



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
WEDNESDAY, JUNE 15, 2022
@ 3:30 P.M.

COUNCIL CHAMBERS - CITY HALL
7018 PINE STREET, HUGHSON, CA. 95326

CALL TO ORDER:

George Carr, Mayor
Ramon Bawanan, Councilmember

Staff Present: Merry Mayhew, City Manager
Anna Nicholas, Director of Finance & Admin Services
Rachel Wyse, Community Development Director
Ashton Gose, Management Analyst
Sarah Chavarin, Accounting Manager

AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON

This agenda shall be made available upon request in alternative formats to persons with a disability as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring those reasonable accommodations are made to provide accessibility to the meeting.

RULES FOR ADDRESSING THE SUBCOMMITTEE

Members of the audience who wish to address the Subcommittee are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk.
Filling out the card is voluntary.

Topic of Discussion:

1. Review the Recommended Fiscal Year 2022-23 Preliminary Budget.
2. Discussion – ARPA Projects.

ADJOURNMENT:

CERTIFICATION

I, Ashton Gose, Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 10th day of June, at or before 4:00 p.m.

Ashton Gose, Deputy City Clerk

CITY OF HUGHSON
BUDGET & FINANCE
SUBCOMMITTEE

June 15, 2022



REVIEW OF THE
PRELIMINARY BUDGET
FISCAL YEAR

2022-23

July 1, 2022-June 30, 2023



Hughson

Budget Worksheet

Account Summary

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	26,000.00	27,173.00	25,000.00	28,130.00	25,000.00	25,987.00	26,000.00
100-1025-43040	PERMIT-YARD SALE	500.00	250.00	250.00	160.00	300.00	270.00	200.00
Department: 1025 - FINANCE Total:		26,500.00	27,423.00	25,250.00	28,290.00	25,300.00	26,257.00	26,200.00
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	75,342.00	98,824.49	118,500.00	176,281.65	168,000.00	181,111.15	393,000.00
100-1040-43030	PERMITS-ENCROACHMENT	1,500.00	2,320.00	3,000.00	3,480.00	3,000.00	3,190.00	3,000.00
100-1040-43050	PERMIT-OTHER	12,162.00	13,943.28	35,000.00	55,483.38	48,000.00	83,077.69	125,000.00
100-1040-44030	FEES-PLAN CHECK	19,088.00	33,209.70	34,630.00	56,245.65	50,000.00	60,063.93	92,500.00
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,000.00	2,000.00	5,000.00	6,100.00	2,100.00	2,100.00	2,000.00
100-1040-44320	VIOLATION-BUILDING CODE	30.00	0.00	0.00	0.00	0.00	0.00	
100-1040-44410	PLANNING REVENUE	10,249.00	10,626.00	600.00	615.00	2,800.00	9,673.75	1,200.00
Department: 1040 - PLANNING/BUILDING Total:		120,371.00	160,923.47	196,730.00	298,205.68	273,900.00	339,216.52	616,700.00
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	231.00	123.56	124.00	96.78	200.00	82.97	100.00
100-1045-44060	FEES-VEHICLE RELEASE	9,738.00	6,750.00	6,750.00	3,030.00	3,000.00	4,365.00	3,100.00
100-1045-44080	FEE-FIREWORK BOOTH	340.00	560.00	305.00	255.00	200.00	0.00	200.00
100-1045-44210	FINES-PARKING	2,700.00	4,983.51	6,000.00	7,037.00	3,000.00	5,432.33	4,500.00
100-1045-44220	FINES-TRAFFIC	15,600.00	15,962.44	8,000.00	13,021.44	12,100.00	15,436.05	13,500.00
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,585.00	9,336.96	9,300.00	9,954.85	12,000.00	10,630.13	12,000.00
Department: 1045 - POLICE SERVICES Total:		38,194.00	37,716.47	30,479.00	33,395.07	30,500.00	35,946.48	33,400.00
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	18,616.00	15,122.91	14,838.00	11,255.00	16,000.00	14,208.00	15,000.00
Department: 1065 - PARKS AND RECREATION Total:		18,616.00	15,122.91	14,838.00	11,255.00	16,000.00	14,208.00	15,000.00
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	304,000.00	364,393.82	362,000.00	341,810.91	360,000.00	316,295.74	390,000.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-9999-40030	TAX-OTHER PROPERTY	37,775.00	32,894.03	35,050.00	6,333.21	35,360.00	0.00	6,000.00
100-9999-40040	TAX-PROPERTY TRANSFER	21,000.00	35,470.50	25,700.00	25,405.81	31,000.00	67,274.77	36,000.00
100-9999-40050	TAX-VLF IN LIEU	688,240.00	687,660.00	717,710.00	717,707.00	740,000.00	379,800.50	790,000.00
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,000.00	5,011.38	3,830.00	6,708.07	5,469.00	3,411.30	5,500.00
100-9999-40070	TAX-HOMEOWNERS PROPERTY ...	4,150.00	3,715.90	2,848.00	2,849.08	2,878.00	1,406.50	3,000.00
100-9999-40080	TAX-FHA IN LIEU	120.00	122.35	120.00	125.85	126.00	123.63	120.00
100-9999-41010	TAX-SALES	993,000.00	1,020,911.35	900,161.00	1,102,903.29	1,080,000.00	779,133.00	1,160,600.00
100-9999-42010	FRANCHISE-GAS UTILITY	30,000.00	14,206.83	28,400.00	15,953.56	15,000.00	17,538.91	17,000.00
100-9999-42020	FRANCHISE-GARBAGE	56,500.00	56,940.91	56,500.00	56,397.60	68,000.00	50,236.58	85,800.00
100-9999-42030	FRANCHISE-CABLE T.V.	26,000.00	34,763.87	26,000.00	37,967.46	25,000.00	26,088.11	35,000.00
100-9999-42040	FRANCHISE - PHONE	7,300.00	2,495.61	4,000.00	3,600.42	2,200.00	0.00	2,200.00
100-9999-44040	FEE-RETURNED CHECK	1,500.00	1,240.00	1,225.00	1,130.00	1,000.00	750.00	100.00
100-9999-46010	SALE OF DOCUMENTS	150.00	140.50	140.00	7.90	100.00	6.70	10.00
100-9999-46040	INTEREST EARNED	9,800.00	8,859.28	3,600.00	3,832.30	1,000.00	-9,393.48	
100-9999-46080	PENALTIES	9,000.00	8,102.80	12,000.00	9,599.94	10,500.00	12,615.32	10,000.00
100-9999-46090	REFUND	40,350.00	47,016.47	15,000.00	22,569.97	15,000.00	9,834.49	15,000.00
100-9999-46100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	3,500.00	
100-9999-46110	GENERAL PLAN UPDATE FEE	1,270.00	1,500.20	1,270.00	2,481.10	2,100.00	2,538.80	6,000.00
100-9999-46120	MISCELLANEOUS REVENUE	14,400.00	9,465.20	5,000.00	39,081.67	11,200.00	14,355.13	10,000.00
100-9999-46140	CASH OVER/CASH UNDER	0.00	0.00	0.00	0.00	0.00	171.02	
100-9999-47510	GRANTS	80,312.00	80,311.72	265,000.00	-126.38	265,000.00	5,000.00	105,000.00
Budget Notes								
Budget Code	Subject			Description				
PRELIMINARY	Budget Note			LEAP - \$65k REAP - \$35k CalRecycle Beverage Container Grant \$5k				
100-9999-49010	TRANSFER IN	195,092.00	196,561.00	199,492.00	197,687.00	214,675.00	276,742.75	329,868.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note								
		383	Vehicle Abatement	20,000					
		384	SLEF120,000						
		320	Gas Tax - 2103	3,600					
		520	RDA 96,000						
		323	Gas Tax - 2107	25,000					
		321	Gas Tax - 2105	17,000					
		324	Gas Tax - 2107.5	1,000					
		280	Samaritans Center	7,620					
		530-542	Landscape Lighting Dist	24,064					
		550-554	Benefit Assess District	10,941					
		560	Comm Fac District	4,643					
				329,868					
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	301,500.00	442,200.00	
Department: 9999 - NON DEPARTMENTAL Total:		2,927,959.00	3,013,783.72	3,067,046.00	2,996,025.76	3,287,608.00	2,258,929.77	3,449,398.00	
Revenue Total:		3,131,640.00	3,254,969.57	3,334,343.00	3,367,171.51	3,633,308.00	2,674,557.77	4,140,698.00	
Expense									
Department: 1005 - LEGISLATIVE									
100-1005-50010	SALARIES-REGULAR	15,600.00	15,350.00	15,600.00	15,850.00	15,600.00	14,300.00	15,600.00	
100-1005-51070	MEDICARE TAX	1,195.00	1,174.51	1,195.00	1,212.77	1,195.00	1,094.17	1,193.00	
100-1005-60010	OFFICE SUPPLIES	300.00	233.86	300.00	345.20	300.00	264.19	300.00	
100-1005-60020	DEPARTMENT SUPPLIES	551.47	551.47	600.00	85.02	600.00	319.46	500.00	
100-1005-60040	DUES AND PUBLICATIONS	5,111.00	5,111.00	5,150.00	4,429.00	5,150.00	5,087.00	5,150.00	
100-1005-60050	TRAINING AND MEETINGS	5,000.00	4,959.91	5,000.00	941.20	8,000.00	6,367.29	14,000.00	
100-1005-60070	PHONE AND INTERNET	537.53	383.34	650.00	423.77	650.00	421.92	870.00	
100-1005-61010	PROFESSIONAL SERVICES	7,500.00	7,348.54	7,500.00	7,999.81	8,000.00	7,440.80	8,000.00	
Department: 1005 - LEGISLATIVE Total:		35,795.00	35,112.63	35,995.00	31,286.77	39,495.00	35,294.83	45,613.00	
Department: 1010 - CITY MANAGER									
100-1010-50010	SALARIES-REGULAR	152,300.00	184,168.43	132,497.00	125,296.80	145,473.00	127,285.99	172,118.00	
100-1010-50190	TECHNOLOGY ALLOWANCE	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	
100-1010-50200	VEHICLE ALLOWANCE	6,210.00	6,210.00	6,000.00	5,520.00	6,000.00	5,060.00	6,000.00	
100-1010-51010	PUBLIC EMPLOYEES RETIREMENT...	20,076.00	20,046.05	9,688.00	9,713.19	10,495.00	9,660.02	12,319.00	
100-1010-51020	MEDICAL INSURANCE	21,239.40	21,239.40	11,282.00	11,351.49	11,282.00	11,904.00	14,605.00	
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	434.00	434.00	434.00	434.00	168.00	434.00	

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1010-51040	WORKERS' COMPENSATION	5,044.20	5,044.20	4,590.00	3,552.69	6,224.00	4,008.05	6,224.00
100-1010-51050	LIFE INSURANCE	1,174.00	1,079.20	1,048.00	860.16	1,048.00	612.35	486.00
100-1010-51060	DENTAL INSURANCE	2,609.50	2,219.28	800.00	49.98	600.00	539.78	576.00
100-1010-51070	MEDICARE TAX	2,783.90	2,783.90	1,921.00	1,950.48	2,109.00	1,970.94	2,496.00
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	0.00	0.00	0.00	0.00	14.00
100-1010-51080	DEFERRED COMPENSATION	3,046.00	2,869.44	2,506.00	208.82	2,765.00	2,496.63	3,300.00
100-1010-60010	OFFICE SUPPLIES	300.00	232.62	300.00	345.41	400.00	302.50	400.00
100-1010-60020	DEPARTMENT SUPPLIES	500.00	263.70	500.00	150.00	500.00	0.00	500.00
100-1010-60030	POSTAGE	100.00	54.35	100.00	66.63	100.00	62.06	150.00
100-1010-60040	DUES AND PUBLICATIONS	2,037.89	2,037.89	2,038.00	2,044.48	2,100.00	1,123.70	2,100.00
100-1010-60050	TRAINING AND MEETINGS	2,500.00	2,108.07	2,096.00	574.75	2,500.00	463.67	3,000.00
100-1010-60070	PHONE AND INTERNET	1,452.90	1,341.69	2,350.00	1,483.17	2,350.00	1,476.74	2,620.00
100-1010-60090	RENTS AND LEASES	1,159.21	1,159.21	1,300.00	1,068.07	1,300.00	605.29	1,300.00
100-1010-61010	PROFESSIONAL SERVICES	4,765.87	4,765.87	3,500.00	1,974.88	4,800.00	1,527.98	4,800.00
100-1010-62040	FUEL	1,441.52	1,441.52	1,400.00	1,344.59	1,400.00	1,391.27	2,000.00
100-1010-63020	EVENTS	4,692.61	4,450.51	6,000.00	619.92	6,000.00	4,707.18	6,000.00
100-1010-63030	EMPLOYEE APPRECIATION	1,000.00	190.19	1,000.00	520.49	1,000.00	616.02	3,607.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Per program: .25 of total salaries = \$1,442,702 x .25						
100-1010-63050	CHAMBER OF COMMERCE	5,000.00	2,500.00	0.00	0.00	5,000.00	0.00	
Department: 1010 - CITY MANAGER Total:		241,117.00	267,889.52	192,550.00	170,330.00	215,080.00	177,082.17	246,249.00
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,200.00	-589.32	1,200.00	1,100.00	300.00	0.00	1,200.00
100-1015-51070	MEDICARE TAX	92.00	76.50	92.00	84.15	30.00	0.00	92.00
100-1015-61010	PROFESSIONAL SERVICES	0.00	-21.00	0.00	0.00	0.00	0.00	
Department: 1015 - CITY TREASURER Total:		1,292.00	-533.82	1,292.00	1,184.15	330.00	0.00	1,292.00
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00
Department: 1020 - LEGAL SERVICES Total:		90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Department: 1025 - FINANCE									
100-1025-50010	SALARIES-REGULAR	202,762.00	184,435.78	185,924.00	123,888.78	222,872.00	187,291.26	233,324.00	
100-1025-50030	OVERTIME	0.00	9.86	0.00	24.51	0.00	53.94		
100-1025-51010	PUBLIC EMPLOYEES RETIREMENT..	15,825.00	14,290.68	16,645.00	12,866.68	25,185.00	21,417.77	26,384.00	
100-1025-51020	MEDICAL INSURANCE	32,645.00	19,594.39	28,783.00	15,519.26	28,783.00	27,204.58	35,057.00	
100-1025-51030	UNEMPLOYMENT INSURANCE	1,081.00	1,080.73	1,081.00	1,080.71	1,081.00	667.17	1,081.00	
100-1025-51040	WORKERS' COMPENSATION	2,871.00	1,896.27	1,530.00	1,186.30	3,916.00	1,338.36	3,916.00	
100-1025-51050	LIFE INSURANCE	2,088.00	1,590.12	1,876.00	751.05	1,876.00	979.49	890.00	
100-1025-51060	DENTAL INSURANCE	3,588.00	1,296.78	3,515.00	1,378.79	2,730.00	3,013.97	3,432.00	
100-1025-51070	MEDICARE TAX	2,940.00	2,676.83	2,696.00	1,793.89	3,232.00	2,720.00	3,383.00	
100-1025-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00	
100-1025-51080	DEFERRED COMPENSATION	1,296.00	1,147.22	1,296.00	730.74	1,494.00	1,006.89	1,494.00	
100-1025-60010	OFFICE SUPPLIES	1,022.53	1,022.53	1,000.00	861.50	1,100.00	697.13	1,000.00	
100-1025-60020	DEPARTMENT SUPPLIES	100.00	0.00	100.00	31.40	100.00	195.71	200.00	
100-1025-60030	POSTAGE	150.00	126.82	150.00	155.47	160.00	144.79	200.00	
100-1025-60040	DUES AND PUBLICATIONS	527.47	379.00	750.00	405.00	750.00	485.00	750.00	
100-1025-60050	TRAINING AND MEETINGS	959.63	425.07	1,200.00	1,020.00	4,800.00	4,302.02	5,200.00	
100-1025-60060	ADVERTISING	750.00	597.50	750.00	2,045.35	800.00	220.15	500.00	
100-1025-60070	PHONE AND INTERNET	590.11	574.97	750.00	635.62	750.00	632.89	970.00	
100-1025-60090	RENTS AND LEASES	1,140.37	1,140.37	1,150.00	1,189.45	1,150.00	696.76	1,150.00	
100-1025-61010	PROFESSIONAL SERVICES	23,159.89	23,159.89	23,000.00	23,188.23	23,500.00	21,446.56	51,000.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	\$30k normal professional services carried over from FY 21/22 + \$6k HdLCC-property tax Auditor Training Engagement \$5k Financial Plan/Forecast \$20k Finance temporary help (planned LOA) \$20k Finance = \$45k total = 5+20+20 (1/3 of temp help and fin plan/consultant-other two thirds in Fund 210/240). \$15k Finance portion							
100-1025-61050	TEMPORARY EMPLOYEE SERVICES	4,028.54	4,028.54	0.00	1,423.31	600.00	1,084.01		
100-1025-61060	SOFTWARE MAINTENANCE AND ...	2,938.79	145.71	6,200.00	0.00	6,200.00	2,700.00	6,200.00	
100-1025-62040	FUEL	1,481.53	1,481.53	1,440.00	1,382.99	1,400.00	1,391.27	2,000.00	

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1025-64020	MISCELLANEOUS BANK CHARGES	5,391.14	5,391.14	3,450.00	3,777.59	3,500.00	3,509.45	8,000.00
Department: 1025 - FINANCE Total:		307,336.00	266,491.73	283,286.00	195,336.62	335,979.00	283,199.37	386,173.00
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	16.15	100.00
100-1030-60020	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.81	200.00
100-1030-60030	POSTAGE	0.00	0.00	0.00	0.00	25.00	7.11	25.00
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	60.00	2,600.00
100-1030-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	2,200.00	1,995.62	2,600.00
100-1030-60060	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-1030-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Budget Notes	Subject	Description						
PRELIMINARY	Budget Note	\$7k/21k estimated for personnel policy review and update. Split three ways between Funds 100/210/240. \$1k miscellaenous \$3k LCW consortium						
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT Total:		0.00	0.00	0.00	0.00	2,925.00	2,258.69	17,025.00
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	32,685.00	28,650.81	32,685.00	30,120.44	35,043.00	31,014.66	36,466.00
100-1035-51010	PUBLIC EMPLOYEES RETIREMENT..	2,283.00	2,001.03	2,527.00	2,381.80	2,660.00	2,353.50	2,724.00
100-1035-51020	MEDICAL INSURANCE	10,049.27	4,434.82	4,433.00	4,592.55	4,433.00	4,378.23	5,563.00
100-1035-51030	UNEMPLOYMENT INSURANCE	217.00	216.95	217.00	216.98	217.00	83.96	217.00
100-1035-51040	WORKERS' COMPENSATION	561.73	561.73	765.00	590.04	925.00	665.68	925.00
100-1035-51050	LIFE INSURANCE	329.00	284.10	309.00	284.11	309.00	205.19	156.00
100-1035-51060	DENTAL INSURANCE	1,553.00	661.52	913.00	661.46	663.00	595.29	660.00
100-1035-51070	MEDICARE TAX	474.00	419.63	474.00	440.88	508.00	454.44	529.00
100-1035-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	7.00
100-1035-51080	DEFERRED COMPENSATION	300.00	299.73	300.00	299.72	300.00	274.66	300.00
100-1035-60010	OFFICE SUPPLIES	2,852.36	2,852.36	1,350.00	1,431.04	1,350.00	1,119.21	1,200.00
100-1035-60020	DEPARTMENT SUPPLIES	50.97	50.97	100.00	16.18	200.00	0.00	200.00
100-1035-60030	POSTAGE	200.00	144.94	200.00	177.68	200.00	165.48	250.00
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-1035-60050	TRAINING AND MEETINGS	1,300.00	1,290.65	1,300.00	16.18	1,000.00	531.00	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1035-60060	ADVERTISING	3,096.67	106.92	3,500.00	2,080.88	3,000.00	1,234.57	3,000.00
100-1035-60070	PHONE AND INTERNET	5,000.00	3,735.35	4,200.00	4,045.57	3,800.00	3,679.90	4,020.00
100-1035-60090	RENTS AND LEASES	804.46	804.46	875.00	840.13	800.00	481.87	800.00
100-1035-60100	INSURANCE AND SURETIES	200.00	186.00	200.00	369.42	370.00	466.69	500.00
100-1035-61010	PROFESSIONAL SERVICES	1,953.97	1,487.97	3,500.00	1,154.77	2,000.00	1,590.35	2,000.00
100-1035-61040	IT SERVICES	12,441.57	12,441.57	15,050.00	16,644.43	15,000.00	16,137.82	15,000.00
100-1035-61170	ELECTION	0.00	0.00	15,200.00	15,739.24	200.00	0.00	17,000.00
Department: 1035 - CITY CLERK Total:		76,352.00	60,631.51	88,098.00	82,103.50	73,178.00	65,432.50	92,717.00
Department: 1040 - PLANNING/BUILDING								
100-1040-50010	SALARIES-REGULAR	139,257.76	116,478.92	145,272.00	128,682.01	156,753.00	125,378.22	161,903.00
100-1040-50030	OVERTIME	206.24	206.24	0.00	169.18	0.00	0.00	
100-1040-51010	PUBLIC EMPLOYEES RETIREMENT..	8,122.00	7,436.21	11,965.00	11,183.09	17,656.00	12,277.63	18,194.00
100-1040-51020	MEDICAL INSURANCE	27,795.03	27,795.03	29,700.00	26,642.87	29,700.00	18,607.60	20,560.00
100-1040-51030	UNEMPLOYMENT INSURANCE	1,211.78	1,211.78	1,085.00	1,302.03	1,085.00	481.28	1,085.00
100-1040-51040	WORKERS' COMPENSATION	2,912.19	2,487.25	2,295.00	1,776.34	3,351.00	2,004.04	3,351.00
100-1040-51050	LIFE INSURANCE	1,235.00	908.89	1,102.00	817.97	1,102.00	526.18	529.00
100-1040-51060	DENTAL INSURANCE	4,658.00	3,144.09	4,080.00	2,912.90	3,330.00	1,997.34	2,200.00
100-1040-51070	MEDICARE TAX	3,460.00	2,176.89	2,229.00	1,874.84	2,459.00	2,307.54	2,534.00
100-1040-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	4.26	35.00
100-1040-51080	DEFERRED COMPENSATION	600.00	0.00	600.00	0.00	900.00	550.00	900.00
100-1040-60010	OFFICE SUPPLIES	1,212.65	1,212.65	1,170.00	1,067.81	1,170.00	1,190.35	1,100.00
100-1040-60020	DEPARTMENT SUPPLIES	700.00	573.22	700.00	988.07	700.00	364.84	700.00
100-1040-60030	POSTAGE	296.93	181.17	300.00	222.09	300.00	206.85	300.00
100-1040-60040	DUES AND PUBLICATIONS	3,752.05	3,752.05	4,500.00	3,410.01	4,500.00	3,370.40	6,500.00
100-1040-60050	TRAINING AND MEETINGS	1,000.00	75.00	1,000.00	0.00	1,000.00	193.00	1,000.00
100-1040-60060	ADVERTISING	2,000.00	319.50	2,000.00	987.60	2,000.00	176.46	2,000.00
100-1040-60070	PHONE AND INTERNET	1,000.00	574.97	1,000.00	635.62	1,000.00	632.89	1,220.00
100-1040-60090	RENTS AND LEASES	1,038.37	1,038.37	1,000.00	1,085.95	1,000.00	608.13	1,000.00
100-1040-61010	PROFESSIONAL SERVICES	89,500.00	85,802.11	348,500.00	100,304.61	360,000.00	191,306.82	256,000.00

Budget Worksheet

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

			Defined Budgets						
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	\$116k regular \$100k GP update \$40k additional CSG							
100-1040-61050	TEMPORARY EMPLOYEE SERVICES		0.00	0.00	0.00	432.88	0.00	451.65	40,000.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Needed for development							
100-1040-61060	SOFTWARE MAINTENANCE AND ...		3,500.00	0.00	3,500.00	0.00	2,000.00	0.00	2,000.00
Department: 1040 - PLANNING/BUILDING Total:			293,458.00	255,374.34	561,998.00	284,495.87	590,006.00	362,635.48	523,111.00
Department: 1045 - POLICE SERVICES									
100-1045-51010	PUBLIC EMPLOYEES RETIREMENT..		73,960.00	71,416.00	74,560.00	72,080.00	78,133.00	75,534.00	82,400.00
100-1045-61010	PROFESSIONAL SERVICES		1,223,647.06	1,064,710.71	1,215,310.00	1,220,933.57	1,353,410.00	990,418.60	1,489,734.00
100-1045-62050	POLICE VEHICLE REIMBURSEME...		49,288.94	49,288.94	65,502.00	47,409.88	67,467.00	50,600.25	87,349.00
Department: 1045 - POLICE SERVICES Total:			1,346,896.00	1,185,415.65	1,355,372.00	1,340,423.45	1,499,010.00	1,116,552.85	1,659,483.00
Department: 1050 - ANIMAL CONTROL									
100-1050-61010	PROFESSIONAL SERVICES		41,977.00	41,976.00	43,614.00	26,380.00	47,921.00	42,003.47	49,000.00
100-1050-65020	DEBT SERVICE-ANIMAL CONTROL		4,761.00	4,760.00	4,761.00	4,760.00	4,761.00	4,760.25	74,000.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Includes retirement of full debt obligation							
Department: 1050 - ANIMAL CONTROL Total:			46,738.00	46,736.00	48,375.00	31,140.00	52,682.00	46,763.72	123,000.00
Department: 1055 - PUBLIC WORKS									
100-1055-50010	SALARIES-REGULAR		31,719.00	30,378.62	30,780.00	29,360.31	33,330.00	30,431.14	35,244.00
100-1055-51010	PUBLIC EMPLOYEES RETIREMENT..		3,438.00	1,637.25	2,380.00	2,710.19	3,365.00	2,972.89	3,528.00
100-1055-51020	MEDICAL INSURANCE		5,338.08	5,129.02	6,930.00	5,911.52	6,930.00	4,527.01	5,128.00
100-1055-51030	UNEMPLOYMENT INSURANCE		152.00	151.94	152.00	195.32	152.00	58.80	152.00
100-1055-51040	WORKERS' COMPENSATION		2,725.85	2,725.85	2,295.00	1,776.34	3,866.00	2,004.04	3,866.00
100-1055-51050	LIFE INSURANCE		314.00	175.78	241.00	181.16	241.00	145.76	135.00
100-1055-51060	DENTAL INSURANCE		779.00	304.96	952.00	693.52	777.00	499.46	550.00
100-1055-51070	MEDICARE TAX		460.00	369.34	446.00	425.78	483.00	442.82	511.00
100-1055-51075	EMPLOYMENT TRAINING TAX (E...		0.00	0.00	0.00	0.00	0.00	0.00	14.00

Budget Worksheet

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
100-1055-51080	DEFERRED COMPENSATION	210.00	118.36	210.00	150.04	210.00	137.55	210.00
100-1055-60010	OFFICE SUPPLIES	900.00	881.77	1,108.00	1,173.77	1,100.00	881.74	1,100.00
100-1055-60020	DEPARTMENT SUPPLIES	3,924.33	3,924.33	4,500.00	3,219.84	4,500.00	4,405.59	4,600.00
100-1055-60030	POSTAGE	300.00	181.14	208.00	222.09	250.00	206.87	250.00
100-1055-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	230.00	200.00	0.00	200.00
100-1055-60050	TRAINING AND MEETINGS	600.00	600.00	600.00	512.50	900.00	1,040.00	1,100.00
100-1055-60060	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Radio Advertising Storm Water Runoff						
100-1055-60070	PHONE AND INTERNET	3,000.00	2,491.63	3,000.00	2,754.44	2,710.00	2,742.51	2,930.00
100-1055-60110	UNIFORM AND CLOTHING	1,250.00	1,162.03	1,300.00	1,084.53	1,300.00	1,074.85	1,300.00
100-1055-61010	PROFESSIONAL SERVICES	1,300.00	1,115.41	46,135.00	14,289.49	13,000.00	34,894.82	45,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Condor - MS4/Stormwater professional services						
100-1055-61050	TEMPORARY EMPLOYEE SERVICES	0.00	171.00	250.00	0.00	200.00	0.00	4,000.00
100-1055-62040	FUEL	800.00	644.07	800.00	673.71	800.00	1,193.54	1,200.00
100-1055-63060	CLEANUP DAY	0.00	430.00	1,500.00	269.69	1,500.00	0.00	
100-1055-64070	AB939 GRANT WORK	10,889.74	10,889.74	5,000.00	8,982.78	5,000.00	30.77	5,000.00
Department: 1055 - PUBLIC WORKS Total:		68,100.00	63,482.24	108,787.00	74,817.02	80,814.00	87,690.16	116,618.00
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	24,546.73	24,546.73	20,540.00	20,928.08	31,287.00	23,753.69	33,580.00
100-1060-50030	OVERTIME	1,237.33	1,237.33	2,000.00	1,279.85	2,000.00	1,451.43	2,000.00
100-1060-51010	PUBLIC EMPLOYEES RETIREMENT..	1,768.65	1,768.09	2,384.00	1,879.84	3,237.00	2,421.44	3,441.00
100-1060-51020	MEDICAL INSURANCE	3,835.35	3,835.35	4,831.00	4,223.74	6,720.00	6,622.20	8,940.00
100-1060-51030	UNEMPLOYMENT INSURANCE	152.00	146.33	300.00	146.79	239.00	154.61	239.00
100-1060-51040	WORKERS' COMPENSATION	3,181.00	1,789.12	1,530.00	1,186.30	4,862.00	1,338.36	4,862.00
100-1060-51050	LIFE INSURANCE	216.00	174.92	195.00	178.43	307.00	147.69	136.00
100-1060-51060	DENTAL INSURANCE	422.00	278.52	568.00	367.97	573.00	710.90	885.00
100-1060-51070	MEDICARE TAX	301.00	280.37	298.00	273.10	1,004.00	366.16	487.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1060-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.17	7.00
100-1060-51080	DEFERRED COMPENSATION	120.00	95.67	120.00	108.81	330.00	186.40	330.00
100-1060-60010	OFFICE SUPPLIES	200.00	44.19	55.00	69.01	50.00	51.91	50.00
100-1060-60020	DEPARTMENT SUPPLIES	4,500.00	3,758.22	3,820.00	3,582.41	3,800.00	3,933.74	4,100.00
100-1060-60040	DUES AND PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	0.00	
100-1060-60070	PHONE AND INTERNET	2,500.00	2,467.44	2,850.00	2,785.81	2,850.00	2,602.70	2,620.00
100-1060-60080	UTILITIES	14,372.48	14,372.48	15,000.00	15,092.02	15,000.00	14,767.98	15,000.00
100-1060-60110	UNIFORM AND CLOTHING	1,200.00	1,115.64	1,300.00	721.90	1,300.00	1,300.43	1,300.00
100-1060-60120	SMALL TOOLS	600.00	302.05	400.00	400.00	500.00	58.00	500.00
100-1060-61010	PROFESSIONAL SERVICES	4,000.00	4,675.46	5,815.00	4,019.54	5,000.00	5,483.16	5,500.00
100-1060-61050	TEMPORARY EMPLOYEE SERVICES	1,912.46	1,021.44	2,000.00	3,758.03	6,800.00	4,080.81	7,000.00
100-1060-61080	PEST CONTROL	100.00	0.00	0.00	0.00	0.00	0.00	700.00
100-1060-62010	MAINTENANCE BUILDINGS AND ...	6,500.00	5,536.87	6,500.00	2,832.65	6,500.00	4,082.93	5,500.00
100-1060-62030	MAINTENANCE OF EQUIPMENT	500.00	183.35	240.00	176.06	250.00	213.11	250.00
100-1060-62040	FUEL	1,000.00	798.87	1,000.00	960.42	1,000.00	1,514.41	1,300.00
100-1060-70020	BUILDING IMPROVEMENTS	500.00	0.00	500.00	0.00	500.00	0.00	
100-1060-70050	OTHER EQUIPMENT	2,000.00	2,000.00	1,600.00	2,009.78	1,600.00	685.26	1,600.00
Department: 1060 - BUILDINGS AND GROUNDS Total:		75,865.00	70,628.44	73,846.00	66,980.54	95,909.00	75,927.49	100,327.00
Department: 1065 - PARKS AND RECREATION								
100-1065-50010	SALARIES-REGULAR	36,848.11	36,848.11	31,735.00	31,663.19	45,753.00	35,526.54	49,324.00
100-1065-50030	OVERTIME	1,685.53	1,685.53	3,000.00	1,778.57	3,000.00	1,945.99	2,800.00
100-1065-51010	PUBLIC EMPLOYEES RETIREMENT..	3,317.00	2,558.16	3,441.00	2,756.62	4,543.00	3,456.28	4,843.00
100-1065-51020	MEDICAL INSURANCE	6,272.80	6,272.80	8,246.00	6,993.92	10,607.00	10,055.41	13,453.00
100-1065-51030	UNEMPLOYMENT INSURANCE	239.00	227.60	239.00	228.54	347.00	210.99	347.00
100-1065-51040	WORKERS' COMPENSATION	4,304.20	2,635.07	2,295.00	1,776.34	7,202.00	2,004.04	7,202.00
100-1065-51050	LIFE INSURANCE	343.00	264.54	301.00	271.75	443.00	224.39	202.00
100-1065-51060	DENTAL INSURANCE	683.00	467.15	816.00	646.07	966.00	1,097.07	1,354.00
100-1065-51070	MEDICARE TAX	471.00	432.17	460.00	424.58	1,351.00	543.91	715.00
100-1065-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.21	14.00
100-1065-51080	DEFERRED COMPENSATION	195.00	145.79	195.00	172.10	480.00	290.69	480.00
100-1065-60010	OFFICE SUPPLIES	100.00	66.29	100.00	103.54	100.00	77.76	100.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1065-60020	DEPARTMENT SUPPLIES	5,000.00	4,598.53	5,000.00	4,598.46	5,000.00	5,313.40	5,000.00
100-1065-60030	POSTAGE	100.00	36.23	100.00	44.42	100.00	41.36	100.00
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
100-1065-60070	PHONE AND INTERNET	1,500.00	1,437.48	1,600.00	1,589.08	1,600.00	1,582.20	1,820.00
100-1065-60080	UTILITIES	42,000.00	31,288.31	39,000.00	31,214.74	39,000.00	28,078.75	34,000.00
100-1065-60090	RENTS AND LEASES	2,500.00	2,248.18	2,500.00	2,223.27	2,500.00	1,387.68	2,500.00
100-1065-60110	UNIFORM AND CLOTHING	500.00	464.85	500.00	335.30	500.00	552.07	700.00
100-1065-60120	SMALL TOOLS	350.00	350.00	350.00	325.39	350.00	292.47	350.00
100-1065-61010	PROFESSIONAL SERVICES	3,000.00	2,476.75	3,000.00	3,057.10	3,000.00	1,002.29	3,000.00
100-1065-61050	TEMPORARY EMPLOYEE SERVICES	4,133.36	1,447.80	3,000.00	4,697.56	8,500.00	5,101.02	8,500.00
100-1065-62010	MAINTENANCE BUILDINGS AND ...	3,000.00	2,836.82	3,800.00	2,958.36	3,800.00	1,167.14	3,800.00
100-1065-62030	MAINTENANCE OF EQUIPMENT	1,000.00	683.35	1,000.00	596.41	1,000.00	971.51	1,200.00
100-1065-62040	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-1065-70050	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	8,300.00	8,299.95	2,000.00
Department: 1065 - PARKS AND RECREATION Total:		119,542.00	101,471.51	110,678.00	98,455.31	148,442.00	109,223.12	144,604.00
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	49,869.87	49,869.87	51,172.00	44,977.15	55,695.00	47,917.73	61,522.00
100-1070-50030	OVERTIME	3,502.63	3,502.63	4,000.00	3,584.94	4,000.00	2,869.80	3,600.00
100-1070-51010	PUBLIC EMPLOYEES RETIREMENT...	5,183.00	2,941.81	5,000.00	3,391.52	5,262.00	3,587.35	5,637.00
100-1070-51020	MEDICAL INSURANCE	12,446.30	12,446.30	17,626.00	14,331.60	17,626.00	15,381.25	18,214.00
100-1070-51030	UNEMPLOYMENT INSURANCE	407.25	407.25	391.00	405.92	391.00	156.72	391.00
100-1070-51040	WORKERS' COMPENSATION	8,467.75	8,166.85	7,650.00	5,925.28	8,484.00	6,684.77	8,484.00
100-1070-51050	LIFE INSURANCE	568.00	411.57	473.00	424.65	473.00	337.69	244.00
100-1070-51060	DENTAL INSURANCE	1,164.00	1,102.19	2,450.00	1,497.46	1,998.00	1,864.33	1,980.00
100-1070-51070	MEDICARE TAX	789.00	721.17	742.00	706.46	808.00	734.65	892.00
100-1070-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	14.00
100-1070-51080	DEFERRED COMPENSATION	330.00	209.40	330.00	283.34	540.00	513.57	540.00
100-1070-60010	OFFICE SUPPLIES	300.00	0.00	300.00	99.79	300.00	0.00	300.00
100-1070-60020	DEPARTMENT SUPPLIES	4,000.00	3,359.20	3,750.00	2,979.57	3,750.00	4,306.52	4,000.00
100-1070-60030	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-1070-60040	DUES AND PUBLICATIONS	287.00	287.00	385.00	0.00	385.00	0.00	1,000.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
100-1070-60070	PHONE AND INTERNET	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,720.00
100-1070-60110	UNIFORM AND CLOTHING	1,413.00	1,394.43	1,650.00	1,188.55	1,650.00	1,666.10	1,650.00
100-1070-60120	SMALL TOOLS	500.00	430.44	500.00	475.65	500.00	390.53	500.00
100-1070-61010	PROFESSIONAL SERVICES	1,627.00	17,941.00	300.00	26,497.78	8,000.00	10,462.66	8,000.00
100-1070-61050	TEMPORARY EMPLOYEE SERVICES	171.00	171.00	250.00	0.00	0.00	0.00	5,000.00
100-1070-62010	MAINTENANCE BUILDINGS AND ...	1,000.00	957.31	1,000.00	0.00	1,000.00	112.03	500.00
100-1070-62030	MAINTENANCE OF EQUIPMENT	327.73	157.28	1,000.00	895.79	1,000.00	566.71	1,000.00
100-1070-62040	FUEL	826.79	826.79	800.00	579.12	800.00	1,189.03	1,200.00
100-1070-70040	VEHICLES	1,391.03	366.66	520.00	381.43	520.00	255.72	400.00
100-1070-70050	OTHER EQUIPMENT	2,972.65	2,972.65	0.00	0.00	3,000.00	1,758.35	
Department: 1070 - STREET MAINTENANCE Total:		97,544.00	108,642.80	102,789.00	108,626.00	118,682.00	100,755.51	127,888.00
Department: 1075 - FLEET MAINTENANCE								
100-1075-60020	DEPARTMENT SUPPLIES	1,000.00	216.25	0.00	0.00	100.00	100.00	200.00
100-1075-60070	PHONE AND INTERNET	3,000.00	2,587.44	3,100.00	2,860.36	3,100.00	2,847.99	3,320.00
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	300.00	100.00	1,000.00
100-1075-61010	PROFESSIONAL SERVICES	1,432.53	854.86	750.00	750.00	1,500.00	640.00	1,500.00
100-1075-62020	MAINTENANCE VEHICLES	9,500.00	8,773.96	14,500.00	13,585.98	14,500.00	13,684.99	14,500.00
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,300.00	1,062.15	1,300.00	770.97	1,000.00
100-1075-62040	FUEL	1,500.00	281.19	1,500.00	0.00	1,500.00	1,440.58	1,500.00
100-1075-70040	VEHICLES	78,139.47	78,139.47	0.00	0.00	10,000.00	9,103.42	
Department: 1075 - FLEET MAINTENANCE Total:		95,572.00	91,853.17	21,150.00	18,258.49	32,300.00	28,687.95	23,020.00
Department: 9999 - NON DEPARTMENTAL								
100-9999-51010	PUBLIC EMPLOYEES RETIREMENT..	101,748.49	99,931.22	109,091.00	92,498.92	111,576.00	107,864.40	112,231.00
100-9999-60100	INSURANCE AND SURETIES	21,516.00	21,516.00	27,000.00	24,415.71	39,405.00	37,370.85	45,626.00
100-9999-61010	PROFESSIONAL SERVICES	3,600.00	3,600.00	3,600.00	0.00	1,402.00	402.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes Website accessibility service						
100-9999-64060	TAX ADMINISTRATION	17,695.51	17,695.51	4,850.00	0.00	0.00	4,851.41	6,000.00
100-9999-66000	TRANSFER OUT	34,482.00	34,481.68	0.00	7,500.00	124,709.00	102,906.75	161,765.00

Budget Worksheet

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

								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	\$7500 to Fund 270 - Community Senior Center \$154,265 to Fund 105 GF Reserve							
100-9999-66010	IT REPLACEMENT		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer to Fund 372 IT Replacement							
Department: 9999 - NON DEPARTMENTAL Total:			184,042.00	182,224.41	149,541.00	129,414.63	277,092.00	253,395.41	331,622.00
Expense Total:			3,079,649.00	2,858,300.88	3,223,757.00	2,716,761.30	3,651,924.00	2,834,577.80	4,028,742.00
Fund: 100 - GENERAL FUND Surplus (Deficit):			51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00
Report Surplus (Deficit):			51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00

Group Summary

Departmen...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	26,500.00	27,423.00	25,250.00	28,290.00	25,300.00	26,257.00	26,200.00
1040 - PLANNING/BUILDING	120,371.00	160,923.47	196,730.00	298,205.68	273,900.00	339,216.52	616,700.00
1045 - POLICE SERVICES	38,194.00	37,716.47	30,479.00	33,395.07	30,500.00	35,946.48	33,400.00
1065 - PARKS AND RECREATION	18,616.00	15,122.91	14,838.00	11,255.00	16,000.00	14,208.00	15,000.00
9999 - NON DEPARTMENTAL	2,927,959.00	3,013,783.72	3,067,046.00	2,996,025.76	3,287,608.00	2,258,929.77	3,449,398.00
Revenue Total:	3,131,640.00	3,254,969.57	3,334,343.00	3,367,171.51	3,633,308.00	2,674,557.77	4,140,698.00
Expense							
1005 - LEGISLATIVE	35,795.00	35,112.63	35,995.00	31,286.77	39,495.00	35,294.83	45,613.00
1010 - CITY MANAGER	241,117.00	267,889.52	192,550.00	170,330.00	215,080.00	177,082.17	246,249.00
1015 - CITY TREASURER	1,292.00	-533.82	1,292.00	1,184.15	330.00	0.00	1,292.00
1020 - LEGAL SERVICES	90,000.00	122,880.75	90,000.00	83,908.95	90,000.00	89,678.55	90,000.00
1025 - FINANCE	307,336.00	266,491.73	283,286.00	195,336.62	335,979.00	283,199.37	386,173.00
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	2,925.00	2,258.69	17,025.00
1035 - CITY CLERK	76,352.00	60,631.51	88,098.00	82,103.50	73,178.00	65,432.50	92,717.00
1040 - PLANNING/BUILDING	293,458.00	255,374.34	561,998.00	284,495.87	590,006.00	362,635.48	523,111.00
1045 - POLICE SERVICES	1,346,896.00	1,185,415.65	1,355,372.00	1,340,423.45	1,499,010.00	1,116,552.85	1,659,483.00
1050 - ANIMAL CONTROL	46,738.00	46,736.00	48,375.00	31,140.00	52,682.00	46,763.72	123,000.00
1055 - PUBLIC WORKS	68,100.00	63,482.24	108,787.00	74,817.02	80,814.00	87,690.16	116,618.00
1060 - BUILDINGS AND GROUNDS	75,865.00	70,628.44	73,846.00	66,980.54	95,909.00	75,927.49	100,327.00
1065 - PARKS AND RECREATION	119,542.00	101,471.51	110,678.00	98,455.31	148,442.00	109,223.12	144,604.00
1070 - STREET MAINTENANCE	97,544.00	108,642.80	102,789.00	108,626.00	118,682.00	100,755.51	127,888.00
1075 - FLEET MAINTENANCE	95,572.00	91,853.17	21,150.00	18,258.49	32,300.00	28,687.95	23,020.00
9999 - NON DEPARTMENTAL	184,042.00	182,224.41	149,541.00	129,414.63	277,092.00	253,395.41	331,622.00
Expense Total:	3,079,649.00	2,858,300.88	3,223,757.00	2,716,761.30	3,651,924.00	2,834,577.80	4,028,742.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00
Report Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY	
100 - GENERAL FUND	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00	
Report Surplus (Deficit):	51,991.00	396,668.69	110,586.00	650,410.21	-18,616.00	-160,020.03	111,956.00	

CITY OF HUGHSON FY 22-23 PRELIMINARY BUDGET GENERAL FUND SUMMARY					
			FY 2021-22 Mid-Year Comparison To FY 2022-23 Preliminary		
Fund: 100 - GENERAL FUND		FY 2021-22 Mid-Year	FY 2022-23 Preliminary	Increase (Decrease)	NOTES
Department:					
1005 - LEGISLATIVE	\$	39,495.00	\$ 45,613.00	\$ 6,118	Trainings and meetings increase
1010 - CITY MANAGER	\$	215,080.00	\$ 246,249.00	\$ 31,169	COLA/operational expenses
1015 - CITY TREASURER	\$	330.00	\$ 1,292.00	\$ 962	Vacancy
1020 - LEGAL SERVICES	\$	90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$	335,979.00	\$ 386,173.00	\$ 50,194	COLA/operational expenses
1030 - HUMAN RESOURCES/RISK MANAGEME	\$	2,925.00	\$ 17,025.00	\$ 14,100	Professional services increase
1035 - CITY CLERK	\$	73,178.00	\$ 92,717.00	\$ 19,539	Elections
1040 - PLANNING/BUILDING	\$	590,006.00	\$ 523,111.00	\$ (66,895)	Professional services decrease -GP update
1045 - POLICE SERVICES	\$	1,499,010.00	\$ 1,659,483.00	\$ 160,473	LE contract increase
1050 - ANIMAL CONTROL	\$	52,682.00	\$ 123,000.00	\$ 70,318	Budget for full debt service pay off
1055 - PUBLIC WORKS	\$	80,814.00	\$ 116,618.00	\$ 35,804	COLA/operational expenses
1060 - BUILDINGS AND GROUNDS	\$	95,909.00	\$ 100,327.00	\$ 4,418	COLA/operational expenses
1065 - PARKS AND RECREATION	\$	148,442.00	\$ 144,604.00	\$ (3,838)	Equipment purchase last year
1070 - STREET MAINTENANCE	\$	118,682.00	\$ 127,888.00	\$ 9,206	COLA/operational expenses
1075 - FLEET MAINTENANCE	\$	32,300.00	\$ 23,020.00	\$ (9,280)	Equipment purchase last year
9999 - NON DEPARTMENTAL	\$	277,092.00	\$ 331,622.00	\$ 54,530	UAL/Insurance/Fund 105 Reserve Transfer
	\$	3,651,924.00	\$ 4,028,742.00	\$ 376,818	Operational Costs
<i>Less one-time expenses and transfers</i>					
Total	\$	(141,709.00)			
FY 22/23 Preliminary					
SASA Debt Payment			\$ (74,000.00)		
Transfer Out to Fund 105			\$ (154,265.00)		
EXPENDITURES	\$	3,510,215.00	\$ 3,800,477.00	\$ (290,262)	
REVENUES	\$	3,633,308.00	\$ 4,140,698.00	\$ (507,390)	
DIFFERENCE	\$	(18,616.00)	\$ 111,956.00		
DIFFERENCE	\$	123,093.00	\$ 340,221.00		<i>Positive balance in General Fund when considering one-time expenses</i>

**Fund 105 General Fund Contingency Reserve
Fiscal Year 2022-23 Preliminary Budget**

Current Fund Balance

as of 6/3/2022 1,068,715.00

Qtrly Transfer In 31,177.00

Estimated Fund Balance

as of 6/30/2022 \$ 1,099,892.00

Estimated General Fund Expenses

FY 2022-23 3,874,477.00

One-time debt pymt (74,000.00)

Estimated Expenses 3,800,477.00

Required Reserve 33% 1,254,157.00

Transfer-in to meet reserve 154,265.00

Estimated Fund Balance as of 7/1/2022 \$ 1,254,157.00

Budget Worksheet	4,028,742.00
Less one - time debt	(74,000.00)
Less transfer	(154,265.00)
Estimated Expenses	3,800,477.00



Hughson

Budget Worksheet

Account Summary

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
Department: 9999 - NON DEPARTMENTAL								
105-9999-46040	INTEREST EARNED	3,000.00	3,549.06	3,000.00	1,283.43	105.00	-2,533.11	
105-9999-49010	TRANSFER IN	0.00	26,981.68	0.00	0.00	112,209.00	93,531.75	154,265.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer in from Fund 100 to satisfy the 33% operating reserve requirement						
Department: 9999 - NON DEPARTMENTAL Total:		3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Revenue Total:		3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Expense								
Department: 9999 - NON DEPARTMENTAL								
105-9999-66000	TRANSFER OUT	34,482.00	0.00	34,482.00	0.00	0.00	0.00	
Department: 9999 - NON DEPARTMENTAL Total:		34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Expense Total:		34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE Surplus (Deficit):		-31,482.00	30,530.74	-31,482.00	1,283.43	112,314.00	90,998.64	154,265.00
Fund: 210 - SEWER								
Revenue								
Department: 2110 - SEWER OPERATIONS								
210-2110-45500	SEWER SERVICE REVENUE	2,754,122.00	2,854,258.18	2,700,000.00	2,582,675.04	2,400,000.00	2,320,271.73	2,330,000.00
210-2110-46040	INTEREST EARNED	10,000.00	13,004.92	4,340.00	3,708.28	1,000.00	-8,767.69	
210-2110-46080	PENALTIES	35,000.00	34,193.56	31,500.00	36,428.83	36,000.00	34,725.17	35,000.00
210-2110-46120	MISCELLANEOUS REVENUE	2,700.00	2,551.60	2,550.00	9,062.39	12,200.00	12,662.20	11,000.00
Department: 2110 - SEWER OPERATIONS Total:		2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,358,891.41	2,376,000.00

Budget Worksheet

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Transfer in from Fund 220 to assist with debt service cost for WWTP expansion.						
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS To..		0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Revenue Total:		2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,358,891.41	2,632,516.00
Expense								
Department: 2110 - SEWER OPERATIONS								
210-2110-50010	SALARIES-REGULAR	180,422.00	175,850.81	210,026.00	174,762.33	215,074.00	174,069.85	225,650.00
210-2110-50030	OVERTIME	8,500.00	5,238.69	0.00	4,365.74	4,000.00	4,054.20	4,000.00
210-2110-51010	PUBLIC EMPLOYEES RETIREMENT..	46,017.00	119,660.93	51,621.00	69,537.55	56,170.00	48,999.78	68,279.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes \$45,080 UAL						
210-2110-51020	MEDICAL INSURANCE	39,308.00	39,021.06	53,915.00	37,432.48	53,915.00	37,254.23	44,981.00
210-2110-51030	UNEMPLOYMENT INSURANCE	1,332.00	1,237.99	1,332.00	1,460.69	1,332.00	790.05	1,332.00
210-2110-51040	WORKERS' COMPENSATION	20,876.00	19,986.58	19,125.00	14,813.23	16,850.00	16,711.94	16,850.00
210-2110-51050	LIFE INSURANCE	2,095.00	1,460.33	1,854.00	1,280.52	1,854.00	956.62	875.00
210-2110-51060	DENTAL INSURANCE	6,277.00	3,405.26	7,343.00	3,592.27	6,063.00	4,397.42	4,815.00
210-2110-51070	MEDICARE TAX	2,892.00	2,490.57	3,045.00	2,561.15	3,119.00	2,544.88	3,272.00
210-2110-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00
210-2110-51080	DEFERRED COMPENSATION	1,248.00	813.29	1,248.00	808.48	1,842.00	1,069.95	1,842.00
210-2110-60010	OFFICE SUPPLIES	1,500.00	1,195.61	1,500.00	903.55	1,500.00	859.19	1,500.00
210-2110-60020	DEPARTMENT SUPPLIES	1,000.00	107.11	1,000.00	685.64	1,000.00	626.95	1,000.00
210-2110-60030	POSTAGE	13,500.00	12,568.98	14,900.00	15,042.14	14,900.00	12,514.06	15,000.00
210-2110-60040	DUES AND PUBLICATIONS	1,000.00	1,000.00	1,000.00	900.00	1,000.00	143.00	1,000.00
210-2110-60050	TRAINING AND MEETINGS	590.20	295.00	1,000.00	0.00	1,000.00	170.00	1,000.00
210-2110-60070	PHONE AND INTERNET	3,547.59	3,547.59	4,200.00	3,051.36	4,200.00	2,847.99	4,420.00
210-2110-60090	RENTS AND LEASES	2,262.21	2,262.21	2,500.00	2,363.24	2,500.00	1,348.01	2,500.00
210-2110-60100	INSURANCE AND SURETIES	26,895.00	26,895.00	33,750.00	30,516.59	49,256.00	46,708.90	57,032.00
210-2110-60110	UNIFORM AND CLOTHING	2,500.00	2,323.98	2,700.00	1,770.73	2,700.00	2,645.88	2,500.00

Budget Worksheet

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

		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
210-2110-60120	SMALL TOOLS	500.00	155.49	225.00	0.00	1,000.00	95.83	500.00
210-2110-61005	PERMIT	10,000.00	9,157.75	10,000.00	6,241.00	10,000.00	7,067.00	10,000.00
210-2110-61010	PROFESSIONAL SERVICES	72,286.00	68,227.54	73,500.00	85,442.93	214,201.00	37,286.20	257,841.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	\$72k normal \$15k new professional services - finance split \$170,841k left for GP update						
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	178,500.00	261,800.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increased 10% due to O&M increases which includes staff COLAs.						
210-2110-61040	IT SERVICES	18,849.36	18,661.48	23,000.00	24,964.70	23,000.00	24,204.08	24,000.00
210-2110-61050	TEMPORARY EMPLOYEE SERVICES	4,150.64	4,150.64	2,050.00	2,089.52	2,000.00	1,897.01	4,000.00
210-2110-61060	SOFTWARE MAINTENANCE AND ...	5,000.00	203.99	2,500.00	0.00	9,400.00	0.00	9,400.00
210-2110-61070	LEGAL SERVICES	4,000.00	1,825.00	2,500.00	0.00	2,500.00	0.00	
210-2110-62020	MAINTENANCE VEHICLES	6,278.82	1,610.53	0.00	0.00	1,500.00	232.06	1,500.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	New Lights						
210-2110-62030	MAINTENANCE OF EQUIPMENT	31,155.18	26,593.67	39,500.00	32,643.96	39,500.00	5,863.74	39,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Sewer Lifts/Pumps						
210-2110-62040	FUEL	4,000.00	3,178.63	4,000.00	3,273.96	4,000.00	4,110.14	4,800.00
210-2110-66000	TRANSFER OUT	284,850.00	284,852.00	289,850.00	284,852.00	289,850.00	217,387.50	284,850.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Annual transfer to Fund 215 Sewer Fixed Asset Replacement						
210-2110-66010	IT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Notes	Transferred to Fund 372 - IT Replacement						

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
210-2110-70040	VEHICLES	2,826.00	2,826.00	0.00	0.00	10,000.00	10,000.00	
Department: 2110 - SEWER OPERATIONS Total:		1,043,658.00	1,078,803.71	1,097,184.00	1,043,355.76	1,283,226.00	845,356.66	1,360,581.00
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
210-2120-50010	SALARIES-REGULAR	79,722.00	79,668.82	74,142.00	82,434.73	77,713.00	84,222.80	79,912.00
210-2120-50030	OVERTIME	4,327.04	4,251.44	5,000.00	2,302.27	4,000.00	378.40	4,000.00
210-2120-51010	PUBLIC EMPLOYEES RETIREMENT...	21,570.40	21,570.40	22,541.00	37,434.14	24,933.00	23,003.11	34,711.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Notes	Includes \$23,410 UAL						
210-2120-51020	MEDICAL INSURANCE	24,780.00	24,655.22	18,810.00	25,101.94	18,810.00	23,386.76	19,295.00
210-2120-51030	UNEMPLOYMENT INSURANCE	603.89	603.89	412.00	611.78	412.00	216.45	412.00
210-2120-51040	WORKERS' COMPENSATION	8,864.49	8,864.49	8,415.00	6,515.35	10,434.00	7,350.45	10,434.00
210-2120-51050	LIFE INSURANCE	752.83	752.83	614.00	745.19	614.00	497.95	292.00
210-2120-51060	DENTAL INSURANCE	2,683.26	2,683.26	2,584.00	2,685.58	2,109.00	2,611.76	2,090.00
210-2120-51070	MEDICARE TAX	1,202.50	1,202.50	1,075.00	1,186.09	1,127.00	1,161.96	1,159.00
210-2120-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.00	21.00
210-2120-51080	DEFERRED COMPENSATION	418.84	418.84	360.00	445.72	570.00	719.46	570.00
210-2120-60010	OFFICE SUPPLIES	436.24	403.70	521.00	351.33	800.00	689.14	1,000.00
210-2120-60020	DEPARTMENT SUPPLIES	7,657.40	7,657.40	8,050.00	3,409.86	9,000.00	3,636.84	10,000.00
210-2120-60030	POSTAGE	500.00	362.34	420.00	444.20	420.00	413.70	500.00
210-2120-60040	DUES AND PUBLICATIONS	19,133.70	19,133.70	20,500.00	23,320.00	26,000.00	24,965.00	30,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increase in permit fees						
210-2120-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	50.00	1,500.00	0.00	1,500.00
210-2120-60070	PHONE AND INTERNET	2,395.81	2,395.81	3,000.00	2,648.50	3,000.00	3,141.02	3,220.00
210-2120-60080	UTILITIES	129,823.81	129,808.80	145,845.00	120,902.51	145,000.00	107,456.59	130,000.00
210-2120-60090	RENTS AND LEASES	2,506.17	2,506.17	2,750.00	2,615.91	2,750.00	1,511.12	2,750.00
210-2120-60100	INSURANCE AND SURETIES	26,895.00	26,895.00	33,750.00	30,516.59	49,256.00	46,708.90	57,032.00
210-2120-60110	UNIFORM AND CLOTHING	1,394.43	1,394.43	1,650.00	1,023.00	1,650.00	1,661.17	1,600.00
210-2120-60120	SMALL TOOLS	776.00	776.00	800.00	505.63	800.00	227.37	800.00

Budget Worksheet

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			Defined Budgets						
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
210-2120-61010	PROFESSIONAL SERVICES		33,937.85	33,937.85	65,700.00	67,382.51	67,000.00	26,773.74	67,000.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Condor: PFAS/etc Jared Steeley							
210-2120-61050	TEMPORARY EMPLOYEE SERVICES		0.00	0.00	0.00	0.00	20,000.00	0.00	40,000.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Spring and Summer Months clean-up							
210-2120-61070	LEGAL SERVICES		0.00	0.00	5,000.00	0.00	5,000.00	0.00	
210-2120-61150	SLUDGE REMOVAL		67,743.22	67,743.22	77,600.00	41,318.21	80,000.00	49,847.59	80,000.00
210-2120-61160	ENVIRONMENTAL MONITORING		23,235.47	23,235.47	23,500.00	13,592.27	30,000.00	11,384.44	40,000.00
210-2120-62010	MAINTENANCE BUILDINGS AND ...		300.00	300.00	3,000.00	330.57	3,000.00	2,807.23	3,000.00
210-2120-62020	MAINTENANCE VEHICLES		9,363.24	9,363.24	1,500.00	0.00	1,500.00	0.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	New lights							
210-2120-62030	MAINTENANCE OF EQUIPMENT		11,861.61	11,861.61	45,000.00	49,300.30	45,000.00	21,050.92	50,000.00
210-2120-62040	FUEL		4,290.80	4,290.80	6,000.00	4,816.24	6,000.00	5,967.73	8,000.00
210-2120-66000	TRANSFER OUT		1,735,870.00	1,735,872.00	591,136.00	591,136.00	591,136.00	443,352.12	591,137.00
210-2120-70050	OTHER EQUIPMENT		0.00	0.00	27,000.00	26,612.76	12,000.00	7,599.74	
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS To..			2,223,046.00	2,222,609.23	1,196,675.00	1,139,739.18	1,241,534.00	902,743.46	1,271,935.00
	Expense Total:		3,266,704.00	3,301,412.94	2,293,859.00	2,183,094.94	2,524,760.00	1,748,100.12	2,632,516.00
	Fund: 210 - SEWER Surplus (Deficit):		-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	610,791.29	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT									
Revenue									
Department: 7000 - CAPITAL PROJECTS									
215-7000-46040	INTEREST EARNED		17,300.00	16,508.43	5,000.00	6,326.15	1,000.00	-12,296.72	
215-7000-49010	TRANSFER IN		284,850.00	284,852.00	284,850.00	284,852.00	284,850.00	213,637.50	284,850.00

Budget Worksheet

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								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Annual Transfer-In from Fund 210							
Department: 7000 - CAPITAL PROJECTS Total:			302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Revenue Total:			302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Expense									
Department: 7000 - CAPITAL PROJECTS									
215-7000-61010	PROFESSIONAL SERVICES		50,000.00	24,599.75	87,920.00	39,160.75	47,920.00	47,073.47	
215-7000-62010	MAINTENANCE BUILDINGS & GR...		13,000.00	12,987.00	0.00	0.00	0.00	0.00	
215-7000-64080	DEPRECIATION		0.00	1,039,727.00	0.00	1,032,760.00	0.00	0.00	
Department: 7000 - CAPITAL PROJECTS Total:			63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	0.00
Expense Total:			63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT Surplus (Deficit):			239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31	284,850.00
Fund: 220 - SEWER CAPACITY FEE									
Revenue									
Department: 7000 - CAPITAL PROJECTS									
220-7000-44910	SEWER CAPACITY FEES		241,599.00	284,355.66	241,599.00	770,251.25	500,000.00	605,220.00	1,485,540.00
220-7000-46040	INTEREST EARNED		5,890.00	6,339.17	2,000.00	1,715.13	2,000.00	-748.61	
Department: 7000 - CAPITAL PROJECTS Total:			247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Revenue Total:			247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Expense									
Department: 7000 - CAPITAL PROJECTS									
220-7000-61010	PROFESSIONAL SERVICES		1,863.00	867.15	31,427.74	33,566.24	7,000.00	4,461.40	10,000.00
220-7000-64010	INTEREST EXPENSE		0.00	0.00	27,573.00	27,573.61	0.00	0.00	
220-7000-66000	TRANSFER OUT		0.00	0.00	0.00	3,139,273.29	0.00	0.00	256,516.00
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer to Fund 210 to offset debt service for WWTP expansion.							
Department: 7000 - CAPITAL PROJECTS Total:			1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Expense Total:			1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Fund: 220 - SEWER CAPACITY FEE Surplus (Deficit):			245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Fund: 225 - WWTP EXPANSION									
Revenue									
Department: 2110 - SEWER OPERATIONS									
225-2110-46040	INTEREST EARNED	44,750.00	61,894.45	6,000.00	9,707.09	6,000.00	-105,698.24		
225-2110-49010	TRANSFER IN	1,735,870.00	1,735,872.00	830,002.00	3,250,743.58	591,136.00	80,005.35	591,137.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer-In from Fund 210 for annual debt service payment/WWTP Expansion Project							
225-2110-49030	ASSET TRANSFER	0.00	0.00	0.00	479,665.71	0.00	363,346.77		
Department: 2110 - SEWER OPERATIONS Total:		1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00	
Revenue Total:		1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00	
Expense									
Department: 2110 - SEWER OPERATIONS									
225-2110-64010	INTEREST EXPENSE	122,033.00	116,522.63	56,470.00	57,187.39	0.00	0.00		
225-2110-64030	GRANT CHARGE	122,824.00	122,823.59	111,470.00	111,470.44	106,674.00	106,673.79	101,830.00	
Department: 2110 - SEWER OPERATIONS Total:		244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00	
Expense Total:		244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00	
Fund: 225 - WWTP EXPANSION Surplus (Deficit):		1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00	
Fund: 240 - WATER									
Revenue									
Department: 2410 - WATER OPERATIONS									
240-2410-45100	WATER REVENUE	2,006,114.00	2,033,616.02	2,210,000.00	2,132,994.95	2,100,000.00	2,123,696.79	2,100,000.00	
240-2410-45144	WATER REVENUE-CONSTRUCTI...	1,615.00	2,855.10	11,136.00	11,936.13	3,000.00	3,100.00	16,000.00	
240-2410-45190	FEE-RECONNECTION	15,918.00	8,525.00	65.00	65.00	100.00	0.00	100.00	
240-2410-46040	INTEREST EARNED	2,952.00	7,057.58	2,450.00	2,370.09	500.00	-1,726.31		
240-2410-46080	PENALTIES	25,886.00	23,983.43	28,900.00	28,053.49	27,000.00	29,463.14	27,000.00	
240-2410-46120	MISCELLANEOUS REVENUE	8,840.00	35.00	5,755.00	5,753.72	1,000.00	0.00	1,000.00	
240-2410-49030	TRANSFER IN-ASSET	0.00	0.00	0.00	2,391,032.31	0.00	0.00		
Department: 2410 - WATER OPERATIONS Total:		2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,533.62	2,144,100.00	
Revenue Total:		2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,533.62	2,144,100.00	
Expense									
Department: 2410 - WATER OPERATIONS									
240-2410-50010	SALARIES-REGULAR	236,487.00	164,228.56	244,823.00	165,045.88	253,060.00	176,871.03	265,323.00	

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
240-2410-50030	OVERTIME	6,000.00	3,611.08	3,800.00	2,884.61	3,600.00	3,353.61	3,600.00
240-2410-51010	PUBLIC EMPLOYEES RETIREMENT..	59,356.00	105,258.22	61,984.00	79,489.90	67,872.00	55,962.52	75,903.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Includes \$46,685 UAL						
240-2410-51020	MEDICAL INSURANCE	57,944.00	37,476.36	66,389.00	29,786.03	66,389.00	31,732.91	48,935.00
240-2410-51030	UNEMPLOYMENT INSURANCE	1,601.00	1,110.17	1,601.00	1,514.78	1,601.00	819.53	1,601.00
240-2410-51040	WORKERS' COMPENSATION	26,583.00	18,539.49	17,595.00	13,626.93	22,061.00	15,373.58	22,061.00
240-2410-51050	LIFE INSURANCE	2,430.00	1,374.95	2,231.00	1,019.85	2,231.00	962.72	1,020.00
240-2410-51060	DENTAL INSURANCE	8,627.00	3,603.71	8,936.00	2,897.35	7,461.00	3,803.42	5,199.00
240-2410-51070	MEDICARE TAX	2,693.11	2,389.43	3,550.00	2,379.01	3,669.00	2,551.38	3,847.00
240-2410-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.20	42.00
240-2410-51080	DEFERRED COMPENSATION	1,416.00	776.93	1,416.00	626.17	2,214.00	943.61	2,214.00
240-2410-60010	OFFICE SUPPLIES	1,575.99	1,575.99	1,500.00	908.63	2,000.00	1,240.92	2,000.00
240-2410-60020	DEPARTMENT SUPPLIES	30,659.90	30,659.90	33,000.00	40,080.08	47,800.00	35,713.38	36,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Increase in sodium chloride/supplies						
240-2410-60030	POSTAGE	14,372.49	14,372.49	15,500.00	16,931.52	15,500.00	13,341.48	15,600.00
240-2410-60040	DUES AND PUBLICATIONS	25,000.00	24,985.67	25,000.00	23,558.27	26,500.00	25,280.86	27,000.00
240-2410-60050	TRAINING AND MEETINGS	2,493.86	2,139.85	3,900.00	1,968.03	3,900.00	1,948.58	3,900.00
240-2410-60060	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	
240-2410-60070	PHONE AND INTERNET	3,500.00	3,355.95	3,900.00	2,839.53	3,900.00	3,141.09	4,120.00
240-2410-60080	UTILITIES	131,139.50	131,139.50	128,000.00	137,581.84	140,000.00	116,178.94	135,000.00
240-2410-60090	RENTS AND LEASES	2,506.14	2,506.14	2,725.00	2,616.12	2,725.00	1,511.28	2,500.00
240-2410-60100	INSURANCE AND SURETIES	31,800.00	32,274.00	40,500.00	36,629.69	59,108.00	58,748.57	68,439.00
240-2410-60110	UNIFORM AND CLOTHING	4,039.23	2,867.52	4,000.00	2,754.70	4,000.00	3,905.89	4,000.00
240-2410-60120	SMALL TOOLS	1,500.00	422.49	1,500.00	879.32	4,500.00	4,099.09	1,500.00
240-2410-61010	PROFESSIONAL SERVICES	87,009.20	87,009.20	77,350.00	81,373.42	245,901.00	133,110.87	265,841.00

Budget Worksheet

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								Defined Budgets	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	\$80k normal and storage tank inspection \$15k new finance prof services \$170,841 GP update							
240-2410-61020	ADMINISTRATIVE SERVICES		164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	82,000.00	180,400.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Increased 10% due to O&M increases which includes staff COLAs							
240-2410-61040	IT SERVICES		18,660.77	18,660.77	23,000.00	24,965.25	23,000.00	24,205.27	23,000.00
240-2410-61050	TEMPORARY EMPLOYEE SERVICES		4,199.58	4,199.58	2,500.00	2,072.64	0.00	1,897.01	8,000.00
240-2410-61060	SOFTWARE MAINTENANCE AND ...		10,000.00	233.13	5,000.00	0.00	10,000.00	0.00	10,000.00
240-2410-61070	LEGAL SERVICES		8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	
240-2410-62020	MAINTENANCE VEHICLES		3,537.60	0.00	4,100.00	2,165.78	4,100.00	3,580.44	2,000.00
240-2410-62030	MAINTENANCE OF EQUIPMENT		30,000.00	29,768.11	37,500.00	52,138.61	41,000.00	14,670.65	41,000.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Well 6 and Well 8							
240-2410-62040	FUEL		4,934.00	4,580.77	5,000.00	4,234.35	5,000.00	5,140.91	6,000.00
240-2410-64010	INTEREST EXPENSE		36,429.40	36,429.40	35,867.00	30,282.36	36,000.00	25,664.83	20,597.00
240-2410-64080	DEPRECIATION		0.00	211,553.00	0.00	200,706.00	0.00	0.00	
240-2410-66000	TRANSFER OUT		190,842.00	187,984.00	190,842.00	185,484.00	190,482.00	142,861.50	185,482.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer to Fund 255 Water Fixed Asset Replacement							
240-2410-66010	IT REPLACEMENT		2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	0.00	5,000.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer to Fund 372 IT Replacement							
240-2410-70040	VEHICLES		2,826.00	2,826.00	2,700.00	0.00	12,700.00	10,598.55	1,500.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
PRELIMINARY	Budget	Truck lights							

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
240-2410-70050	OTHER EQUIPMENT	1,279.23	0.00	21,000.00	21,339.40	23,000.00	1,640.57		
240-2410-70055	WATER METER REPLACEMENT	225,000.00	0.00	225,000.00	0.00	535,000.00	499,465.47	50,000.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Notes	Replacement Meters							
Department: 2410 - WATER OPERATIONS Total:		1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,502,320.66	1,528,624.00	
Expense Total:		1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,502,320.66	1,528,624.00	
Fund: 240 - WATER Surplus (Deficit):		620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	652,212.96	615,476.00	
Fund: 245 - WATER TCP123									
Revenue									
Department: 2420 - WATER - TCP123									
245-2420-46070	TCP123 FMC SETTLEMENT FUND	0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00	
Department: 2420 - WATER - TCP123 Total:		0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00	
Revenue Total:		0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00	
Expense									
Department: 2420 - WATER - TCP123									
245-2420-61010	PROFESSIONAL SERVICES	0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Remainder of agreement with Provost & Pritchard							
Department: 2420 - WATER - TCP123 Total:		0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00	
Expense Total:		0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00	
Fund: 245 - WATER TCP123 Surplus (Deficit):		0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00	
Fund: 250 - WATER CAPACITY FEE									
Revenue									
Department: 7000 - CAPITAL PROJECTS									
250-7000-44910	WATER CAPACITY FEES	92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00	
Department: 7000 - CAPITAL PROJECTS Total:		92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00	
Revenue Total:		92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Expense									
Department: 7000 - CAPITAL PROJECTS									
250-7000-61010	PROFESSIONAL SERVICES	1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00	
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00	
Expense Total:		1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00	
Fund: 250 - WATER CAPACITY FEE Surplus (Deficit):		90,974.00	110,983.49	92,837.00	208,112.82	172,000.00	170,989.60	400,724.00	
Fund: 255 - WATER FIXED ASSET REPLACEMENT									
Revenue									
Department: 7000 - CAPITAL PROJECTS									
255-7000-46040	INTEREST EARNED	3,600.00	2,370.72	1,000.00	1,760.91	1,000.00	-4,999.36		
255-7000-47080	STATE REVOLVING FUND	4,817,769.00	610,796.00	5,824,000.00	2,575,402.00	7,406,000.00	0.00	5,400,000.00	
255-7000-49010	TRANSFER IN	185,482.00	185,484.00	185,482.00	185,484.00	185,482.00	139,111.50	185,482.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transferred in from Fund 240							
Department: 7000 - CAPITAL PROJECTS Total:		5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	134,112.14	5,585,482.00	
Revenue Total:		5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	134,112.14	5,585,482.00	
Expense									
Department: 7000 - CAPITAL PROJECTS									
255-7000-66030	TRANSFER OUT-ASSET	0.00	0.00	0.00	2,391,032.31	0.00	0.00		
255-7000-71030	WELL #9	4,817,769.00	80.78	5,824,000.00	0.00	7,406,000.00	2,283,833.16	5,400,000.00	
Department: 7000 - CAPITAL PROJECTS Total:		4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	2,283,833.16	5,400,000.00	
Expense Total:		4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	2,283,833.16	5,400,000.00	
Fund: 255 - WATER FIXED ASSET REPLACEMENT Surplus (Deficit):		189,082.00	798,569.94	186,482.00	371,614.60	186,482.00	-2,149,721.02	185,482.00	
Fund: 270 - COMMUNITY/SENIOR CENTER									
Revenue									
Department: 2710 - COMMUNITY/SENIOR CENTER									
270-2710-46020	RENTAL REVENUE	14,000.00	6,940.00	10,500.00	1,710.00	17,000.00	19,633.96	18,000.00	
270-2710-46030	MOPPING SERVICES	4,200.00	-130.00	3,150.00	0.00	0.00	0.00		
270-2710-46130	DONATION	6,000.00	6,000.00	6,000.00	2,500.00	0.00	0.00		
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	
Department: 2710 - COMMUNITY/SENIOR CENTER Total:		31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,258.96	25,500.00	
Revenue Total:		31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,258.96	25,500.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Expense								
Department: 2710 - COMMUNITY/SENIOR CENTER								
270-2710-60020	DEPARTMENT SUPPLIES	1,500.00	120.55	1,125.00	86.29	1,100.00	1,100.00	1,300.00
270-2710-60080	UTILITIES	6,500.00	3,669.63	4,875.00	2,573.11	5,500.00	3,475.21	5,500.00
270-2710-61010	PROFESSIONAL SERVICES	560.00	164.52	420.00	420.00	500.00	0.00	500.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	A/C repairs						
270-2710-61080	PEST CONTROL	1,450.00	1,440.00	1,450.00	1,447.00	1,450.00	1,302.00	1,450.00
270-2710-61090	JANITORIAL SERVICES	13,000.00	11,481.00	9,750.00	4,072.00	10,000.00	8,650.00	10,000.00
270-2710-62010	MAINTENANCE BUILDINGS AND ...	2,500.00	87.25	1,800.00	278.00	1,500.00	1,338.44	1,500.00
270-2710-62030	MAINTENANCE OF EQUIPMENT	6,190.00	0.00	1,800.00	324.74	1,500.00	164.52	1,000.00
270-2710-64080	DEPRECIATION	0.00	24,176.00	0.00	24,176.00	0.00	0.00	
Department: 2710 - COMMUNITY/SENIOR CENTER Total:		31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,030.17	21,250.00
Expense Total:		31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,030.17	21,250.00
Fund: 270 - COMMUNITY/SENIOR CENTER Surplus (Deficit):		0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	9,228.79	4,250.00
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
Department: 2810 - USF COMMUNITY CENTER								
280-2810-46020	RENTAL REVENUE	14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Department: 2810 - USF COMMUNITY CENTER Total:		14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Revenue Total:		14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Expense								
Department: 2810 - USF COMMUNITY CENTER								
280-2810-60010	OFFICE SUPPLIES	202.22	202.22	200.00	400.79	300.00	330.17	400.00
280-2810-60020	DEPARTMENT SUPPLIES	916.43	49.70	500.00	500.00	300.00	0.00	300.00
280-2810-60080	UTILITIES	6,081.35	6,081.35	6,000.00	3,421.04	6,000.00	2,615.06	3,200.00
280-2810-62010	MAINTENANCE BUILDINGS AND ...	2,100.00	1,741.81	1,500.00	0.00	1,600.00	288.35	500.00
280-2810-62030	MAINTENANCE OF EQUIPMENT	700.00	623.39	700.00	300.00	700.00	0.00	700.00
280-2810-64040	MISCELLANEOUS	300.00	0.00	300.00	259.83	300.00	0.00	300.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	5,715.00	7,620.00	
Department: 2810 - USF COMMUNITY CENTER Total:		17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,948.58	13,020.00	
Expense Total:		17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,948.58	13,020.00	
Fund: 280 - USF COMMUNITY CENTER Surplus (Deficit):		-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,614.58	-12,020.00	
Fund: 310 - GARBAGE									
Revenue									
Department: 3110 - GARBAGE									
310-3110-45010	GARBAGE SERVICE REVENUE	551,000.00	551,634.92	564,775.00	566,431.64	730,000.00	742,866.63	935,000.00	
Budget Notes									
Budget Code									
PRELIMINARY		No CPI on 1/1/2023. Next CPI max. 3% 1/1/2024 budget year 23/24.							
310-3110-46040	INTEREST EARNED	230.00	122.93	0.00	148.26	80.00	-366.22		
Department: 3110 - GARBAGE Total:		551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00	
Revenue Total:		551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00	
Expense									
Department: 3110 - GARBAGE									
310-3110-60020	DEPARTMENT SUPPLIES	230.00	115.56	230.00	0.00	130.00	115.56		
310-3110-61010	PROFESSIONAL SERVICES	506,920.00	495,869.86	519,381.00	516,031.10	671,600.00	544,389.52	864,000.00	
310-3110-61030	FRANCHISE FEE	44,080.00	43,119.92	45,164.00	44,872.82	58,400.00	34,837.75	71,000.00	
Department: 3110 - GARBAGE Total:		551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	579,342.83	935,000.00	
Expense Total:		551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	579,342.83	935,000.00	
Fund: 310 - GARBAGE Surplus (Deficit):		0.00	12,652.51	0.00	5,675.98	-50.00	163,157.58	0.00	
Fund: 320 - GAS TAX 2103									
Revenue									
Department: 8000 - STREET PROJECTS									
320-8000-46040	INTEREST EARNED	400.00	487.19	100.00	202.85	100.00	-447.24		
320-8000-47410	HIGHWAY USER TAX	66,646.00	64,293.05	67,737.00	48,690.29	61,930.00	48,856.83	65,643.00	
Department: 8000 - STREET PROJECTS Total:		67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00	
Revenue Total:		67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00	
Expense									
Department: 8000 - STREET PROJECTS									
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00		
320-8000-61140	STREET STRIPING	35,000.00	34,995.55	35,000.00	9,227.22	35,000.00	35,000.00	35,000.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	
320-8000-80015	OVERLAY PROJECTS- MISC	36,554.00	36,554.00	0.00	0.00	0.00	0.00		
Department: 8000 - STREET PROJECTS Total:		77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00	
Expense Total:		77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00	
Fund: 320 - GAS TAX 2103 Surplus (Deficit):		-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00	
Fund: 321 - GAS TAX 2105									
Revenue									
Department: 8000 - STREET PROJECTS									
321-8000-46040	INTEREST EARNED	0.00	22.61	0.00	0.00	0.00	0.00		
321-8000-47410	HIGHWAY USER TAX	42,975.00	40,895.39	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00	
Department: 8000 - STREET PROJECTS Total:		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00	
Revenue Total:		42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00	
Expense									
Department: 8000 - STREET PROJECTS									
321-8000-60020	DEPARTMENT SUPPLIES	15,000.00	3,925.68	15,000.00	6,291.16	15,000.00	3,084.63	7,500.00	
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	12,750.00	17,000.00	
Department: 8000 - STREET PROJECTS Total:		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00	
Expense Total:		33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00	
Fund: 321 - GAS TAX 2105 Surplus (Deficit):		9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00	
Fund: 322 - GAS TAX 2106									
Revenue									
Department: 8000 - STREET PROJECTS									
322-8000-47410	HIGHWAY USER TAX	30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00	
Department: 8000 - STREET PROJECTS Total:		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00	
Revenue Total:		30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00	
Expense									
Department: 8000 - STREET PROJECTS									
322-8000-60080	UTILITIES	30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00	
Department: 8000 - STREET PROJECTS Total:		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00	
Expense Total:		30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00	
Fund: 322 - GAS TAX 2106 Surplus (Deficit):		0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Fund: 323 - GAS TAX 2107								
Revenue								
Department: 8000 - STREET PROJECTS								
323-8000-47410	HIGHWAY USER TAX	56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Department: 8000 - STREET PROJECTS Total:		56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Revenue Total:		56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Expense								
Department: 8000 - STREET PROJECTS								
323-8000-61010	PROFESSIONAL SERVICES	23,000.00	16,430.69	23,000.00	21,645.49	23,000.00	20,799.54	23,000.00
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00
Department: 8000 - STREET PROJECTS Total:		48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Expense Total:		48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Fund: 323 - GAS TAX 2107 Surplus (Deficit):		8,128.00	10,207.56	3,121.00	3,666.43	10,865.00	-193.22	14,070.00
Fund: 324 - GAS TAX 2107.5								
Revenue								
Department: 8000 - STREET PROJECTS								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 8000 - STREET PROJECTS Total:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense								
Department: 8000 - STREET PROJECTS								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Department: 8000 - STREET PROJECTS Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Expense Total:		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Fund: 324 - GAS TAX 2107.5 Surplus (Deficit):		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
Department: 8000 - STREET PROJECTS								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	285,600.00	346,556.95	237,006.00	342,954.55	241,923.00	294,224.08	300,000.00
325-8000-41025	INTEREST-STREETS & ROADS	0.00	0.00	0.00	0.00	0.00	235.47	
325-8000-41040	TAX-TRAFFIC MANAGEMENT	57,290.00	56,452.72	47,401.00	68,590.92	48,385.00	58,844.82	60,000.00
325-8000-41045	INTEREST-TRAFFIC MANAGEME...	0.00	0.00	0.00	0.00	0.00	47.07	
325-8000-41050	TAX-BIKE AND PEDESTRIAN	28,645.00	28,226.36	21,391.00	34,295.47	24,192.00	29,422.41	30,000.00
325-8000-41055	INTERST-BIKE & PEDESTRIAN	0.00	0.00	0.00	0.00	0.00	23.53	

Budget Worksheet

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

								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
325-8000-46040	INTEREST EARNED	1,000.00	966.29	0.00	725.84	250.00	-2,585.41	
Department: 8000 - STREET PROJECTS Total:		372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	380,211.97	390,000.00
Revenue Total:		372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	380,211.97	390,000.00
Expense								
Department: 8000 - STREET PROJECTS								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	7,560.00	0.00	0.00	0.00	
325-8000-80025	StanCOG-PMP	0.00	0.00	0.00	0.00	14,397.00	14,396.80	
325-8000-80060	SANTA FE OVERLAY	226,180.00	149,180.00	0.00	6,765.50	0.00	0.00	
325-8000-80070	EUCLID AVE OVERLAY	60,635.00	60,632.50	0.00	0.00	0.00	0.00	
Department: 8000 - STREET PROJECTS Total:		286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
Expense Total:		286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
Fund: 325 - MEASURE L SALES TAX - ROADS Surplus (Deficit):		85,720.00	222,389.82	298,238.00	439,801.28	300,353.00	365,815.17	390,000.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
Department: 8000 - STREET PROJECTS								
326-8000-47420	SB 1-ROADS MAINTENANCE REH...	127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Department: 8000 - STREET PROJECTS Total:		127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Revenue Total:		127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Expense								
Department: 8000 - STREET PROJECTS								
326-8000-80015	STREET OVERLAY-MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	
326-8000-80020	WHITMORE SIDEWALK IMPROV...	0.00	0.00	116,916.00	0.00	246,348.00	8,741.50	270,548.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Approved project amount \$246,347.90 + 10% contingency = \$270,983 Expended \$435 in FY21/22						
326-8000-80060	SANTA FE OVERLAY PHASE II	147,267.00	111,631.75	0.00	16,341.84	0.00	0.00	
Department: 8000 - STREET PROJECTS Total:		183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
Expense Total:		183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION Surplus (Defici..		-56,648.00	19,321.20	10,257.00	128,690.09	-95,085.00	111,619.13	-108,829.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE									
Revenue									
Department: 7000 - CAPITAL PROJECTS									
370-7000-44910	DEVELOPMENT IMPACT FEES	22,176.00	26,208.00	22,176.00	54,386.25	40,000.00	43,080.00	108,864.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Based on estimated permit activity							
370-7000-46040	INTEREST EARNED	363.00	522.51	0.00	264.11	100.00	-544.81		
Department: 7000 - CAPITAL PROJECTS Total:		22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00	
Revenue Total:		22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00	
Expense									
Department: 7000 - CAPITAL PROJECTS									
370-7000-61010	PROFESSIONAL SERVICES	1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00	
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00	
Expense Total:		1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00	
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE Surplus (Defi..)		20,676.00	26,462.79	22,176.00	52,511.86	33,100.00	38,073.79	98,864.00	
Fund: 371 - TRENCH CUT FUND									
Revenue									
Department: 8000 - STREET PROJECTS									
371-8000-44050	FEE - TRENCH CUT	0.00	2,576.90	0.00	116.80	219,000.00	219,000.00		
Department: 8000 - STREET PROJECTS Total:		0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00	
Revenue Total:		0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00	
Expense									
Department: 8000 - STREET PROJECTS									
371-8000-80060	SANTA FE OVERLAY	77,000.00	77,000.00	0.00	0.00	0.00	0.00		
Department: 8000 - STREET PROJECTS Total:		77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	
Fund: 371 - TRENCH CUT FUND Surplus (Deficit):		-77,000.00	-74,423.10	0.00	116.80	219,000.00	219,000.00	0.00	
Fund: 372 - IT RESERVE									
Revenue									
Department: 3720 - INFORMATION TECHNOLOGY									
372-3720-46040	INTEREST EARNED	250.00	94.60	0.00	47.96	0.00	-272.76		

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
372-3720-49010	TRANSFER IN	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00	11,250.00	15,000.00	
Department: 3720 - INFORMATION TECHNOLOGY Total:		10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00	
Revenue Total:		10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00	
Expense									
Department: 3720 - INFORMATION TECHNOLOGY									
372-3720-70060	SOFTWARE	5,000.00	2,854.10	5,000.00	1,919.41	5,000.00	0.00	5,000.00	
372-3720-70070	COMPUTER HARDWARE	21,000.00	20,946.69	5,000.00	0.00	5,000.00	3,157.90	5,000.00	
Department: 3720 - INFORMATION TECHNOLOGY Total:		26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00	
Expense Total:		26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00	
Fund: 372 - IT RESERVE Surplus (Deficit):		-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00	
Fund: 374 - DIABILITY ACCESS AND EDUCATION									
Revenue									
Department: 3740 - DISABILITY ACCESS AND EDUCATION									
374-3740-46055	CASP REVENUE	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00	
Department: 3740 - DISABILITY ACCESS AND EDUCATION Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00	
Revenue Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00	
Fund: 374 - DIABILITY ACCESS AND EDUCATION Total:		1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00	
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND									
Expense									
Department: 2000 - EC-2									
380-2000-61010	EC-2 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 2000 - EC-2 Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 4000 - EC4									
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	51,403.86	0.00	
Department: 4000 - EC4 Total:		0.00	0.00	0.00	0.00	0.00	51,403.86	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	61,403.86	0.00	
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:		0.00	0.00	0.00	0.00	0.00	61,403.86	0.00	
Fund: 383 - VEHICLE ABATEMENT									
Revenue									
Department: 3830 - VEHICLE ABATEMENT									
383-3830-47040	ABANDONED VEHICLE ABATEME...	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00	
Department: 3830 - VEHICLE ABATEMENT Total:		17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00	
Revenue Total:		17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Expense									
Department: 3830 - VEHICLE ABATEMENT									
383-3830-66000	TRANSFER OUT	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00	
Department: 3830 - VEHICLE ABATEMENT Total:		10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00	
Expense Total:		10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00	
Fund: 383 - VEHICLE ABATEMENT Surplus (Deficit):		7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00	
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND									
Revenue									
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT									
384-3840-46040	INTEREST EARNED	500.00	931.07	200.00	453.05	150.00	-1,314.22		
384-3840-46120	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	21,094.00	21,094.20		
384-3840-47060	SUPPLEMENTAL LAW ENFORCE...	150,000.00	212,674.20	150,000.00	170,922.67	150,000.00	100,000.00	150,000.00	
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT Total:		150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	119,779.98	150,000.00	
Revenue Total:		150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	119,779.98	150,000.00	
Expense									
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT									
384-3840-60070	PHONE AND INTERNET	3,400.00	4,087.95	4,000.00	3,088.90	4,000.00	0.00	4,000.00	
384-3840-60080	UTILITIES	1,400.00	1,584.27	1,550.00	1,740.10	1,800.00	1,577.76	1,800.00	
384-3840-61010	PROFESSIONAL SERVICES	120,656.00	120,651.73	120,650.00	5,080.91	120,650.00	120,000.00	5,000.00	
384-3840-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
Budget Notes									
Budget Code	Subject	Description							
PRELIMINARY	Budget Note	Transfer to GF for LE contract							
384-3840-70080	POLICE EQUIPMENT	70,700.00	0.00	0.00	0.00	30,000.00	0.00		
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT Total:		196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00	
Expense Total:		196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00	
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND Surplus ..		-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	-1,797.78	19,200.00	
Fund: 392 - 94-STBG-799 HOUSING REHAB									
Revenue									
Department: 3900 - HOUSING									
392-3900-46040	INTEREST EARNED	600.00	828.65	200.00	299.07	100.00	-557.21		

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
392-3900-46060	PROGRAM INCOME-CDBG LOAN...	0.00	1,772.26	0.00	980.20	800.00	1,778.32	1,000.00	
Department: 3900 - HOUSING Total:		600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00	
Revenue Total:		600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00	
Fund: 392 - 94-STBG-799 HOUSING REHAB Total:		600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00	
Fund: 394 - 96-STBG-1013 REHAB									
Revenue									
Department: 3900 - HOUSING									
394-3900-46040	INTEREST EARNED	600.00	774.60	100.00	277.40	100.00	-512.92		
Department: 3900 - HOUSING Total:		600.00	774.60	100.00	277.40	100.00	-512.92	0.00	
Revenue Total:		600.00	774.60	100.00	277.40	100.00	-512.92	0.00	
Expense									
Department: 3900 - HOUSING									
394-3900-61010	PROFESSIONAL SERVICES	0.00	15.00	0.00	0.00	0.00	0.00		
Department: 3900 - HOUSING Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00	
Fund: 394 - 96-STBG-1013 REHAB Surplus (Deficit):		600.00	759.60	100.00	277.40	100.00	-512.92	0.00	
Fund: 410 - LOCAL TRANSPORATION									
Expense									
Department: 8000 - STREET PROJECTS									
410-8000-60080	UTILITIES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		
Department: 8000 - STREET PROJECTS Total:		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Expense Total:		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Fund: 410 - LOCAL TRANSPORATION Total:		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Fund: 420 - TRANSPORTATION STREET PROJECTS									
Revenue									
Department: 8000 - STREET PROJECTS									
420-8000-47550	GRANT-RSTP-WHITMORE CROS...	100,000.00	0.00	564,680.00	0.00	0.00	487.00		
Department: 8000 - STREET PROJECTS Total:		100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00	
Revenue Total:		100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00	

Budget Worksheet

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Expense								
Department: 8000 - STREET PROJECTS								
420-8000-80020	WHITMORE CROSSWALK	66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	
Department: 8000 - STREET PROJECTS Total:		66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Expense Total:		66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Fund: 420 - TRANSPORTATION STREET PROJECTS Surplus (Deficit):		33,571.02	-12,616.14	0.00	-5,820.01	0.00	487.00	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
Department: 8000 - STREET PROJECTS								
425-8000-47580	GRANT-CDBG-WALKER LANE	379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	
Department: 8000 - STREET PROJECTS Total:		379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Revenue Total:		379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Expense								
Department: 8000 - STREET PROJECTS								
425-8000-80580	WALKER LANE	379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	
Department: 8000 - STREET PROJECTS Total:		379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Expense Total:		379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG Surplus (Deficit):		0.00	-13,466.18	0.00	-28,523.73	-113,299.00	-418.71	0.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
450-7000-44910	DEVELOPMENT IMPACT FEES	67,276.00	78,532.06	67,276.00	161,954.59	130,000.00	123,816.00	303,912.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Based on estimated permit activity						
450-7000-46040	INTEREST EARNED	1,100.00	1,709.74	200.00	750.38	150.00	-1,858.01	
Department: 7000 - CAPITAL PROJECTS Total:		68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Revenue Total:		68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
450-7000-61010	PROFESSIONAL SERVICES	1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Expense Total:		1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE Surplus (Deficit):		66,513.00	80,241.80	67,476.00	160,566.47	123,150.00	117,496.59	293,912.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
451-7000-44910	DEVELOPMENT IMPACT FEES	82,130.00	94,330.56	82,130.00	189,081.25	160,000.00	134,200.00	50,000.00
451-7000-46040	INTEREST EARNED	3,500.00	4,964.87	1,000.00	1,923.58	200.00	-4,060.44	
Department: 7000 - CAPITAL PROJECTS Total:		85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
Revenue Total:		85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
451-7000-61010	PROFESSIONAL SERVICES	75,363.00	2,969.49	72,394.00	21,342.86	7,000.00	9,261.40	
451-7000-71010	ENTERPRISE RESOURCE MANAG...	0.00	-882.51	0.00	0.00	0.00	2,778.16	
Department: 7000 - CAPITAL PROJECTS Total:		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Expense Total:		75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE Surplus (Deficit):		10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
Department: 8000 - STREET PROJECTS								
452-8000-44910	DEVELOPMENT IMPACT FEES	111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Based on estimated permit activity						
Department: 8000 - STREET PROJECTS Total:		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Revenue Total:		111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Expense								
Department: 8000 - STREET PROJECTS								
452-8000-61010	PROFESSIONAL SERVICES	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Department: 8000 - STREET PROJECTS Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Expense Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE Surplus (Deficit):		109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
453-7000-44910	DEVELOPMENT IMPACT FEES	58,674.00	69,342.00	58,674.00	149,975.25	120,000.00	110,946.00	75,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Based on estimated permit activity						
453-7000-46040	INTEREST EARNED	1,500.00	1,859.58	500.00	785.73	100.00	-1,871.23	
Department: 7000 - CAPITAL PROJECTS Total:		60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Revenue Total:		60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
453-7000-61010	PROFESSIONAL SERVICES	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Department: 7000 - CAPITAL PROJECTS Total:		7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Expense Total:		7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Fund: 453 - PARK DEV IMPACT FEE Surplus (Deficit):		52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
Fund: 454 - PARKLAND IN LIEU								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
454-7000-44910	DEVELOPMENT IMPACT FEES	43,802.00	51,766.00	43,802.00	114,119.25	90,000.00	88,561.00	100,000.00
Budget Notes								
Budget Code	Subject	Description						
PRELIMINARY	Budget Note	Based on estimated permit activity						
454-7000-46040	INTEREST EARNED	500.00	1,449.28	0.00	611.95	100.00	-1,466.61	
Department: 7000 - CAPITAL PROJECTS Total:		44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Revenue Total:		44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Expense								
Department: 7000 - CAPITAL PROJECTS								
454-7000-61010	PROFESSIONAL SERVICES	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Department: 7000 - CAPITAL PROJECTS Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Expense Total:		1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Fund: 454 - PARKLAND IN LIEU Surplus (Deficit):		42,439.00	52,348.14	43,802.00	112,592.70	83,100.00	82,633.00	90,000.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Fund: 520 - RDA SUCCESSOR AGENCY									
Revenue									
Department: 5210 - RDA SUCCESSOR AGENCY									
520-5210-40020	TAX INCREMENT	286,500.00	350,302.00	286,500.00	319,666.20	286,500.00	282,889.09	291,600.00	
520-5210-46040	INTEREST EARNED	1,400.00	2,053.30	1,400.00	819.85	200.00	-986.57		
Department: 5210 - RDA SUCCESSOR AGENCY Total:		287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00	
Revenue Total:		287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00	
Expense									
Department: 5210 - RDA SUCCESSOR AGENCY									
520-5210-61010	PROFESSIONAL SERVICES	10,000.00	4,075.50	10,000.00	10,250.28	10,000.00	6,227.30	10,000.00	
520-5210-64010	INTEREST EXPENSE	85,500.00	85,613.50	85,500.00	83,770.99	85,500.00	78,824.57	75,600.00	
520-5210-64080	DEPRECIATION	0.00	27,490.00	0.00	27,490.00	28,000.00	0.00		
520-5210-65010	RETIRE PRINCIPAL	100,000.00	0.00	100,000.00	0.00	105,000.00	105,000.00	110,000.00	
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	72,000.00	96,000.00	
Department: 5210 - RDA SUCCESSOR AGENCY Total:		291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	262,051.87	291,600.00	
Expense Total:		291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	262,051.87	291,600.00	
Fund: 520 - RDA SUCCESSOR AGENCY Surplus (Deficit):		-3,600.00	139,176.30	-3,600.00	102,974.78	-37,800.00	19,850.65	0.00	
Fund: 530 - BRITTANY WOODS- LLD									
Revenue									
Department: 3405 - BRITTANY WOODS									
530-3405-41030	DIRECT ASSESSMENTS	8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00	
Department: 3405 - BRITTANY WOODS Total:		8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00	
Revenue Total:		8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00	
Expense									
Department: 3405 - BRITTANY WOODS									
530-3405-50010	SALARIES-REGULAR	3,229.10	1,778.31	3,651.00	1,798.94	3,673.00	2,081.38	3,673.00	
530-3405-50030	OVERTIME	106.88	106.88	0.00	122.39	0.00	149.87	200.00	
530-3405-51010	PUBLIC EMPLOYEES RETIREMENT..	300.00	124.59	300.00	172.54	300.00	232.07	300.00	
530-3405-51020	MEDICAL INSURANCE	500.00	203.37	500.00	281.67	500.00	550.45	600.00	
530-3405-51030	UNEMPLOYMENT INSURANCE	24.00	11.50	24.00	11.44	24.00	15.90	24.00	
530-3405-51040	WORKERS' COMPENSATION	410.00	22.61	410.00	289.15	410.00	357.36	410.00	
530-3405-51050	LIFE INSURANCE	30.00	11.17	30.00	14.95	30.00	12.42	30.00	
530-3405-51060	DENTAL INSURANCE	40.00	11.58	40.00	20.30	40.00	56.44	40.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
530-3405-51070	MEDICARE TAX	50.00	16.94	50.00	21.88	50.00	32.56	50.00	
530-3405-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02		
530-3405-51080	DEFERRED COMPENSATION	20.00	6.65	20.00	8.92	20.00	14.52	20.00	
530-3405-60080	UTILITIES	3,200.00	2,926.46	3,200.00	3,651.78	3,700.00	3,357.45	3,700.00	
530-3405-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	565.00	416.93	565.00	
530-3405-61050	TEMPORARY EMPLOYEE SERVICES	120.02	120.02	0.00	441.61	800.00	479.49	800.00	
530-3405-64040	MISCELLANEOUS	2,894.00	1,285.96	2,699.00	1,462.34	2,232.00	317.11	2,232.00	
530-3405-66000	TRANSFER OUT	1,500.00	1,500.00	1,480.00	1,480.00	1,367.00	1,025.25	1,367.00	
Department: 3405 - BRITTANY WOODS Total:		12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,099.22	14,011.00	
Expense Total:		12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,099.22	14,011.00	
Fund: 530 - BRITTANY WOODS- LLD Surplus (Deficit):		-4,406.00	10,711.31	-4,344.00	-1,755.91	-5,651.00	-1,077.22	-5,951.00	
Fund: 531 - CENTRAL HUGHSON 2- LLD									
Revenue									
Department: 3410 - CENTRAL HUGHSON 2									
531-3410-41030	DIRECT ASSESSMENTS	14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00	
Department: 3410 - CENTRAL HUGHSON 2 Total:		14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00	
Revenue Total:		14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00	
Expense									
Department: 3410 - CENTRAL HUGHSON 2									
531-3410-50010	SALARIES-REGULAR	1,444.03	1,333.79	1,697.00	1,349.20	6,127.00	1,561.06	6,127.00	
531-3410-50030	OVERTIME	80.08	80.08	0.00	91.68	0.00	112.25	200.00	
531-3410-51010	PUBLIC EMPLOYEES RETIREMENT...	300.00	93.31	300.00	129.06	300.00	173.86	300.00	
531-3410-51020	MEDICAL INSURANCE	400.00	152.69	400.00	211.37	400.00	412.57	420.00	
531-3410-51030	UNEMPLOYMENT INSURANCE	30.00	8.55	30.00	8.58	30.00	11.94	30.00	
531-3410-51040	WORKERS' COMPENSATION	350.00	154.87	350.00	273.29	350.00	308.32	350.00	
531-3410-51050	LIFE INSURANCE	30.00	9.48	30.00	11.14	30.00	9.22	30.00	
531-3410-51060	DENTAL INSURANCE	30.00	8.73	30.00	15.37	30.00	42.47	50.00	
531-3410-51070	MEDICARE TAX	50.00	12.96	50.00	16.68	50.00	24.30	50.00	
531-3410-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01		
531-3410-51080	DEFERRED COMPENSATION	20.00	4.95	20.00	6.68	20.00	11.05	20.00	
531-3410-60080	UTILITIES	750.00	667.46	750.00	802.05	850.00	726.28	850.00	
531-3410-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	547.00	403.66	547.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
531-3410-61050	TEMPORARY EMPLOYEE SERVICES	89.89	89.89	0.00	330.71	598.00	359.11	598.00	
531-3410-64040	MISCELLANEOUS	5,916.00	1,432.16	5,851.00	2,187.88	7,062.00	6,435.61	7,062.00	
531-3410-66000	TRANSFER OUT	1,477.00	1,477.00	1,278.00	1,278.00	2,000.00	1,500.00	2,000.00	
Department: 3410 - CENTRAL HUGHSON 2 Total:		10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,091.71	18,634.00	
Expense Total:		10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,091.71	18,634.00	
Fund: 531 - CENTRAL HUGHSON 2- LLD Surplus (Deficit):		3,609.00	49,549.84	3,828.00	7,867.75	-3,780.00	2,487.73	-4,020.00	
Fund: 532 - FEATHERS GLEN LLD									
Revenue									
Department: 3415 - FEATHERS GLEN									
532-3415-41030	DIRECT ASSESSMENTS	18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00	
Department: 3415 - FEATHERS GLEN Total:		18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00	
Revenue Total:		18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00	
Expense									
Department: 3415 - FEATHERS GLEN									
532-3415-50010	SALARIES-REGULAR	8,979.00	5,349.03	10,632.00	5,410.82	12,504.00	6,259.24	12,504.00	
532-3415-50030	OVERTIME	0.00	321.16	0.00	367.70	0.00	450.36	500.00	
532-3415-51010	PUBLIC EMPLOYEES RETIREMENT...	100.00	374.07	400.00	518.36	400.00	697.22	800.00	
532-3415-51020	MEDICAL INSURANCE	1,600.00	612.17	1,600.00	847.47	1,600.00	1,655.45	1,700.00	
532-3415-51030	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.44	80.00	47.83	80.00	
532-3415-51040	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00	
532-3415-51050	LIFE INSURANCE	100.00	33.34	100.00	44.70	100.00	37.38	100.00	
532-3415-51060	DENTAL INSURANCE	150.00	34.95	150.00	61.88	150.00	170.09	200.00	
532-3415-51070	MEDICARE TAX	200.00	51.45	200.00	66.42	200.00	97.55	200.00	
532-3415-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06		
532-3415-51080	DEFERRED COMPENSATION	75.00	19.63	75.00	26.44	75.00	43.54	75.00	
532-3415-60080	UTILITIES	840.00	707.24	864.00	1,000.95	1,025.00	1,223.53	1,300.00	
532-3415-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	542.00	400.04	542.00	
532-3415-61050	TEMPORARY EMPLOYEE SERVICES	0.00	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00	
532-3415-64040	MISCELLANEOUS	7,956.00	2,732.16	6,140.00	2,334.75	6,929.00	2,428.87	6,929.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
532-3415-66000	TRANSFER OUT	2,557.00	2,557.00	3,000.00	3,000.00	2,918.00	2,188.50	2,918.00	
Department: 3415 - FEATHERS GLEN Total:		23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	18,275.36	31,548.00	
Expense Total:		23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	18,275.36	31,548.00	
Fund: 532 - FEATHERS GLEN LLD Surplus (Deficit):		-5,267.00	28,924.39	-4,711.00	3,749.80	-9,479.00	2,435.88	-10,804.00	
Fund: 533 - FONTANA RANCH NORTH- LLD									
Revenue									
Department: 3420 - FONTANA RANCH NORTH									
533-3420-41030	DIRECT ASSESSMENTS	22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00	
Department: 3420 - FONTANA RANCH NORTH Total:		22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00	
Revenue Total:		22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00	
Expense									
Department: 3420 - FONTANA RANCH NORTH									
533-3420-50010	SALARIES-REGULAR	1,400.65	895.81	2,015.00	906.03	3,126.00	1,048.41	3,126.00	
533-3420-50030	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00	
533-3420-51010	PUBLIC EMPLOYEES RETIREMENT..	200.00	62.64	200.00	86.77	200.00	116.69	200.00	
533-3420-51020	MEDICAL INSURANCE	300.00	102.69	300.00	142.16	300.00	276.97	300.00	
533-3420-51030	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00	
533-3420-51040	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00	
533-3420-51050	LIFE INSURANCE	20.00	5.60	20.00	7.51	20.00	6.01	20.00	
533-3420-51060	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	28.59	40.00	
533-3420-51070	MEDICARE TAX	50.00	8.73	50.00	11.20	50.00	16.35	50.00	
533-3420-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01		
533-3420-51080	DEFERRED COMPENSATION	10.00	3.10	10.00	4.13	10.00	7.12	10.00	
533-3420-60080	UTILITIES	6,297.67	6,297.67	6,051.00	9,797.52	13,150.00	8,703.12	13,150.00	
533-3420-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	436.27	591.00	
533-3420-61050	TEMPORARY EMPLOYEE SERVICES	0.00	60.26	0.00	221.74	401.00	240.76	410.00	
533-3420-64040	MISCELLANEOUS	6,808.00	1,902.82	6,925.00	2,543.52	9,752.00	7,619.76	9,752.00	
533-3420-66000	TRANSFER OUT	2,339.00	2,339.00	2,184.00	2,184.00	3,712.00	2,784.00	3,712.00	
Department: 3420 - FONTANA RANCH NORTH Total:		17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	21,584.54	31,731.00	
Expense Total:		17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	21,584.54	31,731.00	
Fund: 533 - FONTANA RANCH NORTH- LLD Surplus (Deficit):		4,914.00	38,769.71	4,685.00	6,531.94	-6,142.00	3,432.26	-6,251.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Fund: 534 - FONTANA RANCH SOUTH- LLD									
Revenue									
Department: 3425 - FONTANA RANCH SOUTH									
534-3425-41030	DIRECT ASSESSMENTS	14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00	
Department: 3425 - FONTANA RANCH SOUTH Total:		14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00	
Revenue Total:		14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00	
Expense									
Department: 3425 - FONTANA RANCH SOUTH									
534-3425-50010	SALARIES-REGULAR	1,758.06	895.81	1,405.00	906.03	3,126.00	1,048.41	3,126.00	
534-3425-50030	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00	
534-3425-51010	PUBLIC EMPLOYEES RETIREMENT..	200.00	62.64	100.00	86.77	100.00	116.69	150.00	
534-3425-51020	MEDICAL INSURANCE	300.00	102.69	200.00	142.16	200.00	276.97	300.00	
534-3425-51030	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00	
534-3425-51040	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00	
534-3425-51050	LIFE INSURANCE	20.00	5.60	20.00	7.51	20.00	6.01	20.00	
534-3425-51060	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	28.59	40.00	
534-3425-51070	MEDICARE TAX	50.00	8.73	50.00	11.20	50.00	16.35	50.00	
534-3425-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01		
534-3425-51080	DEFERRED COMPENSATION	10.00	3.10	10.00	4.13	10.00	7.12	10.00	
534-3425-60080	UTILITIES	5,228.74	5,228.74	4,800.00	6,799.15	4,400.00	4,305.95	4,400.00	
534-3425-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	556.00	410.08	556.00	
534-3425-61050	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00	
534-3425-64040	MISCELLANEOUS	2,992.26	1,333.39	4,074.00	2,193.37	5,439.00	4,769.46	5,439.00	
534-3425-66000	TRANSFER OUT	2,339.00	2,339.00	1,488.00	1,488.00	1,847.00	1,385.25	1,847.00	
Department: 3425 - FONTANA RANCH SOUTH Total:		13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	12,912.13	16,709.00	
Expense Total:		13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	12,912.13	16,709.00	
Fund: 534 - FONTANA RANCH SOUTH- LLD Surplus (Deficit):		1,170.00	-32,681.36	2,946.00	3,235.70	-346.00	3,021.24	-596.00	
Fund: 535 - RHAPSODY I - LLD									
Revenue									
Department: 3430 - RHAPSODY 1									
535-3430-41030	DIRECT ASSESSMENTS	6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00	
Department: 3430 - RHAPSODY 1 Total:		6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00	
Revenue Total:		6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00	

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Expense								
Department: 3430 - RHAPSODY 1								
535-3430-50010	SALARIES-REGULAR	1,758.06	891.75	1,933.00	906.03	1,845.00	1,048.41	1,845.00
535-3430-50030	OVERTIME	53.68	53.68	0.00	61.47	0.00	75.28	100.00
535-3430-51010	PUBLIC EMPLOYEES RETIREMENT..	200.00	62.36	200.00	86.77	200.00	116.69	200.00
535-3430-51020	MEDICAL INSURANCE	300.00	101.60	300.00	142.16	300.00	276.97	300.00
535-3430-51030	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	5.77	20.00	7.97	20.00
535-3430-51040	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
535-3430-51050	LIFE INSURANCE	20.00	5.57	20.00	7.51	20.00	6.01	20.00
535-3430-51060	DENTAL INSURANCE	40.00	5.97	40.00	10.49	40.00	28.59	40.00
535-3430-51070	MEDICARE TAX	50.00	8.67	50.00	11.20	50.00	16.35	50.00
535-3430-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
535-3430-51080	DEFERRED COMPENSATION	10.00	3.06	10.00	4.13	10.00	7.12	10.00
535-3430-60080	UTILITIES	2,000.00	1,620.76	2,000.00	1,901.48	2,040.00	1,792.56	2,040.00
535-3430-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	427.42	579.00
535-3430-61050	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00
535-3430-64040	MISCELLANEOUS	2,627.00	1,484.03	2,565.00	1,620.27	4,593.00	3,192.72	4,593.00
535-3430-66000	TRANSFER OUT	1,500.00	1,500.00	973.00	973.00	1,205.00	903.75	1,205.00
Department: 3430 - RHAPSODY 1 Total:		8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,357.84	11,653.00
Expense Total:		8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,357.84	11,653.00
Fund: 535 - RHAPSODY I - LLD Surplus (Deficit):		-2,140.00	10,355.35	-1,567.00	608.63	-4,759.00	-1,690.64	-4,859.00
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
Department: 3435 - RHAPSODY 2								
536-3435-41030	DIRECT ASSESSMENTS	13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Department: 3435 - RHAPSODY 2 Total:		13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Revenue Total:		13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Expense								
Department: 3435 - RHAPSODY 2								
536-3435-50010	SALARIES-REGULAR	1,749.07	891.63	2,016.00	906.03	1,845.00	1,048.41	1,845.00
536-3435-50030	OVERTIME	62.67	62.67	0.00	71.45	0.00	131.79	200.00
536-3435-51010	PUBLIC EMPLOYEES RETIREMENT..	200.00	63.08	200.00	87.87	200.00	123.89	200.00

Budget Worksheet

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		Defined Budgets						
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
536-3435-51020	MEDICAL INSURANCE	300.00	104.18	300.00	143.78	300.00	287.48	300.00
536-3435-51030	UNEMPLOYMENT INSURANCE	20.00	5.75	20.00	6.16	20.00	8.53	20.00
536-3435-51040	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00
536-3435-51050	LIFE INSURANCE	20.00	5.68	20.00	7.61	20.00	6.34	20.00
536-3435-51060	DENTAL INSURANCE	40.00	6.06	40.00	10.59	40.00	29.12	40.00
536-3435-51070	MEDICARE TAX	50.00	8.88	50.00	11.35	50.00	17.23	50.00
536-3435-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
536-3435-51080	DEFERRED COMPENSATION	10.00	3.15	10.00	4.18	10.00	7.66	10.00
536-3435-60080	UTILITIES	4,432.00	1,967.80	4,560.00	2,178.95	2,225.00	2,164.47	2,225.00
536-3435-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	559.00	412.51	559.00
536-3435-61050	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.74	401.00	240.76	401.00
536-3435-64040	MISCELLANEOUS	2,849.00	753.37	2,851.00	1,296.66	4,111.00	2,365.06	4,111.00
536-3435-66000	TRANSFER OUT	1,554.00	1,554.00	1,394.00	1,394.00	1,163.00	872.25	1,163.00
Department: 3435 - RHAPSODY 2 Total:		11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	7,932.74	11,394.00
Expense Total:		11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	7,932.74	11,394.00
Fund: 536 - RHAPSODY 2- LLD Surplus (Deficit):		2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	7,151.06	3,987.00
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
Department: 3440 - SANTA FE ESTATES 1								
537-3440-41030	DIRECT ASSESSMENTS	7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Department: 3440 - SANTA FE ESTATES 1 Total:		7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Revenue Total:		7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Expense								
Department: 3440 - SANTA FE ESTATES 1								
537-3440-50010	SALARIES-REGULAR	7,124.27	5,349.03	9,276.00	5,410.82	10,888.00	6,259.24	10,888.00
537-3440-50030	OVERTIME	321.16	321.16	0.00	367.70	0.00	450.36	500.00
537-3440-51010	PUBLIC EMPLOYEES RETIREMENT..	1,000.00	373.77	1,000.00	518.36	1,000.00	697.22	1,000.00
537-3440-51020	MEDICAL INSURANCE	1,600.00	612.17	1,600.00	847.47	1,600.00	1,655.45	1,800.00
537-3440-51030	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.44	80.00	47.83	80.00
537-3440-51040	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00
537-3440-51050	LIFE INSURANCE	100.00	33.34	100.00	44.70	100.00	37.38	100.00
537-3440-51060	DENTAL INSURANCE	150.00	35.39	150.00	61.88	150.00	170.09	200.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
537-3440-51070	MEDICARE TAX	200.00	51.45	200.00	66.42	200.00	97.55	200.00	
537-3440-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06		
537-3440-51080	DEFERRED COMPENSATION	75.00	19.63	75.00	26.44	75.00	43.54	75.00	
537-3440-60080	UTILITIES	5,183.00	3,670.70	5,183.00	4,766.19	5,287.00	4,694.37	5,287.00	
537-3440-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	409.71	555.00	
537-3440-61050	TEMPORARY EMPLOYEE SERVICES	360.57	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00	
537-3440-64040	MISCELLANEOUS	3,025.00	753.37	1,555.00	977.36	1,555.00	117.10	1,555.00	
537-3440-66000	TRANSFER OUT	500.00	500.00	501.00	501.00	501.00	375.75	501.00	
Department: 3440 - SANTA FE ESTATES 1 Total:		21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	17,631.35	26,441.00	
Expense Total:		21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	17,631.35	26,441.00	
Fund: 537 - SANTA FE ESTATES 1 - LLD Surplus (Deficit):		-13,799.00	-44,452.35	-13,760.00	-8,731.53	-18,431.00	-10,539.35	-19,181.00	
Fund: 538 - SANTA FE ESTATES 2 - LLD									
Revenue									
Department: 3445 - SANTA FE ESTATES 2									
538-3445-41030	DIRECT ASSESSMENTS	6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00	
Department: 3445 - SANTA FE ESTATES 2 Total:		6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00	
Revenue Total:		6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00	
Expense									
Department: 3445 - SANTA FE ESTATES 2									
538-3445-50010	SALARIES-REGULAR	7,133.26	5,259.24	9,276.00	5,785.82	10,888.00	6,259.24	10,888.00	
538-3445-50030	OVERTIME	312.17	312.17	0.00	357.72	0.00	393.85	400.00	
538-3445-51010	PUBLIC EMPLOYEES RETIREMENT...	1,000.00	372.43	1,000.00	517.26	1,000.00	690.02	1,000.00	
538-3445-51020	MEDICAL INSURANCE	1,600.00	610.68	1,600.00	845.85	1,600.00	1,644.94	1,800.00	
538-3445-51030	UNEMPLOYMENT INSURANCE	80.00	34.50	80.00	34.05	80.00	47.27	80.00	
538-3445-51040	WORKERS' COMPENSATION	1,300.00	420.33	1,300.00	1,006.17	1,300.00	1,135.14	1,300.00	
538-3445-51050	LIFE INSURANCE	100.00	33.26	100.00	44.60	100.00	37.05	100.00	
538-3445-51060	DENTAL INSURANCE	150.00	35.30	150.00	61.78	150.00	169.56	200.00	
538-3445-51070	MEDICARE TAX	200.00	51.30	200.00	66.27	200.00	96.67	200.00	
538-3445-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06		
538-3445-51080	DEFERRED COMPENSATION	75.00	19.58	75.00	26.39	75.00	43.00	75.00	
538-3445-60080	UTILITIES	3,541.00	546.20	3,541.00	600.82	700.00	600.82	700.00	
538-3445-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	551.00	406.46	551.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
538-3445-61050	TEMPORARY EMPLOYEE SERVICES	360.57	360.57	0.00	1,326.58	2,400.00	1,440.56	2,400.00	
538-3445-64040	MISCELLANEOUS	3,149.00	753.37	1,679.00	1,077.38	1,231.00	2,213.48	1,231.00	
538-3445-66000	TRANSFER OUT	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,125.00	1,500.00	
Department: 3445 - SANTA FE ESTATES 2 Total:		20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,303.12	22,425.00	
Expense Total:		20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,303.12	22,425.00	
Fund: 538 - SANTA FE ESTATES 2 - LLD Surplus (Deficit):		-13,891.00	-23,550.34	-13,851.00	-6,261.51	-15,125.00	-9,688.94	-15,775.00	
Fund: 539 - STARN ESTATES - LLD									
Revenue									
Department: 3450 - STARN ESTATES									
539-3450-41030	DIRECT ASSESSMENTS	7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00	
Department: 3450 - STARN ESTATES Total:		7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00	
Revenue Total:		7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00	
Expense									
Department: 3450 - STARN ESTATES									
539-3450-50010	SALARIES-REGULAR	1,583.48	895.84	1,763.00	906.12	1,845.00	1,048.41	1,845.00	
539-3450-50030	OVERTIME	57.26	57.26	0.00	65.44	0.00	97.74	200.00	
539-3450-51010	PUBLIC EMPLOYEES RETIREMENT..	250.00	63.82	250.00	87.20	250.00	119.55	250.00	
539-3450-51020	MEDICAL INSURANCE	400.00	103.28	400.00	142.80	400.00	281.15	400.00	
539-3450-51030	UNEMPLOYMENT INSURANCE	40.00	5.75	40.00	5.92	40.00	8.20	40.00	
539-3450-51040	WORKERS' COMPENSATION	250.00	137.14	250.00	192.55	250.00	217.23	250.00	
539-3450-51050	LIFE INSURANCE	20.00	5.64	20.00	7.54	20.00	6.14	20.00	
539-3450-51060	DENTAL INSURANCE	30.00	6.01	30.00	10.53	30.00	28.77	50.00	
539-3450-51070	MEDICARE TAX	50.00	9.31	50.00	11.26	50.00	16.71	50.00	
539-3450-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01		
539-3450-51080	DEFERRED COMPENSATION	20.00	3.11	20.00	4.15	20.00	7.31	20.00	
539-3450-60080	UTILITIES	1,879.80	1,879.80	1,877.00	2,003.64	2,050.00	1,880.20	2,050.00	
539-3450-60120	SMALL TOOLS	2,038.42	0.00	0.00	0.00	0.00	0.00		
539-3450-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	577.00	425.80	577.00	
539-3450-61050	TEMPORARY EMPLOYEE SERVICES	60.26	60.26	0.00	221.60	401.00	240.80	401.00	
539-3450-64040	MISCELLANEOUS	169.78	904.03	2,149.00	964.18	4,388.00	3,607.54	4,388.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
539-3450-66000	TRANSFER OUT	1,500.00	1,500.00	941.00	941.00	1,184.00	888.00	1,184.00	
Department: 3450 - STARN ESTATES Total:		8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	8,873.56	11,725.00	
Expense Total:		8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	8,873.56	11,725.00	
Fund: 539 - STARN ESTATES - LLD Surplus (Deficit):		-704.00	27,237.75	-101.00	2,084.89	-3,816.00	-1,224.74	-4,036.00	
Fund: 540 - STERLING GLEN 3 - LLD									
Revenue									
Department: 3455 - STERLING GLEN 3									
540-3455-41030	DIRECT ASSESSMENTS	21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00	
Department: 3455 - STERLING GLEN 3 Total:		21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00	
Revenue Total:		21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00	
Expense									
Department: 3455 - STERLING GLEN 3									
540-3455-50010	SALARIES-REGULAR	4,604.01	2,674.41	5,631.00	2,698.40	7,911.00	3,121.47	7,911.00	
540-3455-50030	OVERTIME	0.00	159.22	0.00	182.30	0.00	218.90	300.00	
540-3455-51010	PUBLIC EMPLOYEES RETIREMENT..	600.00	186.53	600.00	258.47	600.00	346.90	600.00	
540-3455-51020	MEDICAL INSURANCE	800.00	305.24	800.00	422.69	800.00	824.49	900.00	
540-3455-51030	UNEMPLOYMENT INSURANCE	50.00	17.22	50.00	17.14	50.00	23.81	50.00	
540-3455-51040	WORKERS' COMPENSATION	650.00	210.23	650.00	503.09	650.00	567.59	650.00	
540-3455-51050	LIFE INSURANCE	50.00	16.72	50.00	22.32	50.00	18.64	50.00	
540-3455-51060	DENTAL INSURANCE	60.00	17.46	60.00	30.90	60.00	84.97	100.00	
540-3455-51070	MEDICARE TAX	80.00	25.77	80.00	33.34	80.00	48.38	80.00	
540-3455-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.03		
540-3455-51080	DEFERRED COMPENSATION	50.00	9.78	50.00	13.17	50.00	21.58	50.00	
540-3455-60080	UTILITIES	4,371.00	3,830.34	4,498.00	4,920.53	4,720.00	4,584.21	4,720.00	
540-3455-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	426.60	579.00	
540-3455-61050	TEMPORARY EMPLOYEE SERVICES	179.77	179.77	0.00	661.40	1,197.00	718.19	1,197.00	
540-3455-64040	MISCELLANEOUS	7,826.00	1,677.76	7,558.00	2,517.25	9,618.00	5,195.13	9,618.00	
540-3455-66000	TRANSFER OUT	2,597.00	2,597.00	2,526.00	2,526.00	2,987.00	2,240.25	2,987.00	
Department: 3455 - STERLING GLEN 3 Total:		21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	18,441.14	29,792.00	
Expense Total:		21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	18,441.14	29,792.00	
Fund: 540 - STERLING GLEN 3 - LLD Surplus (Deficit):		-213.78	47,050.60	-758.00	6,947.20	-5,887.00	4,673.62	-6,327.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Fund: 541 - SUNGLOW - LLD								
Revenue								
Department: 3460 - SUNGLOW								
541-3460-41030	DIRECT ASSESSMENTS	9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Department: 3460 - SUNGLOW Total:		9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Revenue Total:		9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Expense								
Department: 3460 - SUNGLOW								
541-3460-50010	SALARIES-REGULAR	3,387.99	2,219.47	3,948.00	2,255.95	4,596.00	2,609.37	4,596.00
541-3460-50030	OVERTIME	132.86	132.86	0.00	152.17	0.00	181.82	200.00
541-3460-51010	PUBLIC EMPLOYEES RETIREMENT..	500.00	155.75	500.00	215.87	500.00	289.78	500.00
541-3460-51020	MEDICAL INSURANCE	700.00	255.06	700.00	353.30	700.00	688.95	800.00
541-3460-51030	UNEMPLOYMENT INSURANCE	40.00	14.38	40.00	14.32	40.00	19.85	40.00
541-3460-51040	WORKERS' COMPENSATION	600.00	192.43	600.00	465.82	600.00	525.55	600.00
541-3460-51050	LIFE INSURANCE	50.00	13.89	50.00	18.53	50.00	15.57	50.00
541-3460-51060	DENTAL INSURANCE	50.00	14.05	50.00	25.79	50.00	70.91	50.00
541-3460-51070	MEDICARE TAX	70.00	21.45	70.00	27.67	70.00	40.71	70.00
541-3460-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
541-3460-51080	DEFERRED COMPENSATION	30.00	8.18	30.00	11.02	30.00	18.04	30.00
541-3460-60080	UTILITIES	1,539.00	1,282.80	1,539.00	1,411.08	1,571.00	1,411.08	1,571.00
541-3460-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	435.83	591.00
541-3460-61050	TEMPORARY EMPLOYEE SERVICES	150.15	150.15	0.00	552.45	1,000.00	599.85	1,000.00
541-3460-64040	MISCELLANEOUS	2,650.00	904.03	2,373.00	1,655.25	4,691.00	3,371.35	4,691.00
541-3460-66000	TRANSFER OUT	1,500.00	1,500.00	1,397.00	1,397.00	1,622.00	1,216.50	1,622.00
Department: 3460 - SUNGLOW Total:		11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,495.18	16,411.00
Expense Total:		11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,495.18	16,411.00
Fund: 541 - SUNGLOW - LLD Surplus (Deficit):		-1,769.00	31,312.93	-1,618.00	1,079.34	-6,432.00	-1,965.98	-6,732.00
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
Department: 3465 - WALNUT HAVEN 3								
542-3465-41030	DIRECT ASSESSMENTS	5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
Department: 3465 - WALNUT HAVEN 3 Total:		5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
Revenue Total:		5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023
								PRELIMINARY
Expense								
Department: 3465 - WALNUT HAVEN 3								
542-3465-50010	SALARIES-REGULAR	3,937.89	1,778.31	4,228.00	1,798.94	3,908.00	2,081.38	3,908.00
542-3465-50030	OVERTIME	105.09	105.09	0.00	120.40	0.00	138.64	200.00
542-3465-51010	PUBLIC EMPLOYEES RETIREMENT..	350.00	124.39	350.00	172.33	350.00	230.62	350.00
542-3465-51020	MEDICAL INSURANCE	500.00	203.08	500.00	281.34	500.00	548.36	700.00
542-3465-51030	UNEMPLOYMENT INSURANCE	40.00	11.50	40.00	11.37	40.00	15.79	40.00
542-3465-51040	WORKERS' COMPENSATION	450.00	272.25	450.00	347.81	450.00	392.39	450.00
542-3465-51050	LIFE INSURANCE	40.00	11.16	40.00	14.93	40.00	12.35	40.00
542-3465-51060	DENTAL INSURANCE	50.00	11.57	50.00	20.28	50.00	56.34	100.00
542-3465-51070	MEDICARE TAX	50.00	16.90	50.00	21.85	50.00	32.34	50.00
542-3465-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02	
542-3465-51080	DEFERRED COMPENSATION	20.00	6.64	20.00	8.91	20.00	14.41	20.00
542-3465-60080	UTILITIES	3,020.00	1,287.00	3,020.00	1,415.70	1,575.00	1,415.70	1,575.00
542-3465-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	409.71	555.00
542-3465-61050	TEMPORARY EMPLOYEE SERVICES	120.02	120.02	0.00	441.61	799.00	479.49	799.00
542-3465-64040	MISCELLANEOUS	1,578.00	903.99	1,513.00	1,403.40	2,728.00	2,239.27	2,728.00
542-3465-66000	TRANSFER OUT	1,500.00	1,500.00	971.00	971.00	971.00	728.25	971.00
Department: 3465 - WALNUT HAVEN 3 Total:		11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	8,795.06	12,486.00
Expense Total:		11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	8,795.06	12,486.00
Fund: 542 - WALNUT HAVEN 3 - LLD Surplus (Deficit):		-5,839.00	5,934.07	-5,270.00	-1,103.87	-6,074.00	-3,085.86	-6,524.00
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
Department: 3470 - EUCLID SOUTH								
543-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
Revenue Total:		0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
Expense								
Department: 3470 - EUCLID SOUTH								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	1,575.00	0.00	3,673.00	0.00	3,673.00
543-3470-50030	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
543-3470-51010	PUBLIC EMPLOYEES RETIREMENT..	0.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	20.00	
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
543-3470-51050	LIFE INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	20.00	
543-3470-51060	DENTAL INSURANCE	0.00	0.00	20.00	0.00	20.00	0.00	100.00	
543-3470-51070	MEDICARE TAX	0.00	0.00	20.00	0.00	20.00	0.00	100.00	
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	20.00	0.00	20.00	0.00	100.00	
543-3470-60080	UTILITIES	0.00	0.00	4,800.00	52.84	4,897.00	397.09	4,897.00	
543-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	569.00	419.74	569.00	
543-3470-61050	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
543-3470-64040	MISCELLANEOUS	0.00	0.00	4,087.00	496.64	5,923.00	2,662.42	5,923.00	
543-3470-66000	TRANSFER OUT	0.00	0.00	1,488.00	1,488.00	2,065.00	1,548.75	2,065.00	
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	12,450.00	2,037.48	17,627.00	5,028.00	18,267.00	
Expense Total:		0.00	0.00	12,450.00	2,037.48	17,627.00	5,028.00	18,267.00	
Fund: 543 - EUCLID SOUTH LLD Surplus (Deficit):		0.00	0.00	4,850.00	16,839.54	471.00	12,900.75	-169.00	
Fund: 544 - EUCLID NORTH LLD									
Revenue									
Department: 3475 - EUCLID NORTH									
544-3475-41030	DIRECT ASSESSMENTS	0.00	0.00	0.00	-25.40	0.00	0.00		
Department: 3475 - EUCLID NORTH Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 544 - EUCLID NORTH LLD Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 550 - CENTRAL HUGHSON 2 - BAD									
Revenue									
Department: 3505 - CENTRAL HUGHSON 2									
550-3505-41030	DIRECT ASSESSMENTS	8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00	
Department: 3505 - CENTRAL HUGHSON 2 Total:		8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00	
Revenue Total:		8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00	
Expense									
Department: 3505 - CENTRAL HUGHSON 2									
550-3505-50010	SALARIES-REGULAR	1,764.00	0.00	1,829.00	0.00	6,127.00	0.00	6,127.00	
550-3505-51010	PUBLIC EMPLOYEES RETIREMENT..	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
550-3505-51020	MEDICAL INSURANCE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
550-3505-51030	UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.00	40.00	0.00	40.00	
550-3505-51040	WORKERS' COMPENSATION	250.00	150.01	250.00	220.15	250.00	217.23	250.00	
550-3505-51050	LIFE INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00	20.00	
550-3505-51060	DENTAL INSURANCE	30.00	0.00	30.00	0.00	30.00	0.00	30.00	
550-3505-51070	MEDICARE TAX	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
550-3505-51080	DEFERRED COMPENSATION	20.00	0.00	20.00	0.00	20.00	0.00	20.00	
550-3505-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	59.16	715.00	526.74	715.00	
550-3505-61050	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
550-3505-64040	MISCELLANEOUS	9,783.00	4,520.72	9,718.00	827.38	9,328.00	1,567.11	9,328.00	
550-3505-66000	TRANSFER OUT	3,226.00	3,226.00	1,699.00	1,699.00	2,198.00	1,648.50	2,198.00	
Department: 3505 - CENTRAL HUGHSON 2 Total:		15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	3,959.58	19,628.00	
Expense Total:		15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	3,959.58	19,628.00	
Fund: 550 - CENTRAL HUGHSON 2 - BAD Surplus (Deficit):		-7,535.00	66,563.46	-7,535.00	5,418.23	-12,657.00	3,924.11	-12,857.00	
Fund: 551 - FEATHERS GLEN - BAD									
Revenue									
Department: 3510 - FEATHERS GLEN									
551-3510-41030	DIRECT ASSESSMENTS	10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00	
Department: 3510 - FEATHERS GLEN Total:		10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00	
Revenue Total:		10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00	
Expense									
Department: 3510 - FEATHERS GLEN									
551-3510-50010	SALARIES-REGULAR	4,651.75	3,851.63	6,032.00	3,911.90	6,706.00	4,451.30	6,076.00	
551-3510-50030	OVERTIME	195.15	195.15	0.00	223.46	0.00	273.59	300.00	
551-3510-51010	PUBLIC EMPLOYEES RETIREMENT...	800.00	256.33	800.00	361.92	800.00	471.59	800.00	
551-3510-51020	MEDICAL INSURANCE	1,400.00	486.98	1,400.00	681.40	1,400.00	1,165.89	1,400.00	
551-3510-51030	UNEMPLOYMENT INSURANCE	70.00	24.84	70.00	24.82	70.00	30.52	70.00	
551-3510-51040	WORKERS' COMPENSATION	1,100.00	289.02	1,100.00	850.91	1,100.00	959.98	1,100.00	
551-3510-51050	LIFE INSURANCE	75.00	23.50	75.00	31.70	75.00	26.77	75.00	
551-3510-51060	DENTAL INSURANCE	100.00	24.60	100.00	57.43	100.00	121.20	200.00	
551-3510-51070	MEDICARE TAX	100.00	37.66	100.00	49.58	100.00	68.76	100.00	
551-3510-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.03		
551-3510-51080	DEFERRED COMPENSATION	50.00	15.71	50.00	21.38	50.00	31.23	50.00	

Budget Worksheet

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
551-3510-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	26.25	542.00	400.04	542.00
551-3510-61050	TEMPORARY EMPLOYEE SERVICES	219.10	219.10	0.00	806.10	1,459.00	875.31	1,459.00
551-3510-64040	MISCELLANEOUS	3,261.00	1,131.43	2,315.00	827.38	1,981.00	17.11	1,981.00
551-3510-66000	TRANSFER OUT	2,235.00	2,235.00	1,688.00	1,688.00	1,236.00	927.00	1,236.00
Department: 3510 - FEATHERS GLEN Total:		14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	9,820.32	15,389.00
Expense Total:		14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	9,820.32	15,389.00
Fund: 551 - FEATHERS GLEN - BAD Surplus (Deficit):		-3,270.00	13,073.68	-2,046.00	2,088.77	-3,396.00	2,369.96	-3,166.00
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
Department: 3515 - FONTANA RANCH NORTH								
552-3515-41030	DIRECT ASSESSMENTS	23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Department: 3515 - FONTANA RANCH NORTH Total:		23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Revenue Total:		23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Expense								
Department: 3515 - FONTANA RANCH NORTH								
552-3515-50010	SALARIES-REGULAR	9,917.55	1,447.66	11,744.00	1,470.86	6,666.00	1,673.27	6,666.00
552-3515-50030	OVERTIME	73.22	73.22	0.00	83.80	0.00	102.67	200.00
552-3515-51010	PUBLIC EMPLOYEES RETIREMENT..	300.00	96.37	300.00	136.30	300.00	177.24	300.00
552-3515-51020	MEDICAL INSURANCE	600.00	183.04	600.00	256.06	600.00	438.00	600.00
552-3515-51030	UNEMPLOYMENT INSURANCE	20.00	9.31	20.00	9.34	20.00	11.46	20.00
552-3515-51040	WORKERS' COMPENSATION	500.00	169.83	500.00	385.07	500.00	434.43	500.00
552-3515-51050	LIFE INSURANCE	30.00	8.80	30.00	11.82	30.00	9.87	30.00
552-3515-51060	DENTAL INSURANCE	50.00	9.30	50.00	21.77	50.00	45.72	50.00
552-3515-51070	MEDICARE TAX	50.00	13.99	50.00	18.40	50.00	25.78	50.00
552-3515-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.01	
552-3515-51080	DEFERRED COMPENSATION	20.00	5.98	20.00	8.07	20.00	11.89	20.00
552-3515-60080	UTILITIES	5,880.00	0.00	6,051.00	0.00	6,172.00	0.00	6,172.00
552-3515-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	77.65	591.00	435.83	591.00
552-3515-61050	TEMPORARY EMPLOYEE SERVICES	82.23	82.23	0.00	302.53	547.00	328.48	547.00
552-3515-64040	MISCELLANEOUS	5,811.00	1,808.92	4,501.00	827.38	3,656.00	1,017.11	3,656.00
552-3515-66000	TRANSFER OUT	2,339.00	2,339.00	3,325.00	3,325.00	2,350.00	1,762.50	2,350.00

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								Defined Budgets
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
552-3515-70050	OTHER EQUIPMENT	2,500.00	84.38	0.00	0.00	0.00	0.00	
Department: 3515 - FONTANA RANCH NORTH Total:		28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,474.26	21,752.00
Expense Total:		28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,474.26	21,752.00
Fund: 552 - FONTANA RANCH NORTH BAD Surplus (Deficit):		-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,752.54	1,908.00
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
Department: 3520 - FONTANA RANCH SOUTH								
553-3520-41030	DIRECT ASSESSMENTS	12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Department: 3520 - FONTANA RANCH SOUTH Total:		12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Revenue Total:		12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Expense								
Department: 3520 - FONTANA RANCH SOUTH								
553-3520-50010	SALARIES-REGULAR	6,741.13	6,248.81	9,591.00	6,346.78	7,339.00	7,222.19	7,339.00
553-3520-50030	OVERTIME	316.57	316.57	0.00	362.44	0.00	443.93	500.00
553-3520-51010	PUBLIC EMPLOYEES RETIREMENT..	1,300.00	417.56	1,300.00	587.26	1,300.00	765.20	1,300.00
553-3520-51020	MEDICAL INSURANCE	2,100.00	789.99	2,100.00	1,105.16	2,100.00	1,891.67	2,100.00
553-3520-51030	UNEMPLOYMENT INSURANCE	150.00	40.27	150.00	40.29	150.00	49.56	150.00
553-3520-51040	WORKERS' COMPENSATION	1,800.00	507.68	1,800.00	1,391.27	1,800.00	1,569.58	1,800.00
553-3520-51050	LIFE INSURANCE	150.00	38.07	150.00	51.43	150.00	43.36	150.00
553-3520-51060	DENTAL INSURANCE	39.93	39.93	20.00	93.44	20.00	196.55	300.00
553-3520-51070	MEDICARE TAX	60.91	60.91	20.00	80.44	20.00	111.27	300.00
553-3520-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.06	
553-3520-51080	DEFERRED COMPENSATION	75.00	25.46	75.00	34.73	75.00	50.70	75.00
553-3520-60080	UTILITIES	4,666.00	0.00	4,801.00	0.00	4,801.00	0.00	4,801.00
553-3520-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.01	556.00	410.08	556.00
553-3520-61050	TEMPORARY EMPLOYEE SERVICES	355.46	355.46	0.00	1,307.81	2,366.00	1,420.13	2,366.00
553-3520-64040	MISCELLANEOUS	5,184.00	1,207.90	3,452.74	827.38	1,858.00	517.11	1,858.00
553-3520-66000	TRANSFER OUT	2,339.00	2,339.00	3,272.00	3,272.00	1,374.00	1,030.50	1,374.00
553-3520-70050	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 3520 - FONTANA RANCH SOUTH Total:		27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	15,721.89	24,969.00
Expense Total:		27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	15,721.89	24,969.00
Fund: 553 - FONTANA RANCH SOUTH - BAD Surplus (Deficit):		-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-1,647.77	-10,731.00

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Fund: 554 - STERLING GLEN 3 - BAD									
Revenue									
Department: 3525 - STERLING GLEN 3									
554-3525-41030	DIRECT ASSESSMENTS	14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00	
Department: 3525 - STERLING GLEN 3 Total:		14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00	
Revenue Total:		14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00	
Expense									
Department: 3525 - STERLING GLEN 3									
554-3525-50010	SALARIES-REGULAR	1,925.68	1,920.31	2,713.00	1,950.75	3,908.00	2,216.99	3,908.00	
554-3525-50030	OVERTIME	97.32	97.32	0.00	111.43	0.00	136.67	200.00	
554-3525-51010	PUBLIC EMPLOYEES RETIREMENT..	400.00	125.42	400.00	179.83	400.00	235.26	400.00	
554-3525-51020	MEDICAL INSURANCE	590.71	242.90	700.00	340.21	700.00	581.52	700.00	
554-3525-51030	UNEMPLOYMENT INSURANCE	40.00	12.29	40.00	12.48	40.00	15.46	40.00	
554-3525-51040	WORKERS' COMPENSATION	600.00	195.37	600.00	465.82	600.00	525.55	600.00	
554-3525-51050	LIFE INSURANCE	50.00	11.14	50.00	15.57	50.00	15.07	50.00	
554-3525-51060	DENTAL INSURANCE	50.00	11.82	50.00	28.14	50.00	59.41	100.00	
554-3525-51070	MEDICARE TAX	70.00	18.34	70.00	24.95	70.00	34.04	70.00	
554-3525-51075	EMPLOYMENT TRAINING TAX (E...	0.00	0.00	0.00	0.00	0.00	0.02		
554-3525-51080	DEFERRED COMPENSATION	30.00	8.38	30.00	12.01	30.00	15.33	30.00	
554-3525-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	49.73	573.00	423.00	573.00	
554-3525-61050	TEMPORARY EMPLOYEE SERVICES	109.29	109.29	0.00	402.13	727.00	436.67	727.00	
554-3525-64040	MISCELLANEOUS	9,583.00	4,078.65	13,978.00	1,827.38	9,959.00	17.11	9,959.00	
554-3525-66000	TRANSFER OUT	2,339.00	2,339.00	2,579.00	2,579.00	2,471.00	1,853.25	2,471.00	
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,923.00	0.00		
Department: 3525 - STERLING GLEN 3 Total:		15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,565.35	19,828.00	
Expense Total:		15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,565.35	19,828.00	
Fund: 554 - STERLING GLEN 3 - BAD Surplus (Deficit):		-945.00	46,818.51	-5,297.00	7,798.25	-5,854.00	9,747.79	-3,181.00	
Fund: 555 - EUCLID SOUTH - BAD									
Revenue									
Department: 3470 - EUCLID SOUTH									
555-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00	
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00	
Revenue Total:		0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Expense									
Department: 3470 - EUCLID SOUTH									
555-3470-50010	SALARIES-REGULAR	0.00	0.00	6,505.00	0.00	3,673.00	0.00	3,673.00	
555-3470-51010	PUBLIC EMPLOYEES RETIREMENT...	0.00	0.00	800.00	0.00	800.00	0.00	800.00	
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	
555-3470-51050	LIFE INSURANCE	0.00	0.00	75.00	0.00	75.00	0.00	75.00	
555-3470-51060	DENTAL INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
555-3470-51070	MEDICARE TAX	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
555-3470-60080	UTILITIES	0.00	0.00	3,100.00	84.60	3,162.00	0.00	3,162.00	
555-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	3,251.00	288.79	569.00	419.74	569.00	
555-3470-61050	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
555-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	500.83	2,277.00	0.00	2,277.00	
555-3470-66000	TRANSFER OUT	0.00	0.00	2,283.00	2,283.00	1,316.00	987.00	1,316.00	
Department: 3470 - EUCLID SOUTH Total:		0.00	0.00	18,834.00	3,157.22	14,692.00	1,406.74	14,792.00	
Expense Total:		0.00	0.00	18,834.00	3,157.22	14,692.00	1,406.74	14,792.00	
Fund: 555 - EUCLID SOUTH - BAD Surplus (Deficit):		0.00	0.00	43.00	14,142.44	5,058.00	18,160.53	4,958.00	
Fund: 556 - EUCLID NORTH -BAD									
Revenue									
Department: 3475 - EUCLID NORTH									
556-3475-41030	DIRECT ASSESSMENTS	0.00	0.00	0.00	-25.40	0.00	0.00		
Department: 3475 - EUCLID NORTH Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 556 - EUCLID NORTH -BAD Total:		0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT									
Revenue									
Department: 3605 - PROVINCE PLACE									
560-3605-41030	DIRECT ASSESSMENTS	10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00	
Department: 3605 - PROVINCE PLACE Total:		10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00	
Revenue Total:		10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00	

Budget Worksheet

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

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY	
Expense									
Department: 3605 - PROVINCE PLACE									
560-3605-50010	SALARIES-REGULAR	1,029.00	0.00	1,029.00	0.00	1,029.00	0.00	1,029.00	
560-3605-50030	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
560-3605-51010	PUBLIC EMPLOYEES RETIREMENT..	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
560-3605-51020	MEDICAL INSURANCE	350.00	0.00	350.00	0.00	350.00	0.00	300.00	
560-3605-51030	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00	200.00	
560-3605-51040	WORKERS' COMPENSATION	250.00	0.00	250.00	211.22	250.00	238.14	200.00	
560-3605-51050	LIFE INSURANCE	25.00	0.00	25.00	0.00	25.00	0.00	100.00	
560-3605-51060	DENTAL INSURANCE	25.00	0.00	25.00	0.00	25.00	0.00	200.00	
560-3605-51070	MEDICARE TAX	50.00	0.00	50.00	0.00	50.00	0.00	200.00	
560-3605-51080	DEFERRED COMPENSATION	20.00	0.00	20.00	0.00	20.00	0.00	100.00	
560-3605-60080	UTILITIES	1,000.00	373.54	1,000.00	369.92	1,000.00	339.02	1,000.00	
560-3605-61010	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	539.00	397.61	539.00	
560-3605-61050	TEMPORARY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
560-3605-64040	MISCELLANEOUS	6,711.00	0.00	6,711.00	496.64	12,165.00	1,736.13	12,165.00	
560-3605-66000	TRANSFER OUT	1,500.00	1,500.00	1,500.00	1,500.00	9,450.00	7,087.50	4,643.00	
Department: 3605 - PROVINCE PLACE Total:		12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,798.40	21,076.00	
Expense Total:		12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,798.40	21,076.00	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT Surplus ..		-1,386.00	9,034.96	-1,386.00	13,538.85	-6,777.00	8,554.46	-2,730.00	
Report Surplus (Deficit):		2,573,535.24	3,594,581.70	5,673,422.52	9,228,152.93	3,350,502.00	2,796,555.54	5,266,897.00	

Group Summary

Departmen...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 PRELIMINARY
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue							
9999 - NON DEPARTMENTAL	3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Revenue Total:	3,000.00	30,530.74	3,000.00	1,283.43	112,314.00	90,998.64	154,265.00
Expense							
9999 - NON DEPARTMENTAL	34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Expense Total:	34,482.00	0.00	34,482.00	0.00	0.00	0.00	0.00
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE Surplus (Deficit):	-31,482.00	30,530.74	-31,482.00	1,283.43	112,314.00	90,998.64	154,265.00
Fund: 210 - SEWER							
Revenue							
2110 - SEWER OPERATIONS	2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,358,891.41	2,376,000.00
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	256,516.00
Revenue Total:	2,801,822.00	2,904,008.26	2,738,390.00	2,631,874.54	2,449,200.00	2,358,891.41	2,632,516.00
Expense							
2110 - SEWER OPERATIONS	1,043,658.00	1,078,803.71	1,097,184.00	1,043,355.76	1,283,226.00	845,356.66	1,360,581.00
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,223,046.00	2,222,609.23	1,196,675.00	1,139,739.18	1,241,534.00	902,743.46	1,271,935.00
Expense Total:	3,266,704.00	3,301,412.94	2,293,859.00	2,183,094.94	2,524,760.00	1,748,100.12	2,632,516.00
Fund: 210 - SEWER Surplus (Deficit):	-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	610,791.29	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue							
7000 - CAPITAL PROJECTS	302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Revenue Total:	302,150.00	301,360.43	289,850.00	291,178.15	285,850.00	201,340.78	284,850.00
Expense							
7000 - CAPITAL PROJECTS	63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	0.00
Expense Total:	63,000.00	1,077,313.75	87,920.00	1,071,920.75	47,920.00	47,073.47	0.00
Fund: 215 - SEWER FIXED ASSET REPLACEMENT Surplus (Deficit):	239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31	284,850.00
Fund: 220 - SEWER CAPACITY FEE							
Revenue							
7000 - CAPITAL PROJECTS	247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Revenue Total:	247,489.00	290,694.83	243,599.00	771,966.38	502,000.00	604,471.39	1,485,540.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Expense Total:	1,863.00	867.15	59,000.74	3,200,413.14	7,000.00	4,461.40	266,516.00
Fund: 220 - SEWER CAPACITY FEE Surplus (Deficit):	245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 225 - WWTP EXPANSION							
Revenue							
2110 - SEWER OPERATIONS	1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
Revenue Total:	1,780,620.00	1,797,766.45	836,002.00	3,740,116.38	597,136.00	337,653.88	591,137.00
Expense							
2110 - SEWER OPERATIONS	244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
Expense Total:	244,857.00	239,346.22	167,940.00	168,657.83	106,674.00	106,673.79	101,830.00
Fund: 225 - WWTP EXPANSION Surplus (Deficit):	1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00
Fund: 240 - WATER							
Revenue							
2410 - WATER OPERATIONS	2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,533.62	2,144,100.00
Revenue Total:	2,061,325.00	2,076,072.13	2,258,306.00	4,572,205.69	2,131,600.00	2,154,533.62	2,144,100.00
Expense							
2410 - WATER OPERATIONS	1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,502,320.66	1,528,624.00
Expense Total:	1,441,242.00	1,334,412.36	1,476,209.00	1,339,780.05	2,036,774.00	1,502,320.66	1,528,624.00
Fund: 240 - WATER Surplus (Deficit):	620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	652,212.96	615,476.00
Fund: 245 - WATER TCP123							
Revenue							
2420 - WATER - TCP123	0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Revenue Total:	0.00	0.00	2,812,753.00	2,810,492.15	1,000,000.00	1,000,000.00	1,000,000.00
Expense							
2420 - WATER - TCP123	0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Expense Total:	0.00	109.17	259,000.00	17,222.28	255,000.00	99,496.48	159,504.00
Fund: 245 - WATER TCP123 Surplus (Deficit):	0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00
Fund: 250 - WATER CAPACITY FEE							
Revenue							
7000 - CAPITAL PROJECTS	92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
Revenue Total:	92,837.00	111,852.08	92,837.00	212,958.25	179,000.00	175,451.00	410,724.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00
Expense Total:	1,863.00	868.59	0.00	4,845.43	7,000.00	4,461.40	10,000.00
Fund: 250 - WATER CAPACITY FEE Surplus (Deficit):	90,974.00	110,983.49	92,837.00	208,112.82	172,000.00	170,989.60	400,724.00
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue							
7000 - CAPITAL PROJECTS	5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	134,112.14	5,585,482.00
Revenue Total:	5,006,851.00	798,650.72	6,010,482.00	2,762,646.91	7,592,482.00	134,112.14	5,585,482.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Expense							
7000 - CAPITAL PROJECTS	4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	2,283,833.16	5,400,000.00
Expense Total:	4,817,769.00	80.78	5,824,000.00	2,391,032.31	7,406,000.00	2,283,833.16	5,400,000.00
Fund: 255 - WATER FIXED ASSET REPLACEMENT Surplus (Deficit):	189,082.00	798,569.94	186,482.00	371,614.60	186,482.00	-2,149,721.02	185,482.00
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
2710 - COMMUNITY/SENIOR CENTER	31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,258.96	25,500.00
Revenue Total:	31,700.00	20,310.00	27,150.00	11,710.00	24,500.00	25,258.96	25,500.00
Expense							
2710 - COMMUNITY/SENIOR CENTER	31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,030.17	21,250.00
Expense Total:	31,700.00	41,138.95	21,220.00	33,377.14	21,550.00	16,030.17	21,250.00
Fund: 270 - COMMUNITY/SENIOR CENTER Surplus (Deficit):	0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	9,228.79	4,250.00
Fund: 280 - USF COMMUNITY CENTER							
Revenue							
2810 - USF COMMUNITY CENTER	14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Revenue Total:	14,500.00	14,772.00	10,875.00	14,467.00	6,500.00	6,334.00	1,000.00
Expense							
2810 - USF COMMUNITY CENTER	17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,948.58	13,020.00
Expense Total:	17,920.00	16,318.47	16,820.00	12,501.66	16,820.00	8,948.58	13,020.00
Fund: 280 - USF COMMUNITY CENTER Surplus (Deficit):	-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,614.58	-12,020.00
Fund: 310 - GARBAGE							
Revenue							
3110 - GARBAGE	551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
Revenue Total:	551,230.00	551,757.85	564,775.00	566,579.90	730,080.00	742,500.41	935,000.00
Expense							
3110 - GARBAGE	551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	579,342.83	935,000.00
Expense Total:	551,230.00	539,105.34	564,775.00	560,903.92	730,130.00	579,342.83	935,000.00
Fund: 310 - GARBAGE Surplus (Deficit):	0.00	12,652.51	0.00	5,675.98	-50.00	163,157.58	0.00
Fund: 320 - GAS TAX 2103							
Revenue							
8000 - STREET PROJECTS	67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
Revenue Total:	67,046.00	64,780.24	67,837.00	48,893.14	62,030.00	48,409.59	65,643.00
Expense							
8000 - STREET PROJECTS	77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
Expense Total:	77,154.00	75,149.55	40,600.00	14,827.22	40,600.00	37,700.00	38,600.00
Fund: 320 - GAS TAX 2103 Surplus (Deficit):	-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00

Budget Worksheet

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Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 321 - GAS TAX 2105							
Revenue							
8000 - STREET PROJECTS	42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Revenue Total:	42,975.00	40,918.00	42,495.00	37,180.82	43,194.00	33,979.82	45,478.00
Expense							
8000 - STREET PROJECTS	33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Expense Total:	33,000.00	20,925.68	33,000.00	24,291.16	33,000.00	16,834.63	25,500.00
Fund: 321 - GAS TAX 2105 Surplus (Deficit):	9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00
Fund: 322 - GAS TAX 2106							
Revenue							
8000 - STREET PROJECTS	30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Revenue Total:	30,045.00	27,971.19	29,858.00	26,005.87	29,319.00	23,832.50	30,642.00
Expense							
8000 - STREET PROJECTS	30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Expense Total:	30,045.00	23,542.33	45,000.00	45,157.99	45,000.00	40,345.85	30,000.00
Fund: 322 - GAS TAX 2106 Surplus (Deficit):	0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00
Fund: 323 - GAS TAX 2107							
Revenue							
8000 - STREET PROJECTS	56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Revenue Total:	56,128.00	51,638.25	51,121.00	50,311.92	58,865.00	39,356.32	62,070.00
Expense							
8000 - STREET PROJECTS	48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Expense Total:	48,000.00	41,430.69	48,000.00	46,645.49	48,000.00	39,549.54	48,000.00
Fund: 323 - GAS TAX 2107 Surplus (Deficit):	8,128.00	10,207.56	3,121.00	3,666.43	10,865.00	-193.22	14,070.00
Fund: 324 - GAS TAX 2107.5							
Revenue							
8000 - STREET PROJECTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense							
8000 - STREET PROJECTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Expense Total:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Fund: 324 - GAS TAX 2107.5 Surplus (Deficit):	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue							
8000 - STREET PROJECTS	372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	380,211.97	390,000.00
Revenue Total:	372,535.00	432,202.32	305,798.00	446,566.78	314,750.00	380,211.97	390,000.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Expense							
8000 - STREET PROJECTS	286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
Expense Total:	286,815.00	209,812.50	7,560.00	6,765.50	14,397.00	14,396.80	0.00
Fund: 325 - MEASURE L SALES TAX - ROADS Surplus (Deficit):	85,720.00	222,389.82	298,238.00	439,801.28	300,353.00	365,815.17	390,000.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue							
8000 - STREET PROJECTS	127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Revenue Total:	127,173.00	130,952.95	127,173.00	145,031.93	151,263.00	120,360.63	161,719.00
Expense							
8000 - STREET PROJECTS	183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
Expense Total:	183,821.00	111,631.75	116,916.00	16,341.84	246,348.00	8,741.50	270,548.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION Surplus (Deficit):	-56,648.00	19,321.20	10,257.00	128,690.09	-95,085.00	111,619.13	-108,829.00
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00
Revenue Total:	22,539.00	26,730.51	22,176.00	54,650.36	40,100.00	42,535.19	108,864.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Expense Total:	1,863.00	267.72	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE Surplus (Deficit):	20,676.00	26,462.79	22,176.00	52,511.86	33,100.00	38,073.79	98,864.00
Fund: 371 - TRENCH CUT FUND							
Revenue							
8000 - STREET PROJECTS	0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00
Revenue Total:	0.00	2,576.90	0.00	116.80	219,000.00	219,000.00	0.00
Expense							
8000 - STREET PROJECTS	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - TRENCH CUT FUND Surplus (Deficit):	-77,000.00	-74,423.10	0.00	116.80	219,000.00	219,000.00	0.00
Fund: 372 - IT RESERVE							
Revenue							
3720 - INFORMATION TECHNOLOGY	10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
Revenue Total:	10,250.00	10,094.60	15,000.00	10,047.96	15,000.00	10,977.24	15,000.00
Expense							
3720 - INFORMATION TECHNOLOGY	26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
Expense Total:	26,000.00	23,800.79	10,000.00	1,919.41	10,000.00	3,157.90	10,000.00
Fund: 372 - IT RESERVE Surplus (Deficit):	-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue							
3740 - DISABILITY ACCESS AND EDUCATION	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00
Revenue Total:	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00
Fund: 374 - DIABILITY ACCESS AND EDUCATION Total:	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Expense							
2000 - EC-2	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4000 - EC4	0.00	0.00	0.00	0.00	0.00	51,403.86	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:	0.00	0.00	0.00	0.00	0.00	61,403.86	0.00
Fund: 383 - VEHICLE ABATEMENT							
Revenue							
3830 - VEHICLE ABATEMENT	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Revenue Total:	17,500.00	22,349.67	15,000.00	21,740.18	20,000.00	8,076.05	20,000.00
Expense							
3830 - VEHICLE ABATEMENT	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Expense Total:	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	15,000.00	20,000.00
Fund: 383 - VEHICLE ABATEMENT Surplus (Deficit):	7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	119,779.98	150,000.00
Revenue Total:	150,500.00	213,605.27	150,200.00	171,375.72	171,244.00	119,779.98	150,000.00
Expense							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Expense Total:	196,156.00	126,323.95	126,200.00	9,909.91	156,450.00	121,577.76	130,800.00
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND Surplus ..	-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	-1,797.78	19,200.00
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
3900 - HOUSING	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Revenue Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Fund: 392 - 94-STBG-799 HOUSING REHAB Total:	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
Fund: 394 - 96-STBG-1013 REHAB							
Revenue							
3900 - HOUSING	600.00	774.60	100.00	277.40	100.00	-512.92	0.00
Revenue Total:	600.00	774.60	100.00	277.40	100.00	-512.92	0.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Expense							
3900 - HOUSING	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Fund: 394 - 96-STBG-1013 REHAB Surplus (Deficit):	600.00	759.60	100.00	277.40	100.00	-512.92	0.00
Fund: 410 - LOCAL TRANSPORATION							
Expense							
8000 - STREET PROJECTS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Expense Total:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 410 - LOCAL TRANSPORATION Total:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue							
8000 - STREET PROJECTS	100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00
Revenue Total:	100,000.00	0.00	564,680.00	0.00	0.00	487.00	0.00
Expense							
8000 - STREET PROJECTS	66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Expense Total:	66,428.98	12,616.14	564,680.00	5,820.01	0.00	0.00	0.00
Fund: 420 - TRANSPORTATION STREET PROJECTS Surplus (Deficit):	33,571.02	-12,616.14	0.00	-5,820.01	0.00	487.00	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue							
8000 - STREET PROJECTS	379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Revenue Total:	379,000.00	2,217.50	435,362.00	-161.32	192,515.00	0.00	0.00
Expense							
8000 - STREET PROJECTS	379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Expense Total:	379,000.00	15,683.68	435,362.00	28,362.41	305,814.00	418.71	0.00
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG Surplus (Deficit):	0.00	-13,466.18	0.00	-28,523.73	-113,299.00	-418.71	0.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Revenue Total:	68,376.00	80,241.80	67,476.00	162,704.97	130,150.00	121,957.99	303,912.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Expense Total:	1,863.00	0.00	0.00	2,138.50	7,000.00	4,461.40	10,000.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE Surplus (Deficit):	66,513.00	80,241.80	67,476.00	160,566.47	123,150.00	117,496.59	293,912.00
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00
Revenue Total:	85,630.00	99,295.43	83,130.00	191,004.83	160,200.00	130,139.56	50,000.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Expense							
7000 - CAPITAL PROJECTS	75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Expense Total:	75,363.00	2,086.98	72,394.00	21,342.86	7,000.00	12,039.56	0.00
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE Surplus (Deficit):	10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue							
8000 - STREET PROJECTS	111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Revenue Total:	111,694.00	128,098.26	111,694.00	232,520.25	190,000.00	180,444.00	240,000.00
Expense							
8000 - STREET PROJECTS	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Expense Total:	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.46	10,000.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE Surplus (Deficit):	109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00
Fund: 453 - PARK DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Revenue Total:	60,174.00	71,201.58	59,174.00	150,760.98	120,100.00	109,074.77	75,000.00
Expense							
7000 - CAPITAL PROJECTS	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Expense Total:	7,863.00	5,767.14	0.00	2,138.50	7,000.00	8,661.40	10,000.00
Fund: 453 - PARK DEV IMPACT FEE Surplus (Deficit):	52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
Fund: 454 - PARKLAND IN LIEU							
Revenue							
7000 - CAPITAL PROJECTS	44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Revenue Total:	44,302.00	53,215.28	43,802.00	114,731.20	90,100.00	87,094.39	100,000.00
Expense							
7000 - CAPITAL PROJECTS	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Expense Total:	1,863.00	867.14	0.00	2,138.50	7,000.00	4,461.39	10,000.00
Fund: 454 - PARKLAND IN LIEU Surplus (Deficit):	42,439.00	52,348.14	43,802.00	112,592.70	83,100.00	82,633.00	90,000.00
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue							
5210 - RDA SUCCESSOR AGENCY	287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00
Revenue Total:	287,900.00	352,355.30	287,900.00	320,486.05	286,700.00	281,902.52	291,600.00
Expense							
5210 - RDA SUCCESSOR AGENCY	291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	262,051.87	291,600.00
Expense Total:	291,500.00	213,179.00	291,500.00	217,511.27	324,500.00	262,051.87	291,600.00
Fund: 520 - RDA SUCCESSOR AGENCY Surplus (Deficit):	-3,600.00	139,176.30	-3,600.00	102,974.78	-37,800.00	19,850.65	0.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 530 - BRITTANY WOODS- LLD							
Revenue							
3405 - BRITTANY WOODS	8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00
Revenue Total:	8,018.00	18,837.35	8,060.00	8,022.00	8,060.00	8,022.00	8,060.00
Expense							
3405 - BRITTANY WOODS	12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,099.22	14,011.00
Expense Total:	12,424.00	8,126.04	12,404.00	9,777.91	13,711.00	9,099.22	14,011.00
Fund: 530 - BRITTANY WOODS- LLD Surplus (Deficit):	-4,406.00	10,711.31	-4,344.00	-1,755.91	-5,651.00	-1,077.22	-5,951.00
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue							
3410 - CENTRAL HUGHSON 2	14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00
Revenue Total:	14,576.00	55,075.76	14,614.00	14,579.44	14,614.00	14,579.44	14,614.00
Expense							
3410 - CENTRAL HUGHSON 2	10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,091.71	18,634.00
Expense Total:	10,967.00	5,525.92	10,786.00	6,711.69	18,394.00	12,091.71	18,634.00
Fund: 531 - CENTRAL HUGHSON 2- LLD Surplus (Deficit):	3,609.00	49,549.84	3,828.00	7,867.75	-3,780.00	2,487.73	-4,020.00
Fund: 532 - FEATHERS GLEN LLD							
Revenue							
3415 - FEATHERS GLEN	18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00
Revenue Total:	18,670.00	42,531.99	19,830.00	19,796.48	20,744.00	20,711.24	20,744.00
Expense							
3415 - FEATHERS GLEN	23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	18,275.36	31,548.00
Expense Total:	23,937.00	13,607.60	24,541.00	16,046.68	30,223.00	18,275.36	31,548.00
Fund: 532 - FEATHERS GLEN LLD Surplus (Deficit):	-5,267.00	28,924.39	-4,711.00	3,749.80	-9,479.00	2,435.88	-10,804.00
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue							
3420 - FONTANA RANCH NORTH	22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00
Revenue Total:	22,703.00	50,650.57	22,750.00	22,706.80	25,480.00	25,016.80	25,480.00
Expense							
3420 - FONTANA RANCH NORTH	17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	21,584.54	31,731.00
Expense Total:	17,789.00	11,880.86	18,065.00	16,174.86	31,622.00	21,584.54	31,731.00
Fund: 533 - FONTANA RANCH NORTH- LLD Surplus (Deficit):	4,914.00	38,769.71	4,685.00	6,531.94	-6,142.00	3,432.26	-6,251.00
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue							
3425 - FONTANA RANCH SOUTH	14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00
Revenue Total:	14,492.00	-22,438.86	15,403.00	15,366.04	16,113.00	15,933.37	16,113.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Expense							
3425 - FONTANA RANCH SOUTH	13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	12,912.13	16,709.00
Expense Total:	13,322.00	10,242.50	12,457.00	12,130.34	16,459.00	12,912.13	16,709.00
Fund: 534 - FONTANA RANCH SOUTH- LLD Surplus (Deficit):	1,170.00	-32,681.36	2,946.00	3,235.70	-346.00	3,021.24	-596.00
Fund: 535 - RHAPSODY I - LLD							
Revenue							
3430 - RHAPSODY 1	6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00
Revenue Total:	6,749.00	16,295.95	6,794.00	6,753.20	6,794.00	6,667.20	6,794.00
Expense							
3430 - RHAPSODY 1	8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,357.84	11,653.00
Expense Total:	8,889.00	5,940.60	8,361.00	6,144.57	11,553.00	8,357.84	11,653.00
Fund: 535 - RHAPSODY I - LLD Surplus (Deficit):	-2,140.00	10,355.35	-1,567.00	608.63	-4,759.00	-1,690.64	-4,859.00
Fund: 536 - RHAPSODY 2- LLD							
Revenue							
3435 - RHAPSODY 2	13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Revenue Total:	13,830.00	25,058.51	13,871.00	13,834.10	15,381.00	15,083.80	15,381.00
Expense							
3435 - RHAPSODY 2	11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	7,932.74	11,394.00
Expense Total:	11,597.00	5,623.65	11,711.00	6,532.92	11,194.00	7,932.74	11,394.00
Fund: 536 - RHAPSODY 2- LLD Surplus (Deficit):	2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	7,151.06	3,987.00
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue							
3440 - SANTA FE ESTATES 1	7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Revenue Total:	7,220.00	-31,916.94	7,260.00	7,224.00	7,260.00	7,092.00	7,260.00
Expense							
3440 - SANTA FE ESTATES 1	21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	17,631.35	26,441.00
Expense Total:	21,019.00	12,535.41	21,020.00	15,955.53	25,691.00	17,631.35	26,441.00
Fund: 537 - SANTA FE ESTATES 1 - LLD Surplus (Deficit):	-13,799.00	-44,452.35	-13,760.00	-8,731.53	-18,431.00	-10,539.35	-19,181.00
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue							
3445 - SANTA FE ESTATES 2	6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00
Revenue Total:	6,610.00	-13,241.41	6,650.00	6,614.18	6,650.00	6,614.18	6,650.00
Expense							
3445 - SANTA FE ESTATES 2	20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,303.12	22,425.00
Expense Total:	20,501.00	10,308.93	20,501.00	12,875.69	21,775.00	16,303.12	22,425.00
Fund: 538 - SANTA FE ESTATES 2 - LLD Surplus (Deficit):	-13,891.00	-23,550.34	-13,851.00	-6,261.51	-15,125.00	-9,688.94	-15,775.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
Fund: 539 - STARN ESTATES - LLD							
Revenue							
3450 - STARN ESTATES	7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00
Revenue Total:	7,645.00	32,869.00	7,689.00	7,648.82	7,689.00	7,648.82	7,689.00
Expense							
3450 - STARN ESTATES	8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	8,873.56	11,725.00
Expense Total:	8,349.00	5,631.25	7,790.00	5,563.93	11,505.00	8,873.56	11,725.00
Fund: 539 - STARN ESTATES - LLD Surplus (Deficit):	-704.00	27,237.75	-101.00	2,084.89	-3,816.00	-1,224.74	-4,036.00
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue							
3455 - STERLING GLEN 3	21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00
Revenue Total:	21,704.00	58,958.05	21,795.00	21,754.20	23,465.00	23,114.76	23,465.00
Expense							
3455 - STERLING GLEN 3	21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	18,441.14	29,792.00
Expense Total:	21,917.78	11,907.45	22,553.00	14,807.00	29,352.00	18,441.14	29,792.00
Fund: 540 - STERLING GLEN 3 - LLD Surplus (Deficit):	-213.78	47,050.60	-758.00	6,947.20	-5,887.00	4,673.62	-6,327.00
Fund: 541 - SUNGLOW - LLD							
Revenue							
3460 - SUNGLOW	9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Revenue Total:	9,631.00	38,177.43	9,679.00	9,635.56	9,679.00	9,529.20	9,679.00
Expense							
3460 - SUNGLOW	11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,495.18	16,411.00
Expense Total:	11,400.00	6,864.50	11,297.00	8,556.22	16,111.00	11,495.18	16,411.00
Fund: 541 - SUNGLOW - LLD Surplus (Deficit):	-1,769.00	31,312.93	-1,618.00	1,079.34	-6,432.00	-1,965.98	-6,732.00
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue							
3465 - WALNUT HAVEN 3	5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
Revenue Total:	5,922.00	12,285.97	5,962.00	5,926.00	5,962.00	5,709.20	5,962.00
Expense							
3465 - WALNUT HAVEN 3	11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	8,795.06	12,486.00
Expense Total:	11,761.00	6,351.90	11,232.00	7,029.87	12,036.00	8,795.06	12,486.00
Fund: 542 - WALNUT HAVEN 3 - LLD Surplus (Deficit):	-5,839.00	5,934.07	-5,270.00	-1,103.87	-6,074.00	-3,085.86	-6,524.00
Fund: 543 - EUCLID SOUTH LLD							
Revenue							
3470 - EUCLID SOUTH	0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00
Revenue Total:	0.00	0.00	17,300.00	18,877.02	18,098.00	17,928.75	18,098.00

Budget Worksheet

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

Departmen...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets
							2022-2023 PRELIMINARY
Expense							
3470 - EUCLID SOUTH	0.00	0.00	12,450.00	2,037.48	17,627.00	5,028.00	18,267.00
Expense Total:	0.00	0.00	12,450.00	2,037.48	17,627.00	5,028.00	18,267.00
Fund: 543 - EUCLID SOUTH LLD Surplus (Deficit):	0.00	0.00	4,850.00	16,839.54	471.00	12,900.75	-169.00
Fund: 544 - EUCLID NORTH LLD							
Revenue							
3475 - EUCLID NORTH	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 544 - EUCLID NORTH LLD Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue							
3505 - CENTRAL HUGHSON 2	8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Revenue Total:	8,298.00	74,460.19	6,771.00	8,223.92	6,771.00	7,883.69	6,771.00
Expense							
3505 - CENTRAL HUGHSON 2	15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	3,959.58	19,628.00
Expense Total:	15,833.00	7,896.73	14,306.00	2,805.69	19,428.00	3,959.58	19,628.00
Fund: 550 - CENTRAL HUGHSON 2 - BAD Surplus (Deficit):	-7,535.00	66,563.46	-7,535.00	5,418.23	-12,657.00	3,924.11	-12,857.00
Fund: 551 - FEATHERS GLEN - BAD							
Revenue							
3510 - FEATHERS GLEN	10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00
Revenue Total:	10,987.00	21,864.63	11,684.00	11,651.00	12,223.00	12,190.28	12,223.00
Expense							
3510 - FEATHERS GLEN	14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	9,820.32	15,389.00
Expense Total:	14,257.00	8,790.95	13,730.00	9,562.23	15,619.00	9,820.32	15,389.00
Fund: 551 - FEATHERS GLEN - BAD Surplus (Deficit):	-3,270.00	13,073.68	-2,046.00	2,088.77	-3,396.00	2,369.96	-3,166.00
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue							
3515 - FONTANA RANCH NORTH	23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Revenue Total:	23,613.00	121,682.09	23,660.00	23,616.80	23,660.00	23,226.80	23,660.00
Expense							
3515 - FONTANA RANCH NORTH	28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,474.26	21,752.00
Expense Total:	28,173.00	6,332.03	27,191.00	6,934.05	21,552.00	6,474.26	21,752.00
Fund: 552 - FONTANA RANCH NORTH BAD Surplus (Deficit):	-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,752.54	1,908.00
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue							
3520 - FONTANA RANCH SOUTH	12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00
Revenue Total:	12,799.00	16,616.81	13,610.00	13,574.04	14,238.00	14,074.12	14,238.00

Budget Worksheet

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

Departmen...							Defined Budgets	
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY	
Expense								
3520 - FONTANA RANCH SOUTH	27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	15,721.89	24,969.00	
Expense Total:	27,778.00	12,387.61	26,731.74	15,539.44	23,909.00	15,721.89	24,969.00	
Fund: 553 - FONTANA RANCH SOUTH - BAD Surplus (Deficit):	-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-1,647.77	-10,731.00	
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
3525 - STERLING GLEN 3	14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00	
Revenue Total:	14,940.00	55,988.74	15,913.00	15,797.68	16,647.00	16,313.14	16,647.00	
Expense								
3525 - STERLING GLEN 3	15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,565.35	19,828.00	
Expense Total:	15,885.00	9,170.23	21,210.00	7,999.43	22,501.00	6,565.35	19,828.00	
Fund: 554 - STERLING GLEN 3 - BAD Surplus (Deficit):	-945.00	46,818.51	-5,297.00	7,798.25	-5,854.00	9,747.79	-3,181.00	
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
3470 - EUCLID SOUTH	0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00	
Revenue Total:	0.00	0.00	18,877.00	17,299.66	19,750.00	19,567.27	19,750.00	
Expense								
3470 - EUCLID SOUTH	0.00	0.00	18,834.00	3,157.22	14,692.00	1,406.74	14,792.00	
Expense Total:	0.00	0.00	18,834.00	3,157.22	14,692.00	1,406.74	14,792.00	
Fund: 555 - EUCLID SOUTH - BAD Surplus (Deficit):	0.00	0.00	43.00	14,142.44	5,058.00	18,160.53	4,958.00	
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
3475 - EUCLID NORTH	0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 556 - EUCLID NORTH -BAD Total:	0.00	0.00	0.00	-25.40	0.00	0.00	0.00	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
3605 - PROVINCE PLACE	10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00	
Revenue Total:	10,794.00	10,908.50	10,794.00	16,116.63	18,346.00	18,352.86	18,346.00	
Expense								
3605 - PROVINCE PLACE	12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,798.40	21,076.00	
Expense Total:	12,180.00	1,873.54	12,180.00	2,577.78	25,123.00	9,798.40	21,076.00	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT Surplus ..	-1,386.00	9,034.96	-1,386.00	13,538.85	-6,777.00	8,554.46	-2,730.00	
Report Surplus (Deficit):	2,573,535.24	3,594,581.70	5,673,422.52	9,228,152.93	3,350,502.00	2,796,555.54	5,266,897.00	

Fund Summary

Fund	Defined Budgets						
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 PRELIMINARY
105 - GENERAL FUND CONTINGENCY RESERVE	-31,482.00	30,530.74	-31,482.00	1,283.43	112,314.00	90,998.64	154,265.00
210 - SEWER	-464,882.00	-397,404.68	444,531.00	448,779.60	-75,560.00	610,791.29	0.00
215 - SEWER FIXED ASSET REPLACEMENT	239,150.00	-775,953.32	201,930.00	-780,742.60	237,930.00	154,267.31	284,850.00
220 - SEWER CAPACITY FEE	245,626.00	289,827.68	184,598.26	-2,428,446.76	495,000.00	600,009.99	1,219,024.00
225 - WWTP EXPANSION	1,535,763.00	1,558,420.23	668,062.00	3,571,458.55	490,462.00	230,980.09	489,307.00
240 - WATER	620,083.00	741,659.77	782,097.00	3,232,425.64	94,826.00	652,212.96	615,476.00
245 - WATER TCP123	0.00	-109.17	2,553,753.00	2,793,269.87	745,000.00	900,503.52	840,496.00
250 - WATER CAPACITY FEE	90,974.00	110,983.49	92,837.00	208,112.82	172,000.00	170,989.60	400,724.00
255 - WATER FIXED ASSET REPLACEMENT	189,082.00	798,569.94	186,482.00	371,614.60	186,482.00	-2,149,721.02	185,482.00
270 - COMMUNITY/SENIOR CENTER	0.00	-20,828.95	5,930.00	-21,667.14	2,950.00	9,228.79	4,250.00
280 - USF COMMUNITY CENTER	-3,420.00	-1,546.47	-5,945.00	1,965.34	-10,320.00	-2,614.58	-12,020.00
310 - GARBAGE	0.00	12,652.51	0.00	5,675.98	-50.00	163,157.58	0.00
320 - GAS TAX 2103	-10,108.00	-10,369.31	27,237.00	34,065.92	21,430.00	10,709.59	27,043.00
321 - GAS TAX 2105	9,975.00	19,992.32	9,495.00	12,889.66	10,194.00	17,145.19	19,978.00
322 - GAS TAX 2106	0.00	4,428.86	-15,142.00	-19,152.12	-15,681.00	-16,513.35	642.00
323 - GAS TAX 2107	8,128.00	10,207.56	3,121.00	3,666.43	10,865.00	-193.22	14,070.00
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
325 - MEASURE L SALES TAX - ROADS	85,720.00	222,389.82	298,238.00	439,801.28	300,353.00	365,815.17	390,000.00
326 - SB 1-ROADS MAINTENANCE REHABILITATION	-56,648.00	19,321.20	10,257.00	128,690.09	-95,085.00	111,619.13	-108,829.00
370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE	20,676.00	26,462.79	22,176.00	52,511.86	33,100.00	38,073.79	98,864.00
371 - TRENCH CUT FUND	-77,000.00	-74,423.10	0.00	116.80	219,000.00	219,000.00	0.00
372 - IT RESERVE	-15,750.00	-13,706.19	5,000.00	8,128.55	5,000.00	7,819.34	5,000.00
374 - DIABILITY ACCESS AND EDUCATION	1,050.00	259.92	1,050.00	1,439.82	1,500.00	1,207.26	1,200.00
380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	-61,403.86	0.00
383 - VEHICLE ABATEMENT	7,500.00	12,349.67	-5,000.00	11,740.18	0.00	-6,923.95	0.00
384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND	-45,656.00	87,281.32	24,000.00	161,465.81	14,794.00	-1,797.78	19,200.00
392 - 94-STBG-799 HOUSING REHAB	600.00	2,600.91	200.00	1,279.27	900.00	1,221.11	1,000.00
394 - 96-STBG-1013 REHAB	600.00	759.60	100.00	277.40	100.00	-512.92	0.00
410 - LOCAL TRANSPORTATION	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00
420 - TRANSPORTATION STREET PROJECTS	33,571.02	-12,616.14	0.00	-5,820.01	0.00	487.00	0.00
425 - PUBLIC WORKS STREET PROJECTS - CDBG	0.00	-13,466.18	0.00	-28,523.73	-113,299.00	-418.71	0.00
450 - STORM DRAIN DEV IMPACT FEE	66,513.00	80,241.80	67,476.00	160,566.47	123,150.00	117,496.59	293,912.00
451 - PUBLIC FACILITY DEV IMPACT FEE	10,267.00	97,208.45	10,736.00	169,661.97	153,200.00	118,100.00	50,000.00
452 - PUBLIC FACILITY STREETS DEV IMPACT FEE	109,831.00	127,231.12	111,694.00	230,381.75	183,000.00	175,982.54	230,000.00
453 - PARK DEV IMPACT FEE	52,311.00	65,434.44	59,174.00	148,622.48	113,100.00	100,413.37	65,000.00
454 - PARKLAND IN LIEU	42,439.00	52,348.14	43,802.00	112,592.70	83,100.00	82,633.00	90,000.00
520 - RDA SUCCESSOR AGENCY	-3,600.00	139,176.30	-3,600.00	102,974.78	-37,800.00	19,850.65	0.00
530 - BRITTANY WOODS- LLD	-4,406.00	10,711.31	-4,344.00	-1,755.91	-5,651.00	-1,077.22	-5,951.00
531 - CENTRAL HUGHSON 2- LLD	3,609.00	49,549.84	3,828.00	7,867.75	-3,780.00	2,487.73	-4,020.00
532 - FEATHERS GLEN LLD	-5,267.00	28,924.39	-4,711.00	3,749.80	-9,479.00	2,435.88	-10,804.00

Budget Worksheet

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

533 - FONTANA RANCH NORTH- LLD	4,914.00	38,769.71	4,685.00	6,531.94	-6,142.00	3,432.26	-6,251.00
534 - FONTANA RANCH SOUTH- LLD	1,170.00	-32,681.36	2,946.00	3,235.70	-346.00	3,021.24	-596.00
535 - RHAPSODY I - LLD	-2,140.00	10,355.35	-1,567.00	608.63	-4,759.00	-1,690.64	-4,859.00
536 - RHAPSODY 2- LLD	2,233.00	19,434.86	2,160.00	7,301.18	4,187.00	7,151.06	3,987.00
537 - SANTA FE ESTATES 1 - LLD	-13,799.00	-44,452.35	-13,760.00	-8,731.53	-18,431.00	-10,539.35	-19,181.00
538 - SANTA FE ESTATES 2 - LLD	-13,891.00	-23,550.34	-13,851.00	-6,261.51	-15,125.00	-9,688.94	-15,775.00
539 - STARN ESTATES - LLD	-704.00	27,237.75	-101.00	2,084.89	-3,816.00	-1,224.74	-4,036.00
540 - STERLING GLEN 3 - LLD	-213.78	47,050.60	-758.00	6,947.20	-5,887.00	4,673.62	-6,327.00
541 - SUNGLOW - LLD	-1,769.00	31,312.93	-1,618.00	1,079.34	-6,432.00	-1,965.98	-6,732.00
542 - WALNUT HAVEN 3 - LLD	-5,839.00	5,934.07	-5,270.00	-1,103.87	-6,074.00	-3,085.86	-6,524.00
543 - EUCLID SOUTH LLD	0.00	0.00	4,850.00	16,839.54	471.00	12,900.75	-169.00
544 - EUCLID NORTH LLD	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
550 - CENTRAL HUGHSON 2 - BAD	-7,535.00	66,563.46	-7,535.00	5,418.23	-12,657.00	3,924.11	-12,857.00
551 - FEATHERS GLEN - BAD	-3,270.00	13,073.68	-2,046.00	2,088.77	-3,396.00	2,369.96	-3,166.00
552 - FONTANA RANCH NORTH BAD	-4,560.00	115,350.06	-3,531.00	16,682.75	2,108.00	16,752.54	1,908.00
553 - FONTANA RANCH SOUTH - BAD	-14,979.00	4,229.20	-13,121.74	-1,965.40	-9,671.00	-1,647.77	-10,731.00
554 - STERLING GLEN 3 - BAD	-945.00	46,818.51	-5,297.00	7,798.25	-5,854.00	9,747.79	-3,181.00
555 - EUCLID SOUTH - BAD	0.00	0.00	43.00	14,142.44	5,058.00	18,160.53	4,958.00
556 - EUCLID NORTH -BAD	0.00	0.00	0.00	-25.40	0.00	0.00	0.00
560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT	-1,386.00	9,034.96	-1,386.00	13,538.85	-6,777.00	8,554.46	-2,730.00
Report Surplus (Deficit):	2,573,535.24	3,594,581.70	5,673,422.52	9,228,152.93	3,350,502.00	2,796,555.54	5,266,897.00

Budget Comparison: Revenue and Expense						Revenues/Exp.
	Revenues			Expenses		
	21-22 Mid-Year	22-23 Preliminary	Difference	21-22 Mid-Year	22-23 Preliminary	
GF	\$ 3,633,308.00	\$ 4,140,698.00	\$ 507,390.00	\$ 3,651,924.00	\$ 4,028,742.00	\$ 111,956.00
Non-GF	\$ 18,207,316.00	\$ 17,661,866.00	\$ (545,450.00)	\$ 14,856,814.00	\$ 12,394,969.00	\$ 5,266,897.00
	\$ 21,840,624.00	\$ 21,802,564.00	\$ (38,060.00)	\$ 18,508,738.00	\$ 16,423,711.00	\$ 2,085,027.00

Budget comparison from estimated revenues and expenses for Preliminary (proposed) fiscal year 2022-23 compared to last adopted budget at Mid-Year 2021-22.

GF=General Fund
 Non-GF=all funds other than General Fund

Non-GF Notes:
Revenues:
 TCP 123 Settlement Revenue: will receive 3rd of 4th payment this FY
Expenses:
 Projects to be budgeted:
 Tully/2nd Street Sewer
 Walker Lane

City of Hughson
Transfer Table 2022-23-Preliminary Budget

	Transfer In 49010		Transfer Out 66000	
Fund		Fund		
100 General Fund	329,868	383	20,000	Vehicle Abatement
		384	120,000	SLEF
		320	3,600	Gas Tax - 2103
		520	96,000	RDA
		323	25,000	Gas Tax - 2107
		321	17,000	Gas Tax - 2105
		324	1,000	Gas Tax - 2107.5
		280	7,620	Samaritans Center
		530-542	24,064	Landscape Lighting
		550-554	10,941	Benefit Assess Dist
		560	4,643	Comm Fac District
	<u>329,868</u>		<u>329,868</u>	
105 General Fund Contingency	154,265	100	154,265	General Fund
270 Community Senior Center	7,500	100	7,500	General Fund
372 IT Replacement	15,000	100	5,000	General Fund
		210	5,000	Sewer M & O
		240	5,000	Water
210 Sewer M & O	252,516	220	252,516	Sewer Capacity Fee
225 WWTP Expansion	591,136	210	591,136	Sewer M & O
225 WWTP Expansion	0	210	0	Sewer M & O
215 Sewer Fixed Asset Replace	284,850	210	284,850	Sewer M & O
255 Water Fixed Asset Replace	185,482	240	185,482	Water
	<u>1,490,749</u>		<u>1,490,749</u>	
<u>Administrative Transfers</u>				
100 999-49020	442,200	210	261,800	2110-61020
		240	180,400	2410-61020
	<u>442,200</u>		<u>442,200</u>	
Total Transfers	<u><u>2,262,817</u></u>		<u><u>2,262,817</u></u>	

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer/Water) covers future asset replacement - via depreciation costs.

CITY OF HUGHSON
OUTSTANDING DEBT SERVICE FY 2022-23

Debt Issuance		Interest Rate	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	520	2.00%	\$ 2,660,000	2016	\$ 2,075,000	\$ 663,625	Principal \$ 110,000 Interest \$ 75,600	2036
							Total: \$185,600	
Water Tank Project Loan (Loan payable from revenues of the water system)	240	3.40%	\$ 2,400,000	2006	\$ 643,681	\$ 50,210	Principal \$152,876.00 Interest \$ 20,597.00	2026
							Total: \$ 173,473	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expansion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	225	1%	\$ 20,871,789	2010	\$ 10,182,916	\$ 2,132,260	Principal \$489,307 Interest \$ 101,830	2030
							Total: \$ 591,137	
Total Principal			<u>\$ 25,931,789</u>		<u>\$ 12,901,597</u>	<u>\$ 2,846,095</u>		
Total Interest								
FY 2022-23 Debt Payments							<u>\$ 950,210.00</u>	

Estimated Debt at time of preparation

CITY OF HUGHSON - CAPITAL/NON-CAPITAL MAJOR PROJECTS AND PURCHASES
Fiscal Year 2022-23

FUND	DEPT	Description	Expense		Description
			Acct #	Cost	
Capital - Projects					
245	2420	TCP 123 Treatment Design	61010	\$ 159,504	TCP 123 Design
255	7000	Well #9-Phase IV	71030	\$ 5,400,000	Well #7-replacement
215/255		Tully/2nd Sewer/Water Improvements		\$1,496,421	Tully & 2nd Street Sewer and Water Improvements
Total				<u>\$ 7,055,925</u>	
Non-Capital Projects					
100/210/240	1040	General Plan Update	61010	\$441,682	General Plan Update
Total				<u>\$441,682</u>	
Total Projects				<u><u>\$ 7,497,607</u></u>	
GRAND TOTAL				<u><u>\$ 7,497,607</u></u>	

**City of Hughson - Salary / Benefit Cost
Projected 2022-23**

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,193	-	-	-	-	-	-	-	1,193	16,793
100-1010 City Manager	172,118	12,319	2,496	434	14,400	486	576	205	6,224	3,300	40,440	212,558
100-1035 Mgmt Analyst/City	36,466	2,724	529	217	5,400	156	660	163	925	300	11,073	47,539
100-1025 Finance	233,324	26,384	3,383	1,081	34,233	890	3,432	824	3,916	1,494	75,637	308,961
100-9999 PERS - Liability	-	112,231	-	-	-	-	-	-	-	-	112,231	112,231
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	33,580	3,441	487	239	8,730	136	885	210	4,862	330	19,321	52,901
100-1065 Parks & Rec	49,324	4,843	715	347	13,140	202	1,354	313	7,202	480	28,597	77,922
100-1040 Planning/Bldg	161,903	18,194	2,534	1,085	20,050	529	2,200	510	3,351	900	49,353	211,256
100-1045 Police	-	82,400	-	-	-	-	-	-	-	-	82,400	82,400
100-1055 Public Wrks Adm	35,244	3,528	511	152	5,000	135	550	128	3,866	210	14,080	49,324
100-1070 Street Maint	61,522	5,637	892	391	17,820	244	1,980	394	8,484	540	36,382	97,904
Total General Fund	800,282	271,702	12,832	3,945	118,773	2,778	11,637	2,747	38,830	7,554	470,798	1,271,080
210-2110 Sewer M & O	225,650	68,279	3,272	1,332	43,884	875	4,815	1,097	16,850	1,842	142,246	367,897
210-2120 WWTP	79,912	34,711	1,159	412	18,810	292	2,090	485	10,434	570	68,962	148,874
240-2410 Water M & O	265,323	75,903	3,847	1,601	47,713	1,020	5,199	1,222	22,061	2,214	160,781	426,105
340 LLD District	50,263	5,533	729	369	12,510	205	1,220	312	12,857	510	34,245	84,507
350 BAD District	21,272	2,238	308	152	5,310	88	526	133	4,773	210	13,738	35,009
Total Other Funds	642,420	186,665	9,315	3,867	128,227	2,480	13,851	3,248	66,973	5,346	419,972	1,062,392
	1,442,702	458,367	22,147	7,812	247,000	5,258	25,488	5,995	105,804	12,900	890,770	2,333,724

PERS Unfunded Liability Costs - \$227,405 Distributed between Water, Sewer and General Funds

2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131
2018-19 Totals - Budget	1,119,827	346,768	17,655	7,378	260,025	10,756	30,744	8,786	80,700	8,969	771,781	1,891,608
2019-20 Totals - Budget	1,232,021	372,580	20,343	7,378	237,492	11,817	26,340	8,246	97,398	9,346	790,940	2,022,961
2020-21 Totals - Budget	1,211,674	363,392	18,797	7,378	258,119	10,609	27,551	6,315	97,398	8,806	798,365	2,010,039
2021-22 Totals - Budget	1,356,162	418,432	23,641	7,812	267,564	11,177	28,151	6,515	105,804	12,365	881,461	2,237,623
2022-23 Projected Budget	1,442,702	458,367	22,147	7,812	247,000	5,258	25,488	5,995	105,804	12,900	891,023	2,333,724

CITY OF HUGHSON - Payroll Distribution - 2022-23

	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	LLD	BAD	TOTAL
Fiscal Year 2022-23																
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Customer Service Clerk				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
PT-Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
	5.00	1.00	0.50	2.49	1.00	0.35	0.55	7.50	0.35	0.90	3.07	1.45	3.19	0.45	0.20	28.00
17 Full Time Positions																
1 Part Time Position																

As needed, additional temporary staffing assistance provided through temporary staffing agencies