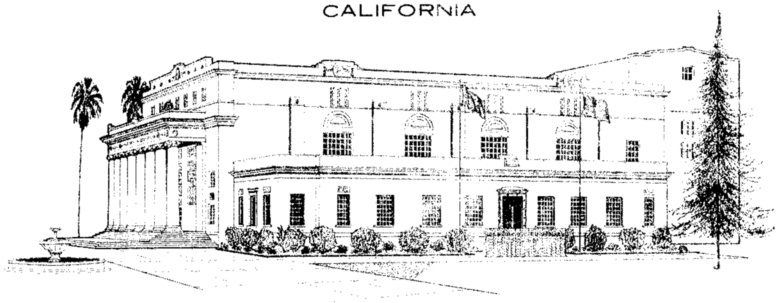
The City of Hanford

CALIFORNIA



City Council Meeting
Agenda

<u>AMENDED</u>

February 2, 2021
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

The Council Chambers will be closed to the public and public comment can be made by video teleconference ONLY. The meeting will also be lived streamed on the City's website: http://livestream.hanford.city/

Video Teleconference via ZOOM. Council Members will attend remotely.

Zoom meeting information:
https://us02web.zoom.us/j/82850552395?pwd=NFRyZmxXUTFuWTlCbXIyYlprWVlBdz09
(Limited virtual access)

4:00 PM CALL TO ORDER STUDY AND CLOSED SESSION:

ROLL CALL BY CITY CLERK:

PUBLIC COMMENT:

*Comments from the public are limited to items on the agenda (GC 54954.3a). A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

STUDY SESSION:

A. Presentation by the Kings County Area Public Transit Agency on the Joint Development Project for the new Downtown KART Transit Center.

B. Public Works: Informational discussion of Assembly Bill (AB) 1383 Mandated Organic Waste Recycling requirements.

C. Parks and Community Services: Presentation and Council discussion of the New Park Concept Drawing to be funded through an application for the Proposition 68 Funding.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION (GC 54956.9(d)(2))

A. Employment related claim received on January 6, 2021.

B. Settlement demand received on January 21, 2021 for excessive force and wrongful arrest of Nathan Rodriguez.

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (GC 54956.9(d)(1))

Helena v. City of Hanford
Kings County Case No. 17C0102

Cesar Pimentel v. Mark Carrillo and Alfred Rivera
Eastern District Case No.: 1:19-cv-1088

Montreal Hemphill v. Officer Farr, Officer Medeiros
Eastern District Case No.: 1:19-cv-1119

Mercury Insurance v. City of Hanford
Kings County Case No.: 20C0713

Ronald Austin v. City of Hanford
Kings County Case No.: 20C0353

CONFERENCE WITH LEGAL COUNSEL-REAL PROPERTY NEGOTIATIONS (GC 54956.8)

Property: 109 E. Eighth St.
Agency Negotiators: Mario Cifuentez, Ty Mizote
Negotiating Agency: Carnegie Museum of Kings County

PUBLIC EMPLOYMENT (GC 54957 (b))

Title: Finance Director

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

Sylvia Gaston

FLAG SALUTE:

CLOSED SESSION ACTION REPORT :

STAFF COMMUNICATIONS:

COUNCIL REPORTS/COMMENTS:

PUBLIC COMMENT:

*This is the time for citizens to comment on subject matters not on the agenda and that are within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. Comments related to Public Hearing items will be heard at the time the item is discussed. A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence*

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

A. PROCEDURAL WAIVER: Waive reading in full of resolution and ordinances and approval and adoption of same by reading title only.

B. City Clerk: Approval of the Minutes of the November 17, 2020 Meeting.

C. Finance: Approval of a Waiver of interest and penalties for City of Hanford utility accounts that qualify for CDBG utility payment assistance.

GENERAL BUSINESS:

A. Finance: Presentation and adoption of Resolution 21-04-R, Adopting a Final Budget for the City of Hanford for Fiscal Year July 1, 2020 to June 30, 2021 in the amount of $66,602,025.

B. Parks and Community Services: Discussion and approval of the Park Resource Officer Pilot Program.

C. Parks and Community Services: Discussion of Site Improvements for the proposed Civic Park Playground and possible alternatives.

D. FIRE: Update from Hanford Fire Department on the development of departmental Guiding Documents.

COUNCIL FUTURE AGENDA ITEMS:

Council Future Agenda Items

Upcoming Dates

February 15: Holiday – City Offices closed
February 16: City Council Meeting
February 19: Goals and Objectives Meeting
March 2: City Council Meeting

March 11: City Employee Appreciation Luncheon
March 16: City Council Meeting

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: A

SUBJECT:
Presentation by the Kings County Area Public Transit Agency on the Joint Development Project for the new Downtown KART Transit Center

RECOMMENDATION:
That Council receive the report and presentation and provide feedback to the Agency.

BACKGROUND:
Since 2018, KCAPTA has been developing the project and acquiring property with state at local transit funds. Federal 5307 funds will be utilized for required hazardous abatement, demolition of the existing building, and the construction document's design and engineering. KCAPTA will be applying for competitive grants to fund the construction of the Project.

Public transportation connect people to jobs, and it connects jobs with people. It can be a deciding factor for where to locate a business. It can be the difference as to whether or not a restaurant can keep late hours. It can also mean the difference in whether a person has a job and a way to get to that job every day.

Public transportation benefits everyone, whether they used it or not. Noted economists have calculated that for every $1 Billion invested in public transportation, more than 36,000 jobs are supported. KCAPTA's project will note only increase ridership if will provide an economic benefit by (1) create and support jobs, which is critical in an area that is experiencing unemployment rates of over 10%; (2) revitalize a blighted area; and (3) support and stimulate businesses in the Hanford Downtown area.

The KART Transit Center will be integrated and enhance development. Transit-oriented development is an opportunity for transit to bring more people to develop and encourage more people to use transit. With our plan, we will create convenience, increase ridership, and economic benefits for everyone.

FISCAL IMPACT:
None at this time.

ATTACHMENTS:
KCAPTA Joint Development _Revision 1

KART TRANSIT CENTER JOINT DEVELOPMENT PROJECT NARRATIVE

KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

November 2020

SECTION 1
JOINT DEVELOPMENT

Nationally transit costs have been increasing and increasing competition for federal, state, and local tax dollars, which has led transit agencies to search for innovative finance mechanisms. At the same, those concerned with economic development have become interested in identifying and utilizing transit's development potential. One technique that aims to satisfy both objectives is the Joint Development of transit-related capital facilities. It has been demonstrated that Joint Development will increase ridership and also facilitate economic development by encouraging subsequent private sector investment. There are several examples of Joint Development project in a blighted urban area sheer presence fostered revitalization.

Joint Development cannot mean the same thing to transit systems in small cities as it does to larger cities. In large urban centers, joint development usually involves major real estate projects built near existing large transit facilities (often rail stations). A significant amount of value can be jointly captured by the developer and the transit agency. In small cities, such as Hanford, these conditions do not exist. Most small transit systems have only buses. Bus routes do not generate the kind of valuable specific sites that rail transit does: the passenger volumes are much smaller and the distance between stops shorter. Thus, few sites have the value that land near stations in large cities has, and developers are less willing to invest in joint projects near them.

Per our research related to Joint Development in small cities, private investors will prefer not to invest in a new project but rather to rent space when completed. Therefore, Kings County Area Public Transit Agency (KCAPTA) will pursue joint development, not at the investment stage but the operating stage for our KART Transit Center Project.

KCAPTA has three (3) objective in pursuing a Joint Development project:

- **Increase Ridership (25%)**
  This will be accomplished by expanding service, increasing frequency, decrease wait time between transfers, and new coordination between public transportation and other transportation modes such as vanpools, TNCs, and bike rentals.

  In projecting ridership increase, staff analyzed several examples of how expanding transit service, increasing frequency, and/or decreasing the wait time between transfers can also increase ridership. Elasticity values were applied to measure the proportional change in ridership resulting from a proportional change in service quality or supply. These calculation were compared to ridership data to supports the correlation; in 2008, due to budget constraints, KCAPTA reduced route frequency, which resulted in an 8% decline in ridership. Due to COVID-19, ridership has declined 48%; in August 2020, KCAPTA increased frequency on some routes, which resulted in a 20% increase in ridership.

  New coordination between public transportation and other transportation modes will create connections between different modes. All riders will take advantage of the same facilities and cross-ride. The coordination will include ticketing kiosks, shared waiting areas, vanpool bays, TNCs bays, bike facilities and rentals, and electric signage.

  Not all factors were considered in projecting ridership increase. Factors analyzed were service area expansion, increase in days operated, and decreasing wait time between transfers. The factors were analyzed along with area demographic data, Transportation Development Plan ridership projection, and the National Transit Data Base data.

The Kings County Association of Government will be conducting a Fixed Route Service Plan in Fiscal Year 2020/21. This plan will focus on the new transit center, redesign the Hanford Area Route, expanding the service area, and project the effect the changes will have on ridership.

Once the Center is operational, and the coordination between public transportation and other transportation modes result in cross-riding, and the Project creates an environment that people choose to be in, we anticipate a higher increase in ridership. However, because there was not enough supporting documentation to support the correlation, these factors were not included in the ridership increase projections.

- **Income Stream to Support the Operational Cost of the Transit Center ($210,000 Yearly)**
  The Project will create a direct revenue stream through rental revenue to help pay the Facility's operating cost and an indirect revenue stream through increase in State Transit Funds. The direct revenue will begin as soon as the building is constructed and approved for occupancy. Although the Agency only has one commitment to lease office space, we are working with our social service providers and the Kings County Economic Development Agency to attract additional tenants. Our goal is to have 50% of the leasable space committed prior to construction, with the remaining 50% to be occupied within 1 ½ year of the project, construction completed. The indirect revenue will be realized 2-year after the direct revenue is generated.

  Direct Revenue
  Direct revenue will be generated through the leasing of the commercial space. To estimate the leasable space's current value, staff analyzed the current market rates in the area. The current market rate is $1.25 per square foot. (14,000*1.25* 12 month = $210,000 per year).

  The amount of revenue generated was compared to the estimated operating cost for the Facility. The Agency will incur two types of operating expenses: (1) Those costs related to the whole Facility, such as landscape maintenance or major repairs on heating and air-conditioning units, estimated at $123,000 annually and (2) Those costs directly associated with the transit operations, such as janitorial, security service, and utilities, estimated at $130,140 annually. Based on our analysis the total estimated annual facility cost is $253,140.

  Since each leasable space will have separated utility hook-ups, and tenants will be responsible for their utility costs, utility cost was not considered in the analysis. Based on the amount of direct revenue received ($210,000) and the total estimated shared cost of the facility ($123,000) the direct revenue will cover 100% of the shared cost of the facility and 67% of the transit facility operating cost.

  Indirect Revenue
  The Agency received State Transit Funds (STA), State of Good Repair Funds (SGR) and Low Carbon Transit Operations Program (LCTOP) from the State of California. The STA funds are derived from the statewide sales tax on diesel fuel, the SGR funds are generated through vehicle registration fees, and the LCTOP funds are generated by Cap and Trade funds. All of these funding sources are allocated to transit agencies based on a formula, 50 percent of the funds are allocated based on population and 50 percent are allocated according to the fund directly generated by the transit

operators. The Direct Revenue will increase the State Transit formula funds by approximately $25,000 annually.

- **Economic Benefits (Job Creation 700+ Foster Revitalization of the Area)**
  Economic effects can be viewed as indicators of public transportation's broader role in a regional or national economy. Investment in public transportation also helps support jobs and income in other industries and foster an area's revitalization.

  The Project will create jobs, provide employment access, revitalize a blighted area, and stimulate commerce.

  The estimated job creation was base on the methodology used in the TCRP J-11 report. This report identified three (3) separate classifications of job creations:

  - Direct Effect
    - Short term – Employment related to land acquisition, relocation, testing, surveying, demolition of existing structures, design/engineering, and construction.
    - Long-term – Employment related to transit increase operations and the employment-related to the non-transit related space, such as café, pharmacy, and office space.
  - Indirect Effect
    - Short term – Employment related to industries supplying material for the Project acquisition, demolition, design/engineering, and construction phases
    - Long term – Employment related to industries that supply goods and services needed for the transit operations and tenant operations.
  - Induced Effect
    The re-spending of worker income on consumer goods and services, including food, clothing, shelter, recreation, and personal services.

  Based on the report's methodology and the total project cost (30 Million), the Project's total job creation on the low end of the scale would be 700, and on the high end of the scale would be 900. The number of jobs the Project will create and the riders passing through will help support and stimulate businesses in the Hanford Downtown area. As noted above, the Project will also promote the revitalization of the blighted area.

SECTION 2
PROJECT DESIGN / DEVELOPMENT

There are several essential elements to our Project that we believe define the opportunity for this Downtown site. Our vision and goals for the newly built KART Transit Center are to provide an inspirational and efficient multimodal regional transit center integrated with an active mixed-use resilient community. Great public transit goes beyond efficiency. It is about identifying and creating an environment that people choose to be in. Public transportation will always be about moving people by means of emerging transit mode and implementing broadened concepts with meaningful new propositions. The KART Transit Center design will use strategies and tools to inspire more holistic, well-designed transit ecosystems that can significantly enrich living and working aspects of daily life.

The KART Transit Center will be located on several parcels of land in the City of Hanford in Kings County, California. The approximately four-acre project site (Estimated Gross Square Footage 174,240) is bounded by 7th Street to the south, Harris Street to the west, Brown Street to the east, and the alley between 8th Street and 9th Street. Construction would consist of a Transit Center, Transit Administration Offices, Regional Planning Agency office space, 20 bus bay, bike lockers, bike rental, car share space, vanpool space, TNC's space, pickup/drop off area, commercial retail, and a public plaza.

The KART Transit Center will be a safe and welcoming facility enhanced by restrooms, food, retail, shade, meeting rooms, public plaza, and transportation.

TRANSIT RELATED FACILITIES

- ***Transit Station (Estimated Gross Square Footage 7,500)***
  Transit stations are facilities that are designed to be a multimodal focal point of transportation. The KART Transit station will be a transit hub moving people locally, regionally, providing connectivity to multimodal transportation, and connecting to interregional travel via High-Speed Rail.

  - **Transit Building** (**Est. Gross Square Footage 7,500)** – Kings County is subject to a mild climate, with the most extreme weather in the summer and winter times. This building will provide a climate-controlled environment to purchase bus passes, information services, and a waiting area. The building will also include space for employee breakroom, employee lockers, security office, operational staff offices, dispatch offices, and a driver training area.

    The building will be designed as a bright, active, and open station, encouraging interaction and productivity in a safe environment. A range of seating and amenities will provide comfortable spaces to rest while waiting. Wi-Fi service will also allow riders to stay connected.

    The indoor waiting area will include electronic boards with schedule information, GPS locating for buses, bus arrival updates, system updates, rider alerts, and other critical passenger information. Although it does not directly affect the passenger's wait time, it is intended to improve passenger experience by providing current information on approaching buses that allow passengers to change their wait time expectations or trip plans if necessary.

  - **Bus Bay /Outdoor Waiting (Est. Gross Square Footage 61,380)** - Access points for the buses will be through the Transit Building. In this area, riders will transition from an indoor waiting area to an outdoor waiting area where riders will access the bus loading areas.

    The outdoor waiting area design will allow for clear views for riders and bus drivers. This area's landscaping design will increase comfort with shade and noise buffering. The design prioritizes vegetation and ground cover that limit the amount of necessary maintenance.

The California Air Resource Board has mandated all transit agencies transition from Gas, diesel, and CNG Buses to Electric Buses. To meet that goal and help keep the electric buses in use, the bus bays design will include bus-charging stations to recharge while waiting to embark on their next route. Providing these charging stations will eliminate travel times to the bus maintenance facility for charging and saves vehicle mileage.

- ***Kings County Area Public Transit Agency (KCAPTA) Administrative Building (Estimated Gross Square Footage 21,880)***
  Kings County Area Public Transit Agency is a joint powers agency comprised of the County of Kings and the cities of Hanford, Lemoore, and Avenal. KCAPTA establishes the operating policies, defines KART's service, and monitors the KART systems' operations.

  This building design will spark public participation, enable productivity, and establish a sense of security with technologically advanced working environment strategies and tools.

  - **Administrative Offices (Est. Gross Square Footage 17,880) –** The building design will include an inviting but secure reception area, offices, and flexible work areas. It will also have training rooms, meeting rooms, and a Paratransit ADA assessment area.

    The meeting room design will include technology and strategies to promote an active role for the public in developing transportation plans, programs, and projects.

- **Kings County Association of Governments (KCAG) (Est. Gross Square Footage 4,000)**
  KCAG is the designated metropolitan planning organization. As the MPO, they address many issues and do so at various stages in transportation decision-making. The MPO must develop pubic and stakeholder communication strategies and collaboration in all phases of the planning process. To do this, they rely on formal meetings as the foundation of their public engagement plans. Being located at the KART Transit Center will allow them to meet their goals and incorporate innovative approaches.

  The design of KCAG offices will allow innovative approaches to engage in a meaningful public dialogue to identify and understand the community's needs as a whole and incorporate those needs into the transportation plans and programs.

  Located with the KART Transit Center will remove barriers and create easy access for minority and low-income populations to be involved in transportation decision making.

- **Bike Lockers/ Bike Rental (Est. Gross Square Footage 500)**
  Transportation options will continue to change in the future; KCAPTA infrastructure needs to be prepared to adapt to and accommodate the different modes available to potential users.

  This area's design will allow users to safely store their bikes in a locker or rent a bike from a docking station without exposing the bicycle to the elements.

- ***Parking Lot (Estimated Gross Square Footage 46,700; 151 parking spaces)***
  The parking lot will incorporate safe pedestrian access from the parking area to the bus-loading zone at the transit center. Provide a clear path for pedestrians and separates different modes to

improve pedestrian safety. The lot amenities will include a passenger pickup & drop-off location, also known as kiss-and-ride, TNCs space, vanpool space, electric vehicle charging, and car-share spots.

- ***Public Plaza (Estimated Gross Square Footage 8,000)***
  Public transit has a responsibility to provide mobility and freedom of movement for all, those who have other options and those who do not and support the livability of the communities we serve. The Plaza will provide a positive experience around transit, including sustainable design and quality of transit facilities, to grow ridership and positively affect the environment, job creation, and real estate development.

  The plaza will provide accessibility to the transit station, provide shade and trees, and have various seating options and tables. This space will be flexible and include a small public market.

  Our goal is to create a public market experience for transit riders and visitors, maximizing available space. Local farmers and vendors will be able to sell their goods and produce, thus creating growth for our downtown local economy. This public market aims to support local vendors' diversity and improve affordable nutrition options for transit riders, residents, and visitors. The public market integrated with transit will activate and enhance the Transit Center.

  The plaza will provide a diverse public open space for gathering supporting retail, events, and transit users. The design will have an open community space, which will actively invite visitors into the transit center.

- **Commercial/ Retail Space (Est. Gross Square Footage 10,000)**
  The commercial space will aim to set a new standard of storefront and sidewalk amenities. The Transit Center design will ensure the activation of retail along 7th Street, while at the same time better utilizes public uses along the busy downtown street. KCAPTA constructions of this space will only be as a "shell." Although KCAPTA will set guidelines for Tenant improvements of this retail space, it will be designed and improved by the tenant. Potential tenants of this space would be a pharmacy, medical clinic, salon, bike shop, and cafes.

SECTION 3
CONCLUSION

The KART Transit Center will be conveniently located in the Hanford Downtown area. Our goal is to take a blighted site with boarded-up buildings constructed more than fifty years ago and create a safe, welcoming, and accommodating space for all users.

With the proposed improvement to the site, the KART Transit Center will streamline multiple modalities of transit. Commuters and visitors will ride various buses to travel locally, regionally, connect nationally, rent bikes, or walk. The site will promote public transit through strategic design and feature an open design that is both inviting and pedestrian-friendly.

The site will be designed with many important safety features, such as bright lighting, surveillance cameras, and a PA system. Trees will provide shade and natural character to the Plaza and parking areas.

KCATPA does not have the resources or economic base to fund the construction of the Project. In large urban areas, especially with rail service, transit agencies can either negotiate a land agreement with private investment for a nominal amount in exchange for construction of a transit facility or lease or sell the right to develop above ore below the transit facility.

One of the benefits small transit systems have, such as KCAPTA, is flexibility; we can take advantage of selecting a good site for a joint development project. KCAPTA did this in our detailed Site Selection study that was completed in 2018.

Since 2018, KCAPTA has been developing the project and acquiring property with state at local transit funds. Federal 5307 funds will be utilized for required hazardous abatement, demolition of the existing building, and the construction document's design and engineering. KCAPTA will be applying for competitive grants to fund the construction of the Project.

Public transportation connect people to jobs, and it connects jobs with people. It can be a deciding factor for where to locate a business. It can be the difference as to whether or not a restaurant can keep late hours. It can also mean the difference in whether a person has a job and a way to get to that job every day.

Public transportation benefits everyone, whether they used it or not. Noted economists have calculated that for every $1 Billion invested in public transportation, more than 36,000 jobs are supported. KCAPTA's project will note only increase ridership if will provide an economic benefit by (1) create and support jobs, which is critical in an area that is experiencing unemployment rates of over 10%; (2) revitalize a blighted area; and (3) support and stimulate businesses in the Hanford Downtown area.

The KART Transit Center will be integrated and enhance development. Transit-oriented development is an opportunity for transit to bring more people to develop and encourage more people to use transit. With our plan, we will create convenience, increase ridership, and economic benefits for everyone.

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: C

SUBJECT:
Parks and Community Services: Presentation and Council discussion of the New Park Concept Drawing to be funded through an application for the Proposition 68 Funding

RECOMMENDATION:
That the City Council:

1. Receive the presentation from staff;
2. Review the concept drawing of the proposed new park and make recommendations as appropriate; and
3. Consider a process for the naming of the proposed park

BACKGROUND:
On July 1, 2020, the California Department of Parks and Recreation released the application guide for the Statewide Park Development and Community Revitalization Program, funded by Proposition 68. The intent of this grant is to create new parks and recreation opportunities in critically under served communities across California. This grant is very competitive and is based on the number of points received as detailed in the application guide.

A major component of this grant is community-based planning. The State requires community input into the design of the proposed park. The City organized six in-person meetings, social media and online engagement with high school students, where residents were asked to vote for their favorite recreation features, placement of those features, safety and beautification ideas. The top fifteen recreation features chosen are:

1. Athletic courts
2. Jogging/walking path
3. Indoor recreation center
4. Aquatic center

5. Skate Park
6. Athletic fields
7. Night time lighting
8. Playgrounds
9. Amphitheater
10. Community gardens
11. Shade structures
12. Outdoor fitness equipment
13. Dog Park
14. Water feature
15. Disc golf course

Working with the Landscape Architecture firm Urban Tree Foundation located in Visalia, the development of a conceptual drawing emerged based on the top recreation features selected by residents. (See attached conceptual drawing)

The basic design of the park is based on a centralized hub where a destination playground will be located. This concept is modeled from a playground in Maple Grove Minnesota. In today's world of social media, people want a place that is a destination. A place where families can take pictures of their families having a great time. The current trends of play equipment includes challenging play components, educational components, and American Ninja Warrior inspired elements. The beauty of these new designs is that they can be enjoyed by adults, producing a multi-generational aspect to the play environmental.

The proposed conceptual park design is a master plan designed to be built in phases, which will be determined by cost estimates and the availability of funding. An agreement with the property owner will allow for continued farming until each phase is completed.

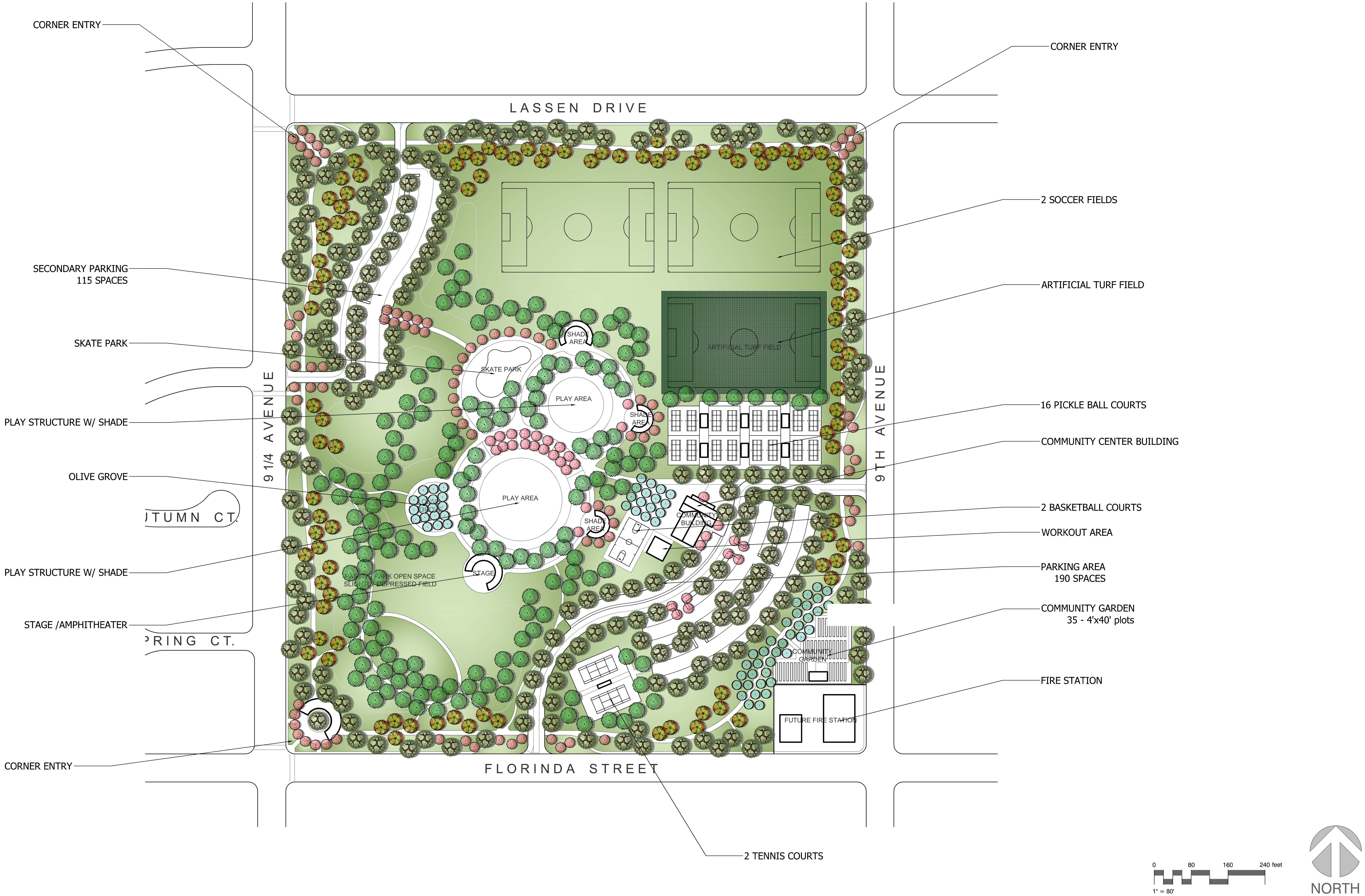
Placemaking

Placemaking is a multi-faceted approach to the planning, design and management of public spaces. Placemaking capitalizes on a local community's assets, inspiration, and potential, with the intention of creating public spaces that promote people's health, happiness, and well-being. During the community-based planning events, residents selected murals and sculptures as their favorite types of public art for the proposed park.

We are also seeking Councils recommendations for naming of the park. Per the City's Naming/Renaming Policy (attached). The naming of City property, including parks is at the discretion of the Council upon recommendation from the City Manager or Commission. Staff believes naming the park prior to submittal of the grant application provides an identity and a potential theme to the park. Examples are Veteran's or Memorial Park but staff would like to receive input from the City Council on other possible names or direction on a broader process.

FISCAL IMPACT:
No financial impact at this time

ATTACHMENTS:
Prop 68 Park Concept drawing
Phasing of the proposed new park



HANFORD PARK MASTER PLAN

CITY OF HANFORD, CA

URBAN TREE

Project: 20002_UTF
Date: 01.20.2021
Scale: 1" = 50'

www.urbantree.org

S-1

\\TYSONS-MAC-MINI\Urban Tree Foundation\20\20002-Hanford Park\Land\Schematic\Schematic 1\20002_UTF-Hanford Park Schematic.dwg26.01.2021bygregmendonsa

Possible Phasing of the Proposed New Park

Attachment: Phasing of the proposed new park (Parks: Proposition 68 New Park Concept Drawing)

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	**AGENDA SECTION:** A

SUBJECT:
Employment related claim received on January 6, 2021.

FISCAL IMPACT:

ATTACHMENTS:
Staff Report - Mata

AGENDA

STAFF REPORT

MEETING DATE: February 2, 2021	AGENDA SECTION:

TO: **Mayor and City Council**

FROM: **City Attorney**

DATE: February 2, 2021

SUBJECT: Darlene Mata v. City of Hanford

BACKGROUND:

Darlene Mata has filed a claim against the City of Hanford for statements made by Councilman Art Brieno and alleges that she has been subject to damages based on harassment based on gender, harassment based on actual and/or perceived disability, hostile work environment, invasion of privacy, disclosure of protected privacy interests, improper disclosure of medical information, disclosure of confidential personnel information, retaliation, and false light.

Counsel for Ms. Mata has filed the enclosed government claim regarding the above referenced damages.

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

Government claim.

HERR
PEDERSEN
BERGLUND
ATTORNEYS AT LAW LLP

January 6, 2021

Via Electronic Mail Only

Mario Zamora, Esq.
GRISWALD LaSALLE COBB DOWD & GIN, LLP
111 East Seventh Street
Hanford California 93230
Email: zamora@griswoldlasalle.com

Re: Darlene R. Mata, Community Development Director
Confidential Settlement Demand
California Tort Claim Submission

Dear Mr. Zamora:

Thank you for your recent communications over the holidays, and for providing me with a copy of the November 25, 2020 investigative report.

The investigative report, along with the documents produced to my office in response to my earlier public records act request, confirm my client's legal rights have been violated. While not an exhaustive analysis of what these documents prove, the facts below evidence Ms. Mata was subjected to unlawful workplace conduct, over her repeated objections. For additional context and based on City records, it is important to note Mr. Brieno did not participate in or complete the legally required AB1661 Anti-Harassment training.

Legal Issues

1. **Harassment based on gender**.
   Supporting evidence:
   - Mr. Brieno said, ". . . he did not trust a woman to hold the job Ms. Mata held; that a man was better suited for that job, and that he did not know how a woman got that job over a man." (Investigative Report, p. 32.)
   - Mr. Brieno told others Ms. Mata and Mr. Cifuentez were having an affair. (*Id.*, p. 34.)
   - " . . . the weight of this evidence supports the conclusion that Mr. Brieno's treatment of Ms. Mata . . . is based, at least in part, on the fact that she is female and/or a strong female. Therefore, this allegation is sustained." (*Ibid.*)

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FACSIMILE: (559) 410-8922

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2. **Harassment based on actual and/or perceived disability**.
   Supporting evidence:
   - On June 17, 2020, Mario Cifuentez emailed City Attorney Mario Zamora indicating Ms. Mata "just left" his office and "was in tears" because she had to perform a work task she knew would cause Mr. Brieno to be upset with her. The City Manager wrote, "This man is creating an atmosphere where she can't even feel comfortable performing her daily duties." (Exhibit 4 to the Investigative Report; Email dated June 17, 2020.)
   - On July 13, 2020, City Attorney Ty Mizote was compelled to email Mr. Brieno as a follow-up to their July 10, 2020 meeting reminding him, "(i) statements of a personal nature [Ms. Mata's medical condition and job performance] should not be made about City staff at public meetings; and (ii) a City staff member should not be disciplined or terminated for following the law." (Exhibit 4 to the Investigative Report; Email dated July 13, 2020.)
   - On July 28, 2020, Mr. Mizote sent a follow-up email to all council members, noting the legal implications of wrongfully disclosing medical information. This email was sent in reference to members "becoming aware of the recent medical leave of one of the City's senior staff members" – Ms. Mata. (*Id.* Email dated July 28, 2020.)

3. **Hostile work environment harassment**.
   Supporting evidence:
   - See Number 1 above.
   - Mr. Brieno wanted Ms. Mata fired and shared his view with others. (*Id.* pp. 32-33.)
   - Mr. Brieno "made negative comments about Ms. Mata [during the May 5, 2020 City Council meeting]." (*Id.* p. 32.)
   - Mr. Brieno said to Mr. Sanchez, "Ms. Mata could not handle the work and if she could not handle the work, maybe she should step aside." (*Ibid.*)
   - Mr. Brieno publicly accused Ms. Mata of pushing a particular project, a project that was contrary to Mr. Brieno's wants. (*Id.* p. 33.)
   - During the July 7, 2020 City Council meeting, Mr. Brieno publicly admonished Ms. Mata and her staff for being "heavy handed." (*Id.* p. 33.)

4. **Invasion of privacy**.
   Supporting evidence:
   - Mr. Brieno told Mr. Sanchez that Ms. Mata was on stress leave. (*Id.* p. 34.)

5. **Disclosure of Constitutionally protected privacy interests**.
   Supporting evidence:
   - See Numbers 2 and 4 above.

6. **Improper disclosure of medical information**.
   Supporting evidence:
   - See Numbers 2 and 4 above.

7. **Disclosure of confidential personnel information**.
   Supporting evidence:
   - During the July 7, 2020 City Council meeting, Mr. Brieno publicly admonished Ms. Mata and her staff for being "heavy handed." (*Id.* p. 33.)
   - On July 13, 2020, City Attorney Ty Mizote was compelled to email Mr. Brieno as a follow-up to their July 10, 2020 meeting reminding him, "(i) statements of a personal nature [Ms. Mata's medical condition] should not be made about City staff at public meetings; and (ii) a City staff member should not be discipline or terminated for following the law." (Exhibit 4 to the Investigative Report; Email dated July 13, 2020.)

8. **Retaliation**.
   Supporting evidence:
   - Mr. Brieno told Mr. Pyle that he and Mr. Ramirez believed Ms. Mata should be fired. (*Id.* p. 32.)
   - Mr. Brieno asked Mr. Olmos, during his job interview, if he would fire a department head. (*Ibid.*)
   - During the July 7, 2020 Council meeting, Mr. Brieno publicly admonished Ms. Mata and her staff for being "heavy handed." (*Id.* p. 33.)

9. **False light**.
   Supporting evidence:
   - Mr. Brieno said, ". . . he did not trust a woman to hold the job Ms. Mata held; that a man was better suited for that job, and that he did not know how a woman got that job over a man." (Investigative Report, p. 32.)
   - Mr. Brieno told others Ms. Mata and Mr. Cifuentez were having an affair. (*Id.* p. 34.)
   - Mr. Brieno told Mr. Cifuentez "it seemed [Ms. Mata] had a backroom deal [with Self Help Enterprises] to him." (*Id.* p. 33.)
   - During the July 7, 2020 Council meeting, Mr. Brieno publicly admonished Ms. Mata and her staff for being "heavy handed." (*Ibid.*)

In addition to the above, the investigative report also confirms Mr. Brieno engaged in **misfeasance and abuse of power** while acting in the capacity of a City of Hanford Council member.

Supporting evidence:
- Mr. Brieno admitted that . . . after he became a Council member, he met with Ms. Mata on this matter [the mobile home application] on behalf of the owners. (*Id.* p. 33.)

Mr. Brieno's conduct is a clear violation of the **City Council Handbook**, which prohibits interference in staff functions. Specifically:

- Council Members shall accord the utmost courtesy to each other, City employees and the public appearing before the City Council, and shall refrain at all times from rude and derogatory remarks, public criticism of staff, remarks as to integrity, abusive comments and statement as to motives and personalities. (Handbook of Rules and Procedures of Hanford City Council, Section C(1), p. 19.)
- The "City Council shall deal with the administrative services of the City through the City Manager, except for the purpose of inquiry, and neither the City Council nor any member thereof, shall give orders to subordinates of the City Manager. No member of the City Council shall publicly criticize or censure any staff member of the City, and shall instead relay any criticism of a staff member privately through the City Manager."(Handbook of Rules and Procedures of Hanford City Council, Section M, p. 5.)

Damages

Despite all of the above, the conclusions contained in the report, and the statements Mr. Brieno made during his interview, it is evident Mr. Brieno denies any form of wrongdoing on his part, or that he is capable of even recognizing his illegal conduct. These events have resulted in intolerable and aggravated working conditions – conditions that Ms. Mata has been forced to endure for over a year. Conditions that have had a significant impact on her health and well-being. Conditions that have impacted her reputation. Conditions that have resulted in feelings of shame and embarrassment.

Based on information and belief, we believe Mr. Brieno, even prior to the investigation, had been coached, counseled and even admonished about his unlawful conduct of Ms. Mata. During his investigative interview, at a time when he should have fully understood the significance of his conduct, he reaffirmed his bias against women, his bias against strong women and his bias against Ms. Mata, evidencing his conduct has been intentional and motivated by malice.

Ms. Mata's damages are significant. She is entitled to backpay, frontpay, reimbursement of medical expenses, attorney fees, interest, compensation for emotional pain and suffering and, from Mr. Brieno directly, punitive damages.

Settlement Demand

Mr. Brieno's public censure is not enough to remedy his conduct. A public censure – at least alone – will only add to the harm suffered by Ms. Mata.

In his role as a City council member, Mr. Brieno is viewed as a supervisor, making the City of Hanford strictly liable for his conduct. Although prepared to litigate these matters to resolution, my client prefers to resolve them quietly and informally.

Therefore, my client seeks all of the following in exchange for a release of claims:

- The immediate resignation of Council member Art Brieno.
- Competent AB 1661, conflicts of interest and council member roles/responsibilities training for all Council members.
- Payment in the amount of $1,250,000.

Please consider this a Claim pursuant to the California Tort Claims Act (Gov. Code §§ 810 *et seq.*) All notices may be sent directly to me. If you require completion of a separate form, please provide a copy of that form. In no way does the requirement of a separate form impact the timeliness of this Claim.

Please contact me with any questions. Thank you in advance for your ongoing courtesies and cooperation.

Very truly yours,

HERR PEDERSEN & BERGLUND LLP

Rachele Berglund

cc: Client

RB
RB Ltr to M. Zamora (1-6-2021).doc

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	**AGENDA SECTION:** B

SUBJECT:
Settlement demand received on January 21, 2021 for excessive force and wrongful arrest of Nathan Rodriguez.

FISCAL IMPACT:

ATTACHMENTS:
Staff Report - Rodriguez

AGENDA

STAFF REPORT

MEETING DATE: February 2, 2021	AGENDA SECTION:

TO: **Mayor and City Council**

FROM: **City Attorney**

DATE: February 2, 2021

SUBJECT: Nathan Rodriguez v. City of Hanford

BACKGROUND:

Nathan Rodriguez alleges he was in attendance at the Kings County Fair handing out flyers on or about May 31, 2019. He also alleges that after a verbal altercation, Hanford Police Officers attempted to remove Mr. Rodriguez and his friends from the fairgrounds. Mr. Rodriguez alleges that officers used force in order to arrest Mr. Rodriguez and he taken to the Kings County Jail. He alleges that criminal charges were filed against Mr. Rodriguez for resisting arrest which were ultimately dismissed.

Counsel for Mr. Rodriguez has submitted the enclosed claim for damages prior to the initiation of litigation.

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

Government claim.

LAW OFFICES OF
DEREK P. WISEHART

Ofc: 559 636-9473
Fax: 559 636-947
2330 West Main Stree
Visalia, California 9329
www.DWisehartLaw.con
Derek@DWisehartLaw.con

November 26, 2019

HAND DELIVERED

Sarah Martinez, City Clerk
City of Hanford
319 N. Douty Street
Hanford, CA 93230

Re: People v. Nathaniel Ray Rodriguez; KCSC Case No. 19CM3230B
NOTICE OF GOVERNMENT CLAIM PURSUANT TO GOVERNMENT CODE SECTION 910

Dear City Clerk:

Please be advised that this office represents Nathaniel Ray Rodriguez.

The purpose of this letter is to notify you and your clients not to destroy, conceal, or alter any information regarding my client including, but not limited to information stored in electronic form or generated by your clients' computer systems or electronic devices. The information may be relevant to the above matter and be unavailable from any other source. As you may know, such electronic information can easily be inadvertently destroyed, and the failure to take reasonable measures to preserve it pending the completion of discovery can result in sanctions being imposed against you or your client. (*Cedars-Sinai Medical Center v. Superior Court* (1998) 18 Cal.4th 1; *Zubulake v. UBS Warburg LLC* (SD NY 2003) 220 FRD 212, 216.)

In order to comply with the discovery requests that we may make in this matter, your client may need to provide electronic evidence in its native format. Your client may also need to provide electronic documents, along with the metadata or information about data that is contained in those electronic documents. Even when a paper copy of a document or file exists, we will also seek the documents or files in their electronic format so that we also receive the information in the metadata. Our discovery requests may include certain data on your client's hard drives, floppy disks, and back-up files and will include data not usually available to the ordinary computer user, such as deleted files and file fragments.

Thus, the electronic data and the storage devices in which they are kept that you and your clients are obligated to maintain and preserve include all of the following data and devices:

1. Electronic files, including deleted files and file fragments, stored in machine readable format on magnetic, optical, or other storage media, including hard drives or floppy disks in your client's desktop computers, laptop computers, home personal computers, and the back-up media used for each;

2. E-mail, both sent and received, internally or externally;

3. Telephone files and logs such as cell phone, voicemail, universal mobile telecommunications system (UMTS) data and Mobile Digital Terminal (MDT) data;

4. Word processing files, including drafts and revisions;

5. Spreadsheets, including drafts and revisions;

6. Databases;

7. Electronic files in portable storage devices such as floppy disks, compact disks, digital video disks, ZIP drives, thumb drives, or pen drives;

8. Computer-aided design files;

9. Presentation data or slide shows, such as PowerPoint;

10. Graphs, charts, and other data produced by project management software;

11. Data generated by calendaring, task management, and personal information management software, such as Microsoft Outlook;

12. Data created with the use of a use of personal data assistants, such as PalmPilot, iPhone, iPad, Blackberry, Samsung, Galaxy, Android, or other such devices;

13. Data created with the use of documents management software;

14. Data created with the use of paper and electronic mail logging and routing software;

15. Internet and web-browser-generated history files, caches, and "cookies" files generate at the workstation of each employee in your client's employ and on any and all backup storage media;

16. Logs of network use by your clients and your clients' employees, whether kept in paper or electronic format;

17. Copies of your client's backup tapes and the software necessary to reconstruct the data on those tapes on each and every personal computer or workstation and the network server in your client's control and custody;

18. Electronic information in your clients' computers, PDAs, phones, copiers, fax machines, printers and digital cameras;

19. Any and all purged back-up files including, but not limited to emails.

20. Any and all employment/personnel records including, but not limited to personnel file, vacation records, time-off records, pay records, disciplinary records, evaluations, employee files, internal investigation files and any other file pertinent to each officer involved in the above matter;

Thank you for your anticipated due diligence with regard to the above.

Very truly yours,

LAW OFFICES OF DEREK P. WISEHART

By: ______________________
Derek P. Wisehart

DPW/dn
Cc: Hanford Police Department (Hand Delivered)
Kings County District Attorney's Office (U.S. Mail only)
Robert Dowd, Esq.,City of Hanford, City Attorney (U.S. Mail only)

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	**AGENDA SECTION:** B

SUBJECT:
City Clerk: Approval of the Minutes of the November 17, 2020 Meeting

Approve the minutes of the November 17, 2020 Meeting.

FISCAL IMPACT:

ATTACHMENTS:
11.17.2020

The City of Hanford
CALIFORNIA

CITY COUNCIL MEETING
MINUTES
November 17, 2020 7:00 PM
Council Chambers
400 N. Douty St.

5:30 PM CALL TO ORDER STUDY SESSION:

Mayor Draxler called the Study Session to order at 5:30 p.m.

ROLL CALL BY THE CITY CLERK :

Present: John Draxler, Francisco Ramirez, Martin Devine, Art Brieno, Sue Sorensen.

PUBLIC COMMENT :

*Comments from the public are limited to items on the agenda (GC 54954.3a). A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

None.

STUDY SESSION :

A. Presentation by the Hanford Chamber of Commerce to update Council on their current operations.

The Hanford Chamber of Commerce Director Amory Marple presented a quarterly status report and announced upcoming events. Mrs. Marple thanked Mayor Draxler, Council Member Sorensen, and Chief Pendergrass for their support and participation in their recent events. She also gave an overview of their financial status. Ms. Marple answered questions from Council Member Brieno. The Council commended Ms. Marple on her efforts during the pandemic and thanked her for the update.

Chief Steve Pendergrass announced the Fire Departments promotions that have taken place throughout the year. The Fire Department recently recognized the promoted Firefighters at a Badge Pinning Celebration event held on November 5th, in the Civic Auditorium.

B. Update on project Homekey and review of possible actions to address the lack of housing for homeless individuals in Kings County

Michelle Smith, of the Kings-Tulare Homeless Alliance, and the Kings County Human Services Agency Director Sanja Bugay presented the update of Project Homekey. Mrs. Smith presented the current state of homelessness in the City of Hanford. She also provided statistics for Hanford, Kings County, and State of California. Ms. Smith emphasized that more affordable housing is needed to address homelessness in Kings County. Ms. Bugay presented an overview of Kings County Homeless Collaborative Gap Analysis and background of the Project Homekey program with key facts. She stressed that a funding timeline with expenditures needs to be created by December 31, 2020 to receive funding from the State. The Kings County

Human Services Agency will be moving forward with the purchase and renovation of the Stardust Motel located at 8595 Lacey Blvd., to be used for permanent housing. Mayor Draxler stated that the Council is supportive of the project and thanked Ms. Smith and Ms. Bugay for their presentation.

Mayor Draxler called for a five-minute break.

CALL TO ORDER REGULAR SESSION:

Mayor Draxler called the regular session to order at 7:03 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
John Draxler	Mayor	Present	5:25 PM
Martin Devine	Council Member	Present	5:16 PM
Sue Sorensen	Council Member	Present	5:23 PM
Art Brieno	Council Member	Present	5:25 PM
Francisco Ramirez	Vice Mayor	Present	5:20 PM

INVOCATION:

The invocation was led by Pastor Mike Weatherly

FLAG SALUTE:

Vice Mayor Ramirez led the Flag salute.

RECOGNITIONS/PROCLAMATIONS:

A. Fire Department Promotions

Fire Chief Steve Pendergrass announced the promotions during the Study Session.

STAFF COMMUNICATIONS:

City Manager Cifuentez gave an update of Kings County COVID-19 status with restrictions and guidelines.

Parks and Community Services Director Brad Albert gave an update of the Prop 68 Community meetings. Director Albert was pleased with the attendance and the community engagement. He also invited the Council Members to attend the upcoming meetings.

Chief Sever reported that the Food for Fines fundraiser will begin in December.

COUNCIL REPORTS/COMMENTS:

Council Member Brieno attended the Mid-Kings River GSA meeting.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters not on the agenda within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. Comments related to Public Hearing items will be heard at the time the item is discussed.

*A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Melissa Avalos thanked and recognized Parks Supervisor Ivan Nicar and the Parks and Community Services staff for their immediate assistance.

Rand Martin of Caliva, announced the opening of the Hanford store. He also introduced the Caliva staff, Robert Brown, Bobby Hernandez, and Alex Hernandez.

Bob Ramos commented on the leaf pick up service. He also expressed his concerns regarding the cannabis dispensary opening in Hanford.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Martin Devine, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Draxler, Devine, Sorensen, Brieno, Ramirez

A. PROCEDURAL WAIVER: Waive reading in full of resolutions and ordinance and approval and adoption of same by reading title only.

B. City Clerk: Approval of the Minutes of the September 1, 2020 Meeting

C. City Clerk: Approval of the Minutes of the September 15, 2020 Meeting

D. Parks and Community Services: Adoption of the City of Hanford Naming/Renaming Policy for City facilities, properties and improvements.

E. Community Development: Historic Resources Permit 2020-02: a request to construct a manager's suite at the Irwin Street Inn. The property is designated as a contributing building outside of the Historic Overlay Zone. The project is located at 522 N. Irwin St. (APN 010-235-012).

F. Community Development: Adoption of the Revised RESOLUTION NO. 20-18-R; Supporting an Application for Funding from the State of California Department of Housing and Community Development Permanent Supporting Housing Program (PLHA).

G. Public Works: Acceptance of the Grant Deed from Stuart A. Clark, President of Cal-Clark Farms, Inc., Dated August 11, 2020 for street widening purposes at Stagecoach Drive and 13th Avenue.

H. Public Works: Acceptance of a Grant of Easement from Implacable Properties, LLC., dated October 15, 2020 for street widening purposes at Alpine Drive between Houston and Hume Avenue.

GENERAL BUSINESS:

A. Administration: Approval of the revised Standard Airport Lease Agreement to be used for all future Land and Facility leases at the Hanford Municipal Airport

City Manager Cifuentez presented an overview of the revised Airport lease agreement. The lease has been updated with new insurance requirements and clarification of the reversion of improvements upon termination of the lease. City Manager Cifuentez answered questions from the Council.

Motion to approve the revised Standard Airport Lease Agreement.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Martin Devine, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Draxler, Devine, Sorensen, Brieno, Ramirez

B. Finance: Adoption of Resolution No. 20-29, stating the City's intent on a General Fund balanced budget and emergency reserve policies

Interim Finance Director Eric Frost discussed the finance polices that he presented at the November 3rd City Council meeting. He also gave an overview on the General Fund balanced budget and emergency reserves policies. Dir. Frost answered questions from the Council.

Motion to adopt Resolution 20-29-R.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Francisco Ramirez, Vice Mayor
SECONDER:	Sue Sorensen, Council Member
AYES:	Draxler, Devine, Sorensen, Brieno, Ramirez

C. Police: Introduction of Ordinance No. 20-14. replacing Section 8.24 of the City's Municipal code, in its entirety, thereby adopting the new Shopping Cart Regulations.

Police Chief Sever presented the new Shopping Cart Ordinance with statistics of carts recovered in August through September. Chief Sever emphasized that the current ordinance does not address the issues that the police department is encountering. Chief Sever answered questions from the Council.

The Council directed Chief Server to move forward with recommended fee of $5.00 for each shopping cart collected.

Motion to move Ordinance 20-14 to the second reading.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sue Sorensen, Council Member
SECONDER:	Martin Devine, Council Member
AYES:	Draxler, Devine, Sorensen, Brieno, Ramirez

COUNCIL FUTURE AGENDA ITEMS:

A. Council Future Agenda Items

It was a consensus of the Council to direct City Manager Cifuentez to prepare a letter of support for the Project Homekey.

The Council discussed Kings County current COVID-19 case status. Mayor Draxler announced that the Council will continue to have live streamed in person meetings.

ADJOURNMENT:

Mayor Draxler adjourned the meeting 8:18 p.m.

Respectfully submitted,

Natalie Corral
City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	**AGENDA SECTION:** C

SUBJECT:
Finance: Approval of a Waiver of interest and penalties for City of Hanford utility accounts that qualify for CDBG utility payment assistance

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RECOMMENDATION:
That the City Council, by motion, Approve a waiver of interest and penalties for City of Hanford utility accounts that qualify for CDBG utility payment assistance.

BACKGROUND:
Finance has received a number of calls from individuals unable to pay for their utilities because they have lost their jobs due to the COVID pandemic. Because of the calls, staff investigate our delinquent bills. Although delinquencies are up, it is still a small portion of our accounts as shown in Table I, Utility Statistics as of January Billing.

Table I
Utility Billing Statistics as of January Billing

Percentage of accounts caring a delinquent balance in January:	12.4% (2,252 accounts)
Total Utility Accounts	18,000
January's Total Delinquent Bill amount	$607,000
Average Del. Balance:	$270
Number of accounts with balances over $1,000	148
Delinquent amount as a percentage of total billed revenue/yr	2.4%
Typical number of accounts given shut off notices in a month	500-1000
Typical number of accounts shut off in a month	200-300

The City is dealing with elevated delinquent accounts. During typical times, 500 to 1000 accounts are given a shut off notice. So, Hanford's delinquent accounts are 2 to 4x higher than normal. But, as a percentage of revenues, delinquencies are not overwhelming the system.

At the same time, the 148 accounts who are looking at a $1,000 utility account are in despair. Part of the despair comes from the City's method of handling delinquent accounts. If an account becomes delinquent, a $50 penalty and a 10% interest charge is levied against the account. If another month passes without payment, another $50 penalty is added plus a 10% charge on all outstanding balances.

A hypothetical billing, illustrated in Table II, Costs of Not Paying a Utility Bill, shows how an average $80 a month utility bill begins to grow very quickly becomes a $900 bill. In this case, the outstanding bill would have reached $922; $480 in charges and $442 in penalties and interest.

The utility system was never designed to have lingering charges. Normally, the City simply turns off the account for non-payment. As result, penalty charges would not accumulate. Rather, the heavy penalties were designed to encourage prompt payment. But with the current order to not shut off accounts from the State, the charges are accumulating.

Finance has proactively reached out to delinquent accounts and offered to set them up on a payment schedule. When this occurs, the penalties and interest are suspended. But if the individual fails to follow through on the payment plan, penalties and interest resume.

Table II
Costs of Not Paying a Utility Bill

Month	Utility Charge	Penalty	10% Interest	Account Balance
1	80			80
2	80	50	8	218
3	80	50	22	370
4	80	50	37	537
5	80	50	54	720
6	80	50	72	923
Total	480	250	193	

To address this problem, the City has a program through CDBG which allows individuals of low-and-moderate-income to receive assistance with their utility account. However, CDBG will not pay for penalties and interest. Staff recommends that Council authorize staff to waive penalties and interest if an individual qualifies for the plan as a means to support our local residents.

FISCAL IMPACT:
Insert Fiscal Impact Here or Erase Completely

ATTACHMENTS:

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: A

SUBJECT:
Finance: Presentation and adoption of Resolution 21-04-R, Adopting a Final Budget for the City of Hanford for Fiscal Year July 1, 2020 to June 30, 2021 in the amount of $66,602,025.

RECOMMENDATION:
That the City Council adopt Resolution 21-04-R, Adopting a Final Budget for the City of Hanford for Fiscal Year July 1, 2020 to June 30, 2021 in the amount of $66,602,025.

BACKGROUND:
The City of Hanford's municipal code states:

3.04.010 Adoption of budget.

On or before June 30th of each year, the council, by resolution, shall adopt a preliminary budget for the ensuing fiscal year. Such preliminary budget shall serve as an interim operating budget during the first quarter of the fiscal year to permit time for the receipt of assessment, subvention, revenue, and expenditure data to enable the final budget preparation. On or before September 30th of each year, the council, by resolution, shall adopt a final budget. (Prior code § 3-5.101)

At the June 23, 2020, special meeting of the City Council, the Council adopted FY 2020/21 budget. The original plan of the former Finance Director was to put the details of the budget into a system offered by an outside vendor. Subsequent to the budget adoption, the former Finance Director left the City's employ before a document was produced. As a result, the City has not had a finalized budget for this fiscal year.

To remedy the situation, Finance has reviewed all available records including preliminary budget information that was in the City's budgeting software. Despite staff's best efforts, we have been unable to trace the adopted budget's totals to the detail we have in the system. Instead of trying to further reconcile the two numbers, Finance recommends that the Council adopt as their final budget the lesser amount that is described in this report. The differences between the June 23, 2020 adoption and the proposed final budget are shown in Table I, Budget Comparison.

Table I
Budget Comparison

Fund Type	Appropriation					Difference
	June 23	Feb. 2				
		Operations	Capital	Debt	Total	
General Fund	35,389,220	30,746,456	635,519	1,880	31,383,855	(4,005,365)
Enterprise Funds	25,195,555	19,126,694	2,868,749	3,885,400	25,880,843	685,288
Special Funds	36,947,037	2,662,347	6,674,980		9,337,327	(27,609,710)
CIP	8,596,481					(8,596,481)
Total	106,128,293	52,535,497	10,179,248	3,887,280	66,602,025	(39,526,268)
		Capital Program	8,596,481			
		Capital Outlay	1,582,767			
		Capital Total	10,179,248			

Analysis of Changes

Capital. The capital portion of the budget now shows not only the capital program as presented by Public Works Director John Doyel, but capital outlay that is in the several funds. The capital outlay was included in June 23 adoption but was not independently shown.

Further, the Capital portion of the budget may have been budgeted twice, once within the total budget of each fund type and once as a stand-alone item, causing the total budget to appear larger than it is.

Debt. Debt was not independently shown in June 23 budget. In reviewing the information left in the City's budget system, the debt was partially budgeted but now has been vouched to debt schedules. Since almost all the debt is in the Enterprises, the total budget for the Enterprises has increased.

Other Differences. Remaining difference occurred because staff could not determine why the June 23 budget was so much higher than the information staff found in the City's budget system nor in the budget work papers left by the City's former Finance Director.

It is worthwhile to note the for FY 19/20, the total budget appropriation was $72,581,514. In that year, the capital program was $2 million more than FY 20/21 and Debt Service was also almost $2 million than FY 20/21. Adjusting for these differences, the proposed budget is about $1.5 million less than FY 19/20, which makes sense because the budget was reduced in anticipation of the effects of COVID 19 on the City's finances.

Budget Document - Skeleton

Normally, the City Council would adopt a budget and have a rather substantial document to support the appropriations. Given the lateness of the year and the need to begin working on next year's budget, staff has prepared the bare minimum, the skeleton of a budget. The budget sections are as follows:

1. **Summary of Fund Transactions.** This document shows all the City's funds, the estimated fund balance or cash balance at the beginning of the year, expected revenues, expenditures by type, revenues over/(under) expenditures and expected ending fund balance.

   This document is helpful to show if a fund's expenditures are supported by its revenues. If not, the revenues over/(under) expenditures will be bracketed. This signals that during the fiscal year, more money is being spent than is being received. This may be appropriate if a one-time expense is occurring. At the same time, if the loss is expected to continue, intervention in managing the funds is needed.

2. **Total Revenues by Fund by Object.** This document lists all the revenues expected by the City by fund. The totals by fund tie back to the Summary of Fund Transactions by fund.
3. **Summary of Appropriations by Fund and Fund Group.** This display shows all the appropriations by fund type: General Fund, Special Revenues, Enterprises and other.

4. **Total Expenditures by Fund by Division or Organization.** This document lists all the approved expenditures by fund by department. The totals by fund tie back to the Summary of Fund Transactions by fund in the expenditure column. Line items are summarized to the division, also known as organization in this software system.

5. **Line item expenses by Fund by Division.** The detail behind each division is shown in the line item expense section. The totals again tie back to the Summary of Fund Transactions.

6. **Capital Budget.** This document was approved by Council and is included in the total budget. All proposed projects for this fiscal year are included.

7. **Multi-funded capital projects.** Because some capital projects are funded from multiple sources, it is helpful to recap the funding sources of those projects. A spreadsheet is included for that purpose.

8. **Grouping of Funds.** Because the City has so many funds, a summary of how the funds relate to each other is shown in this document. These fund groups work together tracking operations, capital and sometimes debt of a particular function.

Budget Amendments

At any regular Council meeting, revisions to the budget may be made. The proposed budget resolution defines how amendments may be made as follows:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS: The Hanford City Manager, or his designee, shall be authorized to transfer budget authority within a fund as long as the total budget authority for that fund is not exceeded.

The Hanford Finance Director may move budget authority within a department's operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.

Only the City Council shall be authorized to:

a. Increase/decrease the appropriation of any fund

b. Transfer cash and/or appropriations from one fund to another

c. Authorize any interfund loan of cash or other resources

3. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.

<u>Next Steps.</u>

Although staff would have liked to prepare a more thorough document, the lateness of the year encourages us to adopt the budget and begin immediately to prepare next year's document. Thus, staff recommends adopting fiscal year 20/21 City of Hanford budget.

Attachments:

1. Summary of Fund Transactions
2. Summary of Appropriations by Fund and Fund Group
3. Total Revenues by Fund by Object
4. Total Expenditures by Fund by Division or Organization
5. Line item expenses by Fund by Division
6. Capital Budget
7. Multi-funded projects
8. Grouping of funds

FISCAL IMPACT:
No impact other than setting official appropriaton limits for FY 20-21.

ATTACHMENTS:
6 Multi-funded projects FY21 CIP BALANCE 2020-1217
Attachement 1 - Summary of Fund Transactions
Attachement 2 - Summary of Appropriations by Fund and Fund Group
Attachment 3 - Total Revenues by Fund by Object
Attachment 4 - Total Expenditures by Fund by Division or Organization
Attachment 5 - Line item Expenses by Fund by Division

CITY OF HANFORD - PUBLIC WORKS
Multi Funded CAPITAL IMPROVEMENT PROJECTS

Fund	Org	Org Name	Object	Description	FY2021 BUDGET
0004	21040000	ACCUM CAPITAL OUTLAY	821600	DANGEROUS BLDG ABATEMENT	54,510.00
0004	21040000	ACCUM CAPITAL OUTLAY	821601	ADA BLDG MODIFICATION	54,510.00
0004	21040000	ACCUM CAPITAL OUTLAY	821602	ENERGY CONSERVATION PROJECTS	10,902.00
0182	21820000	FIRE PROTECTION IMP FEE	821603	FIRE STA 4 LAND ACQUISITION	109,010.00
0004	21040000	ACCUM CAPITAL OUTLAY	821604	FLEET ZONAR INSTALLATION	25,613.00
0307	20370000	REFUSE CAPITAL & RESERVES	821604	FLEET ZONAR INSTALLATION	17,166.00
0358	20610000	STORM DRAINAGE OPERATIONS	821604	FLEET ZONAR INSTALLATION	4,905.00
0362	20730000	WASTEWATER CAPITAL & RESV	821604	FLEET ZONAR INSTALLATION	12,260.00
0391	29100000	WATER CAPITAL & RESERVE	821604	FLEET ZONAR INSTALLATION	3,270.00
0004	21040000	ACCUM CAPITAL OUTLAY	821605	CITY HALL MEN BATHROOM UPGRADE	14,170.00
0180	21800000	PARKS FACILITY IMPACT FEE	821606	PARK DEV OVERSIZING REQUIREMNT	163,510.00
0004	21040000	ACCUM CAPITAL OUTLAY	821607	ADA PARKS/REC MODIFICATIONS	38,150.00
0180	21800000	PARKS FACILITY IMPACT FEE	821608	NEW POCKET PARK	43,600.00
0180	21800000	PARKS FACILITY IMPACT FEE	821609	LAKEWOOD PLAYGROUND CONSTRUCTN	104,650.00
0180	21800000	PARKS FACILITY IMPACT FEE	821610	CIVIC PARK PLAYGRD/CONSTR	294,324.00
0004	21040000	ACCUM CAPITAL OUTLAY	821611	YAC CONCESSION BLDG RESTORATN	54,510.00
0180	21800000	PARKS FACILITY IMPACT FEE	821612	INDOOR RECREATION FACILITY	43,610.00
0050	26670000	T.D.A. - TRANSPORTATION	821613	SIDEWALK/MISC CONCRETE REPR	43,604.00
0050	26670000	T.D.A. - TRANSPORTATION	821614	NEW SIDEWALK/ADA IMPROVEMENTS	54,505.00
0042	26630000	GAS TAX - 2107	821615	STREET DIVISION MTCE	327,028.00
0181	21810000	TRANSPORTN FACLTY IMP FEE	821616	ARTERIAL UPGRADE/TRAF SIGNAL	218,019.00
0358	20610000	STORM DRAINAGE OPERATIONS	821617	SURVEY MONUMNT/BENCHMK UPDATE	21,802.00
0362	20730000	WASTEWATER CAPITAL & RESV	821617	SURVEY MONUMNT/BENCHMK UPDATE	32,703.00
0391	29100000	WATER CAPITAL & RESERVE	821617	SURVEY MONUMNT/BENCHMK UPDATE	32,703.00
0040	26610000	GAS TAX - 2105	821618	PAVEMENT RESURF TREATMENT	381,533.00
0045	26660000	GAS TAX - ROAD MTC REHAB	821618	PAVEMENT RESURF TREATMENT	1,035,589.00
0050	26670000	T.D.A. - TRANSPORTATION	821618	PAVEMENT RESURF TREATMENT	327,028.00
0050	26670000	T.D.A. - TRANSPORTATION	821619	LACEY WIDEN/RECON 10TH-SIERRA	67,150.00
0055	26720000	CMAQ	821619	LACEY WIDEN/RECON 10TH-SIERRA	96,365.00
0181	21810000	TRANSPORTN FACLTY IMP FEE	821619	LACEY WIDEN/RECON 10TH-SIERRA	109,009.00
0358	20610000	STORM DRAINAGE OPERATIONS	821619	LACEY WIDEN/RECON 10TH-SIERRA	457,839.00
0041	26620000	GAS TAX - 2106	821620	RECLAMITE SEAL TREATMENT	190,766.00
0044	26650000	GAS TAX - 2103	821621	CAMPUS DR RESURF/LACEY-GREENFL	572,299.00
0358	20610000	STORM DRAINAGE OPERATIONS	821622	CURB AND GUTTER INSTALL	21,802.00
0358	20610000	STORM DRAINAGE OPERATIONS	821623	PEOPLES DITCH/INCR FLOW MAIN	27,252.00
0184	21840000	STORM DRAINAGE IMPACT FEE	821624	STORM DRAIN SYS OVERSIZE REQ	544,213.40
0358	20610000	STORM DRAINAGE OPERATIONS	821625	BONNEYVIEW BASIN/SAND SLOUGH	261,623.00
0358	20610000	STORM DRAINAGE OPERATIONS	821626	TREE TRIM/REMOVAL PROGRAM	250,722.00
0184	21840000	STORM DRAINAGE IMPACT FEE	821627	STONECREST BASIN PUMP INSTALL	109,009.00
0358	20610000	STORM DRAINAGE OPERATIONS	821627	STONECREST BASIN PUMP INSTALL	129,721.00
0186	21860000	WASTEWATER SYS IMPACT FEE	821628	SEWER MAIN OVERSIZING REQ	54,505.00
0362	20730000	WASTEWATER CAPITAL & RESV	821629	UNSCH MAIN EXTEN/REPL WWTP	54,505.00
0362	20730000	WASTEWATER CAPITAL & RESV	821630	SEWER VIDEO INSPECTION	21,802.00
0160	21610000	SPECIAL ASSESSMENT DISTRC	821631	12TH SEWER TRUNK MAIN OVERSZNG	109,009.00
0362	20730000	WASTEWATER CAPITAL & RESV	821632	SOLIDS HANDLING ASSESSMENT	54,505.00
0362	20730000	WASTEWATER CAPITAL & RESV	821633	MANHOLE REPR/COATING PROJECT	103,558.00
0391	29100000	WATER CAPITAL & RESERVE	821634	UNSCH MAIN EXTEN/REPL WATER	54,505.00
0185	21850000	WATER SYSTEM IMPACT FEE	821635	WATER MAIN OVERSIZING REQUIRE	54,505.00
0391	29100000	WATER CAPITAL & RESERVE	821636	METER REPLACEMENT PROGRAM	327,028.00
0391	29100000	WATER CAPITAL & RESERVE	821637	AMR REPLACEMENT PROGRAM	250,722.00
0185	21850000	WATER SYSTEM IMPACT FEE	821638	NEW WATER SUPPLY WELL	141,712.00
0185	21850000	WATER SYSTEM IMPACT FEE	821639	WATER DISTRIB MAIN EXT PROGRAM	872,075.00
0391	29100000	WATER CAPITAL & RESERVE	821639	WATER DISTRIB MAIN EXT PROGRAM	436,037.00
0004	21040000	ACCUM CAPITAL OUTLAY	821640	LONGFIELD CENTER RENOVATIONS	54,504.00
0025	14310000	CENTRAL PARKING & IMPRV OPER	821641	PARKING LOT/ALLEY SEAL COAT TR	10,901.00
0004	21040000	ACCUM CAPITAL OUTLAY	821642	DOWNTOWN 2010 PLAN PROJECTS	54,505.00
0183	21830000	POLICE PROTECTION IMP FEE	821643	POLICE PARKING LOT EXPANSION	16,351.00
0004	21040000	ACCUM CAPITAL OUTLAY	821644	PAVEMENT TREATMENT VARIOUS STR	54,505.00
0391	29100000	WATER CAPITAL & RESERVE	821645	TANK 4 CHLORINATION	66,074.00
0391	29100000	WATER CAPITAL & RESERVE	821646	2020 URBAN WATER MGMT PLAN	33,772.00

Attachment: # 6 Multi-funded projects FY21 CIP BALANCE 2020-1217 (Finance: Amended Budget Adoption)

Fund	Fund Description	Est. Fund/Cash Balance 6/30/20	2020/21 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/21
0001	GENERAL FUND	$ -	$ 30,991,481	$ 219,640	$ 30,744,876	$ 1,880	$ 30,966,396	$ 25,085	$ 25,085
0002	GENERAL FUND CONT RESERVE	$ -	$ 165,500		$ -		$ -	$ 165,500	$ 165,500
0004	ACCUM CAPITAL OUTLAY	$ 2,607,000	$ (16,731)	$ 415,879	$ -		$ 415,879	$ (432,610)	$ 2,174,390
0005	DWNTN REINVEST RVLVG LOAN	$ 115,000	$ 6,560		$ -		$ -	$ 6,560	$ 121,560
0020	PARKING DOWNTOWN	$ 135,000	$ 9,350	$ -	$ -		$ -	$ 9,350	$ 144,350
0023	SPECIAL AVIATION	$ -	$ 1,064,000	$ -	$ -		$ -	$ 1,064,000	$ 1,064,000
0025	CENTRAL PARKING AND IMPRV	$ 74,000	$ 109,938	$ 10,901	$ 81,090		$ 91,991	$ 17,947	$ 91,947
0026	CENTRAL PARKING & IMPV CAPITAL	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0040	GAS TAX - 2105	$ 300,000	$ 326,243	$ 381,533	$ 230,000		$ 611,533	$ (285,290)	$ 14,710
0041	GAS TAX - 2106	$ 127,000	$ 138,528	$ 190,766	$ -		$ 190,766	$ (52,238)	$ 74,762
0042	GAS TAX-2107	$ 380,000	$ 430,385	$ 807,028	$ -		$ 807,028	$ (376,643)	$ 3,357
0043	GAS TAX-2107.5	$ -	$ 7,500	$ -	$ 7,500		$ 7,500	$ -	$ -
0044	GAS TAX-2103	$ -	$ 501,059	$ 572,299	$ -		$ 572,299	$ (71,240)	$ (71,240)
0045	GAS TAX-ROAD MTC REHAB	$ 7,000	$ 956,216	$ 1,035,589	$ -		$ 1,035,589	$ (79,373)	$ (72,373)
0046	GAS TAX-TRAF REFUND LOAN REPAY	$ 14,000	$ 65,705	$ -			$ -	$ 65,705	$ 79,705
0050	T.D.A.-TRANSPORTATION	$ 50,000	$ 829,400	$ 492,287	$ -		$ 492,287	$ 337,113	$ 387,113
0051	ST TRANSPRTATION IMPR PRG	$ 1,095,000	$ -	$ -			$ -	$ -	$ 1,095,000
0052	REGIONAL STP EXCHANGE FDS	$ 8,000	$ -	$ -	$ -		$ -	$ -	$ 8,000
0053	AB 2928 TRANSPORTATION FD	$ -	$ -	$ -			$ -	$ -	$ -
0054	REGIONAL TEA EXCHANGE FDS	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0055	CMAQ FUNDS	$ 454,000	$ 1,125,000	$ 96,365			$ 96,365	$ 1,028,635	$ 1,482,635
0100	CDBG ENTITLEMENT REUSE FD	$ 48,000	$ 1,505,260	$ -	$ 422,875		$ 422,875	$ 1,082,385	$ 1,130,385
0101	CITY HOUSING REUSE-UNENCUM	$ 308,000	$ -		$ -		$ -	$ -	$ 308,000
0114	CDBG HOUSING REHAB FUND	$ 37,000	$ -		$ -		$ -	$ -	$ 37,000
0115	CAL HOME LOAN PROG REUSE	$ -	$ -		$ -		$ -	$ -	$ -
0116	CAL HOME LOAN PROGRAM FD	$ -	$ -		$ -		$ -	$ -	$ -
0120	HOME GRANT REVOLVING REUSE	$ -	$ 150,336		$ 206,880		$ 206,880	$ (56,544)	$ (56,544)
0121	HOME GRANT RECAPTURE REUSE	$ 367,000	$ 80,000		$ 80,000		$ 80,000	$ -	$ 367,000
0122	HOME GRANT ADMIN REUSE	$ 42,000	$ 10,000		$ 10,000		$ 10,000	$ -	$ 42,000
0129	HOME GRANT PROGRAM FUND	$ -	$ 500,000		$ 472,000		$ 472,000	$ 28,000	$ 28,000
0131	CDBG ENTITLEMENT FUND	$ 53,000	$ 632,993	$ 297,600	$ 335,393		$ 632,993	$ -	$ 53,000
013L	CDBG LOCAL PROGRAM (LA)	$ 349,000	$ 124,000		$ 124,000		$ 124,000	$ -	$ 349,000
0160	SPECIAL ASSESSMENT DISTRC	$ 1,394,000	$ 58,460	$ 109,009			$ 109,009	$ (50,549)	$ 1,343,451
0180	PARKS FACILITY IMPACT FEE	$ 4,150,000	$ 436,232	$ 649,694			$ 649,694	$ (213,462)	$ 3,936,538
0181	TRANSPORTN FACLTY IMP FEE	$ 1,599,000	$ 988,824	$ 327,028	$ -		$ 327,028	$ 661,796	$ 2,260,796
0182	FIRE PROTECTION IMP FEE	$ -	$ 113,660	$ 109,010			$ 109,010	$ 4,650	$ 4,650
0183	POLICE PROTECTION IMP FEE	$ 60,000	$ 134,222	$ 16,351			$ 16,351	$ 117,871	$ 177,871
0184	STORM DRAINAGE IMPACT FEE	$ 1,144,000	$ 82,510	$ 163,514	$ -		$ 163,514	$ (81,004)	$ 1,062,996
0185	WATER SYSTEM IMPACT FEE	$ 3,758,000	$ (1,318,784)	$ 1,068,292	$ -		$ 1,068,292	$ (2,387,076)	$ 1,370,924
0186	WASTEWATER SYSTEM IMP FEE	$ 4,791,000	$ (51,720)	$ 54,505	$ -		$ 54,505	$ (106,225)	$ 4,684,775
0187	REFUSE/RECYCLE IMPACT FEE	$ 28,000	$ (475,570)		$ 46,950		$ 46,950	$ (522,520)	$ (494,520)
0200	CANNABIS OPERATIONS	$ -	$ 156,000		$ (40,337)		$ (40,337)	$ 196,337	$ 196,337
0240	LAD 90-1 T606 PINECASTLE	$ 5,000	$ 49,100		$ 39,550		$ 39,550	$ 9,550	$ 14,550
0241	LAD 90-02 T610 PARK MONTEREY	$ -	$ 4,350		$ 3,600		$ 3,600	$ 750	$ 750
0242	LAD 90-3 T595 MANSIONETTE 7/8	$ -	$ 4,120		$ 5,050		$ 5,050	$ (930)	$ (930)
0243	LAD 90-4 T619 HYDE PARK	$ -	$ 870		$ 1,200		$ 1,200	$ (330)	$ (330)
0244	LAD 91-1 T641 SIERRA VISTA	$ -	$ 5,220		$ 5,750		$ 5,750	$ (530)	$ (530)
0245	LAD 92-1 PORTOFINO	$ (1,000)	$ 3,960		$ 5,830		$ 5,830	$ (1,870)	$ (2,870)
0246	LAD 92-2 CIELO EN TIERRA	$ -	$ 2,810		$ 3,050		$ 3,050	$ (240)	$ (240)

Fund		Fund Description	Est. Fund/Cash Balance 6/30/20	2020/21 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/21
0247		LAD 93-1 T634 VINTAGE ESTATES	$ 1,000	$ 4,610		$ 4,140		$ 4,140	$ 470	$ 1,470
0248		LAD 93-2 T673 WALNUT FOREST	$ (11,000)	$ 7,060		$ 6,510		$ 6,510	$ 550	$ (10,450)
0249		LAD 94-1 T712 GATEWAY ESTATES	$ (1,000)	$ 2,980		$ 4,970		$ 4,970	$ (1,990)	$ (2,990)
0250		LAD 94-2 T708 STONECREST	$ (9,000)	$ 45,990		$ 48,530		$ 48,530	$ (2,540)	$ (11,540)
0251		LAD 94-3 T696 QUAIL RUN	$ (6,000)	$ 16,050		$ 22,300		$ 22,300	$ (6,250)	$ (12,250)
0252		LAD 97-1 T711 ROSEWOOD ESTATES	$ -	$ 1,540		$ 1,800		$ 1,800	$ (260)	$ (260)
0253		LAD 97-2 T742 SUMMERFIELD	$ -	$ 1,280		$ 1,730		$ 1,730	$ (450)	$ (450)
0254		LAD 97-3 T743 COUNTRY CROSSING	$ (2,000)	$ 15,740		$ 16,050		$ 16,050	$ (310)	$ (2,310)
0255		LAD 98-1 T747 CRYSTAL SPRINGS	$ (2,000)	$ 4,790		$ 6,710		$ 6,710	$ (1,920)	$ (3,920)
0256		LAD 98-2 T759 MOUNTAIN VIEW	$ 4,000	$ 14,420		$ 10,920		$ 10,920	$ 3,500	$ 7,500
0257		LAD 01-1 T680 PACIFIC GROVE	$ 1,000	$ 6,290		$ 5,140		$ 5,140	$ 1,150	$ 2,150
0258		LAD 01-2 T770 CAMBRIDGE HOMES	$ -	$ 8,370		$ 8,200		$ 8,200	$ 170	$ 170
0259		LAD 01-3 T771 POPPY HILL	$ 1,000	$ 5,120		$ 4,010		$ 4,010	$ 1,110	$ 2,110
0260		LAD 01-4 T769 SILVER OAKS	$ (28,000)	$ 32,490		$ 33,000		$ 33,000	$ (510)	$ (28,510)
0261		LAD 02-1 T776 ASHTON PARK	$ -	$ 20,160		$ 20,370		$ 20,370	$ (210)	$ (210)
0262		LAD 03-1 T789 LE PARC/RR	$ -	$ 9,210		$ 9,090		$ 9,090	$ 120	$ 120
0263		LAD 04-1 T810 SIDONIA I & II	$ 1,000	$ 9,570		$ 8,670		$ 8,670	$ 900	$ 1,900
0264		LAD 04-2 T799 CAMBRIDGE/PINNAC	$ (3,000)	$ 17,440		$ 21,600		$ 21,600	$ (4,160)	$ (7,160)
0265		LAD 04-3 T795 CAMBRIDGE/VINEYA	$ (4,000)	$ 56,350		$ 55,640		$ 55,640	$ 710	$ (3,290)
0266		LAD 04-4 T802 SIERRA HEIGHTS	$ -	$ 7,440		$ 8,070		$ 8,070	$ (630)	$ (630)
0267		LAD 05-1 MISSION PARK/BASIN	$ 1,000	$ 4,820		$ 3,040		$ 3,040	$ 1,780	$ 2,780
0268		LAD 05-2 T835 COPPER VALLEY	$ 3,000	$ 15,780		$ 13,270		$ 13,270	$ 2,510	$ 5,510
0269		LAD 06-1 T794 QUAIL PARK	$ -	$ 27,970		$ 30,040		$ 30,040	$ (2,070)	$ (2,070)
0270		LAD 09-1 T877 VICTORY ESTATES	$ 1,000	$ 3,490		$ 2,510		$ 2,510	$ 980	$ 1,980
0271		LAD 09-2 T843 INDEP/LENNAR	$ 1,000	$ 23,450		$ 23,190		$ 23,190	$ 260	$ 1,260
0272		LAD 07-2 T811 S GATE/GREENBRIE	$ 11,000	$ 17,150		$ 8,100		$ 8,100	$ 9,050	$ 20,050
0273		LAD 14-1 T843 INDEP III & IV	$ 10,000	$ 39,950		$ 34,080		$ 34,080	$ 5,870	$ 15,870
0274		LAD 15-1 T887 SILVER OAKS III	$ 16,000	$ 61,150		$ 45,820		$ 45,820	$ 15,330	$ 31,330
0275		LAD 15-2 T823 GREENS II	$ 3,000	$ 7,430		$ 10,230		$ 10,230	$ (2,800)	$ 200
0276		LAD 16-1 T917 WOODSIDE	$ 6,000	$ 10,710		$ 13,480		$ 13,480	$ (2,770)	$ 3,230
0277		LAD 16-2 T914 MYNDERUP	$ 11,000	$ 16,910		$ 11,530		$ 11,530	$ 5,380	$ 16,380
0278		LAD 18-1 T918 BELLA VISTA 1/PK	$ 29,000	$ 42,440		$ 34,290		$ 34,290	$ 8,150	$ 37,150
0279		LAD 19-1 T916 PAC GRV	$ -	$ 11,160		$ 11,170		$ 11,170	$ (10)	$ (10)
0300	*	AIRPORT OPERATIONS	$ 110,000	$ 200,829	$ -	$ 208,435		$ 208,435	$ (7,606)	$ 102,394
0301	*	AIRPORT CAPITAL FUND	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0306	*	REFUSE OPERATIONS	$ -	$ 8,893,640	$ 197,985	$ 7,988,408		$ 8,186,393	$ 707,247	$ 707,247
0307	*	REFUSE CAPITAL & RESERVES	$ 255,000	$ -	$ 17,166	$ -		$ 17,166	$ (17,166)	$ 237,834
0310	*	CITY HFD PUBLIC HSG AUTH	$ -	$ 79,248		$ 73,308		$ 73,308	$ 5,940	$ 5,940
0320	*	INTERMODAL FACILITY OPERATIONS	$ -	$ 33,910		$ 35,609		$ 35,609	$ (1,699)	$ (1,699)
0321	*	INTERMODAL FACILITY CAPITAL	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0330	*	COURTHOUSE SQUARE FACIL	$ -	$ 143,984	$ -	$ 143,984	$ -	$ 143,984	$ -	$ -
0358	*	STORM DRAINAGE OPERATIONS	$ 4,915,000	$ 1,456,260	$ 1,260	$ 1,146,958		$ 1,148,218	$ 308,042	$ 5,223,042
0359	*	STORM DRAINAGE CAP FUND	$ -	$ -	$ 1,175,666	$ -		$ 1,175,666	$ (1,175,666)	$ (1,175,666)
0361	*	WASTEWATER OPERATIONS	$ 455,000	$ 4,965,254	$ -	$ 3,899,364		$ 3,899,364	$ 1,065,890	$ 1,520,890
0362	*	WASTEWATER CAPITAL & RESV	$ 5,632,000	$ -	$ 279,333	$ -		$ 279,333	$ (279,333)	$ 5,352,667
0364	*	WASTEWATER INST DEBT92-02A93-0	$ -	$ -		$ -	$ -	$ -	$ -	$ -
0374	*	WW 02 CIEDB DEBT SVC	$ -	$ 575,880		$ 16,409	$ 559,471	$ 575,880	$ -	$ -
0375	*	BOFA LEASE PURCHASE AGT	$ -	$ 264,864		$ -	$ 264,864	$ 264,864	$ -	$ -
0376	*	2012 RFD SEWER REV BD	$ -	$ 933,456		$ -	$ 933,456	$ 933,456	$ -	$ -

Fund		Fund Description	Est. Fund/Cash Balance 6/30/20	2020/21 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/21
0377	*	2015 RFD SEWER REV BD	$ -	$ 293,050		$ -	$ 293,050	$ 293,050	$ -	$ -
0379	*	2013 WATER REF REV BD	$ -	$ 1,128,250		$ -	$ 1,128,250	$ 1,128,250	$ -	$ -
0380	*	BOFA SOLAR LEASE PUR AGT	$ -	$ 706,308	$ -	$ -	$ 706,308	$ 706,308	$ -	$ -
0381	*	PROP 84-GRANT	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0390	*	WATER OPERATIONS	$ 5,347,000	$ 6,662,806	$ 27,000	$ 5,614,220		$ 5,641,220	$ 1,021,585	$ 6,368,585
0391	*	WATER CAPITAL & RESERVE	$ 4,976,000	$ -	$ 1,170,339	$ -	$ -	$ 1,170,339	$ (1,170,339)	$ 3,805,661
0409	*	LIABILITY INSURANCE	$ 608,000	$ -		$ 44,292		$ 44,292	$ (44,292)	$ 563,708
0410	*	WORKERS' COMPENSATION	$ 900,000	$ -		$ 94,053		$ 94,053	$ (94,053)	$ 805,947
0414	*	COMPUTER REPL RESERVE	$ 536,000	$ -	$ -	$ 14,280		$ 14,280	$ (14,280)	$ 521,720
0415	*	I T S INFORMATIONAL TECH SERV	$ -	$ -	$ 96,060	$ 0		$ 96,060	$ (96,060)	$ (96,060)
0416	*	BUILDING MAINTENANCE	$ 556,000	$ 35,820	$ 2,290	$ 21,586		$ 23,876	$ 11,944	$ 567,944
0417	*	BLDG (CITY) RESERVE FUND	$ 694,000	$ -	$ 101,182	$ 3,700		$ 104,882	$ (104,882)	$ 589,118
0418	*	BLDG (OTHER) FUND	$ 153,000	$ -	$ -	$ -		$ -	$ -	$ 153,000
0447	*	FLEET MAINTENANCE OPER	$ 562,000	$ -	$ 3,096	$ (75,886)		$ (72,790)	$ 72,790	$ 634,790
0448	*	FLEET REPLACEMENT RESERVE	$ 11,046,000	$ 84,300	$ -	$ -		$ -	$ 84,300	$ 11,130,300
0450	*	FIRE CAP/EQUIP REPL RES	$ -	$ 5,000	$ 90,581	$ (16,680)		$ 73,901	$ (68,901)	$ (68,901)
0451	*	POLICE CAP/EQUIP REPL RES	$ 26,000	$ -	$ -	$ -		$ -	$ -	$ 26,000
0452	*	AQUATICS CAP/EQ REPL RES	$ 205,000	$ -	$ -	$ -		$ -	$ -	$ 205,000
Grand Total			$ 60,508,000	$ 66,939,156	$ 10,179,248	$ 52,535,497	$ 3,887,280	$ 66,602,025	$ 337,131	$ 60,845,131

* Cash Balances are shown for these funds because fund equity includes large capital assets

Capital Program	$	8,596,481
Capital Outlay	$	1,582,767
Total Capitol	$	10,179,248

Fund	Fund Description	General fund	Special revenue funds	Capital projects funds	Debt service funds	Enterprise funds	Internal service funds	Grand Total	2020/21 Revenues & Transfers	Revenues Over/(under) Expenditures
0001	GENERAL FUND	$ 30,966,396						$ 30,966,396	$ 30,991,481	$ (25,085)
0002	GENERAL FUND CONT RESERVE	$ -						$ -	$ 165,500	$ (165,500)
0004	ACCUM CAPITAL OUTLAY			$ 415,879				$ 415,879	$ (16,731)	$ 432,610
0005	DWNTN REINVEST RVLVG LOAN		$ -					$ -	$ 6,560	$ (6,560)
0020	PARKING DOWNTOWN		$ -					$ -	$ 9,350	$ (9,350)
0023	SPECIAL AVIATION					$ -		$ -	$ 1,064,000	$ (1,064,000)
0025	CENTRAL PARKING AND IMPRV		$ 91,991					$ 91,991	$ 109,938	$ (17,947)
0026	CENTRAL PARKING & IMPV CAPITAL					$ -		$ -	$ -	$ -
0040	GAS TAX - 2105		$ 611,533					$ 611,533	$ 326,243	$ 285,290
0041	GAS TAX - 2106		$ 190,766					$ 190,766	$ 138,528	$ 52,238
0042	GAS TAX-2107		$ 807,028					$ 807,028	$ 430,385	$ 376,643
0043	GAS TAX-2107.5		$ 7,500					$ 7,500	$ 7,500	$ -
0044	GAS TAX-2103		$ 572,299					$ 572,299	$ 501,059	$ 71,240
0045	GAS TAX-ROAD MTC REHAB		$ 1,035,589					$ 1,035,589	$ 956,216	$ 79,373
0046	GAS TAX-TRAF REFUND LOAN REPAY		$ -					$ -	$ 65,705	$ (65,705)
0050	T.D.A.-TRANSPORTATION		$ 492,287					$ 492,287	$ 829,400	$ (337,113)
0051	ST TRANSPRTATION IMPR PRG		$ -					$ -	$ -	$ -
0052	REGIONAL STP EXCHANGE FDS		$ -					$ -	$ -	$ -
0053	AB 2928 TRANSPORTATION FD		$ -					$ -	$ -	$ -
0054	REGIONAL TEA EXCHANGE FDS		$ -					$ -	$ -	$ -
0055	CMAQ FUNDS		$ 96,365					$ 96,365	$ 1,125,000	$ (1,028,635)
0100	CDBG ENTITLEMENT REUSE FD		$ 422,875					$ 422,875	$ 1,505,260	$ (1,082,385)
0101	CITY HOUSING REUSE-UNENCUM		$ -					$ -	$ -	$ -
0114	CDBG HOUSING REHAB FUND		$ -					$ -	$ -	$ -
0115	CAL HOME LOAN PROG REUSE		$ -					$ -	$ -	$ -
0116	CAL HOME LOAN PROGRAM FD		$ -					$ -	$ -	$ -
0120	HOME GRANT REVOLVING REUSE		$ 206,880					$ 206,880	$ 150,336	$ 56,544
0121	HOME GRANT RECAPTURE REUSE		$ 80,000					$ 80,000	$ 80,000	$ -
0122	HOME GRANT ADMIN REUSE		$ 10,000					$ 10,000	$ 10,000	$ -
0129	HOME GRANT PROGRAM FUND		$ 472,000					$ 472,000	$ 500,000	$ (28,000)
0131	CDBG ENTITLEMENT FUND		$ 632,993					$ 632,993	$ 632,993	$ -
013L	CDBG LOCAL PROGRAM (LA)		$ 124,000					$ 124,000	$ 124,000	$ -
0160	SPECIAL ASSESSMENT DISTRC		$ 109,009					$ 109,009	$ 58,460	$ 50,549
0180	PARKS FACILITY IMPACT FEE		$ 649,694					$ 649,694	$ 436,232	$ 213,462
0181	TRANSPORTN FACLTY IMP FEE		$ 327,028					$ 327,028	$ 988,824	$ (661,796)
0182	FIRE PROTECTION IMP FEE		$ 109,010					$ 109,010	$ 113,660	$ (4,650)
0183	POLICE PROTECTION IMP FEE		$ 16,351					$ 16,351	$ 134,222	$ (117,871)
0184	STORM DRAINAGE IMPACT FEE		$ 163,514					$ 163,514	$ 82,510	$ 81,004
0185	WATER SYSTEM IMPACT FEE		$ 1,068,292					$ 1,068,292	$ (1,318,784)	$ 2,387,076
0186	WASTEWATER SYSTEM IMP FEE		$ 54,505					$ 54,505	$ (51,720)	$ 106,225
0187	REFUSE/RECYCLE IMPACT FEE		$ 46,950					$ 46,950	$ (475,570)	$ 522,520
0200	CANNABIS OPERATIONS		$ (40,337)					$ (40,337)	$ 156,000	$ (196,337)
0240	LAD 90-1 T606 PINECASTLE		$ 39,550					$ 39,550	$ 49,100	$ (9,550)
0241	LAD 90-02 T610 PARK MONTEREY		$ 3,600					$ 3,600	$ 4,350	$ (750)

Attachment: Attachement 2 - Summary of Appropriations by Fund and Fund Group (Finance: Amended

Fund	Fund Description	General fund	Special revenue funds	Capital projects funds	Debt service funds	Enterprise funds	Internal service funds	Grand Total	2020/21 Revenues & Transfers	Revenues Over/(under) Expenditures
0242	LAD 90-3 T595 MANSIONETTE 7/8		$ 5,050					$ 5,050	$ 4,120	$ 930
0243	LAD 90-4 T619 HYDE PARK		$ 1,200					$ 1,200	$ 870	$ 330
0244	LAD 91-1 T641 SIERRA VISTA		$ 5,750					$ 5,750	$ 5,220	$ 530
0245	LAD 92-1 PORTOFINO		$ 5,830					$ 5,830	$ 3,960	$ 1,870
0246	LAD 92-2 CIELO EN TIERRA		$ 3,050					$ 3,050	$ 2,810	$ 240
0247	LAD 93-1 T634 VINTAGE ESTATES		$ 4,140					$ 4,140	$ 4,610	$ (470)
0248	LAD 93-2 T673 WALNUT FOREST		$ 6,510					$ 6,510	$ 7,060	$ (550)
0249	LAD 94-1 T712 GATEWAY ESTATES		$ 4,970					$ 4,970	$ 2,980	$ 1,990
0250	LAD 94-2 T708 STONECREST		$ 48,530					$ 48,530	$ 45,990	$ 2,540
0251	LAD 94-3 T696 QUAIL RUN		$ 22,300					$ 22,300	$ 16,050	$ 6,250
0252	LAD 97-1 T711 ROSEWOOD ESTATES		$ 1,800					$ 1,800	$ 1,540	$ 260
0253	LAD 97-2 T742 SUMMERFIELD		$ 1,730					$ 1,730	$ 1,280	$ 450
0254	LAD 97-3 T743 COUNTRY CROSSING		$ 16,050					$ 16,050	$ 15,740	$ 310
0255	LAD 98-1 T747 CRYSTAL SPRINGS		$ 6,710					$ 6,710	$ 4,790	$ 1,920
0256	LAD 98-2 T759 MOUNTAIN VIEW		$ 10,920					$ 10,920	$ 14,420	$ (3,500)
0257	LAD 01-1 T680 PACIFIC GROVE		$ 5,140					$ 5,140	$ 6,290	$ (1,150)
0258	LAD 01-2 T770 CAMBRIDGE HOMES		$ 8,200					$ 8,200	$ 8,370	$ (170)
0259	LAD 01-3 T771 POPPY HILL		$ 4,010					$ 4,010	$ 5,120	$ (1,110)
0260	LAD 01-4 T769 SILVER OAKS		$ 33,000					$ 33,000	$ 32,490	$ 510
0261	LAD 02-1 T776 ASHTON PARK		$ 20,370					$ 20,370	$ 20,160	$ 210
0262	LAD 03-1 T789 LE PARC/RR		$ 9,090					$ 9,090	$ 9,210	$ (120)
0263	LAD 04-1 T810 SIDONIA I & II		$ 8,670					$ 8,670	$ 9,570	$ (900)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC		$ 21,600					$ 21,600	$ 17,440	$ 4,160
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA		$ 55,640					$ 55,640	$ 56,350	$ (710)
0266	LAD 04-4 T802 SIERRA HEIGHTS		$ 8,070					$ 8,070	$ 7,440	$ 630
0267	LAD 05-1 MISSION PARK/BASIN		$ 3,040					$ 3,040	$ 4,820	$ (1,780)
0268	LAD 05-2 T835 COPPER VALLEY		$ 13,270					$ 13,270	$ 15,780	$ (2,510)
0269	LAD 06-1 T794 QUAIL PARK		$ 30,040					$ 30,040	$ 27,970	$ 2,070
0270	LAD 09-1 T877 VICTORY ESTATES		$ 2,510					$ 2,510	$ 3,490	$ (980)
0271	LAD 09-2 T843 INDEP/LENNAR		$ 23,190					$ 23,190	$ 23,450	$ (260)
0272	LAD 07-2 T811 S GATE/GREENBRIE		$ 8,100					$ 8,100	$ 17,150	$ (9,050)
0273	LAD 14-1 T843 INDEP III & IV		$ 34,080					$ 34,080	$ 39,950	$ (5,870)
0274	LAD 15-1 T887 SILVER OAKS III		$ 45,820					$ 45,820	$ 61,150	$ (15,330)
0275	LAD 15-2 T823 GREENS II		$ 10,230					$ 10,230	$ 7,430	$ 2,800
0276	LAD 16-1 T917 WOODSIDE		$ 13,480					$ 13,480	$ 10,710	$ 2,770
0277	LAD 16-2 T914 MYNDERUP		$ 11,530					$ 11,530	$ 16,910	$ (5,380)
0278	LAD 18-1 T918 BELLA VISTA 1/PK		$ 34,290					$ 34,290	$ 42,440	$ (8,150)
0279	LAD 19-1 T916 PAC GRV		$ 11,170					$ 11,170	$ 11,160	$ 10
0300	AIRPORT OPERATIONS					$ 208,435		$ 208,435	$ 200,829	$ 7,606
0301	AIRPORT CAPITAL FUND					$ -		$ -	$ -	$ -
0306	REFUSE OPERATIONS					$ 8,186,393		$ 8,186,393	$ 8,893,640	$ (707,247)
0307	REFUSE CAPITAL & RESERVES					$ 17,166		$ 17,166	$ -	$ 17,166
0310	CITY HFD PUBLIC HSG AUTH					$ 73,308		$ 73,308	$ 79,248	$ (5,940)
0320	INTERMODAL FACILITY OPERATIONS					$ 35,609		$ 35,609	$ 33,910	$ 1,699

Fund	Fund Description	General fund	Special revenue funds	Capital projects funds	Debt service funds	Enterprise funds	Internal service funds	Grand Total	2020/21 Revenues & Transfers	Revenues Over/(under) Expenditures
0321	INTERMODAL FACILITY CAPITAL					$ -		$ -	$ -	$ -
0330	COURTHOUSE SQUARE FACIL					$ 143,984		$ 143,984	$ 143,984	$ -
0358	STORM DRAINAGE OPERATIONS					$ 1,148,218		$ 1,148,218	$ 1,456,260	$ (308,042)
0359	STORM DRAINAGE CAP FUND					$ 1,175,666		$ 1,175,666	$ -	$ 1,175,666
0361	WASTEWATER OPERATIONS					$ 3,899,364		$ 3,899,364	$ 4,965,254	$ (1,065,890)
0362	WASTEWATER CAPITAL & RESV					$ 279,333		$ 279,333	$ -	$ 279,333
0364	WASTEWATER INST DEBT92-02A93-0					$ -		$ -	$ -	$ -
0374	WW 02 CIEDB DEBT SVC				$ 575,880			$ 575,880	$ 575,880	$ -
0375	BOFA LEASE PURCHASE AGT				$ 264,864			$ 264,864	$ 264,864	$ -
0376	2012 RFD SEWER REV BD				$ 933,456			$ 933,456	$ 933,456	$ -
0377	2015 RFD SEWER REV BD				$ 293,050			$ 293,050	$ 293,050	$ -
0379	2013 WATER REF REV BD				$ 1,128,250			$ 1,128,250	$ 1,128,250	$ -
0380	BOFA SOLAR LEASE PUR AGT				$ 706,308			$ 706,308	$ 706,308	$ -
0381	PROP 84-GRANT		$ -					$ -	$ -	$ -
0390	WATER OPERATIONS					$ 5,641,220		$ 5,641,220	$ 6,662,806	$ (1,021,585)
0391	WATER CAPITAL & RESERVE					$ 1,170,339		$ 1,170,339	$ -	$ 1,170,339
0409	LIABILITY INSURANCE						$ 44,292	$ 44,292	$ -	$ 44,292
0410	WORKERS' COMPENSATION						$ 94,053	$ 94,053	$ -	$ 94,053
0414	COMPUTER REPL RESERVE						$ 14,280	$ 14,280	$ -	$ 14,280
0415	I T S INFORMATIONAL TECH SERV						$ 96,060	$ 96,060	$ -	$ 96,060
0416	BUILDING MAINTENANCE						$ 23,876	$ 23,876	$ 35,820	$ (11,944)
0417	BLDG (CITY) RESERVE FUND						$ 104,882	$ 104,882	$ -	$ 104,882
0418	BLDG (OTHER) FUND							$ -	$ -	$ -
0447	FLEET MAINTENANCE OPER						$ (72,790)	$ (72,790)	$ -	$ (72,790)
0448	FLEET REPLACEMENT RESERVE							$ -	$ 84,300	$ (84,300)
0450	FIRE CAP/EQUIP REPL RES						$ 73,901	$ 73,901	$ 5,000	$ 68,901
0451	POLICE CAP/EQUIP REPL RES							$ -	$ -	$ -
0452	AQUATICS CAP/EQ REPL RES							$ -	$ -	$ -
Grand Total		$ 30,966,396	$ 8,960,352	$ 415,879	$ 3,901,809	$ 21,979,034	$ 378,555	$ 66,602,025	$ 66,939,156	$ (337,131)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0001	GENERAL FUND	0001	GENERAL FUND	400000	CURRENT YR-SECURED TAXES	$ (5,400,000)
				400010	CURRENT YEAR-UNSECUR TAX	$ (230,000)
				400011	PRIOR YEAR-SECURED TAXES	$ (50,000)
				400012	PRIOR YEAR-UNSECUR TAXES	$ (5,000)
				400020	PROP TX(VLF IN-LIEU)	$ (5,250,000)
				400023	PROP TX-RDA RPTTF RESIDLS	$ (620,000)
				400030	PRP TX(1/4% SLS TX IN-LU)	$ -
				400040	PROPERTY TAX 813	$ (80,000)
				405000	AIRCRAFT TAXES	$ (22,000)
				412000	SALES TAX	$ (11,535,500)
				413000	FRANCHISE-ELECTRIC	$ (425,000)
				413100	FRANCHISE-GAS	$ (150,000)
				413300	FRANCHISE-CABLE TV	$ (420,000)
				413400	FRANCHISE-VIDEO	$ (35,000)
				416100	TRANSIENT OCCUPANCY TAX	$ (400,000)
				416500	REAL PROPERTY TRANSFR TAX	$ (160,000)
				425000	MISCELLANEOUS PERMITS	$ (2,400)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				442200	INT INCOME-KC PROPERTY TX	$ (6,000)
				446000	PROPERTY RENTALS	$ -
				446110	CARNEGIE MUSEUM RENT	$ -
				446130	426 W LACEY RENT	$ -
				470001	VEHICLE LICENSE FEE EXCESS	$ (30,000)
				470700	MOTOR VEHICLE IN-LIEU TAX	$ -
				471000	ST HMOWNR PROP TAX RELIEF	$ (57,000)
				471300	IN-LIEU TX-HSNG AUTHORITY	$ -
				473500	KC-JAIL BOOKING FEES	$ (500)
				473800	VEHICLE ABATEMENT-DMV FD	$ (22,000)
				474101	STATE GRNT FUNDING	$ (40,000)
				493001	COMPLIANCE FEE-KC PFF	$ (10,000)
				493400	ADMIN FEE-SCH IMPACT/SMIP	$ (38,000)
				540300	MISCELLANEOUS REVENUE	$ (400)
				541500	SALE OF REAL PROPERTY	$ (10,000)
				543500	REPAY FROM RDA	$ -
				543800	SOUTH OLIVE ST REIMB	$ -
				543900	NORTH OLIVE STREET REIMB	$ -
				546001	6TH ST PKG LOT MAINT FEES	$ (10,000)
				546900	CFD 91-1 MAINTENANCE FEE	$ -
				547700	LOAN FROM CITY OF HANFORD	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				570200	OPERATING TRANSFERS IN	$ (200,000)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570250	TRANSFERS TO	$ 69,548
				570255	TRANSFERS FROM	$ (70,000)
				570260	CANNABIS TAX TRANSFER	$ (10,000)
				570280	TRANSFERS-LOANS	$ -
				570350	TRANSFERS - DEBT SERVICE	$ -
		0001 Total	GENERAL FUND			$ (25,219,252)
		11000000	CITY COUNCIL	570200	OPERATING TRANSFERS IN	$ -
		11000000 Total	CITY COUNCIL			$ -
		12010000	FINANCE-ACCOUNTING	410000	BUSINESS LICENSE TAX	$ (580,000)
				433001	PENALTIES	$ (30,000)
				440000	INTEREST INCOME	$ (212,775)
				442300	INTEREST INC-MANDATE COST	$ -
				570200	OPERATING TRANSFERS IN	$ -
		12010000 Total	FINANCE-ACCOUNTING			$ (822,775)
		14110000	PLANNING OPERATIONS	420300	ABANDON PROP REG PERMIT	$ (6,000)
				446000	PROPERTY RENTALS	$ -
				446180	CELL TOWER RENT	$ (20,250)
				446220	BROWN ST-BMX TRACK RENTS	$ -
				492200	SUBDIVISION & ZONING FEES	$ (201,401)
				492900	MISC/BOOKS,MAPS,COPY-PLAN	$ (300)
				496900	CANNABIS OPR REVENUE	$ -
				546600	PARKING IN LIEU	$ -
		14110000 Total	PLANNING OPERATIONS			$ (227,951)
		14120000	BUILDING INSPECTION	421000	CONSTRUCTION PERMITS	$ (850,000)
				433001	PENALTIES	$ (32,250)
				493100	PLAN CHECKING FEES	$ (200,000)
				493102	ELEC SYS REPL FEES	$ (8,000)
				493400	ADMIN FEE-SCH IMPACT/SMIP	$ (17,944)
		14120000 Total	BUILDING INSPECTION			$ (1,108,194)
		15110000	POLICE-SUPPORT SERVICE	430100	PC REALIGNMENT	$ (55,000)
				431000	OTHER COURT FINES	$ (138,210)
				431500	CRIME PREVENTION REVENUES	$ (600)
				474101	STATE GRNT FUNDING	$ (126,000)
				474102	FEDERAL GRNT FUNDING	$ (135,000)
				474103	LOCAL GRNT FUNDING	$ (5,000)
				474511	POST REIMB-POLICE SUPPORT	$ (50,000)
				494500	EXTRADITION REIMBURSEMENT	$ -
				494600	POLICE MISCELLANEOUS SRVS	$ -
				495600	LIVE SCAN-POLICE/DOJ	$ -
				541200	SALE OF SURPLUS PROPERTY	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 23,379
		15110000 Total	POLICE-SUPPORT SERVICE			$ (486,431)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		15121000	POLICE-RECORDS	420100	BURGLAR ALARM PERMITS	$ (27,000)
				425500	POLICE PERMITS	$ (1,200)
				474512	POST REIMB-POL-RECRDS/COM	$ (4,000)
				494600	POLICE MISCELLANEOUS SRVS	$ (38,000)
				494900	REPOSSESSED VEHICLE FEE	$ (2,000)
				495100	POLICE IMPOUND SERVICES	$ (3,500)
				495600	LIVE SCAN-POLICE/DOJ	$ (15,000)
				495800	FALSE ALARM FEE	$ (8,000)
		15121000 Total	POLICE-RECORDS			$ (98,700)
		15122000	POLICE-COMMUNICATIONS	473006	DISPATCH CNTRCT REV	$ (483,072)
				474102	FEDERAL GRNT FUNDING	$ -
				474512	POST REIMB-POL-RECRDS/COM	$ (8,000)
				540300	MISCELLANEOUS REVENUE	$ (1,000)
				546002	DMV TRAINING FEES	$ -
				570200	OPERATING TRANSFERS IN	$ -
		15122000 Total	POLICE-COMMUNICATIONS			$ (492,072)
		15130000	POLICE-OPERATIONS	430000	VEHICLE CODE FINES	$ (185,000)
				430001	PARKING FINES	$ -
				430100	PC REALIGNMENT	$ -
				432000	PROOF OF CORRECTION	$ (1,500)
				474101	STATE GRNT FUNDING	$ (36,000)
				474102	FEDERAL GRNT FUNDING	$ (5,000)
				474103	LOCAL GRNT FUNDING	$ -
				474104	COUNTY GRNT FUNDING	$ (40,000)
				474513	POST REIMB-POL-OPERATIONS	$ -
				495500	POLICE CONTRACT SERVICES	$ (23,000)
				570200	OPERATING TRANSFERS IN	$ -
		15130000 Total	POLICE-OPERATIONS			$ (290,500)
		15140000	POLICE-TRAFFIC ENFORCEMNT	474514	POST REIMB-TRAFFIC ENFORC	$ -
				570200	OPERATING TRANSFERS IN	$ -
		15140000 Total	POLICE-TRAFFIC ENFORCEMNT			$ -
		15150000	POLICE- MULT-AGCY TASK	474101	STATE GRNT FUNDING	$ (60,000)
				474102	FEDERAL GRNT FUNDING	$ -
				474515	POST REIMB-POL NARCO	$ -
		15150000 Total	POLICE- MULT-AGCY TASK			$ (60,000)
		15160000	POLICE-SCHOOL OFFICER PRG	473200	SRO PROGRAM REVENUE	$ (632,200)
				474103	LOCAL GRNT FUNDING	$ -
				474516	POST REIMB-POL-SCHOOL OFF	$ -
		15160000 Total	POLICE-SCHOOL OFFICER PRG			$ (632,200)
		15170000	POLICE-POP PROGRAM	474101	STATE GRNT FUNDING	$ (357,000)
				474517	POST REIMB-POL-SPMTL LAW	$ -
		15170000 Total	POLICE-POP PROGRAM			$ (357,000)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		15180000	POLICE-ANIMAL CONTROL	420400	ANIMAL CONT REVENUE	$ (5,600)
		15180000 Total	POLICE-ANIMAL CONTROL			$ (5,600)
		15190000	POLICE-HART	570200	OPERATING TRANSFERS IN	$ -
		15190000 Total	POLICE-HART			$ -
		15200000	POLICE-CANINE	474101	STATE GRNT FUNDING	$ -
				474102	FEDERAL GRNT FUNDING	$ -
				474103	LOCAL GRNT FUNDING	$ (57,724)
				474104	COUNTY GRNT FUNDING	$ -
				474513	POST REIMB-POL-OPERATIONS	$ -
				495500	POLICE CONTRACT SERVICES	$ -
				570200	OPERATING TRANSFERS IN	$ -
		15200000 Total	POLICE-CANINE			$ (57,724)
		16100000	FIRE-ADMIN/SUPPRESSION	432600	FIREWORKS CITATIONS	$ -
				433001	PENALTIES	$ (10,626)
				474101	STATE GRNT FUNDING	$ -
				474102	FEDERAL GRNT FUNDING	$ (395,000)
				474103	LOCAL GRNT FUNDING	$ (300)
				496100	FIRE DEPARTMENT SRVC FEES	$ (1,200)
				540300	MISCELLANEOUS REVENUE	$ (500)
				543100	FIRE/TRAINING REIM	$ (4,300)
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 20,271
		16100000 Total	FIRE-ADMIN/SUPPRESSION			$ (391,655)
		16110000	FIRE-FIRE PREVENTION	474103	LOCAL GRNT FUNDING	$ (500)
				494002	LIFE/SAFETY/BLDG INS FEE	$ (3,000)
				494003	FIRE PLAN CHECKING FEES	$ (15,000)
				494300	FIRE INSPECTN & OTHR FEES	$ (275,000)
				496400	WEED ABATEMENT FEES	$ (7,000)
				496700	WEED ABATEMENT ASSESSMENT	$ (4,200)
		16110000 Total	FIRE-FIRE PREVENTION			$ (304,700)
		17110000	PARKS & COMM SERV-SPORTS	447130	SOFTBALL-CONCESSIONS	$ (5,000)
				501102	SP-ADULT BASKETBALL	$ -
				501103	SP-ADULT SOFTBALL	$ (109,000)
				501104	SP-ADULT MISC SPORTS	$ (1,200)
				501105	SP-PONY LEAGUE BASEBALL	$ -
				501107	SP-SPORTS CLINIC	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
		17110000 Total	PARKS & COMM SERV-SPORTS			$ (115,200)
		17130000	PARKS & COMM SER-LONGFIELD CTR	446250	LF-LNGFLD FACILITY RENTAL	$ (2,000)
				447100	LONGFIELD-CONCESSIONS	$ (500)
				447220	FM-FACILITIES-OTHER RENTS	$ (300)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				501301	LF-CONTRACTED CLASSES	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 12,219
		17130000 Total	PARKS & COMM SER-LONGFIELD CTR			$ 9,419
		17140000	PARKS & COMM SER-AQUATIC/SKATE	447140	AQ-SWIM POOL RENT	$ (4,000)
				447180	AQ-AQUATICS CONCESSIONS	$ (6,000)
				501402	AQ-LAP/FITNESS SWIM	$ -
				501403	AQ-SWIM CLASSES	$ (10,000)
				501404	AQ-SWIM POOL RECEIPTS	$ (10,000)
				501406	AQ-WTR POLO/WTR ACTIVITY	$ -
				501901	SK-SKATE LESSONS	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 6,145
		17140000 Total	PARKS & COMM SER-AQUATIC/SKATE			$ (23,855)
		17160000	PARKS & COMM SERV-FACILITIES	447200	FM-AUD & EQUIPMENT RENTAL	$ (6,500)
				447220	FM-FACILITIES-OTHER RENTS	$ -
				501601	FM-AUDITORIUM CNTRCT SRVC	$ (43,000)
				570350	TRANSFERS - DEBT SERVICE	$ -
		17160000 Total	PARKS & COMM SERV-FACILITIES			$ (49,500)
		17190000	PARKS & COMM SER-YOUTH SERVICE	447160	CA-TEEN CTR CONCESSIONS	$ (10,000)
				501203	CA-MISC PLAYGRND/TODDLER	$ (10,500)
				501701	TR-CONTRACTED CLASSES	$ (54,000)
				501702	TR-BRIGHT IDEAS	$ -
				501802	CA-YOUTH ACTIVITIES	$ (5,000)
				501803	PARTY ZONE-TC RENTALS	$ (2,500)
				501806	TC-TEEN CENTER	$ (500)
				570200	OPERATING TRANSFERS IN	$ -
		17190000 Total	PARKS & COMM SER-YOUTH SERVICE			$ (82,500)
		17200000	PARKS & COMM SER-ADULT/SPC SRV	501201	CA-CONTRACTED CLASSES	$ (6,000)
				501502	SR-SPEC EVENTS/DONATIONS	$ (7,500)
				501703	TR-DANCES	$ (2,200)
				501704	TR-DONATIONS	$ -
				501705	TR-FIELD TRIPS	$ -
				501706	TR-ON THE MOVE/CHALLENGER	$ (800)
				501707	KC COMM ON AGING SERV	$ -
		17200000 Total	PARKS & COMM SER-ADULT/SPC SRV			$ (16,500)
		17210000	PARKS & COMM SERV-COMM PROM/EV	501204	CA-RENAISSANCE FAIRE	$ (9,500)
				501205	CA-SPECIAL EVENTS	$ (5,555)
				501207	CA-CAR SHOW/DOG SHOW	$ -
				501208	CA-ADVERTISEMENT SALES	$ (350)
				570200	OPERATING TRANSFERS IN	$ -
		17210000 Total	PARKS & COMM SERV-COMM PROM/EV			$ (15,405)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		17220000	PARKS & COMM SERV-PARKS	447220	FM-FACILITIES-OTHER RENTS	$ -
				490070	OTHER SERVICE CHARGES	$ -
				570255	TRANSFERS FROM	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 10,383
		17220000 Total	PARKS & COMM SERV-PARKS			$ 10,383
		20100000	PW-ADMINISTRATION & ENGR	420200	ENCROACHMENT PERMITS	$ (14,180)
				492500	PARCEL MAP FEES	$ (1,300)
				492800	SALE OF MAPS/PUBL-ENGRNG	$ (70)
				493700	ENGR/INSPECT FEES-SUBDIV	$ (150,000)
				494000	ENGR/INSPECT FEES-SITE PL	$ (52,200)
				497300	K C LIGHT AGREEMENT	$ -
				542200	GAIN/LOSS ON SALE ASSETS	$ -
		20100000 Total	PW-ADMINISTRATION & ENGR			$ (217,750)
		20110000	PW-STREET MAINTENANCE	420001	STREET BANNER PERMITS	$ (2,000)
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 66,181
		20110000 Total	PW-STREET MAINTENANCE			$ 64,181
0001 Total	GENERAL FUND					$ (30,991,481)
0002	GENERAL FUND CONT RESERVE	0002	GENERAL FUND CONT RESERVE	433001	PENALTIES	$ (30,000)
				440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ (500)
				446130	426 W LACEY RENT	$ -
				447130	SOFTBALL-CONCESSIONS	$ -
				474102	FEDERAL GRNT FUNDING	$ (135,000)
				570200	OPERATING TRANSFERS IN	$ -
				570300	RECLASS TO GEN LEDGER	$ -
		0002 Total	GENERAL FUND CONT RESERVE			$ (165,500)
0002 Total	GENERAL FUND CONT RESERVE					$ (165,500)
0004	ACCUM CAPITAL OUTLAY	21040000	ACCUM CAPITAL OUTLAY	440000	INTEREST INCOME	$ (30,000)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				446000	PROPERTY RENTALS	$ -
				471200	PROP 84-GRANT	$ -
				472500	CHARGE UP INC (SJVUAPD)	$ -
				474002	GRANT-VALLY AIR POLLUTION	$ -
				474101	STATE GRNT FUNDING	$ -
				474102	FEDERAL GRNT FUNDING	$ -
				474103	LOCAL GRNT FUNDING	$ -
				474104	COUNTY GRNT FUNDING	$ -
				474600	CONTRIBUTIONS-OTHR AGCYS	$ (2,500)
				496300	BUILDING ABATEMENT ASSMNT	$ -
				541500	SALE OF REAL PROPERTY	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570120	SPECIAL TRANSFERS	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ 60,000
				570255	TRANSFERS FROM	$ (54,180)
				570280	TRANSFERS - LOANS	$ 43,411
				570310	PERS REIMBURSEMENT	$ -
		21040000 Total	ACCUM CAPITAL OUTLAY			$ 16,731
0004 Total	ACCUM CAPITAL OUTLAY					$ 16,731
0005	DWNTN REINVEST RVLVG LOAN	21050000	DOWNTOWN RE-INVESTMENT	440000	INTEREST INCOME	$ (1,050)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ (980)
				440300	INT INCOME-CAPITALIZED	$ -
				548000	PRINCIPAL PMT RECEIVED	$ (4,530)
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
		21050000 Total	DOWNTOWN RE-INVESTMENT			$ (6,560)
0005 Total	DWNTN REINVEST RVLVG LOAN					$ (6,560)
0020	PARKING DOWNTOWN	21200000	PARKING	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				446100	PARKING SPACE RENT	$ (9,350)
		21200000 Total	PARKING			$ (9,350)
0020 Total	PARKING DOWNTOWN					$ (9,350)
0023	SPECIAL AVIATION	11102014	SPECIAL AVIATION	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474101	STATE GRNT FUNDING	$ (10,000)
				474102	FEDERAL GRNT FUNDING	$ -
				474105	FAA GRNT FUNDING	$ (1,044,000)
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ (10,000)
		11102014 Total	SPECIAL AVIATION			$ (1,064,000)
0023 Total	SPECIAL AVIATION					$ (1,064,000)
0025	CENTRAL PARKING AND IMPRV	14310000	CENTRAL PARKING & IMPRV OPER	410000	BUSINESS LICENSE TAX	$ (61,089)
				410100	IMPROVEMENT ASSESSMENT	$ (47,649)
				440000	INTEREST INCOME	$ (1,200)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
		14310000 Total	CENTRAL PARKING & IMPRV OPER			$ (109,938)
0025 Total	CENTRAL PARKING AND IMPRV					$ (109,938)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0026	CENTRAL PARKING & IMPV CAPITAL	14320000	CENTRAL PKG & & IMP CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		14320000 Total	CENTRAL PKG & & IMP CAPITAL			$ -
0026 Total	CENTRAL PARKING & IMPV CAPITAL					$ -
0040	GAS TAX - 2105	26610000	GAS TAX - 2105	440000	INTEREST INCOME	$ (3,150)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470100	ST HIGHWAY USE TAX-2105	$ (323,093)
				570200	OPERATING TRANSFERS IN	$ -
		26610000 Total	GAS TAX - 2105			$ (326,243)
0040 Total	GAS TAX - 2105					$ (326,243)
0041	GAS TAX - 2106	26620000	GAS TAX - 2106	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470000	ST HIGHWAY USE TAX-2106	$ (138,528)
		26620000 Total	GAS TAX - 2106			$ (138,528)
0041 Total	GAS TAX - 2106					$ (138,528)
0042	GAS TAX-2107	26630000	GAS TAX - 2107	440000	INTEREST INCOME	$ (8,400)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470200	ST HIGHWAY USE TAX-2107	$ (421,985)
				570200	OPERATING TRANSFERS IN	$ -
		26630000 Total	GAS TAX - 2107			$ (430,385)
0042 Total	GAS TAX-2107					$ (430,385)
0043	GAS TAX-2107.5	26640000	GAS TAX - 2107.5	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470300	ST HIGHWAY USE TAX-2107.5	$ (7,500)
		26640000 Total	GAS TAX - 2107.5			$ (7,500)
0043 Total	GAS TAX-2107.5					$ (7,500)
0044	GAS TAX-2103	26650000	GAS TAX - 2103	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470600	ST HIGHWAY USE TAX-2103	$ (501,059)
				570200	OPERATING TRANSFERS IN	$ -
		26650000 Total	GAS TAX - 2103			$ (501,059)
0044 Total	GAS TAX-2103					$ (501,059)
0045	GAS TAX-ROAD MTC REHAB	26660000	GAS TAX - ROAD MTC REHAB	440000	INTEREST INCOME	$ (100)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470002	ST RMRA CLAIM REIMB	$ (956,116)
				570200	OPERATING TRANSFERS IN	$ -
		26660000 Total	GAS TAX - ROAD MTC REHAB			$ (956,216)
0045 Total	GAS TAX-ROAD MTC REHAB					$ (956,216)
0046	GAS TAX-TRAF REFUND LOAN REPAY	26750000	GAS TAX-TRAFFIC REFUND LOAN RE	440000	INTEREST INCOME	$ (100)
				470002	ST RMRA CLAIM REIMB	$ (65,605)
		26750000 Total	GAS TAX-TRAFFIC REFUND LOAN RE			$ (65,705)
0046 Total	GAS TAX-TRAF REFUND LOAN REPAY					$ (65,705)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0050	T.D.A.-TRANSPORTATION	26670000	T.D.A. - TRANSPORTATION	412000	SALES TAX	$ (821,000)
				440000	INTEREST INCOME	$ (8,400)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ -
				570200	OPERATING TRANSFERS IN	$ -
		26670000 Total	T.D.A. - TRANSPORTATION			$ (829,400)
0050 Total	T.D.A.-TRANSPORTATION					$ (829,400)
0051	ST TRANSPRTATION IMPR PRG	26680000	ST TRANSPRTATION IMPR PRG	440001	GAIN/LOSS INVST FAIR VALU	$ -
				474101	STATE GRNT FUNDING	$ -
		26680000 Total	ST TRANSPRTATION IMPR PRG			$ -
0051 Total	ST TRANSPRTATION IMPR PRG					$ -
0052	REGIONAL STP EXCHANGE FDS	26690000	REGIONAL STP EXCHANGE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		26690000 Total	REGIONAL STP EXCHANGE			$ -
0052 Total	REGIONAL STP EXCHANGE FDS					$ -
0053	AB 2928 TRANSPORTATION FD	26700000	AB 2928 TRANSPORTATION FD	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		26700000 Total	AB 2928 TRANSPORTATION FD			$ -
0053 Total	AB 2928 TRANSPORTATION FD					$ -
0054	REGIONAL TEA EXCHANGE FDS	26710000	REGIONAL TEA EXCHANGE FDS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				470009	TEA EXCHANGE FUNDS	$ -
				570200	OPERATING TRANSFERS IN	$ -
		26710000 Total	REGIONAL TEA EXCHANGE FDS			$ -
0054 Total	REGIONAL TEA EXCHANGE FDS					$ -
0055	CMAQ FUNDS	26720000	CMAQ	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				475000	CMAQ GRNT FUNDING	$ (1,125,000)
				570200	OPERATING TRANSFERS IN	$ -
		26720000 Total	CMAQ			$ (1,125,000)
0055 Total	CMAQ FUNDS					$ (1,125,000)
0056	PROP 1B-TRANSP BONDS	26730000	PROP 1B-TRANSP BONDS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		26730000 Total	PROP 1B-TRANSP BONDS			$ -
0056 Total	PROP 1B-TRANSP BONDS					$ -
0057	ARRA-STIMULUS FUNDS	26740000	ARRA-STIMULUS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474101	STATE GRNT FUNDING	$ -
				570200	OPERATING TRANSFERS IN	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		26740000 Total	ARRA-STIMULUS			$ -
0057 Total	ARRA-STIMULUS FUNDS					$ -
0100	CDBG ENTITLEMENT REUSE FD	14500100	CDBG ENTITLEMENT REUSE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ (25,000)
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ (1,371,993)
				548000	PRINCIPAL PMT RECEIVED	$ (108,714)
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570100	REVENUE TRANSFERS IN	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ 447
		14500100 Total	CDBG ENTITLEMENT REUSE			$ (1,505,260)
0100 Total	CDBG ENTITLEMENT REUSE FD					$ (1,505,260)
0101	CITY HOUSING REUSE-UNENCUM	14510000	CITY HOUSING REUSE UNEMCUMB	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478000	CDBG GRNT FUNDING	$ -
				541500	SALE OF REAL PROPERTY	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				548200	LOAN PAYMENT ACCOUNT	$ -
				570100	REVENUE TRANSFERS IN	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ -
				570400	REVENUE TRANSFER OUT	$ -
		14510000 Total	CITY HOUSING REUSE UNEMCUMB			$ -
0101 Total	CITY HOUSING REUSE-UNENCUM					$ -
0114	CDBG HOUSING REHAB FUND	14512000	CDBG HOUSING REHAB	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
		14512000 Total	CDBG HOUSING REHAB			$ -
0114 Total	CDBG HOUSING REHAB FUND					$ -
0115	CAL HOME LOAN PROG REUSE	14590000	CAL HOME LOAN PROG REUSE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				541500	SALE OF REAL PROPERTY	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570100	REVENUE TRANSFERS IN	$ -
		14590000 Total	CAL HOME LOAN PROG REUSE			$ -
0115 Total	CAL HOME LOAN PROG REUSE					$ -
0116	CAL HOME LOAN PROGRAM FD	14590100	CAL HOME LOAN PROGRAM	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570120	SPECIAL TRANSFERS	$ -
		14590100 Total	CAL HOME LOAN PROGRAM			$ -
0116 Total	CAL HOME LOAN PROGRAM FD					$ -
0119	ECON DEV-REVOLVING LOAN	14700000	ECON DEV REVOLVING LOAN	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
		14700000 Total	ECON DEV REVOLVING LOAN			$ -
0119 Total	ECON DEV-REVOLVING LOAN					$ -
0120	HOME GRANT REVOLVING REUSE	14600000	HOME GRNT REVOLVING REUSE	440000	INTEREST INCOME	$ (1,500)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ (40,000)
				440300	INT INCOME-CAPITALIZED	$ (118,836)
				478500	CDBG/CALHM/HMGRNT	$ -
				541500	SALE OF REAL PROPERTY	$ -
				548000	PRINCIPAL PMT RECEIVED	$ (350,000)
				548001	PRIN PD TO LOANS RECEIVBL	$ 350,000
				570100	REVENUE TRANSFERS IN	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ 10,000
				570400	REVENUE TRANSFER OUT	$ -
		14600000 Total	HOME GRNT REVOLVING REUSE			$ (150,336)
0120 Total	HOME GRANT REVOLVING REUSE					$ (150,336)
0121	HOME GRANT RECAPTURE REUSE	14600200	HOME GRNT RECAPTURE REUSE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ (1,000)
				440300	INT INCOME-CAPITALIZED	$ -
				541500	SALE OF REAL PROPERTY	$ -
				548000	PRINCIPAL PMT RECEIVED	$ (10,000)
				548001	PRIN PD TO LOANS RECEIVBL	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570100	REVENUE TRANSFERS IN	$ (69,000)
		14600200 Total	HOME GRNT RECAPTURE REUSE			$ (80,000)
0121 Total	HOME GRANT RECAPTURE REUSE					$ (80,000)
0122	HOME GRANT ADMIN REUSE	14600300	HOME GRNT ADMIN REUSE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				541500	SALE OF REAL PROPERTY	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570100	REVENUE TRANSFERS IN	$ (10,000)
				570255	TRANSFERS FROM	$ -
		14600300 Total	HOME GRNT ADMIN REUSE			$ (10,000)
0122 Total	HOME GRANT ADMIN REUSE					$ (10,000)
0129	HOME GRANT PROGRAM FUND	14640000	HOME GRANT PROGRAM	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ (500,000)
				541500	SALE OF REAL PROPERTY	$ -
				542300	LOSS-UNCOLLECTABLE LOANS	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				548200	LOAN PAYMENT ACCOUNT	$ -
				570100	REVENUE TRANSFERS IN	$ -
				570120	SPECIAL TRANSFERS	$ -
				570400	REVENUE TRANSFER OUT	$ -
		14640000 Total	HOME GRANT PROGRAM			$ (500,000)
0129 Total	HOME GRANT PROGRAM FUND					$ (500,000)
0131	CDBG ENTITLEMENT FUND	14500200	CDBG ENTITLEMENT	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ (552,993)
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570100	REVENUE TRANSFERS IN	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (80,000)
		14500200 Total	CDBG ENTITLEMENT			$ (632,993)
0131 Total	CDBG ENTITLEMENT FUND					$ (632,993)
013L	CDBG LOCAL PROGRAM (LA)	14501L00	CDBG LOCAL PROGRAM (LA)	440000	INTEREST INCOME	$ (1,000)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				440300	INT INCOME-CAPITALIZED	$ -
				478500	CDBG/CALHM/HMGRNT	$ (123,000)
				548000	PRINCIPAL PMT RECEIVED	$ -
				570100	REVENUE TRANSFERS IN	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ -
		14501L00 Total	CDBG LOCAL PROGRAM (LA)			$ (124,000)
013L Total	CDBG LOCAL PROGRAM (LA)					$ (124,000)
0160	SPECIAL ASSESSMENT DISTRC	21600000	SPECIAL ASSESSMENT DISTRC	440000	INTEREST INCOME	$ (6,440)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (52,020)
				570200	OPERATING TRANSFERS IN	$ -
		21600000 Total	SPECIAL ASSESSMENT DISTRC			$ (58,460)
0160 Total	SPECIAL ASSESSMENT DISTRC					$ (58,460)
0180	PARKS FACILITY IMPACT FEE	21800000	PARKS FACILITY IMPACT FEE	440000	INTEREST INCOME	$ (33,170)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				550000	PARKS FACILTY IMPACT FEES	$ (403,062)
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ -
		21800000 Total	PARKS FACILITY IMPACT FEE			$ (436,232)
0180 Total	PARKS FACILITY IMPACT FEE					$ (436,232)
0181	TRANSPORTN FACLTY IMP FEE	21810000	TRANSPORTN FACLTY IMP FEE	440000	INTEREST INCOME	$ (38,510)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474101	STATE GRNT FUNDING	$ -
				550100	TRANSPORTATION IMPACT FEE	$ (950,314)
				570100	REVENUE TRANSFERS IN	$ -
				570120	SPECIAL TRANSFERS	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570400	REVENUE TRANSFER OUT	$ -
		21810000 Total	TRANSPORTN FACLTY IMP FEE			$ (988,824)
0181 Total	TRANSPORTN FACLTY IMP FEE					$ (988,824)
0182	FIRE PROTECTION IMP FEE	21820000	FIRE PROTECTION IMP FEE	440000	INTEREST INCOME	$ (7,000)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				550200	FIRE PROTECTION IMP FEE	$ (106,660)
				570200	OPERATING TRANSFERS IN	$ -
		21820000 Total	FIRE PROTECTION IMP FEE			$ (113,660)
0182 Total	FIRE PROTECTION IMP FEE					$ (113,660)
0183	POLICE PROTECTION IMP FEE	21830000	POLICE PROTECTION IMP FEE	440000	INTEREST INCOME	$ (4,830)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				550300	POLICE PROTECTION IMP FEE	$ (129,392)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
		21830000 Total	POLICE PROTECTION IMP FEE			$ (134,222)
0183 Total	POLICE PROTECTION IMP FEE					$ (134,222)
0184	STORM DRAINAGE IMPACT FEE	21840000	STORM DRAINAGE IMPACT FEE	440000	INTEREST INCOME	$ (2,510)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				550400	STORM WATER IMPACT FEE	$ (80,000)
				570200	OPERATING TRANSFERS IN	$ -
		21840000 Total	STORM DRAINAGE IMPACT FEE			$ (82,510)
0184 Total	STORM DRAINAGE IMPACT FEE					$ (82,510)
0185	WATER SYSTEM IMPACT FEE	21850000	WATER SYSTEM IMPACT FEE	440000	INTEREST INCOME	$ (19,010)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				550500	WATER SYSTEM IMPACT FEE	$ (278,500)
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 1,616,294
		21850000 Total	WATER SYSTEM IMPACT FEE			$ 1,318,784
0185 Total	WATER SYSTEM IMPACT FEE					$ 1,318,784
0186	WASTEWATER SYSTEM IMP FEE	21860000	WASTEWATER SYS IMPACT FEE	440000	INTEREST INCOME	$ (15,160)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				550600	WASTEWATER SYSTEM IMP FEE	$ (509,000)
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 575,880
		21860000 Total	WASTEWATER SYS IMPACT FEE			$ 51,720
0186 Total	WASTEWATER SYSTEM IMP FEE					$ 51,720
0187	REFUSE/RECYCLE IMPACT FEE	21870000	REFUSE/RECYCLE IMPACT FEE	440000	INTEREST INCOME	$ (3,310)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				550700	REFUSE/RECYCLE IMPACT FEE	$ (97,000)
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 575,880
		21870000 Total	REFUSE/RECYCLE IMPACT FEE			$ 475,570
0187 Total	REFUSE/RECYCLE IMPACT FEE					$ 475,570
0200	CANNABIS OPERATIONS	14140000	CANNABIS OPER	412200	CANNABIS TAX	$ (10,000)
				420500	CANNABIS PERMIT FEE	$ (96,000)
				430600	CANNABIS FINES	$ -
				440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				493000	CANNABIS APPLICATION FEE	$ (50,000)
		14140000 Total	CANNABIS OPER			$ (156,000)
0200 Total	CANNABIS OPERATIONS					$ (156,000)
0240	LAD 90-1 T606 PINECASTLE	0240	LAD 90-1 T606 PINECASTLE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				549400	PROPERTY ASSESSMENTS	$ (49,100)
				570200	OPERATING TRANSFERS IN	$ -
		0240 Total	LAD 90-1 T606 PINECASTLE			$ (49,100)
0240 Total	LAD 90-1 T606 PINECASTLE					$ (49,100)
0241	LAD 90-02 T610 PARK MONTEREY	0241	LAD 90-2 T610 PARK MONTEREY	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (4,350)
				570200	OPERATING TRANSFERS IN	$ -
		0241 Total	LAD 90-2 T610 PARK MONTEREY			$ (4,350)
0241 Total	LAD 90-02 T610 PARK MONTEREY					$ (4,350)
0242	LAD 90-3 T595 MANSIONETTE 7/8	0242	LAD 90-3 T595 MANSIONETTE 7/8	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (4,120)
				570200	OPERATING TRANSFERS IN	$ -
		0242 Total	LAD 90-3 T595 MANSIONETTE 7/8			$ (4,120)
0242 Total	LAD 90-3 T595 MANSIONETTE 7/8					$ (4,120)
0243	LAD 90-4 T619 HYDE PARK	0243	LAD 90-4 T619 HYDE PARK	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (870)
				570200	OPERATING TRANSFERS IN	$ -
		0243 Total	LAD 90-4 T619 HYDE PARK			$ (870)
0243 Total	LAD 90-4 T619 HYDE PARK					$ (870)
0244	LAD 91-1 T641 SIERRA VISTA	0244	LAD 91-1 T641 SIERRA VISTA	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (5,220)
				570200	OPERATING TRANSFERS IN	$ -
		0244 Total	LAD 91-1 T641 SIERRA VISTA			$ (5,220)
0244 Total	LAD 91-1 T641 SIERRA VISTA					$ (5,220)
0245	LAD 92-1 PORTOFINO	0245	LAD 92-1 PORTOFINO	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (3,960)
				570200	OPERATING TRANSFERS IN	$ -
		0245 Total	LAD 92-1 PORTOFINO			$ (3,960)
0245 Total	LAD 92-1 PORTOFINO					$ (3,960)
0246	LAD 92-2 CIELO EN TIERRA	0246	LAD 92-2 CIELO EN TIERRA	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				549400	PROPERTY ASSESSMENTS	$ (2,810)
				570200	OPERATING TRANSFERS IN	$ -
		0246 Total	LAD 92-2 CIELO EN TIERRA			$ (2,810)
0246 Total	LAD 92-2 CIELO EN TIERRA					$ (2,810)
0247	LAD 93-1 T634 VINTAGE ESTATES	0247	LAD 93-1 T634 VINTAGE ESTATES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (4,610)
				570200	OPERATING TRANSFERS IN	$ -
		0247 Total	LAD 93-1 T634 VINTAGE ESTATES			$ (4,610)
0247 Total	LAD 93-1 T634 VINTAGE ESTATES					$ (4,610)
0248	LAD 93-2 T673 WALNUT FOREST	0248	LAD 93-2 T673 WALNUT FOREST	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (7,060)
				570200	OPERATING TRANSFERS IN	$ -
		0248 Total	LAD 93-2 T673 WALNUT FOREST			$ (7,060)
0248 Total	LAD 93-2 T673 WALNUT FOREST					$ (7,060)
0249	LAD 94-1 T712 GATEWAY ESTATES	0249	LAD 94-1 T712 GATEWAY ESTATES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (2,980)
				570200	OPERATING TRANSFERS IN	$ -
		0249 Total	LAD 94-1 T712 GATEWAY ESTATES			$ (2,980)
0249 Total	LAD 94-1 T712 GATEWAY ESTATES					$ (2,980)
0250	LAD 94-2 T708 STONECREST	0250	LAD 94-2 T708 STONECREST	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (45,990)
				570200	OPERATING TRANSFERS IN	$ -
		0250 Total	LAD 94-2 T708 STONECREST			$ (45,990)
0250 Total	LAD 94-2 T708 STONECREST					$ (45,990)
0251	LAD 94-3 T696 QUAIL RUN	0251	LAD 94-3 T696 QUAIL RUN	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (16,050)
				570200	OPERATING TRANSFERS IN	$ -
		0251 Total	LAD 94-3 T696 QUAIL RUN			$ (16,050)
0251 Total	LAD 94-3 T696 QUAIL RUN					$ (16,050)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	0252	LAD 97-1 T711 ROSEWOOD ESTATES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				549400	PROPERTY ASSESSMENTS	$ (1,540)
				570200	OPERATING TRANSFERS IN	$ -
		0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES			$ (1,540)
0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES					$ (1,540)
0253	LAD 97-2 T742 SUMMERFIELD	0253	LAD 97-2 T742 SUMMERFIELD	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (1,280)
				570200	OPERATING TRANSFERS IN	$ -
		0253 Total	LAD 97-2 T742 SUMMERFIELD			$ (1,280)
0253 Total	LAD 97-2 T742 SUMMERFIELD					$ (1,280)
0254	LAD 97-3 T743 COUNTRY CROSSING	0254	LAD 97-3 T743 COUNTRY CROSSING	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (15,740)
				570200	OPERATING TRANSFERS IN	$ -
		0254 Total	LAD 97-3 T743 COUNTRY CROSSING			$ (15,740)
0254 Total	LAD 97-3 T743 COUNTRY CROSSING					$ (15,740)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	0255	LAD 98-1 T747 CRYSTAL SPRINGS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (4,790)
				570200	OPERATING TRANSFERS IN	$ -
		0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS			$ (4,790)
0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS					$ (4,790)
0256	LAD 98-2 T759 MOUNTAIN VIEW	0256	LAD 98-2 T759 MOUNTAIN VIEW	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (14,420)
				570200	OPERATING TRANSFERS IN	$ -
		0256 Total	LAD 98-2 T759 MOUNTAIN VIEW			$ (14,420)
0256 Total	LAD 98-2 T759 MOUNTAIN VIEW					$ (14,420)
0257	LAD 01-1 T680 PACIFIC GROVE	0257	LAD 01-1 T680 PACIFIC GROVE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (6,290)
				570200	OPERATING TRANSFERS IN	$ -
		0257 Total	LAD 01-1 T680 PACIFIC GROVE			$ (6,290)
0257 Total	LAD 01-1 T680 PACIFIC GROVE					$ (6,290)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	0258	LAD 01-2 T770 CAMBRIDGE HOMES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				549400	PROPERTY ASSESSMENTS	$ (8,370)
				570200	OPERATING TRANSFERS IN	$ -
		0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES			$ (8,370)
0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES					$ (8,370)
0259	LAD 01-3 T771 POPPY HILL	0259	LAD 01-3 T771 POPPY HILL	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (5,120)
				570200	OPERATING TRANSFERS IN	$ -
		0259 Total	LAD 01-3 T771 POPPY HILL			$ (5,120)
0259 Total	LAD 01-3 T771 POPPY HILL					$ (5,120)
0260	LAD 01-4 T769 SILVER OAKS	0260	LAD 01-4 T769 SILVER OAKS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (32,490)
				570200	OPERATING TRANSFERS IN	$ -
		0260 Total	LAD 01-4 T769 SILVER OAKS			$ (32,490)
0260 Total	LAD 01-4 T769 SILVER OAKS					$ (32,490)
0261	LAD 02-1 T776 ASHTON PARK	0261	LAD 02-1 T776 ASHTON PARK	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (20,160)
				570200	OPERATING TRANSFERS IN	$ -
		0261 Total	LAD 02-1 T776 ASHTON PARK			$ (20,160)
0261 Total	LAD 02-1 T776 ASHTON PARK					$ (20,160)
0262	LAD 03-1 T789 LE PARC/RR	0262	LAD 03-1 T789 LE PARC/RR	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (9,210)
				570200	OPERATING TRANSFERS IN	$ -
		0262 Total	LAD 03-1 T789 LE PARC/RR			$ (9,210)
0262 Total	LAD 03-1 T789 LE PARC/RR					$ (9,210)
0263	LAD 04-1 T810 SIDONIA I & II	0263	LAD 04-1 T810 SIDONIA I & II	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				540300	MISCELLANEOUS REVENUE	$ -
				549400	PROPERTY ASSESSMENTS	$ (9,570)
				570200	OPERATING TRANSFERS IN	$ -
		0263 Total	LAD 04-1 T810 SIDONIA I & II			$ (9,570)
0263 Total	LAD 04-1 T810 SIDONIA I & II					$ (9,570)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (17,440)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
		0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC			$ (17,440)
0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC					$ (17,440)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (56,350)
				570200	OPERATING TRANSFERS IN	$ -
		0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA			$ (56,350)
0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA					$ (56,350)
0266	LAD 04-4 T802 SIERRA HEIGHTS	0266	LAD 04-4 T802 SIERRA HEIGHTS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (7,440)
				570200	OPERATING TRANSFERS IN	$ -
		0266 Total	LAD 04-4 T802 SIERRA HEIGHTS			$ (7,440)
0266 Total	LAD 04-4 T802 SIERRA HEIGHTS					$ (7,440)
0267	LAD 05-1 MISSION PARK/BASIN	0267	LAD 05-1 MISSION PARK/BASIN	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (4,820)
				570200	OPERATING TRANSFERS IN	$ -
		0267 Total	LAD 05-1 MISSION PARK/BASIN			$ (4,820)
0267 Total	LAD 05-1 MISSION PARK/BASIN					$ (4,820)
0268	LAD 05-2 T835 COPPER VALLEY	0268	LAD 05-2 T835 COPPER VALLEY	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (15,780)
				570200	OPERATING TRANSFERS IN	$ -
		0268 Total	LAD 05-2 T835 COPPER VALLEY			$ (15,780)
0268 Total	LAD 05-2 T835 COPPER VALLEY					$ (15,780)
0269	LAD 06-1 T794 QUAIL PARK	0269	LAD 06-1 T794 QUAIL PARK	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (27,970)
				570200	OPERATING TRANSFERS IN	$ -
		0269 Total	LAD 06-1 T794 QUAIL PARK			$ (27,970)
0269 Total	LAD 06-1 T794 QUAIL PARK					$ (27,970)
0270	LAD 09-1 T877 VICTORY ESTATES	0270	LAD 09-1 T877 VICTORY ESTATES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (3,490)
				570200	OPERATING TRANSFERS IN	$ -
		0270 Total	LAD 09-1 T877 VICTORY ESTATES			$ (3,490)
0270 Total	LAD 09-1 T877 VICTORY ESTATES					$ (3,490)
0271	LAD 09-2 T843 INDEP/LENNAR	0271	LAD 09-2 T843 INDEP/LENNAR	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (23,450)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
		0271 Total	LAD 09-2 T843 INDEP/LENNAR			$ (23,450)
0271 Total	LAD 09-2 T843 INDEP/LENNAR					$ (23,450)
0272	LAD 07-2 T811 S GATE/GREENBRIE	0272	LAD 07-2 T811 S GATE/GREENBRIE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (17,150)
				570200	OPERATING TRANSFERS IN	$ -
		0272 Total	LAD 07-2 T811 S GATE/GREENBRIE			$ (17,150)
0272 Total	LAD 07-2 T811 S GATE/GREENBRIE					$ (17,150)
0273	LAD 14-1 T843 INDEP III & IV	0273	LAD 14-1 T843 INDEP III & IV	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (39,950)
				570200	OPERATING TRANSFERS IN	$ -
		0273 Total	LAD 14-1 T843 INDEP III & IV			$ (39,950)
0273 Total	LAD 14-1 T843 INDEP III & IV					$ (39,950)
0274	LAD 15-1 T887 SILVER OAKS III	0274	LAD 15-1 T887 SILVER OAKS III	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (61,150)
				570200	OPERATING TRANSFERS IN	$ -
		0274 Total	LAD 15-1 T887 SILVER OAKS III			$ (61,150)
0274 Total	LAD 15-1 T887 SILVER OAKS III					$ (61,150)
0275	LAD 15-2 T823 GREENS II	0275	LAD 15-2 T823 GREENS II	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (7,430)
				570200	OPERATING TRANSFERS IN	$ -
		0275 Total	LAD 15-2 T823 GREENS II			$ (7,430)
0275 Total	LAD 15-2 T823 GREENS II					$ (7,430)
0276	LAD 16-1 T917 WOODSIDE	0276	LAD 16-1 T917 WOODSIDE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (10,710)
				570200	OPERATING TRANSFERS IN	$ -
		0276 Total	LAD 16-1 T917 WOODSIDE			$ (10,710)
0276 Total	LAD 16-1 T917 WOODSIDE					$ (10,710)
0277	LAD 16-2 T914 MYNDERUP	0277	LAD 16-2 T914 MYNDERUP	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (16,910)
				570200	OPERATING TRANSFERS IN	$ -
		0277 Total	LAD 16-2 T914 MYNDERUP			$ (16,910)
0277 Total	LAD 16-2 T914 MYNDERUP					$ (16,910)
0278	LAD 18-1 T918 BELLA VISTA 1/PK	0278	LAD 18-1 T918 BELLA VISTA 1/PK	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				549400	PROPERTY ASSESSMENTS	$ (42,440)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
		0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK			$ (42,440)
0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK					$ (42,440)
0279	LAD 19-1 T916 PAC GRV	0279	LAD 19-1 T916 PACIF GRV	549400	PROPERTY ASSESSMENTS	$ (11,160)
		0279 Total	LAD 19-1 T916 PACIF GRV			$ (11,160)
0279 Total	LAD 19-1 T916 PAC GRV					$ (11,160)
0300	AIRPORT OPERATIONS	11102020	AIRPORT OPERATIONS	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ -
				540200	PENALTIES-LATE PYMT CHGS	$ -
				545100	AIRPRT HANGAR RENTS	$ (47,300)
				545400	AIRPRT TIEDOWNS RENT	$ (1,000)
				546000	AIRPRT LAND LEASES	$ (44,000)
				546200	AIRPRT FARMLAND LEASE	$ (31,770)
				546300	OTHER AIRPORT REVENUE	$ (600)
				546400	AIRPRT SALE OF FUEL	$ (80,000)
				548000	PRINCIPAL PMT RECEIVED	$ -
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
				570280	TRANSFERS - LOANS	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 3,841
		11102020 Total	AIRPORT OPERATIONS			$ (200,829)
0300 Total	AIRPORT OPERATIONS					$ (200,829)
0301	AIRPORT CAPITAL FUND	11102021	AIRPORT CAPITA	474105	FAA GRNT FUNDING	$ -
		11102021 Total	AIRPORT CAPITA			$ -
0301 Total	AIRPORT CAPITAL FUND					$ -
0306	REFUSE OPERATIONS	0306	REFUSE OPERATIONS FUND	570200	OPERATING TRANSFERS IN	$ -
		0306 Total	REFUSE OPERATIONS FUND			$ -
		20310000	REFUSE OPERATIONS	440000	INTEREST INCOME	$ (10,000)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474101	STATE GRNT FUNDING	$ -
				490300	REFUSE SERVICE CHARGES	$ (8,150,000)
				540200	PENALTIES-LATE PYMT CHGS	$ (20,000)
				540300	MISCELLANEOUS REVENUE	$ (9,000)
				542500	COLLECTIONS-BAD DEBTS	$ (10,000)
				570200	OPERATING TRANSFERS IN	$ -
		20310000 Total	REFUSE OPERATIONS			$ (8,199,000)
		20320000	REFUSE STREET CLEANING	570200	OPERATING TRANSFERS IN	$ (694,640)
		20320000 Total	REFUSE STREET CLEANING			$ (694,640)
0306 Total	REFUSE OPERATIONS					$ (8,893,640)
0307	REFUSE CAPITAL & RESERVES	20370000	REFUSE CAPITAL & RESERVES	440001	GAIN/LOSS INVST FAIR VALU	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
		20370000 Total	REFUSE CAPITAL & RESERVES			$ -
0307 Total	REFUSE CAPITAL & RESERVES					$ -
0310	CITY HFD PUBLIC HSG AUTH	14130000	CITY HFD PUBLIC HSG AUTH	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440100	INTEREST INCOME-LOANS	$ (700)
				440300	INT INCOME-CAPITALIZED	$ -
				548000	PRINCIPAL PMT RECEIVED	$ (9,000)
				548001	PRIN PD TO LOANS RECEIVBL	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (69,548)
		14130000 Total	CITY HFD PUBLIC HSG AUTH			$ (79,248)
0310 Total	CITY HFD PUBLIC HSG AUTH					$ (79,248)
0320	INTERMODAL FACILITY OPERATIONS	17502091	INTERMODAL FACILITY OPER	440001	GAIN/LOSS INVST FAIR VALU	$ -
				445000	RENTS AND LEASES	$ (33,100)
				540400	DEVLPR IMPR/CONTR CAPITAL	$ -
				541500	SALE OF REAL PROPERTY	$ -
				570255	TRANSFERS FROM	$ (810)
		17502091 Total	INTERMODAL FACILITY OPER			$ (33,910)
0320 Total	INTERMODAL FACILITY OPERATIONS					$ (33,910)
0321	INTERMODAL FACILITY CAPITAL	17502092	INTERMODAL FACILITY CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		17502092 Total	INTERMODAL FACILITY CAPITAL			$ -
0321 Total	INTERMODAL FACILITY CAPITAL					$ -
0330	COURTHOUSE SQUARE FACIL	17502131	COURTHOUSE SQUARE FACIL	440001	GAIN/LOSS INVST FAIR VALU	$ -
				445000	RENTS AND LEASES	$ (51,000)
				570255	TRANSFERS FROM	$ (92,984)
		17502131 Total	COURTHOUSE SQUARE FACIL			$ (143,984)
0330 Total	COURTHOUSE SQUARE FACIL					$ (143,984)
0358	STORM DRAINAGE OPERATIONS	20610000	STORM DRAINAGE OPERATIONS	440000	INTEREST INCOME	$ (30,450)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				490200	STORM DRAIN SERVICE FEES	$ (1,420,000)
				540200	PENALTIES-LATE PYMT CHGS	$ (5,000)
				542200	GAIN/LOSS ON SALE ASSETS	$ -
				542500	COLLECTIONS-BAD DEBTS	$ (810)
				546900	CFD 91-1 MAINTENANCE FEE	$ -
				570200	OPERATING TRANSFERS IN	$ -
		20610000 Total	STORM DRAINAGE OPERATIONS			$ (1,456,260)
0358 Total	STORM DRAINAGE OPERATIONS					$ (1,456,260)
0359	STORM DRAINAGE CAP FUND	20620000	STORM DRAINAGE CAPITAL	540400	DEVLPR IMPR/CONTR CAPITAL	$ -
		20620000 Total	STORM DRAINAGE CAPITAL			$ -
0359 Total	STORM DRAINAGE CAP FUND					$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0361	WASTEWATER OPERATIONS	20710000	WASTEWATER OPERATIONS	433001	PENALTIES	$ (5,000)
				440000	INTEREST INCOME	$ (24,150)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				446200	SEWER FARM RENT	$ (55,000)
				476100	WWTP SOLAR ENERGY REBATE	$ -
				490110	SEWER SERVICE SHARGES	$ (5,435,503)
				540200	PENALTIES-LATE PYMT CHGS	$ (12,000)
				540400	DEVLPR IMPR/CONTR CAPITAL	$ -
				542500	COLLECTIONS-BAD DEBTS	$ (6,000)
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 1,503,589
		20710000 Total	WASTEWATER OPERATIONS			$ (4,034,064)
		20720000	SANITARY SEWER COLLECTION	570200	OPERATING TRANSFERS IN	$ (931,190)
		20720000 Total	SANITARY SEWER COLLECTION			$ (931,190)
0361 Total	WASTEWATER OPERATIONS					$ (4,965,254)
0362	WASTEWATER CAPITAL & RESV	20730000	WASTEWATER CAPITAL & RESV	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474102	FEDERAL GRNT FUNDING	$ -
				476200	GRANT-LONG TERM FINANCING	$ -
				570120	SPECIAL TRANSFERS	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
				570350	TRANSFERS - DEBT SERVICE	$ -
		20730000 Total	WASTEWATER CAPITAL & RESV			$ -
0362 Total	WASTEWATER CAPITAL & RESV					$ -
0364	WASTEWATER INST DEBT92-02A93-0	0364	WW INST DBT 92-02A FUND	440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
		0364 Total	WW INST DBT 92-02A FUND			$ -
0364 Total	WASTEWATER INST DEBT92-02A93-0					$ -
0374	WW 02 CIEDB DEBT SVC	0374	WW 02 CIEDB DS FUND	570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (575,880)
		0374 Total	WW 02 CIEDB DS FUND			$ (575,880)
0374 Total	WW 02 CIEDB DEBT SVC					$ (575,880)
0375	BOFA LEASE PURCHASE AGT	0375	BOFA LEASE PURCH AGMT FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (264,864)
		0375 Total	BOFA LEASE PURCH AGMT FUND			$ (264,864)
0375 Total	BOFA LEASE PURCHASE AGT					$ (264,864)
0376	2012 RFD SEWER REV BD	37500100	2012 RFD SWR REV BD	440001	GAIN/LOSS INVST FAIR VALU	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (933,456)
		37500100 Total	2012 RFD SWR REV BD			$ (933,456)
0376 Total	2012 RFD SEWER REV BD					$ (933,456)
0377	2015 RFD SEWER REV BD	0377	2015 RFD SWR REV BD FUND	570255	TRANSFERS FROM	$ -
		0377 Total	2015 RFD SWR REV BD FUND			$ -
		37500200	2015 RFD SWR REV BD	440000	INTEREST INCOME	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (293,050)
		37500200 Total	2015 RFD SWR REV BD			$ (293,050)
0377 Total	2015 RFD SEWER REV BD					$ (293,050)
0379	2013 WATER REF REV BD	39400500	2013 WATER REF REV BD	440000	INTEREST INCOME	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (1,128,250)
		39400500 Total	2013 WATER REF REV BD			$ (1,128,250)
0379 Total	2013 WATER REF REV BD					$ (1,128,250)
0380	BOFA SOLAR LEASE PUR AGT	39400600	BOFA SOLAR LEASE PUR AGT	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ (706,308)
		39400600 Total	BOFA SOLAR LEASE PUR AGT			$ (706,308)
0380 Total	BOFA SOLAR LEASE PUR AGT					$ (706,308)
0381	PROP 84-GRANT	39500000	PROP 84-GRANT	440001	GAIN/LOSS INVST FAIR VALU	$ -
		39500000 Total	PROP 84-GRANT			$ -
0381 Total	PROP 84-GRANT					$ -
0390	WATER OPERATIONS	12100000	FINANCE-UTILITY BILLING	570200	OPERATING TRANSFERS IN	$ (789,003)
		12100000 Total	FINANCE-UTILITY BILLING			$ (789,003)
		20810000	WATER OPERATIONS	440000	INTEREST INCOME	$ (15,460)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				490010	METER SVC CHG-RESIDENTAL	$ (6,900,500)
				490020	METER SVC CHG-BUSINESS	$ (1,525,000)
				490030	METER SVC CHG-INDUSTRIAL	$ (200,960)
				490040	METER SVC CHG-PUBLC AUTH	$ (990,000)
				490050	FLAT RATE SC-RESIDENTAL	$ -
				490060	FLAT RATE SC-PUBLIC AUTH	$ -
				490070	OTHER SERVICE CHARGES	$ -
				490080	FLAT TO METER CONVERSION	$ (350,000)
				490800	KINGS CO DEBT SVC FEE	$ -
				490900	FLAT RATE REFUNDS	$ -
				491700	FIRE PROTECTION-PRIVATE	$ (650)
				491800	SERVICE ORDERS/JOB ORDERS	$ -
				491900	INDIRECT CHARGES	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				540200	PENALTIES-LATE PYMT CHGS	$ (20,000)
				540400	DEVLPR IMPR/CONTR CAPITAL	$ -
				541500	SALE OF REAL PROPERTY	$ -
				542500	COLLECTIONS-BAD DEBTS	$ (7,000)
				546900	CFD 91-1 MAINTENANCE FEE	$ (6,110)
				570200	OPERATING TRANSFERS IN	$ -
				570250	TRANSFERS TO	$ 2,500,000
				570350	TRANSFERS - DEBT SERVICE	$ 1,641,877
		20810000 Total	WATER OPERATIONS			$ (5,873,803)
0390 Total	WATER OPERATIONS					$ (6,662,806)
0391	WATER CAPITAL & RESERVE	29100000	WATER CAPITAL & RESERVE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				440200	INTEREST FR FISCAL AGNT	$ -
				474102	FEDERAL GRNT FUNDING	$ -
				476110	STATE 12/198 WTR MN AGREE	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				570120	SPECIAL TRANSFERS	$ -
				570200	OPERATING TRANSFERS IN	$ -
				570255	TRANSFERS FROM	$ -
				570350	TRANSFERS - DEBT SERVICE	$ -
		29100000 Total	WATER CAPITAL & RESERVE			$ -
0391 Total	WATER CAPITAL & RESERVE					$ -
0409	LIABILITY INSURANCE	13090000	LIABILITY INSURANCE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				548000	PRINCIPAL PMT RECEIVED	$ -
				570250	TRANSFERS TO	$ -
		13090000 Total	LIABILITY INSURANCE			$ -
0409 Total	LIABILITY INSURANCE					$ -
0410	WORKERS' COMPENSATION	13100000	WORKERS' COMPENSATION	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		13100000 Total	WORKERS' COMPENSATION			$ -
0410 Total	WORKERS' COMPENSATION					$ -
0414	COMPUTER REPL RESERVE	13140000	COMPUTER REPL RESERVE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		13140000 Total	COMPUTER REPL RESERVE			$ -
0414 Total	COMPUTER REPL RESERVE					$ -
0416	BUILDING MAINTENANCE	17502100	BUILDING MAINTENANCE	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				446150	CIVIC CENTER RENTS	$ (10,000)
				446170	218 N DOUTY RENT	$ (63,890)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				570200	OPERATING TRANSFERS IN	$ -
				570350	TRANSFERS - DEBT SERVICE	$ 38,070
		17502100 Total	BUILDING MAINTENANCE			$ (35,820)
0416 Total	BUILDING MAINTENANCE					$ (35,820)
0417	BLDG (CITY) RESERVE FUND	17502102	BLDG (CITY) RESERVES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		17502102 Total	BLDG (CITY) RESERVES			$ -
0417 Total	BLDG (CITY) RESERVE FUND					$ -
0418	BLDG (OTHER) FUND	17502106	BLDG (OTHER) OPER	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		17502106 Total	BLDG (OTHER) OPER			$ -
0418 Total	BLDG (OTHER) FUND					$ -
0447	FLEET MAINTENANCE OPER	20400000	FLEET MAINTENANCE OPER	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				475000	CMAQ GRNT FUNDING	$ -
				541200	SALE OF SURPLUS PROPERTY	$ -
				570200	OPERATING TRANSFERS IN	$ -
		20400000 Total	FLEET MAINTENANCE OPER			$ -
0447 Total	FLEET MAINTENANCE OPER					$ -
0448	FLEET REPLACEMENT RESERVE	20500000	FLEET REPLACEMENT RESERVE	440000	INTEREST INCOME	$ (52,500)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474002	GRANT-VALLY AIR POLLUTION	$ -
				474101	STATE GRNT FUNDING	$ -
				474103	LOCAL GRNT FUNDING	$ -
				540300	MISCELLANEOUS REVENUE	$ (1,800)
				540400	DEVLPR IMPR/CONTR CAPITAL	$ -
				541200	SALE OF SURPLUS PROPERTY	$ (30,000)
				570200	OPERATING TRANSFERS IN	$ -
		20500000 Total	FLEET REPLACEMENT RESERVE			$ (84,300)
0448 Total	FLEET REPLACEMENT RESERVE					$ (84,300)
0450	FIRE CAP/EQUIP REPL RES	16100100	FIRE CAP/EQUIP REPL RES	440000	INTEREST INCOME	$ (5,000)
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				474102	FEDERAL GRNT FUNDING	$ -
				541200	SALE OF SURPLUS PROPERTY	$ -
				542200	GAIN/LOSS ON SALE ASSETS	$ -
				570200	OPERATING TRANSFERS IN	$ -
		16100100 Total	FIRE CAP/EQUIP REPL RES			$ (5,000)
0450 Total	FIRE CAP/EQUIP REPL RES					$ (5,000)
0451	POLICE CAP/EQUIP REPL RES	15110100	POLICE CAP/EQUIP REPL RES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				541200	SALE OF SURPLUS PROPERTY	$ -
				542200	GAIN/LOSS ON SALE ASSETS	$ -
				570200	OPERATING TRANSFERS IN	$ -
		15110100 Total	POLICE CAP/EQUIP REPL RES			$ -
0451 Total	POLICE CAP/EQUIP REPL RES					$ -
0452	AQUATICS CAP/EQ REPL RES	17140100	AQUATICS CAP/EQ REPL RES	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				541200	SALE OF SURPLUS PROPERTY	$ -
				570200	OPERATING TRANSFERS IN	$ -
		17140100 Total	AQUATICS CAP/EQ REPL RES			$ -
0452 Total	AQUATICS CAP/EQ REPL RES					$ -
0510	PLUMBERS BOND TRUST	0510	PLUMBERS BOND TR FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0510 Total	PLUMBERS BOND TR FUND			$ -
0510 Total	PLUMBERS BOND TRUST					$ -
0511	MISC CASH DEPOSITS TRUST	0511	MISC CASH DEP TRUST FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
				570200	OPERATING TRANSFERS IN	$ -
		0511 Total	MISC CASH DEP TRUST FUND			$ -
0511 Total	MISC CASH DEPOSITS TRUST					$ -
0512	STREET TREE COMM FUND	0512	STREET TREE COMM FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0512 Total	STREET TREE COMM FUND			$ -
0512 Total	STREET TREE COMM FUND					$ -
0513	RENTER INSURANCE DEPOSITS	0513	RENTERS INSURANCE DEP FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0513 Total	RENTERS INSURANCE DEP FUND			$ -
0513 Total	RENTER INSURANCE DEPOSITS					$ -
0514	POLICE-TRST/EVDNCE/SUBPNA	0514	POLICE-TRUST/EVD/SUBP FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0514 Total	POLICE-TRUST/EVD/SUBP FUND			$ -
0514 Total	POLICE-TRST/EVDNCE/SUBPNA					$ -
0516	COE PARK DEPOSITS TRUST	0516	COE PARK DEP TRUST FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0516 Total	COE PARK DEP TRUST FUND			$ -
0516 Total	COE PARK DEPOSITS TRUST					$ -
0519	SUBDIVISION DEPOSIT TRUST	0519	SUBDIVISION DEP TR FUND	440000	INTEREST INCOME	$ -
				440001	GAIN/LOSS INVST FAIR VALU	$ -
		0519 Total	SUBDIVISION DEP TR FUND			$ -
0519 Total	SUBDIVISION DEPOSIT TRUST					$ -
Grand Total						$ (66,939,156)

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0001	GENERAL FUND	0001	GENERAL FUND	$ -
		11000000	CITY COUNCIL	$ 146,903
		11100000	CITY MANAGER-CITY CLERK	$ 362,195
		11110000	HUMAN RESOURCES	$ 534,430
		12010000	FINANCE-ACCOUNTING	$ 613,078
		13000000	CITY ATTORNEY/LEGAL SVCS	$ 462,510
		14110000	PLANNING OPERATIONS	$ 686,624
		14120000	BUILDING INSPECTION	$ 1,108,194
		15110000	POLICE-SUPPORT SERVICE	$ 2,282,616
		15121000	POLICE-RECORDS	$ 572,950
		15122000	POLICE-COMMUNICATIONS	$ 1,449,062
		15130000	POLICE-OPERATIONS	$ 5,488,405
		15140000	POLICE-TRAFFIC ENFORCEMNT	$ 490,751
		15150000	POLICE- MULT-AGCY TASK	$ 359,318
		15160000	POLICE-SCHOOL OFFICER PRG	$ 1,354,992
		15170000	POLICE-POP PROGRAM	$ 650,413
		15180000	POLICE-ANIMAL CONTROL	$ 538,847
		15190000	POLICE-HART	$ 291,985
		15200000	POLICE-CANINE	$ 502,726
		16100000	FIRE-ADMIN/SUPPRESSION	$ 6,151,896
		16110000	FIRE-FIRE PREVENTION	$ 309,900
		17100000	PARKS & COMM SERV-ADMIN	$ 400,564
		17110000	PARKS & COMM SERV-SPORTS	$ 276,254
		17130000	PARKS & COMM SER-LONGFIELD CTR	$ 188,367
		17140000	PARKS & COMM SER-AQUATIC/SKATE	$ 196,118
		17160000	PARKS & COMM SERV-FACILITIES	$ 390,804
		17190000	PARKS & COMM SER-YOUTH SERVICE	$ 248,910
		17200000	PARKS & COMM SER-ADULT/SPC SRV	$ 206,989
		17210000	PARKS & COMM SERV-COMM PROM/EV	$ 94,778
		17220000	PARKS & COMM SERV-PARKS	$ 1,960,813
		20100000	PW-ADMINISTRATION & ENGR	$ 740,592
		20110000	PW-STREET MAINTENANCE	$ 1,904,413

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0001 Total	GENERAL FUND			$ 30,966,396
0002	GENERAL FUND CONT RESERVE	0002	GENERAL FUND CONT RESERVE	$ -
0002 Total	GENERAL FUND CONT RESERVE			$ -
0004	ACCUM CAPITAL OUTLAY	21040000	ACCUM CAPITAL OUTLAY	$ 415,879
0004 Total	ACCUM CAPITAL OUTLAY			$ 415,879
0005	DWNTN REINVEST RVLVG LOAN	21050000	DOWNTOWN RE-INVESTMENT	$ -
0005 Total	DWNTN REINVEST RVLVG LOAN			$ -
0020	PARKING DOWNTOWN	21200000	PARKING	$ -
0020 Total	PARKING DOWNTOWN			$ -
0023	SPECIAL AVIATION	11102014	SPECIAL AVIATION	$ -
0023 Total	SPECIAL AVIATION			$ -
0025	CENTRAL PARKING AND IMPRV	14310000	CENTRAL PARKING & IMPRV OPER	$ 91,991
0025 Total	CENTRAL PARKING AND IMPRV			$ 91,991
0026	CENTRAL PARKING & IMPV CAPITAL	14320000	CENTRAL PKG & & IMP CAPITAL	$ -
0026 Total	CENTRAL PARKING & IMPV CAPITAL			$ -
0040	GAS TAX - 2105	26610000	GAS TAX - 2105	$ 611,533
0040 Total	GAS TAX - 2105			$ 611,533
0041	GAS TAX - 2106	26620000	GAS TAX - 2106	$ 190,766
0041 Total	GAS TAX - 2106			$ 190,766
0042	GAS TAX-2107	26630000	GAS TAX - 2107	$ 807,028
0042 Total	GAS TAX-2107			$ 807,028
0043	GAS TAX-2107.5	26640000	GAS TAX - 2107.5	$ 7,500
0043 Total	GAS TAX-2107.5			$ 7,500
0044	GAS TAX-2103	26650000	GAS TAX - 2103	$ 572,299
0044 Total	GAS TAX-2103			$ 572,299
0045	GAS TAX-ROAD MTC REHAB	26660000	GAS TAX - ROAD MTC REHAB	$ 1,035,589
0045 Total	GAS TAX-ROAD MTC REHAB			$ 1,035,589
0046	GAS TAX-TRAF REFUND LOAN REPAY	26750000	GAS TAX-TRAFFIC REFUND LOAN RE	$ -
0046 Total	GAS TAX-TRAF REFUND LOAN REPAY			$ -
0050	T.D.A.-TRANSPORTATION	26670000	T.D.A. - TRANSPORTATION	$ 492,287
0050 Total	T.D.A.-TRANSPORTATION			$ 492,287
0051	ST TRANSPRTATION IMPR PRG	26680000	ST TRANSPRTATION IMPR PRG	$ -

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0051 Total	ST TRANSPRTATION IMPR PRG			$ -
0052	REGIONAL STP EXCHANGE FDS	26690000	REGIONAL STP EXCHANGE	$ -
0052 Total	REGIONAL STP EXCHANGE FDS			$ -
0053	AB 2928 TRANSPORTATION FD	26700000	AB 2928 TRANSPORTATION FD	$ -
0053 Total	AB 2928 TRANSPORTATION FD			$ -
0054	REGIONAL TEA EXCHANGE FDS	26710000	REGIONAL TEA EXCHANGE FDS	$ -
0054 Total	REGIONAL TEA EXCHANGE FDS			$ -
0055	CMAQ FUNDS	26720000	CMAQ	$ 96,365
0055 Total	CMAQ FUNDS			$ 96,365
0100	CDBG ENTITLEMENT REUSE FD	14500100	CDBG ENTITLEMENT REUSE	$ 422,875
0100 Total	CDBG ENTITLEMENT REUSE FD			$ 422,875
0101	CITY HOUSING REUSE-UNENCUM	14510000	CITY HOUSING REUSE UNEMCUMB	$ -
0101 Total	CITY HOUSING REUSE-UNENCUM			$ -
0114	CDBG HOUSING REHAB FUND	14512000	CDBG HOUSING REHAB	$ -
0114 Total	CDBG HOUSING REHAB FUND			$ -
0115	CAL HOME LOAN PROG REUSE	14590000	CAL HOME LOAN PROG REUSE	$ -
0115 Total	CAL HOME LOAN PROG REUSE			$ -
0116	CAL HOME LOAN PROGRAM FD	14590100	CAL HOME LOAN PROGRAM	$ -
0116 Total	CAL HOME LOAN PROGRAM FD			$ -
0120	HOME GRANT REVOLVING REUSE	14600000	HOME GRNT REVOLVING REUSE	$ 206,880
0120 Total	HOME GRANT REVOLVING REUSE			$ 206,880
0121	HOME GRANT RECAPTURE REUSE	14600200	HOME GRNT RECAPTURE REUSE	$ 80,000
0121 Total	HOME GRANT RECAPTURE REUSE			$ 80,000
0122	HOME GRANT ADMIN REUSE	14600300	HOME GRNT ADMIN REUSE	$ 10,000
0122 Total	HOME GRANT ADMIN REUSE			$ 10,000
0129	HOME GRANT PROGRAM FUND	14640000	HOME GRANT PROGRAM	$ 472,000
0129 Total	HOME GRANT PROGRAM FUND			$ 472,000
0131	CDBG ENTITLEMENT FUND	14500200	CDBG ENTITLEMENT	$ 632,993
0131 Total	CDBG ENTITLEMENT FUND			$ 632,993
013L	CDBG LOCAL PROGRAM (LA)	14501L00	CDBG LOCAL PROGRAM (LA)	$ 124,000
013L Total	CDBG LOCAL PROGRAM (LA)			$ 124,000
0160	SPECIAL ASSESSMENT DISTRC	21600000	SPECIAL ASSESSMENT DISTRC	$ -

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
		21610000	SPECIAL ASSESSMENT DISTRC	$ 109,009
0160 Total	SPECIAL ASSESSMENT DISTRC			$ 109,009
0180	PARKS FACILITY IMPACT FEE	21800000	PARKS FACILITY IMPACT FEE	$ 649,694
0180 Total	PARKS FACILITY IMPACT FEE			$ 649,694
0181	TRANSPORTN FACLTY IMP FEE	21810000	TRANSPORTN FACLTY IMP FEE	$ 327,028
0181 Total	TRANSPORTN FACLTY IMP FEE			$ 327,028
0182	FIRE PROTECTION IMP FEE	21820000	FIRE PROTECTION IMP FEE	$ 109,010
0182 Total	FIRE PROTECTION IMP FEE			$ 109,010
0183	POLICE PROTECTION IMP FEE	21830000	POLICE PROTECTION IMP FEE	$ 16,351
0183 Total	POLICE PROTECTION IMP FEE			$ 16,351
0184	STORM DRAINAGE IMPACT FEE	21840000	STORM DRAINAGE IMPACT FEE	$ 163,514
0184 Total	STORM DRAINAGE IMPACT FEE			$ 163,514
0185	WATER SYSTEM IMPACT FEE	21850000	WATER SYSTEM IMPACT FEE	$ 1,068,292
0185 Total	WATER SYSTEM IMPACT FEE			$ 1,068,292
0186	WASTEWATER SYSTEM IMP FEE	21860000	WASTEWATER SYS IMPACT FEE	$ 54,505
0186 Total	WASTEWATER SYSTEM IMP FEE			$ 54,505
0187	REFUSE/RECYCLE IMPACT FEE	21870000	REFUSE/RECYCLE IMPACT FEE	$ 46,950
0187 Total	REFUSE/RECYCLE IMPACT FEE			$ 46,950
0200	CANNABIS OPERATIONS	14140000	CANNABIS OPER	$ (40,337)
0200 Total	CANNABIS OPERATIONS			$ (40,337)
0240	LAD 90-1 T606 PINECASTLE	0240	LAD 90-1 T606 PINECASTLE	$ 39,550
0240 Total	LAD 90-1 T606 PINECASTLE			$ 39,550
0241	LAD 90-02 T610 PARK MONTEREY	0241	LAD 90-2 T610 PARK MONTEREY	$ 3,600
0241 Total	LAD 90-02 T610 PARK MONTEREY			$ 3,600
0242	LAD 90-3 T595 MANSIONETTE 7/8	0242	LAD 90-3 T595 MANSIONETTE 7/8	$ 5,050
0242 Total	LAD 90-3 T595 MANSIONETTE 7/8			$ 5,050
0243	LAD 90-4 T619 HYDE PARK	0243	LAD 90-4 T619 HYDE PARK	$ 1,200
0243 Total	LAD 90-4 T619 HYDE PARK			$ 1,200
0244	LAD 91-1 T641 SIERRA VISTA	0244	LAD 91-1 T641 SIERRA VISTA	$ 5,750
0244 Total	LAD 91-1 T641 SIERRA VISTA			$ 5,750
0245	LAD 92-1 PORTOFINO	0245	LAD 92-1 PORTOFINO	$ 5,830
0245 Total	LAD 92-1 PORTOFINO			$ 5,830

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0246	LAD 92-2 CIELO EN TIERRA	0246	LAD 92-2 CIELO EN TIERRA	$ 3,050
0246 Total	LAD 92-2 CIELO EN TIERRA			$ 3,050
0247	LAD 93-1 T634 VINTAGE ESTATES	0247	LAD 93-1 T634 VINTAGE ESTATES	$ 4,140
0247 Total	LAD 93-1 T634 VINTAGE ESTATES			$ 4,140
0248	LAD 93-2 T673 WALNUT FOREST	0248	LAD 93-2 T673 WALNUT FOREST	$ 6,510
0248 Total	LAD 93-2 T673 WALNUT FOREST			$ 6,510
0249	LAD 94-1 T712 GATEWAY ESTATES	0249	LAD 94-1 T712 GATEWAY ESTATES	$ 4,970
0249 Total	LAD 94-1 T712 GATEWAY ESTATES			$ 4,970
0250	LAD 94-2 T708 STONECREST	0250	LAD 94-2 T708 STONECREST	$ 48,530
0250 Total	LAD 94-2 T708 STONECREST			$ 48,530
0251	LAD 94-3 T696 QUAIL RUN	0251	LAD 94-3 T696 QUAIL RUN	$ 22,300
0251 Total	LAD 94-3 T696 QUAIL RUN			$ 22,300
0252	LAD 97-1 T711 ROSEWOOD ESTATES	0252	LAD 97-1 T711 ROSEWOOD ESTATES	$ 1,800
0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES			$ 1,800
0253	LAD 97-2 T742 SUMMERFIELD	0253	LAD 97-2 T742 SUMMERFIELD	$ 1,730
0253 Total	LAD 97-2 T742 SUMMERFIELD			$ 1,730
0254	LAD 97-3 T743 COUNTRY CROSSING	0254	LAD 97-3 T743 COUNTRY CROSSING	$ 16,050
0254 Total	LAD 97-3 T743 COUNTRY CROSSING			$ 16,050
0255	LAD 98-1 T747 CRYSTAL SPRINGS	0255	LAD 98-1 T747 CRYSTAL SPRINGS	$ 6,710
0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS			$ 6,710
0256	LAD 98-2 T759 MOUNTAIN VIEW	0256	LAD 98-2 T759 MOUNTAIN VIEW	$ 10,920
0256 Total	LAD 98-2 T759 MOUNTAIN VIEW			$ 10,920
0257	LAD 01-1 T680 PACIFIC GROVE	0257	LAD 01-1 T680 PACIFIC GROVE	$ 5,140
0257 Total	LAD 01-1 T680 PACIFIC GROVE			$ 5,140
0258	LAD 01-2 T770 CAMBRIDGE HOMES	0258	LAD 01-2 T770 CAMBRIDGE HOMES	$ 8,200
0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES			$ 8,200
0259	LAD 01-3 T771 POPPY HILL	0259	LAD 01-3 T771 POPPY HILL	$ 4,010
0259 Total	LAD 01-3 T771 POPPY HILL			$ 4,010
0260	LAD 01-4 T769 SILVER OAKS	0260	LAD 01-4 T769 SILVER OAKS	$ 33,000
0260 Total	LAD 01-4 T769 SILVER OAKS			$ 33,000
0261	LAD 02-1 T776 ASHTON PARK	0261	LAD 02-1 T776 ASHTON PARK	$ 20,370
0261 Total	LAD 02-1 T776 ASHTON PARK			$ 20,370

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0262	LAD 03-1 T789 LE PARC/RR	0262	LAD 03-1 T789 LE PARC/RR	$ 9,090
0262 Total	LAD 03-1 T789 LE PARC/RR			$ 9,090
0263	LAD 04-1 T810 SIDONIA I & II	0263	LAD 04-1 T810 SIDONIA I & II	$ 8,670
0263 Total	LAD 04-1 T810 SIDONIA I & II			$ 8,670
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	$ 21,600
0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC			$ 21,600
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	$ 55,640
0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA			$ 55,640
0266	LAD 04-4 T802 SIERRA HEIGHTS	0266	LAD 04-4 T802 SIERRA HEIGHTS	$ 8,070
0266 Total	LAD 04-4 T802 SIERRA HEIGHTS			$ 8,070
0267	LAD 05-1 MISSION PARK/BASIN	0267	LAD 05-1 MISSION PARK/BASIN	$ 3,040
0267 Total	LAD 05-1 MISSION PARK/BASIN			$ 3,040
0268	LAD 05-2 T835 COPPER VALLEY	0268	LAD 05-2 T835 COPPER VALLEY	$ 13,270
0268 Total	LAD 05-2 T835 COPPER VALLEY			$ 13,270
0269	LAD 06-1 T794 QUAIL PARK	0269	LAD 06-1 T794 QUAIL PARK	$ 30,040
0269 Total	LAD 06-1 T794 QUAIL PARK			$ 30,040
0270	LAD 09-1 T877 VICTORY ESTATES	0270	LAD 09-1 T877 VICTORY ESTATES	$ 2,510
0270 Total	LAD 09-1 T877 VICTORY ESTATES			$ 2,510
0271	LAD 09-2 T843 INDEP/LENNAR	0271	LAD 09-2 T843 INDEP/LENNAR	$ 23,190
0271 Total	LAD 09-2 T843 INDEP/LENNAR			$ 23,190
0272	LAD 07-2 T811 S GATE/GREENBRIE	0272	LAD 07-2 T811 S GATE/GREENBRIE	$ 8,100
0272 Total	LAD 07-2 T811 S GATE/GREENBRIE			$ 8,100
0273	LAD 14-1 T843 INDEP III & IV	0273	LAD 14-1 T843 INDEP III & IV	$ 34,080
0273 Total	LAD 14-1 T843 INDEP III & IV			$ 34,080
0274	LAD 15-1 T887 SILVER OAKS III	0274	LAD 15-1 T887 SILVER OAKS III	$ 45,820
0274 Total	LAD 15-1 T887 SILVER OAKS III			$ 45,820
0275	LAD 15-2 T823 GREENS II	0275	LAD 15-2 T823 GREENS II	$ 10,230
0275 Total	LAD 15-2 T823 GREENS II			$ 10,230
0276	LAD 16-1 T917 WOODSIDE	0276	LAD 16-1 T917 WOODSIDE	$ 13,480
0276 Total	LAD 16-1 T917 WOODSIDE			$ 13,480
0277	LAD 16-2 T914 MYNDERUP	0277	LAD 16-2 T914 MYNDERUP	$ 11,530
0277 Total	LAD 16-2 T914 MYNDERUP			$ 11,530

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0278	LAD 18-1 T918 BELLA VISTA 1/PK	0278	LAD 18-1 T918 BELLA VISTA 1/PK	$ 34,290
0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK			$ 34,290
0279	LAD 19-1 T916 PAC GRV	0279	LAD 19-1 T916 PACIF GRV	$ 11,170
0279 Total	LAD 19-1 T916 PAC GRV			$ 11,170
0300	AIRPORT OPERATIONS	11102020	AIRPORT OPERATIONS	$ 208,435
0300 Total	AIRPORT OPERATIONS			$ 208,435
0301	AIRPORT CAPITAL FUND	11102021	AIRPORT CAPITA	$ -
0301 Total	AIRPORT CAPITAL FUND			$ -
0306	REFUSE OPERATIONS	20310000	REFUSE OPERATIONS	$ 7,503,121
		20320000	REFUSE STREET CLEANING	$ 683,272
0306 Total	REFUSE OPERATIONS			$ 8,186,393
0307	REFUSE CAPITAL & RESERVES	20370000	REFUSE CAPITAL & RESERVES	$ 17,166
0307 Total	REFUSE CAPITAL & RESERVES			$ 17,166
0310	CITY HFD PUBLIC HSG AUTH	14130000	CITY HFD PUBLIC HSG AUTH	$ 73,308
0310 Total	CITY HFD PUBLIC HSG AUTH			$ 73,308
0320	INTERMODAL FACILITY OPERATIONS	17502091	INTERMODAL FACILITY OPER	$ 35,609
0320 Total	INTERMODAL FACILITY OPERATIONS			$ 35,609
0321	INTERMODAL FACILITY CAPITAL	17502092	INTERMODAL FACILITY CAPITAL	$ -
0321 Total	INTERMODAL FACILITY CAPITAL			$ -
0330	COURTHOUSE SQUARE FACIL	17502131	COURTHOUSE SQUARE FACIL	$ 143,984
0330 Total	COURTHOUSE SQUARE FACIL			$ 143,984
0358	STORM DRAINAGE OPERATIONS	20610000	STORM DRAINAGE OPERATIONS	$ 1,148,218
0358 Total	STORM DRAINAGE OPERATIONS			$ 1,148,218
0359	STORM DRAINAGE CAP FUND	20620000	STORM DRAINAGE CAPITAL	$ 1,175,666
0359 Total	STORM DRAINAGE CAP FUND			$ 1,175,666
0361	WASTEWATER OPERATIONS	20710000	WASTEWATER OPERATIONS	$ 2,811,592
		20720000	SANITARY SEWER COLLECTION	$ 1,087,772
0361 Total	WASTEWATER OPERATIONS			$ 3,899,364
0362	WASTEWATER CAPITAL & RESV	20730000	WASTEWATER CAPITAL & RESV	$ 279,333
0362 Total	WASTEWATER CAPITAL & RESV			$ 279,333
0364	WASTEWATER INST DEBT92-02A93-0	0364	WW INST DBT 92-02A FUND	$ -
0364 Total	WASTEWATER INST DEBT92-02A93-0			$ -

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0374	WW 02 CIEDB DEBT SVC	0374	WW 02 CIEDB DS FUND	$ 575,880
0374 Total	WW 02 CIEDB DEBT SVC			$ 575,880
0375	BOFA LEASE PURCHASE AGT	0375	BOFA LEASE PURCH AGMT FUND	$ 264,864
0375 Total	BOFA LEASE PURCHASE AGT			$ 264,864
0376	2012 RFD SEWER REV BD	37500100	2012 RFD SWR REV BD	$ 933,456
0376 Total	2012 RFD SEWER REV BD			$ 933,456
0377	2015 RFD SEWER REV BD	0377	2015 RFD SWR REV BD FUND	$ -
		37500200	2015 RFD SWR REV BD	$ 293,050
0377 Total	2015 RFD SEWER REV BD			$ 293,050
0379	2013 WATER REF REV BD	39400500	2013 WATER REF REV BD	$ 1,128,250
0379 Total	2013 WATER REF REV BD			$ 1,128,250
0380	BOFA SOLAR LEASE PUR AGT	39400600	BOFA SOLAR LEASE PUR AGT	$ 706,308
0380 Total	BOFA SOLAR LEASE PUR AGT			$ 706,308
0381	PROP 84-GRANT	39500000	PROP 84-GRANT	$ -
0381 Total	PROP 84-GRANT			$ -
0390	WATER OPERATIONS	12100000	FINANCE-UTILITY BILLING	$ 789,003
		20810000	WATER OPERATIONS	$ 4,852,218
0390 Total	WATER OPERATIONS			$ 5,641,220
0391	WATER CAPITAL & RESERVE	29100000	WATER CAPITAL & RESERVE	$ 1,170,339
0391 Total	WATER CAPITAL & RESERVE			$ 1,170,339
0409	LIABILITY INSURANCE	13090000	LIABILITY INSURANCE	$ 44,292
0409 Total	LIABILITY INSURANCE			$ 44,292
0410	WORKERS' COMPENSATION	13100000	WORKERS' COMPENSATION	$ 94,053
0410 Total	WORKERS' COMPENSATION			$ 94,053
0414	COMPUTER REPL RESERVE	13140000	COMPUTER REPL RESERVE	$ 14,280
0414 Total	COMPUTER REPL RESERVE			$ 14,280
0415	I T S INFORMATIONAL TECH SERV	13150000	I T S INFORMATIONAL TECH SERV	$ 96,060
0415 Total	I T S INFORMATIONAL TECH SERV			$ 96,060
0416	BUILDING MAINTENANCE	17502100	BUILDING MAINTENANCE	$ 23,876
0416 Total	BUILDING MAINTENANCE			$ 23,876
0417	BLDG (CITY) RESERVE FUND	17502102	BLDG (CITY) RESERVES	$ 104,882
		17502109	BLDG (CITY) CAPITAL	$ -

Fund	Fund Description	Organization	Org Description	Sum of 2021 Budget
0417 Total	BLDG (CITY) RESERVE FUND			$ 104,882
0418	BLDG (OTHER) FUND	17502106	BLDG (OTHER) OPER	$ -
0418 Total	BLDG (OTHER) FUND			$ -
0447	FLEET MAINTENANCE OPER	20400000	FLEET MAINTENANCE OPER	$ (72,790)
0447 Total	FLEET MAINTENANCE OPER			$ (72,790)
0448	FLEET REPLACEMENT RESERVE	20500000	FLEET REPLACEMENT RESERVE	$ -
0448 Total	FLEET REPLACEMENT RESERVE			$ -
0450	FIRE CAP/EQUIP REPL RES	16100100	FIRE CAP/EQUIP REPL RES	$ 73,901
0450 Total	FIRE CAP/EQUIP REPL RES			$ 73,901
0451	POLICE CAP/EQUIP REPL RES	15110100	POLICE CAP/EQUIP REPL RES	$ -
0451 Total	POLICE CAP/EQUIP REPL RES			$ -
0452	AQUATICS CAP/EQ REPL RES	17140100	AQUATICS CAP/EQ REPL RES	$ -
0452 Total	AQUATICS CAP/EQ REPL RES			$ -
Grand Total				$ 66,602,025

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0001	GENERAL FUND	0001	GENERAL FUND	731000	CASH SHORT/OVER	$ -
				798000	BAD DEBT EXPENSE	$ -
				941500	SUBROGATION EXPENSE	$ -
				941501	SUBROGATION EXPENSE REIMB	$ -
				941502	SUBROGATION EXP MOVED TO RECVB	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		0001 Total	GENERAL FUND			$ -
		11000000	CITY COUNCIL	701000	REGULAR EMPLOYEES	$ 24,000
				703400	CELL PHONE ALLOWANCE	$ 3,000
				707110	RETIREMENT	$ 6,139
				707149	OTHER PERSONNEL BENEFITS	$ 750
				707169	WORKERS' COMP INSURANCE	$ 350
				708601	INSURANCE-MEDICAL	$ 4,350
				708602	INSURANCE-DENTAL	$ 896
				708603	INSURANCE-VISION	$ 167
				708604	INSURANCE-LIFE	$ 1,272
				732000	COMMUNICATIONS	$ -
				733000	LIABILITY INSURANCE	$ 3,632
				743100	COMPUTER REPLACEMNT RSRV	$ 1,950
				743200	IT SERVICES	$ 16,900
				745000	PUBLICATIONS AND DUES	$ 19,000
				749500	PROF AND SPEC SERVICES	$ 46,000
				756000	ADVERTISING & PUBLIC REL	$ 2,500
				756500	ELECTION EXPENSE	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,100
				770000	EMPLOYEE SVC AWARD DINNER	$ 15,000
				777000	TRAINING/TRAVEL/MEETING	$ 3,750
				777001	TRAVEL-DISTRICT A	$ 2,000
				777002	TRAVEL-DISTRICT B	$ 2,000
				777003	TRAVEL-DISTRICT C	$ 2,000
				777004	TRAVEL-DISTRICT D	$ 2,000
				777005	TRAVEL-DISTRICT E	$ 2,000
				790400	CITY CONTRIBUTIONS TO	$ 70,000
				795001	CONTR/AGRMT PAYOUTS	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (4,023)
				911000	ALOC-AIRPORT	$ (560)
				911301	ALOC-RDA	$ -
				911600	ALOC-BUILDING INSPECTION	$ (4,260)
				914000	ALOC-INTERMODAL FACILITY	$ (100)
				914100	ALOC-COURTHOUSE SQUARE	$ (340)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				914900	ALOC-PLANNING	$ (3,230)
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915800	ALOC-REFUSE	$ (23,520)
				916100	ALOC-SANITARY SEWER COLL	$ (3,740)
				916400	ALOC-STORM DRAINAGE	$ (6,130)
				916700	ALOC-STREET CLEANING	$ (3,080)
				917300	ALOC-UTILITY BILLING	$ (3,800)
				917600	ALOC-WATER OPERATIONS	$ (18,400)
				917900	ALOC-WWTP	$ (12,670)
				945000	OPERATING TRANSFERS OUT	$ -
		11000000 Total	CITY COUNCIL			$ 146,903
		11100000	CITY MANAGER-CITY CLERK	701000	REGULAR EMPLOYEES	$ 337,230
				701300	PART-TIME EMPLOYEES	$ -
				703400	CELL PHONE ALLOWANCE	$ 1,200
				703600	CAR ALLOWANCE	$ 6,000
				707110	RETIREMENT	$ 105,827
				707149	OTHER PERSONNEL BENEFITS	$ 11,633
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 13,178
				708601	INSURANCE-MEDICAL	$ 15,016
				708602	INSURANCE-DENTAL	$ 1,893
				708603	INSURANCE-VISION	$ 301
				708604	INSURANCE-LIFE	$ 588
				732000	COMMUNICATIONS	$ 1,050
				733000	LIABILITY INSURANCE	$ 3,288
				740000	FLEET MAINTENANCE	$ 3,187
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 830
				742000	BUILDING MTCE OVERHEAD	$ 11,958
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 530
				743200	IT SERVICES	$ 9,200
				744000	OFFICE EXPENSE MISC	$ 2,000
				745000	PUBLICATIONS AND DUES	$ 2,800
				745500	POSTAGE AND FREIGHT	$ 500
				746000	DUPLICATING EXPENSE	$ 3,500
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 40,000
				756000	ADVERTISING & PUBLIC REL	$ 5,000
				756500	ELECTION EXPENSE	$ 20,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 600
				777000	TRAINING/TRAVEL/MEETING	$ 9,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				789000	PRIOR YEAR EXPENSES	$ -
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				911000	ALOC-AIRPORT	$ (26,490)
				911301	ALOC-RDA	$ -
				911600	ALOC-BUILDING INSPECTION	$ (11,960)
				914000	ALOC-INTERMODAL FACILITY	$ (260)
				914100	ALOC-COURTHOUSE SQUARE	$ (900)
				914900	ALOC-PLANNING	$ (9,050)
				915000	ALOC CANNABIS (POT)	$ (9,354)
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915800	ALOC-REFUSE	$ (62,000)
				916100	ALOC-SANITARY SEWER COLL	$ (9,870)
				916400	ALOC-STORM DRAINAGE	$ (16,150)
				916700	ALOC-STREET CLEANING	$ (8,110)
				917300	ALOC-UTILITY BILLING	$ (10,000)
				917600	ALOC-WATER OPERATIONS	$ (48,510)
				917900	ALOC-WWTP	$ (33,410)
		11100000 Total	CITY MANAGER-CITY CLERK			$ 362,195
		11110000	HUMAN RESOURCES	701000	REGULAR EMPLOYEES	$ 356,949
				701300	PART-TIME EMPLOYEES	$ 13,500
				701800	INCENTIVE PAY	$ 7,132
				703400	CELL PHONE ALLOWANCE	$ 1,800
				707110	RETIREMENT	$ 114,524
				707149	OTHER PERSONNEL BENEFITS	$ 18,545
				707160	RETIREMENT-DEF COMP	$ 6,630
				707169	WORKERS' COMP INSURANCE	$ 11,471
				708601	INSURANCE-MEDICAL	$ 19,040
				708602	INSURANCE-DENTAL	$ 1,556
				708603	INSURANCE-VISION	$ 382
				708604	INSURANCE-LIFE	$ 695
				719601	SELF INS DEDUCTABLE	$ 376,000
				732000	COMMUNICATIONS	$ 1,160
				733000	LIABILITY INSURANCE	$ 5,592
				741200	EQUIPMENT MAINTENANCE	$ 40
				742000	BUILDING MTCE OVERHEAD	$ 48,844
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 640
				743200	IT SERVICES	$ 6,800
				744000	OFFICE EXPENSE MISC	$ 2,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				745000	PUBLICATIONS AND DUES	$ 15,000
				745500	POSTAGE AND FREIGHT	$ 750
				746000	DUPLICATING EXPENSE	$ 3,660
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 94,000
				749501	LIVE SCAN	$ 15,000
				749502	TUITION	$ 30,000
				749503	WELLNESS	$ 22,000
				749600	GRP INSUR ADM EXPENSE	$ 110,000
				756000	ADVERTISING & PUBLIC REL	$ 10,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,000
				777000	TRAINING/TRAVEL/MEETING	$ 6,000
				789000	PRIOR YEAR EXPENSES	$ -
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				910300	ALOC-GROUP HEALTH INSURNCE	$ (486,000)
				911000	ALOC-AIRPORT	$ (2,000)
				911301	ALOC-RDA	$ -
				911600	ALOC-BUILDING INSPECTION	$ (14,930)
				914000	ALOC-INTERMODAL FACILITY	$ (350)
				914100	ALOC-COURTHOUSE SQUARE	$ (1,210)
				914900	ALOC-PLANNING	$ (11,300)
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915700	ALOC-HOME GRANT	$ -
				915800	ALOC-REFUSE	$ (83,240)
				916100	ALOC-SANITARY SEWER COLL	$ (13,250)
				916400	ALOC-STORM DRAINAGE	$ (21,690)
				916700	ALOC-STREET CLEANING	$ (10,890)
				917300	ALOC-UTILITY BILLING	$ (13,430)
				917600	ALOC-WATER OPERATIONS	$ (65,130)
				917900	ALOC-WWTP	$ (44,860)
				945000	OPERATING TRANSFERS OUT	$ -
		11110000 Total	HUMAN RESOURCES			$ 534,430
		12010000	FINANCE-ACCOUNTING	701000	REGULAR EMPLOYEES	$ 694,264
				701300	PART-TIME EMPLOYEES	$ 13,500
				701500	OVERTIME	$ 15,000
				701800	INCENTIVE PAY	$ 8,129
				702500	OUT OF CLASS	$ -
				703300	UNIFORM ALLOWANCE	$ 300
				703400	CELL PHONE ALLOWANCE	$ 1,200

Attachment: Attachment 5 - Line item Expenses by Fund by Division (Finance: Amended Budget

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707110	RETIREMENT	$ 212,648
				707149	OTHER PERSONNEL BENEFITS	$ 28,878
				707160	RETIREMENT-DEF COMP	$ 7,800
				707169	WORKERS' COMP INSURANCE	$ 18,251
				708601	INSURANCE-MEDICAL	$ 33,283
				708602	INSURANCE-DENTAL	$ 2,613
				708603	INSURANCE-VISION	$ 688
				708604	INSURANCE-LIFE	$ 1,563
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 750
				733000	LIABILITY INSURANCE	$ 13,320
				741200	EQUIPMENT MAINTENANCE	$ 1,000
				742000	BUILDING MTCE OVERHEAD	$ 41,591
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 1,170
				743200	IT SERVICES	$ 14,150
				744000	OFFICE EXPENSE MISC	$ 12,200
				745000	PUBLICATIONS AND DUES	$ 3,000
				745500	POSTAGE AND FREIGHT	$ 10,070
				746000	DUPLICATING EXPENSE	$ 12,500
				749500	PROF AND SPEC SERVICES	$ -
				756000	ADVERTISING & PUBLIC REL	$ 200
				760000	SPECIAL DEPARTMENTAL EXP	$ 10,000
				777000	TRAINING/TRAVEL/MEETING	$ 3,500
				789000	PRIOR YEAR EXPENSES	$ -
				795001	CONTR/AGRMT PAYOUTS	$ -
				799900	CAL CARD CLEARING	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				911000	ALOC-AIRPORT	$ (2,470)
				911301	ALOC-RDA	$ -
				911600	ALOC-BUILDING INSPECTION	$ (18,670)
				914000	ALOC-INTERMODAL FACILITY	$ (430)
				914100	ALOC-COURTHOUSE SQUARE	$ (1,490)
				914900	ALOC-PLANNING	$ (14,120)
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915800	ALOC-REFUSE	$ (103,010)
				916100	ALOC-SANITARY SEWER COLL	$ (16,400)
				916400	ALOC-STORM DRAINAGE	$ (26,840)
				916700	ALOC-STREET CLEANING	$ (13,470)
				917300	ALOC-UTILITY BILLING	$ (215,480)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				917600	ALOC-WATER OPERATIONS	$ (80,600)
				917900	ALOC-WWTP	$ (55,510)
		12010000 Total	FINANCE-ACCOUNTING			$ 613,078
		13000000	CITY ATTORNEY/LEGAL SVCS	749000	CONTRACTED LEGAL SERVICES	$ 350,000
				751800	SPECIAL LEGAL SERVICES	$ 300,000
				751900	LIABILITY RISK MANAGEMENT	$ 100,000
				789000	PRIOR YEAR EXPENSES	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				911301	ALOC-RDA	$ -
				911600	ALOC-BUILDING INSPECTION	$ (10,840)
				914900	ALOC-PLANNING	$ (8,200)
				915000	ALOC CANNABIS (POT)	$ -
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915800	ALOC-REFUSE	$ (56,060)
				916100	ALOC-SANITARY SEWER COLL	$ (7,330)
				916400	ALOC-STORM DRAINAGE	$ (14,610)
				916700	ALOC-STREET CLEANING	$ (7,330)
				917300	ALOC-UTILITY BILLING	$ (9,050)
				917600	ALOC-WATER OPERATIONS	$ (43,860)
				917900	ALOC-WWTP	$ (30,210)
				918200	ALOC-LEGAL LIAB RISK	$ (100,000)
		13000000 Total	CITY ATTORNEY/LEGAL SVCS			$ 462,510
		14110000	PLANNING OPERATIONS	701000	REGULAR EMPLOYEES	$ 424,091
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ 1,167
				703400	CELL PHONE ALLOWANCE	$ 600
				707110	RETIREMENT	$ 143,988
				707149	OTHER PERSONNEL BENEFITS	$ 16,036
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 13,000
				708601	INSURANCE-MEDICAL	$ 26,380
				708602	INSURANCE-DENTAL	$ 2,402
				708603	INSURANCE-VISION	$ 329
				708604	INSURANCE-LIFE	$ 967
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 569
				733000	LIABILITY INSURANCE	$ 5,688
				740000	FLEET MAINTENANCE	$ 692
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 22,070
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				743100	COMPUTER REPLACEMNT RSRV	$ 860
				743200	IT SERVICES	$ 8,500
				744000	OFFICE EXPENSE MISC	$ 1,551
				745000	PUBLICATIONS AND DUES	$ 2,068
				745500	POSTAGE AND FREIGHT	$ 1,034
				746000	DUPLICATING EXPENSE	$ 2,068
				747000	PRINTING	$ 207
				749500	PROF AND SPEC SERVICES	$ 91,282
				753000	CITY SERVICES ALLOCATION	$ 45,900
				755000	OTHER CONTRACTUAL SERVICE	$ -
				756000	ADVERTISING & PUBLIC REL	$ 5,170
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,551
				777000	TRAINING/TRAVEL/MEETING	$ 6,204
				789000	PRIOR YEAR EXPENSES	$ -
				797100	PARKING IN LIEU	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (120,700)
				910400	ALOC-ENGIN CAP IMPR PROJ	$ -
				911600	ALOC-BUILDING INSPECTION	$ -
				915000	ALOC CANNABIS (POT)	$ (19,000)
				915700	ALOC-HOME GRANT	$ -
		14110000 Total	PLANNING OPERATIONS			$ 686,624
		14120000	BUILDING INSPECTION	701000	REGULAR EMPLOYEES	$ 453,419
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ 14,822
				703300	UNIFORM ALLOWANCE	$ 900
				707110	RETIREMENT	$ 153,830
				707149	OTHER PERSONNEL BENEFITS	$ 12,778
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 24,537
				708601	INSURANCE-MEDICAL	$ 59,390
				708602	INSURANCE-DENTAL	$ 3,025
				708603	INSURANCE-VISION	$ 671
				708604	INSURANCE-LIFE	$ 708
				730000	UNIFORM EXPENSE	$ 1,498
				731000	CASH SHORT/OVER	$ 10
				732000	COMMUNICATIONS	$ 5,380
				733000	LIABILITY INSURANCE	$ 10,384
				740000	FLEET MAINTENANCE	$ 16,399
				741000	FLEET REPLACEMENT RESERVE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 20,046
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 2,190
				743200	IT SERVICES	$ 22,100
				744000	OFFICE EXPENSE MISC	$ 3,000
				745000	PUBLICATIONS AND DUES	$ 2,400
				745500	POSTAGE AND FREIGHT	$ 2,400
				746000	DUPLICATING EXPENSE	$ 3,500
				747000	PRINTING	$ 500
				749500	PROF AND SPEC SERVICES	$ 100,000
				753000	CITY SERVICES ALLOCATION	$ 60,657
				756000	ADVERTISING & PUBLIC REL	$ 500
				760000	SPECIAL DEPARTMENTAL EXP	$ 500
				777000	TRAINING/TRAVEL/MEETING	$ 5,000
				789000	PRIOR YEAR EXPENSES	$ -
				792400	VEHICLE ABATEMENT EXPENSE	$ 5,000
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ 120,700
				915700	ALOC-HOME GRANT	$ -
				916000	ALOC-CDBG ENTITLEMENT	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14120000 Total	BUILDING INSPECTION			$ 1,108,194
		15110000	POLICE-SUPPORT SERVICE	701000	REGULAR EMPLOYEES	$ 907,005
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 80,000
				701800	INCENTIVE PAY	$ 60,106
				702000	HOLIDAY-IN-LIEU	$ 25,098
				703000	STANDBY	$ 18,000
				703300	UNIFORM ALLOWANCE	$ 10,800
				707110	RETIREMENT	$ 425,350
				707149	OTHER PERSONNEL BENEFITS	$ 33,248
				707160	RETIREMENT-DEF COMP	$ 15,600
				707169	WORKERS' COMP INSURANCE	$ 89,711
				708601	INSURANCE-MEDICAL	$ 72,337
				708602	INSURANCE-DENTAL	$ 6,462
				708603	INSURANCE-VISION	$ 1,053
				708604	INSURANCE-LIFE	$ 1,347
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 86,625
				733000	LIABILITY INSURANCE	$ 23,360

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				740000	FLEET MAINTENANCE	$ 27,187
				741000	FLEET REPLACEMENT RESERVE	$ -
				742000	BUILDING MTCE OVERHEAD	$ -
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				742400	EQUIP REPLACEMENT RESERVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 11,490
				743200	IT SERVICES	$ 52,900
				745000	PUBLICATIONS AND DUES	$ 10,255
				747000	PRINTING	$ 1,000
				747300	JAIL BOOKING FEES	$ -
				749500	PROF AND SPEC SERVICES	$ 110,930
				755000	OTHER CONTRACTUAL SERVICE	$ -
				756000	ADVERTISING & PUBLIC REL	$ -
				758000	RENTS AND LEASES-EQUIP	$ 6,150
				760000	SPECIAL DEPARTMENTAL EXP	$ 68,760
				760200	SNIPER EXPENSES	$ 8,925
				760300	SWAT EXPENSES	$ 22,050
				777000	TRAINING/TRAVEL/MEETING	$ 100,000
				778000	UTILITIES-ELECTRICITY	$ 24,820
				778500	UTILITIES-GAS	$ 2,600
				778800	UTILITIES-WATER	$ 490
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ 19,000
				800000	CAPITALIZED CY ASSETS	$ -
				800148	OFFICE EQUIPMENT	$ 760
				800169	PD- SPECIALTY EQUIP	$ 8,500
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				915000	ALOC CANNABIS (POT)	$ (19,303)
				915800	ALOC-REFUSE	$ (30,000)
		15110000 Total	POLICE-SUPPORT SERVICE			$ 2,282,616
		15121000	POLICE-RECORDS	701000	REGULAR EMPLOYEES	$ 271,461
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 5,000
				701800	INCENTIVE PAY	$ 8,651
				702000	HOLIDAY-IN-LIEU	$ 2,620
				702300	DIFFERENTIAL	$ -
				703300	UNIFORM ALLOWANCE	$ 2,800
				707110	RETIREMENT	$ 94,426
				707149	OTHER PERSONNEL BENEFITS	$ 8,532
				707160	RETIREMENT-DEF COMP	$ 1,950

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707169	WORKERS' COMP INSURANCE	$ 3,963
				708601	INSURANCE-MEDICAL	$ 27,000
				708602	INSURANCE-DENTAL	$ 2,789
				708603	INSURANCE-VISION	$ 382
				708604	INSURANCE-LIFE	$ 484
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 5,912
				741200	EQUIPMENT MAINTENANCE	$ 1,500
				743100	COMPUTER REPLACEMNT RSRV	$ 140
				743200	IT SERVICES	$ 8,200
				744000	OFFICE EXPENSE MISC	$ 11,130
				745000	PUBLICATIONS AND DUES	$ 340
				745500	POSTAGE AND FREIGHT	$ 5,250
				746000	DUPLICATING EXPENSE	$ 20,000
				749500	PROF AND SPEC SERVICES	$ 69,110
				749501	LIVE SCAN	$ 10,000
				751500	TRANSACTION/CRDT CD FEES	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 2,550
				777000	TRAINING/TRAVEL/MEETING	$ 8,760
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				915000	ALOC CANNABIS (POT)	$ -
		15121000 Total	POLICE-RECORDS			$ 572,950
		15122000	POLICE-COMMUNICATIONS	701000	REGULAR EMPLOYEES	$ 888,330
				701300	PART-TIME EMPLOYEES	$ 20,220
				701500	OVERTIME	$ 80,000
				701800	INCENTIVE PAY	$ 20,675
				702000	HOLIDAY-IN-LIEU	$ 7,413
				702300	DIFFERENTIAL	$ 18,020
				703000	STANDBY	$ -
				703300	UNIFORM ALLOWANCE	$ 9,600
				707110	RETIREMENT	$ 324,386
				707149	OTHER PERSONNEL BENEFITS	$ 21,533
				707169	WORKERS' COMP INSURANCE	$ 13,995
				708601	INSURANCE-MEDICAL	$ 88,290
				708602	INSURANCE-DENTAL	$ 9,601
				708603	INSURANCE-VISION	$ 1,529
				708604	INSURANCE-LIFE	$ 1,031
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 15,400

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				741200	EQUIPMENT MAINTENANCE	$ 5,500
				743100	COMPUTER REPLACEMNT RSRV	$ 2,010
				743200	IT SERVICES	$ 26,400
				745000	PUBLICATIONS AND DUES	$ 500
				749500	PROF AND SPEC SERVICES	$ 6,256
				760000	SPECIAL DEPARTMENTAL EXP	$ 7,367
				777000	TRAINING/TRAVEL/MEETING	$ 16,956
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800137	RADIOS/OTHER ELECTRN	$ 9,000
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				912600	ALOC-DISPATCH CALLS	$ (144,950)
				945000	OPERATING TRANSFERS OUT	$ -
		15122000 Total	POLICE-COMMUNICATIONS			$ 1,449,062
		15130000	POLICE-OPERATIONS	701000	REGULAR EMPLOYEES	$ 2,522,811
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 258,320
				701800	INCENTIVE PAY	$ 150,411
				702000	HOLIDAY-IN-LIEU	$ 63,419
				703000	STANDBY	$ 100
				703300	UNIFORM ALLOWANCE	$ 36,000
				707110	RETIREMENT	$ 1,175,767
				707131	POLICE RESERVE	$ -
				707149	OTHER PERSONNEL BENEFITS	$ 60,198
				707160	RETIREMENT-DEF COMP	$ 40,950
				707169	WORKERS' COMP INSURANCE	$ 288,907
				708601	INSURANCE-MEDICAL	$ 127,377
				708602	INSURANCE-DENTAL	$ 14,519
				708603	INSURANCE-VISION	$ 2,759
				708604	INSURANCE-LIFE	$ 1,547
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 70,808
				740000	FLEET MAINTENANCE	$ 358,164
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 9,548
				741300	SOFTWARE MAINTENANCE	$ 76,950
				743100	COMPUTER REPLACEMNT RSRV	$ 20,270
				743200	IT SERVICES	$ 71,200
				745000	PUBLICATIONS AND DUES	$ -
				747000	PRINTING	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				749500	PROF AND SPEC SERVICES	$ 35,000
				753300	GRAFFITI CONTROL	$ 8,000
				754000	PARKING CITATN ADMIN COST	$ 14,500
				760000	SPECIAL DEPARTMENTAL EXP	$ 55,000
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ 30,000
				793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ 1,880
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				910100	ALOC-PRIN PD TO GEN LEDGR	$ -
				915000	ALOC CANNABIS (POT)	$ (6,000)
				945000	OPERATING TRANSFERS OUT	$ -
		15130000 Total	POLICE-OPERATIONS			$ 5,488,405
		15140000	POLICE-TRAFFIC ENFORCEMNT	701000	REGULAR EMPLOYEES	$ 226,886
				701500	OVERTIME	$ 27,135
				701800	INCENTIVE PAY	$ 15,126
				702000	HOLIDAY-IN-LIEU	$ 5,236
				703300	UNIFORM ALLOWANCE	$ 3,600
				707110	RETIREMENT	$ 106,677
				707149	OTHER PERSONNEL BENEFITS	$ 5,605
				707160	RETIREMENT-DEF COMP	$ 5,850
				707169	WORKERS' COMP INSURANCE	$ 26,410
				708601	INSURANCE-MEDICAL	$ 19,800
				708602	INSURANCE-DENTAL	$ 1,556
				708603	INSURANCE-VISION	$ 209
				708604	INSURANCE-LIFE	$ 156
				733000	LIABILITY INSURANCE	$ 5,288
				740000	FLEET MAINTENANCE	$ 26,807
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 410
				743200	IT SERVICES	$ 4,900
				745000	PUBLICATIONS AND DUES	$ 600
				747000	PRINTING	$ -
				756000	ADVERTISING & PUBLIC REL	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 8,500
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		15140000 Total	POLICE-TRAFFIC ENFORCEMNT			$ 490,751
		15150000	POLICE- MULT-AGCY TASK	701000	REGULAR EMPLOYEES	$ 151,258
				701500	OVERTIME	$ 60,000
				701800	INCENTIVE PAY	$ 7,563
				702000	HOLIDAY-IN-LIEU	$ 3,491
				703300	UNIFORM ALLOWANCE	$ 2,400
				707110	RETIREMENT	$ 60,916
				707149	OTHER PERSONNEL BENEFITS	$ 3,879
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 17,606
				708601	INSURANCE-MEDICAL	$ 19,800
				708602	INSURANCE-DENTAL	$ 573
				708603	INSURANCE-VISION	$ 87
				708604	INSURANCE-LIFE	$ 41
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 3,192
				740000	FLEET MAINTENANCE	$ 4,662
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ 3,300
				749500	PROF AND SPEC SERVICES	$ 18,600
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
		15150000 Total	POLICE- MULT-AGCY TASK			$ 359,318
		15160000	POLICE-SCHOOL OFFICER PRG	701000	REGULAR EMPLOYEES	$ 710,216
				701500	OVERTIME	$ 46,192
				701800	INCENTIVE PAY	$ 40,031
				702000	HOLIDAY-IN-LIEU	$ 16,390
				703300	UNIFORM ALLOWANCE	$ 10,800
				707110	RETIREMENT	$ 321,492
				707149	OTHER PERSONNEL BENEFITS	$ 16,521
				707160	RETIREMENT-DEF COMP	$ 14,313
				707169	WORKERS' COMP INSURANCE	$ 82,669
				708601	INSURANCE-MEDICAL	$ 47,570
				708602	INSURANCE-DENTAL	$ 1,843
				708603	INSURANCE-VISION	$ 504
				708604	INSURANCE-LIFE	$ 330

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 7,288
				740000	FLEET MAINTENANCE	$ 25,023
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ 8,200
				745000	PUBLICATIONS AND DUES	$ 1,200
				747000	PRINTING	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 4,410
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		15160000 Total	POLICE-SCHOOL OFFICER PRG			$ 1,354,992
		15170000	POLICE-POP PROGRAM	701000	REGULAR EMPLOYEES	$ 310,128
				701500	OVERTIME	$ 58,895
				701800	INCENTIVE PAY	$ 15,697
				702000	HOLIDAY-IN-LIEU	$ 7,157
				703300	UNIFORM ALLOWANCE	$ 4,800
				707110	RETIREMENT	$ 150,655
				707149	OTHER PERSONNEL BENEFITS	$ 7,965
				707160	RETIREMENT-DEF COMP	$ 7,800
				707169	WORKERS' COMP INSURANCE	$ 36,099
				708601	INSURANCE-MEDICAL	$ 32,508
				708602	INSURANCE-DENTAL	$ 2,840
				708603	INSURANCE-VISION	$ 384
				708604	INSURANCE-LIFE	$ 186
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 3,296
				740000	FLEET MAINTENANCE	$ 643
				743100	COMPUTER REPLACEMNT RSRV	$ 560
				743200	IT SERVICES	$ 6,600
				745000	PUBLICATIONS AND DUES	$ 500
				747000	PRINTING	$ -
				756000	ADVERTISING & PUBLIC REL	$ 500
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,200
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
		15170000 Total	POLICE-POP PROGRAM			$ 650,413

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		15180000	POLICE-ANIMAL CONTROL	701000	REGULAR EMPLOYEES	$ 101,213
				701300	PART-TIME EMPLOYEES	$ 13,500
				701500	OVERTIME	$ 8,825
				701800	INCENTIVE PAY	$ -
				702000	HOLIDAY-IN-LIEU	$ -
				703000	STANDBY	$ 18,270
				703300	UNIFORM ALLOWANCE	$ 1,200
				707110	RETIREMENT	$ 37,757
				707149	OTHER PERSONNEL BENEFITS	$ 2,709
				707169	WORKERS' COMP INSURANCE	$ 5,941
				708601	INSURANCE-MEDICAL	$ 19,800
				708602	INSURANCE-DENTAL	$ 1,556
				708603	INSURANCE-VISION	$ 161
				708604	INSURANCE-LIFE	$ 120
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 5,608
				740000	FLEET MAINTENANCE	$ 8,687
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 200
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ 200
				745000	PUBLICATIONS AND DUES	$ 200
				747000	PRINTING	$ 200
				749500	PROF AND SPEC SERVICES	$ 10,000
				751000	ANIMAL CONTROL	$ 300,000
				756000	ADVERTISING & PUBLIC REL	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 2,700
				777000	TRAINING/TRAVEL/MEETING	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		15180000 Total	POLICE-ANIMAL CONTROL			$ 538,847
		15190000	POLICE-HART	701000	REGULAR EMPLOYEES	$ 151,258
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ -
				702000	HOLIDAY-IN-LIEU	$ 3,491
				703000	STANDBY	$ -
				703300	UNIFORM ALLOWANCE	$ 2,400
				707110	RETIREMENT	$ 71,059
				707131	POLICE RESERVE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707149	OTHER PERSONNEL BENEFITS	$ 3,156
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 17,606
				708601	INSURANCE-MEDICAL	$ 21,672
				708602	INSURANCE-DENTAL	$ 1,893
				708603	INSURANCE-VISION	$ 256
				708604	INSURANCE-LIFE	$ 52
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 3,192
				740000	FLEET MAINTENANCE	$ -
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				741300	SOFTWARE MAINTENANCE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ -
				745000	PUBLICATIONS AND DUES	$ -
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 8,000
				751100	HART FAMILY REUNIFICATION	$ 3,500
				753300	GRAFFITI CONTROL	$ -
				754000	PARKING CITATN ADMIN COST	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 2,500
				777000	TRAINING/TRAVEL/MEETING	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				910100	ALOC-PRIN PD TO GEN LEDGR	$ -
				915000	ALOC CANNABIS (POT)	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		15190000 Total	POLICE-HART			$ 291,985
		15200000	POLICE-CANINE	701000	REGULAR EMPLOYEES	$ 226,886
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 60,000
				701800	INCENTIVE PAY	$ 7,563
				702000	HOLIDAY-IN-LIEU	$ 5,236
				703000	STANDBY	$ -
				703300	UNIFORM ALLOWANCE	$ 3,600

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707110	RETIREMENT	$ 102,432
				707131	POLICE RESERVE	$ -
				707149	OTHER PERSONNEL BENEFITS	$ 4,882
				707160	RETIREMENT-DEF COMP	$ 5,850
				707169	WORKERS' COMP INSURANCE	$ 26,410
				708601	INSURANCE-MEDICAL	$ 26,490
				708602	INSURANCE-DENTAL	$ 1,893
				708603	INSURANCE-VISION	$ 256
				708604	INSURANCE-LIFE	$ 104
				731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ -
				740000	FLEET MAINTENANCE	$ 6,544
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				741300	SOFTWARE MAINTENANCE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ -
				745000	PUBLICATIONS AND DUES	$ 800
				747000	PRINTING	$ 300
				749500	PROF AND SPEC SERVICES	$ 17,280
				754000	PARKING CITATN ADMIN COST	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 6,200
				777000	TRAINING/TRAVEL/MEETING	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				910100	ALOC-PRIN PD TO GEN LEDGR	$ -
				915000	ALOC CANNABIS (POT)	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		15200000 Total	POLICE-CANINE			$ 502,726
		16100000	FIRE-ADMIN/SUPPRESSION	701000	REGULAR EMPLOYEES	$ 2,652,933
				701300	PART-TIME EMPLOYEES	$ 20,000
				701500	OVERTIME	$ 240,000
				701600	OVERTIME (OUT OF COUNTY)	$ 210,000
				701800	INCENTIVE PAY	$ 194,519
				702000	HOLIDAY-IN-LIEU	$ 101,913
				702300	DIFFERENTIAL	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				702500	OUT OF CLASS	$ -
				703300	UNIFORM ALLOWANCE	$ 39,600
				703400	CELL PHONE ALLOWANCE	$ 1,800
				707110	RETIREMENT	$ 1,342,539
				707133	VOLUNTEER FIREFIGHTERS	$ 24,330
				707149	OTHER PERSONNEL BENEFITS	$ 79,316
				707160	RETIREMENT-DEF COMP	$ 47,450
				707169	WORKERS' COMP INSURANCE	$ 435,963
				708601	INSURANCE-MEDICAL	$ 181,170
				708602	INSURANCE-DENTAL	$ 17,460
				708603	INSURANCE-VISION	$ 2,860
				708604	INSURANCE-LIFE	$ 3,227
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 25,830
				733000	LIABILITY INSURANCE	$ 52,888
				740000	FLEET MAINTENANCE	$ 202,287
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 20,000
				742400	EQUIP REPLACEMENT RESERVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 7,680
				743200	IT SERVICES	$ 56,300
				744000	OFFICE EXPENSE MISC	$ 2,194
				745000	PUBLICATIONS AND DUES	$ 2,490
				745500	POSTAGE AND FREIGHT	$ 800
				746000	DUPLICATING EXPENSE	$ 3,800
				747000	PRINTING	$ 100
				749500	PROF AND SPEC SERVICES	$ 40,000
				752300	HAZRDOUS MTRLS CL-UP FEES	$ -
				753000	CITY SERVICES ALLOCATION	$ 144,950
				760000	SPECIAL DEPARTMENTAL EXP	$ 30,000
				777000	TRAINING/TRAVEL/MEETING	$ 32,081
				778000	UTILITIES-ELECTRICITY	$ 19,000
				778500	UTILITIES-GAS	$ 5,000
				778800	UTILITIES-WATER	$ 1,390
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ 10,626
				800000	CAPITALIZED CY ASSETS	$ -
				800148	OFFICE EQUIPMENT	$ 210
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				911000	ALOC-AIRPORT	$ (200)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				915800	ALOC-REFUSE	$ (310)
				917600	ALOC-WATER OPERATIONS	$ (100,000)
				917900	ALOC-WWTP	$ (300)
				945000	OPERATING TRANSFERS OUT	$ -
		16100000 Total	FIRE-ADMIN/SUPPRESSION			$ 6,151,896
		16110000	FIRE-FIRE PREVENTION	701000	REGULAR EMPLOYEES	$ 152,953
				701300	PART-TIME EMPLOYEES	$ 40,280
				701500	OVERTIME	$ 1,101
				701800	INCENTIVE PAY	$ -
				702000	HOLIDAY-IN-LIEU	$ -
				703300	UNIFORM ALLOWANCE	$ 1,200
				703400	CELL PHONE ALLOWANCE	$ 1,200
				707110	RETIREMENT	$ 28,879
				707149	OTHER PERSONNEL BENEFITS	$ 6,570
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 5,625
				708601	INSURANCE-MEDICAL	$ 13,428
				708602	INSURANCE-DENTAL	$ 572
				708603	INSURANCE-VISION	$ 180
				708604	INSURANCE-LIFE	$ 342
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 2,210
				743100	COMPUTER REPLACEMNT RSRV	$ 330
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 730
				745000	PUBLICATIONS AND DUES	$ 11,380
				745500	POSTAGE AND FREIGHT	$ 2,100
				747000	PRINTING	$ 400
				749500	PROF AND SPEC SERVICES	$ 18,850
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,370
				777000	TRAINING/TRAVEL/MEETING	$ 10,730
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800127	CAMERA/VIDEO/SRVLNC/DRONE	$ 270
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		16110000 Total	FIRE-FIRE PREVENTION			$ 309,900
		17100000	PARKS & COMM SERV-ADMIN	701000	REGULAR EMPLOYEES	$ 193,669
				701300	PART-TIME EMPLOYEES	$ 18,720
				701500	OVERTIME	$ 2,260
				701800	INCENTIVE PAY	$ 2,810

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				703400	CELL PHONE ALLOWANCE	$ 600
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 72,216
				707149	OTHER PERSONNEL BENEFITS	$ 8,652
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 9,163
				708601	INSURANCE-MEDICAL	$ 22,540
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 128
				708604	INSURANCE-LIFE	$ 86
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 1,200
				733000	LIABILITY INSURANCE	$ 19,608
				741200	EQUIPMENT MAINTENANCE	$ 880
				742000	BUILDING MTCE OVERHEAD	$ 16,925
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 360
				743200	IT SERVICES	$ 4,900
				744000	OFFICE EXPENSE MISC	$ 3,000
				745000	PUBLICATIONS AND DUES	$ 4,000
				745500	POSTAGE AND FREIGHT	$ 1,200
				747000	PRINTING	$ 500
				751500	TRANSACTION/CRDT CD FEES	$ 11,500
				777000	TRAINING/TRAVEL/MEETING	$ 2,750
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		17100000 Total	PARKS & COMM SERV-ADMIN			$ 400,564
		17110000	PARKS & COMM SERV-SPORTS	701000	REGULAR EMPLOYEES	$ 20,161
				701300	PART-TIME EMPLOYEES	$ 59,680
				703400	CELL PHONE ALLOWANCE	$ 180
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 22,617
				707149	OTHER PERSONNEL BENEFITS	$ 2,338
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 2,915
				708601	INSURANCE-MEDICAL	$ 4,180
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 128
				708604	INSURANCE-LIFE	$ 223
				731000	CASH SHORT/OVER	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				732000	COMMUNICATIONS	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 160
				743200	IT SERVICES	$ 2,100
				744000	OFFICE EXPENSE MISC	$ 250
				747000	PRINTING	$ 1,000
				749500	PROF AND SPEC SERVICES	$ 70,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 26,775
				767500	SOFTBALL COMPLEX EXPENSES	$ 5,000
				777000	TRAINING/TRAVEL/MEETING	$ 3,100
				778000	UTILITIES-ELECTRICITY	$ 38,000
				778800	UTILITIES-WATER	$ 15,000
				779000	UTILITIES-OTHER	$ 1,500
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17110000 Total	PARKS & COMM SERV-SPORTS			$ 276,254
		17130000	PARKS & COMM SER-LONGFIELD CTR	701000	REGULAR EMPLOYEES	$ 13,441
				701300	PART-TIME EMPLOYEES	$ 52,920
				701500	OVERTIME	$ 1,200
				703400	CELL PHONE ALLOWANCE	$ 120
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 12,594
				707149	OTHER PERSONNEL BENEFITS	$ 1,435
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 2,613
				708601	INSURANCE-MEDICAL	$ 4,180
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 128
				708604	INSURANCE-LIFE	$ 223
				731000	CASH SHORT/OVER	$ 120
				732000	COMMUNICATIONS	$ 120
				742000	BUILDING MTCE OVERHEAD	$ 62,017
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 750
				743200	IT SERVICES	$ 9,559
				744000	OFFICE EXPENSE MISC	$ 500
				749500	PROF AND SPEC SERVICES	$ 6,500
				760000	SPECIAL DEPARTMENTAL EXP	$ 6,250
				768000	CONCESSION SUPPLIES	$ 500
				778000	UTILITIES-ELECTRICITY	$ 10,250
				778500	UTILITIES-GAS	$ 2,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		17130000 Total	PARKS & COMM SER-LONGFIELD CTR			$ 188,367
		17140000	PARKS & COMM SER-AQUATIC/SKATE	701000	REGULAR EMPLOYEES	$ 13,441
				701300	PART-TIME EMPLOYEES	$ 72,420
				701500	OVERTIME	$ 1,200
				701800	INCENTIVE PAY	$ 672
				703400	CELL PHONE ALLOWANCE	$ 120
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 7,296
				707149	OTHER PERSONNEL BENEFITS	$ 2,195
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 5,040
				708601	INSURANCE-MEDICAL	$ 8,204
				708602	INSURANCE-DENTAL	$ 610
				708603	INSURANCE-VISION	$ 81
				708604	INSURANCE-LIFE	$ 149
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 880
				741200	EQUIPMENT MAINTENANCE	$ 11,000
				743100	COMPUTER REPLACEMNT RSRV	$ 60
				744000	OFFICE EXPENSE MISC	$ 1,200
				749500	PROF AND SPEC SERVICES	$ 9,150
				753000	CITY SERVICES ALLOCATION	$ 2,500
				756000	ADVERTISING & PUBLIC REL	$ 1,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 4,100
				765000	CHEMICAL AND CHEMICAL SUPP	$ 20,500
				768000	CONCESSION SUPPLIES	$ 4,400
				777000	TRAINING/TRAVEL/MEETING	$ 1,000
				778000	UTILITIES-ELECTRICITY	$ 19,800
				778500	UTILITIES-GAS	$ 5,600
				778800	UTILITIES-WATER	$ 3,500
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				911300	ALOC-AQUATICS	$ -
		17140000 Total	PARKS & COMM SER-AQUATIC/SKATE			$ 196,118
		17160000	PARKS & COMM SERV-FACILITIES	701000	REGULAR EMPLOYEES	$ 20,161
				701300	PART-TIME EMPLOYEES	$ 66,000
				701500	OVERTIME	$ 1,200
				701800	INCENTIVE PAY	$ 1,008

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				703400	CELL PHONE ALLOWANCE	$ 180
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 7,610
				707149	OTHER PERSONNEL BENEFITS	$ 2,416
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 5,400
				708601	INSURANCE-MEDICAL	$ 4,180
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 128
				708604	INSURANCE-LIFE	$ 223
				742000	BUILDING MTCE OVERHEAD	$ 268,346
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				749500	PROF AND SPEC SERVICES	$ 1,805
				753000	CITY SERVICES ALLOCATION	$ 5,200
				760000	SPECIAL DEPARTMENTAL EXP	$ 6,000
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
		17160000 Total	PARKS & COMM SERV-FACILITIES			$ 390,804
		17190000	PARKS & COMM SER-YOUTH SERVICE	701000	REGULAR EMPLOYEES	$ 33,602
				701300	PART-TIME EMPLOYEES	$ 82,664
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ 1,680
				703400	CELL PHONE ALLOWANCE	$ 300
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 11,749
				707149	OTHER PERSONNEL BENEFITS	$ 3,477
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 6,825
				707180	RETIREMENT ICMA P/T	$ -
				708601	INSURANCE-MEDICAL	$ 8,204
				708602	INSURANCE-DENTAL	$ 610
				708603	INSURANCE-VISION	$ 81
				708604	INSURANCE-LIFE	$ 149
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 900
				742000	BUILDING MTCE OVERHEAD	$ 42,989
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743200	IT SERVICES	$ 2,780
				744000	OFFICE EXPENSE MISC	$ 650
				745000	PUBLICATIONS AND DUES	$ 150
				745500	POSTAGE AND FREIGHT	$ 300
				747000	PRINTING	$ 4,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				749500	PROF AND SPEC SERVICES	$ 20,000
				756000	ADVERTISING & PUBLIC REL	$ 600
				760000	SPECIAL DEPARTMENTAL EXP	$ 16,300
				768000	CONCESSION SUPPLIES	$ 8,500
				777000	TRAINING/TRAVEL/MEETING	$ 2,400
				778000	UTILITIES-ELECTRICITY	$ -
				778500	UTILITIES-GAS	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		17190000 Total	PARKS & COMM SER-YOUTH SERVICE			$ 248,910
		17200000	PARKS & COMM SER-ADULT/SPC SRV	701000	REGULAR EMPLOYEES	$ -
				701300	PART-TIME EMPLOYEES	$ 31,200
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ 1,008
				703400	CELL PHONE ALLOWANCE	$ 180
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 11,252
				707149	OTHER PERSONNEL BENEFITS	$ 1,737
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 3,015
				707180	RETIREMENT ICMA P/T	$ -
				708601	INSURANCE-MEDICAL	$ 8,204
				708602	INSURANCE-DENTAL	$ 610
				708603	INSURANCE-VISION	$ 81
				708604	INSURANCE-LIFE	$ 149
				732000	COMMUNICATIONS	$ 400
				742000	BUILDING MTCE OVERHEAD	$ 120,853
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 1,000
				745000	PUBLICATIONS AND DUES	$ 150
				747000	PRINTING	$ 3,500
				749500	PROF AND SPEC SERVICES	$ 15,000
				756000	ADVERTISING & PUBLIC REL	$ 900
				760000	SPECIAL DEPARTMENTAL EXP	$ 4,250
				777000	TRAINING/TRAVEL/MEETING	$ 200
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
		17200000 Total	PARKS & COMM SER-ADULT/SPC SRV			$ 206,989
		17210000	PARKS & COMM SERV-COMM PROM/EV	701000	REGULAR EMPLOYEES	$ 13,441

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				701300	PART-TIME EMPLOYEES	$ 6,900
				701800	INCENTIVE PAY	$ 672
				703400	CELL PHONE ALLOWANCE	$ 120
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 4,661
				707149	OTHER PERSONNEL BENEFITS	$ 918
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 1,194
				708601	INSURANCE-MEDICAL	$ 4,180
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 128
				708604	INSURANCE-LIFE	$ 223
				732000	COMMUNICATIONS	$ 80
				740000	FLEET MAINTENANCE	$ 7,439
				743200	IT SERVICES	$ 1,600
				744000	OFFICE EXPENSE MISC	$ 750
				747000	PRINTING	$ 4,000
				749500	PROF AND SPEC SERVICES	$ 16,000
				756000	ADVERTISING & PUBLIC REL	$ 15,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 6,525
				761100	RENAISSANCE FAIRE EXPENSES	$ 10,000
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17210000 Total	PARKS & COMM SERV-COMM PROM/EV			$ 94,778
		17220000	PARKS & COMM SERV-PARKS	701000	REGULAR EMPLOYEES	$ 829,192
				701300	PART-TIME EMPLOYEES	$ 73,108
				701500	OVERTIME	$ 7,000
				701800	INCENTIVE PAY	$ 17,672
				702000	HOLIDAY-IN-LIEU	$ 900
				702300	DIFFERENTIAL	$ -
				703400	CELL PHONE ALLOWANCE	$ 1,200
				703600	CAR ALLOWANCE	$ -
				707110	RETIREMENT	$ 279,841
				707149	OTHER PERSONNEL BENEFITS	$ 23,406
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 57,772
				708601	INSURANCE-MEDICAL	$ 84,052
				708602	INSURANCE-DENTAL	$ 7,634
				708603	INSURANCE-VISION	$ 1,587
				708604	INSURANCE-LIFE	$ 1,160
				730000	UNIFORM EXPENSE	$ 5,964

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 780
				733000	LIABILITY INSURANCE	$ 16,664
				740000	FLEET MAINTENANCE	$ 202,287
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 11,026
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 290
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 350
				745000	PUBLICATIONS AND DUES	$ 1,810
				749500	PROF AND SPEC SERVICES	$ 7,450
				755000	OTHER CONTRACTUAL SERVICE	$ 82,300
				760000	SPECIAL DEPARTMENTAL EXP	$ 92,550
				765000	CHEMICAL AND CHEMICAL SUPP	$ 46,998
				777000	TRAINING/TRAVEL/MEETING	$ 4,340
				778000	UTILITIES-ELECTRICITY	$ 23,000
				778800	UTILITIES-WATER	$ 220,000
				779000	UTILITIES - OTHER	$ 21,750
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800100	FIXED ASSETS UNDR 500	$ 21,900
				800198	NON-MOTRZED VEHCL	$ -
				800199	MISC-NON CATAGORIZED EQUIP	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				911000	ALOC-AIRPORT	$ (11,500)
				914000	ALOC-INTERMODAL FACILITY	$ (3,000)
				914100	ALOC-COURTHOUSE SQUARE	$ (41,000)
				914600	ALOC-LANDSCAPE ASSESS DIST	$ (102,370)
				916400	ALOC-STORM DRAINAGE	$ (20,000)
				917600	ALOC-WATER OPERATIONS	$ (12,500)
		17220000 Total	PARKS & COMM SERV-PARKS			$ 1,960,813
		20100000	PW-ADMINISTRATION & ENGR	701000	REGULAR EMPLOYEES	$ 1,327,394
				701300	PART-TIME EMPLOYEES	$ 13,500
				701500	OVERTIME	$ 4,000
				701800	INCENTIVE PAY	$ 30,806
				702300	DIFFERENTIAL	$ -
				703400	CELL PHONE ALLOWANCE	$ 1,800
				707110	RETIREMENT	$ 415,836
				707149	OTHER PERSONNEL BENEFITS	$ 51,567

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707160	RETIREMENT-DEF COMP	$ 7,800
				707169	WORKERS' COMP INSURANCE	$ 74,556
				708601	INSURANCE-MEDICAL	$ 73,995
				708602	INSURANCE-DENTAL	$ 6,350
				708603	INSURANCE-VISION	$ 1,239
				708604	INSURANCE-LIFE	$ 2,203
				730000	UNIFORM EXPENSE	$ 1,610
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 4,414
				733000	LIABILITY INSURANCE	$ 12,848
				740000	FLEET MAINTENANCE	$ 13,327
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 1,200
				742000	BUILDING MTCE OVERHEAD	$ 21,127
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 3,180
				743200	IT SERVICES	$ 33,100
				744000	OFFICE EXPENSE MISC	$ 4,400
				745000	PUBLICATIONS AND DUES	$ 19,230
				745500	POSTAGE AND FREIGHT	$ 2,400
				746000	DUPLICATING EXPENSE	$ 18,240
				747000	PRINTING	$ 350
				749500	PROF AND SPEC SERVICES	$ 18,580
				760000	SPECIAL DEPARTMENTAL EXP	$ 8,740
				777000	TRAINING/TRAVEL/MEETING	$ 5,280
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910400	ALOC-ENGIN CAP IMPR PROJ	$ (710,480)
				913700	ALOC-GAS TAX ENG (2107.5)	$ (7,500)
				914300	ALOC-KROY XEROX	$ (2,500)
				914600	ALOC-LANDSCAPE ASSESS DIST	$ -
				915800	ALOC-REFUSE	$ (188,000)
				916100	ALOC-SANITARY SEWER COLL	$ (107,500)
				916400	ALOC-STORM DRAINAGE	$ (100,200)
				917600	ALOC-WATER OPERATIONS	$ (214,100)
				917900	ALOC-WWTP	$ (108,200)
		20100000 Total	PW-ADMINISTRATION & ENGR			$ 740,592
		20110000	PW-STREET MAINTENANCE	701000	REGULAR EMPLOYEES	$ 679,827
				701300	PART-TIME EMPLOYEES	$ 54,000
				701500	OVERTIME	$ 8,382

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				701800	INCENTIVE PAY	$ 10,994
				702000	HOLIDAY-IN-LIEU	$ -
				702300	DIFFERENTIAL	$ 590
				703400	CELL PHONE ALLOWANCE	$ 600
				707110	RETIREMENT	$ 239,860
				707149	OTHER PERSONNEL BENEFITS	$ 20,376
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 45,392
				708601	INSURANCE-MEDICAL	$ 44,578
				708602	INSURANCE-DENTAL	$ 4,686
				708603	INSURANCE-VISION	$ 1,053
				708604	INSURANCE-LIFE	$ 952
				730000	UNIFORM EXPENSE	$ 4,910
				732000	COMMUNICATIONS	$ 1,180
				733000	LIABILITY INSURANCE	$ 18,376
				740000	FLEET MAINTENANCE	$ 216,715
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 10,152
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 320
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 1,000
				745000	PUBLICATIONS AND DUES	$ 320
				749500	PROF AND SPEC SERVICES	$ 10,650
				755000	OTHER CONTRACTUAL SERVICE	$ 10,000
				758000	RENTS AND LEASES-EQUIP	$ 13,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 85,050
				772000	STREET CONST & MAINT MTRL	$ 275,000
				777000	TRAINING/TRAVEL/MEETING	$ 2,000
				778000	UTILITIES-ELECTRICITY	$ 465,000
				779000	UTILITIES - OTHER	$ 3,720
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800100	FIXED ASSETS UNDR 500	$ 179,000
				800150	FIXTURES/LIGHTING	$ -
				800181	MISC EQUIP-PW	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				913400	ALOC-GAS TAX	$ (480,000)
				916400	ALOC-STORM DRAINAGE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				916700	ALOC-STREET CLEANING	$ (30,470)
				917000	ALOC-ST CLNG-VAC/SL FILLIN	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		20110000 Total	PW-STREET MAINTENANCE			$ 1,904,413
0001 Total	GENERAL FUND					$ 30,966,396
0002	GENERAL FUND CONT RESERVE	0002	GENERAL FUND CONT RESERVE	731000	CASH SHORT/OVER	$ -
		0002 Total	GENERAL FUND CONT RESERVE			$ -
0002 Total	GENERAL FUND CONT RESERVE					$ -
0004	ACCUM CAPITAL OUTLAY	21040000	ACCUM CAPITAL OUTLAY	753000	CITY SERVICES ALLOCATION	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				795600	MISC PENALTY	$ -
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821600	DANGEROUS BLDG ABATEMENT	$ 54,510
				821601	ADA BLDG MODIFICATION	$ 54,510
				821602	ENERGY CONSERVATION PROJECTS	$ 10,902
				821604	FLEET ZONAR INSTALLATION	$ 25,613
				821605	CITY HALL MEN BATHROOM UPGRADE	$ 14,170
				821607	ADA PARKS/REC MODIFICATIONS	$ 38,150
				821611	YAC CONCESSION BLDG RESTORATN	$ 54,510
				821640	LONGFIELD CENTER RENOVATIONS	$ 54,504
				821642	DOWNTOWN 2010 PLAN PROJECTS	$ 54,505
				821644	PAVEMENT TREATMENT VARIOUS STR	$ 54,505
				910000	ALOC-TRANSFERS/REIMB	$ -
				911600	ALOC-BUILDING INSPECTION	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		21040000 Total	ACCUM CAPITAL OUTLAY			$ 415,879
0004 Total	ACCUM CAPITAL OUTLAY					$ 415,879
0005	DWNTN REINVEST RVLVG LOAN	21050000	DOWNTOWN RE-INVESTMENT	749500	PROF AND SPEC SERVICES	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				794501	LOANS-OTHER	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
		21050000 Total	DOWNTOWN RE-INVESTMENT			$ -
0005 Total	DWNTN REINVEST RVLVG LOAN					$ -
0020	PARKING DOWNTOWN	21200000	PARKING	789000	PRIOR YEAR EXPENSES	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
		21200000 Total	PARKING			$ -
0020 Total	PARKING DOWNTOWN					$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0023	SPECIAL AVIATION	11102014	SPECIAL AVIATION	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		11102014 Total	SPECIAL AVIATION			$ -
0023 Total	SPECIAL AVIATION					$ -
0025	CENTRAL PARKING AND IMPRV	14310000	CENTRAL PARKING & IMPRV OPER	755000	OTHER CONTRACTUAL SERVICE	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				790400	CITY CONTRIBUTIONS TO	$ 81,090
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821641	PARKING LOT/ALLEY SEAL COAT TR	$ 10,901
		14310000 Total	CENTRAL PARKING & IMPRV OPER			$ 91,991
0025 Total	CENTRAL PARKING AND IMPRV					$ 91,991
0026	CENTRAL PARKING & IMPV CAPITAL	14320000	CENTRAL PKG & & IMP CAPITAL	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14320000 Total	CENTRAL PKG & & IMP CAPITAL			$ -
0026 Total	CENTRAL PARKING & IMPV CAPITAL					$ -
0040	GAS TAX - 2105	26610000	GAS TAX - 2105	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821618	PAVEMENT RESURF TREATMENT	$ 381,533
				945000	OPERATING TRANSFERS OUT	$ 230,000
		26610000 Total	GAS TAX - 2105			$ 611,533
0040 Total	GAS TAX - 2105					$ 611,533
0041	GAS TAX - 2106	26620000	GAS TAX - 2106	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821620	RECLAMITE SEAL TREATMENT	$ 190,766
		26620000 Total	GAS TAX - 2106			$ 190,766
0041 Total	GAS TAX - 2106					$ 190,766
0042	GAS TAX-2107	26630000	GAS TAX - 2107	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ 327,028
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821615	STREET DIVISION MTCE	$ 480,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				916700	ALOC-STREET CLEANING	$ -
		26630000 Total	GAS TAX - 2107			$ 807,028
0042 Total	GAS TAX-2107					$ 807,028
0043	GAS TAX-2107.5	26640000	GAS TAX - 2107.5	753000	CITY SERVICES ALLOCATION	$ 7,500
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		26640000 Total	GAS TAX - 2107.5			$ 7,500
0043 Total	GAS TAX-2107.5					$ 7,500
0044	GAS TAX-2103	26650000	GAS TAX - 2103	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821621	CAMPUS DR RESURF/LACEY-GREENFL	$ 572,299
		26650000 Total	GAS TAX - 2103			$ 572,299
0044 Total	GAS TAX-2103					$ 572,299
0045	GAS TAX-ROAD MTC REHAB	26660000	GAS TAX - ROAD MTC REHAB	789000	PRIOR YEAR EXPENSES	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				821618	PAVEMENT RESURF TREATMENT	$ 1,035,589
		26660000 Total	GAS TAX - ROAD MTC REHAB			$ 1,035,589
0045 Total	GAS TAX-ROAD MTC REHAB					$ 1,035,589
0046	GAS TAX-TRAF REFUND LOAN REPAY	26750000	GAS TAX-TRAFFIC REFUND LOAN RE	800200	CAPITAL IMPRV PROJECTS	$ -
		26750000 Total	GAS TAX-TRAFFIC REFUND LOAN RE			$ -
0046 Total	GAS TAX-TRAF REFUND LOAN REPAY					$ -
0050	T.D.A.-TRANSPORTATION	26670000	T.D.A. - TRANSPORTATION	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821613	SIDEWALK/MISC CONCRETE REPR	$ 43,604
				821614	NEW SIDEWALK/ADA IMPROVEMENTS	$ 54,505
				821618	PAVEMENT RESURF TREATMENT	$ 327,028
				821619	LACEY WIDEN/RECON 10TH-SIERRA	$ 67,150
		26670000 Total	T.D.A. - TRANSPORTATION			$ 492,287
0050 Total	T.D.A.-TRANSPORTATION					$ 492,287
0051	ST TRANSPRTATION IMPR PRG	26680000	ST TRANSPRTATION IMPR PRG	800200	CAPITAL IMPRV PROJECTS	$ -
		26680000 Total	ST TRANSPRTATION IMPR PRG			$ -
0051 Total	ST TRANSPRTATION IMPR PRG					$ -
0052	REGIONAL STP EXCHANGE FDS	26690000	REGIONAL STP EXCHANGE	789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		26690000 Total	REGIONAL STP EXCHANGE			$ -
0052 Total	REGIONAL STP EXCHANGE FDS					$ -
0053	AB 2928 TRANSPORTATION FD	26700000	AB 2928 TRANSPORTATION FD	800200	CAPITAL IMPRV PROJECTS	$ -
		26700000 Total	AB 2928 TRANSPORTATION FD			$ -
0053 Total	AB 2928 TRANSPORTATION FD					$ -
0054	REGIONAL TEA EXCHANGE FDS	26710000	REGIONAL TEA EXCHANGE FDS	789000	PRIOR YEAR EXPENSES	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
		26710000 Total	REGIONAL TEA EXCHANGE FDS			$ -
0054 Total	REGIONAL TEA EXCHANGE FDS					$ -
0055	CMAQ FUNDS	26720000	CMAQ	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821619	LACEY WIDEN/RECON 10TH-SIERRA	$ 96,365
		26720000 Total	CMAQ			$ 96,365
0055 Total	CMAQ FUNDS					$ 96,365
0100	CDBG ENTITLEMENT REUSE FD	14500100	CDBG ENTITLEMENT REUSE	701300	PART-TIME EMPLOYEES	$ -
				707110	RETIREMENT	$ -
				707149	OTHER PERSONNEL BENEFITS	$ -
				707169	WORKERS' COMP INSURANCE	$ -
				749500	PROF AND SPEC SERVICES	$ 23,327
				753100	ADMINISTRATIVE EXPENSES	$ 399,548
				755000	OTHER CONTRACTUAL SERVICE	$ -
				777000	TRAINING/TRAVEL/MEETING	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				794500	LOANS-HSGN/CDBG	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14500100 Total	CDBG ENTITLEMENT REUSE			$ 422,875
0100 Total	CDBG ENTITLEMENT REUSE FD					$ 422,875
0101	CITY HOUSING REUSE-UNENCUM	14510000	CITY HOUSING REUSE UNEMCUMB	749500	PROF AND SPEC SERVICES	$ -
				753100	ADMINISTRATIVE EXPENSES	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				794500	LOANS-HSGN/CDBG	$ -
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
		14510000 Total	CITY HOUSING REUSE UNEMCUMB			$ -
0101 Total	CITY HOUSING REUSE-UNENCUM					$ -
0114	CDBG HOUSING REHAB FUND	14512000	CDBG HOUSING REHAB	755000	OTHER CONTRACTUAL SERVICE	$ -
		14512000 Total	CDBG HOUSING REHAB			$ -
0114 Total	CDBG HOUSING REHAB FUND					$ -
0115	CAL HOME LOAN PROG REUSE	14590000	CAL HOME LOAN PROG REUSE	792300	GRANT PROGRAM EXPENSES	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				794500	LOANS-HSGN/CDBG	$ -
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				942200	FUND RECLASS REUSE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14590000 Total	CAL HOME LOAN PROG REUSE			$ -
0115 Total	CAL HOME LOAN PROG REUSE					$ -
0116	CAL HOME LOAN PROGRAM FD	14590100	CAL HOME LOAN PROGRAM	749500	PROF AND SPEC SERVICES	$ -
				755000	OTHER CONTRACTUAL SERVICE	$ -
				794500	LOANS-HSGN/CDBG	$ -
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				942200	FUND RECLASS REUSE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14590100 Total	CAL HOME LOAN PROGRAM			$ -
0116 Total	CAL HOME LOAN PROGRAM FD					$ -
0120	HOME GRANT REVOLVING REUSE	14600000	HOME GRNT REVOLVING REUSE	749500	PROF AND SPEC SERVICES	$ 9,380
				753000	CITY SERVICES ALLOCATION	$ -
				753100	ADMINISTRATIVE EXPENSES	$ 47,500
				755000	OTHER CONTRACTUAL SERVICE	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				794500	LOANS-HSGN/CDBG	$ 150,000
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				942100	FUND RECLASS RECAPTURE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14600000 Total	HOME GRNT REVOLVING REUSE			$ 206,880
0120 Total	HOME GRANT REVOLVING REUSE					$ 206,880
0121	HOME GRANT RECAPTURE REUSE	14600200	HOME GRNT RECAPTURE REUSE	749500	PROF AND SPEC SERVICES	$ -
				753000	CITY SERVICES ALLOCATION	$ -
				753100	ADMINISTRATIVE EXPENSES	$ -
				755000	OTHER CONTRACTUAL SERVICE	$ -
				792300	GRANT PROGRAM EXPENSES	$ 5,000
				794500	LOANS-HSGN/CDBG	$ 75,000
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14600200 Total	HOME GRNT RECAPTURE REUSE			$ 80,000
0121 Total	HOME GRANT RECAPTURE REUSE					$ 80,000
0122	HOME GRANT ADMIN REUSE	14600300	HOME GRNT ADMIN REUSE	749500	PROF AND SPEC SERVICES	$ -
				753000	CITY SERVICES ALLOCATION	$ -
				753100	ADMINISTRATIVE EXPENSES	$ 10,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				755000	OTHER CONTRACTUAL SERVICE	$ -
				794500	LOANS-HSGN/CDBG	$ -
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14600300 Total	HOME GRNT ADMIN REUSE			$ 10,000
0122 Total	HOME GRANT ADMIN REUSE					$ 10,000
0129	HOME GRANT PROGRAM FUND	14640000	HOME GRANT PROGRAM	749500	PROF AND SPEC SERVICES	$ -
				753100	ADMINISTRATIVE EXPENSES	$ 16,188
				755000	OTHER CONTRACTUAL SERVICE	$ -
				792300	GRANT PROGRAM EXPENSES	$ -
				794500	LOANS-HSGN/CDBG	$ 455,812
				798000	BAD DEBT EXPENSE	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14640000 Total	HOME GRANT PROGRAM			$ 472,000
0129 Total	HOME GRANT PROGRAM FUND					$ 472,000
0131	CDBG ENTITLEMENT FUND	14500200	CDBG ENTITLEMENT	749500	PROF AND SPEC SERVICES	$ -
				753100	ADMINISTRATIVE EXPENSES	$ 126,598
				792300	GRANT PROGRAM EXPENSES	$ 208,795
				794500	LOANS-HSGN/CDBG	$ -
				798000	BAD DEBT EXPENSE	$ -
				800200	CAPITAL IMPRV PROJECTS	$ 297,600
				916000	ALOC-CDBG ENTITLEMENT	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14500200 Total	CDBG ENTITLEMENT			$ 632,993
0131 Total	CDBG ENTITLEMENT FUND					$ 632,993
013L	CDBG LOCAL PROGRAM (LA)	14501L00	CDBG LOCAL PROGRAM (LA)	749500	PROF AND SPEC SERVICES	$ -
				753100	ADMINISTRATIVE EXPENSES	$ -
				755000	OTHER CONTRACTUAL SERVICE	$ -
				794500	LOANS-HSGN/CDBG	$ 124,000
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		14501L00 Total	CDBG LOCAL PROGRAM (LA)			$ 124,000
013L Total	CDBG LOCAL PROGRAM (LA)					$ 124,000
0160	SPECIAL ASSESSMENT DISTRC	21600000	SPECIAL ASSESSMENT DISTRC	800200	CAPITAL IMPRV PROJECTS	$ -
		21600000 Total	SPECIAL ASSESSMENT DISTRC			$ -
		21610000	SPECIAL ASSESSMENT DISTRC	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821631	12TH SEWER TRUNK MAIN OVERSZNG	$ 109,009
		21610000 Total	SPECIAL ASSESSMENT DISTRC			$ 109,009

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0160 Total	SPECIAL ASSESSMENT DISTRC					$ 109,009
0180	PARKS FACILITY IMPACT FEE	21800000	PARKS FACILITY IMPACT FEE	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821606	PARK DEV OVERSIZING REQUIREMNT	$ 163,510
				821608	NEW POCKET PARK	$ 43,600
				821609	LAKEWOOD PLAYGROUND CONSTRUCTN	$ 104,650
				821610	CIVIC PARK PLAYGRD/CONSTR	$ 294,324
				821612	INDOOR RECREATION FACILITY	$ 43,610
		21800000 Total	PARKS FACILITY IMPACT FEE			$ 649,694
0180 Total	PARKS FACILITY IMPACT FEE					$ 649,694
0181	TRANSPORTN FACLTY IMP FEE	21810000	TRANSPORTN FACLTY IMP FEE	731000	CASH SHORT/OVER	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821616	ARTERIAL UPGRADE/TRAF SIGNAL	$ 218,019
				821619	LACEY WIDEN/RECON 10TH-SIERRA	$ 109,009
		21810000 Total	TRANSPORTN FACLTY IMP FEE			$ 327,028
0181 Total	TRANSPORTN FACLTY IMP FEE					$ 327,028
0182	FIRE PROTECTION IMP FEE	21820000	FIRE PROTECTION IMP FEE	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821603	FIRE STA 4 LAND ACQUISITION	$ 109,010
		21820000 Total	FIRE PROTECTION IMP FEE			$ 109,010
0182 Total	FIRE PROTECTION IMP FEE					$ 109,010
0183	POLICE PROTECTION IMP FEE	21830000	POLICE PROTECTION IMP FEE	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821643	POLICE PARKING LOT EXPANSION	$ 16,351
		21830000 Total	POLICE PROTECTION IMP FEE			$ 16,351
0183 Total	POLICE PROTECTION IMP FEE					$ 16,351
0184	STORM DRAINAGE IMPACT FEE	21840000	STORM DRAINAGE IMPACT FEE	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821624	STORM DRAIN SYS OVERSIZE REQ	$ 54,505
				821627	STONECREST BASIN PUMP INSTALL	$ 109,009
				945000	OPERATING TRANSFERS OUT	$ -
		21840000 Total	STORM DRAINAGE IMPACT FEE			$ 163,514
0184 Total	STORM DRAINAGE IMPACT FEE					$ 163,514
0185	WATER SYSTEM IMPACT FEE	21850000	WATER SYSTEM IMPACT FEE	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821635	WATER MAIN OVERSIZING REQUIRE	$ 54,505
				821638	NEW WATER SUPPLY WELL	$ 141,712
				821639	WATER DISTRIB MAIN EXT PROGRAM	$ 872,075
				945000	OPERATING TRANSFERS OUT	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		21850000 Total	WATER SYSTEM IMPACT FEE			$ 1,068,292
0185 Total	WATER SYSTEM IMPACT FEE					$ 1,068,292
0186	WASTEWATER SYSTEM IMP FEE	21860000	WASTEWATER SYS IMPACT FEE	731000	CASH SHORT/OVER	$ -
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821628	SEWER MAIN OVERSIZING REQ	$ 54,505
				945000	OPERATING TRANSFERS OUT	$ -
		21860000 Total	WASTEWATER SYS IMPACT FEE			$ 54,505
0186 Total	WASTEWATER SYSTEM IMP FEE					$ 54,505
0187	REFUSE/RECYCLE IMPACT FEE	21870000	REFUSE/RECYCLE IMPACT FEE	753000	CITY SERVICES ALLOCATION	$ 46,950
		21870000 Total	REFUSE/RECYCLE IMPACT FEE			$ 46,950
0187 Total	REFUSE/RECYCLE IMPACT FEE					$ 46,950
0200	CANNABIS OPERATIONS	14140000	CANNABIS OPER	701000	REGULAR EMPLOYEES	$ -
				701500	OVERTIME	$ -
				701800	INCENTIVE PAY	$ -
				703400	CELL PHONE ALLOWANCE	$ -
				707110	RETIREMENT	$ -
				707149	OTHER PERSONNEL BENEFITS	$ -
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ -
				708601	INSURANCE-MEDICAL	$ -
				708602	INSURANCE-DENTAL	$ -
				708603	INSURANCE-VISION	$ -
				708604	INSURANCE-LIFE	$ -
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ -
				733000	LIABILITY INSURANCE	$ -
				740000	FLEET MAINTENANCE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ -
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 520
				743200	IT SERVICES	$ 1,500
				744000	OFFICE EXPENSE MISC	$ 500
				745000	PUBLICATIONS AND DUES	$ 500
				745500	POSTAGE AND FREIGHT	$ 500
				746000	DUPLICATING EXPENSE	$ -
				747000	PRINTING	$ 500
				749500	PROF AND SPEC SERVICES	$ 15,000
				753000	CITY SERVICES ALLOCATION	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				756000	ADVERTISING & PUBLIC REL	$ 2,000
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,000
				777000	TRAINING/TRAVEL/MEETING	$ 10,000
				910000	ALOC-TRANSFERS/REIMB	$ (74,357)
		14140000 Total	CANNABIS OPER			$ (40,337)
0200 Total	CANNABIS OPERATIONS					$ (40,337)
0240	LAD 90-1 T606 PINECASTLE	0240	LAD 90-1 T606 PINECASTLE	753000	CITY SERVICES ALLOCATION	$ 5,580
				755000	OTHER CONTRACTUAL SERVICE	$ 20,200
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,010
				778000	UTILITIES-ELECTRICITY	$ 1,340
				778800	UTILITIES-WATER	$ 11,420
				945000	OPERATING TRANSFERS OUT	$ -
		0240 Total	LAD 90-1 T606 PINECASTLE			$ 39,550
0240 Total	LAD 90-1 T606 PINECASTLE					$ 39,550
0241	LAD 90-02 T610 PARK MONTEREY	0241	LAD 90-2 T610 PARK MONTEREY	753000	CITY SERVICES ALLOCATION	$ 790
				755000	OTHER CONTRACTUAL SERVICE	$ 1,210
				760000	SPECIAL DEPARTMENTAL EXP	$ 130
				778000	UTILITIES-ELECTRICITY	$ 480
				778800	UTILITIES-WATER	$ 990
				945000	OPERATING TRANSFERS OUT	$ -
		0241 Total	LAD 90-2 T610 PARK MONTEREY			$ 3,600
0241 Total	LAD 90-02 T610 PARK MONTEREY					$ 3,600
0242	LAD 90-3 T595 MANSIONETTE 7/8	0242	LAD 90-3 T595 MANSIONETTE 7/8	753000	CITY SERVICES ALLOCATION	$ 1,380
				755000	OTHER CONTRACTUAL SERVICE	$ 1,210
				760000	SPECIAL DEPARTMENTAL EXP	$ 250
				778000	UTILITIES-ELECTRICITY	$ 240
				778800	UTILITIES-WATER	$ 1,970
				945000	OPERATING TRANSFERS OUT	$ -
		0242 Total	LAD 90-3 T595 MANSIONETTE 7/8			$ 5,050
0242 Total	LAD 90-3 T595 MANSIONETTE 7/8					$ 5,050
0243	LAD 90-4 T619 HYDE PARK	0243	LAD 90-4 T619 HYDE PARK	753000	CITY SERVICES ALLOCATION	$ 160
				755000	OTHER CONTRACTUAL SERVICE	$ 200
				760000	SPECIAL DEPARTMENTAL EXP	$ 320
				778000	UTILITIES-ELECTRICITY	$ 240
				778800	UTILITIES-WATER	$ 280
				945000	OPERATING TRANSFERS OUT	$ -
		0243 Total	LAD 90-4 T619 HYDE PARK			$ 1,200
0243 Total	LAD 90-4 T619 HYDE PARK					$ 1,200
0244	LAD 91-1 T641 SIERRA VISTA	0244	LAD 91-1 T641 SIERRA VISTA	753000	CITY SERVICES ALLOCATION	$ 1,590
				755000	OTHER CONTRACTUAL SERVICE	$ 1,100
				760000	SPECIAL DEPARTMENTAL EXP	$ 600
				778000	UTILITIES-ELECTRICITY	$ 1,140

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				778800	UTILITIES-WATER	$ 1,320
				945000	OPERATING TRANSFERS OUT	$ -
		0244 Total	LAD 91-1 T641 SIERRA VISTA			$ 5,750
0244 Total	LAD 91-1 T641 SIERRA VISTA					$ 5,750
0245	LAD 92-1 PORTOFINO	0245	LAD 92-1 PORTOFINO	753000	CITY SERVICES ALLOCATION	$ 1,520
				755000	OTHER CONTRACTUAL SERVICE	$ 2,520
				760000	SPECIAL DEPARTMENTAL EXP	$ 290
				778000	UTILITIES-ELECTRICITY	$ 260
				778800	UTILITIES-WATER	$ 1,240
				945000	OPERATING TRANSFERS OUT	$ -
		0245 Total	LAD 92-1 PORTOFINO			$ 5,830
0245 Total	LAD 92-1 PORTOFINO					$ 5,830
0246	LAD 92-2 CIELO EN TIERRA	0246	LAD 92-2 CIELO EN TIERRA	753000	CITY SERVICES ALLOCATION	$ 1,030
				755000	OTHER CONTRACTUAL SERVICE	$ 720
				760000	SPECIAL DEPARTMENTAL EXP	$ 190
				778000	UTILITIES-ELECTRICITY	$ 220
				778800	UTILITIES-WATER	$ 890
				945000	OPERATING TRANSFERS OUT	$ -
		0246 Total	LAD 92-2 CIELO EN TIERRA			$ 3,050
0246 Total	LAD 92-2 CIELO EN TIERRA					$ 3,050
0247	LAD 93-1 T634 VINTAGE ESTATES	0247	LAD 93-1 T634 VINTAGE ESTATES	753000	CITY SERVICES ALLOCATION	$ 820
				755000	OTHER CONTRACTUAL SERVICE	$ 1,420
				760000	SPECIAL DEPARTMENTAL EXP	$ 190
				778000	UTILITIES-ELECTRICITY	$ 1,090
				778800	UTILITIES-WATER	$ 620
				945000	OPERATING TRANSFERS OUT	$ -
		0247 Total	LAD 93-1 T634 VINTAGE ESTATES			$ 4,140
0247 Total	LAD 93-1 T634 VINTAGE ESTATES					$ 4,140
0248	LAD 93-2 T673 WALNUT FOREST	0248	LAD 93-2 T673 WALNUT FOREST	753000	CITY SERVICES ALLOCATION	$ 1,460
				755000	OTHER CONTRACTUAL SERVICE	$ 2,930
				760000	SPECIAL DEPARTMENTAL EXP	$ 570
				778000	UTILITIES-ELECTRICITY	$ 460
				778800	UTILITIES-WATER	$ 1,090
				945000	OPERATING TRANSFERS OUT	$ -
		0248 Total	LAD 93-2 T673 WALNUT FOREST			$ 6,510
0248 Total	LAD 93-2 T673 WALNUT FOREST					$ 6,510
0249	LAD 94-1 T712 GATEWAY ESTATES	0249	LAD 94-1 T712 GATEWAY ESTATES	753000	CITY SERVICES ALLOCATION	$ 840
				755000	OTHER CONTRACTUAL SERVICE	$ 2,340
				760000	SPECIAL DEPARTMENTAL EXP	$ 340
				778000	UTILITIES-ELECTRICITY	$ 520
				778800	UTILITIES-WATER	$ 930
				945000	OPERATING TRANSFERS OUT	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		0249 Total	LAD 94-1 T712 GATEWAY ESTATES			$ 4,970
0249 Total	LAD 94-1 T712 GATEWAY ESTATES					$ 4,970
0250	LAD 94-2 T708 STONECREST	0250	LAD 94-2 T708 STONECREST	753000	CITY SERVICES ALLOCATION	$ 9,710
				755000	OTHER CONTRACTUAL SERVICE	$ 28,440
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,560
				778000	UTILITIES-ELECTRICITY	$ 1,670
				778800	UTILITIES-WATER	$ 7,150
				945000	OPERATING TRANSFERS OUT	$ -
		0250 Total	LAD 94-2 T708 STONECREST			$ 48,530
0250 Total	LAD 94-2 T708 STONECREST					$ 48,530
0251	LAD 94-3 T696 QUAIL RUN	0251	LAD 94-3 T696 QUAIL RUN	753000	CITY SERVICES ALLOCATION	$ 1,970
				755000	OTHER CONTRACTUAL SERVICE	$ 14,110
				760000	SPECIAL DEPARTMENTAL EXP	$ 410
				778000	UTILITIES-ELECTRICITY	$ 260
				778800	UTILITIES-WATER	$ 5,550
				945000	OPERATING TRANSFERS OUT	$ -
		0251 Total	LAD 94-3 T696 QUAIL RUN			$ 22,300
0251 Total	LAD 94-3 T696 QUAIL RUN					$ 22,300
0252	LAD 97-1 T711 ROSEWOOD ESTATES	0252	LAD 97-1 T711 ROSEWOOD ESTATES	753000	CITY SERVICES ALLOCATION	$ 520
				755000	OTHER CONTRACTUAL SERVICE	$ 520
				760000	SPECIAL DEPARTMENTAL EXP	$ 100
				778000	UTILITIES-ELECTRICITY	$ 240
				778800	UTILITIES-WATER	$ 420
				945000	OPERATING TRANSFERS OUT	$ -
		0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES			$ 1,800
0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES					$ 1,800
0253	LAD 97-2 T742 SUMMERFIELD	0253	LAD 97-2 T742 SUMMERFIELD	753000	CITY SERVICES ALLOCATION	$ 420
				755000	OTHER CONTRACTUAL SERVICE	$ 670
				760000	SPECIAL DEPARTMENTAL EXP	$ 110
				778000	UTILITIES-ELECTRICITY	$ 220
				778800	UTILITIES-WATER	$ 310
				945000	OPERATING TRANSFERS OUT	$ -
		0253 Total	LAD 97-2 T742 SUMMERFIELD			$ 1,730
0253 Total	LAD 97-2 T742 SUMMERFIELD					$ 1,730
0254	LAD 97-3 T743 COUNTRY CROSSING	0254	LAD 97-3 T743 COUNTRY CROSSING	753000	CITY SERVICES ALLOCATION	$ 3,830
				755000	OTHER CONTRACTUAL SERVICE	$ 7,490
				760000	SPECIAL DEPARTMENTAL EXP	$ 800
				778000	UTILITIES-ELECTRICITY	$ 730
				778800	UTILITIES-WATER	$ 3,200
				945000	OPERATING TRANSFERS OUT	$ -
		0254 Total	LAD 97-3 T743 COUNTRY CROSSING			$ 16,050
0254 Total	LAD 97-3 T743 COUNTRY CROSSING					$ 16,050

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0255	LAD 98-1 T747 CRYSTAL SPRINGS	0255	LAD 98-1 T747 CRYSTAL SPRINGS	753000	CITY SERVICES ALLOCATION	$ 1,270
				755000	OTHER CONTRACTUAL SERVICE	$ 3,850
				760000	SPECIAL DEPARTMENTAL EXP	$ 260
				778000	UTILITIES-ELECTRICITY	$ 260
				778800	UTILITIES-WATER	$ 1,070
				945000	OPERATING TRANSFERS OUT	$ -
		0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS			$ 6,710
0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS					$ 6,710
0256	LAD 98-2 T759 MOUNTAIN VIEW	0256	LAD 98-2 T759 MOUNTAIN VIEW	753000	CITY SERVICES ALLOCATION	$ 2,540
				755000	OTHER CONTRACTUAL SERVICE	$ 5,330
				760000	SPECIAL DEPARTMENTAL EXP	$ 470
				778000	UTILITIES-ELECTRICITY	$ 460
				778800	UTILITIES-WATER	$ 2,120
				945000	OPERATING TRANSFERS OUT	$ -
		0256 Total	LAD 98-2 T759 MOUNTAIN VIEW			$ 10,920
0256 Total	LAD 98-2 T759 MOUNTAIN VIEW					$ 10,920
0257	LAD 01-1 T680 PACIFIC GROVE	0257	LAD 01-1 T680 PACIFIC GROVE	753000	CITY SERVICES ALLOCATION	$ 930
				755000	OTHER CONTRACTUAL SERVICE	$ 2,100
				760000	SPECIAL DEPARTMENTAL EXP	$ 140
				778000	UTILITIES-ELECTRICITY	$ 480
				778800	UTILITIES-WATER	$ 1,490
				945000	OPERATING TRANSFERS OUT	$ -
		0257 Total	LAD 01-1 T680 PACIFIC GROVE			$ 5,140
0257 Total	LAD 01-1 T680 PACIFIC GROVE					$ 5,140
0258	LAD 01-2 T770 CAMBRIDGE HOMES	0258	LAD 01-2 T770 CAMBRIDGE HOMES	753000	CITY SERVICES ALLOCATION	$ 2,190
				755000	OTHER CONTRACTUAL SERVICE	$ 4,580
				760000	SPECIAL DEPARTMENTAL EXP	$ 400
				778000	UTILITIES-ELECTRICITY	$ 480
				778800	UTILITIES-WATER	$ 550
				945000	OPERATING TRANSFERS OUT	$ -
		0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES			$ 8,200
0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES					$ 8,200
0259	LAD 01-3 T771 POPPY HILL	0259	LAD 01-3 T771 POPPY HILL	753000	CITY SERVICES ALLOCATION	$ 780
				755000	OTHER CONTRACTUAL SERVICE	$ 1,590
				760000	SPECIAL DEPARTMENTAL EXP	$ 300
				778000	UTILITIES-ELECTRICITY	$ 240
				778800	UTILITIES-WATER	$ 1,100
				945000	OPERATING TRANSFERS OUT	$ -
		0259 Total	LAD 01-3 T771 POPPY HILL			$ 4,010
0259 Total	LAD 01-3 T771 POPPY HILL					$ 4,010
0260	LAD 01-4 T769 SILVER OAKS	0260	LAD 01-4 T769 SILVER OAKS	753000	CITY SERVICES ALLOCATION	$ 5,850
				755000	OTHER CONTRACTUAL SERVICE	$ 13,480

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,640
				778000	UTILITIES-ELECTRICITY	$ 1,390
				778800	UTILITIES-WATER	$ 8,640
				945000	OPERATING TRANSFERS OUT	$ -
		0260 Total	LAD 01-4 T769 SILVER OAKS			$ 33,000
0260 Total	LAD 01-4 T769 SILVER OAKS					$ 33,000
0261	LAD 02-1 T776 ASHTON PARK	0261	LAD 02-1 T776 ASHTON PARK	753000	CITY SERVICES ALLOCATION	$ 3,630
				755000	OTHER CONTRACTUAL SERVICE	$ 10,350
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,080
				778000	UTILITIES-ELECTRICITY	$ 460
				778800	UTILITIES-WATER	$ 4,850
				945000	OPERATING TRANSFERS OUT	$ -
		0261 Total	LAD 02-1 T776 ASHTON PARK			$ 20,370
0261 Total	LAD 02-1 T776 ASHTON PARK					$ 20,370
0262	LAD 03-1 T789 LE PARC/RR	0262	LAD 03-1 T789 LE PARC/RR	753000	CITY SERVICES ALLOCATION	$ 1,800
				755000	OTHER CONTRACTUAL SERVICE	$ 5,140
				760000	SPECIAL DEPARTMENTAL EXP	$ 740
				778000	UTILITIES-ELECTRICITY	$ 250
				778800	UTILITIES-WATER	$ 1,160
				945000	OPERATING TRANSFERS OUT	$ -
		0262 Total	LAD 03-1 T789 LE PARC/RR			$ 9,090
0262 Total	LAD 03-1 T789 LE PARC/RR					$ 9,090
0263	LAD 04-1 T810 SIDONIA I & II	0263	LAD 04-1 T810 SIDONIA I & II	753000	CITY SERVICES ALLOCATION	$ 1,500
				755000	OTHER CONTRACTUAL SERVICE	$ 4,110
				760000	SPECIAL DEPARTMENTAL EXP	$ 630
				778000	UTILITIES-ELECTRICITY	$ 360
				778800	UTILITIES-WATER	$ 2,070
				945000	OPERATING TRANSFERS OUT	$ -
		0263 Total	LAD 04-1 T810 SIDONIA I & II			$ 8,670
0263 Total	LAD 04-1 T810 SIDONIA I & II					$ 8,670
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	753000	CITY SERVICES ALLOCATION	$ 3,590
				755000	OTHER CONTRACTUAL SERVICE	$ 9,570
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,730
				778000	UTILITIES-ELECTRICITY	$ 2,580
				778800	UTILITIES-WATER	$ 4,130
				945000	OPERATING TRANSFERS OUT	$ -
		0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC			$ 21,600
0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC					$ 21,600
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	753000	CITY SERVICES ALLOCATION	$ 9,530
				755000	OTHER CONTRACTUAL SERVICE	$ 21,250
				760000	SPECIAL DEPARTMENTAL EXP	$ 2,880
				778000	UTILITIES-ELECTRICITY	$ 10,480

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				778800	UTILITIES-WATER	$ 11,500
				945000	OPERATING TRANSFERS OUT	$ -
		0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA			$ 55,640
0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA					$ 55,640
0266	LAD 04-4 T802 SIERRA HEIGHTS	0266	LAD 04-4 T802 SIERRA HEIGHTS	753000	CITY SERVICES ALLOCATION	$ 930
				755000	OTHER CONTRACTUAL SERVICE	$ 4,630
				760000	SPECIAL DEPARTMENTAL EXP	$ 590
				778000	UTILITIES-ELECTRICITY	$ 790
				778800	UTILITIES-WATER	$ 1,130
				945000	OPERATING TRANSFERS OUT	$ -
		0266 Total	LAD 04-4 T802 SIERRA HEIGHTS			$ 8,070
0266 Total	LAD 04-4 T802 SIERRA HEIGHTS					$ 8,070
0267	LAD 05-1 MISSION PARK/BASIN	0267	LAD 05-1 MISSION PARK/BASIN	753000	CITY SERVICES ALLOCATION	$ 410
				755000	OTHER CONTRACTUAL SERVICE	$ 1,470
				760000	SPECIAL DEPARTMENTAL EXP	$ 320
				778000	UTILITIES-ELECTRICITY	$ 240
				778800	UTILITIES-WATER	$ 600
				945000	OPERATING TRANSFERS OUT	$ -
		0267 Total	LAD 05-1 MISSION PARK/BASIN			$ 3,040
0267 Total	LAD 05-1 MISSION PARK/BASIN					$ 3,040
0268	LAD 05-2 T835 COPPER VALLEY	0268	LAD 05-2 T835 COPPER VALLEY	753000	CITY SERVICES ALLOCATION	$ 2,570
				755000	OTHER CONTRACTUAL SERVICE	$ 5,820
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,430
				778000	UTILITIES-ELECTRICITY	$ 510
				778800	UTILITIES-WATER	$ 2,940
				945000	OPERATING TRANSFERS OUT	$ -
		0268 Total	LAD 05-2 T835 COPPER VALLEY			$ 13,270
0268 Total	LAD 05-2 T835 COPPER VALLEY					$ 13,270
0269	LAD 06-1 T794 QUAIL PARK	0269	LAD 06-1 T794 QUAIL PARK	753000	CITY SERVICES ALLOCATION	$ 5,110
				755000	OTHER CONTRACTUAL SERVICE	$ 11,700
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,140
				778000	UTILITIES-ELECTRICITY	$ 7,060
				778800	UTILITIES-WATER	$ 5,030
				945000	OPERATING TRANSFERS OUT	$ -
		0269 Total	LAD 06-1 T794 QUAIL PARK			$ 30,040
0269 Total	LAD 06-1 T794 QUAIL PARK					$ 30,040
0270	LAD 09-1 T877 VICTORY ESTATES	0270	LAD 09-1 T877 VICTORY ESTATES	753000	CITY SERVICES ALLOCATION	$ 420
				755000	OTHER CONTRACTUAL SERVICE	$ 930
				760000	SPECIAL DEPARTMENTAL EXP	$ 340
				778000	UTILITIES-ELECTRICITY	$ 520
				778800	UTILITIES-WATER	$ 300
				945000	OPERATING TRANSFERS OUT	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		0270 Total	LAD 09-1 T877 VICTORY ESTATES			$ 2,510
0270 Total	LAD 09-1 T877 VICTORY ESTATES					$ 2,510
0271	LAD 09-2 T843 INDEP/LENNAR	0271	LAD 09-2 T843 INDEP/LENNAR	753000	CITY SERVICES ALLOCATION	$ 3,190
				755000	OTHER CONTRACTUAL SERVICE	$ 8,660
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,300
				778000	UTILITIES-ELECTRICITY	$ 5,710
				778800	UTILITIES-WATER	$ 4,330
				945000	OPERATING TRANSFERS OUT	$ -
		0271 Total	LAD 09-2 T843 INDEP/LENNAR			$ 23,190
0271 Total	LAD 09-2 T843 INDEP/LENNAR					$ 23,190
0272	LAD 07-2 T811 S GATE/GREENBRIE	0272	LAD 07-2 T811 S GATE/GREENBRIE	753000	CITY SERVICES ALLOCATION	$ 1,790
				755000	OTHER CONTRACTUAL SERVICE	$ 2,100
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,030
				778000	UTILITIES-ELECTRICITY	$ 2,500
				778800	UTILITIES-WATER	$ 680
				945000	OPERATING TRANSFERS OUT	$ -
		0272 Total	LAD 07-2 T811 S GATE/GREENBRIE			$ 8,100
0272 Total	LAD 07-2 T811 S GATE/GREENBRIE					$ 8,100
0273	LAD 14-1 T843 INDEP III & IV	0273	LAD 14-1 T843 INDEP III & IV	753000	CITY SERVICES ALLOCATION	$ 4,270
				755000	OTHER CONTRACTUAL SERVICE	$ 18,100
				760000	SPECIAL DEPARTMENTAL EXP	$ 2,430
				778000	UTILITIES-ELECTRICITY	$ 3,940
				778800	UTILITIES-WATER	$ 5,340
				945000	OPERATING TRANSFERS OUT	$ -
		0273 Total	LAD 14-1 T843 INDEP III & IV			$ 34,080
0273 Total	LAD 14-1 T843 INDEP III & IV					$ 34,080
0274	LAD 15-1 T887 SILVER OAKS III	0274	LAD 15-1 T887 SILVER OAKS III	753000	CITY SERVICES ALLOCATION	$ 9,430
				755000	OTHER CONTRACTUAL SERVICE	$ 27,040
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,520
				778000	UTILITIES-ELECTRICITY	$ 3,170
				778800	UTILITIES-WATER	$ 4,660
				945000	OPERATING TRANSFERS OUT	$ -
		0274 Total	LAD 15-1 T887 SILVER OAKS III			$ 45,820
0274 Total	LAD 15-1 T887 SILVER OAKS III					$ 45,820
0275	LAD 15-2 T823 GREENS II	0275	LAD 15-2 T823 GREENS II	753000	CITY SERVICES ALLOCATION	$ 930
				755000	OTHER CONTRACTUAL SERVICE	$ 5,970
				760000	SPECIAL DEPARTMENTAL EXP	$ 700
				778000	UTILITIES-ELECTRICITY	$ 1,850
				778800	UTILITIES-WATER	$ 780
				945000	OPERATING TRANSFERS OUT	$ -
		0275 Total	LAD 15-2 T823 GREENS II			$ 10,230
0275 Total	LAD 15-2 T823 GREENS II					$ 10,230

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0276	LAD 16-1 T917 WOODSIDE	0276	LAD 16-1 T917 WOODSIDE	753000	CITY SERVICES ALLOCATION	$ 940
				755000	OTHER CONTRACTUAL SERVICE	$ 7,560
				760000	SPECIAL DEPARTMENTAL EXP	$ 890
				778000	UTILITIES-ELECTRICITY	$ 3,250
				778800	UTILITIES-WATER	$ 840
				945000	OPERATING TRANSFERS OUT	$ -
		0276 Total	LAD 16-1 T917 WOODSIDE			$ 13,480
0276 Total	LAD 16-1 T917 WOODSIDE					$ 13,480
0277	LAD 16-2 T914 MYNDERUP	0277	LAD 16-2 T914 MYNDERUP	753000	CITY SERVICES ALLOCATION	$ 1,770
				755000	OTHER CONTRACTUAL SERVICE	$ 4,500
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,060
				778000	UTILITIES-ELECTRICITY	$ 2,850
				778800	UTILITIES-WATER	$ 1,350
				945000	OPERATING TRANSFERS OUT	$ -
		0277 Total	LAD 16-2 T914 MYNDERUP			$ 11,530
0277 Total	LAD 16-2 T914 MYNDERUP					$ 11,530
0278	LAD 18-1 T918 BELLA VISTA 1/PK	0278	LAD 18-1 T918 BELLA VISTA 1/PK	753000	CITY SERVICES ALLOCATION	$ 5,690
				755000	OTHER CONTRACTUAL SERVICE	$ 21,420
				760000	SPECIAL DEPARTMENTAL EXP	$ 300
				778000	UTILITIES-ELECTRICITY	$ 2,320
				778800	UTILITIES-WATER	$ 4,560
				945000	OPERATING TRANSFERS OUT	$ -
		0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK			$ 34,290
0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK					$ 34,290
0279	LAD 19-1 T916 PAC GRV	0279	LAD 19-1 T916 PACIF GRV	753000	CITY SERVICES ALLOCATION	$ 630
				755000	OTHER CONTRACTUAL SERVICE	$ 3,960
				760000	SPECIAL DEPARTMENTAL EXP	$ 480
				778000	UTILITIES-ELECTRICITY	$ 1,300
				778800	UTILITIES-WATER	$ 4,800
		0279 Total	LAD 19-1 T916 PACIF GRV			$ 11,170
0279 Total	LAD 19-1 T916 PAC GRV					$ 11,170
0300	AIRPORT OPERATIONS	11102020	AIRPORT OPERATIONS	701300	PART-TIME EMPLOYEES	$ 27,750
				707110	RETIREMENT	$ 8,014
				707149	OTHER PERSONNEL BENEFITS	$ 587
				707169	WORKERS' COMP INSURANCE	$ 1,629
				707180	RETIREMENT ICMA P/T	$ -
				708601	INSURANCE-MEDICAL	$ -
				708602	INSURANCE-DENTAL	$ -
				708603	INSURANCE-VISION	$ -
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 1,750
				733000	LIABILITY INSURANCE	$ 10,832

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				740000	FLEET MAINTENANCE	$ 1,793
				741000	FLEET REPLACEMENT RESERVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ 1,600
				743300	FUEL AND LUBE MAINTENANCE	$ 65,000
				744000	OFFICE EXPENSE MISC	$ 250
				745000	PUBLICATIONS AND DUES	$ 100
				745500	POSTAGE AND FREIGHT	$ 50
				749500	PROF AND SPEC SERVICES	$ 22,000
				753000	CITY SERVICES ALLOCATION	$ 43,220
				760000	SPECIAL DEPARTMENTAL EXP	$ 5,000
				777000	TRAINING/TRAVEL/MEETING	$ 1,500
				778000	UTILITIES-ELECTRICITY	$ 12,500
				778500	UTILITIES-GAS	$ 1,200
				778800	UTILITIES-WATER	$ 3,000
				788000	DEPRECIATION EXPENSE	$ -
				795500	TAXES	$ 660
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				941000	LOANS TO LOANS RECEIVABLE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		11102020 Total	AIRPORT OPERATIONS			$ 208,435
0300 Total	AIRPORT OPERATIONS					$ 208,435
0301	AIRPORT CAPITAL FUND	11102021	AIRPORT CAPITA	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		11102021 Total	AIRPORT CAPITA			$ -
0301 Total	AIRPORT CAPITAL FUND					$ -
0306	REFUSE OPERATIONS	20310000	REFUSE OPERATIONS	701000	REGULAR EMPLOYEES	$ 1,304,414
				701300	PART-TIME EMPLOYEES	$ 145,510
				701500	OVERTIME	$ 46,175
				701800	INCENTIVE PAY	$ 17,242
				702000	HOLIDAY-IN-LIEU	$ 13,070
				702300	DIFFERENTIAL	$ -
				703400	CELL PHONE ALLOWANCE	$ 1,200
				707110	RETIREMENT	$ 492,373
				707149	OTHER PERSONNEL BENEFITS	$ 38,185
				707160	RETIREMENT-DEF COMP	$ 490
				707169	WORKERS' COMP INSURANCE	$ 436,224
				708601	INSURANCE-MEDICAL	$ 121,673

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				708602	INSURANCE-DENTAL	$ 11,695
				708603	INSURANCE-VISION	$ 2,173
				708604	INSURANCE-LIFE	$ 1,684
				730000	UNIFORM EXPENSE	$ 9,628
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 1,360
				733000	LIABILITY INSURANCE	$ 83,880
				740000	FLEET MAINTENANCE	$ 1,402,573
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 31,350
				742000	BUILDING MTCE OVERHEAD	$ 6,833
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 300
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 800
				745000	PUBLICATIONS AND DUES	$ 790
				747000	PRINTING	$ 5,500
				749500	PROF AND SPEC SERVICES	$ 21,550
				753000	CITY SERVICES ALLOCATION	$ 705,489
				755000	OTHER CONTRACTUAL SERVICE	$ 2,442,325
				756000	ADVERTISING & PUBLIC REL	$ 900
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,400
				777000	TRAINING/TRAVEL/MEETING	$ 2,000
				788000	DEPRECIATION EXPENSE	$ -
				788600	PENSION EXPENSE	$ -
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800118	TRASH/RECYCLE CONT	$ 196,785
				800121	COMPUTER/MDT/MONITOR	$ 1,200
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				916400	ALOC-STORM DRAINAGE	$ -
				917600	ALOC-WATER OPERATIONS	$ (2,000)
				918000	ALOC-REFUSE/RCYCLE IMP FEE	$ (46,950)
				945000	OPERATING TRANSFERS OUT	$ -
		20310000 Total	REFUSE OPERATIONS			$ 7,503,121
		20320000	REFUSE STREET CLEANING	701000	REGULAR EMPLOYEES	$ 203,008
				701500	OVERTIME	$ 1,421
				701800	INCENTIVE PAY	$ -
				702000	HOLIDAY-IN-LIEU	$ 290
				702300	DIFFERENTIAL	$ 2,110
				707110	RETIREMENT	$ 67,909

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				707149	OTHER PERSONNEL BENEFITS	$ 4,355
				707169	WORKERS' COMP INSURANCE	$ 13,216
				708601	INSURANCE-MEDICAL	$ 8,359
				708602	INSURANCE-DENTAL	$ 573
				708603	INSURANCE-VISION	$ 173
				708604	INSURANCE-LIFE	$ 155
				730000	UNIFORM EXPENSE	$ 1,250
				733000	LIABILITY INSURANCE	$ 7,416
				740000	FLEET MAINTENANCE	$ 293,478
				741000	FLEET REPLACEMENT RESERVE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 4,759
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				753000	CITY SERVICES ALLOCATION	$ 73,350
				760000	SPECIAL DEPARTMENTAL EXP	$ 1,290
				778800	UTILITIES-WATER	$ 1,160
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				914000	ALOC-INTERMODAL FACILITY	$ (1,000)
				916400	ALOC-STORM DRAINAGE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		20320000 Total	REFUSE STREET CLEANING			$ 683,272
0306 Total	REFUSE OPERATIONS					$ 8,186,393
0307	REFUSE CAPITAL & RESERVES	20370000	REFUSE CAPITAL & RESERVES	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821604	FLEET ZONAR INSTALLATION	$ 17,166
				945000	OPERATING TRANSFERS OUT	$ -
		20370000 Total	REFUSE CAPITAL & RESERVES			$ 17,166
0307 Total	REFUSE CAPITAL & RESERVES					$ 17,166
0310	CITY HFD PUBLIC HSG AUTH	14130000	CITY HFD PUBLIC HSG AUTH	701000	REGULAR EMPLOYEES	$ 130,104
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 1,420
				701800	INCENTIVE PAY	$ 11,324
				702300	DIFFERENTIAL	$ 2,110
				707110	RETIREMENT	$ 51,534
				707149	OTHER PERSONNEL BENEFITS	$ 5,180
				707169	WORKERS' COMP INSURANCE	$ 1,900
				708601	INSURANCE-MEDICAL	$ 12,672
				708602	INSURANCE-DENTAL	$ 1,893
				708603	INSURANCE-VISION	$ 256
				708604	INSURANCE-LIFE	$ 340
				732000	COMMUNICATIONS	$ 1,600

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				733000	LIABILITY INSURANCE	$ 1,536
				740000	FLEET MAINTENANCE	$ -
				741200	EQUIPMENT MAINTENANCE	$ -
				742000	BUILDING MTCE OVERHEAD	$ 8,827
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 400
				743200	IT SERVICES	$ 3,300
				744000	OFFICE EXPENSE MISC	$ 2,399
				745000	PUBLICATIONS AND DUES	$ 352
				745500	POSTAGE AND FREIGHT	$ 200
				746000	DUPLICATING EXPENSE	$ 2,500
				747000	PRINTING	$ 60
				749500	PROF AND SPEC SERVICES	$ 5,000
				753000	CITY SERVICES ALLOCATION	$ -
				756000	ADVERTISING & PUBLIC REL	$ 500
				777000	TRAINING/TRAVEL/MEETING	$ 2,000
				798000	BAD DEBT EXPENSE	$ -
				911301	ALOC-RDA	$ -
				915003	ALOC COH PUBLIC HSG AUTH	$ -
				915700	ALOC-HOME GRANT	$ (47,500)
				916000	ALOC-CDBG ENTITLEMENT	$ (126,599)
		14130000 Total	CITY HFD PUBLIC HSG AUTH			$ 73,308
0310 Total	CITY HFD PUBLIC HSG AUTH					$ 73,308
0320	INTERMODAL FACILITY OPERATIONS	17502091	INTERMODAL FACILITY OPER	731000	CASH SHORT/OVER	$ -
				733000	LIABILITY INSURANCE	$ 496
				753000	CITY SERVICES ALLOCATION	$ 5,140
				755000	OTHER CONTRACTUAL SERVICE	$ 21,063
				760000	SPECIAL DEPARTMENTAL EXP	$ 600
				778000	UTILITIES-ELECTRICITY	$ 6,120
				778500	UTILITIES-GAS	$ 650
				778800	UTILITIES-WATER	$ 1,540
				788000	DEPRECIATION EXPENSE	$ -
		17502091 Total	INTERMODAL FACILITY OPER			$ 35,609
0320 Total	INTERMODAL FACILITY OPERATIONS					$ 35,609
0321	INTERMODAL FACILITY CAPITAL	17502092	INTERMODAL FACILITY CAPITAL	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17502092 Total	INTERMODAL FACILITY CAPITAL			$ -
0321 Total	INTERMODAL FACILITY CAPITAL					$ -
0330	COURTHOUSE SQUARE FACIL	17502131	COURTHOUSE SQUARE FACIL	701000	REGULAR EMPLOYEES	$ -
				701300	PART-TIME EMPLOYEES	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				701500	OVERTIME	$ -
				707110	RETIREMENT	$ -
				707149	OTHER PERSONNEL BENEFITS	$ -
				707169	WORKERS' COMP INSURANCE	$ -
				708601	INSURANCE-MEDICAL	$ -
				708602	INSURANCE-DENTAL	$ -
				708603	INSURANCE-VISION	$ -
				708604	INSURANCE-LIFE	$ -
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 630
				733000	LIABILITY INSURANCE	$ 2,224
				744000	OFFICE EXPENSE MISC	$ -
				745500	POSTAGE AND FREIGHT	$ -
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 20,000
				753000	CITY SERVICES ALLOCATION	$ 44,940
				756000	ADVERTISING & PUBLIC REL	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 6,000
				778000	UTILITIES-ELECTRICITY	$ 53,460
				778500	UTILITIES-GAS	$ 470
				778800	UTILITIES-WATER	$ 16,260
				788600	PENSION EXPENSE	$ -
				793000	PRINCIPAL PAYMENT	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
		17502131 Total	COURTHOUSE SQUARE FACIL			$ 143,984
0330 Total	COURTHOUSE SQUARE FACIL					$ 143,984
0358	STORM DRAINAGE OPERATIONS	20610000	STORM DRAINAGE OPERATIONS	701000	REGULAR EMPLOYEES	$ 353,621
				701300	PART-TIME EMPLOYEES	$ 27,000
				701500	OVERTIME	$ 10,446
				701800	INCENTIVE PAY	$ 4,119
				702000	HOLIDAY-IN-LIEU	$ -
				702300	DIFFERENTIAL	$ -
				703000	STANDBY	$ -
				703400	CELL PHONE ALLOWANCE	$ 300
				707110	RETIREMENT	$ 120,711
				707149	OTHER PERSONNEL BENEFITS	$ 8,723
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 24,778
				708601	INSURANCE-MEDICAL	$ 42,260
				708602	INSURANCE-DENTAL	$ 3,399
				708603	INSURANCE-VISION	$ 671

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				708604	INSURANCE-LIFE	$ 549
				730000	UNIFORM EXPENSE	$ 2,820
				732000	COMMUNICATIONS	$ 1,070
				733000	LIABILITY INSURANCE	$ 10,856
				740000	FLEET MAINTENANCE	$ 75,689
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 28,330
				742000	BUILDING MTCE OVERHEAD	$ 1,842
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ -
				743200	IT SERVICES	$ 800
				744000	OFFICE EXPENSE MISC	$ 2,500
				749500	PROF AND SPEC SERVICES	$ 20,230
				753000	CITY SERVICES ALLOCATION	$ 248,494
				755000	OTHER CONTRACTUAL SERVICE	$ 64,500
				756000	ADVERTISING & PUBLIC REL	$ 30,500
				760000	SPECIAL DEPARTMENTAL EXP	$ 16,000
				765000	CHEMICAL AND CHEMICAL SUPP	$ 6,900
				778000	UTILITIES-ELECTRICITY	$ 37,000
				778800	UTILITIES-WATER	$ 400
				788000	DEPRECIATION EXPENSE	$ -
				788600	PENSION EXPENSE	$ -
				795500	TAXES	$ 500
				798000	BAD DEBT EXPENSE	$ -
				800160	HAND/SPECIAL TOOLS	$ 1,260
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821604	FLEET ZONAR INSTALLATION	$ -
				821617	SURVEY MONUMNT/BENCHMK UPDATE	$ -
				821619	LACEY WIDEN/RECON 10TH-SIERRA	$ -
				821622	CURB AND GUTTER INSTALL	$ -
				821623	PEOPLES DITCH/INCR FLOW MAIN	$ -
				821625	BONNEYVIEW BASIN/SAND SLOUGH	$ -
				821626	TREE TRIM/REMOVAL PROGRAM	$ -
				821627	STONECREST BASIN PUMP INSTALL	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		20610000 Total	STORM DRAINAGE OPERATIONS			$ 1,148,218
0358 Total	STORM DRAINAGE OPERATIONS					$ 1,148,218
0359	STORM DRAINAGE CAP FUND	20620000	STORM DRAINAGE CAPITAL	788000	DEPRECIATION EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				821604	FLEET ZONAR INSTALLATION	$ 4,905
				821617	SURVEY MONUMNT/BENCHMK UPDATE	$ 21,802
				821619	LACEY WIDEN/RECON 10TH-SIERRA	$ 457,839
				821622	CURB AND GUTTER INSTALL	$ 21,802
				821623	PEOPLES DITCH/INCR FLOW MAIN	$ 27,252
				821625	BONNEYVIEW BASIN/SAND SLOUGH	$ 261,623
				821626	TREE TRIM/REMOVAL PROGRAM	$ 250,722
				821627	STONECREST BASIN PUMP INSTALL	$ 129,721
				945000	OPERATING TRANSFERS OUT	$ -
		20620000 Total	STORM DRAINAGE CAPITAL			$ 1,175,666
0359 Total	STORM DRAINAGE CAP FUND					$ 1,175,666
0361	WASTEWATER OPERATIONS	20710000	WASTEWATER OPERATIONS	701000	REGULAR EMPLOYEES	$ 654,950
				701300	PART-TIME EMPLOYEES	$ -
				701500	OVERTIME	$ 9,619
				701800	INCENTIVE PAY	$ 13,791
				702000	HOLIDAY-IN-LIEU	$ 4,270
				702300	DIFFERENTIAL	$ -
				703000	STANDBY	$ 17,200
				703400	CELL PHONE ALLOWANCE	$ 600
				707110	RETIREMENT	$ 215,081
				707149	OTHER PERSONNEL BENEFITS	$ 21,687
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 35,915
				708601	INSURANCE-MEDICAL	$ 43,963
				708602	INSURANCE-DENTAL	$ 3,312
				708603	INSURANCE-VISION	$ 803
				708604	INSURANCE-LIFE	$ 1,102
				730000	UNIFORM EXPENSE	$ 5,082
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 5,714
				733000	LIABILITY INSURANCE	$ 32,040
				740000	FLEET MAINTENANCE	$ 43,597
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 334,590
				743100	COMPUTER REPLACEMNT RSRV	$ 1,000
				743200	IT SERVICES	$ 6,600
				744000	OFFICE EXPENSE MISC	$ 1,700
				745000	PUBLICATIONS AND DUES	$ 17,927
				746000	DUPLICATING EXPENSE	$ 3,350
				749500	PROF AND SPEC SERVICES	$ 162,345
				753000	CITY SERVICES ALLOCATION	$ 285,160
				755000	OTHER CONTRACTUAL SERVICE	$ 84,187

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				755100	WWTP EFFLUENT DISPOSAL	$ 103,910
				756000	ADVERTISING & PUBLIC REL	$ 500
				760000	SPECIAL DEPARTMENTAL EXP	$ 28,710
				765000	CHEMICAL AND CHEMICAL SUPP	$ 278,057
				777000	TRAINING/TRAVEL/MEETING	$ 6,540
				778000	UTILITIES-ELECTRICITY	$ 340,380
				778500	UTILITIES-GAS	$ 26,890
				778800	UTILITIES-WATER	$ 6,120
				788000	DEPRECIATION EXPENSE	$ -
				788600	PENSION EXPENSE	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				795500	TAXES	$ 11,000
				798000	BAD DEBT EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910100	ALOC-PRIN PD TO GEN LEDGR	$ -
				915800	ALOC-REFUSE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		20710000 Total	WASTEWATER OPERATIONS			$ 2,811,592
		20720000	SANITARY SEWER COLLECTION	701000	REGULAR EMPLOYEES	$ 279,282
				701300	PART-TIME EMPLOYEES	$ 27,000
				701500	OVERTIME	$ 12,185
				701800	INCENTIVE PAY	$ -
				702000	HOLIDAY-IN-LIEU	$ 1,100
				702300	DIFFERENTIAL	$ -
				703000	STANDBY	$ 18,190
				703400	CELL PHONE ALLOWANCE	$ -
				707110	RETIREMENT	$ 93,604
				707149	OTHER PERSONNEL BENEFITS	$ 8,708
				707160	RETIREMENT-DEF COMP	$ -
				707169	WORKERS' COMP INSURANCE	$ 18,181
				708601	INSURANCE-MEDICAL	$ 21,513
				708602	INSURANCE-DENTAL	$ 1,469
				708603	INSURANCE-VISION	$ 427
				708604	INSURANCE-LIFE	$ 453
				730000	UNIFORM EXPENSE	$ 2,370
				732000	COMMUNICATIONS	$ 2,400
				733000	LIABILITY INSURANCE	$ 8,280
				740000	FLEET MAINTENANCE	$ 48,154
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 49,300
				742000	BUILDING MTCE OVERHEAD	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				743100	COMPUTER REPLACEMNT RSRV	$ 310
				743200	IT SERVICES	$ 1,700
				744000	OFFICE EXPENSE MISC	$ 1,500
				745000	PUBLICATIONS AND DUES	$ 1,000
				749500	PROF AND SPEC SERVICES	$ 16,329
				753000	CITY SERVICES ALLOCATION	$ 357,812
				755000	OTHER CONTRACTUAL SERVICE	$ 7,500
				758500	RENTS AND LEASES-SI&G	$ 4,509
				760000	SPECIAL DEPARTMENTAL EXP	$ 13,800
				765000	CHEMICAL AND CHEMICAL SUPP	$ 43,196
				777000	TRAINING/TRAVEL/MEETING	$ 3,300
				778000	UTILITIES-ELECTRICITY	$ 38,000
				778800	UTILITIES-WATER	$ 6,200
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				916400	ALOC-STORM DRAINAGE	$ -
				917600	ALOC-WATER OPERATIONS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		20720000 Total	SANITARY SEWER COLLECTION			$ 1,087,772
0361 Total	WASTEWATER OPERATIONS					$ 3,899,364
0362	WASTEWATER CAPITAL & RESV	20730000	WASTEWATER CAPITAL & RESV	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821604	FLEET ZONAR INSTALLATION	$ 12,260
				821617	SURVEY MONUMNT/BENCHMK UPDATE	$ 32,703
				821629	UNSCH MAIN EXTEN/REPL WWTP	$ 54,505
				821630	SEWER VIDEO INSPECTION	$ 21,802
				821632	SOLIDS HANDLING ASSESSMENT	$ 54,505
				821633	MANHOLE REPR/COATING PROJECT	$ 103,558
				945000	OPERATING TRANSFERS OUT	$ -
		20730000 Total	WASTEWATER CAPITAL & RESV			$ 279,333
0362 Total	WASTEWATER CAPITAL & RESV					$ 279,333
0364	WASTEWATER INST DEBT92-02A93-0	0364	WW INST DBT 92-02A FUND	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		0364 Total	WW INST DBT 92-02A FUND			$ -
0364 Total	WASTEWATER INST DEBT92-02A93-0					$ -
0374	WW 02 CIEDB DEBT SVC	0374	WW 02 CIEDB DS FUND	749500	PROF AND SPEC SERVICES	$ -
				751300	BANKING/INVESTMENT FEES	$ 16,409
				793000	PRINCIPAL PAYMENT	$ 374,587
				796000	INTEREST EXPENSE	$ 184,884

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		0374 Total	WW 02 CIEDB DS FUND			$ 575,880
0374 Total	WW 02 CIEDB DEBT SVC					$ 575,880
0375	BOFA LEASE PURCHASE AGT	0375	BOFA LEASE PURCH AGMT FUND	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ 200,075
				796000	INTEREST EXPENSE	$ 64,789
				800000	CAPITALIZED CY ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		0375 Total	BOFA LEASE PURCH AGMT FUND			$ 264,864
0375 Total	BOFA LEASE PURCHASE AGT					$ 264,864
0376	2012 RFD SEWER REV BD	37500100	2012 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ 620,000
				796000	INTEREST EXPENSE	$ 313,456
				945000	OPERATING TRANSFERS OUT	$ -
		37500100 Total	2012 RFD SWR REV BD			$ 933,456
0376 Total	2012 RFD SEWER REV BD					$ 933,456
0377	2015 RFD SEWER REV BD	0377	2015 RFD SWR REV BD FUND	793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ -
		0377 Total	2015 RFD SWR REV BD FUND			$ -
		37500200	2015 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ 190,000
				796000	INTEREST EXPENSE	$ 103,050
				945000	OPERATING TRANSFERS OUT	$ -
		37500200 Total	2015 RFD SWR REV BD			$ 293,050
0377 Total	2015 RFD SEWER REV BD					$ 293,050
0379	2013 WATER REF REV BD	39400500	2013 WATER REF REV BD	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ 805,000
				796000	INTEREST EXPENSE	$ 323,250
				945000	OPERATING TRANSFERS OUT	$ -
		39400500 Total	2013 WATER REF REV BD			$ 1,128,250
0379 Total	2013 WATER REF REV BD					$ 1,128,250
0380	BOFA SOLAR LEASE PUR AGT	39400600	BOFA SOLAR LEASE PUR AGT	749500	PROF AND SPEC SERVICES	$ -
				793000	PRINCIPAL PAYMENT	$ 474,517
				796000	INTEREST EXPENSE	$ 231,791
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		39400600 Total	BOFA SOLAR LEASE PUR AGT			$ 706,308
0380 Total	BOFA SOLAR LEASE PUR AGT					$ 706,308
0381	PROP 84-GRANT	39500000	PROP 84-GRANT	800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		39500000 Total	PROP 84-GRANT			$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
0381 Total	PROP 84-GRANT					$ -
0390	WATER OPERATIONS	12100000	FINANCE-UTILITY BILLING	701000	REGULAR EMPLOYEES	$ 335,358
				701300	PART-TIME EMPLOYEES	$ 62,240
				701500	OVERTIME	$ 450
				701800	INCENTIVE PAY	$ 10,694
				702500	OUT OF CLASS	$ 2,695
				707110	RETIREMENT	$ 127,460
				707149	OTHER PERSONNEL BENEFITS	$ 10,167
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 10,527
				708601	INSURANCE-MEDICAL	$ 24,923
				708602	INSURANCE-DENTAL	$ 2,092
				708603	INSURANCE-VISION	$ 561
				708604	INSURANCE-LIFE	$ 538
				730000	UNIFORM EXPENSE	$ 918
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 3,000
				733000	LIABILITY INSURANCE	$ 4,624
				740000	FLEET MAINTENANCE	$ 21,736
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 5,040
				742000	BUILDING MTCE OVERHEAD	$ 40,274
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 6,640
				743200	IT SERVICES	$ 14,900
				744000	OFFICE EXPENSE MISC	$ 6,000
				745500	POSTAGE AND FREIGHT	$ 130,000
				747000	PRINTING	$ 26,000
				749500	PROF AND SPEC SERVICES	$ 65,000
				753000	CITY SERVICES ALLOCATION	$ 251,760
				760000	SPECIAL DEPARTMENTAL EXP	$ 23,000
				777000	TRAINING/TRAVEL/MEETING	$ 2,400
				915800	ALOC-REFUSE	$ (159,349)
				916100	ALOC-SANITARY SEWER COLL	$ (199,722)
				916400	ALOC-STORM DRAINAGE	$ (42,874)
				917600	ALOC-WATER OPERATIONS	$ -
				917900	ALOC-WWTP	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		12100000 Total	FINANCE-UTILITY BILLING			$ 789,003
		20810000	WATER OPERATIONS	701000	REGULAR EMPLOYEES	$ 1,120,662
				701300	PART-TIME EMPLOYEES	$ 27,000
				701500	OVERTIME	$ 24,887

Attachment: Attachment 5 - Line item Expenses by Fund by Division (Finance: Amended Budget

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				701800	INCENTIVE PAY	$ 25,829
				702000	HOLIDAY-IN-LIEU	$ -
				702300	DIFFERENTIAL	$ -
				703000	STANDBY	$ 18,190
				703400	CELL PHONE ALLOWANCE	$ 900
				707110	RETIREMENT	$ 379,546
				707149	OTHER PERSONNEL BENEFITS	$ 31,072
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 74,299
				708601	INSURANCE-MEDICAL	$ 84,830
				708602	INSURANCE-DENTAL	$ 8,267
				708603	INSURANCE-VISION	$ 1,691
				708604	INSURANCE-LIFE	$ 1,799
				730000	UNIFORM EXPENSE	$ 9,010
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 5,016
				733000	LIABILITY INSURANCE	$ 46,592
				740000	FLEET MAINTENANCE	$ 96,158
				741000	FLEET REPLACEMENT RESERVE	$ -
				741200	EQUIPMENT MAINTENANCE	$ 120,500
				742000	BUILDING MTCE OVERHEAD	$ 15,522
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 2,000
				743200	IT SERVICES	$ 15,300
				744000	OFFICE EXPENSE MISC	$ 4,500
				745000	PUBLICATIONS AND DUES	$ 19,240
				749500	PROF AND SPEC SERVICES	$ 133,490
				753000	CITY SERVICES ALLOCATION	$ 585,100
				755000	OTHER CONTRACTUAL SERVICE	$ 17,800
				756000	ADVERTISING & PUBLIC REL	$ 45,500
				758000	RENTS AND LEASES-EQUIP	$ 8,500
				760000	SPECIAL DEPARTMENTAL EXP	$ 16,000
				760100	SYS REPR/NON-INVENT ITEMS	$ 80,000
				765000	CHEMICAL AND CHEMICAL SUPP	$ 226,000
				777000	TRAINING/TRAVEL/MEETING	$ 9,235
				778000	UTILITIES-ELECTRICITY	$ 750,200
				778500	UTILITIES-GAS	$ 14,430
				778800	UTILITIES-WATER	$ 15,000
				788000	DEPRECIATION EXPENSE	$ -
				788600	PENSION EXPENSE	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				790400	CITY CONTRIBUTIONS TO	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				795500	TAXES	$ 11,690
				798000	BAD DEBT EXPENSE	$ -
				799000	MATERIALS/SUPP'S/INVENTRY	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800114	FIRE HYDRANTS	$ 27,000
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				914600	ALOC-LANDSCAPE ASSESS DIST	$ (940)
				916100	ALOC-SANITARY SEWER COLL	$ -
				916400	ALOC-STORM DRAINAGE	$ -
				919000	ALOC-O/S PARTIES	$ (12,500)
				945000	OPERATING TRANSFERS OUT	$ 789,003
		20810000 Total	WATER OPERATIONS			$ 4,852,218
0390 Total	WATER OPERATIONS					$ 5,641,220
0391	WATER CAPITAL & RESERVE	29100000	WATER CAPITAL & RESERVE	749500	PROF AND SPEC SERVICES	$ -
				788500	AMORTIZATION EXP-BD FEES	$ -
				793000	PRINCIPAL PAYMENT	$ -
				796000	INTEREST EXPENSE	$ -
				797000	COST OF ISSUANCE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				821604	FLEET ZONAR INSTALLATION	$ 3,270
				821617	SURVEY MONUMNT/BENCHMK UPDATE	$ 32,703
				821634	UNSCH MAIN EXTEN/REPL WATER	$ 54,505
				821636	METER REPLACEMENT PROGRAM	$ 327,028
				821637	AMR REPLACEMENT PROGRAM	$ 250,722
				821639	WATER DISTRIB MAIN EXT PROGRAM	$ 436,037
				821645	TANK 4 CHLORINATION	$ 66,074
				910100	ALOC-PRIN PD TO GEN LEDGR	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		29100000 Total	WATER CAPITAL & RESERVE			$ 1,170,339
0391 Total	WATER CAPITAL & RESERVE					$ 1,170,339
0409	LIABILITY INSURANCE	13090000	LIABILITY INSURANCE	733000	LIABILITY INSURANCE	$ 466,000
				733300	INSUR-LIABILITY DEDUCT	$ 100,000
				733400	BUILDING,PROPERTY,VESSEL	$ 53,300
				733500	INSURANCE-GROUP TRAVEL	$ 1,000
				733600	INSUR-ARPT & HGRKPR LIAB	$ 8,430
				733700	INSURANCE-BONDS	$ 6,250
				733800	SPECIAL-LITIGATION EXPENS	$ -
				733900	EMPLYMNT RISK MNGMNT AUTH	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (590,688)

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		13090000 Total	LIABILITY INSURANCE			$ 44,292
0409 Total	LIABILITY INSURANCE					$ 44,292
0410	WORKERS' COMPENSATION	13100000	WORKERS' COMPENSATION	707169	WORKERS' COMP INSURANCE	$ 1,468,620
				749000	CONTRACTED LEGAL SERVICES	$ -
				771000	SAFETY AWARENESS	$ 15,000
				771200	ERGONOMIC RELATED EXPENSE	$ 10,000
				910000	ALOC-TRANSFERS/REIMB	$ (1,399,567)
		13100000 Total	WORKERS' COMPENSATION			$ 94,053
0410 Total	WORKERS' COMPENSATION					$ 94,053
0414	COMPUTER REPL RESERVE	13140000	COMPUTER REPL RESERVE	743100	COMPUTER REPLACEMNT RSRV	$ -
				749500	PROF AND SPEC SERVICES	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (70,120)
				945000	OPERATING TRANSFERS OUT	$ 84,400
		13140000 Total	COMPUTER REPL RESERVE			$ 14,280
0414 Total	COMPUTER REPL RESERVE					$ 14,280
0415	I T S INFORMATIONAL TECH SERV	13150000	I T S INFORMATIONAL TECH SERV	701000	REGULAR EMPLOYEES	$ 162,240
				701300	PART-TIME EMPLOYEES	$ -
				701800	INCENTIVE PAY	$ 5,269
				703400	CELL PHONE ALLOWANCE	$ 1,200
				707110	RETIREMENT	$ 53,455
				707149	OTHER PERSONNEL BENEFITS	$ 6,605
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 2,369
				708601	INSURANCE-MEDICAL	$ 10,836
				708602	INSURANCE-DENTAL	$ 947
				708603	INSURANCE-VISION	$ 215
				708604	INSURANCE-LIFE	$ 288
				731000	CASH SHORT/OVER	$ -
				732000	COMMUNICATIONS	$ 480
				740000	FLEET MAINTENANCE	$ 2,915
				743000	COMPUTER MAINTENANCE	$ 15,000
				743100	COMPUTER REPLACEMNT RSRV	$ 1,300
				744000	OFFICE EXPENSE MISC	$ 300
				745000	PUBLICATIONS AND DUES	$ 500
				745500	POSTAGE AND FREIGHT	$ 100
				746000	DUPLICATING EXPENSE	$ 100
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 165,840
				760000	SPECIAL DEPARTMENTAL EXP	$ -
				777000	TRAINING/TRAVEL/MEETING	$ 10,000

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				788600	PENSION EXPENSE	$ -
				800100	FIXED ASSETS UNDR 500	$ 5,000
				800121	COMPUTER/MDT/MONITOR	$ 51,060
				800123	SOFTWARE/LICENSES	$ 40,000
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (441,909)
		13150000 Total	I T S INFORMATIONAL TECH SERV			$ 96,060
0415 Total	I T S INFORMATIONAL TECH SERV					$ 96,060
0416	BUILDING MAINTENANCE	17502100	BUILDING MAINTENANCE	701000	REGULAR EMPLOYEES	$ 351,042
				701300	PART-TIME EMPLOYEES	$ 27,000
				701500	OVERTIME	$ 2,757
				701800	INCENTIVE PAY	$ 7,585
				702000	HOLIDAY-IN-LIEU	$ -
				703400	CELL PHONE ALLOWANCE	$ -
				707110	RETIREMENT	$ 127,852
				707149	OTHER PERSONNEL BENEFITS	$ 10,724
				707160	RETIREMENT-DEF COMP	$ 1,950
				707169	WORKERS' COMP INSURANCE	$ 24,611
				708601	INSURANCE-MEDICAL	$ 23,375
				708602	INSURANCE-DENTAL	$ 2,752
				708603	INSURANCE-VISION	$ 730
				708604	INSURANCE-LIFE	$ 624
				730000	UNIFORM EXPENSE	$ 3,136
				732000	COMMUNICATIONS	$ 3,690
				733000	LIABILITY INSURANCE	$ -
				740000	FLEET MAINTENANCE	$ 13,681
				741000	FLEET REPLACEMENT RESERVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 350
				743200	IT SERVICES	$ 3,220
				744000	OFFICE EXPENSE MISC	$ 400
				748000	CIVIC CENTER EXP (4545)	$ -
				748100	218 N DOUTY EXP (4550)	$ -
				755000	OTHER CONTRACTUAL SERVICE	$ 86,196
				758000	RENTS AND LEASES-EQUIP	$ 1,300
				760000	SPECIAL DEPARTMENTAL EXP	$ 69,606
				777000	TRAINING/TRAVEL/MEETING	$ 500
				778000	UTILITIES-ELECTRICITY	$ 70,380
				778500	UTILITIES-GAS	$ 14,290
				778800	UTILITIES-WATER	$ 1,650
				779000	UTILITIES - OTHER	$ 4,500
				788000	DEPRECIATION EXPENSE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				788600	PENSION EXPENSE	$ -
				789000	PRIOR YEAR EXPENSES	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800181	MISC EQUIP-PW	$ 2,290
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				911000	ALOC-AIRPORT	$ -
				911300	ALOC-AQUATICS	$ (2,500)
				911900	ALOC-BUILDING RENTAL	$ (824,615)
				913100	ALOC-FACILITIES MANAGEMENT	$ (5,200)
				914000	ALOC-INTERMODAL FACILITY	$ -
				914100	ALOC-COURTHOUSE SQUARE	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17502100 Total	BUILDING MAINTENANCE			$ 23,876
0416 Total	BUILDING MAINTENANCE					$ 23,876
0417	BLDG (CITY) RESERVE FUND	17502102	BLDG (CITY) RESERVES	755000	OTHER CONTRACTUAL SERVICE	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ 3,700
				788000	DEPRECIATION EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800100	FIXED ASSETS UNDR 500	$ 1,525
				800121	COMPUTER/MDT/MONITOR	$ 150
				800138	PERSONAL GEAR	$ 160
				800147	OFFICE FURNITURE	$ 1,620
				800153	FURNITURE-OTHER	$ 1,547
				800158	APPLIANCES	$ 2,880
				800181	MISC EQUIP-PW	$ 6,560
				800184	MISC EQUIP-BLD MAINT	$ 500
				800200	CAPITAL IMPRV PROJECTS	$ 86,240
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17502102 Total	BLDG (CITY) RESERVES			$ 104,882
		17502109	BLDG (CITY) CAPITAL	800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		17502109 Total	BLDG (CITY) CAPITAL			$ -
0417 Total	BLDG (CITY) RESERVE FUND					$ 104,882
0418	BLDG (OTHER) FUND	17502106	BLDG (OTHER) OPER	755000	OTHER CONTRACTUAL SERVICE	$ -
				760000	SPECIAL DEPARTMENTAL EXP	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				945000	OPERATING TRANSFERS OUT	$ -
		17502106 Total	BLDG (OTHER) OPER			$ -
0418 Total	BLDG (OTHER) FUND					$ -
0447	FLEET MAINTENANCE OPER	20400000	FLEET MAINTENANCE OPER	701000	REGULAR EMPLOYEES	$ 550,160
				701300	PART-TIME EMPLOYEES	$ 22,000
				701500	OVERTIME	$ 3,072
				701800	INCENTIVE PAY	$ 8,917
				702000	HOLIDAY-IN-LIEU	$ -
				703400	CELL PHONE ALLOWANCE	$ 600
				707110	RETIREMENT	$ 183,802
				707132	TOOLS ALLOWANCE	$ 3,600
				707149	OTHER PERSONNEL BENEFITS	$ 16,609
				707160	RETIREMENT-DEF COMP	$ 3,900
				707169	WORKERS' COMP INSURANCE	$ 37,248
				708601	INSURANCE-MEDICAL	$ 43,344
				708602	INSURANCE-DENTAL	$ 5,343
				708603	INSURANCE-VISION	$ 968
				708604	INSURANCE-LIFE	$ 831
				730000	UNIFORM EXPENSE	$ 5,610
				732000	COMMUNICATIONS	$ 230
				733000	LIABILITY INSURANCE	$ 76,280
				740000	FLEET MAINTENANCE	$ 58,070
				741000	FLEET REPLACEMENT RESERVE	$ -
				741100	RADIO MAINTENANCE	$ 44,100
				741200	EQUIPMENT MAINTENANCE	$ 2,500
				742000	BUILDING MTCE OVERHEAD	$ 48,614
				742100	BLDG CPTL/EQPT REPL RSRVE	$ -
				743100	COMPUTER REPLACEMNT RSRV	$ 1,950
				743200	IT SERVICES	$ 6,600
				743300	FUEL AND LUBE MAINTENANCE	$ 945,888
				743400	TIRES AND TUBES	$ 239,480
				744000	OFFICE EXPENSE MISC	$ 1,250
				745000	PUBLICATIONS AND DUES	$ 26,772
				747000	PRINTING	$ -
				749500	PROF AND SPEC SERVICES	$ 209,490
				760000	SPECIAL DEPARTMENTAL EXP	$ 500,000
				777000	TRAINING/TRAVEL/MEETING	$ 6,000
				778000	UTILITIES-ELECTRICITY	$ 33,380
				778500	UTILITIES-GAS	$ 10,570
				778800	UTILITIES-WATER	$ 4,830
				788000	DEPRECIATION EXPENSE	$ -
				788600	PENSION EXPENSE	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
				789000	PRIOR YEAR EXPENSES	$ -
				799000	MATERIALS/SUPP'S/INVENTRY	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				800121	COMPUTER/MDT/MONITOR	$ 1,200
				800148	OFFICE EQUIPMENT	$ 460
				800160	HAND/SPECIAL TOOLS	$ 1,436
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (3,177,894)
		20400000 Total	FLEET MAINTENANCE OPER			$ (72,790)
0447 Total	FLEET MAINTENANCE OPER					$ (72,790)
0448	FLEET REPLACEMENT RESERVE	20500000	FLEET REPLACEMENT RESERVE	788000	DEPRECIATION EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
		20500000 Total	FLEET REPLACEMENT RESERVE			$ -
0448 Total	FLEET REPLACEMENT RESERVE					$ -
0450	FIRE CAP/EQUIP REPL RES	16100100	FIRE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	$ 42,600
				800000	CAPITALIZED CY ASSETS	$ -
				800100	FIXED ASSETS UNDR 500	$ 400
				800116	FIRE HOSES	$ 14,500
				800127	CAMERA/VIDEO/SRVLNC/DRONE	$ 3,960
				800138	PERSONAL GEAR	$ 60,951
				800148	OFFICE EQUIPMENT	$ 1,500
				800170	FD-SPECIALTY EQUIP	$ 8,770
				800184	MISC EQUIP-BLD MAINT	$ 500
				800200	CAPITAL IMPRV PROJECTS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ (59,280)
				945000	OPERATING TRANSFERS OUT	$ -
		16100100 Total	FIRE CAP/EQUIP REPL RES			$ 73,901
0450 Total	FIRE CAP/EQUIP REPL RES					$ 73,901
0451	POLICE CAP/EQUIP REPL RES	15110100	POLICE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	$ -
				800000	CAPITALIZED CY ASSETS	$ -
				808599	PRIOR YEAR-FIXED ASSETS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -
				945000	OPERATING TRANSFERS OUT	$ -
		15110100 Total	POLICE CAP/EQUIP REPL RES			$ -
0451 Total	POLICE CAP/EQUIP REPL RES					$ -
0452	AQUATICS CAP/EQ REPL RES	17140100	AQUATICS CAP/EQ REPL RES	760000	SPECIAL DEPARTMENTAL EXP	$ -
				788000	DEPRECIATION EXPENSE	$ -
				800200	CAPITAL IMPRV PROJECTS	$ -
				910000	ALOC-TRANSFERS/REIMB	$ -

Fund	Fund Description	Organization	Org Description	Object	Account Description	Sum of 2021 Budget
		17140100 Total	AQUATICS CAP/EQ REPL RES			$ -
0452 Total	AQUATICS CAP/EQ REPL RES					$ -
Grand Total						$ 66,602,025

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: B

SUBJECT:
Parks and Community Services: Discussion and approval of the Park Resource Officer Pilot Program

RECOMMENDATION:
That the City Council, my motion, approve the pilot program for the creation of a Park Resource Officer for a six month period.

BACKGROUND:
Hanford parks are a valuable asset in the community. They allow residents to connect with nature, socialize, breath fresh air and engage in physical activity. When that space becomes vulnerable or unsafe, the park loses value and benefit. Addressing park safety is complex because the problem at hand cannot be solved with one action or solution. It requires integrated strategies, which includes physical changes, park activation, presence of law enforcement and community engagement.

When it comes to park safety, perceptions that a park is unsafe are as important as actual safety. Perceptions are based on observations, anecdotal stories, cleanliness and park maintenance. The data reveals an increase in the calls to the Hanford Police Department for park related incidents from 1,180 to 1,272 calls for service over the past three years. This represents an 11% increase.

Calls to Hanford Police Department on park related calls

Park	2017	2018	2019	Total	Ave.	% Change
Civic	281	217	175	673	224	**-38%**
Hidden Valley	257	157	224	638	213	**-13%**
Centennial	187	188	250	625	208	**+34%**
Coe	144	207	244	595	198	**+64%**
Lacey	184	133	204	521	174	**+11%**
Freedom	127	155	175	457	152	**+6%**
Total	**1180**	**1057**	**1272**	**3509**	**1170**	**+11%**

The evolution of this program came about when researching the idea of implementing a Park Ranger Program. Staff contacted the Park Rangers Association of California (PRAC) to gain a better understanding of the roles and responsibilities typically assigned to Park Rangers. Several emails and conference calls with Richard Weiner (Region 3 Director) provided the information needed to determine the feasibility of a park ranger program in Hanford.

After careful consideration, it was determined that the amount of training and certification required, coupled with the liability and risks involved in this type of work are too great. This prompted a meeting with Chief Sever and Captain Anderson to explore other options. At that meeting, it was determined that similar to a School Resource Officer (PRO) assigned to schools, a Park Resource Officer assignment would provide a dedicated officer to patrol parks, interact with park patrons and enforce park rules. The draft Park Resource Officer Program assignment was drafted (see attached).

In addition, this officer will access a variety of Hanford Police Department's resources including the Homeless Assistance Resources Team (HART) and the Problem Orientated Policing (POP) Team to assist as needed. The proposed shift for this assignment will be determine by the Chief of Police and the Parks and Community Services Director and will be based according to the data on calls for service and the needs of the community.

A field office for the PRO will be located within the Coe Park Hall. This will assist as a visual deterrent in an area of the park that has been historically problematic. A dedicated truck assigned to the PRO will be provided by the Parks Division and retrofitted as a law enforcement vehicle.

A key factor in the success of this pilot program is close communication with the Parks Division. A work order system will be created to accurately track park maintenance/repairs reported by the PRO. In addition, bi-monthly meetings will ensure coordinated efforts.

The initial six-month pilot program will be funded through the Police Department. The ongoing cost of the assignment will be shared 50% from the Parks and Community Services Department and 50% from the Police Department. This cost sharing partnership is a unique and innovative approach, aimed at improving the actual and perceived safety of Hanford's parks.

Over the past three years, the City installed video surveillance cameras at Lacey, Civic and Coe parks. Cameras will be installed at the Longfield Center, the Plunge/skatepark, and at Centennial, Hidden Valley and Freedom Parks. The purpose of these cameras is to provide law enforcement with the ability to remotely monitor park activity, provide evidence pertaining to criminal activity and to deter or prevent unlawful activity within the parks. The PRO will have access to the park surveillance system to remotely monitor park activity and to investigate incidents.

In addition, planned and ongoing projects include physical modifications of specific areas within parks to minimize inappropriate behavior and to activate the parks, such as the new pickleball and basketball courts at Lacey Park. These proactive strategies to improve park safety will be measured by data and the community's perception. It is staff's intent to create clean, safe and accessible parks for the community to enjoy.

FISCAL IMPACT:
This assignment is funded through a vacancy within the Parks Division personnel budget and through the Police Department's operating budget. The field office, vehicle, and vehicle maintenance are funded through the Park Division.

ATTACHMENTS:
Park Resource Officer Job Duties

CITY OF HANFORD

ANNOUNCEMENT

PARK RESOURCE OFFICER PROGRAM ASSIGNMENT

ASSIGNMENT:

Temporary assignment to the Park Resource Officer Program for a term deemed appropriate by the Chief of Police, to perform a variety of duties related to park safety.

PARK RESOURCE OFFICER PROGRAM:

This is a new program designed to focus on park safety. It is a cooperative partnership between the Hanford Police Department and the Parks and Community Service Department.

EXAMPLES OF ESSENTIAL DUTIES –

Duties may include, but are not limited to, the following:

Monitors park areas, sports fields and facilities. Ensures a safe environment for all park users

Patrol assigned areas to identify and evaluate problems or potential violations

Actively engage with park users

To identify problem spots within parks

To investigate on and off park crime

Enforce Municipal Code Chapter 12.66 - City Park and Recreation Facilities Use Regulations

To investigate individuals who conduct criminal activities within parks and adjacent properties

To enhance the overall image of the police department through formal and informal contacts with park patrons.

Fosters an environment that embraces diversity, integrity, trust and respect

Maintain through and accurate records

Reports hazardous, unsafe or irregular conditions within patrol area.

Notifies the Parks Supervisor of concerns and/or repairs needed within the parks

Contact responsible parties; issue warning notices and citations; prepare evidence in support of legal actions.

Reviews daily facility reservation permits. Ensures compliance with all policies and procedures.

Responds to inquiries and resolves citizen complaints.

Perform related duties as assigned.

MINIMAL QUALIFICATIONS:

Currently employed, full time, sworn department personnel below the rank of Sergeant, who are eligible to a P.O.S.T. Basic Certificate.

DESIRABLE QUALIFICATIONS:

Candidates should have a commitment to prevention and enforcement activities in a park environment.

Candidates need excellent oral and written communication skills and should be able to work well with and involve within and outside the law enforcement community.

SELECTION PROCEDURE:

- Submit a type written letter of interest to the Captain, Support Services Division, 1600 hours, Friday ____________
- An oral board interview board consisting of a representative from the Parks and Community Services Department and staff members from the department will be conducted on _____________
- The Chief of Police will make the final selection of the assignment

ADDITIONAL INFORMATION:

- The successful candidate will assume the Park Resource Officer Program responsibilities effective ____________
- The proposed work schedule is Wednesday, Thursday, Friday 1400-2300 and Saturday and Sunday 0100-1900. Monday and Tuesday are scheduled days off.
- Meets bi-monthly with Parks and Community Services Department staff.

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: C

SUBJECT:
Parks and Community Services: Discussion of Site Improvements for the proposed Civic Park Playground and possible alternatives

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RECOMMENDATION #1 FOR ORIGINAL SITE LOCATION

That the City Council, by motion:
1. Award a contract to Bush Engineering, Inc., of Hanford, CA for the Base Bid amount of $171,152.00 for the Civic Park Playground Site Improvements;
2. Reject the Alternate Bid Options #1 - #3 for concrete, cobble, or stamped logo at the southwest corner of playground area;
3. Establish a construction contingency of $17,000.00 for this project; and
4. Approve an additional appropriation of $101,626 from the Parks Impact Fee Fund to fully fund the project.

RECOMMENDATION #2 FOR ALTERNATIVE SITE LOCATION

That the City Council, by motion:
1. Reject all bids for the original location site improvements; and
2. Select an alternate site and direct staff to return to Council with a cost estimate for the site improvements.

BACKGROUND:
This project, as previously proposed and supported by Council, consists of constructing the site work for the Civic Park Playground, including curbs, sidewalks, relocating utilities and irrigation, and providing and installing benches and trash receptacles. Council previously approved the award of a contract to Miracle Group of Fresno, CA to install the playground equipment in conjunction with the site improvements.

In accordance with Council Action, bids were solicited and opened on December 1, 2020 for the

Civic Park Playground Site Improvements Project. A total of three (3) bids were received, ranging from a low bid of $171,152.00 from Bush Engineering, Inc., to a high bid of $389,605.00. A copy of the Bid Tabulation is attached for Council Review.

The contract stipulates that the Project be completed within forty-five (45) calendar days from the date of the Notice to Proceed. For each day of delay beyond the approved time, the Contractor shall be assessed $500 per day liquidated damages. If approved, work on this project is expected to begin in February, 2021.

This item was placed on the January 19, 2021 Council Agenda as a general session item. During that meeting, Council had several questions and comments on the proposed site improvements. After discussion, a motion to table the item until the February 2, 2021 Council meeting passed by motion. The Council expressed an interest in conducting site visits to gain a better understanding of the project scope.

Between the dates of January 22nd -January 26th, all four Council Members visited the site with Parks and Community Services Director Brad Albert. The outline of the proposed project site was marked with temporary paint, providing the Council with an onsite perspective.

Based on comments received during the site walks, Staff has developed the following alternate sites, which could also be considered by Council:

Alternate Site #1: NE corner of Civic Park (in front of Teen Center entrance)

During the site visits, a Council Member expressed concern on the location of the playground, citing concerns that it would obscure the view of the courthouse from Lacey Blvd and that it is not historically attractive or appropriate. They offered an alternative location on the NE corner of the park, adjacent to the front of the Teen Center entrance. This location is adjacent to Superior Dairy and the Library, which would provide complementary foot traffic.

If this site is selected, staff recommends a 4' fence around the perimeter of the site to prevent children from entering into the busy Douty Street traffic.

(See Civic Park Alternate Site #1 photo).

Alternate Site #2: Replacement of the playground structure at Earl F. Johnson Park

The playground structure at Earl F. Johnson Park is the oldest within Hanford's park system. The addition of a universally accessible playground would assist in activating this park. Parking is available on the southern border of the park

(See Alternate Site #2 photo)

Alternate Site #3: Replacement of the play structure at Centennial Park

The play structure at Centennial is the second oldest within Hanford's park system. The addition of a universally accessible playground in the southern section of the city would balance the other universally accessible playground location at Freedom Park. Existing parking, sidewalks and restrooms are adjacent to this location.

All three alternative sites would decrease the expense of the site improvements compared to the original site and allow this project to be completed within the original CIP budgeted amount of $270,000.

(See Alternate Site #3 photo)

FISCAL IMPACT FOR ORIGINAL SITE LOCATION
The FY 20/21 Capital Improvement Program Budget provides $257,000.00 for construction, including contingencies, for the construction of sidewalks, curbs, and amenities, and the installation of a playground system with rubberized surfacing at Civic Park. On November 3, 2020, City Council approved an additional appropriation from the Capital Improvements ADA Parks/Recreation Modifications in the amount of $10,140.88, for a new project construction budget of $267,140.88. Additionally, on November 3, 2020, Council approved the award of a contract to Miracle Group of Fresno, CA in the amount of $180,615.11 for the installation of a modified playground equipment structure and rubberized flooring. The remaining portion of the budget for concrete sidewalk and site improvements is $86,525.77. An additional appropriation of $53,909.23 from the Parks Impact Fund, and $47,717.00 from the Accumulated Capital Outlay Fund is needed to fully fund this project. A copy of the amended budget page is attached for Council review. There are sufficient funds in the Parks Impact Fund to fund this project without effect to any current planned projects.

FISCAL IMPACT FOR ALTERNATE SITE LOCATIONS
If Council chooses an alternative site for the new playground structure, the fiscal impact is unknown at this time. The original New Playground for Civic Park project was adopted by Council through the CIP Five Year Capital Plan for a budgeted amount of $294,324. If an alternative site is selected, the estimated project cost will not exceed this amount.

FISCAL IMPACT:
Discussed in detail in the body of the Staff Report

ATTACHMENTS:
Bid Schedule
Budget Page
Amended Budget Page
Alternative Site #1 NE Corner of Civic Park
Alternative Site #2 Earl F. Johnson Park
Alternative Site #3 Centennial Park

Civic Park New Playground Site Improvements

21800000-820638

Bids Opened 12/1/2020 at 2:00pm

	ITEM	QUANTITY	UNIT	Engineers Estimate Unit Cost	Engineers Estimate Subtotal	1. Bush Engineering, Inc. (DIR 1000002014) Unit Cost	1. Bush Engineering, Inc. Subtotal	2. Rakkar Development & Construction (DIR 1000613137) Unit Cost	2. Rakkar Development & Construction Subtotal	3. Legion Contractors, Inc. (DIR 1000543172) Unit Cost	3. Legion Contractors, Inc. Subtotal
1	Site Prep, Mobilization, Demo., & Misc. Facilities	1	LS	$45,000.00	$45,000.00	57,900.00	$57,900.00	$39,550.00	$39,550.00	$118,000.00	$118,000.00
2	Relocate Utilities (Telephone & Electrical)	1	LS	$25,000.00	$25,000.00	40,000.00	$40,000.00	$67,807.00	$67,807.00	$75,000.00	$75,000.00
3	Remove & Install Sprinklers & Conduits	1	LS	$8,000.00	$8,000.00	8,000.00	$8,000.00	$19,892.00	$19,892.00	$16,000.00	$16,000.00
4	Construct Concrete Sidewalk	3,795	SF	$10.00	$37,950.00	8.00	$30,360.00	$10.84	$41,137.80	$35.00	$132,825.00
5	Construct 6" Concrete Curb	142	LF	$15.00	$2,130.00	20.00	$2,840.00	$77.45	$10,997.90	$50.00	$7,100.00
6	Construct 6" Concrete Mow Strip	178	LF	$18.00	$3,204.00	34.00	$6,052.00	$63.91	$11,375.98	$60.00	$10,680.00
7	Provide & Install Amenities	1	LS	$18,900.00	$18,900.00	26,000.00	$26,000.00	$33,444.98	$33,444.98	$30,000.00	$30,000.00
					$140,184.00		$171,152.00		$224,205.66		$389,605.00
	Total written in Bid if discrepancy exists								$224,216.41 (No unit costs provided)		
1	Alternate Bid - Option 1 (4" River Rock Cobble)	1	LS	$10,000.00	$10,000.00	10,500.00	$10,500.00	$10,704.00	$10,704.00	$12,000.00	$12,000.00
2	Alternate Bid - Option 2 (4" Concrete)	1	LS	$8,000.00	$8,000.00	6,000.00	$6,000.00	$7,864.00	$7,864.00	$15,000.00	$15,000.00
3	Alternate Bid - Option 3 (4" Concrete w/City Logo)	1	LS	$16,000.00	$16,000.00	20,300.00	$20,300.00	$11,304.00	$11,304.00	$22,000.00	$22,000.00

Attachment: Bid Schedule (Parks: Civic Park Site Improvements)

New Playground at Civic Park

Project Background:

This project will design and construct a new playground adjacent to the Carousel at the Civic Park to increase activity within the Park

Existing Conditions:

The area between the Carousel and the restrooms is underutilized and a new playground would make Civic Park more active.

Project Justification:

This project will develop the area adjacent to the carousel and the restrooms and will capitalize on other recreational activities to allow for additional recreational activities at Civic Park.

Fiscal Implications:

Funds for this project will be allocated from Park Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2021	2022	2023	2024	2025
	Program or Project	Construction				
Expenditure	Engineering / Inspection	13,000				
	Construction	234,000				
	Contingency	23,000				
	Department Overhead	24,324				
	Total Expenditure	$294,324	$0	$0	$0	$0
	Funding					
Revenue	180 Park Impact Fees	294,324				
	Total Funding	$294,324	$0	$0	$0	$0

Attachment: Budget Page (Parks: Civic Park Site Improvements)

"AMENDED"

New Playground at Civic Park

Project Background:

This project will design and construct a new playground adjacent to the Carousel at the Civic Park to increase activity within the Park

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Fiscal Implications:

Funds for this project will be allocated from Park Impact Fee Reserves.

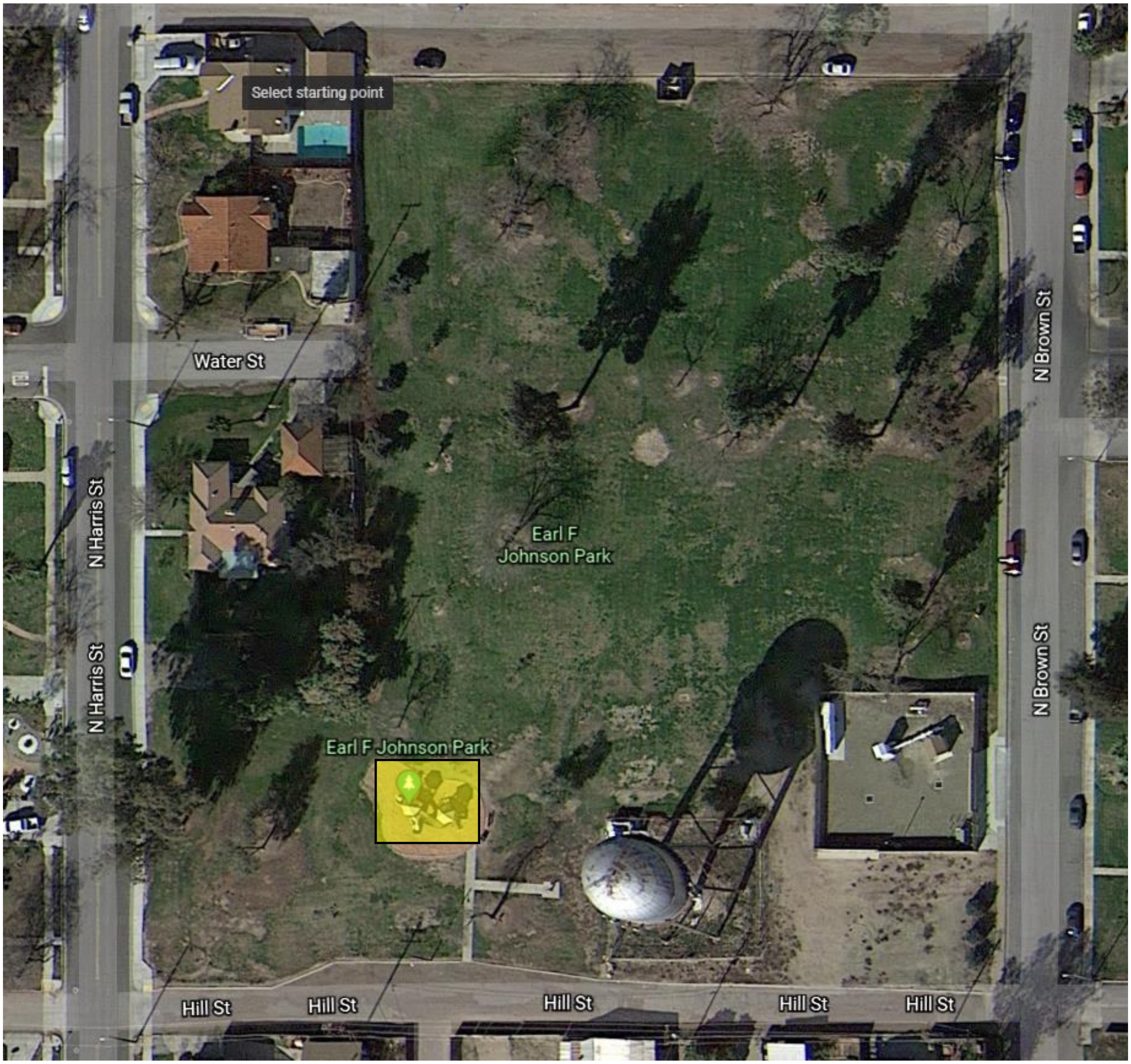
Project Budget Summary:

		5-Year Funding Allocation				
		2021	2022	2023	2024	2025
	Program or Project	Construction				
Expenditure	Engineering / Inspection	13,000				
	Construction ($181,615 + 171,152.00)	351,767				
	Contingency	17,000				
	Department Overhead	24,324				
	Total Expenditure	$406,091	$0	$0	$0	$0
	Funding					
Revenue	180 Park Impact Fees	294,324				
	CIP - ADA Parks Modifications	10,141				
	Park Impact Fees	101,626				
	Total Funding	$406,091	$0	$0	$0	$0

Attachment: Amended Budget Page (Parks: Civic Park Site Improvements)

Alternate Site #1
SE Corner of Civic Park

Alternative Site #2
Earl F. Johnson Park



Existing play structure at Earl F. Johnson Park

Alternative Site #3
Centennial Park

Existing playground at Centennial Park

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	AGENDA SECTION: D

SUBJECT:
FIRE: Update from Hanford Fire Department on the development of departmental Guiding Documents

RECOMMENDATION:
This is an informational presentation to provide Council information regarding the status of updating fire department guiding documents.

BACKGROUND:
On December 1, 2020 the Department made a presentation to council to discuss the need to update the fire department planning documents. The most current Fire Master Plan was developed in 2012, and there is no record of the development of a Fire Strategic Plan. Master Plans are long range documents, valid for at least ten (10) plus years, and used to identify broad goals and objectives. Goals and objectives are established by guidance from the fire chief utilizing current Code, Standards, and Council direction.

The Department has reached out to three organizations to obtain quotes to update documents. Quotes ranged from $25,000 for the Master Plan to $95,000 for all documents. The decision was made to utilize a Professional Expert to advise/consult with fire personnel to update and create all Fire Department guiding documents. This method will significantly reduce costs and create greater buy in from those using the plan. This option has proven successful for many agencies to accomplish our same goals, reduce costs, and create buy in from personnel. Coupled with the advisor/consultant, the fire department has capable personnel to deliver a professional product while meeting the needs of the City. Costs will not exceed $10,000 and adequate funding is available in the current budget.

As previously advised, all current fire department guiding documents need to be updated to reflect the changes in growth patterns, current station, staffing, and response patterns. Updating guiding documents will begin with developing a Community Risk Assessment (RA) and a Standard of Cover (SOC). The RA identifies City of Hanford specific data. Information collected from incidents for the last ten years will be coupled with assessments of pre-incident planning reports, target hazard assessments, demographic studies, and other materials to identify areas of risk throughout the city as they relate to emergency responses and prevention activities from the fire department.

The Master Plan is the overall examination of the fire department and provides direction for where the department should be going. Data collected for the Master Plan comes from the findings from the RA and the SOC. The Strategic Plan is a living tool to implement recommendations noted in the Master Plan. Together these tools become guiding documents for City of Hanford leaders to plan for tomorrows.

When complete, Guiding Documents for the Hanford Fire Department seeks to include:

Community Risk Assessment

- Ten Year Review of Emergency Responses
- Identification of Target Hazards
- Pre-Incident Planning Review and Documents
- Distribution and Concentration Factors
- Infrastructure
- Data Collected and Utilized for ISO Rating
- Other Data TBD by Advisor/Consultant

Standard of Cover and Fire Station Survey

- Current Status of Department
- Community Overview
- Expectations and Desired Performance Standards and Goals
- Current Performance Standards
- Industry Standards
- Other Data TBD by Advisor/Consultant
- Needs Assessment and Recommendations

Strategic Plan

- This is a five-year living tool for management to provide direction, establish a shared vision, establish short term goals and objectives, and optimize department and city resources
- Previous Five-Year data
- Planning Process
- Current Situation
- Initiatives
- Definition of Success for the Strategic Plan

Master Plan

Section 1 - Executive Summary

- Overview of the plan, the city, the department, challenges, findings, and recommendations

Section 2 - Current and Historical Analysis

- Brief Summary of the City of Hanford

- Brief Summary of the Hanford Fire Department
- Mission, Vision, and Diversity Statements and Core Values
- Historical data and statistics (previous ten-years)
    - Call Types
    - Call Volume
    - Fire Losses
    - Overall Response Times
- Current Time Standards - see map for current response times for 2020
- Fiscal Management
- Funding sources
        - General Fund
            - Sales Tax
            - Property Tax
            - Fire Fund
            - Vehicle License Fee
        - Incident Reimbursement
        - Grants
        - Fire Prevention services and fees
    - Possible Safety Tax
- Review and Recommendations

Section 3 - 2021 Hanford Fire Department Master Plan

- City of Hanford
    - Demographics
    - Values at Risk
    - Goals and Objectives
    - Anticipated Growth
    - Summary of Community Risk Assessment
- Fire Department
    - Stations, Equipment and Staffing
    - Response Guideline - Summary of First Due Book
    - Station Location Guidelines
    - Operational Capabilities
    - Performance Standards
    - Time Standards
    - Dispatch Capabilities
    - Deployment Evaluation
- Documentation and Records Management
- Challenges, Findings, and Recommendations

Section 4 - Maps

Section 5 - Appendices

Section 6 - References:

- National Fire Protection Association (NFPA) 13E - Recommended Practice for Fire Department Operations in Properties Protected by Sprinkler and Standpipe Systems
- NFPA 101 - Life Safety Code
- NFPA 1225 - Standard for Emergency Services Communications

- NFPA 1250 - Recommended Practice in Fire and Emergency Service Organization Risk Management
- NFPA 1300 - Standard for Community Risk Assessment and Community Risk Reduction Plan Development
- NFPA 1402 - Standard on Facilities for Fire Training and Associated Props
- NFPA 1500 - Standard on Fire Department Occupational Safety and Health Program
- NFPA 1561 - Standard on Emergency Services Incident Management System and Command Safety
- NFPA 1620 - Standard on Pre-Incident Planning
- NFPA 1660 - Standard on Community Risk Assessment, Pre-Incident Planning, Mass Evacuation, Sheltering, and Re-Entry Programs
- NFPA 1700 - Guide for Structural Fire Fighting
- NFPA 1710 - Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments
- NFPA 1901 - Standard for Automotive Fire Apparatus
- NFPA 1911 - Standard for Inspection, Maintenance, Testing, and Retirement of In-Service Emergency Vehicles
- NFPA 1915 - Standard for Fire Apparatus Preventive Maintenance Program
- International Fire Service Training Association (IFSTA)
- FEMA FA-197 Developing Effective Standard Operating Procedures
- Center for Public Safety Excellence (CPSE)
- Commission on Fire Accreditation International (CFAI)
- OSHA
- International City Manager’s Association (ICMA)
- International Association of Fire Chiefs (IAFC)
- Insurance Services Office (ISO)
  - Explanation of rating system
  - Current Rating
- HFD Policies and Procedures
- City of Hanford Capital Improvement Plan (CIP)
- City of Hanford General Plan
- California Fire Code
- Others TBD

FISCAL IMPACT:
Funding available in current budget for all planning document updates

ATTACHMENTS:

AGENDA
STAFF REPORT

MEETING DATE: 2/2/2021	**AGENDA SECTION:**

SUBJECT:
Council Future Agenda Items

FISCAL IMPACT:

ATTACHMENTS:
Council Future Agenda Items

Council Future Agenda Items				
Originated Date	**Item**	**Originator**	**Staff Lead**	**Date Estimate**
6/5/18	Comprehensive Study of downtown businesses, including crosswalks. Study to change 7th Street one-way going WEST and 6th Street going EAST to increase angled parking.	Council Consensus	John Doyel	2/16/2021
4/7/20	Discussion of Pay for Parking Options in the Downtown Area	Council Consensus	John Doyel	3/16/2021
6/18/20	Discussion of a Park Ranger Program	Council Consensus	Brad Albert	2/2/2021
9/3/20	Proposed Rates & Fees adjustments	City Manager	Various Staff	Mid-Year Budget review Feb 2021
9/3/20	Revised Business License Ordinance	Finance	Darlene Mata	3/16/2021
9/9/20	Revised Refuse Ordinance	Public Works	Jim Ross	3/2/2021
10/02/20	Introduction Hemp Ordinance	Council Consensus	Darlene Mata	2/16/2021
11/12/20	Discussion of Coe Park and changes to traffic and pedestrian to flow to enhance park usages	City Manager	Various Staff	5/4/2021
6/18/20	Discussion of Courthouse improvements and financing options	Council Consensus	Brad Albert	5/4/2021
1/11/21	FY 21-22 Goals & Objectives Planning Meeting	City Manager	Various Staff	2/19/21