,000	5,000
Supplies & Services Sub - Total	277,611	216,313	327,025	362,083
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 855,686	\$ 775,430	\$ 960,669	\$ 1,171,146

Development Services

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	9.0	9.0	9.3	11.3	2.0	21.6%
Salaries & Benefits	\$ 972,947	\$ 1,016,545	\$ 1,477,321	\$ 1,511,046	\$ 33,725	2.3%
Supplies & Services	598,285	293,261	408,241	407,168	(1,073)	-0.3%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 1,571,232	\$ 1,309,806	\$ 1,885,562	\$ 1,918,214	\$ 32,652	1.7%

Financing Sources

General Fund	1,571,232	1,309,806	1,885,562	1,918,214
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PERSONNEL SUMMARY

(shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Administration			
Director of Development Services	1	0	0
PW & DS Director	0	0.25	0.25
Administrative Analyst I	1	1	1
<i>Subtotal</i>	2.0	1.25	1.25
Planning			
Planning Manager	1	0	0
Deputy Director of DS	0	1	1
Development Liaison	0	0	0.75
Planner - Assistant	0.75	0.75	0.75
<i>Subtotal</i>	1.75	1.75	2.50
Building			
Chief Building Official	1	1	1
Plans Examiner	1	0	1
Building Inspector I/II	1	2	2
Planner - Assistant	0.25	0.25	0.25
Code Enforcement Officer	1	1	1
Community Development Tech I/II	1	1	2
Development Liaison	0	1	0.25
<i>Subtotal</i>	5.25	6.25	7.50
Grand Total	9.0	9.3	11.3

Planning

100-1910

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 297,294	\$ 238,882	\$ 368,321	\$ 345,230
613 Extra Help	5,816	23,298	38,000	30,300
614 Overtime	148	1,828	-	-
615 Total Benefits	119,719	154,395	182,285	160,667
Salaries & Benefits Sub - Total	422,976	418,402	588,606	536,197
622 Telephone	1,399	2,046	2,622	3,922
623 Postage & Freight	1,782	1,099	1,000	1,800
624 Advertising	13,469	13,452	12,000	11,100
625 Forms & Supplies	1,285	2,171	2,750	3,100
626 Printing & Binding	233	342	750	750
627 Professional Services	414,318	113,521	175,960	137,160
628 Professional Development	216	174	14,300	14,300
631 Dues & Subscriptions	827	564	2,300	1,500
633 Office Equipment - O & M	1,433	1,250	2,010	2,010
635 Vehicle - O & M	393	-	-	-
638 Small Tools & Supplies	547	5,590	4,800	4,800
639 Training Programs	144	1,959	-	-
641 Water Purchases	248	232	250	296
643 Insurance	7,026	10,523	15,387	20,376
648 Filing Fees	-	-	5,323	5,323
658 Technology ISF	6,257	6,383	6,016	5,956
660 Other Material & Supplies	-	58	1,000	1,000
Supplies & Services Sub - Total	449,576	159,363	246,468	213,393
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 872,552	\$ 577,765	\$ 835,074	\$ 749,590

Building**100-1920**

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 319,319	\$ 329,556	\$ 502,564	\$ 535,586
613 Extra Help	56,745	49,037	122,392	149,900
614 Overtime	2,195	5,805	-	4,000
615 Total Benefits	171,713	213,745	263,759	285,363
Salaries & Benefits Sub - Total	549,972	598,143	888,715	974,849
622 Telephone	7,744	8,552	9,300	9,460
623 Postage & Freight	188	492	600	600
625 Forms & Supplies	6,559	8,692	9,100	8,300
626 Printing & Binding	754	745	1,200	1,200
627 Professional Services	60,127	31,772	35,882	36,000
628 Professional Development	1,882	1,718	10,900	10,900
631 Dues & Subscriptions	2,319	2,547	2,600	2,600
633 Office Equipment - O & M	27,847	28,851	35,000	45,000
634 Special Equipment - O & M	-	-	175	175
635 Vehicle - O & M	22,913	23,668	21,183	30,351
638 Small Tools & Supplies	2,860	2,924	2,000	3,000
639 Training Programs	625	1,482	700	1,500
641 Water Purchases	348	325	350	425
642 Uniform Clothing	160	411	1,100	1,100
643 Insurance	6,791	10,178	21,114	28,275
651 Reimbursable	82	-	-	-
658 Technology ISF	7,508	11,541	10,569	14,889
Supplies & Services Sub - Total	148,709	133,897	161,773	193,775
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 698,680	\$ 732,041	\$ 1,050,488	\$ 1,168,624

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Police Department

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent Positions	94.5	96.5	99.5	102.5	3.0	3.0%
Salaries & Benefits	\$ 13,149,936	\$ 14,831,296	\$ 15,850,846	\$ 16,543,465	\$ 692,619	4.4%
Supplies & Services	2,265,109	2,442,348	2,795,261	3,466,645	671,384	24.0%
Capital Acquisitions	10,000	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 15,425,045	\$ 17,273,644	\$ 18,646,107	\$ 20,010,110	\$ 1,364,003	7.3%
Financing Sources						
General Fund	15,425,045	17,273,644	18,646,107	20,010,110		

Police Department

PERSONNEL SUMMARY
(shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Administration			
Police Chief	1	1	1
Police Lieutenant	0	1	0
Administrative Manager	1	1	1
Administrative Assistant	1	1	1
Police Services Analyst	0	1	1
Records Clerk Supervisor	0	0	1
Lead Records Clerk	1	1	0
Records Clerk	5	5	5
<i>Subtotal</i>	9.0	11.0	10.0
Traffic Education and Enforcement			
Sergeant	1	1	1
Officer	4	4	4
<i>Subtotal</i>	5.0	5.0	5.0
Investigation			
Commander	1	1	1
Police Lieutenant	0	0	1
Sergeant	2	2	2
Officer	10	10	10
Field Services Technician	1	1	1
<i>Subtotal</i>	14.0	14.0	15.0
Field Operations			
Assistant Chief	1	1	1
Lieutenant	2	2	2
Sergeant	6	6	6
Officer	38	39	39
Community Service Officer	6	6	6
Reserve Officers (10 Officers)	1.5	1.5	1.5
<i>Subtotal</i>	54.5	55.5	55.5
Community Outreach			
Community Policing Coordinator	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
Information Resources			
Community Service Officer - Lead	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
Communications			
Communications Center Coordinator	1	1	1
Public Safety Dispatcher I/II/III	11	11	14
<i>Subtotal</i>	12.0	12.0	15.0
Grand Total	96.5	99.5	102.5

Police Administration

100-2120

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 620,972	\$ 645,424	\$ 878,650	\$ 778,634
614 Overtime	3,364	3,370	3,150	16,150
615 Total Benefits	634,280	718,403	824,025	734,080
Salaries & Benefits Sub - Total	1,258,616	1,367,197	1,705,825	1,528,864
621 Heat & Power	75,461	40,573	3,375	3,291
622 Telephone	69,101	78,674	62,644	60,344
623 Postage & Freight	14,279	14,375	15,000	15,000
625 Forms & Supplies	27,338	27,072	28,500	29,100
626 Printing & Binding	8,645	5,655	8,000	10,000
627 Professional Services	28,426	49,472	15,700	24,700
628 Professional Development	900	1,239	2,300	2,300
631 Dues & Subscriptions	4,319	6,015	5,000	7,500
632 Rental Bldg/Equip/Land	-	-	22,000	17,000
633 Office Equipment - O & M	183,008	212,063	222,500	225,000
634 Special Equipment - O & M	-	19,431	-	-
635 Vehicle - O & M	21,867	11,067	9,130	10,759
636 Buildings & Facility - O & M	60,236	48,905	35,000	35,000
638 Small Tools & Supplies	4,271	3,344	4,700	7,000
639 Training Programs	108	-	30,000	-
641 Water Purchases	7,789	8,209	7,826	8,322
643 Insurance	188,345	252,540	416,198	574,204
651 Reimbursable	532	264	-	-
652 Debt Service	85,559	89,660	88,475	93,559
658 Technology ISF	12,751	12,062	11,851	11,990
Supplies & Services Sub - Total	792,935	880,622	988,199	1,135,069
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 2,051,552	\$ 2,247,819	\$ 2,694,024	\$ 2,663,933

Traffic Education and Enforcement

100-2110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 367,973	\$ 382,790	\$ 459,592	\$ 480,547
613 Extra Help	18,917	17,614	16,000	18,000
614 Overtime	80,766	62,082	55,134	56,349
615 Total Benefits	256,852	328,115	354,042	409,725
Salaries & Benefits Sub - Total	724,508	790,601	884,768	964,621
622 Telephone	890	1,501	1,660	1,660
624 Advertising	-	58	500	500
626 Printing & Binding	-	139	200	200
627 Professional Services	353	102	250	250
628 Professional Development	-	-	2,300	2,300
635 Vehicle - O & M	49,882	53,398	50,485	62,291
638 Small Tools & Supplies	25,295	20,153	21,000	21,000
639 Training Programs	3,250	1,961	4,500	4,500
642 Uniform Clothing	2,190	1,797	1,860	1,860
643 Insurance	9,172	15,460	20,169	29,397
658 Technology ISF	11,001	10,758	10,569	14,889
660 Other Material and Supplies	453	631	750	750
Supplies & Services Sub - Total	102,486	105,957	114,243	139,597
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 826,994	\$ 896,558	\$ 999,011	\$ 1,104,218

Investigations

100-2130

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 1,084,149	\$ 1,260,807	\$ 1,405,524	\$ 1,596,062
614 Overtime	145,742	190,218	141,500	141,500
615 Total Benefits	901,722	936,455	1,037,481	1,237,893
Salaries & Benefits Sub - Total	2,131,613	2,387,481	2,584,505	2,975,455
622 Telephone	1,998	3,379	3,688	3,688
625 Forms & Supplies	462	-	-	-
627 Professional Services	131,743	136,215	167,600	183,400
628 Professional Development	175	455	1,500	1,500
631 Dues & Subscriptions	-	3,995	-	-
633 Office Equipment - O & M	6,325	6,925	7,200	11,500
634 Special Equipment - O & M	862	111	1,000	5,000
635 Vehicle - O & M	82,529	78,631	89,064	95,726
638 Small Tools & Supplies	5,978	6,759	8,700	12,000
639 Training Programs	1,407	3,467	4,500	4,500
643 Insurance	24,616	39,325	58,838	84,025
651 Reimbursable	112	-	-	-
658 Technology ISF	27,337	27,266	26,583	31,529
660 Other Material and Supplies	1,132	1,065	1,000	1,000
Supplies & Services Sub - Total	284,677	307,594	369,673	433,868
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 2,416,291	\$ 2,695,074	\$ 2,954,178	\$ 3,409,323

Field Operations

100-2140

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 4,305,996	\$ 4,575,242	\$ 4,876,702	\$ 4,740,102
613 Extra Help	72,688	53,237	55,000	53,000
614 Overtime	675,726	734,562	677,112	681,724
615 Total Benefits	2,372,790	3,260,720	3,475,197	3,637,226
Salaries & Benefits Sub - Total	7,427,200	8,623,761	9,084,011	9,112,052
622 Telephone	6,424	10,961	11,986	11,986
624 Advertising	1,089	-	-	-
625 Forms & Supplies	16	-	-	-
627 Professional Services	26,307	29,493	36,000	36,000
628 Professional Development	2,323	858	16,300	14,300
631 Dues & Subscriptions	1,193	2,533	1,200	3,000
634 Special Equipment - O & M	55,698	61,285	60,315	70,000
635 Vehicle - O & M	560,658	571,280	596,312	744,623
638 Small Tools & Supplies	10,790	10,834	10,635	15,000
639 Training Programs	60,328	70,884	68,000	80,000
642 Uniform Clothing	17,653	23,310	25,536	28,000
643 Insurance	82,278	136,959	211,421	290,643
651 Reimbursable	4,426	17,951	40,000	40,000
658 Technology ISF	183,662	140,380	136,012	257,005
660 Other Material & Supplies	-	-	-	11,000
Supplies & Services Sub - Total	1,012,844	1,076,728	1,213,717	1,601,557
692 Capital Acquisitions	10,000	-	-	-
Acquisitions Sub - Total	10,000	-	-	-
Total Appropriations	\$ 8,450,045	\$ 9,700,489	\$ 10,297,728	\$ 10,713,609

Community Outreach

100-2150

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 61,815	\$ 62,244	\$ 68,332	\$ 62,172
613 Extra Help	-	2,246	-	-
614 Overtime	9,707	7,116	12,700	12,700
615 Total Benefits	44,095	50,707	48,644	28,955
Salaries & Benefits Sub - Total	115,616	122,314	129,676	103,827
624 Advertising	1,401	867	1,500	1,500
625 Forms & Supplies	948	430	2,600	2,000
626 Printing & Binding	536	51	500	2,000
627 Professional Services	555	505	-	-
628 Professional Development	-	-	400	400
631 Dues & Subscriptions	110	305	100	100
635 Vehicle - O & M	824	789	1,000	2,100
639 Training Programs	1,313	784	750	750
643 Insurance	1,096	1,958	3,024	3,981
660 Other Material and Supplies	2,019	1,443	2,000	4,000
Supplies & Services Sub - Total	8,802	7,134	11,874	16,831
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 124,418	\$ 129,448	\$ 141,550	\$ 120,658

Information Resources

100-2155

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 68,554	\$ 69,359	\$ 75,582	\$ 75,852
614 Overtime	889	-	3,150	3,150
615 Total Benefits	47,665	55,025	51,560	50,973
Salaries & Benefits Sub - Total	117,108	124,384	130,292	129,975
625 Forms & Supplies	575	180	1,000	1,000
628 Professional Development	-	-	1,800	1,000
631 Dues & Subscriptions	80	159	150	150
639 Training Programs	622	1,787	3,200	2,000
643 Insurance	1,123	1,893	2,922	4,201
660 Other Materials and Supplies	2,268	3,467	2,800	2,800
Supplies & Services Sub - Total	4,668	7,486	11,872	11,151
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 121,775	\$ 131,870	\$ 142,164	\$ 141,126

Crime Analysis and Intelligence

100-2160

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 335	\$ 1,803	\$ -	\$ -
613 Extra Help	12,482	17,183	15,258	15,258
614 Overtime	-	-	900	900
615 Total Benefits	236	348	284	269
Salaries & Benefits Sub - Total	13,053	19,334	16,442	16,427
622 Telephone	395	667	738	738
625 Forms & Supplies	1,197	562	1,100	1,100
627 Professional Services	250	364	-	-
628 Professional Development	-	-	500	500
631 Dues & Subscriptions	-	-	100	100
633 Office Equipment - O & M	-	-	1,950	1,950
643 Insurance	285	421	650	859
658 Technology ISF	5,006	4,898	4,813	5,956
Supplies & Services Sub - Total	7,133	6,912	9,851	11,203
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 20,187	\$ 26,246	\$ 26,293	\$ 27,630

Communications

100-2170

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 738,295	\$ 679,555	\$ 765,412	\$ 998,394
614 Overtime	139,974	216,859	64,218	73,136
615 Total Benefits	483,952	499,810	485,697	640,714
Salaries & Benefits Sub - Total	1,362,220	1,396,224	1,315,327	1,712,244
622 Telephone	2,108	2,791	4,694	3,044
625 Forms & Supplies	1,593	1,445	1,500	3,500
627 Professional Services	10	-	-	-
628 Professional Development	-	-	5,000	7,500
631 Dues & Subscriptions	89	419	500	1,250
633 Office Equipment - O & M	14,899	6,674	13,550	28,550
634 Special Equipment - O & M	1,810	880	2,500	2,000
638 Small Tools & Supplies	432	63	200	9,000
639 Training Programs	3,919	3,169	6,055	6,055
643 Insurance	14,191	22,231	30,844	46,580
658 Technology ISF	12,514	12,244	10,989	9,890
Supplies & Services Sub - Total	51,564	49,915	75,832	117,369
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,413,784	\$ 1,446,139	\$ 1,391,159	\$ 1,829,613

Fire Department

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	58.00	58.00	64.00	56.00	(8.00)	-12.5%
Salaries & Benefits	\$ 10,071,908	\$ 9,762,456	\$ 11,058,437	\$ 10,763,690	\$ (294,747)	-2.7%
Supplies & Services	1,563,484	1,506,086	1,889,146	2,252,403	363,257	19.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 11,635,392	\$ 11,268,543	\$ 12,947,583	\$ 13,016,093	\$ 68,510	0.5%

Financing Sources

General Fund	11,635,392	11,268,543	12,947,583	13,016,093
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PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Administration			
Fire Chief	1	1	1
Division Chief	1	2	2
Fire Marshal	1	1	1
Administrative Analyst I/II/III	2	1	1
Fire Safety Inspector I/II	1	1	2
Administrative Assistant	1	1	1
<i>Subtotal</i>	7.0	7.0	8.0
Operations			
Battalion Chief	3	3	3
Fire Captain	15	15	15
Recruit, Firefighter I/II, Fire Apparatus Operator	33	39	30
<i>Subtotal</i>	51.00	57.00	48.00
Grand Total	58.00	64.00	56.00

Fire Administration

100-2305

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 848,572	\$ 581,497	\$ 761,239	\$ 849,262
613 Extra Help	-	5,376	13,500	13,500
614 Overtime	759	15,171	23,000	5,000
615 Total Benefits	820,211	429,854	542,561	696,354
Salaries & Benefits Sub - Total	1,669,542	1,031,898	1,340,300	1,564,116
622 Telephone	1,143	1,893	1,844	1,844
623 Postage & Freight	1,458	1,610	1,000	1,500
625 Forms & Supplies	-	1,106	-	-
626 Printing & Binding	534	543	1,500	1,000
627 Professional Services	36,840	31,238	44,475	44,475
628 Travel & Meeting	99	-	15,600	15,600
635 Vehicle - O & M	6,817	6,745	9,514	9,278
636 Buildings & Facility - O & M	259	22	500	500
639 Training Programs	9,667	1,900	7,000	9,000
643 Insurance	12,059	17,945	27,239	41,590
658 Technology ISF	12,305	13,026	12,032	15,149
Supplies & Services Sub - Total	81,182	76,028	120,704	139,936
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,750,724	\$ 1,107,926	\$ 1,461,004	\$ 1,704,052

Fire Operations

100-2310

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 3,861,709	\$ 3,745,400	\$ 4,481,519	\$ 4,311,416
613 Extra Help	-	-	-	-
614 Overtime	1,532,385	1,987,654	1,878,953	1,536,738
615 Total Benefits	3,008,272	2,997,504	3,357,666	3,351,420
Salaries & Benefits Sub - Total	8,402,366	8,730,558	9,718,137	9,199,574
621 Heat & Power	88,442	84,760	70,410	82,377
622 Telephone	41,424	41,980	50,785	49,285
625 Forms & Supplies	17,021	13,353	17,400	17,400
627 Professional Services	35,868	34,494	58,400	31,100
628 Travel & Meeting	-	-	10,500	7,000
631 Dues & Subscriptions	2,244	2,224	2,800	30,100
633 Office Equipment - O & M	8,158	9,016	8,600	8,600
634 Special Equipment - O & M	24,950	28,547	30,404	39,454
635 Vehicle - O & M	831,771	780,330	904,097	1,080,276
636 Buildings & Facility - O & M	76,916	78,562	87,700	111,850
638 Small Tools & Supplies	15,532	12,569	18,600	23,100
639 Training Programs	60,425	48,311	126,590	142,590
641 Water Purchase	31,809	33,654	35,535	34,275
642 Uniform Clothing	68,867	37,452	45,842	60,342
643 Insurance	90,937	139,787	222,013	298,194
652 Debt Service	13,444	15,966	16,670	17,403
658 Technology ISF	74,493	69,054	62,096	79,121
Supplies & Services Sub - Total	1,482,302	1,430,059	1,768,442	2,112,467
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 9,884,668	\$ 10,160,617	\$ 11,486,579	\$ 11,312,041

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Public Works

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	31.2	31.2	32.9	35.4	2.5	7.6%
Salaries & Benefits	\$ 2,753,454	\$ 2,655,805	\$ 3,423,312	\$ 3,506,383	\$ 83,071	2.4%
Supplies & Services	1,569,249	1,727,182	1,986,583	2,080,084	93,501	4.7%
Capital Acquisitions	-	42,003	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 4,322,703	\$ 4,424,990	\$ 5,409,895	\$ 5,586,467	\$ 176,572	3.3%

Financing Sources

General Fund	4,322,703	4,424,990	5,409,895	5,586,467
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Public Works

PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Administration			
Public Works Director	0.5	0	0
PW & DS Director	0	0.25	0.25
Administrative Assistant	0.5	0.5	0.5
<i>Subtotal</i>	1.0	0.75	0.75
Engineering			
Deputy PW Director - Engineering	1	2	2
Senior/Assistant/Associate Civil Engineer	5	4	4
Senior Construction Inspector	1	1	1
Construction Inspector	1	1	1
Engineering Technician I/II	1	1	1
Engineering Technician III	1	1	1
Project Manager	1	1	1
<i>Subtotal</i>	11.0	11.0	11.0
Street Maintenance			
Deputy PW Director-Maintenance	0.34	0.34	0.34
Street Maintenance Supervisor	1	1	1
Maintenance Worker III	3	3	3
Maintenance Worker I/II	5	5	7
Administrative Clerk III	0	0	0.20
<i>Subtotal</i>	9.34	9.34	11.54
Electrical Maintenance			
Deputy PW Director-Maintenance	0.08	0.08	0.08
Electrical/Instrumentation Supervisor	0.00	0.10	0.10
Electrical Technician I/II/III	0.80	0.60	0.60
<i>Subtotal</i>	0.88	0.78	0.78
Fleet Maintenance (Vehicle Maintenance ISF Fund)			
Fleet Maintenance Supervisor	1	1	1
Lead Mechanic	1	1	1
Mechanic I	2	2	2
Administrative Clerk III	0	0	0.15
<i>Subtotal</i>	4.0	4.0	4.15
Facilities Maintenance			
Facilities Maintenance Supervisor	1	1	1
Building Maintenance Worker I/II	1	2	2
Custodian I/II	3	4	4
Administrative Clerk III	0	0	0.15
<i>Subtotal</i>	5.0	7.0	7.15
Grand Total	31.22	32.87	35.37

Public Works Administration

100-1905

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 70,435	\$ 31,172	\$ 108,014	\$ 76,165
614 Overtime	10	-	-	-
615 Total Benefits	65,724	46,893	76,845	55,106
Salaries & Benefits Sub - Total	136,169	78,065	184,859	131,271
622 Telephone	224	225	950	950
623 Postage & Freight	897	15	31	31
625 Forms & Supplies	284	270	1,375	1,375
626 Printing & Binding	-	-	35	35
627 Professional Services	36,935	37,650	32,900	37,000
628 Professional Development	-	-	5,200	3,000
631 Dues & Subscriptions	546	710	700	700
635 Vehicle - O & M	450	1,158	1,777	626
638 Small Tools & Supplies	-	-	300	300
641 Water Purchases	86	80	87	89
643 Insurance	2,038	3,031	4,139	4,050
Supplies & Services Sub - Total	41,460	43,139	47,494	48,156
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 177,629	\$ 121,205	\$ 232,353	\$ 179,427

Engineering

100-1930

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 773,305	\$ 625,047	\$ 903,890	\$ 1,024,552
613 Extra Help	20,775	1,029	22,000	15,000
614 Overtime	5,917	10,099	9,000	9,000
615 Total Benefits	410,250	449,149	444,879	497,135
Salaries & Benefits Sub - Total	1,210,247	1,085,325	1,379,769	1,545,687
622 Telephone	3,977	4,877	5,966	5,966
623 Postage & Freight	527	170	1,000	1,000
624 Advertising	-	1,712	-	3,500
625 Forms & Supplies	8,179	5,461	8,895	8,595
626 Printing & Binding	14	29	500	500
627 Professional Services	24,296	24,394	32,009	20,450
628 Professional Development	5,900	3,475	11,400	4,500
631 Dues & Subscriptions	1,837	990	2,000	2,000
633 Office Equipment - O & M	25,419	-	14,650	14,650
634 Special Equipment - O & M	-	298	582	582
635 Vehicle - O & M	12,455	14,050	18,286	19,697
638 Small Tools & Supplies	2,657	767	850	850
639 Training Programs	448	566	700	700
641 Water Purchases	728	680	735	753
643 Insurance	17,131	25,787	34,544	56,109
658 Technology ISF	25,080	24,414	23,077	28,406
Supplies & Services Sub - Total	128,648	107,671	155,194	168,258
692 Capital Acquisitions	-	42,003	-	-
Acquisitions Sub - Total	-	42,003	-	-
Total Appropriations	\$ 1,338,895	\$ 1,235,000	\$ 1,534,963	\$ 1,713,945

Street Maintenance

100-3130

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 477,824	\$ 490,114	\$ 548,969	\$ 610,926
613 Extra Help	71,282	23,453	140,000	32,000
614 Overtime	20,358	18,307	16,200	16,200
615 Total Benefits	301,520	347,897	354,134	383,201
Salaries & Benefits Sub - Total	870,984	879,771	1,059,303	1,042,327
622 Telephone	12,872	11,790	14,146	14,146
623 Postage & Freight	36	18	-	-
625 Forms & Supplies	433	2,716	1,000	1,000
627 Professional Services	7,342	5,458	15,680	15,180
628 Professional Development	9,854	4,522	13,000	13,000
631 Dues & Subscriptions	543	1,967	880	2,880
634 Special Equipment - O & M	8,950	11,711	8,400	11,400
635 Vehicle - O & M	189,063	194,525	192,883	153,509
636 Buildings & Facility - O & M	210,225	293,775	345,970	382,970
638 Small Tools & Supplies	8,702	9,042	8,000	8,000
639 Training Programs	6,271	8,103	8,000	8,000
641 Water Purchase	36,572	44,621	45,502	45,633
643 Insurance	56,203	128,481	155,214	236,050
644 Paid Claims	5,521	-	-	-
658 Technology ISF	18,807	18,402	17,365	16,516
Supplies & Services Sub - Total	571,394	735,131	826,040	908,284
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,442,377	\$ 1,614,901	\$ 1,885,343	\$ 1,950,611

Electrical Maintenance

100-3150

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 54,341	\$ 79,850	\$ 81,902	\$ 79,970
613 Extra Help	21,871	31,463	32,400	32,400
614 Overtime	37	-	9,000	9,000
615 Total Benefits	27,308	44,122	41,611	38,218
Salaries & Benefits Sub - Total	103,556	155,434	164,913	159,588
621 Heat & Power	213,631	206,083	220,750	215,750
622 Telephone	2,319	3,054	2,769	5,169
625 Forms & Supplies	532	263	250	250
627 Professional Services	5,065	2,379	33,410	31,000
628 Travel & Meeting	505	-	5,400	5,400
631 Dues & Subscriptions	1,260	2,510	1,600	1,600
634 Spec Equip O&M	405	78	-	-
635 Vehicle - O & M	5,734	57,040	24,145	44,972
636 Buildings & Facility - O & M	145,900	135,077	147,612	150,212
638 Small Tools & Supplies	2,545	4,799	500	500
639 Training Programs	573	1,483	500	500
641 Water Purchase	159	152	156	157
643 Insurance	1,571	2,362	4,737	6,453
652 Debt Service	118,844	118,844	118,844	118,844
658 Technology ISF	2,242	2,188	2,146	1,489
Supplies & Services Sub - Total	501,284	536,313	562,819	582,296
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 604,840	\$ 691,747	\$ 727,732	\$ 741,884

Facilities Maintenance

100-1541

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 219,396	\$ 241,537	\$ 359,809	\$ 367,412
613 Extra Help	58,451	33,936	34,450	34,450
614 Overtime	5,666	1,926	3,350	3,350
615 Total Benefits	148,984	179,810	236,859	222,298
Salaries & Benefits Sub - Total	432,498	457,210	634,468	627,510
621 Heat & Power	78,653	85,415	45,062	42,826
622 Telephone	10,196	12,426	8,539	16,303
623 Postage & Freight	2	-	-	-
625 Forms & Supplies	2,789	1,661	3,050	3,050
627 Professional Services	67,262	11,748	40,297	38,797
628 Professional Development	-	-	8,000	8,000
631 Dues & Subscriptions	185	175	400	400
633 Office Equipment - O & M	2,955	2,873	4,175	4,175
634 Special Equipment - O & M	-	109	-	-
635 Vehicle - O & M	14,567	16,953	14,388	22,736
636 Buildings & Facility - O & M	96,654	109,054	198,845	152,396
638 Small Tools & Supplies	1,681	3,157	1,500	3,000
639 Training Programs	1,601	916	1,700	2,700
643 Insurance	4,338	7,842	14,661	21,196
652 Debt Service	43,078	48,664	50,809	53,044
658 Technology ISF	2,503	3,934	3,610	4,467
Supplies & Services Sub - Total	326,464	304,928	395,036	373,090
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 758,962	\$ 762,137	\$ 1,029,504	\$ 1,000,600

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Community Services

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	18.0	18.0	19.0	20.0	1.0	5.3%
Salaries & Benefits	\$ 1,957,421	\$ 1,934,717	\$ 2,580,154	\$ 2,677,633	\$ 97,479	3.8%
Supplies & Services	2,316,412	2,087,088	2,424,608	2,767,407	342,799	14.1%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 4,273,832	\$ 4,021,805	\$ 5,004,762	\$ 5,445,040	\$ 440,278	8.8%

Financing Sources

General Fund	4,273,832	4,021,805	5,004,762	5,445,040
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PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23
Community Services			
Community Services Director	1	1	1
Parks and Grounds Superintendent	1	1	1
Administrative Assistant	1	1	1
<i>Subtotal</i>	3.0	3.0	3.0
Recreation Supervision			
Recreation Supervisor III	1	1	1
Recreation Supervisor I/II	1	1	1
Recreation Coordinator	1	1	1
<i>Subtotal</i>	3.0	3.0	3.0
Senior Citizen Center			
Recreation Supervisor I/II	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
Aquatics			
Recreation Supervisor I/II	1	1	1
<i>Subtotal</i>	1.0	1.0	1.0
Parks Maintenance & Operations			
Parks Maintenance Supervisor	1	1	1
Maintenance Worker III	1	1	2
Maintenance Worker I/II	8	9	9
<i>Subtotal</i>	10.0	11.0	12.0
Grand Total	18.0	19.0	20.0

Community Services Administration

100-5105

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 316,606	\$ 348,896	\$ 338,415	\$ 303,303
613 Extra Help	8,597	2,546	8,800	10,300
614 Overtime	149	-	-	-
615 Total Benefits	147,112	166,255	155,692	145,365
Salaries & Benefits Sub - Total	472,465	517,698	502,907	458,968
622 Telephone	2,136	2,350	3,888	2,888
623 Postage & Freight	119	161	300	300
625 Forms & Supplies	1,614	1,111	2,100	2,100
627 Professional Services	26,760	15,252	18,800	16,800
628 Travel & Meeting	-	-	5,300	5,300
631 Dues & Subscriptions	1,622	1,264	1,320	1,320
633 Office Equipment - O & M	6,662	13,579	10,750	10,750
636 Buildings & Facility - O & M	748	2,344	-	-
641 Water Purchase	174	163	174	179
643 Insurance	5,509	8,454	13,052	16,594
651 Reimbursable	-	736	-	-
658 Technology ISF	5,006	4,898	4,813	5,956
660 Other Materials & Supplies	877	940	800	800
Supplies & Services Sub - Total	51,227	51,250	61,297	62,987
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 523,691	\$ 568,947	\$ 564,204	\$ 521,955

Recreation Supervision

100-5110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 139,067	\$ 142,864	\$ 204,656	\$ 216,458
613 Extra Help	6,350	17,395	11,500	11,500
614 Overtime	630	-	-	-
615 Total Benefits	74,048	89,412	107,748	106,013
Salaries & Benefits Sub - Total	220,095	249,671	323,904	333,971
621 Heat & Power	1,675	1,190	377	231
622 Telephone	3,517	3,531	5,069	4,569
623 Postage & Freight	287	21	500	500
625 Forms & Supplies	1,623	789	1,700	1,600
626 Printing & Binding	18,358	2,946	34,658	29,000
627 Professional Services	2,547	272	2,500	1,200
628 Professional Development	-	-	6,300	6,300
631 Dues & Subscriptions	-	145	500	500
633 Office Equipment - O & M	(209)	1,299	-	-
635 Vehicle - O & M	25,313	27,996	19,350	28,796
636 Buildings & Facility - O & M	338	322	-	-
641 Water Purchase	132	124	133	137
643 Insurance	3,021	5,045	7,733	12,120
651 Reimbursable	64	-	-	-
652 Debt Service	2,817	3,182	3,323	3,469
658 Technology ISF	2,503	2,449	2,407	1,489
660 Other Materials & Supplies	44	259	1,031	1,031
Supplies & Services Sub - Total	62,031	49,571	85,581	90,942
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 282,127	\$ 299,242	\$ 409,485	\$ 424,913

Senior Center

100-5120

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 74,972	\$ 81,114	\$ 78,920	\$ 89,129
613 Extra Help	13,286	2,652	16,000	18,160
614 Overtime	-	-	450	450
615 Total Benefits	27,856	36,433	47,729	46,681
Salaries & Benefits Sub - Total	116,114	120,199	143,099	154,420
621 Heat & Power	5,064	8,894	11,335	11,207
622 Telephone	3,048	3,301	3,453	3,953
623 Postage & Freight	314	37	500	350
625 Forms & Supplies	3,337	1,705	2,800	2,800
626 Printing & Binding	2,000	-	2,000	2,000
627 Professional Services	339	65	300	300
628 Professional Development	-	-	1,500	1,150
631 Dues & Subscriptions	-	-	50	50
636 Buildings & Facility - O & M	16,641	12,602	11,591	38,048
641 Water Purchases	2,708	2,611	2,630	2,830
643 Insurance	1,268	2,197	3,704	5,426
652 Debt Service	9,351	2,788	2,910	3,038
658 Technology ISF	3,754	3,673	3,610	8,934
Supplies & Services Sub - Total	47,824	37,872	46,383	80,086
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 163,938	\$ 158,071	\$ 189,482	\$ 234,506

Aquatics

100-5130

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 75,039	\$ 80,498	\$ 99,670	\$ 98,764
613 Extra Help	27,464	15,672	41,100	41,100
615 Total Benefits	40,767	48,435	65,510	51,785
Salaries & Benefits Sub - Total	143,270	144,606	206,280	191,649
621 Heat & Power	48,809	19,344	1,077	1,511
622 Telephone	9,745	10,234	9,961	9,961
623 Postage & Freight	92	-	600	600
624 Advertising	865	490	3,000	1,200
625 Forms & Supplies	2,342	2,004	4,800	4,800
626 Printing & Binding	46	-	1,000	500
627 Professional Services	12,295	9,054	1,000	4,500
628 Professional Development	-	-	4,200	4,200
631 Dues & Subscriptions	-	1,233	5,660	1,500
633 Office Equipment - O&M	236	-	-	-
634 Special Equipment - O & M	18,539	10,588	12,000	12,000
636 Buildings & Facility - O & M	8,565	11,219	13,200	45,636
637 Chemicals	23,102	23,606	37,000	37,000
638 Small Tools & Supplies	6,358	282	500	500
639 Training Programs	1,231	2,230	11,500	11,500
641 Water Purchase	17,243	17,342	17,355	19,544
643 Insurance	2,061	3,305	5,496	7,437
652 Debt Service Transfer	389,214	406,038	409,739	412,665
658 Technology ISF	7,247	6,824	6,698	5,995
660 Other Materials & Supplies	2,534	644	3,845	3,845
Supplies & Services Sub - Total	550,524	524,438	548,631	584,894
692 Capital Acquisition	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 693,794	\$ 669,044	\$ 754,911	\$ 776,543

Recreation Programs

100-5200

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Wages & Benefits	\$ -	\$ 374	\$ -	\$ -
613 Extra Help	216,467	125,608	461,286	453,350
615 Total Benefits	208	14,697	-	-
Salaries & Benefits Sub - Total	216,675	140,680	461,286	453,350
623 Postage & Freight	189	355	-	-
627 Professional Services	-	514	-	-
670 Recreation Programs	140,277	49,756	185,014	208,986
Supplies & Services Sub - Total	140,466	50,624	185,014	208,986
692 Capital Acquisition	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 357,141	\$ 191,304	\$ 646,300	\$ 662,336

Parks Maintenance

100-5115

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 439,119	\$ 418,737	\$ 539,582	\$ 617,872
613 Extra Help	35,724	2,325	34,500	44,500
614 Overtime	13,259	9,993	17,150	17,150
615 Total Benefits	300,700	330,808	351,446	405,753
Salaries & Benefits Sub - Total	788,802	761,863	942,678	1,085,275
621 Heat & Power	34,729	45,277	25,210	28,955
622 Telephone	3,751	3,820	3,848	4,748
623 Postage & Freight	87	77	150	150
625 Forms & Supplies	594	1,513	1,050	1,050
626 Printing & Binding	-	-	100	100
627 Professional Services	136,968	94,896	21,200	41,700
628 Travel & Meeting	-	-	6,400	6,400
631 Dues & Subscriptions	1,779	1,137	700	700
632 Rental Bldg/Equip/Land	3,401	499	1,025	1,025
634 Special Equipment O&M	11,934	8,934	10,200	15,200
635 Vehicle - O & M	129,790	139,142	157,150	170,206
636 Buildings & Facility - O & M	150,735	174,684	221,476	244,476
637 Chemicals	1,200	1,632	-	-
638 Small Tools	24,558	7,844	12,637	23,637
639 Training Programs	8,469	10,669	10,200	12,200
641 Water Purchases	91,486	116,303	100,402	159,180
643 Insurance	13,885	21,596	43,722	39,473
652 Debt Service	4,909	5,546	5,790	6,045
658 Technology ISF	5,006	4,898	4,813	5,956
660 Other Material & Supplies	49	901	-	-
Supplies & Services Sub - Total	623,332	639,368	626,073	761,201
692 Capital Acquisition	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,412,134	\$ 1,401,231	\$ 1,568,751	\$ 1,846,476

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Non-Departmental

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	284,208	201,731	189,800	336,400	146,600	77.2%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 284,208	\$ 201,731	\$ 189,800	\$ 336,400	\$ 146,600	77.2%

Financing Sources

General Fund	284,208	201,731	189,800	336,400
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Animal Services

100-4110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	827,895	721,585	836,629	943,311
652 Debt Service	13,112	12,381	35,000	35,000
Supplies & Services Sub - Total	841,007	733,966	871,629	978,311
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 841,007	\$ 733,966	\$ 871,629	\$ 978,311

Note: The Sutter Animal Services Authority JPA provides Animal Control services. The City of Yuba City represents 69% of the JPA with other members Sutter County (22%) and The City of Live Oak (9%).

Contingency

100-4215

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	-	-	-	-
655 CIP Project EXPS	16,148	-	-	-
656 Contingency Funds	2,376	38,096	-	100,000
Supplies & Services Sub - Total	18,524	38,096	-	100,000
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 18,524	\$ 38,096	\$ -	\$ 100,000

Miscellaneous

100-4220

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
624 Advertising	10,054	6,657	27,000	11,000
627 Professional Services	34,187	28,194	20,000	22,000
628 Professional Development	73,987	34,950	-	-
631 Dues & Subscriptions	63,126	39,885	36,900	88,000
660 Other Material & Supplies	84,330	53,950	105,900	115,400
Supplies & Services Sub - Total	265,684	163,636	189,800	236,400
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 265,684	\$ 163,636	\$ 189,800	\$ 236,400

Utilities

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Water Operations Fund						
Full Time Equivalent Positions	24.97	24.97	25.34	25.69	0.4	1.4%
Salaries and Benefits	\$ 2,577,411	\$ 2,817,332	\$ 3,511,787	\$ 3,510,135	(1,652)	0.0%
Supplies and Services	3,825,158	4,326,919	4,931,369	5,181,712	250,343	5.1%
Capital Acquisitions	42,712	42,012	-	20,000	20,000	0.0%
Contributions To Other Funds	3,398,291	3,863,341	3,686,365	3,796,223	109,858	3.0%
Total Water Operations Fund	\$ 9,843,571	\$ 11,049,604	\$ 12,129,520	\$ 12,508,070	\$ 378,549	3.1%
Water Capital Fund						
Full Time Equivalent Positions	-	-	-	-	-	0.0%
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies and Services	629,728	629,728	630,854	630,854	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions To Other Funds	1,516,289	1,186,415	1,167,087	1,148,991	(18,096)	-1.6%
Total Water Capital Fund	\$ 2,146,018	\$ 1,816,143	\$ 1,797,941	\$ 1,779,845	\$ (18,096)	-1.0%
Wastewater Operations Fund						
Full Time Equivalent Positions	36.47	37.47	38.54	38.69	0.1	0.4%
Salaries and Benefits	\$ 4,159,944	\$ 4,141,089	\$ 5,148,027	\$ 4,906,023	(242,004)	-4.7%
Supplies and Services	4,394,174	4,191,748	5,646,981	5,541,910	(105,071)	-1.9%
Capital Acquisitions	124,834	87,170	123,800	291,100	167,300	0.0%
Contributions To Other Funds	4,290,870	4,766,271	4,795,164	4,755,921	(39,243)	-0.8%
Total WW Operations Fund	\$ 12,969,822	\$ 13,186,278	\$ 15,713,971	\$ 15,494,954	\$ (219,017)	-1.4%
Wastewater Capital Fund						
Full Time Equivalent Positions	-	-	-	-	-	0.0%
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies and Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions To Other Funds	707,792	708,544	718,408	705,117	(13,291)	-1.9%
Total WW Capital Fund	\$ 707,792	\$ 708,544	\$ 718,408	\$ 705,117	\$ (13,291)	-1.9%
Financing Sources						
Water Fund	11,989,589	12,865,747	13,927,462	14,287,915		
Wastewater Fund	13,677,614	13,894,822	16,432,379	16,200,071		
Total	\$ 25,667,203	\$ 26,760,569	\$ 30,359,841	\$ 30,487,986		

Utilities

PERSONNEL SUMMARY
(shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/ Amended Budget 2021-22	Proposed Budget 2022-23
Water Distribution			
Deputy PW Director - Maintenance	0.29	0.29	0.29
Water Distribution Supervisor	1	1	1
Water Distribution Operator III	3	0	0
Water Distribution Operator I/II/III	5	8	8
Administrative Clerk III	0	0	0.35
<i>Subtotal</i>	9.29	9.29	9.64
Water Treatment Plant			
Public Works Director	0.25	0	0
Public Works & DS Director	0.0	0.25	0.25
Administrative Assistant	0.25	0.25	0.25
Administrative Analyst I/II	0.83	0.50	0.50
Administrative Clerk I	0	0	0.25
Utilities Superintendent	0.5	0	0
Deputy PW Director - Utilities	0	0.5	0.5
Plant Supervisor	1	1	1
Instrumentation Technician	1	0.50	0.50
Treatment Plant Chief Operator	1	1	1
Treatment Plant Operator Trainee/II/III/IV	6	7	7
Plant Maintenance Supervisor	1	1	1
Senior Plant Maintenance Mechanic	1	1	1
Plant Maintenance Mechanic	1	1	1
Electrical/Instrumentation Supervisor	0	0.35	0.35
Electrical Technician I/II/III	0.6	0.45	0.45
Park Maintenance Worker III	1	1	1
Regulatory Compliance Administrator	0.25	0	0
<i>Subtotal</i>	15.68	16.05	16.05

Utilities

PERSONNEL SUMMARY (shown in full time equivalents)

	Adopted Budget 2020-21	Adopted/ Amended Budget 2021-22	Proposed Budget 2022-23
Wastewater Collection			
Deputy PW Director - Maintenance	0.29	0.29	0.29
Wastewater Collections Supervisor	1	1	1
Maintenance Worker III	3	0	0
Maintenance Worker I/II/III	3	6	6
Administrative Clerk III	0	0	0.15
<i>Subtotal</i>	7.29	7.29	7.44
Wastewater Treatment Plant			
Public Works Director	0.25	0	0
Public Works & DS Director	0	0.25	0.25
Administrative Assistant	0.25	0.25	0.25
Administrative Analyst I/II	0.83	0.50	0.50
Administrative Clerk I/II/III	0	1	0.75
Utilities Superintendent	0.5	0	0
Deputy PW Director - Utilities	0	0.5	0.5
Treatment Facility Supervisor	1	1	1
Treatment Facility Chief Operator	1	1	1
Treatment Plant Operator I/II/III	8	8	8
Electrical/Instrumentation Supervisor	0	0.55	0.55
Electrical Technician I/II/III	1.6	0.95	0.95
Plant Maintenance Supervisor	1	1	1
Plant Maintenance Mechanic - Senior	2	2	2
Plant Maintenance Mechanic	2	2	2
Plant Maintenance Worker I/II	1	1	1
Instrumentation Technician	1	0.50	0.50
Park Maintenance Worker I/II	0	0	0
Park Maintenance Worker III	1	1	1
Utilities Maint. Worker I - OIT	1	1	1
Regulatory Compliance Administrator	0.75	0	0
<i>Subtotal</i>	23.18	22.25	22.25
Treatment Plant Laboratory			
Laboratory Supervisor	1	1	1
Laboratory Analyst I/II	3	3	3
Laboratory Assistant	2	2	1
Quality Assurance Officer	0	0	1
<i>Subtotal</i>	6.0	6.0	6.0
Environmental Compliance Program			
Environmental Compliance Inspector	0	1	1
Environmental Compliance Manager	0	1	1
Environmental Compliance Coordinator	1	1	1
<i>Subtotal</i>	1.0	3.0	3.0
Grand Total	62.44	63.88	64.38

Water Distribution

507-7110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 427,779	\$ 437,756	\$ 677,044	\$ 749,555
613 Extra Help	6,474	14,823	70,000	45,000
614 Overtime	17,532	12,411	12,000	12,000
615 Total Benefits	280,616	352,856	403,010	429,082
Salaries & Benefits Sub - Total	732,401	817,847	1,162,054	1,235,637
622 Telephone	7,975	8,662	11,548	8,548
623 Postage & Freight	1,482	954	1,000	1,000
625 Forms & Supplies	2,384	2,810	2,200	2,200
626 Printing & Binding	1,619	954	2,000	2,000
627 Professional Services	11,842	9,479	34,344	34,344
628 Professional Development	729	10,454	13,000	13,000
631 Dues & Subscriptions	9,498	19,410	11,000	11,000
632 Rental - Bldgs., Equip. & Land	-	-	2,000	2,000
633 Office Equipment - O & M	-	240	900	900
634 Special Equipment - O & M	8,333	17,669	55,200	45,200
635 Vehicle - O & M	162,819	134,233	205,618	118,359
636 Buildings & Facility - O & M	140,971	121,689	217,700	210,200
638 Small Tools & Supplies	4,832	9,906	8,000	8,000
639 Training Programs	5,509	9,575	19,900	19,900
641 Water Purchases	1,677	1,600	1,652	1,658
643 Insurance	32,630	59,508	88,627	135,585
658 Technology ISF	51,495	46,133	43,134	16,505
660 Other Materials & Supplies	905	(238)	12,000	12,000
Supplies & Services Sub - Total	444,700	453,038	729,823	642,399
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,177,101	\$ 1,270,885	\$ 1,891,877	\$ 1,878,036
649 Note: Depreciation	2,902,240	2,904,579	2,898,869	2,886,029

Water Treatment

507-7120

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 1,090,746	\$ 1,135,544	\$ 1,475,834	\$ 1,394,870
613 Extra Help	14,063	15,311	20,000	15,000
614 Overtime	73,417	67,672	60,000	80,500
615 Total Benefits	666,784	780,958	793,899	784,128
Salaries & Benefits Sub - Total	1,845,010	1,999,485	2,349,733	2,274,498
621 Heat & Power	905,911	1,048,354	741,723	760,883
622 Telephone	6,509	14,085	12,713	12,713
623 Postage & Freight	344	303	2,500	2,500
624 Advertising	-	-	5,000	2,500
625 Forms & Supplies	4,646	3,921	10,600	8,600
626 Printing & Binding	2,209	1,012	5,000	5,000
627 Professional Services	221,259	218,741	264,100	364,100
628 Professional Development	1,982	14,888	10,000	10,000
631 Dues & Subscriptions	120,959	151,767	170,000	170,000
632 Rental - Bldgs., Equip. & Land	-	455	2,000	2,000
634 Special Equipment - O & M	238,277	303,175	389,987	389,987
635 Vehicle - O & M	71,340	29,760	35,012	34,679
636 Buildings & Facility - O & M	65,972	107,013	170,700	170,700
637 Chemicals	363,264	478,128	545,000	645,000
638 Small Tools & Supplies	9,640	3,532	9,836	9,836
639 Training Programs	13,241	9,571	28,000	28,000
641 Water Purchases	1,182,624	1,252,935	1,500,687	1,500,618
643 Insurance	74,790	130,838	187,662	242,052
644 Benefits - Paid Claims	(662)	-	-	-
651 Reimbursable	76	-	-	-
652 Debt Service	1,115,934	1,470,794	1,467,960	1,461,121
654 Interfund Transfers	2,336,900	2,444,400	2,267,080	2,380,300
658 Technology ISF	36,837	40,872	37,351	109,947
660 Other Materials & Supplies	6,696	12,679	25,000	25,000
Supplies & Services Sub - Total	6,778,749	7,737,222	7,887,911	8,335,536
692 Capital Acquisitions	42,712	42,012	-	20,000
Acquisitions Sub - Total	42,712	42,012	-	20,000
Total Appropriations	\$ 8,666,470	\$ 9,778,719	\$ 10,237,643	\$ 10,630,034
649 Note: Depreciation	<u>2,547,430</u>	<u>2,059,211</u>	<u>2,066,266</u>	<u>2,048,232</u>

Water Capital Fund

509

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	-	-	-	-
652 Debt Service	1,516,289	1,186,415	1,167,087	1,148,991
654 Interfund Transfers	-	-	-	-
Supplies & Services Sub - Total	1,516,289	1,186,415	1,167,087	1,148,991
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,516,289	\$ 1,186,415	\$ 1,167,087	\$ 1,148,991

Water HWS-Region 1 Fund

533-7341

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	750	750	1,313	1,313
652 Debt Service	155,568	155,568	155,568	155,568
Supplies & Services Sub - Total	156,318	156,318	156,881	156,881
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 156,318	\$ 156,318	\$ 156,881	\$ 156,881

Water HWS-Region 2/3 Fund

534-7342

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	750	750	1,313	1,313
652 Debt Service	472,660	472,660	472,660	472,660
Supplies & Services Sub - Total	473,410	473,410	473,973	473,973
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 473,410	\$ 473,410	\$ 473,973	\$ 473,973

Wastewater Collection

518-8110

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 368,512	\$ 354,339	\$ 489,261	\$ 552,146
613 Extra Help	23,507	27,917	70,000	70,000
614 Overtime	14,320	14,214	7,000	7,000
615 Total Benefits	232,883	278,316	287,078	331,626
Salaries & Benefits Sub - Total	639,223	674,787	853,339	960,772
622 Telephone	6,004	6,053	7,500	7,500
625 Forms & Supplies	1,710	1,178	2,000	2,000
627 Professional Services	13,495	8,350	269,270	25,120
628 Professional Development	8,389	8,742	13,000	13,000
631 Dues & Subscriptions	185	2,900	3,400	3,400
632 Rental - Bldgs., Equip. & Land	-	393	2,000	2,000
633 Office Equipment - O & M	12	392	300	300
634 Special Equipment - O & M	13,641	13,642	15,519	15,519
635 Vehicle - O & M	138,522	154,865	216,074	172,222
636 Buildings & Facility - O & M	35,043	35,142	37,600	37,600
637 Chemicals	24,458	32,988	45,100	60,100
638 Small Tools & Supplies	31,286	16,805	14,000	14,000
639 Training Programs	4,329	4,906	8,000	8,000
641 Water Purchases	1,316	1,256	1,298	1,302
643 Insurance	27,798	50,958	82,144	110,466
658 Technology ISF	5,000	5,000	5,000	8,498
Supplies & Services Sub - Total	311,187	343,569	722,205	481,027
692 Capital Acquisitions	91,813	87,170	-	-
Acquisitions Sub - Total	91,813	87,170	-	-
Total Appropriations	\$ 1,042,223	\$ 1,105,527	\$ 1,575,544	\$ 1,441,799
649 Note: Depreciation	1,410,762	1,435,121	1,399,908	1,435,121

Wastewater Treatment

518-8120

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 1,727,055	\$ 1,565,783	\$ 2,014,000	\$ 1,820,136
613 Extra Help	46,455	35,741	24,000	24,000
614 Overtime	73,407	63,862	56,000	56,000
615 Total Benefits	1,012,753	1,128,616	1,161,337	1,067,867
Salaries & Benefits Sub - Total	2,859,670	2,794,001	3,255,337	2,968,003
621 Heat & Power	510,483	534,691	638,783	627,819
622 Telephone	45,236	48,635	27,126	33,126
623 Postage & Freight	1,083	617	500	500
624 Advertising	1,687	-	1,000	1,000
625 Forms & Supplies	10,953	9,056	16,100	14,100
626 Printing & Binding	63	110	500	500
627 Professional Services	912,891	578,425	689,585	809,578
628 Professional Development	3,673	523	3,500	3,500
631 Dues & Subscriptions	68,899	124,832	121,180	121,180
632 Rental - Bldgs., Equip. & Land	900	-	5,000	2,500
633 Office Equipment - O & M	697	307	3,500	3,000
634 Special Equipment - O & M	568,238	489,913	744,359	594,359
635 Vehicle - O & M	119,535	165,376	219,808	136,486
636 Buildings & Facility - O & M	97,507	122,279	218,763	218,763
637 Chemicals	841,789	826,920	994,391	1,109,391
638 Small Tools & Supplies	15,437	21,145	12,500	12,500
639 Training Programs	58,053	46,918	51,000	45,500
641 Water Purchases	10,061	10,273	10,724	10,025
643 Insurance	99,020	175,459	241,765	310,517
651 Reimbursable	2,640	-	-	-
652 Debt Service	2,335,582	2,681,421	2,662,690	2,634,234
654 Interfund Transfers	2,089,000	2,211,300	2,289,289	2,268,300
658 Technology ISF	74,199	71,363	74,724	125,400
660 Other Materials & Supplies	17,940	17,643	25,000	25,000
661 Fog Program	6,429	-	20,000	10,000
Supplies & Services Sub - Total	7,891,995	8,137,205	9,071,787	9,117,278
692 Capital Acquisitions	24,600	-	106,300	226,100
Acquisitions Sub - Total	24,600	-	106,300	226,100
Total Appropriations	\$ 10,776,265	\$ 10,931,206	\$ 12,433,423	\$ 12,311,381
649 Note: Depreciation	2,118,688	2,211,017	2,004,416	2,187,211

Wastewater Capital Fund

527

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	-	-	-	-
652 Debt Service	707,792	708,544	718,408	705,117
654 Interfund Transfers	-	-	-	-
Supplies & Services Sub - Total	707,792	708,544	718,408	705,117
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 707,792	\$ 708,544	\$ 718,408	\$ 705,117

Laboratory

518-8140

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 345,029	\$ 327,841	\$ 411,922	\$ 377,481
613 Extra Help	-	-	6,500	5,000
614 Overtime	9,296	5,351	8,000	8,000
615 Total Benefits	177,974	191,564	188,530	188,301
Salaries & Benefits Sub - Total	532,299	524,756	614,952	578,782
623 Postage & Freight	5,425	4,866	7,500	6,700
624 Advertising	580	-	-	-
625 Forms & Supplies	4,567	3,917	4,050	4,100
627 Professional Services	249,562	227,405	285,000	228,000
628 Professional Development	3,983	1,667	3,500	2,500
631 Dues & Subscriptions	10,731	5,795	9,000	25,000
634 Special Equipment - O & M	146,619	141,210	160,000	200,000
635 Vehicle - O & M	3,585	1,326	5,732	4,761
636 Buildings & Facility - O & M	6,785	3,073	10,350	10,350
639 Training Programs	1,249	1,738	2,000	2,000
643 Insurance	17,809	34,289	46,708	61,762
658 Technology ISF	-	-	-	10,840
660 Other Materials & Supplies	1,575	8,146	15,000	15,000
Supplies & Services Sub - Total	452,470	433,432	548,840	571,013
692 Capital Acquisitions	8,421	-	17,500	65,000
Acquisitions Sub - Total	8,421	-	17,500	65,000
Total Appropriations	\$ 993,190	\$ 958,188	\$ 1,181,292	\$ 1,214,795
649 Note: Depreciation	79,888	75,822	75,887	69,881

Environmental Compliance

518-8130

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 87,674	\$ 87,732	\$ 291,264	\$ 273,278
613 Extra Help	-	676	-	-
614 Overtime	856	38	750	750
615 Total Benefits	40,222	59,098	132,385	124,438
Salaries & Benefits Sub - Total	128,752	147,544	424,399	398,466
622 Telephone	903	1,016	1,369	1,369
623 Postage & Freight	194	341	300	300
624 Advertising	678	581	500	500
625 Forms & Supplies	143	39	600	600
627 Professional Services	14,325	13,889	29,000	29,000
628 Professional Development	598	1,551	1,500	4,500
631 Dues & Subscriptions	1,255	8,659	8,900	14,000
634 Special Equipment - O & M	740	2,647	8,300	9,000
635 Vehicle - O & M	25	-	-	-
636 Buildings & Facility - O & M	-	-	250	250
638 Small Tools & Supplies	-	-	-	2,000
639 Training Programs	-	-	750	750
643 Insurance	5,486	11,201	33,762	44,754
658 Technology ISF	4,046	3,888	4,082	1,490
661 Fog Program	1,000	-	10,000	20,000
Supplies & Services Sub - Total	29,392	43,813	99,313	128,513
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 158,144	\$ 191,357	\$ 523,712	\$ 526,979
649 Note: Depreciation	-	-	-	-

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Special Revenue Funds

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ 624	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	1,449,940	1,420,179	1,934,488	1,856,551	(77,936)	-4.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	24,554,497	9,036,340	14,921,227	15,458,101	536,874	3.6%
Total	\$ 26,005,060	\$ 10,456,518	\$ 16,855,714	\$ 17,314,652	\$ 458,938	2.7%

Summary

CDBG Program	\$ 503,201	\$ 1,055,052	\$ 631,800	\$ 628,600
CDBG-CV	-	6,562.50	818,153.50	500,899.53
CDBG Housing RLF	-	-	22,000	25,000
DOE Energy Conservation	60,677	-	-	-
Streets and Roads	19,967,788	6,091,418	2,678,200	4,448,700
Transportation Development Act	1,534,989	896,836	1,443,200	1,188,300
Traffic Safety	150,000	200,000	140,000	150,000
Lighting & Landscape Maint. Districts	925,450	849,202	739,797	863,355
Fire Mitigation Fee	7,500	-	-	-
Development Impact Fees	2,586,971	1,110,668	3,516,816	325,416
H.R. 1319 ARP	-	-	6,652,806	8,962,700
HOME Program	865	17,817	35,000	50,000
Suspended Traffic Offender Program	125,000	125,000	75,000	75,000
Residential Street Lighting	91,666	103,963	102,942	96,682
Recology Rate Stabilization	56,810	-	-	-
Total	\$ 26,010,917	\$ 10,456,518	\$ 16,855,714	\$ 17,314,652

CDBG Program

204-63xx

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	561	-	-	-
615 Total Benefits	63	-	-	-
Salaries & Benefits Sub - Total	624	-	-	-
627 Professional Services	-	-	126,400	94,300
653 Program Expenses	315,146	351,203	180,400	224,300
655 CIP Project Expenses	187,431	703,849	325,000	310,000
Supplies & Services Sub - Total	502,577	1,055,052	631,800	628,600
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 503,201	\$ 1,055,052	\$ 631,800	\$ 628,600

CDBG-CV Program

207-60xx

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	-	6,563	18,438	-
653 Program Expenses	-	-	664,993	500,900
655 CIP Project Expenses	-	-	134,723	-
Supplies & Services Sub - Total	-	6,563	818,154	500,900
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ -	\$ 6,563	\$ 818,154	\$ 500,900

CDBG Housing RLF

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	22,000	25,000	3,000	13.6%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ -	\$ -	22,000	25,000	\$ 3,000	13.6%

Financing Sources

CDBG Housing RLF	-	-	22,000	25,000
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HOME Program

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	865	17,817	35,000	50,000	15,000	42.9%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	-	-	-	0.0%
Total	\$ 865	\$ 17,817	\$ 35,000	\$ 50,000	\$ 15,000	42.9%

Financing Sources

Home Program	865	17,817	35,000	50,000
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Streets and Roads

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	19,967,788	6,091,418	2,678,200	4,448,700	1,770,500	66.1%
Total	\$ 19,967,788	\$ 6,091,418	\$ 2,678,200	\$ 4,448,700	\$ 1,770,500	66.1%

Financing Sources

Streets & Roads Fund	19,967,788	6,091,418	2,678,200	4,448,700
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Transportation Development Act

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	1,534,989	896,836	1,443,200	1,188,300	(254,900)	-17.7%
Total	\$ 1,534,989	\$ 896,836	\$ 1,443,200	\$ 1,188,300	\$ (254,900)	-17.7%

Financing Sources

TDA Funds	1,534,989	896,836	1,443,200	1,188,300
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Traffic Safety

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	150,000	200,000	140,000	150,000	10,000	7.1%
Total	\$ 150,000	\$ 200,000	\$ 140,000	\$ 150,000	\$ 10,000	7.1%

Financing Sources

Traffic Safety Fund	150,000	200,000	140,000	150,000
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Suspended Traffic Offender Program (STOP)

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	125,000	125,000	75,000	75,000	-	0.0%
Total	\$ 125,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ -	0.0%

Financing Sources

Suspended Traffic Offender Program	125,000	125,000	75,000	75,000
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Lighting & Landscape Maintenance Districts (LLMD)

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	646,641	590,409	468,792	542,261	73,469	15.7%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	278,809	258,793	271,005	321,094	50,089	18.5%
Total	\$ 925,450	\$ 849,202	\$ 739,797	\$ 863,355	\$ 123,558	16.7%

Financing Sources

Lighting & Landscape Maint. Districts	925,450	849,202	739,797	863,355
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Residential Street Lighting

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	87,577	93,756	92,249	94,375	2,126	2.3%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	4,089	10,207	10,693	2,307	(8,386)	-78.4%
Total	\$ 91,666	\$ 103,963	\$ 102,942	\$ 96,682	\$ (6,260)	-6.1%

Financing Sources

Residential Street Lighting	91,666	103,963	102,942	96,682
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Development Impact Fees

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	339,034	360,431	326,216	325,416	(800)	-0.2%
Capital Acquisitions	5,857	-	-	-	-	0.0%
Contributions to Other Funds *	2,242,081	750,237	3,190,600	-	(3,190,600)	-100.0%
Total	\$ 2,586,971	\$ 1,110,668	\$ 3,516,816	\$ 325,416	\$ (3,191,400)	-90.7%

Financing Sources

Dev. Impact Fees Fund	2,586,971	1,110,668	3,516,816	325,416
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*Note: Subject to change based upon approved Capital Improvement Program approved projects requiring funding.

DOE Energy Conservation

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	60,677	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds *	-	-	-	-	-	0.0%
Total	\$ 60,677	\$ -	\$ -	\$ -	-	0.0%

Financing Sources

Energy Conservation	60,677	-	-	-
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Fire Mitigation Impact Fees

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	7,500	-	-	-	-	0.0%
Total	\$ 7,500	\$ -	\$ -	\$ -	-	0.0%

Financing Sources

Fire Mitigation Impact Fees	7,500	-	-	-	-
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Recology Rate Stabilization

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	56,810	-	-	-	-	0.0%
Total	\$ 56,810	\$ -	\$ -	\$ -	-	0.0%

Financing Sources

Recology Rate Stabilization	56,810	-	-	-
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H.R. 1319 American Rescue Plan

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	%
						Change
Full Time Equivalent	0.0	0.0	0.0	0.0	0.0	0.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	-	0.0%
Supplies & Services	-	-	-	-	-	0.0%
Capital Acquisitions	-	-	-	-	-	0.0%
Contributions to Other Funds	-	-	6,652,806	8,962,700	2,309,894	34.7%
Total	\$ -	\$ -	6,652,806	8,962,700	2,309,894	34.7%

Financing Sources

H.R. 1319 American Rescue Plan	-	-	6,652,806	8,962,700
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Internal Service Funds

BUDGET SUMMARY

	Actual Expenditures 2019-20	Actual Expenditures 2020-21	Adopted/Amended Budget 2021-22	Proposed Budget 2022-23	Change From Year 2021-22 to 2022-23	% Change
Full Time Equivalent Positions	4.10	4.00	4.00	4.00	0.0	0.0%
Salaries & Benefits	\$ 465,668	\$ 447,838	\$ 496,565	\$ 469,417	\$ (27,148)	-5.5%
Supplies & Services	7,469,316	8,124,661	8,801,813	9,886,626	1,084,813	12.3%
Capital Acquisitions	1,016,292	755,673	4,146,989	1,184,000	(2,962,989)	-71.4%
Contributions to Other Funds	-	-	-	-	-	-
Total	\$ 8,951,276	\$ 9,328,172	\$ 13,445,367	\$ 11,540,043	\$ (1,905,324)	-14.2%

Summary

Employee Benefits	\$ 3,723,036	\$ 3,676,333	\$ 3,725,400	\$ 3,804,500
Dental/Vision Plan	473,061	510,630	530,000	530,000
Disability Program	82,444	128,308	100,000	100,000
General Liability	1,301,954	1,311,670	2,009,500	2,893,500
Workers Compensation	1,069,737	1,561,005	1,305,500	1,156,000
Vehicle Maintenance	979,762	974,941	1,121,672	999,302
Vehicle Replacement	514,609	565,624	3,880,295	634,187
Technology Replacement	806,673	599,661	773,000	1,422,554
Total	\$ 8,951,276	\$ 9,328,172	\$ 13,445,367	\$ 11,540,043

Dental/Vision Plan

603-6512

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	19,404	19,546	20,000	20,000
644 Insurance	453,657	491,084	510,000	510,000
Supplies & Services Sub - Total	473,061	510,630	530,000	530,000
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 473,061	\$ 510,630	\$ 530,000	\$ 530,000

Disability Program

604-6520

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
644 Insurance	82,444	128,308	100,000	100,000
Supplies & Services Sub - Total	82,444	128,308	100,000	100,000
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 82,444	\$ 128,308	\$ 100,000	\$ 100,000

Employee Benefits

601-6521

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
625 Forms & Supplies	8,632	10,560	12,000	12,000
627 Professional Services	28,414	49,227	48,250	48,300
644 Insurance	3,685,990	3,616,546	3,665,150	3,744,200
Supplies & Services Sub - Total	3,723,036	3,676,333	3,725,400	3,804,500
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 3,723,036	\$ 3,676,333	\$ 3,725,400	\$ 3,804,500

General Liability

605-6535

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	3,900	-	-	-
643 Insurance	1,224,179	1,303,243	1,989,500	2,873,500
644 Paid Claims	73,875	8,427	20,000	20,000
Supplies & Services Sub - Total	1,301,954	1,311,670	2,009,500	2,893,500
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,301,954	\$ 1,311,670	\$ 2,009,500	\$ 2,893,500

Workers Compensation

607-6555

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
627 Professional Services	-	-	25,000	25,000
644 Insurance	1,069,737	1,561,005	1,280,500	1,131,000
Supplies & Services Sub - Total	1,069,737	1,561,005	1,305,500	1,156,000
692 Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total	-	-	-	-
Total Appropriations	\$ 1,069,737	\$ 1,561,005	\$ 1,305,500	\$ 1,156,000

Vehicle Maintenance

619-6605

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ 280,988	\$ 245,692	\$ 282,677	\$ 284,202
613 Extra Help	15,004	15,607	21,000	10,500
614 Overtime	8,981	7,683	6,000	6,000
615 Total Benefits	160,695	178,856	186,888	168,715
Salaries & Benefits Sub - Total	465,668	447,838	496,565	469,417
621 Heat & Power	9,347	8,808	8,500	8,500
622 Telephone	4,236	2,560	3,371	3,371
623 Postage & Freight	345	49	100	100
625 Forms & Supplies	272	655	600	600
626 Printing & Binding	247	-	150	150
627 Professional Services	39,991	37,131	45,730	45,730
628 Professional Development	1,751	(630)	2,093	2,093
631 Dues & Subscriptions	250	175	350	350
633 Office Equipment - O & M	975	-	1,000	1,000
634 Special Equipment - O & M	6,456	2,395	2,796	2,796
635 Vehicle - O & M	416,104	425,587	417,883	417,110
636 Buildings & Facility - O & M	7,941	14,797	12,500	12,500
638 Small Tools & Supplies	11,868	9,103	8,895	8,895
639 Training Programs	1,605	4,213	4,530	4,530
643 Insurance	3,422	5,265	8,092	11,660
651 Reimbursable	1	-	-	-
658 Technology ISF	9,282	8,571	8,423	10,500
Supplies & Services Sub - Total	514,094	518,679	525,013	529,885
692 Capital Acquisitions	-	8,424	100,094	-
Acquisitions Sub - Total	-	8,424	100,094	-
Total Appropriations	\$ 979,762	\$ 974,941	\$ 1,121,672	\$ 999,302
649 Note: Depreciation	\$ 7,849	\$ 8,270	\$ 7,849	\$ 8,270

Vehicle Replacement

620-6610

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
625 Forms & Supplies	4,819	4,232	6,200	5,000
635 Vehicle & Special Equip.	1,644	(775)	-	100,000
638 Tools, Supplies, Equip. <5k	-	518	-	-
652 Debt Service	-	-	-	45,687
Supplies & Services Sub - Total	6,463	3,975	6,200	150,687
694 Capital Acquisitions	508,146	561,649	3,874,095	483,500
Acquisitions Sub - Total	508,146	561,649	3,874,095	483,500
Total Appropriations	\$ 514,609	\$ 565,624	\$ 3,880,295	\$ 634,187
649 Note: Depreciation	\$ 314,517	\$ 686,672	\$ 641,977	\$ 619,432

Technology Replacement

622-6630

Appropriation Line-Item	Actual 2019-20	Actual 2020-21	Adopted/ Amended 2021-22	Proposed 2022-23
612 Salaries & Wages	\$ -	\$ -	\$ -	-
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total	-	-	-	-
622 Telephone	35,346	54,734	65,464	65,464
627 Professional Services	(450)	8,125	100,000	100,000
628 Travel & Meeting	-	-	-	-
633 Office Equipment - O & M	203,442	268,385	222,750	244,950
638 Small Tools & Supplies	60,041	82,818	211,986	311,640
639 Training Programs/Aids	149	-	-	-
Supplies & Services Sub - Total	298,527	414,061	600,200	722,054
692 Capital Acquisitions	508,146	185,600	172,800	700,500
Acquisitions Sub - Total	508,146	185,600	172,800	700,500
Total Appropriations	\$ 806,673	\$ 599,661	\$ 773,000	\$ 1,422,554
649 Note: Depreciation	\$ 314,517	\$ 353,239	\$ 312,596	\$ 340,368

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Capital Acquisitions

FY 2022-2023

GENERAL FUND - 100

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
Total General Fund						\$ -

VEHICLE REPLACEMENT FUND - 620

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	2140	Police Department	Open Top Dump Trailer	New Addition	1	10,500
2	2140	Police Department	Bearcat Armored Vehicle with Equipment	Replacement	1	155,000
3	5115	Parks Department	Prune Rite Tower	New Addition	1	45,000
4	5115	Parks Department	500 gallon two-axel water wagon	New Addition	1	9,500
5	8110	Wastewater Collection	7x12 Dump Trailer	New Addition	1	13,500
6	8120	Wastewater Treatment Plant	Mechanic Crane Truck	New Addition	1	250,000
Total Vehicle Replacement Fund						\$ 483,500

TECHNOLOGY REPLACEMENT FUND - 622

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	6630	Information Technology	Phone system - City Hall	Replacement	1	75,000
2	6630	Information Technology	Phone system - Police Department	Replacement	1	75,000
3	6630	Information Technology	Switch for Police Dept. Video	Replacement	1	5,500
4	6630	Information Technology	Switches for Fire Station 4	Replacement	2	11,000
5	6630	Information Technology	WiFi for Fire Station 4	Replacement	1	6,500
6	6630	Information Technology	Servers to support Virtual Infrastructure	Replacement	6	120,000
7	6630	Information Technology	Wireless PTP for GAP & SASA	Replacement	1	30,000
8	6630	Information Technology	Wireless PTP Harter Storage Tank	Replacement	1	15,000
9	6630	Information Technology	Wireless PTP Sanborn Storage Tank	Replacement	1	15,000
10	6630	Information Technology	Disaster Recovery Storage Area Network	Replacement	1	125,000
11	6630	Information Technology	Primary Virtual Storage Area Network	Replacement	1	125,000
12	6630	Information Technology	Mobile Computers for Patrol Cars	Replacement	7	52,500
13	6630	Information Technology	Police Mobile & Handheld Radios	Replacement	4	45,000
Total Technology Replacement Fund						\$ 700,500

WATER FUND - 507

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	7120	Water Treatment Plant	Fluke 810 Vibration Tester	New Addition	1	20,000
Total Water Fund						\$ 20,000

WASTEWATER FUND - 518

No.	Acct.	Division/ Program	Description of Acquisition	Replacement/ New Addition	Quantity	Cost
1	8120	Wastewater Treatment Plant	35 HP Influent Pump	Replacement	1	55,000
2	8120	Wastewater Treatment Plant	Rotary Lobe Pumps	Replacement	2	62,000
3	8120	Wastewater Treatment Plant	60 HP Verticle Turbine Pump	Replacement	1	53,000
4	8120	Wastewater Treatment Plant	Turbidimeter Meter monitor	New Addition	1	10,000
5	8120	Wastewater Treatment Plant	Centrifugal Chopper Pump	Replacement	2	25,000
6	8120	Wastewater Treatment Plant	Grinder 3HP X-Ripper	Replacement	1	12,000
7	8120	Wastewater Treatment Plant	Auto Floor Scrubber	New Addition	1	9,100
8	8140	Laboratory	Chromatography Instrument	Replacement	1	65,000
Total Wastewater Fund						\$ 291,100

TOTAL CITYWIDE						\$ 1,495,100
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