Finance & Technology | Budget Detail 20
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No Division | 0000

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources								
Revenues								
1410	41010	Sales & Use Taxes	13,871,794	16,880,055	11,704,700	18,905,700	19,283,800	19,669,500
1410	45301	Investment Earnings	313,598	299,680	100,000	200,000	200,000	200,000
1410	45306	Investment Gain/Loss	1,072	(55,323)	9,000	9,000	9,000	9,000
1410	45326	Fair Market Value Gain/Loss	164,510	(167,235)	0	0	0	0
1410	48617	Rebate Revenue	260	53	0	0	0	0
Total Revenues			**14,351,234**	**16,957,230**	**11,813,700**	**19,114,700**	**19,492,800**	**19,878,500**
Total Resources			**14,351,234**	**16,957,230**	**11,813,700**	**19,114,700**	**19,492,800**	**19,878,500**
Expenditures								
Operating Expenditures								
1410	52480	Safety Supplies	0	54	0	0	0	0
1410	52990	Budget Estimates	0	0	0	0	77,600	115,700
1410	54050	Lumber Supplies	71	0	0	0	0	0
1410	54200	Equip Sup & Maintenance	8	0	0	0	0	0
1410	54310	Small Tools	1,557	110	0	0	0	0
1410	55100	Prof & Specized Service	2,458	14,029	400	5,000	5,000	5,000
1410	55210	Contracts-Audit	6,475	6,725	15,500	8,000	8,000	8,000
1410	57215	State Admin Fees	130,340	117,840	180,000	120,000	122,000	125,000
Total Operating Expenditures			**140,909**	**138,758**	**195,900**	**133,000**	**212,600**	**253,700**
Services Provided								
1410	69380	Investment Services Fee	4,704	4,495	2,800	4,500	4,500	4,500
Total Services Provided			**4,704**	**4,495**	**2,800**	**4,500**	**4,500**	**4,500**
Capital Improvements								
1410	72000	Capital Imprvmt Program	4,055,797	4,139,113	22,462,902	22,462,900	3,693,900	4,061,800
Total Capital Improvements			**4,055,797**	**4,139,113**	**22,462,902**	**22,462,900**	**3,693,900**	**4,061,800**
Allocations								
1410	98010	Alloc-Assist City Manag	3,252	1,888	1,900	100	100	100
1410	98020	Alloc-G/G-Risk-Mgmt	6,828	4,066	4,000	0	0	0
1410	98101	Alloc-City Manager	6,984	3,860	3,900	300	300	300
1410	98102	Alloc-City Clerk	2,604	1,600	1,600	5,900	5,900	5,900
1410	98130	Alloc-G/G-Fin-Budget &	3,396	29,621	30,000	35,400	35,400	35,400
1410	98132	Alloc-G/G-Fin-Accounting	600	536	500	1,100	1,100	1,100
1410	98135	Alloc-G/G-Fin-Materials	15,900	9,757	9,800	19,300	19,300	19,300
Total Allocations			**39,564**	**51,328**	**51,700**	**62,100**	**62,100**	**62,100**
Total Expenditures			**4,240,974**	**4,333,694**	**22,713,302**	**22,662,500**	**3,973,100**	**4,382,100**
SURPLUS(SHORTFALL)			**10,110,260**	**12,623,536**	**(10,899,602)**	**(3,547,800)**	**15,519,700**	**15,496,400**

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources								
Revenues								
1411	42430	State Grants	3,549	6,159	0	0	0	0
1411	42470	COVID-19	0	22,696	0	0	0	0
1411	48617	Rebate Revenue	22	14	0	0	0	0
1411	48909	Temp Disability	15,280	50,475	0	0	0	0
Total Revenues			**18,851**	**79,344**	**0**	**0**	**0**	**0**
Total Resources			**18,851**	**79,344**	**0**	**0**	**0**	**0**
Expenditures								
Salaries and Benefits								
1411	51101	Sal & Wages-Regular	1,623,672	1,880,119	2,043,400	2,151,800	2,782,400	2,972,600
1411	51103	Sal & Wg Lump Sum Non PERSable	0	27,000	0	56,000	0	0
1411	51130	Sal & Wages-Overtime	99,154	100,972	60,000	60,000	60,000	60,000
1411	51131	Sal & Wages-On Call Com	19,857	28,650	19,000	19,000	24,000	24,000
1411	51150	Sal & Wages-Holiday Pay	28,049	31,989	26,800	26,800	38,200	38,200
1411	51161	Sal & Wages-W/C Safety	16,049	45,284	0	0	0	0
1411	51175	Sal & Wages-Incentv Pay	8,258	17,127	12,500	12,500	40,800	40,800
1411	51190	Sal & Wages-Vac/Sick/Cm	103,503	73,873	25,000	25,000	25,000	25,000
1411	51210	F B-Employer Pers-Misc	26,654	25,494	40,100	30,000	46,300	49,300
1411	51211	F B-Employer Pers-Misc UFL	75,005	74,038	111,100	111,100	133,000	142,100
1411	51218	F B-Employer Pers-Sfty	226,322	307,173	280,400	325,000	357,200	403,400
1411	51219	F B-Employer Pers-Sfty UFL	262,381	374,103	391,900	391,900	574,700	619,600
1411	51220	F B-Worker'S Comp Misc	79,224	137,829	90,300	90,300	117,400	125,900
1411	51230	F B-Employer Health Benefits	317,751	344,031	517,800	360,500	533,100	570,200
1411	51235	F B Retiree Health Alloc	7,077	6,661	5,600	5,600	5,300	4,500
1411	51237	F B Health & Wellness	9,797	10,783	12,500	12,500	13,100	14,100
1411	51250	F B-State Unemployment	6,181	17,894	0	0	0	0
1411	51260	F B-F I C A	25,275	29,959	29,700	35,000	40,300	43,100
1411	51296	F B-Survivor Benefit	596	653	800	800	900	900
1411	51297	F B-Pub Sfty Survivor Benefit	2,004	1,306	900	900	900	900
1411	51310	Emp Ben-Clothing/Unifor	24,255	27,648	28,700	28,700	32,400	32,400
Total Salaries and Benefits			**2,961,064**	**3,562,586**	**3,696,500**	**3,743,400**	**4,825,000**	**5,167,000**
Operating Expenditures								
1411	52010	New Employee Expenses	0	744	800	0	0	0
1411	52020	Recruitment Costs	7,505	3,095	5,000	0	0	0
1411	52030	Education Assistance	68	0	0	0	0	0
1411	52040	Clothing & Prsnl Expens	12,276	7,375	15,000	15,000	15,000	15,000
1411	52180	Meeting-P O S T	663	1,647	1,000	1,000	1,000	1,000
1411	52800	Business Meetings	0	12	0	0	0	0
1411	52820	Training	904	1,409	15,000	15,000	15,000	15,000
1411	54010	Special Departmental Supplies	202	0	15,000	15,000	16,000	17,000
1411	54420	Ammunition	0	5,000	5,000	5,000	5,000	5,000
1411	55530	Contracts-BWC	174,528	180,302	195,000	185,000	186,000	187,000
1411	55910	Safety Program	0	180	0	0	0	0
1411	56150	Telephone	82	72	100	100	100	100
1411	56157	Telephone-Cellular/Wireless	2,674	135	200	200	200	200
1411	71010	Equipment	31,977	27,538	15,000	10,000	75,500	10,000
Total Operating Expenditures			**230,879**	**227,509**	**267,100**	**246,300**	**313,800**	**250,300**
Services Provided								
1411	69333	Fleet Maint - Fuel	59,738	63,259	55,000	77,000	78,000	79,000
1411	69337	Fleet Sublet	21,566	92,774	10,000	25,000	25,000	25,000
1411	69340	Fleet Labor	22,482	38,588	13,000	35,000	35,000	35,000
1411	69341	Fleet Parts	9,410	16,708	9,000	12,000	12,000	12,000
1411	69345	Conv Center	836	0	0	0	0	0
Total Services Provided			**114,032**	**211,329**	**87,000**	**149,000**	**150,000**	**151,000**
Allocations								
1411	92943	Alloc-Deprec Vehicles	0	0	150,000	0	0	0
1411	94122	Alloc-G/G-Risk-Property	15,252	17,075	17,000	17,500	17,500	17,500
1411	94141	Alloc-G/G-Info Services	0	38,479	38,500	36,400	36,400	36,400
1411	94180	Alloc-P/W-Vehicle Repla	99,003	108,636	0	108,600	108,600	108,600
1411	94182	Alloc- IT Replacement	18,234	20,053	0	20,100	20,100	20,100

Budget Detail

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KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
1411	98010	Alloc-Assist City Manag	6,960	8,841	8,800	10,500	10,500	10,500
1411	98020	Alloc-G/G-Risk-Mgmt	2,388	4,843	4,800	15,300	15,300	15,300
1411	98035	Alloc-Labor Relations	1,644	435	400	1,500	1,500	1,500
1411	98101	Alloc-City Manager	14,904	18,065	18,000	20,200	20,200	20,200
1411	98102	Alloc-City Clerk	1,308	0	0	0	0	0
1411	98125	Alloc-G/G-Human Resourc	31,584	40,006	40,000	43,700	43,700	43,700
1411	98130	Alloc-G/G-Fin-Budget &	6,780	4,652	4,700	6,000	6,000	6,000
1411	98132	Alloc-G/G-Fin-Accounting	672	542	500	600	600	600
1411	98135	Alloc-G/G-Fin-Materials	17,340	7,190	7,200	6,000	6,000	6,000
1411	98222	ALL-Fire Safety Program	60	57	100	100	100	100
1411	98228	Alloc-Fire Safety Prog	6,444	7,892	7,900	12,900	12,900	12,900
Total Allocations			**222,573**	**276,766**	**297,900**	**299,400**	**299,400**	**299,400**
Total Expenditures			**3,528,548**	**4,278,190**	**4,348,500**	**4,438,100**	**5,588,200**	**5,867,700**
SURPLUS(SHORTFALL)			**(3,509,697)**	**(4,198,846)**	**(4,348,500)**	**(4,438,100)**	**(5,588,200)**	**(5,867,700)**

KEY OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources							
Revenues							
1412 48617	Rebate Revenue	21	32	0	0	0	0
Total Revenues		**21**	**32**	**0**	**0**	**0**	**0**
Reimbursements							
1412 99060	Charges-Captl Projects	607	315	0	0	0	0
Total Reimbursements		**607**	**315**	**0**	**0**	**0**	**0**
Total Resources		**628**	**347**	**0**	**0**	**0**	**0**
Expenditures							
Salaries and Benefits							
1412 51101	Sal & Wages-Regular	136,568	143,882	145,300	165,000	168,300	175,000
1412 51103	Sal & Wg Lump Sum Non PERSable	0	3,000	0	6,000	0	0
1412 51130	Sal & Wages-Overtime	496	376	0	0	0	0
1412 51190	Sal & Wages-Vac/Sick/Cm	3,299	(1,158)	900	900	900	900
1412 51210	F B-Employer Pers-Misc	8,566	9,946	10,000	10,000	10,900	11,600
1412 51211	F B-Employer Pers-Misc UFL	24,039	28,819	27,800	29,500	31,300	33,400
1412 51220	F B-Worker'S Comp Misc	7,201	12,265	7,600	7,600	9,300	9,600
1412 51230	F B-Employer Health Benefits	49,071	50,122	48,500	52,100	53,000	55,000
1412 51235	F B Retiree Health Alloc	867	714	500	500	500	400
1412 51237	F B Health & Wellness	1,089	1,078	1,200	1,200	1,100	1,200
1412 51260	F B-F I C A	1,851	1,983	2,100	2,100	2,400	2,500
1412 51296	F B-Survivor Benefit	73	70	100	100	100	100
Total Salaries and Benefits		**233,120**	**251,097**	**244,000**	**275,000**	**277,800**	**289,700**
Operating Expenditures							
1412 52040	Clothing & Prsnl Expens	65	0	100	100	100	100
1412 52480	Safety Supplies	365	291	100	300	300	300
1412 52820	Training	168	0	300	300	300	300
1412 52900	Employee Certification	0	60	0	0	0	0
1412 54010	Special Departmental Supplies	0	0	500	500	500	500
1412 54020	Supplies	0	34	0	0	0	0
1412 54100	misc other exp	0	1,716	0	0	0	0
1412 54200	Equip Sup & Maintenance	22	1,676	2,000	2,000	2,500	2,500
1412 54310	Small Tools	4,812	41	0	100	100	100
1412 55100	Prof & Specized Service	77,488	75,642	177,352	162,000	165,000	168,000
1412 55236	Contracts - Tree Mainte	1,312	50,400	54,000	54,000	55,000	56,000
1412 56130	Refuse/Sewer	0	130	0	0	0	0
1412 56157	Telephone-Cellular/Wireless	454	370	400	400	400	400
1412 71030	Vehicles	3,318	0	0	0	0	0
Total Operating Expenditures		**88,004**	**130,360**	**234,752**	**219,700**	**224,200**	**228,200**
Services Provided							
1412 69333	Fleet Maint - Fuel	10,163	10,176	7,800	11,100	11,500	11,500
1412 69337	Fleet Sublet	10,405	716	500	800	800	800
1412 69340	Fleet Labor	6,875	5,642	4,500	5,500	5,500	5,500
1412 69341	Fleet Parts	2,386	1,347	1,000	1,500	1,500	1,500
Total Services Provided		**29,829**	**17,881**	**13,800**	**18,900**	**19,300**	**19,300**
Allocations							
1412 92943	Alloc-Deprec Vehicles	0	0	10,000	0	0	0
1412 94122	Alloc-G/G-Risk-Property	1,692	1,707	1,700	1,700	1,700	1,700
1412 94180	Alloc-P/W-Vehicle Repla	4,575	7,842	0	7,800	7,800	7,800
1412 98010	Alloc-Assist City Manag	696	979	1,000	1,000	1,000	1,000
1412 98015	Alloc-Dep City Manager	8,616	0	0	0	0	0
1412 98020	Alloc-G/G-Risk-Mgmt	96	688	700	1,500	1,500	1,500
1412 98035	Alloc-Labor Relations	180	43	100	100	100	100
1412 98101	Alloc-City Manager	1,488	2,000	2,000	2,000	2,000	2,000
1412 98125	Alloc-G/G-Human Resourc	3,504	4,001	4,000	4,200	4,200	4,200
1412 98130	Alloc-G/G-Fin-Budget &	540	897	900	1,400	1,400	1,400
1412 98132	Alloc-G/G-Fin-Accounting	48	274	300	400	400	400
1412 98135	Alloc-G/G-Fin-Materials	1,440	3,081	3,100	7,200	7,200	7,200
1412 98222	ALL-Fire Safety Program	12	6	100	100	100	100

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
1412	98228	Alloc-Fire Safety Prog	720	789	800	1,200	1,200	1,200
1412	98601	Alloc-CS Director	0	7,218	7,200	13,700	13,700	13,700
Total Allocations			**23,607**	**29,525**	**31,900**	**42,300**	**42,300**	**42,300**
Total Expenditures			**374,560**	**428,863**	**524,452**	**555,900**	**563,600**	**579,500**
SURPLUS(SHORTFALL)			**(373,932)**	**(428,516)**	**(524,452)**	**(555,900)**	**(563,600)**	**(579,500)**

KEY OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources							
Revenues							
1413 46508	Fire Strike Team Fees	0	57,702	0	0	0	0
1413 46559	Haz Mat Response	0	668	0	0	0	0
1413 48617	Rebate Revenue	26	48	0	0	0	0
Total Revenues		**26**	**58,418**	**0**	**0**	**0**	**0**
Total Resources		**26**	**58,418**	**0**	**0**	**0**	**0**
Expenditures							
Salaries and Benefits							
1413 51101	Sal & Wages-Regular	200,804	399,488	471,600	535,000	851,900	886,000
1413 51102	Sal & Wages-Acting Mgmt	15,000	11,000	15,000	12,000	12,000	12,000
1413 51103	Sal & Wg Lump Sum Non PERSable	0	4,000	0	12,000	0	0
1413 51130	Sal & Wages-Overtime	15,838	64,534	25,000	75,000	75,000	75,000
1413 51150	Sal & Wages-Holiday Pay	0	0	4,000	0	0	0
1413 51175	Sal & Wages-Incentv Pay	6,300	9,456	5,300	9,900	9,900	9,900
1413 51181	Sal & Wages-Flsa Ovrtim	196	0	0	0	0	0
1413 51190	Sal & Wages-Vac/Sick/Cm	83,712	18,531	0	0	0	0
1413 51210	F B-Employer Pers-Misc	1,353	11,108	25,300	20,000	38,300	40,800
1413 51211	F B-Employer Pers-Misc UFL	3,571	32,559	70,000	58,000	110,000	117,000
1413 51218	F B-Employer Pers-Sfty	33,728	47,417	21,100	47,000	50,000	52,000
1413 51219	F B-Employer Pers-Sfty UFL	39,290	58,768	29,400	53,000	65,000	70,000
1413 51220	F B-Worker'S Comp Misc	10,424	29,019	19,100	27,000	30,000	30,000
1413 51230	F B-Employer Health Benefits	30,870	70,829	97,100	93,000	137,100	142,500
1413 51235	F B Retiree Health Alloc	478	1,014	1,100	1,100	1,300	1,100
1413 51237	F B Health & Wellness	1,451	2,157	2,300	2,300	3,400	3,500
1413 51260	F B-F I C A	3,378	6,942	6,900	6,900	12,400	12,400
1413 51296	F B-Survivor Benefit	42	101	100	100	200	200
1413 51297	F B-Pub Sfty Survivor Benefit	109	121	0	100	100	100
1413 51350	Emp Ben-Cell Phone Reim	840	2,280	1,400	2,200	2,200	2,200
Total Salaries and Benefits		**447,384**	**769,324**	**794,700**	**954,600**	**1,398,800**	**1,454,700**
Operating Expenditures							
1413 52010	New Employee Expenses	4,990	7,652	0	0	0	0
1413 52020	Recruitment Costs	2,428	0	0	0	0	0
1413 52030	Education Assistance	200	100	0	200	400	400
1413 52040	Clothing & Prsnl Expens	4,732	3,208	3,000	3,500	5,000	5,000
1413 52110	Membership-Employee	0	125	0	100	100	100
1413 52820	Training	0	0	3,000	3,000	3,500	3,500
1413 54010	Special Departmental Supplies	117	996	5,000	5,000	5,000	5,000
1413 54310	Small Tools	0	255	0	300	500	500
1413 54930	Laundry Expenses	135	436	100	600	1,000	1,000
1413 54940	Uniforms	17	1,631	0	1,600	2,000	2,000
1413 55100	Prof & Specized Service	0	6,000	5,000	6,000	5,500	6,000
1413 55910	Safety Program	0	361	0	400	500	500
1413 56157	Telephone-Cellular/Wireless	0	(4)	0	0	0	0
1413 57530	EMS Program FIRE	1,058	1,983	20,000	20,000	20,000	20,000
1413 71010	Equipment	21	152	0	0	0	0
Total Operating Expenditures		**13,698**	**22,895**	**36,100**	**40,700**	**43,500**	**44,000**
Services Provided							
1413 69333	Fleet Maint - Fuel	2,394	5,847	5,000	8,800	10,000	11,000
1413 69337	Fleet Sublet	3,406	10,262	7,000	7,000	8,000	8,000
1413 69338	Buildings Other	0	653	0	0	0	0
1413 69340	Fleet Labor	14,369	20,596	3,000	20,000	23,000	23,000
1413 69341	Fleet Parts	13,080	13,290	5,000	13,500	14,000	14,000
Total Services Provided		**33,249**	**50,648**	**20,000**	**49,300**	**55,000**	**56,000**
Allocations							
1413 92943	Alloc-Deprec Vehicles	0	0	150,000	0	0	0
1413 94122	Alloc-G/G-Risk-Property	2,256	3,415	3,400	3,400	3,400	3,400
1413 94180	Alloc-P/W-Vehicle Repla	112,044	116,797	0	116,800	116,800	118,000
1413 94182	Alloc- IT Replacement	0	535	0	500	500	500
1413 98010	Alloc-Assist City Manag	864	1,381	1,400	1,900	1,900	1,900
1413 98020	Alloc-G/G-Risk-Mgmt	0	135	100	3,000	3,000	3,000

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KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
1413	98035	Alloc-Labor Relations	240	87	100	300	300	300
1413	98101	Alloc-City Manager	1,848	2,821	2,800	3,600	3,600	3,600
1413	98102	Alloc-City Clerk	0	400	400	1,400	1,400	1,400
1413	98125	Alloc-G/G-Human Resourc	4,680	8,001	8,000	8,500	8,500	8,500
1413	98130	Alloc-G/G-Fin-Budget &	564	717	700	1,600	1,600	1,600
1413	98132	Alloc-G/G-Fin-Accounting	0	0	0	300	300	300
1413	98135	Alloc-G/G-Fin-Materials	0	0	0	1,200	1,200	1,200
1413	98222	ALL-Fire Safety Program	12	12	100	100	100	100
1413	98228	Alloc-Fire Safety Prog	960	1,578	1,600	2,500	2,500	2,500
Total Allocations			**123,468**	**135,879**	**168,600**	**145,100**	**145,100**	**146,300**
Total Expenditures			**617,799**	**978,746**	**1,019,400**	**1,189,700**	**1,642,400**	**1,701,000**
SURPLUS(SHORTFALL)			**(617,773)**	**(920,328)**	**(1,019,400)**	**(1,189,700)**	**(1,642,400)**	**(1,701,000)**

KEY OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Expenditures							
Salaries and Benefits							
1414 51101	Sal & Wages-Regular	54,273	0	57,100	58,000	68,100	70,800
1414 51190	Sal & Wages-Vac/Sick/Cm	(2,970)	0	2,000	2,000	0	0
1414 51210	F B-Employer Pers-Misc	3,404	0	3,900	3,900	4,400	4,700
1414 51211	F B-Employer Pers-Misc UFL	9,690	0	10,900	10,900	12,700	13,500
1414 51220	F B-Worker'S Comp Misc	1,107	1,513	1,200	1,200	1,500	1,500
1414 51230	F B-Employer Health Benefits	18,840	0	16,200	16,200	15,200	15,800
1414 51235	F B Retiree Health Alloc	278	0	200	200	200	100
1414 51237	F B Health & Wellness	363	359	400	400	400	400
1414 51260	F B-F I C A	709	0	800	800	1,000	1,000
1414 51296	F B-Survivor Benefit	23	0	100	100	100	100
Total Salaries and Benefits		**85,717**	**1,872**	**92,800**	**93,700**	**103,600**	**107,900**
Operating Expenditures							
1414 52820	Training	0	0	1,000	1,000	1,200	1,200
1414 54010	Special Departmental Supplies	0	0	1,000	1,000	1,500	1,500
1414 56150	Telephone	34	0	100	0	0	0
1414 56157	Telephone-Cellular/Wireless	614	102	600	100	100	100
Total Operating Expenditures		**648**	**102**	**2,700**	**2,100**	**2,800**	**2,800**
Allocations							
1414 94122	Alloc-G/G-Risk-Property	564	569	600	600	600	600
1414 98010	Alloc-Assist City Manag	276	303	300	300	300	300
1414 98020	Alloc-G/G-Risk-Mgmt	132	179	200	500	500	500
1414 98035	Alloc-Labor Relations	60	15	100	100	100	100
1414 98101	Alloc-City Manager	600	618	600	600	600	600
1414 98125	Alloc-G/G-Human Resourc	1,164	1,334	1,300	1,400	1,400	1,400
1414 98130	Alloc-G/G-Fin-Budget &	156	201	200	500	500	500
1414 98132	Alloc-G/G-Fin-Accounting	0	41	100	100	100	100
1414 98222	ALL-Fire Safety Program	0	2	100	100	100	100
1414 98228	Alloc-Fire Safety Prog	240	263	300	400	400	400
1414 98601	Alloc-CS Director	0	2,406	2,400	4,600	4,600	4,600
Total Allocations		**3,192**	**5,931**	**6,200**	**9,200**	**9,200**	**9,200**
Total Expenditures		**89,557**	**7,905**	**101,700**	**105,000**	**115,600**	**119,900**
SURPLUS(SHORTFALL)		**(89,557)**	**(7,905)**	**(101,700)**	**(105,000)**	**(115,600)**	**(119,900)**

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
		Resources						
		Revenues						
1420	45301	Investment Earnings	55,458	50,656	5,000	15,000	15,000	15,000
1420	45306	Investment Gain/Loss	190	(9,351)	0	0	0	0
1420	45326	Fair Market Value Gain/Loss	29,093	(28,268)	0	0	0	0
1420	48617	Rebate Revenue	14	7	0	0	0	0
		Total Revenues	**84,755**	**13,044**	**5,000**	**15,000**	**15,000**	**15,000**
		Total Resources	**84,755**	**13,044**	**5,000**	**15,000**	**15,000**	**15,000**
		Expenditures						
		Operating Expenditures						
1420	52990	Budget Estimates	0	0	0	0	1,521,700	1,521,700
1420	55100	Prof & Specized Service	2,940	0	0	0	0	0
		Total Operating Expenditures	**2,940**	**0**	**0**	**0**	**1,521,700**	**1,521,700**
		Services Provided						
1420	69380	Investment Services Fee	832	760	0	800	800	800
		Total Services Provided	**832**	**760**	**0**	**800**	**800**	**800**
		Capital Improvements						
1420	72000	Capital Imprvmt Program	234,543	647,042	2,334,446	2,334,500	0	0
		Total Capital Improvements	**234,543**	**647,042**	**2,334,446**	**2,334,500**	**0**	**0**
		Allocations						
1420	98010	Alloc-Assist City Manag	36	351	400	100	100	100
1420	98020	Alloc-G/G-Risk-Mgmt	72	755	800	0	0	0
1420	98101	Alloc-City Manager	72	717	700	100	100	100
1420	98102	Alloc-City Clerk	0	1,200	1,200	0	0	0
1420	98130	Alloc-G/G-Fin-Budget &	3,252	4,484	4,500	5,400	5,400	5,400
1420	98132	Alloc-G/G-Fin-Accounting	24	253	300	200	200	200
1420	98135	Alloc-G/G-Fin-Materials	4,332	15,406	15,400	14,400	14,400	14,400
		Total Allocations	**7,788**	**23,166**	**23,300**	**20,200**	**20,200**	**20,200**
		Total Expenditures	**246,103**	**670,968**	**2,357,746**	**2,355,500**	**1,542,700**	**1,542,700**
		SURPLUS(SHORTFALL)	**(161,348)**	**(657,924)**	**(2,352,746)**	**(2,340,500)**	**(1,527,700)**	**(1,527,700)**

		Budget Detail
Finance & Technology		20
Measure N-2% Youth		143
No Division		0000

KEY OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources							
Revenues							
1430 45301	Investment Earnings	9,440	9,153	4,900	4,000	4,000	4,000
1430 45306	Investment Gain/Loss	32	(1,690)	0	0	0	0
1430 45326	Fair Market Value Gain/Loss	4,952	(5,108)	0	0	0	0
Total Revenues		**14,424**	**2,355**	**4,900**	**4,000**	**4,000**	**4,000**
Total Resources		**14,424**	**2,355**	**4,900**	**4,000**	**4,000**	**4,000**
Expenditures							
Operating Expenditures							
1430 52990	Budget Estimates	0	0	0	0	122,500	130,200
Total Operating Expenditures		**0**	**0**	**0**	**0**	**122,500**	**130,200**
Services Provided							
1430 69380	Investment Services Fee	142	137	0	100	100	100
Total Services Provided		**142**	**137**	**0**	**100**	**100**	**100**
Allocations							
1430 98010	Alloc-Assist City Manag	0	0	0	0	0	0
1430 98020	Alloc-G/G-Risk-Mgmt	0	0	0	0	0	0
1430 98101	Alloc-City Manager	0	0	0	0	0	0
1430 98130	Alloc-G/G-Fin-Budget &	516	579	600	700	700	700
Total Allocations		**516**	**579**	**600**	**700**	**700**	**700**
Total Expenditures		**658**	**716**	**600**	**800**	**123,300**	**131,000**
SURPLUS(SHORTFALL)		**13,766**	**1,639**	**4,300**	**3,200**	**(119,300)**	**(127,000)**

Budget Detail

Police 60

Measure N-2% Youth 143

No Division 0000

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Expenditures								
Operating Expenditures								
1431	57900	Donation/Support	65,000	51,237	75,000	75,000	75,000	75,000
Total Operating Expenditures			**65,000**	**51,237**	**75,000**	**75,000**	**75,000**	**75,000**
Allocations								
1431	98010	Alloc-Assist City Manag	36	62	100	100	100	100
1431	98020	Alloc-G/G-Risk-Mgmt	72	134	100	0	0	0
1431	98101	Alloc-City Manager	72	127	100	100	100	100
1431	98102	Alloc-City Clerk	0	400	400	0	0	0
1431	98130	Alloc-G/G-Fin-Budget &	36	91	100	100	100	100
1431	98132	Alloc-G/G-Fin-Accounting	12	46	100	100	100	100
Total Allocations			**228**	**860**	**900**	**400**	**400**	**400**
Total Expenditures			**65,228**	**52,097**	**75,900**	**75,400**	**75,400**	**75,400**
SURPLUS(SHORTFALL)			**(65,228)**	**(52,097)**	**(75,900)**	**(75,400)**	**(75,400)**	**(75,400)**

Budget Detail

Community Services 70
Measure N-2% Youth 143
No Division 0000

KEY	OBJ	DESCRIPTION	2019-20 ACTUALS	2020-21 ACTUALS	2021-22 BUDGET	2021-22 PROJECTED	2022-23 PROPOSED	2023-24 PROPOSED
Resources								
Revenues								
1432	42470	COVID-19	0	701	0	0	0	0
1432	48617	Rebate Revenue	763	7	0	0	0	0
Total Revenues			**763**	**708**	**0**	**0**	**0**	**0**
Total Resources			**763**	**708**	**0**	**0**	**0**	**0**
Expenditures								
Salaries and Benefits								
1432	51120	Sal & Wages-Hourly	35,084	0	85,400	85,400	85,400	85,400
1432	51220	F B-Worker'S Comp Misc	837	0	400	400	400	400
1432	51250	F B-State Unemployment	142	11,595	0	0	0	0
1432	51260	F B-F I C A	509	0	1,200	1,200	1,200	1,200
1432	51290	F B-Defrd Comp Tm	702	0	1,700	1,700	1,700	1,700
Total Salaries and Benefits			**37,274**	**11,595**	**88,700**	**88,700**	**88,700**	**88,700**
Operating Expenditures								
1432	52010	New Employee Expenses	50	0	0	0	0	0
1432	52040	Clothing & Prsnl Expens	157	0	400	400	400	400
1432	52100	Membership-Organization	20	0	100	100	100	100
1432	52520	Food/Drink/Breakroom Supplies	277	0	700	700	700	700
1432	52820	Training	0	0	1,500	1,500	1,500	1,500
1432	52900	Employee Certification	30	0	100	100	100	100
1432	53010	Office Supplies	0	0	500	500	500	500
1432	53350	Brochures	64	0	200	200	200	200
1432	53400	Publications/Subscripti	196	0	3,500	3,500	3,500	3,500
1432	54010	Special Departmental Supplies	12,348	224	20,000	10,000	21,000	21,000
1432	54200	Equip Sup & Maintenance	4,851	226	10,000	5,000	12,000	12,000
1432	54590	Licensing Fees	1,850	0	12,500	12,500	12,500	12,500
1432	54860	Maint-Computer Equipmnt	2,317	0	15,000	15,000	15,000	15,000
1432	55100	Prof & Specized Service	0	0	200	200	200	200
1432	55250	Contracts-Alarm Service	522	1,221	600	600	600	600
1432	55410	Contracts-Copier Leases	212	0	400	400	400	400
1432	55520	Computer Software Suppt	5,808	5,808	13,900	13,900	13,900	13,900
1432	56459	Internet	1,567	2,650	3,000	3,000	3,000	3,000
1432	71010	Equipment	0	0	5,000	5,000	5,000	5,000
1432	71020	Improvements	1,312	0	0	0	0	0
1432	73010	COVID19	701	0	0	0	0	0
Total Operating Expenditures			**32,282**	**10,129**	**87,600**	**72,600**	**90,600**	**90,600**
Allocations								
1432	94182	Alloc- IT Replacement	5,168	3,228	0	3,200	3,200	3,200
1432	98010	Alloc-Assist City Manag	48	89	100	100	100	100
1432	98020	Alloc-G/G-Risk-Mgmt	96	192	200	0	0	0
1432	98101	Alloc-City Manager	96	182	200	100	100	100
1432	98102	Alloc-City Clerk	0	0	0	500	500	500
1432	98130	Alloc-G/G-Fin-Budget &	1,464	2,091	2,100	2,600	2,600	2,600
1432	98132	Alloc-G/G-Fin-Accounting	648	1,063	1,100	1,200	1,200	1,200
1432	98135	Alloc-G/G-Fin-Materials	2,892	2,054	2,100	0	0	0
Total Allocations			**10,412**	**8,899**	**5,800**	**7,700**	**7,700**	**7,700**
Total Expenditures			**79,968**	**30,623**	**182,100**	**169,000**	**187,000**	**187,000**
SURPLUS(SHORTFALL)			**(79,205)**	**(29,915)**	**(182,100)**	**(169,000)**	**(187,000)**	**(187,000)**