

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

June 1, 2021
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

Council Members will meet in-person in the Council Chambers. Due to social distancing restrictions, there will be a limited number of audience seats. The meeting will also be lived streamed on the City's website: <http://livestream.hanford.city/>

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

ROLL CALL BY THE 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. Discussion and Direction on Establishing a Public Process for Redistricting, including the use of outside consultants to assist with the process and a plan for public outreach
- B. Receive, review and discuss the City of Hanford 2021/2022 and 2022/2023 two-year budget

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC 54957(b)(1)):

Title: City Attorney

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

CLOSED 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 resolutions and ordinances and approval and adoption of same by reading title the only.
- B. City Clerk: Approval of the Minutes of the March 16, 2021 Meeting
- C. Administration: Adoption of Resolution 21-20-R, stating the City of Hanford's support for S. 1465, which would establish a competitive grant, through the Department of Transportation, for highway-rail grade crossing improvement projects, and ask Rep. David Valadao (R-CA) to introduce a companion bill in the House to further support S. 1465.
- D. Administration: Approval of an Avigation and Clearance Easement from Humberto Raya-Cabrera and Maria Angelica Perez Cisneros, in conformance with the City's Airport land use policies, and authorization for the City Manager to sign and the City Clerk to notarize said easement and record said document with the Kings County Recorder's Office.
- E. Administration: License Agreement with the Carnegie Museum of Kings County
- F. Administration: Adoption of Resolution 21-22-R Declaring the Property Located at 426 W. Lacey Blvd. Surplus Property
- G. Administration: Adoption of Resolution 21-23-R Declaring the Property Located at 109 E. Eighth St. Surplus Property and Adoption of Notice of Exemption 2021-30
- H. Finance: Acceptance of the Monthly Investment Transaction Report for April and May 2021

GENERAL BUSINESS:

- A. Parks and Community Services: RESOLUTION 21-06-R (REVISED) A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING THE APPLICATION STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS FOR THE ACQUISITION AND DEVELOPMENT OF HEROES PARK
- B. Parks and Community Services: Review of the proposed Lacey Park Pickleball Project, Presentation of various options as requested by Council and Receive Direction from Council on the preferred project.

COUNCIL FUTURE AGENDA ITEMS:

Council Future Agenda Items

Upcoming Important Dates

June 3 Special Meeting City Council Candidate Interviews 5:00 p.m.
June 5: Food Truck Take Over - Civic Park 5:30 pm – 9:00 pm
June 8: Tentative Special Meeting - Budget Presentation
June 15: City Council Meeting
June 29: Tentative Special Meeting - Budget Adoption

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: 6/1/2021	AGENDA SECTION: A
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SUBJECT:

Discussion and Direction on Establishing a Public Process for Redistricting, including the use of outside consultants to assist with the process and a plan for public outreach

RECOMMENDATION:

That the City Council receive this initial presentation on the redistricting process and direct staff to seek a demographer who may assist the City through racial issues associated with the redistricting process.

BACKGROUND:

Following each federal decennial census, jurisdictions with district-based election systems like Hanford must review and re-draw their district boundaries in order to adopt new boundaries that create districts of ***substantially equal population***. This process is called redistricting. Redistricting keeps population counts within each district relatively equal to ensure equal representation. As such, Hanford must re-draw its five (5) Council district boundaries using new 2020 Census data, by resolution or ordinance, prior to ***April 17, 2022***.

State law is very clear on what each redistricting process must contain:

- Population equality shall be based on total City population, not population of voters.
 - o A deviation of ten percent (10%) or less will be assumed to be constitutional.
- Boundaries must comply with U.S. Constitution, CA Constitution, and federal Voting Rights Act of 1965.
- To the extent practicable, the following criteria shall apply in the following order of priority:
 1. ***Geographically contiguous***: A district's perimeter can be traced in one, unbroken line.

2. **Geographic integrity:** Respect integrity of local neighborhoods or local communities of interest.

§ Community of interest: A population that shares common social or economic interests that should be included in a single district for purposes of effective and fair representation.

- Racial and ethnic compositions and languages.
- Similar socio-economic factors (e.g., income and education levels)
- Does not include relationships with political parties, incumbents, or political candidates.

3. **Easily identifiable and understandable boundaries:** Districts should be bounded by natural and artificial barriers, by streets, or other boundaries of the City.

4. **Geographical compactness:** Nearby areas of population should not be bypassed in favor of more distant populations.

Elec. Code § 21602

The process must include at least four (4) Public Hearings with a minimum of each of the type listed below:

- o At least one (1) hearing before draft maps are prepared.
- o At least two (2) hearings after draft maps are drawn.
- o At least one (1) hearing held on Saturday, Sunday, or after 6 p.m. on a weekday.
- Hearings must begin at a fixed time regardless of its order on an agenda.
- Staff or a consultant may conduct one (1) or more workshops in lieu of holding one (1) of the four required hearings.
- Council may establish an advisory commission to hold hearings.

Elec. Code § 21607.1

The **Public Outreach Process** must take steps to encourage residents, including underrepresented communities and non-English speaking communities, to participate. These steps shall include a good faith effort to do the following:

- **Media:** Provide information to media organizations, including media that serves language minority communities.

- **Community Groups/Organizations:** Provide information through good government, civil rights, civic engagement, and community groups.
- **Translation:** Arrange for live translation if a request is received at least seven-two (72) hours prior to hearing/workshop.
- **Hearing Publication:** Publish date, time, and location of public hearing/workshop on internet at least five (5) days prior to event.
- **Map Publication:** Draft map shall be published on internet at least seven (7) days prior to adoption.
- **Map Information:** To the extent information is possessed, each draft map prepared by the City must include information on total population, citizen voting age population, and racial and ethnic characteristics of citizen voting age population of each proposed district.
- **Release of Draft Maps:** Must not release draft maps earlier than three (3) weeks after block-level redistricting database required under Gov. Code § 8253(c) is made public.
- **Testimony:** Must allow public to submit testimony on drafts maps in writing and electronically.
- **Record or Prepare Written Summary:** Record or prepare written summary of each public comment and Council deliberation occurring at every hearing/workshop. The recording or summary must be made available to public within two (2) weeks of the event.
- **Redistricting Webpage:** Maintain redistricting web page for at least ten (10) years containing the following:
 - o General explanation of redistricting process in English and “applicable language.”
 - o Procedures for public to testify at hearings or to submit written testimony to Council in English and “applicable language.”
- § Note: Templates created by CA Secretary of State satisfy the “general explanation” and hearing “procedures” requirements.
- § “Applicable language”: Any language that is spoken by a group of residents with limited English proficiency who constitutes three percent (3%) of the total population over four (4) years of age. Secretary of State will post applicable languages for each city on its website.
- Note: As of May 10, 2021, the Secretary of State has not posted applicable language information due to delays in receipt of data due to COVID.

- o Calendar of hearings/workshops.
- o Notice and agenda for each hearing/workshop.
- o Recording or written summary of each hearing/workshop.
- o Each draft map considered by Council.
- o Adopted final map.

Elec. Code § 21608.

Redistricting Commission

Should the Council choose to create a Redistricting Commission for the purpose of completing the process, the State outlines the following criteria for the formation and conduct of the Commission:

- **Types:**
 - o **Advisory Commission:** Body that recommends district boundaries to Council.
 - o **Hybrid Commission:** Body that recommends to Council two (2) or more district maps, where the Council must adopt one (1) of the maps without modification.
 - o **Independent Commission:** A body, other than the Council, that has authority to adopt a district map.

Elec. Code § 23000.

- **Establishment:** Council may establish a redistricting commission by resolution or ordinance.

Elec. Code § 23001

- **Advisory Redistricting Commission**

- o Council determines manner in which members are appointed.
- o Members cannot be Council Members, family members, staff, or paid campaign staff of Council Members.

§ “Family member” means spouse, parent, sibling, child, or in-law.

Elec. Code § 23002

· ***Hybrid Redistricting and Independent Redistricting Commissions***

o Council determines manner in which members are appointed, but an application process must be utilized.

o A person cannot be appointed if he/she or his/her family member has been elected or appointed to, or has been a candidate, for City Council in the eight (8) years preceding application.

o A person cannot be appointed if either of the following applies:

§ First, the person or his/her spouse has done of the following in the eight (8) years preceding application to the commission:

- Served as an officer of, employee of, or paid consultant, to a campaign committee or a candidate for City Council.
- Served as an officer of, employee of, or paid consultant to, a political party or as an elected or appointed member of a political party central committee.
- Served as a staff member or consultant to, or who has contracted with, a currently serving Council Member.
- Been registered to lobby for the City.
- Contributed \$500 or more in a year to any Council candidate; **or**

§ Second, a family member of the person, other than a spouse, has done any of the foregoing in the four (4) years prior to the person's application.

o A commission member may not:

§ While serving on the commission, endorse, work for, volunteer for, or make a campaign contribution to a Council candidate.

§ Be a Council candidate if any of the following is true:

- Less than five years has elapsed since the member's appointment.
- Election for a Council seat will be conducted using boundaries adopted by the commission and the boundaries are not subsequently readopted by a commission after the member's term.
- Election for a Council seat will be conducted using boundaries adopted by the Council

pursuant to the commission's recommendation and the boundaries have not been readopted after the member's term ends.

§ For four (4) years commencing on the date of appointment:

- Accept employment as staff of, or consultant to, a Council member or Council candidate.
- Receive a noncompetitively bid contract with the City.
- Register as a lobbyist for the City.

§ For two (2) years commencing on the date of appointment, accept appointment to a City office (e.g., appointment to Planning Commission).

- o The commission may not be comprised entirely of members of the same political party.
- o Commission members shall be subject to the City's Conflict of Interest Code (e.g., must file Form 700).
- o Commission will be subject to the Brown Act.
- o Commission must publish a draft map and make it available to the public at least seven (7) days prior to adoption. Commission must hold at least three (3) hearings prior to map adoption.

Federal Law Redistricting Considerations:

- Population Equality.
- Voting Rights Act of 1965 and Gerrymandering.

Population Equality:

- Overriding consideration - total population equality.
- Local districts do not require perfect equality - total deviation less than 10% is presumed constitutional.

Voting Rights Act of 1965 (VRA):

- VRA Section 2 prohibits districts that intentionally or unintentionally dilute racial, ethnic, or language minority voting rights by denying equal opportunity to nominate and elect desired candidates.
- o U.S. Supreme Court has declared that districting may be performed "with

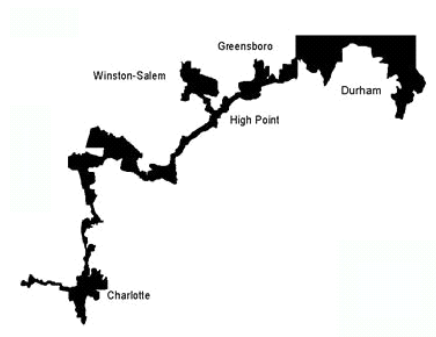
consciousness of race.”

- o But, the Supreme Court does not allow racial gerrymandering. To avoid gerrymandering, a map must seek to keep politically cohesive communities of interest together that share similarities in addition to their race and ethnicity.

§ Gerrymandering: Manipulation of district lines to improperly affect political power.

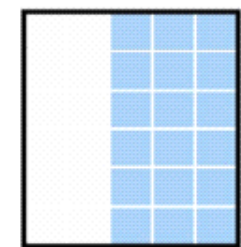
§ 14th Amendment restricts use of race as the “predominant” factor in drawing districts, but it does not prohibit the consideration of race in redistricting.

§ Oddly shaped districts can be evidence that racial considerations predominate.

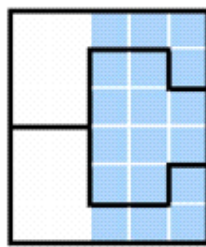


- o Examples of dilution: Packing and Cracking.

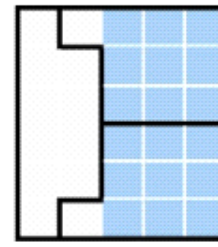
Packing: Occurs when minority voters are compressed into a small number of districts when they could effectively control more.



60% Blue (racial minority)
40% Grey

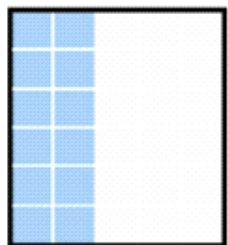


3 Districts: 2 Grey, 1 Blue
Blue wards are "packed" into one district.

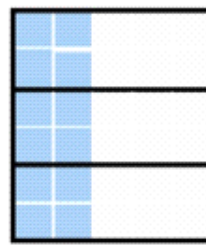


3 Districts: 2 Blue, 1 Grey
Proportional outcome.

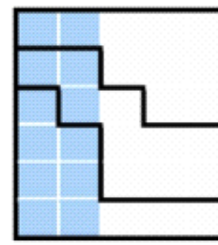
Cracking: Spreading minority voters thinly into many districts.



60% Grey
40% Blue (racial minority)



3 Districts: 3 Grey, 0 Blue
Blue wards are "cracked" and do not control any district.



3 Districts: 1 Blue, 2 Grey
Proportional Outcome.

- “Language minorities” are defined by federal law to include Native American, Asian American, Alaskan Natives, and Spanish languages.
- “Majority-minority” districts.
 - o Must create one or more “majority-minority” districts or districts where a politically cohesive minority group has effective opportunity to elect candidates when:
 - § The group is large enough to constitute a majority;
 - § The group is politically cohesive and the majority group votes as a bloc to usually defeat the minority group’s preferred candidates; **and**
 - § Under totality of circumstances, the minority group has less of an opportunity to participate in the electoral process and elect their preferred candidates.
 - o To determine whether a “majority-minority” district is required, the following questions should be considered:
 - § Is the City home to a politically cohesive minority group?

- § Has the minority group had difficulty electing candidates of choice because the majority group votes opposite to the minority's group's preferences?
- § Is the minority group large enough to constitute a majority in a geographically compact district?
- § Does the minority group have less opportunity to participate in the electoral process and elect their preferred candidates? "Less opportunity" factors:
 - History of official voting-related discrimination.
 - Existence of racially polarized voting.
 - Extent to which the jurisdiction has used voting practices/procedures to enhance opportunity for discrimination.
 - Exclusion of minority group members from candidate slating process.
 - Extent that minority group members bear effects of discrimination in education, employment, health, etc.
 - Use of overt or subtle racial appeals in political campaigns.
 - Extent of which minority group members have been elected to office.

A demographer can evaluate data and assist in determining whether a minority-majority district is required and therefore, staff is seeking authorization from Council to move forward with a process to select a demographer to assist the City Attorney and Staff in making those determinations.

FISCAL IMPACT:

The estimated cost for consultants and staff time is \$35,000 and budgeted for in the FY 21/22 Budget.

ATTACHMENTS:

Redistricting Process Announcement Template - English
 Redistricting Process Announcement Template - Spanish

City of _____ Redistricting Process

Every ten years, local governments use new census data to redraw their district lines to reflect how local populations have changed. [Assembly Bill 849 \(2019\)](#) requires cities and counties to engage communities in the redistricting process by holding public hearings and/or workshops and doing public outreach, including to non-English-speaking communities.

What is redistricting?

Every ten years, districts must be redrawn so that each district is substantially equal in population. This process, called redistricting, is important in ensuring that each city councilmember represents about the same number of constituents. In [City], the City Council is responsible for drawing council districts. Redistricting is done using U.S. Census data, which is released around March 31, 2021. For the City of [city], the redistricting process must be completed by [date].

Why does redistricting matter to me?

Redistricting determines which neighborhoods and communities are grouped together into a district for purposes of electing a councilmember.

The City Council will seek input in selecting the next district map for our City Council. You have an opportunity to share with the City Council how you think district boundaries should be drawn to best represent your community.

You can contact the City Clerk at _____ to find out more about how the process works.

What do the existing council districts look like?

You can find a map of the City's current council districts here: [link]

What criteria will our City Council use when drawing district lines?

To the extent practicable, district lines will be adopted using the following criteria: (1) geographically contiguous districts (each city council district should share a common border with the next), (2) the geographic integrity of local neighborhoods or communities shall be respected in a manner that minimizes its division, (3) geographic integrity of a city shall be respected in a manner that minimizes its division, (4) easily identifiable boundaries that follow natural or artificial barriers (rivers, streets, highways, rail lines, etc.), and (5) lines shall be drawn to encourage geographic compactness. In addition, boundaries shall not be drawn for purposes of favoring or discriminating against a political party.

How will our City Council notify the public about redistricting?

The City Council will reach out to local media to publicize the redistricting process. Also, we will make a good faith effort to notify community groups of various kinds about the redistricting process. Our public [hearings] [or] [workshops] will be provided in applicable languages if residents submit a request in advance. The City Council will notify the public about redistricting [hearings] [or] [workshops], post maps online before adoption, and create a dedicated web page for all relevant information about the redistricting process.

How can I get involved?

The City Council will be holding [hearings] [or] [workshops] to receive public input on where district lines should be drawn. Those [hearings] [or] [workshops] will be held on:

[Date, location, time]

You can also submit public comments, including suggested draft maps, by emailing: [email]

Where can I find out more?

The City maintains a webpage on the city's redistricting process here: [link]

Ciudad de _____ Proceso de Redistribución de Distritos

Cada diez años, los gobiernos locales utilizan nuevos datos del censo para volver a trazar las líneas de sus distritos para reflejar cómo han cambiado las poblaciones locales. [El Proyecto de Ley 849 de la Asamblea \(2019\)](#) exige que las ciudades y los condados hagan participar a las comunidades en el proceso de redistribución de distritos mediante la celebración de audiencias públicas y/o talleres y la realización de actividades de divulgación pública, incluso en las comunidades no anglófonas.

¿Qué es la redistribución de distritos?

Cada diez años, los distritos deben ser rediseñados para que cada uno de ellos sea sustancialmente igual en población. Este proceso, llamado redistribución de distritos, es importante para asegurar que cada concejal de la ciudad represente aproximadamente el mismo número de conciudadanos. En [City], el Ayuntamiento es responsable de diseñar los distritos del consejo. La redistribución de distritos se hace usando los datos del Censo de los EE.UU., que es publicado alrededor del 31 de marzo de 2021. Para la Ciudad de [city], el proceso de redistribución de distritos debe completarse antes de [date].

¿Por qué me importa la redistribución de distritos?

La redistribución de distritos determina qué vecindarios y comunidades son agrupados en un distrito con el fin de elegir a un concejal.

El Ayuntamiento buscará aportes para determinar el próximo mapa del distrito para nuestro Ayuntamiento. Tu tienes la oportunidad de compartir con el Ayuntamiento cómo crees que los límites del distrito deben ser diseñados para representar mejor a tu comunidad.

Puedes contactar con el Secretario de la Ciudad en _____ para saber más sobre cómo funciona el proceso.

¿Cómo se ven los distritos del consejo existentes?

Puedes encontrar un mapa actual de los distritos del Ayuntamiento aquí: [link]

¿Qué criterio usará nuestro Ayuntamiento al diseñar las líneas del distrito?

En la medida de lo posible, las líneas de distrito se adoptarán utilizando los siguientes criterios: (1) los distritos geográficamente contiguos (cada distrito del ayuntamiento debe compartir una frontera común con el siguiente), (2) se respetará la integridad geográfica de los vecindarios o comunidades locales de manera que se reduzca al mínimo su división, (3) se respetará la integridad geográfica de una ciudad de manera que se reduzca al mínimo su división, (4) se establecerán límites fácilmente identificables que sigan las barreras naturales o artificiales (ríos, calles, carreteras, líneas de ferrocarril, etc.), y (5) se trazarán líneas para fomentar la compactación geográfica. Además, no se establecerán límites con el fin de favorecer o discriminar hacia un partido político.

¿Cómo notificará nuestro Ayuntamiento al público sobre la redistribución de distritos?

El Ayuntamiento se pondrá en contacto con los medios de comunicación locales para dar a conocer el proceso de redistribución de distritos. Además, haremos un esfuerzo de buena fe para notificar a los diversos grupos de la comunidad sobre el proceso de redistribución de distritos. Nuestras [hearings] [or] [workshops] públicos se ofrecerán en los idiomas pertinentes si los residentes presentan una solicitud por adelantado. El Ayuntamiento notificará al público sobre la redistribución de distritos [hearings] [or] [workshops], colocará los mapas en línea antes de su adopción y creará una página web dedicada a toda la información relevante sobre el proceso de redistribución.

¿Cómo puedo involucrarme?

El Consejo de la Ciudad celebrará [hearings] [or] [workshops] para recibir aportes públicos sobre dónde deben trazarse las líneas de los distritos. Esas [hearings] [or] [workshops] se llevarán a cabo en:

[Date, location, time]

También puedes enviar comentarios públicos, incluyendo borradores de mapas sugeridos, por correo electrónico: [email]

¿Dónde puedo encontrar más información?

La Ciudad mantiene una página web sobre el proceso de redistribución de la ciudad aquí: [link]



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021	AGENDA SECTION: B
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SUBJECT:

Receive, review and discuss the City of Hanford 2021/2022 and 2022/2023 two-year budget

RECOMMENDATION:

No action is required tonight. This report is to present the draft Fiscal Year (FY) 2021/2022 and 2022/2023 Budget for Council to review and allow staff to answer questions regarding the recommended budget. On June 8, 2021, during a Special City Council meeting, discussion will continue on departmental operational budgets and the process will finish on June 15 with discussion on the Capital Improvement Program (CIP).

Staff will return at a June 29, 2021 Special meeting of the City Council to take the following actions:

- Conduct required Public Hearing for the 2021/2022 and 2022/2023 Budgets and Appropriation Limit;
- Approve the City of Hanford Fiscal Year 2021/2022 and 2022/2023 Budgets;
- Approve the Proposition 4 Gann Appropriation Limit for General Fund expenditures

BACKGROUND:

Staff recommends that the Council adopt a ‘preliminary’ budget by June 30 to comply with the City’s municipal code. However, if Council is concerned or desires further discussion of the budget, further hearings could be scheduled as the municipal code says Council must adopt a final by September 30 of each year. However, delay would result in the City having expenditures with no appropriation, which is not a desirable or recommended approach if it can be avoided.

Council has the ability to reshape the budget as it sees fit throughout the year. The 2021-2023 Biennial Budget is comprised of all City funds, including the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds, and Internal Service Funds. The proposed budget for FY 2021/2022 is \$81,534,677 million and \$86,044,672 million in FY 2022/2023 as shown in Table 1A/1B, Proposed Appropriations 2021/2022 and 2022/2023.

Table 1A, Proposed Appropriations 2021/2022

		Summary of Proposed Appropriations			
		<u>2021/2022</u>			
Fund Type		Operations	Capital	Debt	Total
General Fund		37,320,920	1,786,294	73,154	39,180,368
Enterprise Funds		23,936,982	6,270,957	3,923,562	34,131,501
Special Funds		2,378,512	5,844,296		8,222,808
Total		63,636,414	13,901,547	3,996,716	81,534,677
	Cap Prog.		13,731,265		
	Cap Outlay		170,282		
	Capital Total		13,901,547		

Table 1B, Proposed Appropriations 2022/2023

Summary of Proposed Appropriations				
2022/2023				
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,142,813	1,242,858	77,197	38,462,868
Enterprise Funds	24,133,155	11,861,440	3,942,566	39,937,161
Special Funds	1,971,973	5,672,670		7,644,643
Total	63,247,941	18,776,968	4,019,763	86,044,672
	Cap Prog.	18,603,139		
	Cap Outlay	173,829		
	Capital Total	18,776,968		

General Fund

The City's primary and largest fund is the General Fund, which supports general municipal services such as police, fire, streets, parks and community services. After a great deal of work by staff in response to a projected deficit, the operating budget for the General Fund is now projected to have balanced budgets in FY 2021/2022 and FY 2022/2023. Deficits were balanced by reducing non-essential expenditures, deferring capital replacements and by not increasing personnel or programs unless offset by new revenues or expense reductions. The City's budget includes all allocated positions and assumes no vacancies. In the past, budget savings have been used to fund emergency projects or projects in the Accumulated Capital Outlay (ACO Fund) or to add to the General Fund Reserve. Moving forward, at the end of each year, upon presentation of the annual audit, staff will seek direction from Council on where to set aside budgetary savings.

The total proposed General Fund budget for FY 2021/2022 is \$39.1 million and FY 2022/2023 is \$38.4 million as shown in Table 2 - General Fund Recommended Budget.

General Fund Recommended Budget		
2021/2022 and 2022/2023		
	<u>2021/2022</u>	<u>2022/2023</u>
Revenues		
General Fund (Non Departmental)	(28,503,962)	(29,400,962)
Admin	(902,775)	(902,775)
Com. Develop.	(1,505,550)	(1,555,550)
Eng & Streets	(277,530)	(279,080)
Fire	(454,525)	(329,525)
Parks & CS	(439,268)	(434,268)
Police	(1,559,072)	(1,501,072)
Total Operating Revenues	(33,642,682)	(34,403,232)
Allocations In	(3,911,601)	(3,738,141)
Total Revenues	(37,554,283)	(38,141,373)
Expenses*	-	-
Admin	3,943,039	3,812,558
Com. Develop	1,898,408	1,928,249
Eng & Streets	4,784,320	4,890,520
Fire	7,360,102	7,082,927
Parks & CS	4,487,168	4,493,904
Police	14,995,575	15,102,714
Total Expenses	37,468,612	37,310,872
* Capital Outlay Included	-	-
Debt Service Transfers	73,154	77,197
Total Net (Balanced)/Deficit	(12,517)	(753,304)
General Fund Capital	1,638,602	1,074,799
Total General Fund Appropriation	39,180,368	38,462,868

Challenges

In addition to the negative economic impact of the COVID-19 pandemic and some loss of revenues for the City, there are ongoing challenges such as deferred capital improvements needs, increasing labor costs, retirement costs, and liabilities that continue to compete with the priorities and needs of our community. It should be noted as shown in past presentations that CalPERS Unfunded Accrued Liability (UAL) costs will increase over \$400k annually until 2024/2025 without any ability to control those costs and with the possibility of these costs increasing more depending on CalPERS investment returns. These challenges impact not only the General Fund but the Enterprise Funds as well.

Recommended Budget Positions

This budget includes a few new positions to improve services provided to citizens. In addition to the positions recommended, several other positions were requested by departments. Due to the

lack of financial resources, staff is only recommending a limited number of positions. Additional positions are an on-going expense and need to be prioritized to insure they are sustainable. A list of new and deferred positions is included below in Table 3 Position Requests.

Table 3 Position Requests

2021/2022 Position Requests

Department	Division	Title	Recommendation
Finance	1210	Meter Reader	Approve
Police	1519	Parks Resource Officer	Keep reallocation of existing officer.
Police	1512-2	Comm. Dispatcher	Defer
Police	1511	Sergeant (Cannabis)	Defer
PW	2011	Maint. Worker 1	Defer
PW	2040	Fleet Mechanic 1	Approve

2022/2023 Position Requests

Department	Division	Title	Recommendation
Police	1512-2	Comm. Dispatcher	Defer
Police	1513	Police Service Technician	Defer
Police	1513	Police Service Technician	Defer
Police	1513	Police Service Technician	Defer
PW	2072	Maint. Worker 1	Approve

Capital Improvement Program (CIP - All Funds)

The City's Capital Improvement Program (CIP) consists of a five-year plan with the first two years being appropriated with the recommended biennial budget. The projects recommended have been reviewed by City Council and committees and commission and are listed in detail in the Capital Improvement component of the budget document. There are many projects needed and summarized in the CIP document, many projects will be deferred to later years until funding can be identified to take care of. The total CIP recommended for FY 2021/2022 is \$13,731,265 and \$18,603,139 for FY 2022/2023 as shown in Table 4- 2021/2022 to 2025/2026 CIP Summary.

Table 4- 2021/2022 to 2025/2026 CIP Summary

<u>CATEGORY</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Facilities and General Projects	\$1,501,210	\$726,300	\$290,000	\$150,000	\$3,130,945
Parks and Recreation Projects	\$445,174	\$756,169	\$1,223,350	\$6,963,500	\$622,500
Transportation Projects	\$6,265,000	\$6,077,000	\$2,294,500	\$6,152,000	\$6,924,500
Storm Drainage Projects	\$375,000	\$425,000	\$345,000	\$95,000	\$95,000
Wastewater Projects	\$392,321	\$923,558	\$770,000	\$723,558	\$620,000
Water Projects	\$3,896,760	\$6,558,112	\$3,230,000	\$2,068,112	\$3,230,000
Downtown Projects	\$475,000	\$60,000	\$110,000	\$110,000	\$0
Airport Projects	\$380,800	\$3,077,000	\$1,560,000	\$95,000	\$0
Industrial Park Projects	\$0	\$0	\$0	\$0	\$0
	\$13,731,265	\$18,603,139	\$9,822,850	\$16,357,170	\$14,622,945

Budget Conclusion

The City entered into FY 2020/2021 in a stable financial position and had strong revenue growth amongst many funds for a majority of the fiscal year. Some services and revenues were tempered due to the COVID19 pandemic, which impacted our lives in many ways. As this budget for 2021/2022 and 2022/2023 is being finalized, the local economy is trending in a positive direction as businesses continue to reopen. Due to fiscal prudence on the part of the City Council, and careful fiscal management on the part of City staff, the City is generally in a good financial position, with General Fund Emergency Reserves as of June 30, 2019 near 24% meeting Council's 15% policy established in 2020. Council may want to consider increasing the General Fund goal as well as establishing reserves for other funds such as Internal Service Funds for insurance and risk to meet minimum required reserves to minimize financial stress.

As the 2019/2020 financial audit is completed and monitoring of City finances continues, staff will return to Council with recommendations and possible budget amendments as needs and resources are identified.

FISCAL IMPACT:

There is no fiscal impact at this time. Council will be brought a final budget for consideration at a Public Hearing for adoption prior to June 30, 2021 along with approval of the Proposition 4 Gann Limit for General Fund Expenditures.

ATTACHMENTS:

All Departments Detail for Staff Report Docs 6.1.2021

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15110000	POLICE-SUPPORT SERVICE	430100	PC REALIGNMENT	(86,000)	(86,000)	(55,000)	(86,110)	(55,000)	(90,285)
15110000	POLICE-SUPPORT SERVICE	431000	OTHER COURT FINES	(2,000)	(2,000)	(138,210)	(3,278)	(138,210)	(4,521)
15110000	POLICE-SUPPORT SERVICE	431500	CRIME PREVENTION REVENUES	(200)	(200)	(600)	(90)	(600)	(172)
15110000	POLICE-SUPPORT SERVICE	474101	STATE GRNT FUNDING	(68,000)	(10,000)	(126,000)	(22,001)	(126,000)	(45,891)
15110000	POLICE-SUPPORT SERVICE	474102	FEDERAL GRNT FUNDING	-	-	(135,000)	-	(135,000)	-
15110000	POLICE-SUPPORT SERVICE	474103	LOCAL GRNT FUNDING	(5,000)	(5,000)	(5,000)	(94,525)	(5,000)	-
15110000	POLICE-SUPPORT SERVICE	474511	POST REIMB-POLICE SUPPORT	(75,000)	(75,000)	(50,000)	(9,856)	(15,000)	(67,105)
15110000	POLICE-SUPPORT SERVICE	494500	EXTRADITION REIMBURSEMENT	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	494600	POLICE MISCELLANEOUS SRVS	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	495600	LIVE SCAN-POLICE/DOJ	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(34,709)
15110000	POLICE-SUPPORT SERVICE	570350	TRANSFERS - DEBT SERVICE	12,341	13,024	23,379	23,379	22,132	22,132
15110000	POLICE-SUPPORT SERVICE	701000	REGULAR EMPLOYEES	1,021,207	1,021,207	907,005	834,663	944,609	946,987
15110000	POLICE-SUPPORT SERVICE	701300	PART-TIME EMPLOYEES	-	-	-	-	12,500	-
15110000	POLICE-SUPPORT SERVICE	701500	OVERTIME	100,000	100,000	80,000	95,119	92,160	98,802
15110000	POLICE-SUPPORT SERVICE	701800	INCENTIVE PAY	62,805	62,805	60,106	54,613	59,000	59,213
15110000	POLICE-SUPPORT SERVICE	702000	HOLIDAY-IN-LIEU	25,098	25,098	25,098	17,137	25,250	21,310
15110000	POLICE-SUPPORT SERVICE	703000	STANDBY	18,000	18,000	18,000	14,345	-	20,628
15110000	POLICE-SUPPORT SERVICE	703300	UNIFORM ALLOWANCE	12,000	12,000	10,800	9,956	9,600	9,644
15110000	POLICE-SUPPORT SERVICE	707110	RETIREMENT	1,541,140	1,641,411	425,350	391,897	368,160	354,113
15110000	POLICE-SUPPORT SERVICE	707149	OTHER PERSONNEL BENEFITS	35,818	35,818	33,248	35,126	38,044	45,821
15110000	POLICE-SUPPORT SERVICE	707160	RETIREMENT-DEF COMP	13,650	13,650	15,600	11,315	13,650	15,145
15110000	POLICE-SUPPORT SERVICE	707169	WORKERS' COMP INSURANCE	25,600	25,600	89,711	72,794	99,999	82,985
15110000	POLICE-SUPPORT SERVICE	708601	INSURANCE-MEDICAL	62,640	68,095	72,337	42,716	72,337	101,634
15110000	POLICE-SUPPORT SERVICE	708602	INSURANCE-DENTAL	6,475	6,475	6,462	5,722	7,340	5,811
15110000	POLICE-SUPPORT SERVICE	708603	INSURANCE-VISION	1,020	1,020	1,053	895	990	931
15110000	POLICE-SUPPORT SERVICE	708604	INSURANCE-LIFE	1,286	1,286	1,347	1,047	660	1,056
15110000	POLICE-SUPPORT SERVICE	732000	COMMUNICATIONS	88,220	90,053	86,625	72,440	85,000	75,198
15110000	POLICE-SUPPORT SERVICE	733000	LIABILITY INSURANCE	246,805	253,840	23,360	17,520	29,200	29,200
15110000	POLICE-SUPPORT SERVICE	740000	FLEET MAINTENANCE	36,690	37,420	27,187	20,390	34,730	34,730
15110000	POLICE-SUPPORT SERVICE	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	741000	FLEET REPLACEMENT RESERVE	44,330	45,220	-	-	49,710	49,710
15110000	POLICE-SUPPORT SERVICE	742000	BUILDING MTCE OVERHEAD	-	-	-	-	128,737	128,737
15110000	POLICE-SUPPORT SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	22,570	22,570	-	-	12,670	12,670
15110000	POLICE-SUPPORT SERVICE	743100	COMPUTER REPLACEMNT RSRV	3,690	3,690	11,490	8,618	11,490	11,490
15110000	POLICE-SUPPORT SERVICE	743200	IT SERVICES	12,620	12,470	52,900	39,675	52,900	52,900
15110000	POLICE-SUPPORT SERVICE	745000	PUBLICATIONS AND DUES	19,145	19,617	10,255	5,700	8,279	6,306
15110000	POLICE-SUPPORT SERVICE	747000	PRINTING	250	250	1,000	-	3,000	264
15110000	POLICE-SUPPORT SERVICE	747300	JAIL BOOKING FEES	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	749500	PROF AND SPEC SERVICES	105,019	106,810	110,930	98,211	36,000	66,523
15110000	POLICE-SUPPORT SERVICE	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	756000	ADVERTISING & PUBLIC REL	-	-	-	-	120	-
15110000	POLICE-SUPPORT SERVICE	758000	RENTS AND LEASES-EQUIP	5,500	5,500	6,150	5,410	6,150	4,374
15110000	POLICE-SUPPORT SERVICE	760000	SPECIAL DEPARTMENTAL EXP	67,047	62,880	68,760	26,014	53,300	51,422
15110000	POLICE-SUPPORT SERVICE	760200	SNIPER EXPENSES	8,057	9,284	8,925	1,519	8,500	3,595
15110000	POLICE-SUPPORT SERVICE	760300	SWAT EXPENSES	60,349	34,939	22,050	8,673	21,000	23,062
15110000	POLICE-SUPPORT SERVICE	777000	TRAINING/TRAVEL/MEETING	103,000	106,090	100,000	75,985	103,080	113,060
15110000	POLICE-SUPPORT SERVICE	778000	UTILITIES-ELECTRICITY	35,000	35,000	24,820	32,968	24,820	29,955
15110000	POLICE-SUPPORT SERVICE	778500	UTILITIES-GAS	2,600	2,600	2,600	2,334	2,600	1,876
15110000	POLICE-SUPPORT SERVICE	778800	UTILITIES-WATER	3,500	3,500	490	2,522	490	2,569
15110000	POLICE-SUPPORT SERVICE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	792300	GRANT PROGRAM EXPENSES	5,000	5,000	19,000	2,719	19,000	13,455
15110000	POLICE-SUPPORT SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-

15110000	POLICE-SUPPORT SERVICE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15110000	POLICE-SUPPORT SERVICE	915000	ALOC CANNABIS (POT)	(19,000)	(19,000)	(19,303)	(14,477)	(30,669)	(30,670)
15110000	POLICE-SUPPORT SERVICE	915800	ALOC-REFUSE	(36,400)	(36,400)	(30,000)	(22,500)	-	-
15110000 Total	POLICE-SUPPORT SERVICE			3,516,872	3,668,622	1,786,925	1,778,586	1,951,728	2,223,956
15110100	POLICE CAP/EQUIP REPL RES	440000	INTEREST INCOME	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15110100	POLICE CAP/EQUIP REPL RES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
15110100 Total	POLICE CAP/EQUIP REPL RES			-	-	-	-	-	-
15121000	POLICE-RECORDS	420100	BURGLAR ALARM PERMITS	(27,000)	(27,000)	(27,000)	(19,430)	(23,000)	(26,995)
15121000	POLICE-RECORDS	425500	POLICE PERMITS	(1,200)	(1,200)	(1,200)	(741)	(2,000)	(1,482)
15121000	POLICE-RECORDS	474512	POST REIMB-POL-RECRDS/COM	(4,000)	(4,000)	(4,000)	-	(8,000)	(3,647)
15121000	POLICE-RECORDS	494600	POLICE MISCELLANEOUS SRVS	(38,000)	(38,000)	(38,000)	(13,753)	(17,500)	(27,936)
15121000	POLICE-RECORDS	494900	REPOSSESSED VEHICLE FEE	(2,000)	(2,000)	(2,000)	(1,110)	(2,100)	(2,166)
15121000	POLICE-RECORDS	495100	POLICE IMPOUND SERVICES	(3,500)	(3,500)	(3,500)	(2,998)	(3,500)	(5,714)
15121000	POLICE-RECORDS	495600	LIVE SCAN-POLICE/DOJ	(5,000)	(5,000)	(15,000)	(4,081)	(10,000)	(6,738)
15121000	POLICE-RECORDS	495800	FALSE ALARM FEE	(12,000)	(12,000)	(8,000)	(14,090)	(16,500)	(10,915)
15121000	POLICE-RECORDS	701000	REGULAR EMPLOYEES	278,242	278,242	271,461	179,460	263,560	249,240
15121000	POLICE-RECORDS	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
15121000	POLICE-RECORDS	701500	OVERTIME	5,000	5,000	5,000	14,045	15,090	1,140
15121000	POLICE-RECORDS	701800	INCENTIVE PAY	10,304	10,304	8,651	7,759	7,680	8,622
15121000	POLICE-RECORDS	702000	HOLIDAY-IN-LIEU	2,620	2,620	2,620	234	2,510	416
15121000	POLICE-RECORDS	702300	DIFFERENTIAL	-	-	-	-	-	-
15121000	POLICE-RECORDS	703300	UNIFORM ALLOWANCE	2,800	2,800	2,800	2,400	2,800	2,500
15121000	POLICE-RECORDS	707110	RETIREMENT	39,871	39,871	94,426	75,947	94,380	91,523
15121000	POLICE-RECORDS	707149	OTHER PERSONNEL BENEFITS	8,803	8,803	8,532	6,547	8,350	8,635
15121000	POLICE-RECORDS	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,725	1,950	1,950
15121000	POLICE-RECORDS	707169	WORKERS' COMP INSURANCE	7,500	7,500	3,963	2,259	3,240	3,140
15121000	POLICE-RECORDS	708601	INSURANCE-MEDICAL	11,623	12,636	27,000	10,460	27,000	52,506
15121000	POLICE-RECORDS	708602	INSURANCE-DENTAL	3,786	3,786	2,789	2,602	4,020	2,821
15121000	POLICE-RECORDS	708603	INSURANCE-VISION	470	470	382	379	420	417
15121000	POLICE-RECORDS	708604	INSURANCE-LIFE	495	495	484	354	170	436
15121000	POLICE-RECORDS	733000	LIABILITY INSURANCE	-	-	5,912	4,434	7,390	7,390
15121000	POLICE-RECORDS	741200	EQUIPMENT MAINTENANCE	1,500	1,500	1,500	-	1,500	-
15121000	POLICE-RECORDS	743100	COMPUTER REPLACEMNT RSRV	2,530	2,530	140	105	140	140
15121000	POLICE-RECORDS	743200	IT SERVICES	17,360	17,150	8,200	6,150	8,200	8,200
15121000	POLICE-RECORDS	744000	OFFICE EXPENSE MISC	11,130	11,130	11,130	5,610	10,600	9,131
15121000	POLICE-RECORDS	745000	PUBLICATIONS AND DUES	340	340	340	50	340	-
15121000	POLICE-RECORDS	745500	POSTAGE AND FREIGHT	5,250	5,250	5,250	4,042	5,000	3,372
15121000	POLICE-RECORDS	746000	DUPLICATING EXPENSE	20,000	20,000	20,000	12,539	22,000	17,106
15121000	POLICE-RECORDS	749500	PROF AND SPEC SERVICES	69,470	70,470	69,110	37,641	68,000	65,030
15121000	POLICE-RECORDS	749501	LIVE SCAN	10,000	10,000	10,000	8,415	10,000	9,418
15121000	POLICE-RECORDS	751500	TRANSACTION/CRDT CD FEES	-	-	-	-	-	-
15121000	POLICE-RECORDS	760000	SPECIAL DEPARTMENTAL EXP	2,550	2,550	2,550	720	2,500	1,440
15121000	POLICE-RECORDS	777000	TRAINING/TRAVEL/MEETING	8,760	8,760	8,760	10	7,500	265
15121000	POLICE-RECORDS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15121000	POLICE-RECORDS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-

15121000	POLICE-RECORDS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15121000	POLICE-RECORDS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15121000	POLICE-RECORDS	915000	ALOC CANNABIS (POT)	-	-	-	-	(2,460)	(2,460)
15121000 Total	POLICE-RECORDS			429,654	431,457	474,250	327,685	489,280	456,785
15122000	POLICE-COMMUNICATIONS	473006	DISPATCH CNTRCT REV	(483,072)	(483,072)	(483,072)	(442,816)	(439,953)	(468,511)
15122000	POLICE-COMMUNICATIONS	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	474512	POST REIMB-POL-RECRDS/COM	-	-	(8,000)	-	(2,000)	-
15122000	POLICE-COMMUNICATIONS	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	(1,000)	-	(2,000)	(18,846)
15122000	POLICE-COMMUNICATIONS	546002	DMV TRAINING FEES	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	701000	REGULAR EMPLOYEES	946,067	946,067	888,330	719,920	878,930	862,760
15122000	POLICE-COMMUNICATIONS	701300	PART-TIME EMPLOYEES	20,220	20,220	20,220	32,102	20,220	-
15122000	POLICE-COMMUNICATIONS	701500	OVERTIME	47,541	47,541	80,000	214,245	102,790	107,103
15122000	POLICE-COMMUNICATIONS	701800	INCENTIVE PAY	23,737	23,737	20,675	18,552	7,920	20,406
15122000	POLICE-COMMUNICATIONS	702000	HOLIDAY-IN-LIEU	7,413	7,413	7,413	3,577	5,070	4,809
15122000	POLICE-COMMUNICATIONS	702300	DIFFERENTIAL	18,020	18,020	18,020	16,944	18,020	18,113
15122000	POLICE-COMMUNICATIONS	703000	STANDBY	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	703300	UNIFORM ALLOWANCE	9,600	9,600	9,600	8,200	9,600	8,400
15122000	POLICE-COMMUNICATIONS	707110	RETIREMENT	133,547	133,547	324,386	285,565	311,640	311,653
15122000	POLICE-COMMUNICATIONS	707149	OTHER PERSONNEL BENEFITS	21,837	21,837	21,533	19,395	20,080	20,731
15122000	POLICE-COMMUNICATIONS	707169	WORKERS' COMP INSURANCE	63,700	63,700	13,995	9,691	13,130	11,151
15122000	POLICE-COMMUNICATIONS	708601	INSURANCE-MEDICAL	87,823	95,471	88,290	69,788	88,290	137,517
15122000	POLICE-COMMUNICATIONS	708602	INSURANCE-DENTAL	7,098	7,098	9,601	7,226	10,620	8,276
15122000	POLICE-COMMUNICATIONS	708603	INSURANCE-VISION	1,193	1,193	1,529	1,245	1,520	1,398
15122000	POLICE-COMMUNICATIONS	708604	INSURANCE-LIFE	794	794	1,031	829	600	945
15122000	POLICE-COMMUNICATIONS	733000	LIABILITY INSURANCE	-	-	15,400	11,550	19,250	19,250
15122000	POLICE-COMMUNICATIONS	741200	EQUIPMENT MAINTENANCE	5,500	5,500	5,500	-	5,500	-
15122000	POLICE-COMMUNICATIONS	743100	COMPUTER REPLACEMNT RSRV	1,470	1,470	2,010	1,508	2,010	2,010
15122000	POLICE-COMMUNICATIONS	743200	IT SERVICES	11,040	10,920	26,400	19,800	26,400	26,400
15122000	POLICE-COMMUNICATIONS	745000	PUBLICATIONS AND DUES	500	500	500	142	500	75
15122000	POLICE-COMMUNICATIONS	749500	PROF AND SPEC SERVICES	6,256	6,256	6,256	3,645	3,700	10,402
15122000	POLICE-COMMUNICATIONS	760000	SPECIAL DEPARTMENTAL EXP	7,367	7,500	7,367	828	6,500	3,391
15122000	POLICE-COMMUNICATIONS	777000	TRAINING/TRAVEL/MEETING	16,956	16,956	16,956	2,424	10,500	11,531
15122000	POLICE-COMMUNICATIONS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15122000	POLICE-COMMUNICATIONS	912600	ALOC-DISPATCH CALLS	(144,950)	(144,950)	(144,950)	(108,713)	(144,945)	(144,950)
15122000	POLICE-COMMUNICATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
15122000 Total	POLICE-COMMUNICATIONS			808,657	816,318	947,990	895,647	973,892	954,013
15130000	POLICE-OPERATIONS	430000	VEHICLE CODE FINES	-	-	(185,000)	(702)	(185,000)	(1,364)
15130000	POLICE-OPERATIONS	430001	PARKING FINES	(60,000)	(60,000)	-	(16,475)	(89,200)	(36,987)
15130000	POLICE-OPERATIONS	430100	PC REALIGNMENT	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	430501	PARKING FINES-HANFORD	-	-	-	(16,355)	-	-
15130000	POLICE-OPERATIONS	432000	PROOF OF CORRECTION	(1,500)	(1,500)	(1,500)	(622)	(1,500)	(1,063)
15130000	POLICE-OPERATIONS	474101	STATE GRNT FUNDING	-	-	(36,000)	-	(36,000)	(1,429)
15130000	POLICE-OPERATIONS	474102	FEDERAL GRNT FUNDING	(15,000)	(15,000)	(5,000)	(67,278)	(5,000)	(21,911)
15130000	POLICE-OPERATIONS	474103	LOCAL GRNT FUNDING	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	474104	COUNTY GRNT FUNDING	-	-	(40,000)	-	(40,000)	(25,776)
15130000	POLICE-OPERATIONS	474513	POST REIMB-POL-OPERATIONS	-	-	-	-	-	(4,556)
15130000	POLICE-OPERATIONS	495500	POLICE CONTRACT SERVICES	-	-	(23,000)	9,673	(23,000)	(10,000)
15130000	POLICE-OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	701000	REGULAR EMPLOYEES	2,620,530	2,620,530	2,522,811	2,216,858	2,493,910	2,526,058
15130000	POLICE-OPERATIONS	701300	PART-TIME EMPLOYEES	-	-	-	-	11,250	1,050

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

15130000	POLICE-OPERATIONS	701500	OVERTIME	346,410	346,410	258,320	386,657	323,320	387,280
15130000	POLICE-OPERATIONS	701800	INCENTIVE PAY	156,801	156,801	150,411	145,932	116,600	167,099
15130000	POLICE-OPERATIONS	702000	HOLIDAY-IN-LIEU	63,419	63,419	63,419	34,132	55,590	58,564
15130000	POLICE-OPERATIONS	703000	STANDBY	-	-	100	-	-	67
15130000	POLICE-OPERATIONS	703300	UNIFORM ALLOWANCE	36,000	36,000	36,000	35,451	34,200	35,554
15130000	POLICE-OPERATIONS	707110	RETIREMENT	590,449	590,449	1,175,767	1,021,074	933,220	979,171
15130000	POLICE-OPERATIONS	707131	POLICE RESERVE	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	707149	OTHER PERSONNEL BENEFITS	67,758	67,758	60,198	63,414	66,380	79,369
15130000	POLICE-OPERATIONS	707160	RETIREMENT-DEF COMP	35,100	35,100	40,950	37,585	42,600	45,169
15130000	POLICE-OPERATIONS	707169	WORKERS' COMP INSURANCE	274,530	274,530	288,907	217,878	269,990	248,431
15130000	POLICE-OPERATIONS	708601	INSURANCE-MEDICAL	167,952	182,577	127,377	137,684	127,377	271,317
15130000	POLICE-OPERATIONS	708602	INSURANCE-DENTAL	14,607	14,607	14,519	14,754	13,390	13,986
15130000	POLICE-OPERATIONS	708603	INSURANCE-VISION	2,499	2,499	2,759	2,538	2,420	2,690
15130000	POLICE-OPERATIONS	708604	INSURANCE-LIFE	1,121	1,121	1,547	1,086	1,220	1,469
15130000	POLICE-OPERATIONS	733000	LIABILITY INSURANCE	-	-	70,808	53,106	88,510	88,510
15130000	POLICE-OPERATIONS	740000	FLEET MAINTENANCE	363,260	370,530	358,164	268,623	432,380	432,380
15130000	POLICE-OPERATIONS	740500	RADIO REPLACEMENT RESERVE	24,340	24,830	-	-	-	-
15130000	POLICE-OPERATIONS	741000	FLEET REPLACEMENT RESERVE	194,160	198,040	-	-	299,470	299,470
15130000	POLICE-OPERATIONS	741200	EQUIPMENT MAINTENANCE	9,548	9,548	9,548	10,258	9,548	2,683
15130000	POLICE-OPERATIONS	741300	SOFTWARE MAINTENANCE	79,961	80,977	76,950	63,850	70,447	64,026
15130000	POLICE-OPERATIONS	743100	COMPUTER REPLACEMENT RSRV	41,650	41,650	20,270	15,203	20,270	20,270
15130000	POLICE-OPERATIONS	743200	IT SERVICES	31,550	31,190	71,200	53,400	71,200	71,200
15130000	POLICE-OPERATIONS	745000	PUBLICATIONS AND DUES	-	-	-	-	-	190
15130000	POLICE-OPERATIONS	747000	PRINTING	-	-	-	1,039	-	263
15130000	POLICE-OPERATIONS	749500	PROF AND SPEC SERVICES	28,590	28,545	35,000	20,387	30,000	49,604
15130000	POLICE-OPERATIONS	753300	GRAFFITI CONTROL	5,000	5,000	8,000	2,386	11,000	1,596
15130000	POLICE-OPERATIONS	754000	PARKING CITATN ADMIN COST	14,790	15,085	14,500	28,628	10,000	9,604
15130000	POLICE-OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	72,520	66,050	55,000	44,632	58,000	51,892
15130000	POLICE-OPERATIONS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	792300	GRANT PROGRAM EXPENSES	29,590	24,860	30,000	47,998	30,000	31,686
15130000	POLICE-OPERATIONS	793000	PRINCIPAL PAYMENT	-	-	-	104,570	54,180	-
15130000	POLICE-OPERATIONS	796000	INTEREST EXPENSE	-	-	1,880	387	1,880	-
15130000	POLICE-OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15130000	POLICE-OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	(104,570)	-	-
15130000	POLICE-OPERATIONS	915000	ALOC CANNABIS (POT)	(6,000)	(6,000)	(6,000)	(4,500)	(86,628)	(86,630)
15130000	POLICE-OPERATIONS	941519	COVID-19 EXPENSES	-	-	-	100	-	-
15130000	POLICE-OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
15130000 Total	POLICE-OPERATIONS			5,189,635	5,205,606	5,197,905	4,828,782	5,212,024	5,750,934
15140000	POLICE-TRAFFIC ENFORCEMNT	474514	POST REIMB-TRAFFIC ENFORC	-	-	-	-	(200)	-
15140000	POLICE-TRAFFIC ENFORCEMNT	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	701000	REGULAR EMPLOYEES	246,646	246,646	226,886	217,999	236,290	241,823
15140000	POLICE-TRAFFIC ENFORCEMNT	701500	OVERTIME	20,000	20,000	27,135	15,112	27,140	19,925
15140000	POLICE-TRAFFIC ENFORCEMNT	701800	INCENTIVE PAY	16,511	16,511	15,126	14,593	15,820	16,188
15140000	POLICE-TRAFFIC ENFORCEMNT	702000	HOLIDAY-IN-LIEU	5,236	5,236	5,236	2,846	5,450	5,516
15140000	POLICE-TRAFFIC ENFORCEMNT	703300	UNIFORM ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
15140000	POLICE-TRAFFIC ENFORCEMNT	707110	RETIREMENT	55,815	55,815	106,677	98,494	82,890	82,817
15140000	POLICE-TRAFFIC ENFORCEMNT	707149	OTHER PERSONNEL BENEFITS	6,172	6,172	5,605	4,881	5,810	5,824
15140000	POLICE-TRAFFIC ENFORCEMNT	707160	RETIREMENT-DEF COMP	5,850	5,850	5,850	5,175	3,600	5,850
15140000	POLICE-TRAFFIC ENFORCEMNT	707169	WORKERS' COMP INSURANCE	22,650	22,650	26,410	21,594	27,500	23,999
15140000	POLICE-TRAFFIC ENFORCEMNT	708601	INSURANCE-MEDICAL	20,880	22,698	19,800	18,447	19,800	28,714
15140000	POLICE-TRAFFIC ENFORCEMNT	708602	INSURANCE-DENTAL	1,556	1,556	1,556	1,362	1,680	1,427
15140000	POLICE-TRAFFIC ENFORCEMNT	708603	INSURANCE-VISION	209	209	209	183	210	191

15140000	POLICE-TRAFFIC ENFORCEMNT	708604	INSURANCE-LIFE	156	156	156	136	150	143
15140000	POLICE-TRAFFIC ENFORCEMNT	733000	LIABILITY INSURANCE	-	-	5,288	3,966	6,610	6,610
15140000	POLICE-TRAFFIC ENFORCEMNT	740000	FLEET MAINTENANCE	29,230	29,810	26,807	20,105	29,290	29,290
15140000	POLICE-TRAFFIC ENFORCEMNT	740500	RADIO REPLACEMENT RESERVE	440	450	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	741000	FLEET REPLACEMENT RESERVE	27,040	27,580	-	-	26,790	26,790
15140000	POLICE-TRAFFIC ENFORCEMNT	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	743100	COMPUTER REPLACEMENT RSRV	540	540	410	308	410	410
15140000	POLICE-TRAFFIC ENFORCEMNT	743200	IT SERVICES	4,730	4,680	4,900	3,675	4,900	4,900
15140000	POLICE-TRAFFIC ENFORCEMNT	745000	PUBLICATIONS AND DUES	600	600	600	-	600	-
15140000	POLICE-TRAFFIC ENFORCEMNT	747000	PRINTING	-	-	-	-	100	-
15140000	POLICE-TRAFFIC ENFORCEMNT	756000	ADVERTISING & PUBLIC REL	-	-	-	-	500	-
15140000	POLICE-TRAFFIC ENFORCEMNT	760000	SPECIAL DEPARTMENTAL EXP	12,760	5,072	8,500	1,086	7,500	9,332
15140000	POLICE-TRAFFIC ENFORCEMNT	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15140000	POLICE-TRAFFIC ENFORCEMNT	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
15140000 Total	POLICE-TRAFFIC ENFORCEMNT			480,621	475,831	490,751	433,561	506,440	513,349
15140100	POLICE DEPT GRANTS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	474101	STATE GRNT FUNDING	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	474104	COUNTY GRNT FUNDING	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	744000	OFFICE EXPENSE MISC	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-	-
15140100	POLICE DEPT GRANTS	792300	GRANT PROGRAM EXPENSES	-	-	-	44,363	-	332
15140100 Total	POLICE DEPT GRANTS			-	-	-	44,363	-	332
15150000	POLICE- MULT-AGCY TASK	474101	STATE GRNT FUNDING	-	-	(60,000)	-	-	-
15150000	POLICE- MULT-AGCY TASK	733000	LIABILITY INSURANCE	-	-	3,192	2,394	3,990	3,990
15150000	POLICE- MULT-AGCY TASK	740000	FLEET MAINTENANCE	1,760	1,800	4,662	3,497	-	-
15150000	POLICE- MULT-AGCY TASK	743100	COMPUTER REPLACEMENT RSRV	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	743200	IT SERVICES	-	-	3,300	2,475	3,300	3,300
15150000	POLICE- MULT-AGCY TASK	749500	PROF AND SPEC SERVICES	18,600	18,600	18,600	7,660	18,600	17,089
15150000	POLICE- MULT-AGCY TASK	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15150000	POLICE- MULT-AGCY TASK	941519	COVID-19 EXPENSES	-	-	-	100	-	-
15150000 Total	POLICE- MULT-AGCY TASK			285,213	285,760	299,318	377,243	320,370	311,697
15160000	POLICE-SCHOOL OFFICER PRG	473200	SRO PROGRAM REVENUE	(652,000)	(652,000)	(632,200)	(511,600)	(632,200)	(603,600)
15160000	POLICE-SCHOOL OFFICER PRG	474103	LOCAL GRNT FUNDING	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	474516	POST REIMB-POL-SCHOOL OFF	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	701000	REGULAR EMPLOYEES	675,230	675,230	710,216	529,503	645,990	600,568
15160000	POLICE-SCHOOL OFFICER PRG	701500	OVERTIME	63,514	63,514	46,192	32,733	46,190	79,480
15160000	POLICE-SCHOOL OFFICER PRG	701800	INCENTIVE PAY	42,693	42,693	40,031	36,260	54,550	40,950
15160000	POLICE-SCHOOL OFFICER PRG	702000	HOLIDAY-IN-LIEU	16,390	16,390	16,390	7,791	14,910	13,886
15160000	POLICE-SCHOOL OFFICER PRG	703300	UNIFORM ALLOWANCE	9,600	9,600	10,800	9,600	9,600	9,600
15160000	POLICE-SCHOOL OFFICER PRG	707110	RETIREMENT	158,323	158,323	321,492	264,094	265,890	243,144
15160000	POLICE-SCHOOL OFFICER PRG	707149	OTHER PERSONNEL BENEFITS	16,143	16,143	16,521	12,624	15,450	14,921
15160000	POLICE-SCHOOL OFFICER PRG	707160	RETIREMENT-DEF COMP	14,300	14,300	14,313	12,125	13,650	13,325
15160000	POLICE-SCHOOL OFFICER PRG	707169	WORKERS' COMP INSURANCE	60,400	60,400	82,669	57,117	75,190	60,325

15160000	POLICE-SCHOOL OFFICER PRG	708601	INSURANCE-MEDICAL	32,288	35,100	47,570	27,141	47,570	62,337
15160000	POLICE-SCHOOL OFFICER PRG	708602	INSURANCE-DENTAL	1,843	1,843	1,843	1,982	4,080	1,968
15160000	POLICE-SCHOOL OFFICER PRG	708603	INSURANCE-VISION	504	504	504	423	730	480
15160000	POLICE-SCHOOL OFFICER PRG	708604	INSURANCE-LIFE	372	372	330	314	280	287
15160000	POLICE-SCHOOL OFFICER PRG	733000	LIABILITY INSURANCE	-	-	7,288	5,466	9,110	9,110
15160000	POLICE-SCHOOL OFFICER PRG	740000	FLEET MAINTENANCE	18,570	18,940	25,023	18,767	25,600	25,600
15160000	POLICE-SCHOOL OFFICER PRG	741000	FLEET REPLACEMENT RESERVE	90	90	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	743100	COMPUTER REPLACEMNT RSRV	330	330	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	743200	IT SERVICES	1,580	1,560	8,200	6,150	8,200	8,200
15160000	POLICE-SCHOOL OFFICER PRG	745000	PUBLICATIONS AND DUES	1,224	1,248	1,200	-	1,200	40
15160000	POLICE-SCHOOL OFFICER PRG	747000	PRINTING	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	760000	SPECIAL DEPARTMENTAL EXP	4,561	4,652	4,410	2,396	3,000	7,159
15160000	POLICE-SCHOOL OFFICER PRG	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15160000	POLICE-SCHOOL OFFICER PRG	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15160000 Total	POLICE-SCHOOL OFFICER PRG			465,955	469,232	722,792	512,886	608,990	587,780
15170000	POLICE-POP PROGRAM	474101	STATE GRNT FUNDING	-	-	(357,000)	-	(357,000)	-
15170000	POLICE-POP PROGRAM	474517	POST REIMB-POL-SPMTL LAW	-	-	-	-	-	-
15170000	POLICE-POP PROGRAM	743100	COMPUTER REPLACEMNT RSRV	940	940	560	420	560	560
15170000	POLICE-POP PROGRAM	743200	IT SERVICES	7,890	7,800	6,600	4,950	6,600	6,600
15170000	POLICE-POP PROGRAM	745000	PUBLICATIONS AND DUES	510	520	500	30	380	-
15170000	POLICE-POP PROGRAM	747000	PRINTING	-	-	-	-	50	-
15170000	POLICE-POP PROGRAM	756000	ADVERTISING & PUBLIC REL	510	520	500	-	2,000	-
15170000	POLICE-POP PROGRAM	760000	SPECIAL DEPARTMENTAL EXP	9,361	2,473	3,200	4,685	2,200	4,565
15170000	POLICE-POP PROGRAM	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15170000	POLICE-POP PROGRAM	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15170000	POLICE-POP PROGRAM	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15170000	POLICE-POP PROGRAM	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15170000	POLICE-POP PROGRAM	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15170000 Total	POLICE-POP PROGRAM			610,417	606,093	293,413	621,250	286,900	698,522
15180000	POLICE-ANIMAL CONTROL	420400	ANIMAL CONT REVENUE	(5,600)	(5,600)	(5,600)	(3,130)	(5,600)	(3,475)
15180000	POLICE-ANIMAL CONTROL	701000	REGULAR EMPLOYEES	101,213	101,213	101,213	68,791	96,550	48,493
15180000	POLICE-ANIMAL CONTROL	701300	PART-TIME EMPLOYEES	-	-	13,500	-	-	10,494
15180000	POLICE-ANIMAL CONTROL	701500	OVERTIME	3,000	3,000	8,825	3,030	5,000	2,414
15180000	POLICE-ANIMAL CONTROL	701800	INCENTIVE PAY	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	702000	HOLIDAY-IN-LIEU	-	-	-	1,645	-	74
15180000	POLICE-ANIMAL CONTROL	703000	STANDBY	18,270	18,270	18,270	15,226	18,270	9,442
15180000	POLICE-ANIMAL CONTROL	703300	UNIFORM ALLOWANCE	1,200	1,200	1,200	1,400	1,200	1,423
15180000	POLICE-ANIMAL CONTROL	707110	RETIREMENT	13,887	13,887	37,757	30,838	34,070	34,223
15180000	POLICE-ANIMAL CONTROL	707149	OTHER PERSONNEL BENEFITS	2,744	2,744	2,709	1,512	2,260	1,565
15180000	POLICE-ANIMAL CONTROL	707169	WORKERS' COMP INSURANCE	-	-	5,941	3,230	5,670	3,781
15180000	POLICE-ANIMAL CONTROL	708601	INSURANCE-MEDICAL	15,069	16,381	19,800	10,874	19,800	21,710
15180000	POLICE-ANIMAL CONTROL	708602	INSURANCE-DENTAL	947	947	1,556	879	1,680	1,427
15180000	POLICE-ANIMAL CONTROL	708603	INSURANCE-VISION	81	81	161	97	170	150
15180000	POLICE-ANIMAL CONTROL	708604	INSURANCE-LIFE	34	34	120	49	80	111
15180000	POLICE-ANIMAL CONTROL	733000	LIABILITY INSURANCE	-	-	5,608	4,206	7,010	7,010
15180000	POLICE-ANIMAL CONTROL	740000	FLEET MAINTENANCE	11,500	11,730	8,687	6,515	12,770	12,770
15180000	POLICE-ANIMAL CONTROL	740500	RADIO REPLACEMENT RESERVE	620	640	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	741000	FLEET REPLACEMENT RESERVE	8,180	8,340	-	-	21,480	21,480
15180000	POLICE-ANIMAL CONTROL	741200	EQUIPMENT MAINTENANCE	204	209	200	-	200	-
15180000	POLICE-ANIMAL CONTROL	743100	COMPUTER REPLACEMNT RSRV	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	743200	IT SERVICES	-	-	200	150	200	200
15180000	POLICE-ANIMAL CONTROL	745000	PUBLICATIONS AND DUES	204	209	200	-	-	-

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

15180000	POLICE-ANIMAL CONTROL	747000	PRINTING	204	209	200	-	-	-
15180000	POLICE-ANIMAL CONTROL	749500	PROF AND SPEC SERVICES	12,000	12,040	10,000	8,180	16,000	11,440
15180000	POLICE-ANIMAL CONTROL	751000	ANIMAL CONTROL	300,000	300,000	300,000	180,855	300,000	324,853
15180000	POLICE-ANIMAL CONTROL	756000	ADVERTISING & PUBLIC REL	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	760000	SPECIAL DEPARTMENTAL EXP	6,789	13,430	2,700	100	2,500	243
15180000	POLICE-ANIMAL CONTROL	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15180000	POLICE-ANIMAL CONTROL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15180000 Total	POLICE-ANIMAL CONTROL			490,546	498,964	533,247	334,448	539,310	509,827
15190000	POLICE-HART	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
15190000	POLICE-HART	701000	REGULAR EMPLOYEES	163,072	163,072	151,258	144,132	152,340	139,271
15190000	POLICE-HART	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
15190000	POLICE-HART	701500	OVERTIME	10,000	10,000	-	25,146	-	14,545
15190000	POLICE-HART	701800	INCENTIVE PAY	10,447	10,447	-	9,233	-	749
15190000	POLICE-HART	702000	HOLIDAY-IN-LIEU	3,491	3,491	3,491	1,882	3,520	3,556
15190000	POLICE-HART	703000	STANDBY	-	-	-	-	-	-
15190000	POLICE-HART	703300	UNIFORM ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400
15190000	POLICE-HART	707110	RETIREMENT	42,329	42,329	71,059	60,427	65,060	49,943
15190000	POLICE-HART	707131	POLICE RESERVE	-	-	-	-	-	-
15190000	POLICE-HART	707149	OTHER PERSONNEL BENEFITS	3,596	3,596	3,156	3,518	3,180	3,245
15190000	POLICE-HART	707160	RETIREMENT-DEF COMP	3,900	3,900	1,950	3,450	-	1,800
15190000	POLICE-HART	707169	WORKERS' COMP INSURANCE	15,100	15,100	17,606	14,243	17,730	13,662
15190000	POLICE-HART	708601	INSURANCE-MEDICAL	15,069	16,381	21,672	10,190	17,660	26,122
15190000	POLICE-HART	708602	INSURANCE-DENTAL	947	947	1,893	828	1,320	1,538
15190000	POLICE-HART	708603	INSURANCE-VISION	256	256	256	224	160	208
15190000	POLICE-HART	708604	INSURANCE-LIFE	104	104	52	91	80	43
15190000	POLICE-HART	733000	LIABILITY INSURANCE	-	-	3,192	2,394	3,990	3,990
15190000	POLICE-HART	740000	FLEET MAINTENANCE	960	980	-	-	6,000	6,000
15190000	POLICE-HART	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
15190000	POLICE-HART	741000	FLEET REPLACEMENT RESERVE	17,570	17,920	-	-	14,000	14,000
15190000	POLICE-HART	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
15190000	POLICE-HART	741300	SOFTWARE MAINTENANCE	-	-	-	-	-	-
15190000	POLICE-HART	743100	COMPUTER REPLACEMENT RSRV	570	570	-	-	-	-
15190000	POLICE-HART	743200	IT SERVICES	3,160	3,120	-	-	-	-
15190000	POLICE-HART	745000	PUBLICATIONS AND DUES	-	-	-	-	-	-
15190000	POLICE-HART	747000	PRINTING	-	-	-	-	-	-
15190000	POLICE-HART	749500	PROF AND SPEC SERVICES	3,000	3,000	8,000	-	11,500	1,262
15190000	POLICE-HART	751100	HART FAMILY REUNIFICATION	3,570	3,642	3,500	1,292	-	819
15190000	POLICE-HART	753300	GRAFFITI CONTROL	-	-	-	-	-	-
15190000	POLICE-HART	760000	SPECIAL DEPARTMENTAL EXP	14,695	4,641	2,500	222	11,100	1,346
15190000	POLICE-HART	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-	-
15190000	POLICE-HART	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15190000	POLICE-HART	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
15190000	POLICE-HART	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
15190000	POLICE-HART	796000	INTEREST EXPENSE	-	-	-	-	-	-
15190000	POLICE-HART	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15190000	POLICE-HART	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15190000	POLICE-HART	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15190000	POLICE-HART	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15190000	POLICE-HART	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	-
15190000	POLICE-HART	915000	ALOC CANNABIS (POT)	-	-	-	-	-	-
15190000	POLICE-HART	945000	OPERATING TRANSFERS OUT	-	-	-	-	79,820	-
15190000 Total	POLICE-HART			314,236	305,896	291,985	279,672	389,860	284,500

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15200000	POLICE-CANINE	474101	STATE GRNT FUNDING	-	-	-	-	-	-
15200000	POLICE-CANINE	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
15200000	POLICE-CANINE	474103	LOCAL GRNT FUNDING	-	-	(57,724)	-	(36,280)	-
15200000	POLICE-CANINE	474104	COUNTY GRNT FUNDING	-	-	-	-	-	-
15200000	POLICE-CANINE	474513	POST REIMB-POL-OPERATIONS	-	-	-	-	-	-
15200000	POLICE-CANINE	495500	POLICE CONTRACT SERVICES	-	-	-	-	-	-
15200000	POLICE-CANINE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(1,786)
15200000	POLICE-CANINE	701000	REGULAR EMPLOYEES	306,384	306,384	226,886	268,134	228,510	191,862
15200000	POLICE-CANINE	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
15200000	POLICE-CANINE	701500	OVERTIME	70,000	70,000	60,000	96,348	-	70,004
15200000	POLICE-CANINE	701800	INCENTIVE PAY	17,307	17,307	7,563	15,671	-	10,253
15200000	POLICE-CANINE	702000	HOLIDAY-IN-LIEU	5,236	5,236	5,236	3,535	5,270	4,218
15200000	POLICE-CANINE	703000	STANDBY	-	-	-	-	-	-
15200000	POLICE-CANINE	703300	UNIFORM ALLOWANCE	4,800	4,800	3,600	5,156	3,600	3,600
15200000	POLICE-CANINE	707110	RETIREMENT	79,051	79,051	102,432	94,851	51,630	38,919
15200000	POLICE-CANINE	707131	POLICE RESERVE	-	-	-	-	-	-
15200000	POLICE-CANINE	707149	OTHER PERSONNEL BENEFITS	8,237	8,237	4,882	7,462	4,770	5,745
15200000	POLICE-CANINE	707160	RETIREMENT-DEF COMP	5,850	5,850	5,850	6,600	-	4,500
15200000	POLICE-CANINE	707169	WORKERS' COMP INSURANCE	22,650	22,650	26,410	26,744	26,600	19,260
15200000	POLICE-CANINE	708601	INSURANCE-MEDICAL	32,288	35,100	26,490	23,104	26,490	37,150
15200000	POLICE-CANINE	708602	INSURANCE-DENTAL	1,519	1,519	1,893	1,210	1,980	1,365
15200000	POLICE-CANINE	708603	INSURANCE-VISION	301	301	256	227	240	188
15200000	POLICE-CANINE	708604	INSURANCE-LIFE	134	134	104	117	120	77
15200000	POLICE-CANINE	733000	LIABILITY INSURANCE	-	-	-	-	-	-
15200000	POLICE-CANINE	740000	FLEET MAINTENANCE	14,360	14,650	6,544	5,158	-	-
15200000	POLICE-CANINE	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
15200000	POLICE-CANINE	741000	FLEET REPLACEMENT RESERVE	20,780	21,200	-	-	-	-
15200000	POLICE-CANINE	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
15200000	POLICE-CANINE	741300	SOFTWARE MAINTENANCE	-	-	-	-	-	-
15200000	POLICE-CANINE	743100	COMPUTER REPLACEMNT RSRV	-	-	-	-	-	-
15200000	POLICE-CANINE	743200	IT SERVICES	-	-	-	-	-	-
15200000	POLICE-CANINE	745000	PUBLICATIONS AND DUES	820	835	800	-	750	-
15200000	POLICE-CANINE	747000	PRINTING	310	312	300	-	-	-
15200000	POLICE-CANINE	749500	PROF AND SPEC SERVICES	10,831	10,831	17,280	6,683	13,500	6,686
15200000	POLICE-CANINE	760000	SPECIAL DEPARTMENTAL EXP	12,350	6,450	6,200	4,757	4,000	8,914
15200000	POLICE-CANINE	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-	-
15200000	POLICE-CANINE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
15200000	POLICE-CANINE	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
15200000	POLICE-CANINE	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
15200000	POLICE-CANINE	796000	INTEREST EXPENSE	-	-	-	-	-	-
15200000	POLICE-CANINE	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
15200000	POLICE-CANINE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
15200000	POLICE-CANINE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
15200000	POLICE-CANINE	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
15200000	POLICE-CANINE	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	-
15200000	POLICE-CANINE	915000	ALOC CANNABIS (POT)	-	-	-	-	-	-
15200000	POLICE-CANINE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
15200000 Total	POLICE-CANINE			613,208	610,847	445,002	565,756	331,180	400,957
15240100	GRANTS-VARIOUS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
15240100	GRANTS-VARIOUS	474101	STATE GRNT FUNDING	-	-	-	-	-	-
15240100	GRANTS-VARIOUS	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
15240100	GRANTS-VARIOUS	570400	REVENUE TRANSFER OUT	-	-	-	-	-	-
15240100	GRANTS-VARIOUS	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
15240100 Total	GRANTS-VARIOUS			-	-	-	-	-	-

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
16100000	FIRE-ADMIN/SUPPRESSION	432600	FIREWORKS CITATIONS	(10,000)	(10,000)	-	-	(1,000)	-
16100000	FIRE-ADMIN/SUPPRESSION	433001	PENALTIES	-	-	(10,626)	-	(4,000)	-
16100000	FIRE-ADMIN/SUPPRESSION	474101	STATE GRNT FUNDING	-	-	-	(266,209)	-	(24,687)
16100000	FIRE-ADMIN/SUPPRESSION	474102	FEDERAL GRNT FUNDING	(211,725)	(86,725)	(395,000)	(216,878)	(395,000)	(94,026)
16100000	FIRE-ADMIN/SUPPRESSION	474103	LOCAL GRNT FUNDING	(300)	(300)	(300)	-	(300)	-
16100000	FIRE-ADMIN/SUPPRESSION	476001	FEMA/OES REIMBURSMT	-	-	-	-	-	(1,500)
16100000	FIRE-ADMIN/SUPPRESSION	496100	FIRE DEPARTMENT SRVC FEES	(1,200)	(1,200)	(1,200)	(240)	(1,200)	(5,728)
16100000	FIRE-ADMIN/SUPPRESSION	540300	MISCELLANEOUS REVENUE	(500)	(500)	(500)	(1,059)	(6,800)	(1,150)
16100000	FIRE-ADMIN/SUPPRESSION	543100	FIRE/TRAINING REIM	(1,800)	(1,800)	(4,300)	(4,145)	(4,300)	(4,414)
16100000	FIRE-ADMIN/SUPPRESSION	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	570350	TRANSFERS - DEBT SERVICE	10,701	11,292	20,271	20,271	19,190	19,190
16100000	FIRE-ADMIN/SUPPRESSION	701000	REGULAR EMPLOYEES	2,734,089	2,734,089	2,652,933	2,126,292	2,463,720	2,350,173
16100000	FIRE-ADMIN/SUPPRESSION	701300	PART-TIME EMPLOYEES	-	-	20,000	12,808	-	7,540
16100000	FIRE-ADMIN/SUPPRESSION	701500	OVERTIME	240,000	240,000	240,000	515,985	153,000	532,621
16100000	FIRE-ADMIN/SUPPRESSION	701600	OVERTIME (OUT OF COUNTY)	-	-	210,000	289,534	210,000	41,639
16100000	FIRE-ADMIN/SUPPRESSION	701800	INCENTIVE PAY	198,268	198,268	194,519	173,553	194,100	183,832
16100000	FIRE-ADMIN/SUPPRESSION	702000	HOLIDAY-IN-LIEU	101,913	101,913	101,913	48,666	92,510	85,614
16100000	FIRE-ADMIN/SUPPRESSION	702300	DIFFERENTIAL	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	703300	UNIFORM ALLOWANCE	39,600	39,600	39,600	36,431	40,200	35,400
16100000	FIRE-ADMIN/SUPPRESSION	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,800	650	1,800	900
16100000	FIRE-ADMIN/SUPPRESSION	707110	RETIREMENT	2,229,222	1,908,497	1,342,539	1,118,475	1,238,240	1,175,483
16100000	FIRE-ADMIN/SUPPRESSION	707133	VOLUNTEER FIREFIGHTERS	33,330	33,330	24,330	7,730	23,750	11,203
16100000	FIRE-ADMIN/SUPPRESSION	707149	OTHER PERSONNEL BENEFITS	105,338	105,338	79,316	72,045	72,650	89,272
16100000	FIRE-ADMIN/SUPPRESSION	707160	RETIREMENT-DEF COMP	43,550	43,550	47,450	50,475	84,500	76,925
16100000	FIRE-ADMIN/SUPPRESSION	707169	WORKERS' COMP INSURANCE	250,650	250,650	435,963	342,849	447,750	374,751
16100000	FIRE-ADMIN/SUPPRESSION	708601	INSURANCE-MEDICAL	191,319	207,980	181,170	146,152	181,170	272,243
16100000	FIRE-ADMIN/SUPPRESSION	708602	INSURANCE-DENTAL	16,761	16,761	17,460	15,648	23,250	15,908
16100000	FIRE-ADMIN/SUPPRESSION	708603	INSURANCE-VISION	2,912	2,912	2,860	2,612	2,860	2,620
16100000	FIRE-ADMIN/SUPPRESSION	708604	INSURANCE-LIFE	3,104	3,104	3,227	2,519	1,770	2,649
16100000	FIRE-ADMIN/SUPPRESSION	732000	COMMUNICATIONS	23,890	23,890	25,830	40,628	15,120	10,605
16100000	FIRE-ADMIN/SUPPRESSION	733000	LIABILITY INSURANCE	91,061	93,656	52,888	39,666	66,110	66,110
16100000	FIRE-ADMIN/SUPPRESSION	740000	FLEET MAINTENANCE	200,220	204,220	202,287	152,459	182,560	182,560
16100000	FIRE-ADMIN/SUPPRESSION	740500	RADIO REPLACEMENT RESERVE	930	950	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	741000	FLEET REPLACEMENT RESERVE	208,810	212,990	-	-	187,610	187,610
16100000	FIRE-ADMIN/SUPPRESSION	741200	EQUIPMENT MAINTENANCE	38,850	36,850	20,000	20,605	19,000	9,117
16100000	FIRE-ADMIN/SUPPRESSION	743100	COMPUTER REPLACEMENT RSRV	6,130	6,130	7,680	5,760	7,680	7,680
16100000	FIRE-ADMIN/SUPPRESSION	743200	IT SERVICES	34,710	34,310	56,300	42,225	56,300	56,300
16100000	FIRE-ADMIN/SUPPRESSION	744000	OFFICE EXPENSE MISC	2,250	2,250	2,194	3,143	2,194	3,993
16100000	FIRE-ADMIN/SUPPRESSION	745000	PUBLICATIONS AND DUES	3,760	3,760	2,490	8,622	2,495	1,181
16100000	FIRE-ADMIN/SUPPRESSION	745500	POSTAGE AND FREIGHT	800	800	800	751	800	473
16100000	FIRE-ADMIN/SUPPRESSION	746000	DUPLICATING EXPENSE	3,800	3,800	3,800	3,370	3,800	4,408
16100000	FIRE-ADMIN/SUPPRESSION	747000	PRINTING	-	-	100	-	100	-
16100000	FIRE-ADMIN/SUPPRESSION	749500	PROF AND SPEC SERVICES	47,570	47,570	40,000	167,637	40,000	84,101
16100000	FIRE-ADMIN/SUPPRESSION	752300	HAZARDOUS MTRLS CL-UP FEES	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	753000	CITY SERVICES ALLOCATION	144,950	144,950	144,950	108,713	144,945	144,950
16100000	FIRE-ADMIN/SUPPRESSION	760000	SPECIAL DEPARTMENTAL EXP	20,000	20,000	30,000	28,871	28,870	28,087
16100000	FIRE-ADMIN/SUPPRESSION	777000	TRAINING/TRAVEL/MEETING	32,205	29,400	32,081	16,210	19,185	14,701
16100000	FIRE-ADMIN/SUPPRESSION	778000	UTILITIES-ELECTRICITY	30,000	30,000	19,000	27,974	19,000	27,898
16100000	FIRE-ADMIN/SUPPRESSION	778500	UTILITIES-GAS	6,000	6,000	5,000	5,563	5,000	5,118
16100000	FIRE-ADMIN/SUPPRESSION	778800	UTILITIES-WATER	2,000	2,000	1,390	1,790	1,390	1,976
16100000	FIRE-ADMIN/SUPPRESSION	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	792300	GRANT PROGRAM EXPENSES	-	-	10,626	421	93,000	2,010
16100000	FIRE-ADMIN/SUPPRESSION	799500	OPERATIONAL CAPITAL OUTLAY	49,982	72,259	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-

16100000	FIRE-ADMIN/SUPPRESSION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	911000	ALOC-AIRPORT	-	-	(200)	(150)	(200)	(200)
16100000	FIRE-ADMIN/SUPPRESSION	915800	ALOC-REFUSE	-	-	(310)	(233)	(310)	(310)
16100000	FIRE-ADMIN/SUPPRESSION	917600	ALOC-WATER OPERATIONS	(188,460)	(100,000)	(100,000)	(75,000)	(188,460)	(188,460)
16100000	FIRE-ADMIN/SUPPRESSION	917900	ALOC-WWTP	-	-	(300)	(225)	(300)	(300)
16100000	FIRE-ADMIN/SUPPRESSION	941501	SUBROGATION EXPENSE REIMB	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	941502	SUBROGATION EXP MOVED TO RECVB	-	-	-	-	-	-
16100000	FIRE-ADMIN/SUPPRESSION	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
16100000 Total	FIRE-ADMIN/SUPPRESSION			6,735,890	6,673,744	5,760,031	5,084,963	5,543,749	5,796,065
16100100	FIRE CAP/EQUIP REPL RES	440000	INTEREST INCOME	-	-	(5,000)	-	(5,000)	-
16100100	FIRE CAP/EQUIP REPL RES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	570129	COVID REIMB-STATE	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	570130	COVID-19 REIMB FEDERAL	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	570131	COVID-19 MISC REV	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	-	-	42,600	-	42,600	69,830
16100100	FIRE CAP/EQUIP REPL RES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(26,557)
16100100	FIRE CAP/EQUIP REPL RES	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
16100100	FIRE CAP/EQUIP REPL RES	910000	ALOC-TRANSFERS/REIMB	-	-	(59,280)	-	(59,280)	-
16100100	FIRE CAP/EQUIP REPL RES	941519	COVID-19 EXPENSES	-	-	-	3,380	-	17,793
16100100	FIRE CAP/EQUIP REPL RES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
16100100 Total	FIRE CAP/EQUIP REPL RES			-	-	(21,680)	3,380	(21,680)	61,066
16110000	FIRE-FIRE PREVENTION	474103	LOCAL GRNT FUNDING	(500)	(500)	(500)	-	(500)	(500)
16110000	FIRE-FIRE PREVENTION	494002	LIFE/SAFETY/BLDG INS FEE	(3,000)	(3,000)	(3,000)	-	(3,000)	(1,842)
16110000	FIRE-FIRE PREVENTION	494003	FIRE PLAN CHECKING FEES	(15,000)	(15,000)	(15,000)	(6,615)	(5,000)	(13,216)
16110000	FIRE-FIRE PREVENTION	494300	FIRE INSPECTN & OTHR FEES	(200,000)	(200,000)	(275,000)	(69,635)	(135,000)	(92,602)
16110000	FIRE-FIRE PREVENTION	496400	WEED ABATEMENT FEES	(7,000)	(7,000)	(7,000)	-	(7,000)	(13,199)
16110000	FIRE-FIRE PREVENTION	496700	WEED ABATEMENT ASSESSMENT	(3,500)	(3,500)	(4,200)	(2,166)	(4,200)	(19)
16110000	FIRE-FIRE PREVENTION	701000	REGULAR EMPLOYEES	86,549	86,549	152,953	63,895	60,690	2,672
16110000	FIRE-FIRE PREVENTION	701300	PART-TIME EMPLOYEES	49,950	49,950	40,280	45,960	40,280	58,419
16110000	FIRE-FIRE PREVENTION	701500	OVERTIME	-	-	1,101	-	1,100	666
16110000	FIRE-FIRE PREVENTION	701800	INCENTIVE PAY	-	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	703300	UNIFORM ALLOWANCE	600	600	1,200	1,200	600	-
16110000	FIRE-FIRE PREVENTION	703400	CELL PHONE ALLOWANCE	-	-	1,200	-	600	-
16110000	FIRE-FIRE PREVENTION	707110	RETIREMENT	12,100	12,100	28,879	28,294	21,400	15,436
16110000	FIRE-FIRE PREVENTION	707149	OTHER PERSONNEL BENEFITS	5,413	5,413	6,570	2,215	2,150	1,207
16110000	FIRE-FIRE PREVENTION	707160	RETIREMENT-DEF COMP	1,950	1,950	3,900	1,725	-	75
16110000	FIRE-FIRE PREVENTION	707169	WORKERS' COMP INSURANCE	4,550	4,550	5,625	5,438	5,000	3,024
16110000	FIRE-FIRE PREVENTION	708601	INSURANCE-MEDICAL	5,024	5,461	13,428	-	8,830	-
16110000	FIRE-FIRE PREVENTION	708602	INSURANCE-DENTAL	289	289	572	789	660	-
16110000	FIRE-FIRE PREVENTION	708603	INSURANCE-VISION	87	87	180	107	90	-
16110000	FIRE-FIRE PREVENTION	708604	INSURANCE-LIFE	171	171	342	143	-	-
16110000	FIRE-FIRE PREVENTION	732000	COMMUNICATIONS	2,210	2,210	2,210	1,351	1,330	1,142
16110000	FIRE-FIRE PREVENTION	743100	COMPUTER REPLACEMNT RSRV	630	630	330	248	330	330
16110000	FIRE-FIRE PREVENTION	743200	IT SERVICES	4,730	4,680	3,300	2,475	3,300	3,300
16110000	FIRE-FIRE PREVENTION	744000	OFFICE EXPENSE MISC	500	500	730	298	730	234
16110000	FIRE-FIRE PREVENTION	745000	PUBLICATIONS AND DUES	11,255	10,730	11,380	4,072	4,000	5,953
16110000	FIRE-FIRE PREVENTION	745500	POSTAGE AND FREIGHT	1,850	1,850	2,100	467	1,200	258
16110000	FIRE-FIRE PREVENTION	747000	PRINTING	-	-	400	-	400	715
16110000	FIRE-FIRE PREVENTION	749500	PROF AND SPEC SERVICES	17,000	17,000	18,850	15,443	16,500	41,385

16110000	FIRE-FIRE PREVENTION	760000	SPECIAL DEPARTMENTAL EXP	4,500	4,500	3,370	4,987	3,500	1,907
16110000	FIRE-FIRE PREVENTION	777000	TRAINING/TRAVEL/MEETING	10,730	10,730	10,730	5,849	5,600	6,290
16110000	FIRE-FIRE PREVENTION	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	799500	OPERATIONAL CAPITAL OUTLAY	840	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
16110000	FIRE-FIRE PREVENTION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
16110000 Total	FIRE-FIRE PREVENTION			(8,072)	(9,050)	4,930	106,539	23,590	21,635

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
11000000	CITY COUNCIL	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
11000000	CITY COUNCIL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
11000000	CITY COUNCIL	701000	REGULAR EMPLOYEES	30,000	30,000	24,000	19,386	24,000	19,203
11000000	CITY COUNCIL	703400	CELL PHONE ALLOWANCE	3,000	3,000	3,000	2,000	3,000	2,400
11000000	CITY COUNCIL	707110	RETIREMENT	4,100	4,100	6,139	5,350	3,370	3,351
11000000	CITY COUNCIL	707149	OTHER PERSONNEL BENEFITS	874	874	750	297	750	313
11000000	CITY COUNCIL	707169	WORKERS' COMP INSURANCE	750	750	350	238	350	236
11000000	CITY COUNCIL	708601	INSURANCE-MEDICAL	5,812	6,319	4,350	6,094	4,350	20,906
11000000	CITY COUNCIL	708602	INSURANCE-DENTAL	286	286	896	846	970	774
11000000	CITY COUNCIL	708603	INSURANCE-VISION	87	87	167	142	170	153
11000000	CITY COUNCIL	708604	INSURANCE-LIFE	282	282	1,272	491	480	575
11000000	CITY COUNCIL	732000	COMMUNICATIONS	-	-	-	-	-	-
11000000	CITY COUNCIL	733000	LIABILITY INSURANCE	-	-	3,632	2,724	4,540	4,540
11000000	CITY COUNCIL	743100	COMPUTER REPLACEMNT RSRV	2,000	2,000	1,950	1,463	1,980	1,980
11000000	CITY COUNCIL	743200	IT SERVICES	15,780	15,590	16,900	12,675	16,500	16,500
11000000	CITY COUNCIL	745000	PUBLICATIONS AND DUES	20,000	20,000	19,000	18,677	19,000	18,427
11000000	CITY COUNCIL	749500	PROF AND SPEC SERVICES	30,000	15,000	46,000	38,658	85,550	102,283
11000000	CITY COUNCIL	756000	ADVERTISING & PUBLIC REL	3,500	3,500	2,500	308	7,500	7,118
11000000	CITY COUNCIL	756500	ELECTION EXPENSE	-	20,000	-	-	-	290
11000000	CITY COUNCIL	760000	SPECIAL DEPARTMENTAL EXP	1,100	1,100	1,100	630	1,100	1,870
11000000	CITY COUNCIL	770000	EMPLOYEE SVC AWARD DINNER	15,000	15,000	15,000	12,186	21,000	17,878
11000000	CITY COUNCIL	777000	TRAINING/TRAVEL/MEETING	3,750	3,750	3,750	1,644	1,000	5,858
11000000	CITY COUNCIL	777001	TRAVEL-DISTRICT A	2,000	2,000	2,000	500	3,000	1,789
11000000	CITY COUNCIL	777002	TRAVEL-DISTRICT B	2,000	2,000	2,000	250	3,000	949
11000000	CITY COUNCIL	777003	TRAVEL-DISTRICT C	2,000	2,000	2,000	250	3,000	581
11000000	CITY COUNCIL	777004	TRAVEL-DISTRICT D	2,000	2,000	2,000	2,000	3,000	3,057
11000000	CITY COUNCIL	777005	TRAVEL-DISTRICT E	-	2,000	2,000	250	3,000	1,185
11000000	CITY COUNCIL	790400	CITY CONTRIBUTIONS TO	100,000	100,000	70,000	100,019	146,260	136,258
11000000	CITY COUNCIL	795001	CONTR/AGRM T PAYOUTS	-	-	-	-	-	-
11000000	CITY COUNCIL	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
11000000	CITY COUNCIL	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
11000000	CITY COUNCIL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
11000000	CITY COUNCIL	910000	ALOC-TRANSFERS/REIMB	-	-	(4,023)	-	(4,023)	(3,990)
11000000	CITY COUNCIL	911000	ALOC-AIRPORT	(581)	(581)	(560)	(420)	-	-
11000000	CITY COUNCIL	911301	ALOC-RDA	-	-	-	-	-	-
11000000	CITY COUNCIL	911600	ALOC-BUILDING INSPECTION	-	-	(4,260)	(3,195)	(4,633)	(4,630)
11000000	CITY COUNCIL	914000	ALOC-INTERMODAL FACILITY	-	-	(100)	(75)	-	-
11000000	CITY COUNCIL	914100	ALOC-COURTHOUSE SQUARE	-	-	(340)	(255)	-	-
11000000	CITY COUNCIL	914900	ALOC-PLANNING	-	-	(3,230)	(2,423)	(3,201)	(3,170)
11000000	CITY COUNCIL	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	(1,116)	(1,110)
11000000	CITY COUNCIL	915800	ALOC-REFUSE	(29,247)	(29,247)	(23,520)	(17,640)	(25,084)	(24,850)
11000000	CITY COUNCIL	916100	ALOC-SANITARY SEWER COLL	(5,417)	(5,417)	(3,740)	(2,805)	(3,601)	(3,570)
11000000	CITY COUNCIL	916400	ALOC-STORM DRAINAGE	(8,946)	(8,946)	(6,130)	(4,598)	(5,227)	(5,170)
11000000	CITY COUNCIL	916700	ALOC-STREET CLEANING	-	-	(3,080)	(2,310)	(2,738)	(2,710)
11000000	CITY COUNCIL	917300	ALOC-UTILITY BILLING	-	-	(3,800)	(2,850)	-	-
11000000	CITY COUNCIL	917600	ALOC-WATER OPERATIONS	(22,116)	(22,116)	(18,400)	(13,800)	(9,625)	(9,530)
11000000	CITY COUNCIL	917900	ALOC-WWTP	(10,833)	(10,833)	(12,670)	(9,503)	(9,814)	(9,720)
11000000	CITY COUNCIL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
11000000 Total	CITY COUNCIL			167,181	174,498	146,903	167,203	287,808	300,025
11100000	CITY MANAGER-CITY CLERK	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(41)
11100000	CITY MANAGER-CITY CLERK	701000	REGULAR EMPLOYEES	296,051	296,051	337,230	234,688	332,820	235,588
11100000	CITY MANAGER-CITY CLERK	701300	PART-TIME EMPLOYEES	-	-	-	-	-	54,127
11100000	CITY MANAGER-CITY CLERK	701500	OVERTIME	-	-	-	262	-	-
11100000	CITY MANAGER-CITY CLERK	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,050	1,200	1,000

11100000	CITY MANAGER-CITY CLERK	703600	CAR ALLOWANCE	6,000	6,000	6,000	5,000	-	4,000
11100000	CITY MANAGER-CITY CLERK	707110	RETIREMENT	175,885	181,954	105,827	86,283	106,360	100,694
11100000	CITY MANAGER-CITY CLERK	707149	OTHER PERSONNEL BENEFITS	15,060	15,060	11,633	13,780	10,790	16,139
11100000	CITY MANAGER-CITY CLERK	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	2,335	-	1,725
11100000	CITY MANAGER-CITY CLERK	707169	WORKERS' COMP INSURANCE	3,000	3,000	13,178	8,879	12,670	9,253
11100000	CITY MANAGER-CITY CLERK	708601	INSURANCE-MEDICAL	20,880	22,698	15,016	16,052	640	26,479
11100000	CITY MANAGER-CITY CLERK	708602	INSURANCE-DENTAL	1,893	1,893	1,893	1,432	310	1,164
11100000	CITY MANAGER-CITY CLERK	708603	INSURANCE-VISION	215	215	301	173	180	237
11100000	CITY MANAGER-CITY CLERK	708604	INSURANCE-LIFE	417	417	588	429	180	441
11100000	CITY MANAGER-CITY CLERK	732000	COMMUNICATIONS	1,050	1,050	1,050	771	1,050	786
11100000	CITY MANAGER-CITY CLERK	733000	LIABILITY INSURANCE	44,477	45,744	3,288	2,466	4,110	4,110
11100000	CITY MANAGER-CITY CLERK	740000	FLEET MAINTENANCE	3,200	3,260	3,187	2,390	3,710	3,710
11100000	CITY MANAGER-CITY CLERK	741000	FLEET REPLACEMENT RESERVE	3,900	3,980	-	-	4,310	4,310
11100000	CITY MANAGER-CITY CLERK	741200	EQUIPMENT MAINTENANCE	830	830	830	-	-	-
11100000	CITY MANAGER-CITY CLERK	742000	BUILDING MTCE OVERHEAD	10,120	9,870	11,958	8,969	11,418	11,418
11100000	CITY MANAGER-CITY CLERK	742100	BLDG CPTL/EQPT REPL RSRVE	4,530	4,530	-	-	830	830
11100000	CITY MANAGER-CITY CLERK	743100	COMPUTER REPLACEMNT RSRV	4,820	4,820	530	398	390	390
11100000	CITY MANAGER-CITY CLERK	743200	IT SERVICES	6,310	6,240	9,200	6,900	8,200	8,200
11100000	CITY MANAGER-CITY CLERK	744000	OFFICE EXPENSE MISC	2,000	2,000	2,000	1,685	1,900	2,773
11100000	CITY MANAGER-CITY CLERK	745000	PUBLICATIONS AND DUES	2,800	2,800	2,800	2,801	1,150	25,008
11100000	CITY MANAGER-CITY CLERK	745500	POSTAGE AND FREIGHT	500	500	500	420	500	265
11100000	CITY MANAGER-CITY CLERK	746000	DUPLICATING EXPENSE	3,500	3,500	3,500	1,214	4,990	4,051
11100000	CITY MANAGER-CITY CLERK	747000	PRINTING	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	749500	PROF AND SPEC SERVICES	40,000	40,000	40,000	39,796	47,154	17,014
11100000	CITY MANAGER-CITY CLERK	756000	ADVERTISING & PUBLIC REL	5,000	5,000	5,000	-	6,000	502
11100000	CITY MANAGER-CITY CLERK	756500	ELECTION EXPENSE	-	-	20,000	11,733	-	-
11100000	CITY MANAGER-CITY CLERK	760000	SPECIAL DEPARTMENTAL EXP	600	600	600	1,537	-	78
11100000	CITY MANAGER-CITY CLERK	777000	TRAINING/TRAVEL/MEETING	10,000	10,000	9,000	1,593	9,000	7,830
11100000	CITY MANAGER-CITY CLERK	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(3,980)	(3,980)
11100000	CITY MANAGER-CITY CLERK	911000	ALOC-AIRPORT	(26,488)	(26,488)	(26,490)	(19,868)	-	-
11100000	CITY MANAGER-CITY CLERK	911301	ALOC-RDA	-	-	-	-	-	-
11100000	CITY MANAGER-CITY CLERK	911600	ALOC-BUILDING INSPECTION	-	-	(11,960)	(8,970)	(12,000)	(12,000)
11100000	CITY MANAGER-CITY CLERK	914000	ALOC-INTERMODAL FACILITY	-	-	(260)	(195)	-	-
11100000	CITY MANAGER-CITY CLERK	914100	ALOC-COURTHOUSE SQUARE	-	-	(900)	(675)	-	-
11100000	CITY MANAGER-CITY CLERK	914900	ALOC-PLANNING	-	-	(9,050)	(6,788)	(5,970)	(5,970)
11100000	CITY MANAGER-CITY CLERK	915000	ALOC CANNABIS (POT)	-	-	(9,354)	(7,016)	-	-
11100000	CITY MANAGER-CITY CLERK	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	(1,600)	(1,600)
11100000	CITY MANAGER-CITY CLERK	915800	ALOC-REFUSE	(74,925)	(74,925)	(62,000)	(46,500)	(79,580)	(79,580)
11100000	CITY MANAGER-CITY CLERK	916100	ALOC-SANITARY SEWER COLL	(13,876)	(13,876)	(9,870)	(7,403)	(9,475)	(9,480)
11100000	CITY MANAGER-CITY CLERK	916400	ALOC-STORM DRAINAGE	(22,917)	(22,917)	(16,150)	(12,113)	(9,475)	(9,480)
11100000	CITY MANAGER-CITY CLERK	916700	ALOC-STREET CLEANING	-	-	(8,110)	(6,083)	(7,780)	(7,780)
11100000	CITY MANAGER-CITY CLERK	917300	ALOC-UTILITY BILLING	-	-	(10,000)	(7,500)	-	-
11100000	CITY MANAGER-CITY CLERK	917600	ALOC-WATER OPERATIONS	(56,658)	(56,658)	(48,510)	(36,383)	(44,210)	(44,210)
11100000	CITY MANAGER-CITY CLERK	917900	ALOC-WWTP	(27,753)	(27,753)	(33,410)	(25,058)	(33,590)	(33,590)
11100000 Total	CITY MANAGER-CITY CLERK			443,571	452,545	362,195	268,485	362,202	334,410
11102014	SPECIAL AVIATION	440000	INTEREST INCOME	-	-	-	-	-	-
11102014	SPECIAL AVIATION	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
11102014	SPECIAL AVIATION	474101	STATE GRNT FUNDING	-	-	(10,000)	-	(10,000)	(50,798)
11102014	SPECIAL AVIATION	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
11102014	SPECIAL AVIATION	474105	FAA GRNT FUNDING	-	-	(1,044,000)	-	(1,044,000)	(364,396)

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

11102014	SPECIAL AVIATION	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
11102014	SPECIAL AVIATION	570250	TRANSFERS TO	-	-	(10,000)	-	10,000	-
11102014	SPECIAL AVIATION	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
11102014	SPECIAL AVIATION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(364,397)
11102014	SPECIAL AVIATION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
11102014	SPECIAL AVIATION	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	364,397
11102014 Total	SPECIAL AVIATION			-	-	(1,064,000)	-	(1,044,000)	(415,194)
11102020	AIRPORT OPERATIONS	440000	INTEREST INCOME	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	-	-	-	-	-	10
11102020	AIRPORT OPERATIONS	545100	AIRPRT HANGAR RENTS	(73,825)	(75,670)	(47,300)	(43,821)	(47,300)	(48,014)
11102020	AIRPORT OPERATIONS	545400	AIRPRT TIEDOWNS RENT	(1,000)	(1,000)	(1,000)	-	(1,000)	-
11102020	AIRPORT OPERATIONS	546000	AIRPRT LAND LEASES	(27,445)	(28,135)	(44,000)	(45,495)	(44,000)	(50,934)
11102020	AIRPORT OPERATIONS	546200	AIRPRT FARMLAND LEASE	(31,770)	(31,770)	(31,770)	(31,769)	(31,770)	(31,769)
11102020	AIRPORT OPERATIONS	546300	OTHER AIRPORT REVENUE	(600)	(600)	(600)	10	(600)	(390)
11102020	AIRPORT OPERATIONS	546400	AIRPRT SALE OF FUEL	(93,000)	(95,000)	(80,000)	(98,940)	(80,000)	(67,378)
11102020	AIRPORT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(19,557)
11102020	AIRPORT OPERATIONS	570255	TRANSFERS FROM	-	-	-	-	(92,000)	-
11102020	AIRPORT OPERATIONS	570280	TRANSFERS-LOANS	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	2,013	2,125	3,841	3,814	3,611	3,611
11102020	AIRPORT OPERATIONS	701300	PART-TIME EMPLOYEES	29,250	29,250	27,750	25,830	27,750	28,743
11102020	AIRPORT OPERATIONS	707110	RETIREMENT	11,506	11,844	8,014	7,355	3,680	1,179
11102020	AIRPORT OPERATIONS	707149	OTHER PERSONNEL BENEFITS	616	616	587	436	590	561
11102020	AIRPORT OPERATIONS	707169	WORKERS' COMP INSURANCE	4,550	4,550	1,629	1,279	880	1,423
11102020	AIRPORT OPERATIONS	707180	RETIREMENT ICMA P/T	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	708601	INSURANCE-MEDICAL	-	-	-	4,391	-	8,887
11102020	AIRPORT OPERATIONS	708602	INSURANCE-DENTAL	-	-	-	251	-	239
11102020	AIRPORT OPERATIONS	708603	INSURANCE-VISION	-	-	-	76	-	83
11102020	AIRPORT OPERATIONS	732000	COMMUNICATIONS	1,750	1,750	1,750	1,100	1,750	1,360
11102020	AIRPORT OPERATIONS	733000	LIABILITY INSURANCE	17,535	18,035	10,832	8,124	13,540	13,540
11102020	AIRPORT OPERATIONS	740000	FLEET MAINTENANCE	1,520	1,550	1,793	1,345	750	967
11102020	AIRPORT OPERATIONS	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	741000	FLEET REPLACEMENT RESERVE	30	30	-	-	230	230
11102020	AIRPORT OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	220	220	-	-	-	-
11102020	AIRPORT OPERATIONS	743200	IT SERVICES	1,580	1,560	1,600	1,200	1,600	1,600
11102020	AIRPORT OPERATIONS	743300	FUEL AND LUBE MAINTENANCE	65,000	65,000	65,000	58,758	80,000	55,001
11102020	AIRPORT OPERATIONS	744000	OFFICE EXPENSE MISC	250	250	250	-	250	-
11102020	AIRPORT OPERATIONS	745000	PUBLICATIONS AND DUES	100	100	100	-	100	-
11102020	AIRPORT OPERATIONS	745500	POSTAGE AND FREIGHT	50	50	50	-	50	34
11102020	AIRPORT OPERATIONS	749500	PROF AND SPEC SERVICES	10,000	12,000	22,000	5,191	22,000	14,742
11102020	AIRPORT OPERATIONS	753000	CITY SERVICES ALLOCATION	52,209	52,209	43,220	32,415	9,510	9,510
11102020	AIRPORT OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	5,000	5,000	5,000	12,855	5,000	9,184
11102020	AIRPORT OPERATIONS	777000	TRAINING/TRAVEL/MEETING	1,500	1,500	1,500	-	1,500	652
11102020	AIRPORT OPERATIONS	778000	UTILITIES-ELECTRICITY	15,000	15,000	12,500	13,543	12,500	14,844
11102020	AIRPORT OPERATIONS	778500	UTILITIES-GAS	1,200	1,200	1,200	501	1,200	875
11102020	AIRPORT OPERATIONS	778800	UTILITIES-WATER	3,000	3,000	3,000	3,224	3,000	2,763
11102020	AIRPORT OPERATIONS	788000	DEPRECIATION EXPENSE	-	-	-	-	-	381,087
11102020	AIRPORT OPERATIONS	795500	TAXES	660	660	660	-	660	-
11102020	AIRPORT OPERATIONS	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-

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11102020	AIRPORT OPERATIONS	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
11102020	AIRPORT OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(364,397)
11102020 Total	AIRPORT OPERATIONS			(3,101)	(4,676)	7,606	(38,328)	(106,519)	(31,315)
11102021	AIRPORT CAPITA	474105	FAA GRNT FUNDING	-	-	-	-	-	-
11102021	AIRPORT CAPITA	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
11102021	AIRPORT CAPITA	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
11102021 Total	AIRPORT CAPITA			-	-	-	-	-	-
11110000	HUMAN RESOURCES	701000	REGULAR EMPLOYEES	433,784	433,784	356,949	304,195	331,792	305,937
11110000	HUMAN RESOURCES	701300	PART-TIME EMPLOYEES	-	15,000	13,500	9,532	12,000	4,056
11110000	HUMAN RESOURCES	701500	OVERTIME	-	-	-	-	-	-
11110000	HUMAN RESOURCES	701800	INCENTIVE PAY	10,974	10,974	7,132	6,161	3,230	5,648
11110000	HUMAN RESOURCES	703400	CELL PHONE ALLOWANCE	2,400	2,400	1,800	1,550	600	1,300
11110000	HUMAN RESOURCES	707110	RETIREMENT	60,309	60,309	114,524	101,125	100,665	112,702
11110000	HUMAN RESOURCES	707149	OTHER PERSONNEL BENEFITS	22,555	22,555	18,545	9,014	17,507	16,358
11110000	HUMAN RESOURCES	707160	RETIREMENT-DEF COMP	6,630	6,630	6,630	6,390	3,900	6,390
11110000	HUMAN RESOURCES	707169	WORKERS' COMP INSURANCE	4,500	4,500	11,471	7,966	12,815	8,107
11110000	HUMAN RESOURCES	708601	INSURANCE-MEDICAL	26,476	28,781	19,040	21,039	20,287	32,223
11110000	HUMAN RESOURCES	708602	INSURANCE-DENTAL	1,556	1,556	1,556	1,599	660	1,230
11110000	HUMAN RESOURCES	708603	INSURANCE-VISION	382	382	382	344	270	323
11110000	HUMAN RESOURCES	708604	INSURANCE-LIFE	695	695	695	608	560	602
11110000	HUMAN RESOURCES	719601	SELF INS DEDUCTABLE	-	-	376,000	(137)	335,000	162,508
11110000	HUMAN RESOURCES	719603	SELF INS MEDICAL	-	-	-	1,096,990	-	554,717
11110000	HUMAN RESOURCES	719604	SELF INS PRESCRIPTIONS	-	-	-	558,804	-	384,728
11110000	HUMAN RESOURCES	719605	SELF INS DENTAL	-	-	-	159,190	-	-
11110000	HUMAN RESOURCES	719606	SELF INS STOP LOSS REIM	-	-	-	(353,953)	-	(11,622)
11110000	HUMAN RESOURCES	719607	PRESCRIPTION REBATES	-	-	-	(109,654)	-	(77)
11110000	HUMAN RESOURCES	732000	COMMUNICATIONS	1,160	1,160	1,160	911	1,160	1,033
11110000	HUMAN RESOURCES	733000	LIABILITY INSURANCE	-	-	5,592	4,194	6,990	6,990
11110000	HUMAN RESOURCES	741200	EQUIPMENT MAINTENANCE	40	40	40	-	40	-
11110000	HUMAN RESOURCES	742000	BUILDING MTCE OVERHEAD	41,350	40,330	48,844	36,633	46,620	46,620
11110000	HUMAN RESOURCES	742100	BLDG CPTL/EQPT REPL RSRVE	18,500	18,500	-	-	4,210	4,210
11110000	HUMAN RESOURCES	743100	COMPUTER REPLACEMNT RSRV	1,230	1,230	640	480	640	640
11110000	HUMAN RESOURCES	743200	IT SERVICES	7,890	7,800	6,800	5,100	6,600	6,600
11110000	HUMAN RESOURCES	744000	OFFICE EXPENSE MISC	3,000	3,000	2,000	950	2,000	1,517
11110000	HUMAN RESOURCES	745000	PUBLICATIONS AND DUES	16,000	16,000	15,000	14,626	3,000	22,051
11110000	HUMAN RESOURCES	745500	POSTAGE AND FREIGHT	1,000	1,000	750	260	1,000	338
11110000	HUMAN RESOURCES	746000	DUPLICATING EXPENSE	3,660	3,660	3,660	1,027	3,660	4,174
11110000	HUMAN RESOURCES	747000	PRINTING	-	-	-	-	-	-
11110000	HUMAN RESOURCES	749500	PROF AND SPEC SERVICES	70,000	10,000	94,000	7,569	43,000	12,773
11110000	HUMAN RESOURCES	749501	LIVE SCAN	15,000	15,000	15,000	9,060	18,000	17,525
11110000	HUMAN RESOURCES	749502	TUITION	30,000	30,000	30,000	15,964	18,000	17,790
11110000	HUMAN RESOURCES	749503	WELLNESS	30,000	30,000	22,000	14,378	16,000	7,920
11110000	HUMAN RESOURCES	749600	GRP INSUR ADM EXPENSE	-	-	110,000	874,674	110,000	531,167
11110000	HUMAN RESOURCES	756000	ADVERTISING & PUBLIC REL	1,000	1,000	10,000	6,623	10,000	15,380
11110000	HUMAN RESOURCES	760000	SPECIAL DEPARTMENTAL EXP	3,500	3,500	3,000	1,143	3,000	3,093
11110000	HUMAN RESOURCES	777000	TRAINING/TRAVEL/MEETING	27,500	27,500	6,000	1,472	5,000	4,062
11110000	HUMAN RESOURCES	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
11110000	HUMAN RESOURCES	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
11110000	HUMAN RESOURCES	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
11110000	HUMAN RESOURCES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
11110000	HUMAN RESOURCES	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
11110000	HUMAN RESOURCES	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(8,470)	(8,470)
11110000	HUMAN RESOURCES	910300	ALOC-GROUP HEALTH INSURANCE	-	-	(486,000)	-	(445,000)	(1,294,034)
11110000	HUMAN RESOURCES	911000	ALOC-AIRPORT	(2,486)	(2,486)	(2,000)	(1,500)	(810)	(810)
11110000	HUMAN RESOURCES	911301	ALOC-RDA	-	-	-	-	-	-

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11110000	HUMAN RESOURCES	911600	ALOC-BUILDING INSPECTION	-	-	(14,930)	(11,198)	(11,130)	(11,130)
11110000	HUMAN RESOURCES	914000	ALOC-INTERMODAL FACILITY	-	-	(350)	(263)	(310)	(310)
11110000	HUMAN RESOURCES	914100	ALOC-COURTHOUSE SQUARE	-	-	(1,210)	(908)	(940)	(940)
11110000	HUMAN RESOURCES	914900	ALOC-PLANNING	-	-	(11,300)	(8,475)	(8,960)	(8,960)
11110000	HUMAN RESOURCES	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	(5,300)	(5,300)
11110000	HUMAN RESOURCES	915700	ALOC-HOME GRANT	-	-	-	-	-	-
11110000	HUMAN RESOURCES	915800	ALOC-REFUSE	(115,853)	(115,853)	(83,240)	(62,430)	(76,830)	(76,830)
11110000	HUMAN RESOURCES	916100	ALOC-SANITARY SEWER COLL	(27,969)	(27,969)	(13,250)	(9,938)	(19,200)	(19,200)
11110000	HUMAN RESOURCES	916400	ALOC-STORM DRAINAGE	(41,643)	(41,643)	(21,690)	(16,268)	(21,800)	(21,800)
11110000	HUMAN RESOURCES	916700	ALOC-STREET CLEANING	-	-	(10,890)	(8,168)	(17,740)	(17,740)
11110000	HUMAN RESOURCES	917300	ALOC-UTILITY BILLING	-	-	(13,430)	(10,073)	-	-
11110000	HUMAN RESOURCES	917600	ALOC-WATER OPERATIONS	(110,632)	(110,632)	(65,130)	(48,848)	(38,500)	(38,500)
11110000	HUMAN RESOURCES	917900	ALOC-WWTP	(55,938)	(55,938)	(44,860)	(33,645)	(29,210)	(29,210)
11110000	HUMAN RESOURCES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
11110000 Total	HUMAN RESOURCES			486,570	442,765	534,430	2,604,117	454,006	755,779
13000000	CITY ATTORNEY/LEGAL SVCS	749000	CONTRACTED LEGAL SERVICES	300,000	300,000	350,000	201,796	350,000	288,617
13000000	CITY ATTORNEY/LEGAL SVCS	751800	SPECIAL LEGAL SERVICES	300,000	300,000	300,000	268,981	300,000	264,642
13000000	CITY ATTORNEY/LEGAL SVCS	751900	LIABILITY RISK MANAGEMENT	100,000	100,000	100,000	41,280	-	216,632
13000000	CITY ATTORNEY/LEGAL SVCS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
13000000	CITY ATTORNEY/LEGAL SVCS	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(13,320)	(13,320)
13000000	CITY ATTORNEY/LEGAL SVCS	911000	ALOC-AIRPORT	(5,250)	(5,250)	-	-	-	-
13000000	CITY ATTORNEY/LEGAL SVCS	911301	ALOC-RDA	-	-	-	-	-	-
13000000	CITY ATTORNEY/LEGAL SVCS	911600	ALOC-BUILDING INSPECTION	-	-	(10,840)	(8,130)	(13,890)	(13,890)
13000000	CITY ATTORNEY/LEGAL SVCS	914900	ALOC-PLANNING	-	-	(8,200)	(6,150)	(8,200)	(8,200)
13000000	CITY ATTORNEY/LEGAL SVCS	915000	ALOC CANNABIS (POT)	-	-	-	-	10,000	(10,000)
13000000	CITY ATTORNEY/LEGAL SVCS	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	(3,640)	(3,640)
13000000	CITY ATTORNEY/LEGAL SVCS	915800	ALOC-REFUSE	(35,250)	(35,250)	(56,060)	(42,045)	(81,540)	(81,540)
13000000	CITY ATTORNEY/LEGAL SVCS	916100	ALOC-SANITARY SEWER COLL	(11,750)	(11,750)	(7,330)	(5,498)	(10,960)	(10,960)
13000000	CITY ATTORNEY/LEGAL SVCS	916400	ALOC-STORM DRAINAGE	-	-	(14,610)	(10,958)	(9,430)	(9,430)
13000000	CITY ATTORNEY/LEGAL SVCS	916700	ALOC-STREET CLEANING	-	-	(7,330)	(5,498)	(7,840)	(7,840)
13000000	CITY ATTORNEY/LEGAL SVCS	917300	ALOC-UTILITY BILLING	-	-	(9,050)	(6,788)	-	-
13090000	LIABILITY INSURANCE	910000	ALOC-TRANSFERS/REIMB	(876,746)	(901,738)	(590,688)	(443,016)	(663,890)	(738,360)
13090000 Total	LIABILITY INSURANCE			(35,746)	(37,338)	44,292	165,321	168,980	413,259
13100000	WORKERS' COMPENSATION	440000	INTEREST INCOME	-	-	-	-	-	-
13100000	WORKERS' COMPENSATION	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
13100000	WORKERS' COMPENSATION	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(4,420)
13100000	WORKERS' COMPENSATION	707169	WORKERS' COMP INSURANCE	1,469,450	1,469,450	1,468,620	1,208,288	1,468,620	1,294,316
13100000	WORKERS' COMPENSATION	749000	CONTRACTED LEGAL SERVICES	-	-	-	3,400	-	638
13100000	WORKERS' COMPENSATION	771000	SAFETY AWARENESS	15,000	15,000	15,000	-	15,000	-
13100000	WORKERS' COMPENSATION	771200	ERGONOMIC RELATED EXPENSE	10,000	10,000	10,000	-	10,000	9,980
13100000	WORKERS' COMPENSATION	910000	ALOC-TRANSFERS/REIMB	(1,469,450)	(1,469,450)	(1,399,567)	-	(1,399,567)	-
13100000 Total	WORKERS' COMPENSATION			25,000	25,000	94,053	1,211,688	94,053	1,300,513
13140000	COMPUTER REPL RESERVE	440000	INTEREST INCOME	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	743100	COMPUTER REPLACEMNT RSRV	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
13140000	COMPUTER REPL RESERVE	910000	ALOC-TRANSFERS/REIMB	(101,680)	(101,680)	(70,120)	(52,590)	(63,720)	(64,540)
13140000	COMPUTER REPL RESERVE	945000	OPERATING TRANSFERS OUT	84,400	84,400	84,400	-	84,400	(11,790)
13140000 Total	COMPUTER REPL RESERVE			(17,280)	(17,280)	14,280	(52,590)	20,680	(76,330)
13150000	I T S INFORMATIONAL TECH SERV	440000	INTEREST INCOME	-	-	-	-	-	-
13150000	I T S INFORMATIONAL TECH SERV	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
13150000	I T S INFORMATIONAL TECH SERV	473006	DISPATCH CNTRCT REV	-	-	-	-	-	-
13150000	I T S INFORMATIONAL TECH SERV	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-

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13150000	I T S INFORMATIONAL TECH SERV	701000	REGULAR EMPLOYEES	162,240	162,240	162,240	138,616	157,480	156,750
13150000	I T S INFORMATIONAL TECH SERV	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
13150000	I T S INFORMATIONAL TECH SERV	701500	OVERTIME	-	-	-	142	-	-
13150000	I T S INFORMATIONAL TECH SERV	701800	INCENTIVE PAY	5,269	5,269	5,269	4,657	-	1,192
13150000	I T S INFORMATIONAL TECH SERV	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,000	1,200	1,200
13150000	I T S INFORMATIONAL TECH SERV	707110	RETIREMENT	22,714	22,714	53,455	47,284	55,360	50,714
13150000	I T S INFORMATIONAL TECH SERV	707149	OTHER PERSONNEL BENEFITS	6,605	6,605	6,605	6,011	6,320	8,173
13150000	I T S INFORMATIONAL TECH SERV	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,725	-	1,875
13150000	I T S INFORMATIONAL TECH SERV	707169	WORKERS' COMP INSURANCE	9,100	9,100	2,369	1,763	2,300	1,801
13150000	I T S INFORMATIONAL TECH SERV	708601	INSURANCE-MEDICAL	15,069	16,381	10,836	5,889	13,760	18,563
13150000	I T S INFORMATIONAL TECH SERV	708602	INSURANCE-DENTAL	947	947	947	407	1,020	814
13150000	I T S INFORMATIONAL TECH SERV	708603	INSURANCE-VISION	215	215	215	146	220	186
13150000	I T S INFORMATIONAL TECH SERV	708604	INSURANCE-LIFE	288	288	288	225	270	225
13150000	I T S INFORMATIONAL TECH SERV	732000	COMMUNICATIONS	480	480	480	446	480	493
13150000	I T S INFORMATIONAL TECH SERV	740000	FLEET MAINTENANCE	1,660	1,690	2,915	2,186	-	-
13150000	I T S INFORMATIONAL TECH SERV	741000	FLEET REPLACEMENT RESERVE	30	30	-	-	-	-
13150000	I T S INFORMATIONAL TECH SERV	743000	COMPUTER MAINTENANCE	12,500	12,500	15,000	11,850	10,000	10,661
13150000	I T S INFORMATIONAL TECH SERV	743100	COMPUTER REPLACEMNT RSRV	-	-	1,300	975	1,300	1,300
13150000	I T S INFORMATIONAL TECH SERV	744000	OFFICE EXPENSE MISC	300	300	300	13	350	107
13150000	I T S INFORMATIONAL TECH SERV	745000	PUBLICATIONS AND DUES	500	500	500	370	500	370

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Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
12010000	FINANCE-ACCOUNTING	410000	BUSINESS LICENSE TAX	(670,000)	(670,000)	(580,000)	(615,679)	(650,000)	(631,399)
12010000	FINANCE-ACCOUNTING	433001	PENALTIES	(20,000)	(20,000)	(30,000)	-	(90,000)	-
12010000	FINANCE-ACCOUNTING	440000	INTEREST INCOME	(212,775)	(212,775)	(212,775)	-	(209,475)	-
12010000	FINANCE-ACCOUNTING	442300	INTEREST INC-MANDATE COST	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	570200	OPERATING TRANSFERS IN	-	-	-	-	(360,000)	(1,000,000)
12010000	FINANCE-ACCOUNTING	701000	REGULAR EMPLOYEES	683,141	683,141	694,264	451,190	624,760	403,786
12010000	FINANCE-ACCOUNTING	701300	PART-TIME EMPLOYEES	18,550	18,550	13,500	85,233	15,000	-
12010000	FINANCE-ACCOUNTING	701500	OVERTIME	5,000	5,000	15,000	5,947	-	19,258
12010000	FINANCE-ACCOUNTING	701800	INCENTIVE PAY	9,894	9,894	8,129	9,400	9,020	7,990
12010000	FINANCE-ACCOUNTING	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	600	1,200	800
12010000	FINANCE-ACCOUNTING	707110	RETIREMENT	199,545	204,271	212,648	160,114	196,240	174,916
12010000	FINANCE-ACCOUNTING	707149	OTHER PERSONNEL BENEFITS	29,714	29,714	28,878	16,600	22,840	33,021
12010000	FINANCE-ACCOUNTING	707160	RETIREMENT-DEF COMP	7,800	7,800	7,800	5,250	7,800	5,700
12010000	FINANCE-ACCOUNTING	707169	WORKERS' COMP INSURANCE	20,400	20,400	18,251	10,114	16,140	11,173
12010000	FINANCE-ACCOUNTING	708601	INSURANCE-MEDICAL	38,890	42,277	33,283	17,006	26,300	38,612
12010000	FINANCE-ACCOUNTING	708602	INSURANCE-DENTAL	2,327	2,327	2,613	1,739	1,920	1,075
12010000	FINANCE-ACCOUNTING	708603	INSURANCE-VISION	601	601	688	435	360	371
12010000	FINANCE-ACCOUNTING	708604	INSURANCE-LIFE	977	977	1,563	643	660	893
12010000	FINANCE-ACCOUNTING	732000	COMMUNICATIONS	750	750	750	670	750	729
12010000	FINANCE-ACCOUNTING	733000	LIABILITY INSURANCE	-	-	13,320	9,990	16,650	16,650
12010000	FINANCE-ACCOUNTING	741200	EQUIPMENT MAINTENANCE	1,000	1,000	1,000	-	1,000	-
12010000	FINANCE-ACCOUNTING	742000	BUILDING MTCE OVERHEAD	35,210	34,340	41,591	31,193	39,708	39,708
12010000	FINANCE-ACCOUNTING	742100	BLDG CPTL/EQPT REPL RSRVE	15,750	15,750	-	-	4,160	4,160
12010000	FINANCE-ACCOUNTING	743100	COMPUTER REPLACEMNT RSRV	3,770	3,770	1,170	878	1,170	1,170
12010000	FINANCE-ACCOUNTING	743200	IT SERVICES	18,930	18,710	14,150	10,613	13,200	13,200
12010000	FINANCE-ACCOUNTING	744000	OFFICE EXPENSE MISC	12,200	12,200	12,200	3,516	14,000	7,353
12010000	FINANCE-ACCOUNTING	745000	PUBLICATIONS AND DUES	3,000	3,000	3,000	576	2,500	2,744
12010000	FINANCE-ACCOUNTING	745500	POSTAGE AND FREIGHT	10,070	10,070	10,070	7,157	10,070	9,421
12010000	FINANCE-ACCOUNTING	746000	DUPLICATING EXPENSE	12,500	12,500	12,500	8,483	12,900	15,705
12010000	FINANCE-ACCOUNTING	749500	PROF AND SPEC SERVICES	345,000	235,000	-	144,535	55,000	15,665
12010000	FINANCE-ACCOUNTING	756000	ADVERTISING & PUBLIC REL	200	200	200	-	200	-
12010000	FINANCE-ACCOUNTING	760000	SPECIAL DEPARTMENTAL EXP	15,000	15,000	10,000	15,042	9,000	13,957
12010000	FINANCE-ACCOUNTING	777000	TRAINING/TRAVEL/MEETING	5,500	5,500	3,500	75	5,000	536
12010000	FINANCE-ACCOUNTING	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	795001	CONTR/AGMT PAYOUTS	-	-	-	-	360,000	1,000,000
12010000	FINANCE-ACCOUNTING	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	799900	CAL CARD CLEARING	-	-	-	182,411	-	151,248
12010000	FINANCE-ACCOUNTING	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(198,210)	(198,210)
12010000	FINANCE-ACCOUNTING	911000	ALOC-AIRPORT	(4,404)	(4,404)	(2,470)	(1,853)	-	-
12010000	FINANCE-ACCOUNTING	911301	ALOC-RDA	-	-	-	-	-	-
12010000	FINANCE-ACCOUNTING	911600	ALOC-BUILDING INSPECTION	-	-	(18,670)	(14,003)	(7,060)	(7,060)
12010000	FINANCE-ACCOUNTING	914000	ALOC-INTERMODAL FACILITY	-	-	(430)	(323)	-	-
12010000	FINANCE-ACCOUNTING	914100	ALOC-COURTHOUSE SQUARE	-	-	(1,490)	(1,118)	-	-
12010000	FINANCE-ACCOUNTING	914900	ALOC-PLANNING	-	-	(14,120)	(10,590)	(5,140)	(5,140)
12010000	FINANCE-ACCOUNTING	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	(58,150)	(58,150)
12010000	FINANCE-ACCOUNTING	915800	ALOC-REFUSE	(232,293)	(232,293)	(103,010)	(77,258)	(25,710)	(25,710)
12010000	FINANCE-ACCOUNTING	916100	ALOC-SANITARY SEWER COLL	(35,751)	(35,751)	(16,400)	(12,300)	(19,740)	(19,740)
12010000	FINANCE-ACCOUNTING	916400	ALOC-STORM DRAINAGE	(64,122)	(64,122)	(26,840)	(20,130)	(19,750)	(19,750)
12010000	FINANCE-ACCOUNTING	916700	ALOC-STREET CLEANING	-	-	(13,470)	(10,103)	(4,910)	(4,910)
12010000	FINANCE-ACCOUNTING	917300	ALOC-UTILITY BILLING	-	-	(215,480)	(161,610)	-	-
12010000	FINANCE-ACCOUNTING	917600	ALOC-WATER OPERATIONS	(149,952)	(149,952)	(80,600)	(60,450)	(28,130)	(28,130)
12010000	FINANCE-ACCOUNTING	917900	ALOC-WWTP	(71,501)	(71,501)	(55,510)	(41,633)	(19,620)	(19,620)

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

121010000 Total	FINANCE-ACCOUNTING			36,121	(66,856)	(209,997)	152,362	(228,347)	(27,978)
12100000	FINANCE-UTILITY BILLING	540201	WATER-DELINQUENT FEE	-	-	-	-	-	-
12100000	FINANCE-UTILITY BILLING	570200	OPERATING TRANSFERS IN	(789,003)	(789,003)	(789,003)	-	(727,160)	-
12100000	FINANCE-UTILITY BILLING	701000	REGULAR EMPLOYEES	387,254	387,254	335,358	274,283	313,000	340,263
12100000	FINANCE-UTILITY BILLING	701300	PART-TIME EMPLOYEES	37,100	37,100	62,240	34,836	56,380	41,384
12100000	FINANCE-UTILITY BILLING	701500	OVERTIME	4,000	4,000	450	785	250	1,976
12100000	FINANCE-UTILITY BILLING	701800	INCENTIVE PAY	6,252	6,252	10,694	6,720	9,110	9,964
12100000	FINANCE-UTILITY BILLING	702500	OUT OF CLASS	2,695	2,695	2,695	1,760	-	911
12100000	FINANCE-UTILITY BILLING	707110	RETIREMENT	56,602	56,602	127,460	106,489	130,830	129,741
12100000	FINANCE-UTILITY BILLING	707149	OTHER PERSONNEL BENEFITS	10,480	10,480	10,167	6,154	9,440	12,838
12100000	FINANCE-UTILITY BILLING	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,725	1,950	1,950
12100000	FINANCE-UTILITY BILLING	707169	WORKERS' COMP INSURANCE	11,250	11,250	10,527	8,073	9,800	9,497
12100000	FINANCE-UTILITY BILLING	708601	INSURANCE-MEDICAL	23,031	25,037	24,923	19,492	19,150	49,144
12100000	FINANCE-UTILITY BILLING	708602	INSURANCE-DENTAL	859	859	2,092	1,637	2,260	1,667
12100000	FINANCE-UTILITY BILLING	708603	INSURANCE-VISION	347	347	561	386	670	514
12100000	FINANCE-UTILITY BILLING	708604	INSURANCE-LIFE	504	504	538	393	240	445
12100000	FINANCE-UTILITY BILLING	730000	UNIFORM EXPENSE	1,350	1,350	918	1,507	-	1,278
12100000	FINANCE-UTILITY BILLING	732000	COMMUNICATIONS	3,000	3,000	3,000	736	3,000	836
12100000	FINANCE-UTILITY BILLING	733000	LIABILITY INSURANCE	-	-	4,624	3,468	5,780	5,780
12100000	FINANCE-UTILITY BILLING	740000	FLEET MAINTENANCE	18,160	18,520	21,736	16,302	22,550	22,550
12100000	FINANCE-UTILITY BILLING	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
12100000	FINANCE-UTILITY BILLING	741000	FLEET REPLACEMENT RESERVE	10,260	10,470	-	-	10,540	10,540
12100000	FINANCE-UTILITY BILLING	741200	EQUIPMENT MAINTENANCE	5,040	5,040	5,040	-	5,040	478
12100000	FINANCE-UTILITY BILLING	742000	BUILDING MTCE OVERHEAD	40,300	39,310	40,274	30,206	44,580	44,580
12100000	FINANCE-UTILITY BILLING	742100	BLDG CPTL/EQPT REPL RSRVE	18,030	18,030	-	-	4,310	4,310
12100000	FINANCE-UTILITY BILLING	743100	COMPUTER REPLACEMNT RSRV	2,970	2,970	6,640	4,980	1,990	1,990
12100000	FINANCE-UTILITY BILLING	743200	IT SERVICES	20,510	20,270	14,900	11,175	14,900	14,900
12100000	FINANCE-UTILITY BILLING	744000	OFFICE EXPENSE MISC	6,000	6,000	6,000	2,414	4,500	4,396
12100000	FINANCE-UTILITY BILLING	745500	POSTAGE AND FREIGHT	130,000	130,000	130,000	99,198	128,200	108,026
12100000	FINANCE-UTILITY BILLING	747000	PRINTING	26,000	26,000	26,000	15,402	22,530	34,846
12100000	FINANCE-UTILITY BILLING	749500	PROF AND SPEC SERVICES	50,000	50,000	65,000	37,796	65,000	44,317
12100000	FINANCE-UTILITY BILLING	753000	CITY SERVICES ALLOCATION	-	-	251,760	188,820	228,003	233,740
12100000	FINANCE-UTILITY BILLING	760000	SPECIAL DEPARTMENTAL EXP	20,000	20,000	23,000	8,831	21,000	24,591
12100000	FINANCE-UTILITY BILLING	777000	TRAINING/TRAVEL/MEETING	2,400	2,400	2,400	-	1,000	517
12100000	FINANCE-UTILITY BILLING	796000	INTEREST EXPENSE	-	-	-	-	-	-
12100000	FINANCE-UTILITY BILLING	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
12100000	FINANCE-UTILITY BILLING	915800	ALOC-REFUSE	(159,349)	(159,349)	(159,349)	(119,512)	(212,150)	(208,640)
12100000	FINANCE-UTILITY BILLING	916100	ALOC-SANITARY SEWER COLL	(199,722)	(199,722)	(199,722)	(149,790)	-	-
12100000	FINANCE-UTILITY BILLING	916400	ALOC-STORM DRAINAGE	(42,874)	(42,874)	(42,874)	(32,153)	(153,980)	(153,980)
12100000	FINANCE-UTILITY BILLING	917900	ALOC-WWTP	-	-	-	-	(43,430)	(43,430)
12100000	FINANCE-UTILITY BILLING	941519	COVID-19 EXPENSES	-	-	-	103,376	-	37,746
12100000	FINANCE-UTILITY BILLING	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
121000000 Total	FINANCE-UTILITY BILLING			(294,604)	(293,258)	(0)	685,488	(717)	789,664

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0001	GENERAL FUND	400000	CURRENT YR-SECURED TAXES	(5,510,000)	(5,675,000)	(5,400,000)	(5,475,319)	(5,272,214)	(5,078,109)
0001	GENERAL FUND	400010	CURRENT YEAR-UNSECR TAX	(311,000)	(317,000)	(230,000)	(304,241)	(203,490)	(293,161)
0001	GENERAL FUND	400011	PRIOR YEAR-SECURED TAXES	(40,000)	(40,000)	(50,000)	(34,228)	(105,000)	(73,483)
0001	GENERAL FUND	400012	PRIOR YEAR-UNSECR TAXES	(5,000)	(5,000)	(5,000)	-	(5,000)	-
0001	GENERAL FUND	400020	PROP TX(VLF IN-LIEU)	(5,708,000)	(5,822,000)	(5,250,000)	(5,595,894)	(4,880,000)	(5,334,150)
0001	GENERAL FUND	400023	PROP TX-RDA RPTTF RESIDLS	(653,000)	(667,000)	(620,000)	(649,003)	(620,000)	(636,712)
0001	GENERAL FUND	400030	PRP TX(1/4% SLS TX IN-LU)	-	-	-	-	-	-
0001	GENERAL FUND	400040	PROPERTY TAX 813	(61,000)	(62,000)	(80,000)	(68,469)	(140,000)	(52,495)
0001	GENERAL FUND	405000	AIRCRAFT TAXES	-	-	(22,000)	(18,714)	(22,000)	(19,557)
0001	GENERAL FUND	412000	SALES TAX	(14,090,000)	(14,640,000)	(11,535,500)	(12,090,194)	(12,523,879)	(12,224,644)
0001	GENERAL FUND	413000	FRANCHISE-ELECTRIC	(410,000)	(410,000)	(425,000)	-	(448,000)	(409,631)
0001	GENERAL FUND	413100	FRANCHISE-GAS	(150,000)	(150,000)	(150,000)	-	(197,500)	(148,681)
0001	GENERAL FUND	413300	FRANCHISE-CABLE TV	(326,000)	(333,000)	(420,000)	(319,978)	(590,000)	(409,501)
0001	GENERAL FUND	413400	FRANCHISE-VIDEO	(26,000)	(26,000)	(35,000)	(19,342)	(70,000)	(30,589)
0001	GENERAL FUND	416100	TRANSIENT OCCUPANCY TAX	(490,000)	(530,000)	(400,000)	(453,584)	(510,000)	(534,169)
0001	GENERAL FUND	416500	REAL PROPERTY TRANSFR TAX	(170,000)	(170,000)	(160,000)	(173,865)	(160,000)	(163,345)
0001	GENERAL FUND	425000	MISCELLANEOUS PERMITS	(500)	(500)	(2,400)	(565)	(2,800)	(400)
0001	GENERAL FUND	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	(3,963)
0001	GENERAL FUND	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
0001	GENERAL FUND	442200	INT INCOME-KC PROPERTY TX	(3,000)	(3,000)	(6,000)	(5,163)	(4,000)	(4,241)
0001	GENERAL FUND	446000	PROPERTY RENTALS	-	-	-	-	-	-
0001	GENERAL FUND	446110	CARNEGIE MUSEUM RENT	-	-	-	-	-	-
0001	GENERAL FUND	446130	426 W LACEY RENT	-	-	-	-	-	-
0001	GENERAL FUND	470001	VEHICLE LICENSE FEE EXCESS	-	-	(30,000)	(43,529)	(30,300)	(45,987)
0001	GENERAL FUND	470700	MOTOR VEHICLE IN-LIEU TAX	-	-	-	-	-	-
0001	GENERAL FUND	471000	ST HMOWNR PROP TAX RELIEF	(25,000)	(25,000)	(57,000)	(25,909)	(55,000)	(26,375)
0001	GENERAL FUND	471300	IN-LIEU TX-HSNG AUTHORITY	(6,000)	(6,000)	-	-	(4,100)	(5,765)
0001	GENERAL FUND	473500	KC-JAIL BOOKING FEES	-	-	(500)	-	-	(1)
0001	GENERAL FUND	473800	VEHICLE ABATEMENT-DMV FD	(22,000)	(22,000)	(22,000)	(19,847)	(35,000)	(31,049)
0001	GENERAL FUND	474101	STATE GRNT FUNDING	(40,000)	(40,000)	(40,000)	(44,603)	(30,000)	(49,573)
0001	GENERAL FUND	493001	COMPLIANCE FEE-KC PFF	(6,000)	(6,000)	(10,000)	(4,337)	(10,000)	(8,647)
0001	GENERAL FUND	493400	ADMIN FEE-SCH IMPACT/SMIP	(20,000)	(20,000)	(38,000)	(19,739)	(40,000)	(33,922)
0001	GENERAL FUND	540300	MISCELLANEOUS REVENUE	(400)	(400)	(400)	(217,809)	(10,000)	(108,934)
0001	GENERAL FUND	541500	SALE OF REAL PROPERTY	-	-	(10,000)	-	(10,000)	-
0001	GENERAL FUND	543500	REPAY FROM RDA	-	-	-	-	-	-
0001	GENERAL FUND	543800	SOUTH OLIVE ST REIMB	-	-	-	-	-	-
0001	GENERAL FUND	543900	NORTH OLIVE STREET REIMB	-	-	-	-	-	-
0001	GENERAL FUND	546001	6TH ST PKG LOT MAINT FEES	-	-	(10,000)	-	(5,107)	-
0001	GENERAL FUND	546900	CFD 91-1 MAINTENANCE FEE	-	-	-	(5,261)	-	(5,107)
0001	GENERAL FUND	547700	LOAN FROM CITY OF HANFORD	-	-	-	-	-	-
0001	GENERAL FUND	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
0001	GENERAL FUND	570200	OPERATING TRANSFERS IN	(200,000)	(200,000)	(200,000)	-	(200,000)	(5,878)
0001	GENERAL FUND	570250	TRANSFERS TO	69,548	69,548	69,548	-	187,562	-
0001	GENERAL FUND	570255	TRANSFERS FROM	-	-	(70,000)	-	(71,150)	-
0001	GENERAL FUND	570260	CANNABIS TAX TRANSFER	(300,610)	(300,610)	(10,000)	-	100,000	-
0001	GENERAL FUND	570280	TRANSFERS-LOANS	-	-	-	-	-	-
0001	GENERAL FUND	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	-
0001	GENERAL FUND	795600	MISC PENALTY	-	-	-	74	-	-
0001	GENERAL FUND	796000	INTEREST EXPENSE	-	-	-	8	-	-
0001	GENERAL FUND	798000	BAD DEBT EXPENSE	-	-	-	-	-	44
0001	GENERAL FUND	941501	SUBROGATION EXPENSE REIMB	-	-	-	-	-	-
0001	GENERAL FUND	941502	SUBROGATION EXP MOVED TO RECVB	-	-	-	-	-	-
0001	GENERAL FUND	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	1,290,557
0001 Total	GENERAL FUND			(28,503,962)	(29,400,962)	(25,219,252)	(25,589,510)	(25,966,978)	(24,447,468)

0002	GENERAL FUND CONT RESERVE	433001	PENALTIES	(30,000)	(30,000)	(30,000)	-	(30,000)	(14,284)
0002	GENERAL FUND CONT RESERVE	440000	INTEREST INCOME	-	-	-	-	-	(123,813)
0002	GENERAL FUND CONT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	(500)	(500)	(500)	-	(500)	(6,201)
0002	GENERAL FUND CONT RESERVE	446130	426 W LACEY RENT	-	-	-	-	-	-
0002	GENERAL FUND CONT RESERVE	447130	SOFTBALL-CONCESSIONS	-	-	-	-	-	-
0002	GENERAL FUND CONT RESERVE	474101	STATE GRNT FUNDING	-	-	-	-	-	(12,055)
0002	GENERAL FUND CONT RESERVE	474102	FEDERAL GRNT FUNDING	-	-	(135,000)	-	(135,000)	(9,247)
0002	GENERAL FUND CONT RESERVE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	12,610
0002	GENERAL FUND CONT RESERVE	570300	RECLASS TO GEN LEDGER	-	-	-	-	-	12,781
0002 Total	GENERAL FUND CONT RESERVE			(30,500)	(30,500)	(165,500)	-	(165,500)	(140,210)
0240	LAD 90-1 T606 PINECASTLE	440000	INTEREST INCOME	-	-	-	-	-	(17,108)
0240	LAD 90-1 T606 PINECASTLE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	(524)
0240	LAD 90-1 T606 PINECASTLE	549400	PROPERTY ASSESSMENTS	(49,100)	(49,100)	(49,100)	(48,070)	(534,540)	(48,314)
0240	LAD 90-1 T606 PINECASTLE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0240	LAD 90-1 T606 PINECASTLE	753000	CITY SERVICES ALLOCATION	9,600	9,600	5,580	4,815	91,750	13,416
0240	LAD 90-1 T606 PINECASTLE	755000	OTHER CONTRACTUAL SERVICE	20,200	20,200	20,200	18,568	245,540	16,620
0240	LAD 90-1 T606 PINECASTLE	760000	SPECIAL DEPARTMENTAL EXP	1,010	1,010	1,010	322	29,280	2,897
0240	LAD 90-1 T606 PINECASTLE	778000	UTILITIES-ELECTRICITY	1,340	1,340	1,340	645	55,950	842
0240	LAD 90-1 T606 PINECASTLE	778800	UTILITIES-WATER	10,500	10,500	11,420	9,113	97,570	8,735
0240	LAD 90-1 T606 PINECASTLE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	510,146
0240 Total	LAD 90-1 T606 PINECASTLE			(6,450)	(6,450)	(9,550)	(14,607)	(14,450)	486,710
0241	LAD 90-2 T610 PARK MONTEREY	440000	INTEREST INCOME	-	-	-	-	-	15
0241	LAD 90-2 T610 PARK MONTEREY	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0241	LAD 90-2 T610 PARK MONTEREY	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0241	LAD 90-2 T610 PARK MONTEREY	549400	PROPERTY ASSESSMENTS	(4,350)	(4,350)	(4,350)	(4,170)	-	(4,211)
0241	LAD 90-2 T610 PARK MONTEREY	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(4,298)
0241	LAD 90-2 T610 PARK MONTEREY	753000	CITY SERVICES ALLOCATION	790	790	790	613	-	807
0241	LAD 90-2 T610 PARK MONTEREY	755000	OTHER CONTRACTUAL SERVICE	1,220	1,220	1,210	1,119	-	1,007
0241	LAD 90-2 T610 PARK MONTEREY	760000	SPECIAL DEPARTMENTAL EXP	130	130	130	-	-	800
0241	LAD 90-2 T610 PARK MONTEREY	778000	UTILITIES-ELECTRICITY	480	480	480	238	-	256
0241	LAD 90-2 T610 PARK MONTEREY	778800	UTILITIES-WATER	990	990	990	1,330	-	961
0241	LAD 90-2 T610 PARK MONTEREY	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0241 Total	LAD 90-2 T610 PARK MONTEREY			(740)	(740)	(750)	(870)	-	(4,664)
0242	LAD 90-3 T595 MANSIONETTE 7/8	440000	INTEREST INCOME	-	-	-	-	-	2
0242	LAD 90-3 T595 MANSIONETTE 7/8	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0242	LAD 90-3 T595 MANSIONETTE 7/8	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0242	LAD 90-3 T595 MANSIONETTE 7/8	549400	PROPERTY ASSESSMENTS	(4,120)	(4,120)	(4,120)	(3,819)	-	(3,991)
0242	LAD 90-3 T595 MANSIONETTE 7/8	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(170)
0242	LAD 90-3 T595 MANSIONETTE 7/8	753000	CITY SERVICES ALLOCATION	1,380	1,380	1,380	1,167	-	1,420
0242	LAD 90-3 T595 MANSIONETTE 7/8	755000	OTHER CONTRACTUAL SERVICE	1,220	1,220	1,210	1,121	-	1,172
0242	LAD 90-3 T595 MANSIONETTE 7/8	760000	SPECIAL DEPARTMENTAL EXP	250	250	250	-	-	-
0242	LAD 90-3 T595 MANSIONETTE 7/8	778000	UTILITIES-ELECTRICITY	240	240	240	127	-	117
0242	LAD 90-3 T595 MANSIONETTE 7/8	778800	UTILITIES-WATER	1,360	1,360	1,970	1,126	-	1,490
0242	LAD 90-3 T595 MANSIONETTE 7/8	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0242 Total	LAD 90-3 T595 MANSIONETTE 7/8			330	330	930	(278)	-	40
0243	LAD 90-4 T619 HYDE PARK	440000	INTEREST INCOME	-	-	-	-	-	2
0243	LAD 90-4 T619 HYDE PARK	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0243	LAD 90-4 T619 HYDE PARK	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0243	LAD 90-4 T619 HYDE PARK	549400	PROPERTY ASSESSMENTS	(870)	(870)	(870)	(858)	-	(858)
0243	LAD 90-4 T619 HYDE PARK	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(466)
0243	LAD 90-4 T619 HYDE PARK	753000	CITY SERVICES ALLOCATION	170	170	160	101	-	165
0243	LAD 90-4 T619 HYDE PARK	755000	OTHER CONTRACTUAL SERVICE	210	210	200	192	-	197
0243	LAD 90-4 T619 HYDE PARK	760000	SPECIAL DEPARTMENTAL EXP	320	320	320	-	-	-
0243	LAD 90-4 T619 HYDE PARK	778000	UTILITIES-ELECTRICITY	240	240	240	127	-	130
0243	LAD 90-4 T619 HYDE PARK	778800	UTILITIES-WATER	240	240	280	214	-	259

0243	LAD 90-4 T619 HYDE PARK	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0243 Total	LAD 90-4 T619 HYDE PARK			310	310	330	(223)	-	(571)
0244	LAD 91-1 T641 SIERRA VISTA	440000	INTEREST INCOME	-	-	-	-	-	8
0244	LAD 91-1 T641 SIERRA VISTA	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0244	LAD 91-1 T641 SIERRA VISTA	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0244	LAD 91-1 T641 SIERRA VISTA	549400	PROPERTY ASSESSMENTS	(5,220)	(5,220)	(5,220)	(4,893)	-	(4,933)
0244	LAD 91-1 T641 SIERRA VISTA	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(1,342)
0244	LAD 91-1 T641 SIERRA VISTA	753000	CITY SERVICES ALLOCATION	1,610	1,610	1,590	922	-	1,446
0244	LAD 91-1 T641 SIERRA VISTA	755000	OTHER CONTRACTUAL SERVICE	1,100	1,100	1,100	1,017	-	1,622
0244	LAD 91-1 T641 SIERRA VISTA	760000	SPECIAL DEPARTMENTAL EXP	600	600	600	-	-	-
0244	LAD 91-1 T641 SIERRA VISTA	778000	UTILITIES-ELECTRICITY	1,140	1,140	1,140	635	-	643
0244	LAD 91-1 T641 SIERRA VISTA	778800	UTILITIES-WATER	1,340	1,340	1,320	1,182	-	1,280
0244	LAD 91-1 T641 SIERRA VISTA	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0244 Total	LAD 91-1 T641 SIERRA VISTA			570	570	530	(1,137)	-	(1,277)
0245	LAD 92-1 PORTOFINO	440000	INTEREST INCOME	-	-	-	-	-	3
0245	LAD 92-1 PORTOFINO	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0245	LAD 92-1 PORTOFINO	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0245	LAD 92-1 PORTOFINO	549400	PROPERTY ASSESSMENTS	(3,960)	(3,960)	(3,960)	(3,788)	-	(3,757)
0245	LAD 92-1 PORTOFINO	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(373)
0245	LAD 92-1 PORTOFINO	753000	CITY SERVICES ALLOCATION	1,520	1,520	1,520	1,362	-	1,582
0245	LAD 92-1 PORTOFINO	755000	OTHER CONTRACTUAL SERVICE	2,520	2,520	2,520	2,316	-	2,059
0245	LAD 92-1 PORTOFINO	760000	SPECIAL DEPARTMENTAL EXP	290	290	290	-	-	70
0245	LAD 92-1 PORTOFINO	778000	UTILITIES-ELECTRICITY	260	260	260	128	-	118
0245	LAD 92-1 PORTOFINO	778800	UTILITIES-WATER	970	970	1,240	778	-	997
0245	LAD 92-1 PORTOFINO	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0245 Total	LAD 92-1 PORTOFINO			1,600	1,600	1,870	795	-	700
0246	LAD 92-2 CIELO EN TIERRA	440000	INTEREST INCOME	-	-	-	-	-	11
0246	LAD 92-2 CIELO EN TIERRA	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0246	LAD 92-2 CIELO EN TIERRA	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0246	LAD 92-2 CIELO EN TIERRA	549400	PROPERTY ASSESSMENTS	(2,810)	(2,810)	(2,810)	(2,618)	-	(2,635)
0246	LAD 92-2 CIELO EN TIERRA	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(2,487)
0247	LAD 93-1 T634 VINTAGE ESTATES	778800	UTILITIES-WATER	590	590	620	495	-	634
0247	LAD 93-1 T634 VINTAGE ESTATES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0247 Total	LAD 93-1 T634 VINTAGE ESTATES			(390)	(390)	(470)	(1,352)	-	(4,574)
0248	LAD 93-2 T673 WALNUT FOREST	440000	INTEREST INCOME	-	-	-	-	-	21
0248	LAD 93-2 T673 WALNUT FOREST	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0248	LAD 93-2 T673 WALNUT FOREST	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0248	LAD 93-2 T673 WALNUT FOREST	549400	PROPERTY ASSESSMENTS	(7,210)	(7,210)	(7,060)	(6,826)	-	(6,534)
0248	LAD 93-2 T673 WALNUT FOREST	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(5,345)
0248	LAD 93-2 T673 WALNUT FOREST	753000	CITY SERVICES ALLOCATION	1,470	1,470	1,460	1,111	-	1,424
0248	LAD 93-2 T673 WALNUT FOREST	755000	OTHER CONTRACTUAL SERVICE	2,900	2,900	2,930	2,694	-	2,043
0248	LAD 93-2 T673 WALNUT FOREST	760000	SPECIAL DEPARTMENTAL EXP	570	570	570	-	-	12,468
0248	LAD 93-2 T673 WALNUT FOREST	778000	UTILITIES-ELECTRICITY	460	460	460	254	-	258
0248	LAD 93-2 T673 WALNUT FOREST	778800	UTILITIES-WATER	1,010	1,010	1,090	992	-	1,122
0248	LAD 93-2 T673 WALNUT FOREST	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0248 Total	LAD 93-2 T673 WALNUT FOREST			(800)	(800)	(550)	(1,775)	-	5,455
0249	LAD 94-1 T712 GATEWAY ESTATES	440000	INTEREST INCOME	-	-	-	-	-	-
0249	LAD 94-1 T712 GATEWAY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0249	LAD 94-1 T712 GATEWAY ESTATES	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0249	LAD 94-1 T712 GATEWAY ESTATES	549400	PROPERTY ASSESSMENTS	(2,980)	(2,980)	(2,980)	(2,802)	-	(2,835)
0249	LAD 94-1 T712 GATEWAY ESTATES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	2,125
0249	LAD 94-1 T712 GATEWAY ESTATES	753000	CITY SERVICES ALLOCATION	850	850	840	582	-	807
0249	LAD 94-1 T712 GATEWAY ESTATES	755000	OTHER CONTRACTUAL SERVICE	2,340	2,340	2,340	2,151	-	1,804
0249	LAD 94-1 T712 GATEWAY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	350	350	340	-	-	-
0249	LAD 94-1 T712 GATEWAY ESTATES	778000	UTILITIES-ELECTRICITY	250	250	520	252	-	235

0249	LAD 94-1 T712 GATEWAY ESTATES	778800	UTILITIES-WATER	1,000	1,000	930	828	-	947
0249	LAD 94-1 T712 GATEWAY ESTATES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0249 Total	LAD 94-1 T712 GATEWAY ESTATES			1,810	1,810	1,990	1,010	-	3,083
0250	LAD 94-2 T708 STONECREST	440000	INTEREST INCOME	-	-	-	-	-	84
0250	LAD 94-2 T708 STONECREST	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0250	LAD 94-2 T708 STONECREST	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0250	LAD 94-2 T708 STONECREST	549400	PROPERTY ASSESSMENTS	(45,990)	(45,990)	(45,990)	(45,097)	-	(44,777)
0250	LAD 94-2 T708 STONECREST	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(20,194)
0250	LAD 94-2 T708 STONECREST	753000	CITY SERVICES ALLOCATION	9,690	9,690	9,710	8,694	-	10,036
0250	LAD 94-2 T708 STONECREST	755000	OTHER CONTRACTUAL SERVICE	28,440	28,440	28,440	26,143	-	25,060
0250	LAD 94-2 T708 STONECREST	760000	SPECIAL DEPARTMENTAL EXP	1,560	1,560	1,560	-	-	8,920
0250	LAD 94-2 T708 STONECREST	778000	UTILITIES-ELECTRICITY	1,670	1,670	1,670	869	-	935
0250	LAD 94-2 T708 STONECREST	778800	UTILITIES-WATER	8,260	8,260	7,150	6,649	-	8,365
0250	LAD 94-2 T708 STONECREST	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0250 Total	LAD 94-2 T708 STONECREST			3,630	3,630	2,540	(2,742)	-	(11,571)
0251	LAD 94-3 T696 QUAIL RUN	440000	INTEREST INCOME	-	-	-	-	-	37
0251	LAD 94-3 T696 QUAIL RUN	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0251	LAD 94-3 T696 QUAIL RUN	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0251	LAD 94-3 T696 QUAIL RUN	549400	PROPERTY ASSESSMENTS	(16,050)	(16,050)	(16,050)	(15,370)	-	(15,406)
0251	LAD 94-3 T696 QUAIL RUN	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(6,243)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	778800	UTILITIES-WATER	470	470	420	357	-	460
0252	LAD 97-1 T711 ROSEWOOD ESTATES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0252 Total	LAD 97-1 T711 ROSEWOOD ESTATES			(360)	(360)	260	(767)	-	392
0253	LAD 97-2 T742 SUMMERFIELD	440000	INTEREST INCOME	-	-	-	-	-	1
0253	LAD 97-2 T742 SUMMERFIELD	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0253	LAD 97-2 T742 SUMMERFIELD	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0253	LAD 97-2 T742 SUMMERFIELD	549400	PROPERTY ASSESSMENTS	(1,280)	(1,280)	(1,280)	(1,235)	-	(1,282)
0253	LAD 97-2 T742 SUMMERFIELD	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(5)
0253	LAD 97-2 T742 SUMMERFIELD	753000	CITY SERVICES ALLOCATION	420	420	420	331	-	426
0253	LAD 97-2 T742 SUMMERFIELD	755000	OTHER CONTRACTUAL SERVICE	670	670	670	618	-	470
0253	LAD 97-2 T742 SUMMERFIELD	760000	SPECIAL DEPARTMENTAL EXP	110	110	110	-	-	-
0253	LAD 97-2 T742 SUMMERFIELD	778000	UTILITIES-ELECTRICITY	220	220	220	128	-	130
0253	LAD 97-2 T742 SUMMERFIELD	778800	UTILITIES-WATER	320	320	310	254	-	322
0253	LAD 97-2 T742 SUMMERFIELD	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0253 Total	LAD 97-2 T742 SUMMERFIELD			460	460	450	95	-	61
0254	LAD 97-3 T743 COUNTRY CROSSING	440000	INTEREST INCOME	-	-	-	-	-	47
0254	LAD 97-3 T743 COUNTRY CROSSING	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0254	LAD 97-3 T743 COUNTRY CROSSING	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0254	LAD 97-3 T743 COUNTRY CROSSING	549400	PROPERTY ASSESSMENTS	(15,740)	(15,740)	(15,740)	(14,985)	-	(15,282)
0254	LAD 97-3 T743 COUNTRY CROSSING	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(11,338)
0254	LAD 97-3 T743 COUNTRY CROSSING	753000	CITY SERVICES ALLOCATION	3,830	3,830	3,830	3,299	-	3,917
0254	LAD 97-3 T743 COUNTRY CROSSING	755000	OTHER CONTRACTUAL SERVICE	7,500	7,500	7,490	15,768	-	7,084
0254	LAD 97-3 T743 COUNTRY CROSSING	760000	SPECIAL DEPARTMENTAL EXP	800	800	800	-	-	1,800
0254	LAD 97-3 T743 COUNTRY CROSSING	778000	UTILITIES-ELECTRICITY	730	730	730	395	-	399
0254	LAD 97-3 T743 COUNTRY CROSSING	778800	UTILITIES-WATER	4,000	4,000	3,200	5,127	-	4,304
0254	LAD 97-3 T743 COUNTRY CROSSING	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0254 Total	LAD 97-3 T743 COUNTRY CROSSING			1,120	1,120	310	9,604	-	(9,069)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440000	INTEREST INCOME	-	-	-	-	-	18
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0255	LAD 98-1 T747 CRYSTAL SPRINGS	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0255	LAD 98-1 T747 CRYSTAL SPRINGS	549400	PROPERTY ASSESSMENTS	(4,790)	(4,790)	(4,790)	(4,662)	-	(4,586)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(4,142)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	753000	CITY SERVICES ALLOCATION	1,270	1,270	1,270	1,026	-	1,260
0255	LAD 98-1 T747 CRYSTAL SPRINGS	755000	OTHER CONTRACTUAL SERVICE	3,850	3,850	3,850	3,573	-	3,617
0255	LAD 98-1 T747 CRYSTAL SPRINGS	760000	SPECIAL DEPARTMENTAL EXP	260	260	260	-	-	-

0255	LAD 98-1 T747 CRYSTAL SPRINGS	778000	UTILITIES-ELECTRICITY	260	260	260	128	-	129
0255	LAD 98-1 T747 CRYSTAL SPRINGS	778800	UTILITIES-WATER	940	940	1,070	791	-	1,004
0255	LAD 98-1 T747 CRYSTAL SPRINGS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0255 Total	LAD 98-1 T747 CRYSTAL SPRINGS			1,790	1,790	1,920	856	-	(2,700)
0256	LAD 98-2 T759 MOUNTAIN VIEW	440000	INTEREST INCOME	-	-	-	-	-	13
0256	LAD 98-2 T759 MOUNTAIN VIEW	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0256	LAD 98-2 T759 MOUNTAIN VIEW	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0256	LAD 98-2 T759 MOUNTAIN VIEW	549400	PROPERTY ASSESSMENTS	(14,420)	(14,420)	(14,420)	(14,167)	-	(14,078)
0256	LAD 98-2 T759 MOUNTAIN VIEW	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(4,748)
0256	LAD 98-2 T759 MOUNTAIN VIEW	753000	CITY SERVICES ALLOCATION	2,540	2,540	2,540	2,203	-	2,609
0256	LAD 98-2 T759 MOUNTAIN VIEW	755000	OTHER CONTRACTUAL SERVICE	5,330	5,330	5,330	4,904	-	4,857
0256	LAD 98-2 T759 MOUNTAIN VIEW	760000	SPECIAL DEPARTMENTAL EXP	480	480	470	-	-	-
0256	LAD 98-2 T759 MOUNTAIN VIEW	778000	UTILITIES-ELECTRICITY	460	460	460	254	-	258
0256	LAD 98-2 T759 MOUNTAIN VIEW	778800	UTILITIES-WATER	1,940	1,940	2,120	1,755	-	1,901
0256	LAD 98-2 T759 MOUNTAIN VIEW	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0256 Total	LAD 98-2 T759 MOUNTAIN VIEW			(3,670)	(3,670)	(3,500)	(5,051)	-	(9,188)
0257	LAD 01-1 T680 PACIFIC GROVE	440000	INTEREST INCOME	-	-	-	-	-	54
0257	LAD 01-1 T680 PACIFIC GROVE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0257	LAD 01-1 T680 PACIFIC GROVE	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0257	LAD 01-1 T680 PACIFIC GROVE	549400	PROPERTY ASSESSMENTS	(6,430)	(6,430)	(6,290)	(5,987)	-	(5,695)
0257	LAD 01-1 T680 PACIFIC GROVE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(14,465)
0257	LAD 01-1 T680 PACIFIC GROVE	753000	CITY SERVICES ALLOCATION	690	690	930	620	-	978
0257	LAD 01-1 T680 PACIFIC GROVE	755000	OTHER CONTRACTUAL SERVICE	1,620	1,620	2,100	1,486	-	1,482
0257	LAD 01-1 T680 PACIFIC GROVE	760000	SPECIAL DEPARTMENTAL EXP	140	140	140	-	-	-
0257	LAD 01-1 T680 PACIFIC GROVE	778000	UTILITIES-ELECTRICITY	490	490	480	254	-	260
0257	LAD 01-1 T680 PACIFIC GROVE	778800	UTILITIES-WATER	1,560	1,560	1,490	1,330	-	1,473
0257	LAD 01-1 T680 PACIFIC GROVE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0257 Total	LAD 01-1 T680 PACIFIC GROVE			(1,930)	(1,930)	(1,150)	(2,296)	-	(15,913)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440000	INTEREST INCOME	-	-	-	-	-	13
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0258	LAD 01-2 T770 CAMBRIDGE HOMES	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0258	LAD 01-2 T770 CAMBRIDGE HOMES	549400	PROPERTY ASSESSMENTS	(8,560)	(8,560)	(8,370)	(8,028)	-	(7,738)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(2,719)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	753000	CITY SERVICES ALLOCATION	1,470	1,470	2,190	1,798	-	2,490
0258	LAD 01-2 T770 CAMBRIDGE HOMES	755000	OTHER CONTRACTUAL SERVICE	4,590	4,590	4,580	4,216	-	3,991
0258	LAD 01-2 T770 CAMBRIDGE HOMES	760000	SPECIAL DEPARTMENTAL EXP	400	400	400	1,428	-	-
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778000	UTILITIES-ELECTRICITY	480	480	480	253	-	257
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778800	UTILITIES-WATER	550	550	550	460	-	552
0258	LAD 01-2 T770 CAMBRIDGE HOMES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0258 Total	LAD 01-2 T770 CAMBRIDGE HOMES			(1,070)	(1,070)	(170)	127	-	(3,154)
0259	LAD 01-3 T771 POPPY HILL	440000	INTEREST INCOME	-	-	-	-	-	61
0259	LAD 01-3 T771 POPPY HILL	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0259	LAD 01-3 T771 POPPY HILL	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0259	LAD 01-3 T771 POPPY HILL	549400	PROPERTY ASSESSMENTS	(5,240)	(5,240)	(5,120)	(5,008)	-	(4,812)
0259	LAD 01-3 T771 POPPY HILL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(16,297)
0259	LAD 01-3 T771 POPPY HILL	753000	CITY SERVICES ALLOCATION	540	540	780	601	-	870
0259	LAD 01-3 T771 POPPY HILL	755000	OTHER CONTRACTUAL SERVICE	1,600	1,600	1,590	1,466	-	1,623
0259	LAD 01-3 T771 POPPY HILL	760000	SPECIAL DEPARTMENTAL EXP	300	300	300	-	-	-
0259	LAD 01-3 T771 POPPY HILL	778000	UTILITIES-ELECTRICITY	250	250	240	127	-	128
0259	LAD 01-3 T771 POPPY HILL	778800	UTILITIES-WATER	1,020	1,020	1,100	820	-	1,079
0259	LAD 01-3 T771 POPPY HILL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0259 Total	LAD 01-3 T771 POPPY HILL			(1,530)	(1,530)	(1,110)	(1,993)	-	(17,348)
0260	LAD 01-4 T769 SILVER OAKS	440000	INTEREST INCOME	-	-	-	-	-	141
0260	LAD 01-4 T769 SILVER OAKS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0260	LAD 01-4 T769 SILVER OAKS	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-

0260	LAD 01-4 T769 SILVER OAKS	549400	PROPERTY ASSESSMENTS	(33,200)	(33,200)	(32,490)	(31,759)	-	(30,394)
0260	LAD 01-4 T769 SILVER OAKS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(34,391)
0260	LAD 01-4 T769 SILVER OAKS	753000	CITY SERVICES ALLOCATION	3,870	3,870	5,850	4,877	-	6,701
0260	LAD 01-4 T769 SILVER OAKS	755000	OTHER CONTRACTUAL SERVICE	13,490	13,490	13,480	12,399	-	12,366
0260	LAD 01-4 T769 SILVER OAKS	760000	SPECIAL DEPARTMENTAL EXP	3,640	3,640	3,640	-	-	29,887
0260	LAD 01-4 T769 SILVER OAKS	778000	UTILITIES-ELECTRICITY	1,390	1,390	1,390	763	-	775
0260	LAD 01-4 T769 SILVER OAKS	778800	UTILITIES-WATER	8,010	8,010	8,640	7,230	-	8,292
0260	LAD 01-4 T769 SILVER OAKS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0260 Total	LAD 01-4 T769 SILVER OAKS			(2,800)	(2,800)	510	(6,491)	-	(6,624)
0261	LAD 02-1 T776 ASHTON PARK	440000	INTEREST INCOME	-	-	-	-	-	31
0261	LAD 02-1 T776 ASHTON PARK	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0261	LAD 02-1 T776 ASHTON PARK	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0261	LAD 02-1 T776 ASHTON PARK	549400	PROPERTY ASSESSMENTS	(20,600)	(20,600)	(20,160)	(19,939)	-	(19,291)
0261	LAD 02-1 T776 ASHTON PARK	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(6,058)
0261	LAD 02-1 T776 ASHTON PARK	753000	CITY SERVICES ALLOCATION	2,290	2,290	3,630	3,262	-	4,312
0261	LAD 02-1 T776 ASHTON PARK	755000	OTHER CONTRACTUAL SERVICE	10,350	10,350	10,350	9,520	-	9,999
0261	LAD 02-1 T776 ASHTON PARK	760000	SPECIAL DEPARTMENTAL EXP	1,080	1,080	1,080	-	-	-
0261	LAD 02-1 T776 ASHTON PARK	778000	UTILITIES-ELECTRICITY	460	460	460	255	-	249
0261	LAD 02-1 T776 ASHTON PARK	778800	UTILITIES-WATER	4,620	4,620	4,850	4,038	-	4,873
0261	LAD 02-1 T776 ASHTON PARK	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0261 Total	LAD 02-1 T776 ASHTON PARK			(1,800)	(1,800)	210	(2,864)	-	(5,886)
0262	LAD 03-1 T789 LE PARC/RR	440000	INTEREST INCOME	-	-	-	-	-	113
0262	LAD 03-1 T789 LE PARC/RR	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0262	LAD 03-1 T789 LE PARC/RR	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0262	LAD 03-1 T789 LE PARC/RR	549400	PROPERTY ASSESSMENTS	(9,420)	(9,420)	(9,210)	(8,879)	-	(8,658)
0262	LAD 03-1 T789 LE PARC/RR	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(29,769)
0262	LAD 03-1 T789 LE PARC/RR	753000	CITY SERVICES ALLOCATION	1,170	1,170	1,800	1,563	-	2,099
0262	LAD 03-1 T789 LE PARC/RR	755000	OTHER CONTRACTUAL SERVICE	4,060	4,060	5,140	3,735	-	3,724
0262	LAD 03-1 T789 LE PARC/RR	760000	SPECIAL DEPARTMENTAL EXP	750	750	740	-	-	1,800
0262	LAD 03-1 T789 LE PARC/RR	778000	UTILITIES-ELECTRICITY	260	260	250	128	-	117
0262	LAD 03-1 T789 LE PARC/RR	778800	UTILITIES-WATER	920	920	1,160	925	-	973
0262	LAD 03-1 T789 LE PARC/RR	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0262 Total	LAD 03-1 T789 LE PARC/RR			(2,260)	(2,260)	(120)	(2,528)	-	(29,601)
0263	LAD 04-1 T810 SIDONIA I & II	440000	INTEREST INCOME	-	-	-	-	-	192
0263	LAD 04-1 T810 SIDONIA I & II	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0263	LAD 04-1 T810 SIDONIA I & II	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0263	LAD 04-1 T810 SIDONIA I & II	549400	PROPERTY ASSESSMENTS	(9,780)	(9,780)	(9,570)	(9,318)	-	(8,962)
0263	LAD 04-1 T810 SIDONIA I & II	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(50,990)
0263	LAD 04-1 T810 SIDONIA I & II	753000	CITY SERVICES ALLOCATION	1,070	1,070	1,500	1,099	-	1,598
0263	LAD 04-1 T810 SIDONIA I & II	755000	OTHER CONTRACTUAL SERVICE	4,120	4,120	4,110	3,785	-	3,808
0263	LAD 04-1 T810 SIDONIA I & II	760000	SPECIAL DEPARTMENTAL EXP	640	640	630	-	-	60
0263	LAD 04-1 T810 SIDONIA I & II	778000	UTILITIES-ELECTRICITY	730	730	360	258	-	258
0263	LAD 04-1 T810 SIDONIA I & II	778800	UTILITIES-WATER	2,020	2,020	2,070	1,642	-	2,096
0263	LAD 04-1 T810 SIDONIA I & II	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0263 Total	LAD 04-1 T810 SIDONIA I & II			(1,200)	(1,200)	(900)	(2,535)	-	(51,941)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440000	INTEREST INCOME	-	-	-	-	-	186
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	549400	PROPERTY ASSESSMENTS	(17,800)	(17,800)	(17,440)	(16,905)	-	(16,346)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(44,375)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	753000	CITY SERVICES ALLOCATION	2,250	2,250	3,590	3,257	-	4,357
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	755000	OTHER CONTRACTUAL SERVICE	9,570	9,570	9,570	8,803	-	9,236
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	760000	SPECIAL DEPARTMENTAL EXP	1,730	1,730	1,730	-	-	-
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778000	UTILITIES-ELECTRICITY	2,490	2,490	2,580	1,220	-	1,297
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778800	UTILITIES-WATER	4,020	4,020	4,130	3,262	-	3,947

0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0264 Total	LAD 04-2 T799 CAMBRIDGE/PINNAC			2,260	2,260	4,160	(362)	-	(41,697)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440000	INTEREST INCOME	-	-	-	-	-	68
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	549400	PROPERTY ASSESSMENTS	(57,600)	(57,600)	(56,350)	(55,766)	-	(53,523)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(6,665)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	753000	CITY SERVICES ALLOCATION	6,020	6,020	9,530	8,562	-	11,360
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	755000	OTHER CONTRACTUAL SERVICE	21,250	21,250	21,250	19,730	-	21,637
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	760000	SPECIAL DEPARTMENTAL EXP	2,880	2,880	2,880	-	-	7,827
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778000	UTILITIES-ELECTRICITY	9,950	9,950	10,480	5,424	-	5,720
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778800	UTILITIES-WATER	11,180	11,180	11,500	7,894	-	10,649
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0265 Total	LAD 04-3 T795 CAMBRIDGE/VINEYA			(6,320)	(6,320)	(710)	(14,157)	-	(2,929)
0266	LAD 04-4 T802 SIERRA HEIGHTS	440000	INTEREST INCOME	-	-	-	-	-	81
0266	LAD 04-4 T802 SIERRA HEIGHTS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0266	LAD 04-4 T802 SIERRA HEIGHTS	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0266	LAD 04-4 T802 SIERRA HEIGHTS	549400	PROPERTY ASSESSMENTS	(7,600)	(7,600)	(7,440)	(7,427)	-	(6,776)
0266	LAD 04-4 T802 SIERRA HEIGHTS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(21,475)
0266	LAD 04-4 T802 SIERRA HEIGHTS	753000	CITY SERVICES ALLOCATION	610	610	930	778	-	1,119
0266	LAD 04-4 T802 SIERRA HEIGHTS	755000	OTHER CONTRACTUAL SERVICE	4,630	4,630	4,630	4,259	-	3,690
0266	LAD 04-4 T802 SIERRA HEIGHTS	760000	SPECIAL DEPARTMENTAL EXP	590	590	590	-	-	-
0266	LAD 04-4 T802 SIERRA HEIGHTS	778000	UTILITIES-ELECTRICITY	790	790	790	377	-	364
0266	LAD 04-4 T802 SIERRA HEIGHTS	778800	UTILITIES-WATER	1,610	1,610	1,130	1,299	-	1,491
0266	LAD 04-4 T802 SIERRA HEIGHTS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0266 Total	LAD 04-4 T802 SIERRA HEIGHTS			630	630	630	(714)	-	(21,507)
0267	LAD 05-1 MISSION PARK/BASIN	440000	INTEREST INCOME	-	-	-	-	-	46
0267	LAD 05-1 MISSION PARK/BASIN	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0267	LAD 05-1 MISSION PARK/BASIN	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0267	LAD 05-1 MISSION PARK/BASIN	549400	PROPERTY ASSESSMENTS	(4,930)	(4,930)	(4,820)	(4,633)	-	(4,400)
0267	LAD 05-1 MISSION PARK/BASIN	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(12,178)
0267	LAD 05-1 MISSION PARK/BASIN	753000	CITY SERVICES ALLOCATION	310	310	410	252	-	444
0267	LAD 05-1 MISSION PARK/BASIN	755000	OTHER CONTRACTUAL SERVICE	1,470	1,470	1,470	1,352	-	1,633
0267	LAD 05-1 MISSION PARK/BASIN	760000	SPECIAL DEPARTMENTAL EXP	330	330	320	-	-	275
0267	LAD 05-1 MISSION PARK/BASIN	778000	UTILITIES-ELECTRICITY	240	240	240	118	-	133
0267	LAD 05-1 MISSION PARK/BASIN	778800	UTILITIES-WATER	550	550	600	540	-	564
0267	LAD 05-1 MISSION PARK/BASIN	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0267 Total	LAD 05-1 MISSION PARK/BASIN			(2,030)	(2,030)	(1,780)	(2,371)	-	(13,482)
0268	LAD 05-2 T835 COPPER VALLEY	440000	INTEREST INCOME	-	-	-	-	-	102
0268	LAD 05-2 T835 COPPER VALLEY	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0268	LAD 05-2 T835 COPPER VALLEY	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0268	LAD 05-2 T835 COPPER VALLEY	549400	PROPERTY ASSESSMENTS	(16,130)	(16,130)	(15,780)	(15,538)	-	(14,981)
0268	LAD 05-2 T835 COPPER VALLEY	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(27,125)
0268	LAD 05-2 T835 COPPER VALLEY	753000	CITY SERVICES ALLOCATION	1,650	1,650	2,570	2,252	-	3,023
0268	LAD 05-2 T835 COPPER VALLEY	755000	OTHER CONTRACTUAL SERVICE	5,830	5,830	5,820	5,358	-	5,343
0268	LAD 05-2 T835 COPPER VALLEY	760000	SPECIAL DEPARTMENTAL EXP	1,430	1,430	1,430	-	-	-
0268	LAD 05-2 T835 COPPER VALLEY	778000	UTILITIES-ELECTRICITY	520	520	510	254	-	235
0268	LAD 05-2 T835 COPPER VALLEY	778800	UTILITIES-WATER	2,540	2,540	2,940	2,000	-	2,774
0268	LAD 05-2 T835 COPPER VALLEY	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0268 Total	LAD 05-2 T835 COPPER VALLEY			(4,160)	(4,160)	(2,510)	(5,674)	-	(30,630)
0269	LAD 06-1 T794 QUAIL PARK	440000	INTEREST INCOME	-	-	-	-	-	40
0269	LAD 06-1 T794 QUAIL PARK	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0269	LAD 06-1 T794 QUAIL PARK	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0269	LAD 06-1 T794 QUAIL PARK	549400	PROPERTY ASSESSMENTS	(28,600)	(28,600)	(27,970)	(27,559)	-	(26,347)
0269	LAD 06-1 T794 QUAIL PARK	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(8,769)

0269	LAD 06-1 T794 QUAIL PARK	753000	CITY SERVICES ALLOCATION	4,760	4,760	5,110	4,799	-	6,207
0269	LAD 06-1 T794 QUAIL PARK	755000	OTHER CONTRACTUAL SERVICE	14,650	14,650	11,700	13,468	-	12,448
0269	LAD 06-1 T794 QUAIL PARK	760000	SPECIAL DEPARTMENTAL EXP	1,140	1,140	1,140	803	-	4,541
0269	LAD 06-1 T794 QUAIL PARK	778000	UTILITIES-ELECTRICITY	4,300	4,300	7,060	2,842	-	2,569
0269	LAD 06-1 T794 QUAIL PARK	778800	UTILITIES-WATER	9,070	9,070	5,030	7,066	-	4,735
0269	LAD 06-1 T794 QUAIL PARK	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0269 Total	LAD 06-1 T794 QUAIL PARK			5,320	5,320	2,070	1,418	-	(4,575)
0270	LAD 09-1 T877 VICTORY ESTATES	440000	INTEREST INCOME	-	-	-	-	-	35
0270	LAD 09-1 T877 VICTORY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0270	LAD 09-1 T877 VICTORY ESTATES	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0270	LAD 09-1 T877 VICTORY ESTATES	549400	PROPERTY ASSESSMENTS	(3,560)	(3,560)	(3,490)	(2,977)	-	(3,360)
0270	LAD 09-1 T877 VICTORY ESTATES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(9,402)
0270	LAD 09-1 T877 VICTORY ESTATES	753000	CITY SERVICES ALLOCATION	280	280	420	361	-	507
0270	LAD 09-1 T877 VICTORY ESTATES	755000	OTHER CONTRACTUAL SERVICE	930	930	930	856	-	854
0270	LAD 09-1 T877 VICTORY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	340	340	340	-	-	-
0270	LAD 09-1 T877 VICTORY ESTATES	778000	UTILITIES-ELECTRICITY	510	510	520	258	-	251
0270	LAD 09-1 T877 VICTORY ESTATES	778800	UTILITIES-WATER	350	350	300	305	-	284
0270	LAD 09-1 T877 VICTORY ESTATES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0270 Total	LAD 09-1 T877 VICTORY ESTATES			(1,150)	(1,150)	(980)	(1,197)	-	(10,832)
0271	LAD 09-2 T843 INDEP/LENNAR	440000	INTEREST INCOME	-	-	-	-	-	105
0271	LAD 09-2 T843 INDEP/LENNAR	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0271	LAD 09-2 T843 INDEP/LENNAR	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0271	LAD 09-2 T843 INDEP/LENNAR	549400	PROPERTY ASSESSMENTS	(23,970)	(23,970)	(23,450)	(23,255)	-	(22,204)
0271	LAD 09-2 T843 INDEP/LENNAR	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(22,974)
0271	LAD 09-2 T843 INDEP/LENNAR	753000	CITY SERVICES ALLOCATION	2,010	2,010	3,190	2,871	-	3,820
0271	LAD 09-2 T843 INDEP/LENNAR	755000	OTHER CONTRACTUAL SERVICE	8,660	8,660	8,660	7,977	-	9,991
0271	LAD 09-2 T843 INDEP/LENNAR	760000	SPECIAL DEPARTMENTAL EXP	1,300	1,300	1,300	196	-	1,244
0271	LAD 09-2 T843 INDEP/LENNAR	778000	UTILITIES-ELECTRICITY	5,560	5,560	5,710	1,542	-	1,678
0271	LAD 09-2 T843 INDEP/LENNAR	778800	UTILITIES-WATER	4,470	4,470	4,330	3,940	-	4,049
0271	LAD 09-2 T843 INDEP/LENNAR	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0271 Total	LAD 09-2 T843 INDEP/LENNAR			(1,970)	(1,970)	(260)	(6,730)	-	(24,292)
0272	LAD 07-2 T811 S GATE/GREENBRIE	440000	INTEREST INCOME	-	-	-	-	-	206
0272	LAD 07-2 T811 S GATE/GREENBRIE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0272	LAD 07-2 T811 S GATE/GREENBRIE	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0272	LAD 07-2 T811 S GATE/GREENBRIE	549400	PROPERTY ASSESSMENTS	(17,520)	(17,520)	(17,150)	(16,825)	-	(16,453)
0272	LAD 07-2 T811 S GATE/GREENBRIE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(58,347)
0272	LAD 07-2 T811 S GATE/GREENBRIE	753000	CITY SERVICES ALLOCATION	5,450	5,450	1,790	1,502	-	2,072
0272	LAD 07-2 T811 S GATE/GREENBRIE	755000	OTHER CONTRACTUAL SERVICE	2,100	2,100	2,100	1,930	-	1,650
0272	LAD 07-2 T811 S GATE/GREENBRIE	760000	SPECIAL DEPARTMENTAL EXP	1,040	1,040	1,030	-	-	-
0272	LAD 07-2 T811 S GATE/GREENBRIE	778000	UTILITIES-ELECTRICITY	2,400	2,400	2,500	975	-	1,003
0272	LAD 07-2 T811 S GATE/GREENBRIE	778800	UTILITIES-WATER	1,330	1,330	680	379	-	572
0272	LAD 07-2 T811 S GATE/GREENBRIE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0272 Total	LAD 07-2 T811 S GATE/GREENBRIE			(5,200)	(5,200)	(9,050)	(12,039)	-	(69,297)
0273	LAD 14-1 T843 INDEP III & IV	440000	INTEREST INCOME	-	-	-	-	-	155
0273	LAD 14-1 T843 INDEP III & IV	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0273	LAD 14-1 T843 INDEP III & IV	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0273	LAD 14-1 T843 INDEP III & IV	549400	PROPERTY ASSESSMENTS	(40,830)	(40,830)	(39,950)	(39,553)	-	(37,734)
0273	LAD 14-1 T843 INDEP III & IV	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(41,754)
0273	LAD 14-1 T843 INDEP III & IV	753000	CITY SERVICES ALLOCATION	2,680	2,680	4,270	3,911	-	5,119
0273	LAD 14-1 T843 INDEP III & IV	755000	OTHER CONTRACTUAL SERVICE	18,100	18,100	18,100	17,142	-	14,991
0273	LAD 14-1 T843 INDEP III & IV	760000	SPECIAL DEPARTMENTAL EXP	2,430	2,430	2,430	73	-	-
0273	LAD 14-1 T843 INDEP III & IV	778000	UTILITIES-ELECTRICITY	4,000	4,000	3,940	2,003	-	2,057
0273	LAD 14-1 T843 INDEP III & IV	778800	UTILITIES-WATER	5,410	5,410	5,340	4,583	-	5,207
0273	LAD 14-1 T843 INDEP III & IV	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0273 Total	LAD 14-1 T843 INDEP III & IV			(8,210)	(8,210)	(5,870)	(11,842)	-	(51,960)

0274	LAD 15-1 T887 SILVER OAKS III	440000	INTEREST INCOME	-	-	-	-	-	160
0274	LAD 15-1 T887 SILVER OAKS III	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0274	LAD 15-1 T887 SILVER OAKS III	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0274	LAD 15-1 T887 SILVER OAKS III	549400	PROPERTY ASSESSMENTS	(157,520)	(157,520)	(61,150)	(100,382)	-	(59,140)
0274	LAD 15-1 T887 SILVER OAKS III	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(32,312)
0274	LAD 15-1 T887 SILVER OAKS III	753000	CITY SERVICES ALLOCATION	13,150	13,150	9,430	9,075	-	11,616
0274	LAD 15-1 T887 SILVER OAKS III	755000	OTHER CONTRACTUAL SERVICE	27,040	27,040	27,040	24,859	-	25,300
0274	LAD 15-1 T887 SILVER OAKS III	760000	SPECIAL DEPARTMENTAL EXP	6,120	6,120	1,520	2,335	-	60
0274	LAD 15-1 T887 SILVER OAKS III	778000	UTILITIES-ELECTRICITY	13,190	13,190	3,170	3,068	-	1,499
0274	LAD 15-1 T887 SILVER OAKS III	778800	UTILITIES-WATER	11,040	11,040	4,660	4,529	-	4,272
0274	LAD 15-1 T887 SILVER OAKS III	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0274 Total	LAD 15-1 T887 SILVER OAKS III			(86,980)	(86,980)	(15,330)	(56,515)	-	(48,545)
0275	LAD 15-2 T823 GREENS II	440000	INTEREST INCOME	-	-	-	-	-	29
0275	LAD 15-2 T823 GREENS II	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0275	LAD 15-2 T823 GREENS II	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0275	LAD 15-2 T823 GREENS II	549400	PROPERTY ASSESSMENTS	(7,590)	(7,590)	(7,430)	(7,395)	-	(7,151)
0275	LAD 15-2 T823 GREENS II	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(7,541)
0275	LAD 15-2 T823 GREENS II	753000	CITY SERVICES ALLOCATION	570	570	930	838	-	1,119
0275	LAD 15-2 T823 GREENS II	755000	OTHER CONTRACTUAL SERVICE	5,970	5,970	5,970	4,995	-	1,669
0275	LAD 15-2 T823 GREENS II	760000	SPECIAL DEPARTMENTAL EXP	700	700	700	-	-	-
0275	LAD 15-2 T823 GREENS II	778000	UTILITIES-ELECTRICITY	680	680	1,850	389	-	398
0275	LAD 15-2 T823 GREENS II	778800	UTILITIES-WATER	550	550	780	436	-	1,083
0275	LAD 15-2 T823 GREENS II	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0275 Total	LAD 15-2 T823 GREENS II			880	880	2,800	(737)	-	(10,394)
0276	LAD 16-1 T917 WOODSIDE	440000	INTEREST INCOME	-	-	-	-	-	-
0276	LAD 16-1 T917 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0276	LAD 16-1 T917 WOODSIDE	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0276	LAD 16-1 T917 WOODSIDE	549400	PROPERTY ASSESSMENTS	(10,950)	(10,950)	(10,710)	(10,278)	-	(9,536)
0276	LAD 16-1 T917 WOODSIDE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0276	LAD 16-1 T917 WOODSIDE	753000	CITY SERVICES ALLOCATION	890	890	940	849	-	-
0276	LAD 16-1 T917 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	7,560	7,560	7,560	6,949	-	3,150
0276	LAD 16-1 T917 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	890	890	890	-	-	-
0276	LAD 16-1 T917 WOODSIDE	778000	UTILITIES-ELECTRICITY	390	390	3,250	135	-	-
0276	LAD 16-1 T917 WOODSIDE	778800	UTILITIES-WATER	1,730	1,730	840	804	-	215
0276	LAD 16-1 T917 WOODSIDE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0276 Total	LAD 16-1 T917 WOODSIDE			510	510	2,770	(1,542)	-	(6,171)
0277	LAD 16-2 T914 MYNDERUP	440000	INTEREST INCOME	-	-	-	-	-	-
0277	LAD 16-2 T914 MYNDERUP	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0277	LAD 16-2 T914 MYNDERUP	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0277	LAD 16-2 T914 MYNDERUP	549400	PROPERTY ASSESSMENTS	(17,280)	(17,280)	(16,910)	(16,724)	-	(16,243)
0277	LAD 16-2 T914 MYNDERUP	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0277	LAD 16-2 T914 MYNDERUP	753000	CITY SERVICES ALLOCATION	1,150	1,150	1,770	1,601	-	-
0277	LAD 16-2 T914 MYNDERUP	755000	OTHER CONTRACTUAL SERVICE	4,500	4,500	4,500	4,136	-	3,804
0277	LAD 16-2 T914 MYNDERUP	760000	SPECIAL DEPARTMENTAL EXP	1,060	1,060	1,060	-	-	120
0277	LAD 16-2 T914 MYNDERUP	778000	UTILITIES-ELECTRICITY	720	720	2,850	1,242	-	680
0277	LAD 16-2 T914 MYNDERUP	778800	UTILITIES-WATER	1,840	1,840	1,350	1,508	-	567
0277	LAD 16-2 T914 MYNDERUP	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0277 Total	LAD 16-2 T914 MYNDERUP			(8,010)	(8,010)	(5,380)	(8,237)	-	(11,073)
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440000	INTEREST INCOME	-	-	-	-	-	-
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0278	LAD 18-1 T918 BELLA VISTA 1/PK	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0278	LAD 18-1 T918 BELLA VISTA 1/PK	549400	PROPERTY ASSESSMENTS	(80,370)	(80,370)	(42,440)	(94,180)	-	(39,798)
0278	LAD 18-1 T918 BELLA VISTA 1/PK	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0278	LAD 18-1 T918 BELLA VISTA 1/PK	753000	CITY SERVICES ALLOCATION	6,020	6,020	5,690	5,588	-	-
0278	LAD 18-1 T918 BELLA VISTA 1/PK	755000	OTHER CONTRACTUAL SERVICE	21,420	21,420	21,420	21,177	-	8,925

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0278	LAD 18-1 T918 BELLA VISTA 1/PK	760000	SPECIAL DEPARTMENTAL EXP	2,490	2,490	300	-	-	16
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778000	UTILITIES-ELECTRICITY	720	720	2,320	663	-	339
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778800	UTILITIES-WATER	6,380	6,380	4,560	3,840	-	959
0278	LAD 18-1 T918 BELLA VISTA 1/PK	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0278 Total	LAD 18-1 T918 BELLA VISTA 1/PK			(43,340)	(43,340)	(8,150)	(62,912)	-	(29,559)
0279	LAD 19-1 T916 PACIF GRV	440000	INTEREST INCOME	-	-	-	-	-	-
0279	LAD 19-1 T916 PACIF GRV	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0279	LAD 19-1 T916 PACIF GRV	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0279	LAD 19-1 T916 PACIF GRV	549400	PROPERTY ASSESSMENTS	(9,230)	(9,230)	(11,160)	(8,761)	-	-
0279	LAD 19-1 T916 PACIF GRV	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0279	LAD 19-1 T916 PACIF GRV	753000	CITY SERVICES ALLOCATION	430	430	630	-	-	-
0279	LAD 19-1 T916 PACIF GRV	755000	OTHER CONTRACTUAL SERVICE	3,940	3,940	3,960	-	-	-
0279	LAD 19-1 T916 PACIF GRV	760000	SPECIAL DEPARTMENTAL EXP	480	480	480	759	-	-
0279	LAD 19-1 T916 PACIF GRV	778000	UTILITIES-ELECTRICITY	1,110	1,110	1,300	-	-	-
0279	LAD 19-1 T916 PACIF GRV	778800	UTILITIES-WATER	1,200	1,200	4,800	-	-	-
0279	LAD 19-1 T916 PACIF GRV	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0279 Total	LAD 19-1 T916 PACIF GRV			(2,070)	(2,070)	10	(8,003)	-	-
0280	LAD 19-2 T915 ENCLAVE	440000	INTEREST INCOME	-	-	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	549400	PROPERTY ASSESSMENTS	(11,030)	(11,030)	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	753000	CITY SERVICES ALLOCATION	610	610	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	755000	OTHER CONTRACTUAL SERVICE	4,940	4,940	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	760000	SPECIAL DEPARTMENTAL EXP	420	420	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	778000	UTILITIES-ELECTRICITY	360	360	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	778800	UTILITIES-WATER	1,680	1,680	-	-	-	-
0280	LAD 19-2 T915 ENCLAVE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0280 Total	LAD 19-2 T915 ENCLAVE			(3,020)	(3,020)	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	440000	INTEREST INCOME	-	-	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	549400	PROPERTY ASSESSMENTS	(50,580)	(50,580)	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	753000	CITY SERVICES ALLOCATION	4,450	4,450	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	36,000	36,000	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	950	950	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	778000	UTILITIES-ELECTRICITY	4,080	4,080	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	778800	UTILITIES-WATER	1,260	1,260	-	-	-	-
0281	LAD 20-1 T929 WOODSIDE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0281 Total	LAD 20-1 T929 WOODSIDE			(3,840)	(3,840)	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440000	INTEREST INCOME	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	549400	PROPERTY ASSESSMENTS	(51,860)	(51,860)	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	753000	CITY SERVICES ALLOCATION	4,160	4,160	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	755000	OTHER CONTRACTUAL SERVICE	37,200	37,200	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	760000	SPECIAL DEPARTMENTAL EXP	920	920	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778000	UTILITIES-ELECTRICITY	3,960	3,960	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778800	UTILITIES-WATER	5,400	5,400	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	941500	SUBROGATION EXPENSE	-	-	-	-	-	-
0282	LAD 21-1 T928 SAN JOAQUIN VALL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0282 Total	LAD 21-1 T928 SAN JOAQUIN VALL			(220)	(220)	-	-	-	-

0374	WW 02 CIEDB DS FUND	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0374	WW 02 CIEDB DS FUND	570255	TRANSFERS FROM	(559,242)	(559,004)	(575,880)	(575,880)	(559,693)	(577,187)
0374	WW 02 CIEDB DS FUND	749500	PROF AND SPEC SERVICES	-	-	-	16,409	-	17,495
0374	WW 02 CIEDB DS FUND	751300	BANKING/INVESTMENT FEES	16,409	16,409	16,409	-	-	-
0374	WW 02 CIEDB DS FUND	793000	PRINCIPAL PAYMENT	387,697	401,267	374,587	374,587	-	-
0374	WW 02 CIEDB DS FUND	796000	INTEREST EXPENSE	171,544	157,737	184,884	184,884	-	192,495
0374 Total	WW 02 CIEDB DS FUND			16,409	16,409	-	0	(559,693)	(367,197)
0375	BOFA LEASE PURCH AGMT FUND	440000	INTEREST INCOME	-	-	-	-	-	253
0375	BOFA LEASE PURCH AGMT FUND	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	253
0375	BOFA LEASE PURCH AGMT FUND	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0375	BOFA LEASE PURCH AGMT FUND	570255	TRANSFERS FROM	(339,589)	(349,505)	(264,864)	(264,864)	(248,990)	(248,864)
0375	BOFA LEASE PURCH AGMT FUND	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
0375	BOFA LEASE PURCH AGMT FUND	793000	PRINCIPAL PAYMENT	281,462	298,815	200,075	200,075	-	-
0375	BOFA LEASE PURCH AGMT FUND	796000	INTEREST EXPENSE	58,126	50,689	64,789	64,789	-	68,027
0375	BOFA LEASE PURCH AGMT FUND	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
0375	BOFA LEASE PURCH AGMT FUND	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
0375 Total	BOFA LEASE PURCH AGMT FUND			0	-	-	0	(248,990)	(180,332)
0405	MEDICAL FUND	440000	INTEREST INCOME	-	-	-	-	-	-
0405	MEDICAL FUND	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
0405	MEDICAL FUND	570110	MEDICAL CONTRIB-ER	1,795,130	1,924,250	-	-	-	(1,531,098)
0405	MEDICAL FUND	570111	MEDICAL CONTRIB-EE	1,196,750	1,282,830	-	-	-	(1,020,732)
0405	MEDICAL FUND	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0405	MEDICAL FUND	708606	MEDICAL CLAIMS	-	-	-	-	-	1,551,455
0405	MEDICAL FUND	719603	SELF INS MEDICAL	2,776,191	2,998,286	-	-	-	-
0405	MEDICAL FUND	719604	SELF INS PRESCRIPTIONS	-	-	-	-	-	-
0405	MEDICAL FUND	719605	SELF INS DENTAL	236,705	236,705	-	-	-	-
0405	MEDICAL FUND	719606	SELF INS STOP-LOSS REIM	-	-	-	-	-	-
0405	MEDICAL FUND	719607	PRESCRIPTION REBATES	-	-	-	-	-	-
0405	MEDICAL FUND	749600	GRP INSUR ADM EXPENSE	-	-	-	-	-	-
0405	MEDICAL FUND	910300	ALOC-GROUP HEALTH INSURANCE	(282,000)	(317,000)	-	-	-	-
0405 Total	MEDICAL FUND			5,722,776	6,125,071	-	-	-	(1,000,375)
0520	TRAFFIC SAFETY FUND	430000	VEHICLE CODE FINES	(4,550)	(4,550)	(4,550)	(7,050)	(4,550)	(12,041)
0520	TRAFFIC SAFETY FUND	430100	PC REALIGNMENT	(14,830)	(14,830)	(14,830)	(1,880)	(14,830)	(5,047)
0520	TRAFFIC SAFETY FUND	430501	PARKING FINES-HANFORD	-	-	-	(19,163)	-	-
0520	TRAFFIC SAFETY FUND	430502	PARKING FINES-AVENAL	-	-	-	1,188	-	-
0520	TRAFFIC SAFETY FUND	430503	PARKING FINES-CORCORAN	-	-	-	1,064	-	-
0520	TRAFFIC SAFETY FUND	430504	PARKING FINES-KINGS CO	-	-	-	19	-	-
0520	TRAFFIC SAFETY FUND	430505	PARKING FINES-LEMOORE	-	-	-	2,811	-	-
0520	TRAFFIC SAFETY FUND	432400	STOP SIGN VIOLATOR FEE	(4,200)	(4,200)	(4,200)	(2,751)	(4,200)	(3,471)
0520	TRAFFIC SAFETY FUND	432500	TRAFFIC VIOLATORS SCHOOL	(4,000)	(4,000)	(4,000)	-	(4,000)	(2,245)
0520	TRAFFIC SAFETY FUND	440000	INTEREST INCOME	-	-	-	-	-	116
0520	TRAFFIC SAFETY FUND	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	(37)
0520	TRAFFIC SAFETY FUND	474101	STATE GRNT FUNDING	-	-	(14,830)	-	(14,830)	-
0520	TRAFFIC SAFETY FUND	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
0520	TRAFFIC SAFETY FUND	570250	TRANSFERS TO	-	-	46,380	-	46,380	-
0520 Total	TRAFFIC SAFETY FUND			(27,580)	(27,580)	3,970	(25,762)	3,970	(22,726)
37500100	2012 RFD SWR REV BD	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
37500100	2012 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
37500100	2012 RFD SWR REV BD	570255	TRANSFERS FROM	(933,456)	(904,960)	(933,456)	(1,716,371)	-	(933,546)
37500100	2012 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	-	-	-	1,695	-	(4,855)
37500100	2012 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	640,000	655,000	620,000	620,000	-	-
37500100	2012 RFD SWR REV BD	796000	INTEREST EXPENSE	293,756	249,960	313,456	162,928	-	340,606
37500100	2012 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
37500100 Total	2012 RFD SWR REV BD			300	(0)	-	(931,748)	-	(597,795)
37500200	2015 RFD SWR REV BD	440000	INTEREST INCOME	-	-	-	-	-	-

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37500200	2015 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	-	-	-	(242,945)	-	(293,117)
37500200	2015 RFD SWR REV BD	570255	TRANSFERS FROM	(292,275)	(291,350)	(293,050)	(293,050)	-	(3,221)
37500200	2015 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	-	-	-	1,660	-	1,721
37500200	2015 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	195,000	200,000	190,000	190,000	-	-
37500200	2015 RFD SWR REV BD	796000	INTEREST EXPENSE	97,275	91,350	103,050	52,950	-	108,675
37500200	2015 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
37500200 Total	2015 RFD SWR REV BD			-	-	-	(291,385)	-	(185,942)
39400500	2013 WATER REF REV BD	440000	INTEREST INCOME	-	-	-	-	-	-
39400500	2013 WATER REF REV BD	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
39400500	2013 WATER REF REV BD	570255	TRANSFERS FROM	(1,126,150)	(1,128,025)	(1,128,250)	(974,661)	-	(1,129,446)
39400500	2013 WATER REF REV BD	749500	PROF AND SPEC SERVICES	-	-	-	1,695	-	(1,437)
39400500	2013 WATER REF REV BD	793000	PRINCIPAL PAYMENT	840,000	885,000	805,000	805,000	-	-
39400500	2013 WATER REF REV BD	796000	INTEREST EXPENSE	286,150	243,025	323,250	169,675	-	354,850
39400500	2013 WATER REF REV BD	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
39400500 Total	2013 WATER REF REV BD			-	-	-	1,709	-	(776,033)
39400600	BOFA SOLAR LEASE PUR AGT	440000	INTEREST INCOME	-	-	-	-	-	-
39400600	BOFA SOLAR LEASE PUR AGT	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
39400600	BOFA SOLAR LEASE PUR AGT	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
39400600	BOFA SOLAR LEASE PUR AGT	570255	TRANSFERS FROM	(745,704)	(786,919)	(706,308)	(706,308)	(668,785)	(668,651)
39400600	BOFA SOLAR LEASE PUR AGT	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
39400600	BOFA SOLAR LEASE PUR AGT	793000	PRINCIPAL PAYMENT	531,209	591,760	474,517	474,517	356,770	-
39400600	BOFA SOLAR LEASE PUR AGT	796000	INTEREST EXPENSE	214,496	195,160	231,791	231,791	260,370	453,367
39400600	BOFA SOLAR LEASE PUR AGT	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
39400600	BOFA SOLAR LEASE PUR AGT	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
39400600 Total	BOFA SOLAR LEASE PUR AGT			0	(0)	0	0	(51,645)	(215,284)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17100000	PARKS & COMM SERV-ADMIN	570200	OPERATING TRANSFERS IN	-	-	-	(40,000)	-	-
17100000	PARKS & COMM SERV-ADMIN	701000	REGULAR EMPLOYEES	375,190	375,190	193,669	159,618	187,280	101,911
17100000	PARKS & COMM SERV-ADMIN	701300	PART-TIME EMPLOYEES	16,320	16,320	18,720	-	18,720	17,700
17100000	PARKS & COMM SERV-ADMIN	701500	OVERTIME	4,211	4,211	2,260	1,770	1,500	1,363
17100000	PARKS & COMM SERV-ADMIN	701800	INCENTIVE PAY	13,044	13,044	2,810	7,747	2,640	2,727
17100000	PARKS & COMM SERV-ADMIN	703400	CELL PHONE ALLOWANCE	1,800	1,800	600	550	600	150
17100000	PARKS & COMM SERV-ADMIN	703600	CAR ALLOWANCE	-	-	-	-	600	150
17100000	PARKS & COMM SERV-ADMIN	707110	RETIREMENT	326,793	338,940	72,216	61,691	75,260	60,447
17100000	PARKS & COMM SERV-ADMIN	707149	OTHER PERSONNEL BENEFITS	18,085	18,085	8,652	5,261	8,630	2,507
17100000	PARKS & COMM SERV-ADMIN	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,000	1,950	525
17100000	PARKS & COMM SERV-ADMIN	707169	WORKERS' COMP INSURANCE	6,050	6,050	9,163	6,315	10,260	3,579
17100000	PARKS & COMM SERV-ADMIN	708601	INSURANCE-MEDICAL	32,503	35,334	22,540	17,905	22,540	21,075
17100000	PARKS & COMM SERV-ADMIN	708602	INSURANCE-DENTAL	3,786	3,786	947	967	2,350	1,090
17100000	PARKS & COMM SERV-ADMIN	708603	INSURANCE-VISION	512	512	128	129	350	156
17100000	PARKS & COMM SERV-ADMIN	708604	INSURANCE-LIFE	755	755	86	375	400	175
17100000	PARKS & COMM SERV-ADMIN	732000	COMMUNICATIONS	1,200	1,200	1,200	447	1,100	484
17100000	PARKS & COMM SERV-ADMIN	733000	LIABILITY INSURANCE	62,320	64,097	19,608	14,706	24,510	24,510
17100000	PARKS & COMM SERV-ADMIN	740000	FLEET MAINTENANCE	70	70	-	-	-	-
17100000	PARKS & COMM SERV-ADMIN	741200	EQUIPMENT MAINTENANCE	880	880	880	971	880	2,564
17100000	PARKS & COMM SERV-ADMIN	742000	BUILDING MTCE OVERHEAD	14,330	13,980	16,925	12,694	16,158	16,158
17100000	PARKS & COMM SERV-ADMIN	742100	BLDG CPT/ EQPT REPL RSRVE	6,410	6,410	-	-	1,460	1,460
17100000	PARKS & COMM SERV-ADMIN	743100	COMPUTER REPLACEMNT RSRV	450	450	360	270	360	360
17100000	PARKS & COMM SERV-ADMIN	743200	IT SERVICES	1,580	1,560	4,900	3,675	4,900	4,900
17100000	PARKS & COMM SERV-ADMIN	744000	OFFICE EXPENSE MISC	3,000	3,000	3,000	2,686	3,014	2,179
17100000	PARKS & COMM SERV-ADMIN	745000	PUBLICATIONS AND DUES	4,000	4,000	4,000	4,721	3,515	2,483
17100000	PARKS & COMM SERV-ADMIN	745500	POSTAGE AND FREIGHT	1,200	1,200	1,200	297	1,200	891
17100000	PARKS & COMM SERV-ADMIN	747000	PRINTING	500	500	500	-	250	-
17100000	PARKS & COMM SERV-ADMIN	751500	TRANSACTION/CRDT CD FEES	11,500	11,500	11,500	1,026	11,500	12,130
17100000	PARKS & COMM SERV-ADMIN	777000	TRAINING/TRAVEL/MEETING	2,750	2,750	2,750	64	1,000	25
17100000	PARKS & COMM SERV-ADMIN	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17100000	PARKS & COMM SERV-ADMIN	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17100000	PARKS & COMM SERV-ADMIN	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17100000	PARKS & COMM SERV-ADMIN	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17100000 Total	PARKS & COMM SERV-ADMIN			911,189	927,574	400,564	264,884	402,927	281,700
17110000	PARKS & COMM SERV-SPORTS	447130	SOFTBALL-CONCESSIONS	(5,000)	(5,000)	(5,000)	(384)	(5,000)	(900)
17110000	PARKS & COMM SERV-SPORTS	501102	SP-ADULT BASKETBALL	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	501103	SP-ADULT SOFTBALL	(109,000)	(109,000)	(109,000)	(10,914)	(75,300)	(64,261)
17110000	PARKS & COMM SERV-SPORTS	501104	SP-ADULT MISC SPORTS	(1,200)	(1,200)	(1,200)	(30)	(2,740)	(2,605)
17110000	PARKS & COMM SERV-SPORTS	501105	SP-PONY LEAGUE BASEBALL	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	501107	SP-SPORTS CLINIC	(5,000)	(5,000)	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	570255	TRANSFERS FROM	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	701000	REGULAR EMPLOYEES	-	-	20,161	20,986	19,760	20,171
17110000	PARKS & COMM SERV-SPORTS	701300	PART-TIME EMPLOYEES	58,000	58,000	59,680	35,182	59,680	43,110
17110000	PARKS & COMM SERV-SPORTS	703400	CELL PHONE ALLOWANCE	-	-	180	150	180	180
17110000	PARKS & COMM SERV-SPORTS	703600	CAR ALLOWANCE	-	-	-	150	180	180
17110000	PARKS & COMM SERV-SPORTS	707110	RETIREMENT	5,782	5,782	22,617	20,157	22,040	21,683
17110000	PARKS & COMM SERV-SPORTS	707149	OTHER PERSONNEL BENEFITS	1,223	1,223	2,338	1,093	2,410	2,262
17110000	PARKS & COMM SERV-SPORTS	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	707169	WORKERS' COMP INSURANCE	910	910	2,915	2,117	2,170	2,354
17110000	PARKS & COMM SERV-SPORTS	708601	INSURANCE-MEDICAL	-	-	4,180	1,124	1,310	1,095
17110000	PARKS & COMM SERV-SPORTS	708602	INSURANCE-DENTAL	-	-	947	237	310	248
17110000	PARKS & COMM SERV-SPORTS	708603	INSURANCE-VISION	-	-	128	32	20	28
17110000	PARKS & COMM SERV-SPORTS	708604	INSURANCE-LIFE	-	-	223	56	20	58

17110000	PARKS & COMM SERV-SPORTS	732000	COMMUNICATIONS	-	-	-	-	-	279
17110000	PARKS & COMM SERV-SPORTS	743100	COMPUTER REPLACEMNT RSRV	-	-	160	120	160	160
17110000	PARKS & COMM SERV-SPORTS	743200	IT SERVICES	-	-	2,100	1,575	2,100	2,100
17110000	PARKS & COMM SERV-SPORTS	744000	OFFICE EXPENSE MISC	250	250	250	-	250	-
17110000	PARKS & COMM SERV-SPORTS	747000	PRINTING	1,000	1,000	1,000	-	-	-
17110000	PARKS & COMM SERV-SPORTS	749500	PROF AND SPEC SERVICES	74,000	70,000	70,000	35,609	60,131	45,343
17110000	PARKS & COMM SERV-SPORTS	760000	SPECIAL DEPARTMENTAL EXP	28,175	26,775	26,775	11,328	23,900	20,246
17110000	PARKS & COMM SERV-SPORTS	767500	SOFTBALL COMPLEX EXPENSES	5,000	5,000	5,000	-	3,000	5,438
17110000	PARKS & COMM SERV-SPORTS	777000	TRAINING/TRAVEL/MEETING	3,100	3,100	3,100	410	1,230	1,320
17110000	PARKS & COMM SERV-SPORTS	778000	UTILITIES-ELECTRICITY	38,000	38,000	38,000	19,251	40,275	29,288
17110000	PARKS & COMM SERV-SPORTS	778800	UTILITIES-WATER	15,000	15,000	15,000	12,727	15,000	13,968
17110000	PARKS & COMM SERV-SPORTS	779000	UTILITIES-OTHER	1,500	1,500	1,500	1,210	1,500	1,326
17110000	PARKS & COMM SERV-SPORTS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17110000	PARKS & COMM SERV-SPORTS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17110000 Total	PARKS & COMM SERV-SPORTS			111,740	106,340	161,054	152,184	172,586	143,072
17130000	PARKS & COMM SER-LONGFIELD CTR	446250	LF-LNGFLD FACILITY RENTAL	(2,000)	(2,000)	(2,000)	(500)	(5,000)	(4,853)
17130000	PARKS & COMM SER-LONGFIELD CTR	446260	FITNESS ROOM MEMBERSHIPS	(14,000)	(14,000)	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	447100	LONGFIELD-CONCESSIONS	(500)	(500)	(500)	(500)	-	(3,500)
17130000	PARKS & COMM SER-LONGFIELD CTR	447220	FM-FACILITIES-OTHER RENTS	(300)	(300)	(300)	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	501301	LF-CONTRACTED CLASSES	-	-	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(847)
17130000	PARKS & COMM SER-LONGFIELD CTR	570350	TRANSFERS - DEBT SERVICE	6,450	6,807	12,219	12,219	11,568	11,568
17130000	PARKS & COMM SER-LONGFIELD CTR	701000	REGULAR EMPLOYEES	-	-	13,441	11,880	13,180	13,447
17130000	PARKS & COMM SER-LONGFIELD CTR	701300	PART-TIME EMPLOYEES	82,000	82,000	52,920	734	52,920	38,429
17130000	PARKS & COMM SER-LONGFIELD CTR	701500	OVERTIME	-	-	1,200	39	-	502
17130000	PARKS & COMM SER-LONGFIELD CTR	703400	CELL PHONE ALLOWANCE	-	-	120	100	120	120
17130000	PARKS & COMM SER-LONGFIELD CTR	703600	CAR ALLOWANCE	-	-	-	100	120	120
17130000	PARKS & COMM SER-LONGFIELD CTR	707110	RETIREMENT	-	-	12,594	11,213	12,110	11,395
17130000	PARKS & COMM SER-LONGFIELD CTR	707149	OTHER PERSONNEL BENEFITS	1,200	1,200	1,435	244	1,310	1,706
17130000	PARKS & COMM SER-LONGFIELD CTR	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	707169	WORKERS' COMP INSURANCE	910	910	2,613	179	1,140	1,922
17130000	PARKS & COMM SER-LONGFIELD CTR	708601	INSURANCE-MEDICAL	-	-	4,180	749	870	730
17130000	PARKS & COMM SER-LONGFIELD CTR	708602	INSURANCE-DENTAL	-	-	947	158	860	461
17130000	PARKS & COMM SER-LONGFIELD CTR	708603	INSURANCE-VISION	-	-	128	21	20	19
17130000	PARKS & COMM SER-LONGFIELD CTR	708604	INSURANCE-LIFE	-	-	223	37	10	39
17130000	PARKS & COMM SER-LONGFIELD CTR	731000	CASH SHORT/OVER	120	120	120	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	732000	COMMUNICATIONS	120	120	120	428	500	216
17130000	PARKS & COMM SER-LONGFIELD CTR	742000	BUILDING MTCE OVERHEAD	46,540	44,090	62,017	46,513	54,643	54,643
17130000	PARKS & COMM SER-LONGFIELD CTR	742100	BLDG CPTL/EQPT REPL RSRVE	29,900	29,900	-	-	24,820	24,820
17130000	PARKS & COMM SER-LONGFIELD CTR	743100	COMPUTER REPLACEMNT RSRV	980	980	750	563	750	750
17130000	PARKS & COMM SER-LONGFIELD CTR	743200	IT SERVICES	9,470	9,360	9,559	7,169	9,900	9,900
17130000	PARKS & COMM SER-LONGFIELD CTR	744000	OFFICE EXPENSE MISC	500	500	500	-	500	80
17130000	PARKS & COMM SER-LONGFIELD CTR	749500	PROF AND SPEC SERVICES	16,400	16,400	6,500	3,458	6,000	4,301
17130000	PARKS & COMM SER-LONGFIELD CTR	760000	SPECIAL DEPARTMENTAL EXP	6,250	6,250	6,250	2,868	4,000	8,241
17130000	PARKS & COMM SER-LONGFIELD CTR	768000	CONCESSION SUPPLIES	500	500	500	-	500	-
17130000	PARKS & COMM SER-LONGFIELD CTR	778000	UTILITIES-ELECTRICITY	10,250	10,250	10,250	6,241	10,250	6,732
17130000	PARKS & COMM SER-LONGFIELD CTR	778500	UTILITIES-GAS	2,000	2,000	2,000	1,161	2,000	1,925
17130000	PARKS & COMM SER-LONGFIELD CTR	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17130000	PARKS & COMM SER-LONGFIELD CTR	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17130000 Total	PARKS & COMM SER-LONGFIELD CTR			196,790	194,587	197,786	105,075	203,091	182,865

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

17140000	PARKS & COMM SER-AQUATIC/SKATE	447140	AQ-SWIM POOL RENT	(10,000)	(10,000)	(4,000)	(6,879)	(4,000)	(1,334)
17140000	PARKS & COMM SER-AQUATIC/SKATE	447180	AQ-AQUATICS CONCESSIONS	(6,000)	(6,000)	(6,000)	(258)	(6,000)	(1,784)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501402	AQ-LAP/FITNESS SWIM	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	501403	AQ-SWIM CLASSES	(10,000)	(10,000)	(10,000)	-	(11,000)	(420)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501404	AQ-SWIM POOL RECEIPTS	(10,000)	(10,000)	(10,000)	(1,536)	(14,090)	(6,622)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501406	AQ-WTR POLO/WTR ACTIVITY	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	501901	SK-SKATE LESSONS	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	570350	TRANSFERS - DEBT SERVICE	3,244	3,423	6,145	6,145	5,817	5,817
17140000	PARKS & COMM SER-AQUATIC/SKATE	701000	REGULAR EMPLOYEES	-	-	13,441	246	13,180	10,793
17140000	PARKS & COMM SER-AQUATIC/SKATE	701300	PART-TIME EMPLOYEES	80,000	80,000	72,420	23,333	72,420	48,829
17140000	PARKS & COMM SER-AQUATIC/SKATE	701500	OVERTIME	-	-	1,200	-	-	912
17140000	PARKS & COMM SER-AQUATIC/SKATE	701800	INCENTIVE PAY	-	-	672	-	660	557
17140000	PARKS & COMM SER-AQUATIC/SKATE	703400	CELL PHONE ALLOWANCE	-	-	120	-	120	100
17140000	PARKS & COMM SER-AQUATIC/SKATE	703600	CAR ALLOWANCE	-	-	-	-	120	100
17140000	PARKS & COMM SER-AQUATIC/SKATE	707110	RETIREMENT	-	-	7,296	11,572	4,720	4,363
17140000	PARKS & COMM SER-AQUATIC/SKATE	707149	OTHER PERSONNEL BENEFITS	2,751	2,751	2,195	460	730	2,089
17140000	PARKS & COMM SER-AQUATIC/SKATE	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	707169	WORKERS' COMP INSURANCE	910	910	5,040	1,205	5,020	2,709
17140000	PARKS & COMM SER-AQUATIC/SKATE	708601	INSURANCE-MEDICAL	-	-	8,204	-	1,710	1,162
17140000	PARKS & COMM SER-AQUATIC/SKATE	708602	INSURANCE-DENTAL	-	-	610	-	130	86
17140000	PARKS & COMM SER-AQUATIC/SKATE	708603	INSURANCE-VISION	-	-	81	-	20	11
17140000	PARKS & COMM SER-AQUATIC/SKATE	708604	INSURANCE-LIFE	-	-	149	-	10	21
17140000	PARKS & COMM SER-AQUATIC/SKATE	732000	COMMUNICATIONS	880	880	880	177	440	230
17140000	PARKS & COMM SER-AQUATIC/SKATE	741200	EQUIPMENT MAINTENANCE	11,000	11,000	11,000	26,002	12,500	8,645
17140000	PARKS & COMM SER-AQUATIC/SKATE	743100	COMPUTER REPLACEMNT RSRV	350	350	60	45	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	743200	IT SERVICES	1,580	1,560	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	744000	OFFICE EXPENSE MISC	1,200	1,200	1,200	-	100	68
17140000	PARKS & COMM SER-AQUATIC/SKATE	749500	PROF AND SPEC SERVICES	12,050	9,150	9,150	2,563	8,717	2,972
17140000	PARKS & COMM SER-AQUATIC/SKATE	753000	CITY SERVICES ALLOCATION	-	-	2,500	1,875	2,500	2,500
17140000	PARKS & COMM SER-AQUATIC/SKATE	756000	ADVERTISING & PUBLIC REL	1,000	1,000	1,000	-	500	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	760000	SPECIAL DEPARTMENTAL EXP	6,300	4,100	4,100	2,441	4,000	2,231
17140000	PARKS & COMM SER-AQUATIC/SKATE	765000	CHEMICAL AND CHEMICAL SUPP	20,500	20,500	20,500	20,144	18,360	18,303
17140000	PARKS & COMM SER-AQUATIC/SKATE	768000	CONCESSION SUPPLIES	4,600	4,400	4,400	1,556	4,200	1,038
17140000	PARKS & COMM SER-AQUATIC/SKATE	777000	TRAINING/TRAVEL/MEETING	1,000	1,000	1,000	-	920	458
17140000	PARKS & COMM SER-AQUATIC/SKATE	778000	UTILITIES-ELECTRICITY	22,000	22,000	19,800	16,887	19,920	15,255
17140000	PARKS & COMM SER-AQUATIC/SKATE	778500	UTILITIES-GAS	5,600	5,600	5,600	14,308	5,600	1,807
17140000	PARKS & COMM SER-AQUATIC/SKATE	778800	UTILITIES-WATER	3,500	3,500	3,500	2,378	3,600	2,955
17140000	PARKS & COMM SER-AQUATIC/SKATE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17140000	PARKS & COMM SER-AQUATIC/SKATE	911300	ALOC-AQUATICS	-	-	-	-	-	-
17140000 Total	PARKS & COMM SER-AQUATIC/SKATE			142,465	137,324	172,263	122,663	150,924	123,852
17140100	AQUATICS CAP/EQ REPL RES	440000	INTEREST INCOME	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	788000	DEPRECIATION EXPENSE	-	-	-	-	-	-
17140100	AQUATICS CAP/EQ REPL RES	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
17140100 Total	AQUATICS CAP/EQ REPL RES			-	-	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	446270	CAROUSEL AND FIRE TRUCK RENTAL	(26,000)	(26,000)	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	447200	FM-AUD & EQUIPMENT RENTAL	(3,500)	(3,500)	(6,500)	745	(15,380)	(2,626)
17160000	PARKS & COMM SERV-FACILITIES	447220	FM-FACILITIES-OTHER RENTS	(5,000)	-	-	(675)	(18,000)	(9,903)
17160000	PARKS & COMM SERV-FACILITIES	501601	FM-AUDITORIUM CNTRCT SRVC	(25,000)	(25,000)	(43,000)	523	(43,000)	(26,147)

17160000	PARKS & COMM SERV-FACILITIES	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	701000	REGULAR EMPLOYEES	-	-	20,161	17,820	19,760	20,171
17160000	PARKS & COMM SERV-FACILITIES	701300	PART-TIME EMPLOYEES	90,000	90,000	66,000	18,420	66,000	56,631
17160000	PARKS & COMM SERV-FACILITIES	701500	OVERTIME	-	-	1,200	58	-	662
17160000	PARKS & COMM SERV-FACILITIES	701800	INCENTIVE PAY	-	-	1,008	-	660	-
17160000	PARKS & COMM SERV-FACILITIES	703400	CELL PHONE ALLOWANCE	-	-	180	150	180	180
17160000	PARKS & COMM SERV-FACILITIES	703600	CAR ALLOWANCE	-	-	-	150	180	180
17160000	PARKS & COMM SERV-FACILITIES	707110	RETIREMENT	-	-	7,610	14,633	5,630	7,025
17160000	PARKS & COMM SERV-FACILITIES	707149	OTHER PERSONNEL BENEFITS	3,501	3,501	2,416	704	2,390	2,538
17160000	PARKS & COMM SERV-FACILITIES	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	707169	WORKERS' COMP INSURANCE	910	910	5,400	1,443	5,460	3,243
17160000	PARKS & COMM SERV-FACILITIES	708601	INSURANCE-MEDICAL	-	-	4,180	1,124	1,310	1,095
17160000	PARKS & COMM SERV-FACILITIES	708602	INSURANCE-DENTAL	-	-	947	237	310	248
17160000	PARKS & COMM SERV-FACILITIES	708603	INSURANCE-VISION	-	-	128	32	20	28
17160000	PARKS & COMM SERV-FACILITIES	708604	INSURANCE-LIFE	-	-	223	56	20	58
17160000	PARKS & COMM SERV-FACILITIES	742000	BUILDING MTCE OVERHEAD	357,940	351,670	268,346	201,260	227,140	227,140
17160000	PARKS & COMM SERV-FACILITIES	742100	BLDG CPTL/EQPT REPL RSRVE	42,900	42,900	-	-	29,000	29,000
17160000	PARKS & COMM SERV-FACILITIES	749500	PROF AND SPEC SERVICES	7,000	7,000	1,805	983	1,555	1,547
17160000	PARKS & COMM SERV-FACILITIES	753000	CITY SERVICES ALLOCATION	-	-	5,200	3,900	5,200	5,200
17160000	PARKS & COMM SERV-FACILITIES	760000	SPECIAL DEPARTMENTAL EXP	6,000	6,000	6,000	2,979	2,500	2,342
17160000	PARKS & COMM SERV-FACILITIES	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17160000	PARKS & COMM SERV-FACILITIES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17160000 Total	PARKS & COMM SERV-FACILITIES			448,751	447,481	341,304	264,542	290,935	318,614
17190000	PARKS & COMM SER-YOUTH SERVICE	447160	CA-TEEN CTR CONCESSIONS	(6,000)	(6,000)	(10,000)	132	(10,000)	(5,474)
17190000	PARKS & COMM SER-YOUTH SERVICE	501203	CA-MISC PLAYGRND/TODDLER	(6,000)	(6,000)	(10,500)	50	(10,500)	(5,682)
17190000	PARKS & COMM SER-YOUTH SERVICE	501701	TR-CONTRACTED CLASSES	(20,000)	(20,000)	(54,000)	(1,195)	(54,000)	(19,494)
17190000	PARKS & COMM SER-YOUTH SERVICE	501702	TR-BRIGHT IDEAS	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	501802	CA-YOUTH ACTIVITIES	(5,000)	(5,000)	(5,000)	-	(5,000)	(5,127)
17190000	PARKS & COMM SER-YOUTH SERVICE	501803	PARTY ZONE-TC RENTALS	(2,500)	(2,500)	(2,500)	(6,071)	(2,500)	(1,880)
17190000	PARKS & COMM SER-YOUTH SERVICE	501806	TC-TEEN CENTER	(500)	(500)	(500)	-	(500)	-
17190000	PARKS & COMM SER-YOUTH SERVICE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(1,044)
17190000	PARKS & COMM SER-YOUTH SERVICE	701000	REGULAR EMPLOYEES	-	-	33,602	-	32,940	27,048
17190000	PARKS & COMM SER-YOUTH SERVICE	701300	PART-TIME EMPLOYEES	70,000	70,000	82,664	14,738	80,640	63,901
17190000	PARKS & COMM SER-YOUTH SERVICE	701500	OVERTIME	-	-	-	-	-	2,050
17190000	PARKS & COMM SER-YOUTH SERVICE	701800	INCENTIVE PAY	-	-	1,680	-	1,650	1,393
17190000	PARKS & COMM SER-YOUTH SERVICE	702700	VACATION PAYOUT	-	-	-	-	-	2,197
17190000	PARKS & COMM SER-YOUTH SERVICE	703400	CELL PHONE ALLOWANCE	-	-	300	-	300	250
17190000	PARKS & COMM SER-YOUTH SERVICE	703600	CAR ALLOWANCE	-	-	-	-	300	250
17190000	PARKS & COMM SER-YOUTH SERVICE	707110	RETIREMENT	-	-	11,749	17,208	17,480	14,780
17190000	PARKS & COMM SER-YOUTH SERVICE	707149	OTHER PERSONNEL BENEFITS	3,400	3,400	3,477	287	3,510	4,085
17190000	PARKS & COMM SER-YOUTH SERVICE	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	707169	WORKERS' COMP INSURANCE	910	910	6,825	794	4,000	4,183
17190000	PARKS & COMM SER-YOUTH SERVICE	707180	RETIREMENT ICMA P/T	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	708601	INSURANCE-MEDICAL	-	-	8,204	-	4,270	7,162
17190000	PARKS & COMM SER-YOUTH SERVICE	708602	INSURANCE-DENTAL	-	-	610	-	330	216
17190000	PARKS & COMM SER-YOUTH SERVICE	708603	INSURANCE-VISION	-	-	81	-	40	29
17190000	PARKS & COMM SER-YOUTH SERVICE	708604	INSURANCE-LIFE	-	-	149	-	10	53
17190000	PARKS & COMM SER-YOUTH SERVICE	732000	COMMUNICATIONS	900	900	900	630	900	729
17190000	PARKS & COMM SER-YOUTH SERVICE	740500	RADIO REPLACEMENT RESERVE	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	742000	BUILDING MTCE OVERHEAD	57,290	56,300	42,989	32,242	36,344	36,344
17190000	PARKS & COMM SER-YOUTH SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	6,640	6,640	-	-	2,480	2,480
17190000	PARKS & COMM SER-YOUTH SERVICE	743100	COMPUTER REPLACEMENT RSRV	220	220	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	743200	IT SERVICES	1,580	1,560	2,780	2,085	2,780	2,780
17190000	PARKS & COMM SER-YOUTH SERVICE	744000	OFFICE EXPENSE MISC	650	650	650	-	650	223

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17190000	PARKS & COMM SER-YOUTH SERVICE	745000	PUBLICATIONS AND DUES	150	150	150	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	745500	POSTAGE AND FREIGHT	300	300	300	-	300	-
17190000	PARKS & COMM SER-YOUTH SERVICE	747000	PRINTING	4,000	4,000	4,000	867	6,000	2,256
17190000	PARKS & COMM SER-YOUTH SERVICE	749500	PROF AND SPEC SERVICES	15,000	15,000	20,000	11,009	20,000	7,739
17190000	PARKS & COMM SER-YOUTH SERVICE	756000	ADVERTISING & PUBLIC REL	500	600	600	-	600	178
17190000	PARKS & COMM SER-YOUTH SERVICE	760000	SPECIAL DEPARTMENTAL EXP	16,300	16,300	16,300	19,202	15,150	12,258
17190000	PARKS & COMM SER-YOUTH SERVICE	768000	CONCESSION SUPPLIES	5,000	5,000	8,500	-	8,500	3,043
17190000	PARKS & COMM SER-YOUTH SERVICE	777000	TRAINING/TRAVEL/MEETING	-	-	2,400	-	500	-
17190000	PARKS & COMM SER-YOUTH SERVICE	778000	UTILITIES-ELECTRICITY	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	778500	UTILITIES-GAS	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17190000	PARKS & COMM SER-YOUTH SERVICE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17190000 Total	PARKS & COMM SER-YOUTH SERVICE			142,840	141,930	166,410	91,978	157,174	156,926
17200000	PARKS & COMM SER-ADULT/SPC SRV	501201	CA-CONTRACTED CLASSES	(3,000)	(3,000)	(6,000)	(3,389)	(6,000)	(3,059)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501502	SR-SPEC EVENTS/DONATIONS	(2,000)	(2,000)	(7,500)	(60)	(7,500)	(1,843)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501703	TR-DANCES	-	-	(2,200)	-	(2,200)	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	501704	TR-DONATIONS	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	501705	TR-FIELD TRIPS	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	501706	TR-ON THE MOVE/CHALLENGER	(800)	(800)	(800)	-	(800)	(2,115)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501707	KC COMM ON AGING SERV	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	701000	REGULAR EMPLOYEES	-	-	-	26	19,760	16,190
17200000	PARKS & COMM SER-ADULT/SPC SRV	701300	PART-TIME EMPLOYEES	18,000	18,000	31,200	14,169	31,200	20,814
17200000	PARKS & COMM SER-ADULT/SPC SRV	701500	OVERTIME	-	-	-	20	-	65
17200000	PARKS & COMM SER-ADULT/SPC SRV	701800	INCENTIVE PAY	-	-	1,008	-	990	836
17200000	PARKS & COMM SER-ADULT/SPC SRV	702700	VACATION PAYOUT	-	-	-	-	-	1,318
17200000	PARKS & COMM SER-ADULT/SPC SRV	703400	CELL PHONE ALLOWANCE	-	-	180	-	180	150
17200000	PARKS & COMM SER-ADULT/SPC SRV	703600	CAR ALLOWANCE	-	-	-	-	180	150
17200000	PARKS & COMM SER-ADULT/SPC SRV	707110	RETIREMENT	-	-	11,252	7,683	7,080	6,555
17200000	PARKS & COMM SER-ADULT/SPC SRV	707149	OTHER PERSONNEL BENEFITS	997	997	1,737	277	1,810	2,086
17200000	PARKS & COMM SER-ADULT/SPC SRV	756000	ADVERTISING & PUBLIC REL	900	900	900	-	900	759
17200000	PARKS & COMM SER-ADULT/SPC SRV	760000	SPECIAL DEPARTMENTAL EXP	3,000	3,000	4,250	654	6,000	1,779
17200000	PARKS & COMM SER-ADULT/SPC SRV	777000	TRAINING/TRAVEL/MEETING	-	-	200	-	300	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17200000	PARKS & COMM SER-ADULT/SPC SRV	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17200000 Total	PARKS & COMM SER-ADULT/SPC SRV			120,087	117,737	190,489	120,052	185,793	172,906
17210000	PARKS & COMM SERV-COMM PROM/EV	446280	ICE RINK	(145,563)	(145,563)	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	501204	CA-RENAISSANCE FAIRE	(9,500)	(9,500)	(9,500)	-	(9,500)	(7,640)
17210000	PARKS & COMM SERV-COMM PROM/EV	501205	CA-SPECIAL EVENTS	(5,555)	(5,555)	(5,555)	(605)	(7,500)	(2,330)
17210000	PARKS & COMM SERV-COMM PROM/EV	501208	CA-ADVERTISEMNT SALES	(350)	(350)	(350)	-	(350)	-
17210000	PARKS & COMM SERV-COMM PROM/EV	570200	OPERATING TRANSFERS IN	-	-	-	-	-	100
17210000	PARKS & COMM SERV-COMM PROM/EV	701000	REGULAR EMPLOYEES	-	-	13,441	11,880	13,180	13,447
17210000	PARKS & COMM SERV-COMM PROM/EV	701300	PART-TIME EMPLOYEES	52,800	52,800	6,900	-	6,900	1,419
17210000	PARKS & COMM SERV-COMM PROM/EV	701800	INCENTIVE PAY	-	-	672	2,970	-	3,294
17210000	PARKS & COMM SERV-COMM PROM/EV	703400	CELL PHONE ALLOWANCE	-	-	120	100	120	120
17210000	PARKS & COMM SERV-COMM PROM/EV	703600	CAR ALLOWANCE	-	-	-	100	120	120
17210000	PARKS & COMM SERV-COMM PROM/EV	707110	RETIREMENT	-	-	4,661	5,200	4,710	4,929
17210000	PARKS & COMM SERV-COMM PROM/EV	707149	OTHER PERSONNEL BENEFITS	1,300	1,300	918	286	960	1,044
17210000	PARKS & COMM SERV-COMM PROM/EV	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	707169	WORKERS' COMP INSURANCE	910	910	1,194	146	990	162
17210000	PARKS & COMM SERV-COMM PROM/EV	708601	INSURANCE-MEDICAL	-	-	4,180	933	870	5,167
17210000	PARKS & COMM SERV-COMM PROM/EV	708602	INSURANCE-DENTAL	-	-	947	197	200	206

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17210000	PARKS & COMM SERV-COMM PROM/EV	708603	INSURANCE-VISION	-	-	128	27	20	24
17210000	PARKS & COMM SERV-COMM PROM/EV	708604	INSURANCE-LIFE	-	-	223	46	10	48
17210000	PARKS & COMM SERV-COMM PROM/EV	732000	COMMUNICATIONS	80	80	80	240	80	123
17210000	PARKS & COMM SERV-COMM PROM/EV	740000	FLEET MAINTENANCE	2,810	2,870	7,439	5,579	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	743200	IT SERVICES	-	-	1,600	1,200	1,600	1,600
17210000	PARKS & COMM SERV-COMM PROM/EV	744000	OFFICE EXPENSE MISC	750	750	750	268	500	582
17210000	PARKS & COMM SERV-COMM PROM/EV	747000	PRINTING	4,000	4,000	4,000	1,459	3,500	2,943
17210000	PARKS & COMM SERV-COMM PROM/EV	749500	PROF AND SPEC SERVICES	16,000	16,000	16,000	6,135	16,100	5,690
17210000	PARKS & COMM SERV-COMM PROM/EV	756000	ADVERTISING & PUBLIC REL	15,000	15,000	15,000	545	14,000	12,466
17210000	PARKS & COMM SERV-COMM PROM/EV	760000	SPECIAL DEPARTMENTAL EXP	7,425	6,525	6,525	7,165	5,570	2,171
17210000	PARKS & COMM SERV-COMM PROM/EV	761100	RENAISSANCE FAIRE EXPENSES	2,600	2,600	10,000	-	9,870	9,179
17210000	PARKS & COMM SERV-COMM PROM/EV	761110	ICE RINK EXPENSES	153,500	153,500	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17210000	PARKS & COMM SERV-COMM PROM/EV	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17210000 Total	PARKS & COMM SERV-COMM PROM/EV			96,207	95,367	79,373	43,870	61,950	54,864
17220000	PARKS & COMM SERV-PARKS	447220	FM-FACILITIES-OTHER RENTS	-	-	-	(4,036)	-	(18,965)
17220000	PARKS & COMM SERV-PARKS	490070	OTHER SERVICE CHARGES	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	570255	TRANSFERS FROM	-	-	-	-	-	(15,453)
17220000	PARKS & COMM SERV-PARKS	708604	INSURANCE-LIFE	903	903	1,160	875	540	1,082
17220000	PARKS & COMM SERV-PARKS	730000	UNIFORM EXPENSE	8,550	8,550	5,964	9,251	-	7,831
17220000	PARKS & COMM SERV-PARKS	732000	COMMUNICATIONS	780	780	780	557	450	764
17220000	PARKS & COMM SERV-PARKS	733000	LIABILITY INSURANCE	-	-	16,664	12,498	20,830	20,830
17220000	PARKS & COMM SERV-PARKS	740000	FLEET MAINTENANCE	179,900	183,500	202,287	151,715	190,670	190,670
17220000	PARKS & COMM SERV-PARKS	740500	RADIO REPLACEMENT RESERVE	3,160	3,230	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	741000	FLEET REPLACEMENT RESERVE	129,390	131,980	-	-	150,380	150,380
17220000	PARKS & COMM SERV-PARKS	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	742000	BUILDING MTCE OVERHEAD	10,620	10,160	11,026	8,270	8,716	8,716
17220000	PARKS & COMM SERV-PARKS	742100	BLDG CPTL/EQPT REPL RSRVE	710	710	-	-	1,260	1,260
17220000	PARKS & COMM SERV-PARKS	743100	COMPUTER REPLACEMNT RSRV	960	960	290	218	290	290
17220000	PARKS & COMM SERV-PARKS	743200	IT SERVICES	6,310	6,240	3,300	2,475	3,300	3,300
17220000	PARKS & COMM SERV-PARKS	744000	OFFICE EXPENSE MISC	350	350	350	-	250	251
17220000	PARKS & COMM SERV-PARKS	745000	PUBLICATIONS AND DUES	1,810	1,810	1,810	125	600	326
17220000	PARKS & COMM SERV-PARKS	749500	PROF AND SPEC SERVICES	7,450	7,450	7,450	10,567	3,000	12,638
17220000	PARKS & COMM SERV-PARKS	755000	OTHER CONTRACTUAL SERVICE	100,000	100,000	82,300	75,338	82,830	79,232
17220000	PARKS & COMM SERV-PARKS	760000	SPECIAL DEPARTMENTAL EXP	92,550	92,550	92,550	119,760	92,550	87,873
17220000	PARKS & COMM SERV-PARKS	765000	CHEMICAL AND CHEMICAL SUPP	46,998	46,998	46,998	21,522	46,998	44,487
17220000	PARKS & COMM SERV-PARKS	777000	TRAINING/TRAVEL/MEETING	4,340	4,340	4,340	1,928	2,000	1,135
17220000	PARKS & COMM SERV-PARKS	778000	UTILITIES-ELECTRICITY	14,000	14,000	23,000	11,593	23,134	13,370
17220000	PARKS & COMM SERV-PARKS	778800	UTILITIES-WATER	220,000	220,000	220,000	172,217	226,400	190,335
17220000	PARKS & COMM SERV-PARKS	779000	UTILITIES-OTHER	24,000	24,000	21,750	22,989	21,750	43,513
17220000	PARKS & COMM SERV-PARKS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17220000	PARKS & COMM SERV-PARKS	911000	ALOC-AIRPORT	(13,000)	(13,000)	(11,500)	(8,625)	(8,500)	(8,500)
17220000	PARKS & COMM SERV-PARKS	914000	ALOC-INTERMODAL FACILITY	-	-	(3,000)	(2,250)	(3,000)	(3,000)
17220000	PARKS & COMM SERV-PARKS	914100	ALOC-COURTHOUSE SQUARE	-	-	(41,000)	(30,750)	(40,000)	(40,000)
17220000	PARKS & COMM SERV-PARKS	914600	ALOC-LANDSCAPE ASSESS DIST	(104,210)	(104,210)	(102,370)	(90,022)	(107,760)	(112,388)
17220000	PARKS & COMM SERV-PARKS	916400	ALOC-STORM DRAINAGE	(25,000)	(25,000)	(20,000)	(15,000)	(22,500)	(22,500)
17220000	PARKS & COMM SERV-PARKS	917600	ALOC-WATER OPERATIONS	(12,500)	(12,500)	(12,500)	(9,375)	(17,500)	(17,500)
17220000 Total	PARKS & COMM SERV-PARKS			1,784,526	1,798,840	1,949,296	1,524,967	2,041,614	1,901,753
17502091	INTERMODAL FACILITY OPER	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502091	INTERMODAL FACILITY OPER	445000	RENTS AND LEASES	(102,000)	(102,000)	(33,100)	(99,209)	(33,100)	(2,808)

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17502091	INTERMODAL FACILITY OPER	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	-
17502091	INTERMODAL FACILITY OPER	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
17502091	INTERMODAL FACILITY OPER	570255	TRANSFERS FROM	-	-	(810)	-	(810)	-
17502091	INTERMODAL FACILITY OPER	733000	LIABILITY INSURANCE	-	-	496	372	620	620
17502091	INTERMODAL FACILITY OPER	753000	CITY SERVICES ALLOCATION	-	-	5,140	3,855	4,310	4,310
17502091	INTERMODAL FACILITY OPER	755000	OTHER CONTRACTUAL SERVICE	21,583	40,433	21,063	16,084	20,170	21,145
17502091	INTERMODAL FACILITY OPER	760000	SPECIAL DEPARTMENTAL EXP	600	600	600	116	600	276
17502091	INTERMODAL FACILITY OPER	778000	UTILITIES-ELECTRICITY	6,120	6,120	6,120	3,569	6,120	3,733
17502091	INTERMODAL FACILITY OPER	778500	UTILITIES-GAS	650	650	650	310	650	241
17502091	INTERMODAL FACILITY OPER	778800	UTILITIES-WATER	1,540	1,540	1,540	1,062	1,540	1,319
17502091	INTERMODAL FACILITY OPER	788000	DEPRECIATION EXPENSE	-	-	-	-	-	26,117
17502091 Total	INTERMODAL FACILITY OPER			(71,507)	(52,657)	1,699	(73,840)	100	54,952
17502092	INTERMODAL FACILITY CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502092	INTERMODAL FACILITY CAPITAL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17502092	INTERMODAL FACILITY CAPITAL	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17502092	INTERMODAL FACILITY CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502092	INTERMODAL FACILITY CAPITAL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17502092 Total	INTERMODAL FACILITY CAPITAL			-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	440000	INTEREST INCOME	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	446150	CIVIC CENTER RENTS	(25,000)	(25,000)	(10,000)	-	(10,000)	(23,558)
17502100	BUILDING MAINTENANCE	446170	218 N DOUTY RENT	(63,890)	(63,890)	(63,890)	-	(63,890)	(65,315)
17502100	BUILDING MAINTENANCE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	20,097	21,207	38,070	38,070	36,040	36,040
17502100	BUILDING MAINTENANCE	701000	REGULAR EMPLOYEES	355,680	355,680	351,042	303,041	364,210	358,567
17502100	BUILDING MAINTENANCE	701300	PART-TIME EMPLOYEES	24,000	24,000	27,000	22,668	24,000	24,370
17502100	BUILDING MAINTENANCE	701500	OVERTIME	-	-	2,757	299	2,760	587
17502100	BUILDING MAINTENANCE	701800	INCENTIVE PAY	7,585	7,585	7,585	6,703	8,070	8,931
17502100	BUILDING MAINTENANCE	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	703400	CELL PHONE ALLOWANCE	-	-	-	-	150	113
17502100	BUILDING MAINTENANCE	707110	RETIREMENT	52,500	52,500	127,852	112,400	135,040	132,912
17502100	BUILDING MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	10,702	10,702	10,724	8,139	12,060	13,834
17502100	BUILDING MAINTENANCE	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,725	2,440	2,175
17502100	BUILDING MAINTENANCE	707169	WORKERS' COMP INSURANCE	33,215	33,215	24,611	18,278	25,030	21,243
17502100	BUILDING MAINTENANCE	708601	INSURANCE-MEDICAL	32,503	35,334	23,375	26,270	10,430	53,936
17502100	BUILDING MAINTENANCE	708602	INSURANCE-DENTAL	2,752	2,752	2,752	2,408	2,690	2,252
17502100	BUILDING MAINTENANCE	708603	INSURANCE-VISION	730	730	730	637	720	661
17502100	BUILDING MAINTENANCE	708604	INSURANCE-LIFE	624	624	624	519	380	610
17502100	BUILDING MAINTENANCE	730000	UNIFORM EXPENSE	3,160	3,110	3,136	3,448	-	3,961
17502100	BUILDING MAINTENANCE	732000	COMMUNICATIONS	3,914	4,020	3,690	2,595	3,330	2,928
17502100	BUILDING MAINTENANCE	733000	LIABILITY INSURANCE	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	740000	FLEET MAINTENANCE	16,830	17,170	13,681	10,261	9,030	9,030
17502100	BUILDING MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	970	990	-	-	-	-
17502100	BUILDING MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	4,990	5,090	-	-	6,320	6,320
17502100	BUILDING MAINTENANCE	743100	COMPUTER REPLACEMNT RSRV	720	720	350	263	350	350
17502100	BUILDING MAINTENANCE	743200	IT SERVICES	6,310	6,240	3,220	2,415	3,320	3,320
17502100	BUILDING MAINTENANCE	744000	OFFICE EXPENSE MISC	400	400	400	111	400	523
17502100	BUILDING MAINTENANCE	748000	CIVIC CENTER EXP (4545)	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	748100	218 N DOUTY EXP (446170)	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	96,415	74,164	86,196	144,801	84,000	81,638
17502100	BUILDING MAINTENANCE	758000	RENTS AND LEASES-EQUIP	2,000	1,300	1,300	-	1,300	411
17502100	BUILDING MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	66,831	64,268	69,606	29,250	58,160	59,392
17502100	BUILDING MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	1,000	500	500	876	500	55
17502100	BUILDING MAINTENANCE	778000	UTILITIES-ELECTRICITY	70,380	70,380	70,380	49,382	70,380	72,276
17502100	BUILDING MAINTENANCE	778500	UTILITIES-GAS	14,290	14,290	14,290	9,880	11,640	10,941

17502100	BUILDING MAINTENANCE	778800	UTILITIES-WATER	3,500	3,500	1,650	3,129	1,650	1,753
17502100	BUILDING MAINTENANCE	779000	UTILITIES-OTHER	4,500	4,500	4,500	1,373	2,780	1,818
17502100	BUILDING MAINTENANCE	788000	DEPRECIATION EXPENSE	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	788600	PENSION EXPENSE	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	911000	ALOC-AIRPORT	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	911300	ALOC-AQUATICS	-	-	(2,500)	(1,875)	(2,500)	(2,500)
17502100	BUILDING MAINTENANCE	911900	ALOC-BUILDING RENTAL	(888,030)	(862,520)	(824,615)	(618,461)	(787,340)	(859,383)
17502100	BUILDING MAINTENANCE	913100	ALOC-FACILITIES MANAGEMENT	-	-	(5,200)	(3,900)	(5,200)	(5,200)
17502100	BUILDING MAINTENANCE	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	-
17502100	BUILDING MAINTENANCE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17502100 Total	BUILDING MAINTENANCE			(138,372)	(134,489)	(14,234)	174,704	8,250	(45,009)
17502102	BLDG (CITY) RESERVES	440000	INTEREST INCOME	-	-	-	-	-	-
17502102	BLDG (CITY) RESERVES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502102	BLDG (CITY) RESERVES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17502102	BLDG (CITY) RESERVES	755000	OTHER CONTRACTUAL SERVICE	-	-	-	3,059	5,480	2,980
17502102	BLDG (CITY) RESERVES	760000	SPECIAL DEPARTMENTAL EXP	3,700	3,700	3,700	-	890	1,900
17502102	BLDG (CITY) RESERVES	788000	DEPRECIATION EXPENSE	-	-	-	-	-	44,238
17502102	BLDG (CITY) RESERVES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(84,352)
17502102	BLDG (CITY) RESERVES	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502102	BLDG (CITY) RESERVES	910000	ALOC-TRANSFERS/REIMB	(206,420)	(206,420)	-	-	(108,870)	(107,580)
17502102	BLDG (CITY) RESERVES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17502102 Total	BLDG (CITY) RESERVES			(202,720)	(202,720)	3,700	3,059	(102,500)	(142,814)
17502106	BLDG (OTHER) OPER	440000	INTEREST INCOME	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
17502106	BLDG (OTHER) OPER	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17502106 Total	BLDG (OTHER) OPER			-	-	-	-	-	-
17502109	BLDG (CITY) CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502109	BLDG (CITY) CAPITAL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
17502109 Total	BLDG (CITY) CAPITAL			-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	445000	RENTS AND LEASES	(51,000)	(51,000)	(51,000)	(41,525)	(127,960)	(56,508)
17502131	COURTHOUSE SQUARE FACIL	570255	TRANSFERS FROM	-	-	(92,984)	-	(42,580)	-
17502131	COURTHOUSE SQUARE FACIL	701000	REGULAR EMPLOYEES	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	701500	OVERTIME	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	707110	RETIREMENT	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	707149	OTHER PERSONNEL BENEFITS	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	707169	WORKERS' COMP INSURANCE	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	708601	INSURANCE-MEDICAL	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	708602	INSURANCE-DENTAL	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	708603	INSURANCE-VISION	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	708604	INSURANCE-LIFE	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	732000	COMMUNICATIONS	-	-	630	-	630	-
17502131	COURTHOUSE SQUARE FACIL	733000	LIABILITY INSURANCE	-	-	2,224	1,668	2,780	2,780

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17502131	COURTHOUSE SQUARE FACIL	744000	OFFICE EXPENSE MISC	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	745500	POSTAGE AND FREIGHT	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	747000	PRINTING	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	749500	PROF AND SPEC SERVICES	20,785	19,475	20,000	13,291	50,000	12,348
17502131	COURTHOUSE SQUARE FACIL	753000	CITY SERVICES ALLOCATION	-	-	44,940	33,705	40,940	40,940
17502131	COURTHOUSE SQUARE FACIL	756000	ADVERTISING & PUBLIC REL	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	760000	SPECIAL DEPARTMENTAL EXP	2,000	2,000	6,000	878	6,000	5,680
17502131	COURTHOUSE SQUARE FACIL	778000	UTILITIES-ELECTRICITY	30,000	30,000	53,460	28,002	53,460	24,359
17502131	COURTHOUSE SQUARE FACIL	778500	UTILITIES-GAS	1,000	1,000	470	1,069	470	1,130
17502131	COURTHOUSE SQUARE FACIL	778800	UTILITIES-WATER	16,260	16,260	16,260	10,682	16,260	13,385
17502131	COURTHOUSE SQUARE FACIL	788600	PENSION EXPENSE	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
17502131	COURTHOUSE SQUARE FACIL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
17502131 Total	COURTHOUSE SQUARE FACIL			19,045	17,735	-	47,771	-	44,114

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20100000	PW-ADMINISTRATION & ENGR	420200	ENCROACHMENT PERMITS	(11,180)	(11,180)	(14,180)	(9,997)	(14,180)	(14,583)
20100000	PW-ADMINISTRATION & ENGR	492500	PARCEL MAP FEES	(650)	(650)	(1,300)	-	(1,300)	(850)
20100000	PW-ADMINISTRATION & ENGR	492800	SALE OF MAPS/PUBL-ENGRNG	-	-	(70)	-	(70)	-
20100000	PW-ADMINISTRATION & ENGR	493700	ENGR/INSPECT FEES-SUBDIV	(225,000)	(225,000)	(150,000)	(525,228)	(180,000)	(109,176)
20100000	PW-ADMINISTRATION & ENGR	494000	ENGR/INSPECT FEES-SITE PL	(39,700)	(40,750)	(52,200)	(35,405)	(44,700)	(67,709)
20100000	PW-ADMINISTRATION & ENGR	497300	K C LIGHT AGREEMENT	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	701000	REGULAR EMPLOYEES	1,343,454	1,343,454	1,327,394	1,035,124	1,128,380	940,979
20100000	PW-ADMINISTRATION & ENGR	701300	PART-TIME EMPLOYEES	16,000	16,000	13,500	11,099	10,000	12,013
20100000	PW-ADMINISTRATION & ENGR	701500	OVERTIME	2,633	2,633	4,000	2,484	4,000	7,915
20100000	PW-ADMINISTRATION & ENGR	701800	INCENTIVE PAY	40,280	40,280	30,806	31,460	22,110	24,373
20100000	PW-ADMINISTRATION & ENGR	702300	DIFFERENTIAL	-	-	-	95	-	80
20100000	PW-ADMINISTRATION & ENGR	703400	CELL PHONE ALLOWANCE	2,400	2,400	1,800	1,800	1,200	1,050
20100000	PW-ADMINISTRATION & ENGR	707110	RETIREMENT	405,474	415,122	415,836	352,949	396,210	368,765
20100000	PW-ADMINISTRATION & ENGR	707149	OTHER PERSONNEL BENEFITS	52,261	52,261	51,567	29,882	40,140	40,146
20100000	PW-ADMINISTRATION & ENGR	707160	RETIREMENT-DEF COMP	7,800	7,800	7,800	6,825	9,750	5,400
20100000	PW-ADMINISTRATION & ENGR	707169	WORKERS' COMP INSURANCE	21,000	21,000	74,556	47,856	51,650	43,963
20100000	PW-ADMINISTRATION & ENGR	708601	INSURANCE-MEDICAL	102,103	110,994	73,995	75,391	104,120	127,356
20100000	PW-ADMINISTRATION & ENGR	708602	INSURANCE-DENTAL	6,350	6,350	6,350	6,094	9,320	5,873
20100000	PW-ADMINISTRATION & ENGR	708603	INSURANCE-VISION	1,239	1,239	1,239	1,094	1,160	1,028
20100000	PW-ADMINISTRATION & ENGR	708604	INSURANCE-LIFE	2,203	2,203	2,203	1,580	820	1,358
20100000	PW-ADMINISTRATION & ENGR	730000	UNIFORM EXPENSE	1,790	1,810	1,610	2,010	-	2,002
20100000	PW-ADMINISTRATION & ENGR	732000	COMMUNICATIONS	4,684	4,780	4,414	3,590	4,000	4,384
20100000	PW-ADMINISTRATION & ENGR	733000	LIABILITY INSURANCE	53,760	55,293	12,848	9,636	16,060	16,060
20100000	PW-ADMINISTRATION & ENGR	740000	FLEET MAINTENANCE	17,510	17,860	13,327	9,995	21,620	21,620
20100000	PW-ADMINISTRATION & ENGR	740500	RADIO REPLACEMENT RESERVE	1,420	1,450	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	741000	FLEET REPLACEMENT RESERVE	12,040	12,280	-	-	16,400	16,400
20100000	PW-ADMINISTRATION & ENGR	741200	EQUIPMENT MAINTENANCE	1,200	1,200	1,200	-	1,200	-
20100000	PW-ADMINISTRATION & ENGR	742000	BUILDING MTCE OVERHEAD	20,350	19,460	21,127	15,845	16,709	16,709
20100000	PW-ADMINISTRATION & ENGR	742100	BLDG CPTL/EQPT REPL RSRVE	1,350	1,350	-	-	2,450	2,450
20100000	PW-ADMINISTRATION & ENGR	743100	COMPUTER REPLACEMNT RSRV	8,210	8,210	3,180	2,385	3,180	3,180
20100000	PW-ADMINISTRATION & ENGR	743200	IT SERVICES	29,980	29,630	33,100	24,825	33,100	33,100
20100000	PW-ADMINISTRATION & ENGR	744000	OFFICE EXPENSE MISC	4,800	4,800	4,400	2,892	4,400	3,796
20100000	PW-ADMINISTRATION & ENGR	745000	PUBLICATIONS AND DUES	20,158	20,363	19,230	10,104	19,000	17,234
20100000	PW-ADMINISTRATION & ENGR	745500	POSTAGE AND FREIGHT	2,400	2,400	2,400	990	4,800	1,763
20100000	PW-ADMINISTRATION & ENGR	746000	DUPLICATING EXPENSE	18,840	18,840	18,240	6,409	18,240	11,630
20100000	PW-ADMINISTRATION & ENGR	747000	PRINTING	-	-	350	-	350	-
20100000	PW-ADMINISTRATION & ENGR	749500	PROF AND SPEC SERVICES	10,880	18,730	18,580	14,288	11,280	27,350
20100000	PW-ADMINISTRATION & ENGR	760000	SPECIAL DEPARTMENTAL EXP	8,800	8,800	8,740	8,340	8,685	4,533
20100000	PW-ADMINISTRATION & ENGR	777000	TRAINING/TRAVEL/MEETING	5,110	5,110	5,280	2,566	5,280	454
20100000	PW-ADMINISTRATION & ENGR	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20100000	PW-ADMINISTRATION & ENGR	910400	ALOC-ENGIN CAP IMPR PROJ	(710,480)	(710,480)	(710,480)	(229,839)	(514,800)	(506,101)
20100000	PW-ADMINISTRATION & ENGR	913700	ALOC-GAS TAX ENG (2107.5)	(7,500)	(7,500)	(7,500)	(5,625)	(7,500)	(7,500)
20100000	PW-ADMINISTRATION & ENGR	914600	ALOC-LANDSCAPE ASSESS DIST	(3,080)	(3,080)	-	-	(2,500)	-
20100000	PW-ADMINISTRATION & ENGR	915800	ALOC-REFUSE	(188,000)	(188,000)	(188,000)	(141,000)	(150,700)	(150,700)
20100000	PW-ADMINISTRATION & ENGR	916100	ALOC-SANITARY SEWER COLL	(107,500)	(107,500)	(107,500)	(80,625)	(55,900)	(55,900)
20100000	PW-ADMINISTRATION & ENGR	916400	ALOC-STORM DRAINAGE	(100,200)	(100,200)	(100,200)	(75,150)	(74,000)	(74,000)
20100000	PW-ADMINISTRATION & ENGR	917600	ALOC-WATER OPERATIONS	(214,100)	(214,100)	(214,100)	(160,575)	(64,100)	(64,100)
20100000	PW-ADMINISTRATION & ENGR	917900	ALOC-WWTP	(108,200)	(108,200)	(108,200)	(81,150)	(63,800)	(63,800)
20100000 Total	PW-ADMINISTRATION & ENGR			510,889	537,462	525,342	373,015	792,064	648,543
20110000	PW-STREET MAINTENANCE	420001	STREET BANNER PERMITS	(1,000)	(1,500)	(2,000)	(700)	(3,000)	(1,500)

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20110000	PW-STREET MAINTENANCE	540300	MISCELLANEOUS REVENUE	-	-	-	(14,040)	(2,000)	(425)
20110000	PW-STREET MAINTENANCE	570125	SUBROGATION REIMBURSEMENT	-	-	-	(13,879)	-	(1,055)
20110000	PW-STREET MAINTENANCE	570200	OPERATING TRANSFERS IN	-	-	-	(26,790)	-	-
20110000	PW-STREET MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	34,936	36,867	66,181	66,181	62,653	62,653
20110000	PW-STREET MAINTENANCE	701000	REGULAR EMPLOYEES	664,664	664,664	679,827	535,845	668,010	656,908
20110000	PW-STREET MAINTENANCE	701300	PART-TIME EMPLOYEES	47,000	47,000	54,000	25,267	54,000	47,735
20110000	PW-STREET MAINTENANCE	701500	OVERTIME	8,382	8,382	8,382	4,548	6,000	7,973
20110000	PW-STREET MAINTENANCE	701800	INCENTIVE PAY	12,354	12,354	10,994	7,231	8,220	10,129
20110000	PW-STREET MAINTENANCE	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	702300	DIFFERENTIAL	590	590	590	710	590	727
20110000	PW-STREET MAINTENANCE	703400	CELL PHONE ALLOWANCE	600	600	600	500	750	713
20110000	PW-STREET MAINTENANCE	707110	RETIREMENT	261,772	321,190	239,860	203,453	244,130	238,713
20110000	PW-STREET MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	20,165	20,165	20,376	11,036	21,380	23,530
20110000	PW-STREET MAINTENANCE	707160	RETIREMENT-DEF COMP	3,900	3,900	3,900	3,375	4,390	4,275
20110000	PW-STREET MAINTENANCE	707169	WORKERS' COMP INSURANCE	51,415	51,415	45,392	31,220	46,200	39,125
20110000	PW-STREET MAINTENANCE	708601	INSURANCE-MEDICAL	55,319	60,136	44,578	34,351	44,190	90,064
20110000	PW-STREET MAINTENANCE	708602	INSURANCE-DENTAL	3,972	3,972	4,686	3,628	3,660	3,949
20110000	PW-STREET MAINTENANCE	708603	INSURANCE-VISION	886	886	1,053	880	910	943
20110000	PW-STREET MAINTENANCE	708604	INSURANCE-LIFE	842	842	952	762	670	924
20110000	PW-STREET MAINTENANCE	730000	UNIFORM EXPENSE	5,270	5,270	4,910	5,607	-	6,099
20110000	PW-STREET MAINTENANCE	732000	COMMUNICATIONS	7,910	10,682	1,180	1,342	1,180	322
20110000	PW-STREET MAINTENANCE	733000	LIABILITY INSURANCE	-	-	18,376	13,782	22,970	22,970
20110000	PW-STREET MAINTENANCE	740000	FLEET MAINTENANCE	216,440	220,770	216,715	162,536	192,380	192,380
20110000	PW-STREET MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	2,180	2,230	-	-	-	-
20110000	PW-STREET MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	181,660	185,290	-	-	201,060	201,060
20110000	PW-STREET MAINTENANCE	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	742000	BUILDING MTCE OVERHEAD	9,780	9,350	10,152	7,614	8,023	8,023
20110000	PW-STREET MAINTENANCE	742100	BLDG CPTL/EQPT REPL RSRVE	650	650	-	-	620	620
20110000	PW-STREET MAINTENANCE	743100	COMPUTER REPLACEMENT RSRV	610	610	320	240	320	320
20110000	PW-STREET MAINTENANCE	743200	IT SERVICES	4,730	4,680	3,300	2,475	3,300	3,300
20110000	PW-STREET MAINTENANCE	744000	OFFICE EXPENSE MISC	1,000	1,000	1,000	55	750	725
20110000	PW-STREET MAINTENANCE	745000	PUBLICATIONS AND DUES	320	320	320	100	320	100
20110000	PW-STREET MAINTENANCE	749500	PROF AND SPEC SERVICES	20,500	25,610	10,650	8,625	7,000	11,032
20110000	PW-STREET MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	10,000	10,000	10,000	-	10,000	-
20110000	PW-STREET MAINTENANCE	758000	RENTS AND LEASES-EQUIP	15,000	15,000	13,000	2,408	13,000	-
20110000	PW-STREET MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	85,050	85,050	85,050	49,106	99,550	77,054
20110000	PW-STREET MAINTENANCE	772000	STREET CONST & MAINT MTRL	300,000	300,000	275,000	141,831	400,000	205,049
20110000	PW-STREET MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	2,000	2,000	2,000	-	2,000	402
20110000	PW-STREET MAINTENANCE	778000	UTILITIES-ELECTRICITY	465,000	465,000	465,000	353,067	465,000	461,437
20110000	PW-STREET MAINTENANCE	779000	UTILITIES-OTHER	3,720	3,720	3,720	-	3,720	-
20110000	PW-STREET MAINTENANCE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	96,870	95,800	-	-	-	-
20110000	PW-STREET MAINTENANCE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	913400	ALOC-GAS TAX	(425,000)	(340,000)	(480,000)	(360,000)	(630,000)	(678,260)
20110000	PW-STREET MAINTENANCE	916400	ALOC-STORM DRAINAGE	-	-	-	-	(85,710)	(85,710)
20110000	PW-STREET MAINTENANCE	916700	ALOC-STREET CLEANING	(30,470)	(30,470)	(30,470)	(22,853)	(30,470)	(30,470)
20110000	PW-STREET MAINTENANCE	917000	ALOC-ST CLNG-VAC/SL FILLIN	-	-	-	-	-	-
20110000	PW-STREET MAINTENANCE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(100)
20110000 Total	PW-STREET MAINTENANCE			2,139,017	2,304,025	1,789,594	1,239,514	1,845,766	1,581,731
20310000	REFUSE OPERATIONS	440000	INTEREST INCOME	(10,000)	(10,000)	(10,000)	-	(10,000)	-
20310000	REFUSE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	474101	STATE GRNT FUNDING	(14,868)	(14,868)	-	-	(14,520)	(14,518)
20310000	REFUSE OPERATIONS	490300	REFUSE SERVICE CHARGES	(8,225,000)	(8,390,000)	(8,150,000)	(6,874,163)	(8,024,680)	(8,201,035)

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20310000	REFUSE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(20,000)	(20,000)	(20,000)	(97,078)	(20,000)	(10,673)
20310000	REFUSE OPERATIONS	540300	MISCELLANEOUS REVENUE	(9,000)	(9,000)	(9,000)	(314)	(9,000)	(1,697)
20310000	REFUSE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(10,000)	(10,000)	(10,000)	(7,833)	(10,000)	(8,639)
20310000	REFUSE OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	(79,820)	(359,712)
20310000	REFUSE OPERATIONS	701000	REGULAR EMPLOYEES	1,315,756	1,315,756	1,304,414	988,685	1,188,100	1,064,773
20310000	REFUSE OPERATIONS	701300	PART-TIME EMPLOYEES	163,188	163,188	145,510	155,258	142,900	144,963
20310000	REFUSE OPERATIONS	701500	OVERTIME	46,175	46,175	46,175	49,741	46,180	89,696
20310000	REFUSE OPERATIONS	701800	INCENTIVE PAY	17,252	17,252	17,242	13,236	12,520	18,771
20310000	REFUSE OPERATIONS	702000	HOLIDAY-IN-LIEU	13,070	13,070	13,070	-	-	-
20310000	REFUSE OPERATIONS	702300	DIFFERENTIAL	-	-	-	455	-	995
20310000	REFUSE OPERATIONS	703400	CELL PHONE ALLOWANCE	1,200	1,200	1,200	850	150	513
20310000	REFUSE OPERATIONS	707110	RETIREMENT	536,912	552,629	492,373	425,097	438,300	423,040
20310000	REFUSE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	39,121	39,121	38,185	23,347	34,560	29,748
20310000	REFUSE OPERATIONS	707160	RETIREMENT-DEF COMP	-	-	490	1,875	490	375
20310000	REFUSE OPERATIONS	707169	WORKERS' COMP INSURANCE	140,965	140,965	436,224	305,336	403,000	307,841
20310000	REFUSE OPERATIONS	708601	INSURANCE-MEDICAL	126,644	137,673	121,673	103,034	111,630	216,114
20310000	REFUSE OPERATIONS	708602	INSURANCE-DENTAL	9,229	9,229	11,695	9,723	11,050	9,672
20310000	REFUSE OPERATIONS	708603	INSURANCE-VISION	1,744	1,744	2,173	1,653	2,140	1,890
20310000	REFUSE OPERATIONS	708604	INSURANCE-LIFE	1,222	1,222	1,684	1,368	1,250	1,468
20310000	REFUSE OPERATIONS	730000	UNIFORM EXPENSE	14,960	14,960	9,628	14,460	-	13,305
20310000	REFUSE OPERATIONS	732000	COMMUNICATIONS	1,360	1,360	1,360	1,026	1,360	555
20310000	REFUSE OPERATIONS	733000	LIABILITY INSURANCE	175,349	180,348	83,880	62,910	104,850	104,850
20310000	REFUSE OPERATIONS	740000	FLEET MAINTENANCE	1,360,440	1,387,650	1,402,573	1,051,930	1,100,490	1,084,110
20310000	REFUSE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	6,980	7,120	-	-	-	-
20310000	REFUSE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	777,620	793,170	-	-	671,870	671,870
20310000	REFUSE OPERATIONS	741200	EQUIPMENT MAINTENANCE	31,350	31,350	31,350	10,284	17,250	14,058
20310000	REFUSE OPERATIONS	742000	BUILDING MTCE OVERHEAD	7,880	7,530	6,833	5,125	6,340	6,340
20310000	REFUSE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	520	520	-	-	400	400
20310000	REFUSE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	850	850	300	225	300	300
20310000	REFUSE OPERATIONS	743200	IT SERVICES	7,890	7,800	3,300	2,475	3,300	3,300
20310000	REFUSE OPERATIONS	744000	OFFICE EXPENSE MISC	1,500	1,500	800	767	400	934
20310000	REFUSE OPERATIONS	745000	PUBLICATIONS AND DUES	790	790	790	56	790	1,012
20310000	REFUSE OPERATIONS	747000	PRINTING	10,000	10,000	5,500	7,590	3,900	4,695
20310000	REFUSE OPERATIONS	749500	PROF AND SPEC SERVICES	51,160	15,900	21,550	16,140	40,470	43,969
20310000	REFUSE OPERATIONS	753000	CITY SERVICES ALLOCATION	871,318	871,318	705,489	529,117	785,450	653,930
20310000	REFUSE OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	2,562,400	2,562,400	2,442,325	2,181,921	2,525,430	2,615,406
20310000	REFUSE OPERATIONS	756000	ADVERTISING & PUBLIC REL	900	900	900	-	900	-
20310000	REFUSE OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	10,000	10,000	3,400	8,347	3,400	3,285
20310000	REFUSE OPERATIONS	777000	TRAINING/TRAVEL/MEETING	2,000	2,000	2,000	-	2,000	41
20310000	REFUSE OPERATIONS	788000	DEPRECIATION EXPENSE	-	-	-	-	-	631,297
20310000	REFUSE OPERATIONS	788600	PENSION EXPENSE	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	796000	INTEREST EXPENSE	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	798000	BAD DEBT EXPENSE	-	-	-	-	-	7,535
20310000	REFUSE OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(575,318)
20310000	REFUSE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	-
20310000	REFUSE OPERATIONS	917600	ALOC-WATER OPERATIONS	-	-	(2,000)	(1,500)	(2,000)	(2,000)
20310000	REFUSE OPERATIONS	918000	ALOC-REFUSE/RCYCLE IMP FEE	(46,950)	(46,950)	(46,950)	(35,213)	(46,950)	(80,450)
20310000	REFUSE OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(85,040)
20310000 Total	REFUSE OPERATIONS			(28,073)	(154,128)	(893,864)	(1,044,069)	(555,800)	(1,168,030)
20320000	REFUSE STREET CLEANING	570200	OPERATING TRANSFERS IN	(694,640)	(694,640)	(694,640)	-	(694,640)	-
20320000	REFUSE STREET CLEANING	701000	REGULAR EMPLOYEES	203,008	203,008	203,008	148,601	197,020	172,920
20320000	REFUSE STREET CLEANING	701500	OVERTIME	1,421	1,421	1,421	507	1,420	76
20320000	REFUSE STREET CLEANING	701800	INCENTIVE PAY	-	-	-	-	-	682

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20320000	REFUSE STREET CLEANING	702000	HOLIDAY-IN-LIEU	290	290	290	-	-	-
20320000	REFUSE STREET CLEANING	702300	DIFFERENTIAL	2,110	2,110	2,110	1,775	2,110	2,092
20320000	REFUSE STREET CLEANING	707110	RETIREMENT	27,528	27,528	67,909	56,983	69,170	66,040
20320000	REFUSE STREET CLEANING	707149	OTHER PERSONNEL BENEFITS	4,355	4,355	4,355	3,094	4,230	3,620
20320000	REFUSE STREET CLEANING	707169	WORKERS' COMP INSURANCE	18,200	18,200	13,216	8,255	12,830	9,650
20320000	REFUSE STREET CLEANING	708601	INSURANCE-MEDICAL	5,812	6,319	8,359	5,781	24,450	34,911
20320000	REFUSE STREET CLEANING	708602	INSURANCE-DENTAL	286	286	573	370	970	429
20320000	REFUSE STREET CLEANING	708603	INSURANCE-VISION	87	87	173	112	220	228
20320000	REFUSE STREET CLEANING	708604	INSURANCE-LIFE	120	120	155	150	120	184
20320000	REFUSE STREET CLEANING	730000	UNIFORM EXPENSE	1,860	1,800	1,250	1,476	-	1,696
20320000	REFUSE STREET CLEANING	733000	LIABILITY INSURANCE	-	-	7,416	5,562	9,270	9,270
20320000	REFUSE STREET CLEANING	740000	FLEET MAINTENANCE	273,550	279,020	293,478	220,109	219,870	219,870
20320000	REFUSE STREET CLEANING	740500	RADIO REPLACEMENT RESERVE	1,110	1,140	-	-	-	-
20320000	REFUSE STREET CLEANING	741000	FLEET REPLACEMENT RESERVE	147,650	150,600	-	-	74,630	74,630
20320000	REFUSE STREET CLEANING	742000	BUILDING MTCE OVERHEAD	5,490	5,250	4,759	3,569	4,420	4,420
20320000	REFUSE STREET CLEANING	742100	BLDG CPTL/EQPT REPL RSRVE	360	360	-	-	250	250
20320000	REFUSE STREET CLEANING	753000	CITY SERVICES ALLOCATION	30,470	30,470	73,350	55,013	71,450	77,220
20320000	REFUSE STREET CLEANING	760000	SPECIAL DEPARTMENTAL EXP	150	150	1,290	3,700	150	2,754
20320000	REFUSE STREET CLEANING	778800	UTILITIES-WATER	1,160	1,160	1,160	492	1,160	590
20320000	REFUSE STREET CLEANING	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
20320000	REFUSE STREET CLEANING	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20320000	REFUSE STREET CLEANING	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
20320000	REFUSE STREET CLEANING	914000	ALOC-INTERMODAL FACILITY	-	-	(1,000)	(750)	(1,000)	(1,000)
20320000	REFUSE STREET CLEANING	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	-
20320000	REFUSE STREET CLEANING	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
20320000 Total	REFUSE STREET CLEANING			30,377	39,034	(11,368)	514,797	(1,900)	680,532
20370000	REFUSE CAPITAL & RESERVES	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20370000	REFUSE CAPITAL & RESERVES	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
20370000	REFUSE CAPITAL & RESERVES	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(85,040)
20370000	REFUSE CAPITAL & RESERVES	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20370000	REFUSE CAPITAL & RESERVES	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	85,040
20370000 Total	REFUSE CAPITAL & RESERVES			-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	440000	INTEREST INCOME	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	475000	CMAQ GRNT FUNDING	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	541200	SALE OF SURPLUS PROPERTY	-	-	-	-	-	(2,763)
20400000	FLEET MAINTENANCE OPER	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	701000	REGULAR EMPLOYEES	607,880	607,880	550,160	443,165	510,700	483,623
20400000	FLEET MAINTENANCE OPER	701300	PART-TIME EMPLOYEES	-	-	22,000	17,728	22,000	14,720
20400000	FLEET MAINTENANCE OPER	701500	OVERTIME	3,072	3,072	3,072	379	3,070	2,078
20400000	FLEET MAINTENANCE OPER	701800	INCENTIVE PAY	8,917	8,917	8,917	7,881	9,310	10,188
20400000	FLEET MAINTENANCE OPER	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	703400	CELL PHONE ALLOWANCE	600	600	600	500	1,350	713
20400000	FLEET MAINTENANCE OPER	707110	RETIREMENT	83,638	83,638	183,802	159,083	180,600	175,031
20400000	FLEET MAINTENANCE OPER	707132	TOOLS ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
20400000	FLEET MAINTENANCE OPER	707149	OTHER PERSONNEL BENEFITS	17,352	17,352	16,609	8,946	16,850	22,877
20400000	FLEET MAINTENANCE OPER	707160	RETIREMENT-DEF COMP	3,900	3,900	3,900	3,450	4,390	4,275
20400000	FLEET MAINTENANCE OPER	707169	WORKERS' COMP INSURANCE	34,715	34,715	37,248	24,633	34,440	27,215
20400000	FLEET MAINTENANCE OPER	708601	INSURANCE-MEDICAL	58,229	63,300	43,344	39,405	43,730	64,613
20400000	FLEET MAINTENANCE OPER	708602	INSURANCE-DENTAL	5,343	5,343	5,343	3,593	4,420	3,993
20400000	FLEET MAINTENANCE OPER	708603	INSURANCE-VISION	968	968	968	735	720	815
20400000	FLEET MAINTENANCE OPER	708604	INSURANCE-LIFE	831	831	831	669	650	749
20400000	FLEET MAINTENANCE OPER	730000	UNIFORM EXPENSE	4,140	4,150	5,610	5,652	-	5,219
20400000	FLEET MAINTENANCE OPER	732000	COMMUNICATIONS	230	230	230	223	230	247
20400000	FLEET MAINTENANCE OPER	733000	LIABILITY INSURANCE	-	-	76,280	57,210	95,350	95,350

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20400000	FLEET MAINTENANCE OPER	740000	FLEET MAINTENANCE	25,000	25,000	58,070	43,553	14,000	14,000
20400000	FLEET MAINTENANCE OPER	740500	RADIO REPLACEMENT RESERVE	1,600	1,640	-	-	-	-
20400000	FLEET MAINTENANCE OPER	741000	FLEET REPLACEMENT RESERVE	15,540	15,850	-	-	25,320	25,320
20400000	FLEET MAINTENANCE OPER	741100	RADIO MAINTENANCE	2,000	2,000	44,100	38,710	44,100	37,633
20400000	FLEET MAINTENANCE OPER	741200	EQUIPMENT MAINTENANCE	3,200	3,200	2,500	3,371	2,500	1,569
20400000	FLEET MAINTENANCE OPER	742000	BUILDING MTCE OVERHEAD	53,290	50,950	48,614	36,461	45,090	45,090
20400000	FLEET MAINTENANCE OPER	742100	BLDG CPTL/EQPT REPL RSRVE	3,540	3,540	-	-	2,650	2,650
20400000	FLEET MAINTENANCE OPER	743100	COMPUTER REPLACEMNT RSRV	2,740	2,740	1,950	1,463	1,950	1,950
20400000	FLEET MAINTENANCE OPER	743200	IT SERVICES	18,930	18,710	6,600	4,950	6,600	6,600
20400000	FLEET MAINTENANCE OPER	743300	FUEL AND LUBE MAINTENANCE	945,930	945,930	945,888	612,040	849,180	362,543
20400000	FLEET MAINTENANCE OPER	743400	TIRES AND TUBES	229,740	234,335	239,480	189,157	199,970	223,365
20400000	FLEET MAINTENANCE OPER	744000	OFFICE EXPENSE MISC	1,250	1,250	1,250	46	1,250	759
20400000	FLEET MAINTENANCE OPER	745000	PUBLICATIONS AND DUES	81,877	76,297	26,772	32,693	18,610	15,905
20400000	FLEET MAINTENANCE OPER	747000	PRINTING	-	-	-	153	-	-
20400000	FLEET MAINTENANCE OPER	749500	PROF AND SPEC SERVICES	166,770	166,770	209,490	179,114	150,000	276,291
20400000	FLEET MAINTENANCE OPER	760000	SPECIAL DEPARTMENTAL EXP	480,000	480,000	500,000	485,270	432,110	711,306
20400000	FLEET MAINTENANCE OPER	777000	TRAINING/TRAVEL/MEETING	6,000	6,000	6,000	5,984	5,100	3,549
20400000	FLEET MAINTENANCE OPER	778000	UTILITIES-ELECTRICITY	33,380	33,380	33,380	26,875	33,380	29,976
20400000	FLEET MAINTENANCE OPER	778500	UTILITIES-GAS	10,570	10,570	10,570	12,658	10,570	10,854
20400000	FLEET MAINTENANCE OPER	778800	UTILITIES-WATER	4,830	4,860	4,830	4,014	4,830	4,020
20400000	FLEET MAINTENANCE OPER	788000	DEPRECIATION EXPENSE	-	-	-	-	-	5,073
20400000	FLEET MAINTENANCE OPER	788600	PENSION EXPENSE	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	799000	MATERIALS/SUPP'S/INVENTORY	-	-	-	-	-	21,160
20400000	FLEET MAINTENANCE OPER	799500	OPERATIONAL CAPITAL OUTLAY	9,660	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(15,650)
20400000	FLEET MAINTENANCE OPER	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20400000	FLEET MAINTENANCE OPER	910000	ALOC-TRANSFERS/REIMB	(3,155,670)	(3,218,290)	(3,177,894)	(2,383,421)	(2,853,810)	(2,853,810)
20400000 Total	FLEET MAINTENANCE OPER			(226,408)	(296,772)	(75,886)	69,941	(75,190)	(157,304)
20500000	FLEET REPLACEMENT RESERVE	440000	INTEREST INCOME	(52,500)	(52,500)	(52,500)	-	(52,500)	-
20500000	FLEET REPLACEMENT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	822304	FLEET TIRE CHANGER/REPL 373	5,950	-	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	822305	STREETS MOWER ATTCH/REPL 197	5,500	-	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	823300	POLICE PATROL CAR/REPL 13	-	41,010	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	823301	POLICE PATROL CAR/REPL 28	-	38,370	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	823302	POLICE PATROL CAR/REPL 35	-	40,200	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	823303	POLICE SEDAN/REPL 42	-	29,030	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	823304	WATER TRENCH WKR/REPL 320	-	5,500	-	-	-	-
20500000	FLEET REPLACEMENT RESERVE	910000	ALOC-TRANSFERS/REIMB	(2,186,260)	(2,230,450)	-	-	(1,915,880)	(2,151,760)
20500000 Total	FLEET REPLACEMENT RESERVE			(1,810,060)	(2,160,640)	(84,300)	(136,291)	(2,120,180)	(2,816,842)
20610000	STORM DRAINAGE OPERATIONS	440000	INTEREST INCOME	(30,450)	(30,450)	(30,450)	-	(30,450)	-
20610000	STORM DRAINAGE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	490200	STORM DRAIN SERVICE FEES	(1,420,000)	(1,448,400)	(1,420,000)	(1,181,573)	(1,443,724)	(1,437,757)
20610000	STORM DRAINAGE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(5,000)	(5,000)	(5,000)	(15,033)	(5,000)	(2,072)
20610000	STORM DRAINAGE OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(877,529)
20610000	STORM DRAINAGE OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(810)	(810)	(810)	(1,337)	(810)	(1,475)
20610000	STORM DRAINAGE OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(3,924)
20610000	STORM DRAINAGE OPERATIONS	701000	REGULAR EMPLOYEES	353,933	353,933	353,621	228,469	331,250	288,545
20610000	STORM DRAINAGE OPERATIONS	701300	PART-TIME EMPLOYEES	30,000	30,000	27,000	-	24,000	750
20610000	STORM DRAINAGE OPERATIONS	701500	OVERTIME	5,000	5,000	10,446	246	10,450	1,744
20610000	STORM DRAINAGE OPERATIONS	701800	INCENTIVE PAY	4,687	4,687	4,119	3,858	1,830	3,036
20610000	STORM DRAINAGE OPERATIONS	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	702300	DIFFERENTIAL	-	-	-	-	-	-

20610000	STORM DRAINAGE OPERATIONS	703000	STANDBY	-	-	-	2,402	-	2,858
20610000	STORM DRAINAGE OPERATIONS	703400	CELL PHONE ALLOWANCE	300	300	300	75	300	300
20610000	STORM DRAINAGE OPERATIONS	707110	RETIREMENT	174,939	180,590	120,711	96,950	127,130	121,190
20610000	STORM DRAINAGE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	9,396	9,396	8,723	4,151	8,150	7,576
20610000	STORM DRAINAGE OPERATIONS	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	317	980	941
20610000	STORM DRAINAGE OPERATIONS	707169	WORKERS' COMP INSURANCE	29,575	29,575	24,778	12,730	23,130	16,162
20610000	STORM DRAINAGE OPERATIONS	708601	INSURANCE-MEDICAL	52,953	57,565	42,260	36,235	27,800	58,601
20610000	STORM DRAINAGE OPERATIONS	708602	INSURANCE-DENTAL	3,113	3,113	3,399	2,855	2,970	2,697
20610000	STORM DRAINAGE OPERATIONS	708603	INSURANCE-VISION	584	584	671	483	570	530
20610000	STORM DRAINAGE OPERATIONS	708604	INSURANCE-LIFE	514	514	549	222	270	324
20610000	STORM DRAINAGE OPERATIONS	730000	UNIFORM EXPENSE	3,640	3,660	2,820	4,862	-	3,669
20610000	STORM DRAINAGE OPERATIONS	732000	COMMUNICATIONS	1,070	1,170	1,070	-	1,070	266
20610000	STORM DRAINAGE OPERATIONS	733000	LIABILITY INSURANCE	35,070	36,070	10,856	8,142	13,570	13,570
20610000	STORM DRAINAGE OPERATIONS	740000	FLEET MAINTENANCE	60,970	62,190	75,689	56,767	85,460	85,460
20610000	STORM DRAINAGE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	730	750	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	121,060	123,480	-	-	124,320	124,320
20610000	STORM DRAINAGE OPERATIONS	741200	EQUIPMENT MAINTENANCE	27,000	27,000	28,330	7,923	27,000	17,479
20610000	STORM DRAINAGE OPERATIONS	742000	BUILDING MTCE OVERHEAD	-	-	1,842	1,382	1,710	1,710
20610000	STORM DRAINAGE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	-	-	100	100
20610000	STORM DRAINAGE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(3,924)
20610000	STORM DRAINAGE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20610000	STORM DRAINAGE OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	16,153
20610000 Total	STORM DRAINAGE OPERATIONS			(75,304)	(87,551)	(309,302)	(475,147)	(124,139)	(769,576)
20620000	STORM DRAINAGE CAPITAL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(356,705)
20620000	STORM DRAINAGE CAPITAL	788000	DEPRECIATION EXPENSE	-	-	-	-	-	-
20620000	STORM DRAINAGE CAPITAL	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(340,552)
20620000	STORM DRAINAGE CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20620000	STORM DRAINAGE CAPITAL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	340,552
20620000 Total	STORM DRAINAGE CAPITAL			-	-	-	-	-	(356,705)
20710000	WASTEWATER OPERATIONS	433001	PENALTIES	(5,000)	(5,000)	(5,000)	(6,775)	(5,000)	(5,953)
20710000	WASTEWATER OPERATIONS	440000	INTEREST INCOME	(24,150)	(24,150)	(24,150)	-	(24,150)	-
20710000	WASTEWATER OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	446200	SEWER FARM RENT	(245,600)	(325,600)	(55,000)	(173,933)	(165,600)	(24,467)
20710000	WASTEWATER OPERATIONS	476100	WWTP SOLAR ENERGY REBATE	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	490110	SEWER SERVICE SHARGES	(5,450,000)	(5,559,000)	(5,435,503)	(4,558,606)	(5,478,110)	(5,599,887)
20710000	WASTEWATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(12,000)	(12,000)	(12,000)	(44,239)	(12,000)	(5,420)
20710000	WASTEWATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(1,161,458)
20710000	WASTEWATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(6,000)	(6,000)	(6,000)	(3,630)	(6,000)	(4,003)
20710000	WASTEWATER OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(346)
20710000	WASTEWATER OPERATIONS	570250	TRANSFERS TO	-	-	-	-	-	3,328
20710000	WASTEWATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	2,504,164	2,505,085	1,503,589	3,105,329	2,061,960	2,060,954
20710000	WASTEWATER OPERATIONS	701000	REGULAR EMPLOYEES	642,928	642,928	654,950	486,181	589,660	518,164
20710000	WASTEWATER OPERATIONS	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	701500	OVERTIME	9,619	9,619	9,619	3,275	9,620	4,840
20710000	WASTEWATER OPERATIONS	701800	INCENTIVE PAY	13,791	13,791	13,791	11,138	9,430	12,372
20710000	WASTEWATER OPERATIONS	702000	HOLIDAY-IN-LIEU	4,270	4,270	4,270	-	-	-
20710000	WASTEWATER OPERATIONS	702300	DIFFERENTIAL	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	703000	STANDBY	17,200	17,200	17,200	13,888	17,200	15,835
20710000	WASTEWATER OPERATIONS	703400	CELL PHONE ALLOWANCE	600	600	600	450	1,200	600
20710000	WASTEWATER OPERATIONS	707110	RETIREMENT	343,561	354,942	215,081	180,202	218,100	206,291
20710000	WASTEWATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	21,453	21,453	21,687	15,926	19,820	15,605
20710000	WASTEWATER OPERATIONS	707160	RETIREMENT-DEF COMP	1,950	1,950	3,900	3,375	1,950	3,900
20710000	WASTEWATER OPERATIONS	707169	WORKERS' COMP INSURANCE	45,500	45,500	35,915	22,471	32,650	23,594
20710000	WASTEWATER OPERATIONS	708601	INSURANCE-MEDICAL	55,319	60,136	43,963	42,322	57,070	78,233

20710000	WASTEWATER OPERATIONS	708602	INSURANCE-DENTAL	3,025	3,025	3,312	2,957	4,940	2,921
20710000	WASTEWATER OPERATIONS	708603	INSURANCE-VISION	636	636	803	687	810	714
20710000	WASTEWATER OPERATIONS	708604	INSURANCE-LIFE	711	711	1,102	792	380	791
20710000	WASTEWATER OPERATIONS	730000	UNIFORM EXPENSE	5,960	5,960	5,082	6,358	-	5,629
20710000	WASTEWATER OPERATIONS	732000	COMMUNICATIONS	4,740	4,740	5,714	3,383	6,000	4,261
20710000	WASTEWATER OPERATIONS	733000	LIABILITY INSURANCE	61,372	63,122	32,040	24,030	40,050	40,050
20710000	WASTEWATER OPERATIONS	740000	FLEET MAINTENANCE	56,460	57,590	43,597	32,698	39,220	39,220
20710000	WASTEWATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	490	500	-	-	-	-
20710000	WASTEWATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	5,940	6,060	-	-	11,560	11,560
20710000	WASTEWATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	322,595	328,595	334,590	233,915	311,840	267,249
20710000	WASTEWATER OPERATIONS	743100	COMPUTER REPLACEMENT RSRV	1,420	1,420	1,000	750	740	740
20710000	WASTEWATER OPERATIONS	743200	IT SERVICES	9,470	9,360	6,600	4,950	6,600	6,600
20710000	WASTEWATER OPERATIONS	744000	OFFICE EXPENSE MISC	1,700	1,700	1,700	1,313	1,700	1,810
20710000	WASTEWATER OPERATIONS	745000	PUBLICATIONS AND DUES	17,927	17,960	17,927	28,017	15,620	14,285
20710000	WASTEWATER OPERATIONS	746000	DUPLICATING EXPENSE	3,350	3,350	3,350	386	3,350	2,608
20710000	WASTEWATER OPERATIONS	749500	PROF AND SPEC SERVICES	170,965	170,970	162,345	142,980	118,402	158,512
20710000	WASTEWATER OPERATIONS	753000	CITY SERVICES ALLOCATION	297,725	297,725	285,160	213,870	426,520	236,050
20710000	WASTEWATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	84,187	82,590	84,187	76,708	77,480	96,651
20710000	WASTEWATER OPERATIONS	755100	WWTP EFFLUENT DISPOSAL	96,000	96,000	103,910	77,640	103,910	76,410
20710000	WASTEWATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	500	500	500	-	500	-
20710000	WASTEWATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	28,710	28,710	28,710	13,158	27,000	20,234
20710000	WASTEWATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	228,057	228,590	278,057	165,676	268,540	228,535
20710000	WASTEWATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	7,260	7,260	6,540	2,770	7,740	3,195
20710000	WASTEWATER OPERATIONS	778000	UTILITIES-ELECTRICITY	340,380	340,380	340,380	334,014	340,380	320,730
20710000	WASTEWATER OPERATIONS	778500	UTILITIES-GAS	26,890	26,890	26,890	16,891	26,890	15,038
20710000	WASTEWATER OPERATIONS	778800	UTILITIES-WATER	6,120	6,120	6,120	1,895	6,119	2,920
20710000	WASTEWATER OPERATIONS	788000	DEPRECIATION EXPENSE	-	-	-	-	-	1,546,058
20710000	WASTEWATER OPERATIONS	788600	PENSION EXPENSE	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	795500	TAXES	5,000	5,000	11,000	40,729	11,000	43,186
20710000	WASTEWATER OPERATIONS	796000	INTEREST EXPENSE	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	798000	BAD DEBT EXPENSE	-	-	-	-	-	3,723
20710000	WASTEWATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	915800	ALOC-REFUSE	-	-	-	-	-	-
20710000	WASTEWATER OPERATIONS	941519	COVID-19 EXPENSES	-	-	-	-	-	169
20710000	WASTEWATER OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(417,009)
20710000 Total	WASTEWATER OPERATIONS			(294,805)	(458,812)	(1,222,472)	523,941	(814,909)	(1,124,982)
20720000	SANITARY SEWER COLLECTION	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	570200	OPERATING TRANSFERS IN	-	-	(931,190)	-	(931,190)	-
20720000	SANITARY SEWER COLLECTION	701000	REGULAR EMPLOYEES	284,586	350,000	279,282	234,564	266,140	250,046
20720000	SANITARY SEWER COLLECTION	701300	PART-TIME EMPLOYEES	30,000	-	27,000	13,851	-	-
20720000	SANITARY SEWER COLLECTION	701500	OVERTIME	12,185	12,185	12,185	17,184	12,190	20,502
20720000	SANITARY SEWER COLLECTION	701800	INCENTIVE PAY	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	702000	HOLIDAY-IN-LIEU	1,100	1,100	1,100	-	-	-
20720000	SANITARY SEWER COLLECTION	702300	DIFFERENTIAL	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	703000	STANDBY	18,190	18,190	18,190	15,725	18,190	17,763
20720000	SANITARY SEWER COLLECTION	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	707110	RETIREMENT	374,160	389,172	93,604	82,355	93,470	90,936
20720000	SANITARY SEWER COLLECTION	707149	OTHER PERSONNEL BENEFITS	9,551	9,551	8,708	5,427	8,070	9,065
20720000	SANITARY SEWER COLLECTION	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	707169	WORKERS' COMP INSURANCE	22,750	22,750	18,181	13,657	17,330	13,749
20720000	SANITARY SEWER COLLECTION	708601	INSURANCE-MEDICAL	28,192	30,648	21,513	15,576	13,820	35,331

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

20720000	SANITARY SEWER COLLECTION	708602	INSURANCE-DENTAL	1,469	1,469	1,469	1,441	1,590	1,203
20720000	SANITARY SEWER COLLECTION	708603	INSURANCE-VISION	427	427	427	355	350	359
20720000	SANITARY SEWER COLLECTION	708604	INSURANCE-LIFE	453	453	453	396	210	415
20720000	SANITARY SEWER COLLECTION	730000	UNIFORM EXPENSE	3,120	3,120	2,370	2,533	-	2,631
20720000	SANITARY SEWER COLLECTION	732000	COMMUNICATIONS	900	900	2,400	605	2,330	829
20720000	SANITARY SEWER COLLECTION	733000	LIABILITY INSURANCE	-	-	8,280	6,210	10,350	10,350
20720000	SANITARY SEWER COLLECTION	740000	FLEET MAINTENANCE	78,380	79,950	48,154	36,116	83,940	83,940
20720000	SANITARY SEWER COLLECTION	740500	RADIO REPLACEMENT RESERVE	970	990	-	-	-	-
20720000	SANITARY SEWER COLLECTION	741000	FLEET REPLACEMENT RESERVE	90,190	91,990	-	-	95,620	95,620
20720000	SANITARY SEWER COLLECTION	741200	EQUIPMENT MAINTENANCE	74,800	74,800	49,300	111,387	52,600	37,664
20720000	SANITARY SEWER COLLECTION	742000	BUILDING MTCE OVERHEAD	2,120	2,030	-	-	-	-
20720000	SANITARY SEWER COLLECTION	743100	COMPUTER REPLACEMENT RSRV	190	190	310	233	290	290
20720000	SANITARY SEWER COLLECTION	743200	IT SERVICES	1,580	1,560	1,700	1,275	1,600	1,600
20720000	SANITARY SEWER COLLECTION	744000	OFFICE EXPENSE MISC	1,500	1,500	1,500	63	1,500	56
20720000	SANITARY SEWER COLLECTION	745000	PUBLICATIONS AND DUES	1,000	1,000	1,000	2,143	1,000	960
20720000	SANITARY SEWER COLLECTION	749500	PROF AND SPEC SERVICES	15,820	15,820	16,329	3,322	13,620	7,223
20720000	SANITARY SEWER COLLECTION	753000	CITY SERVICES ALLOCATION	401,985	401,985	357,812	268,358	118,845	124,620
20720000	SANITARY SEWER COLLECTION	755000	OTHER CONTRACTUAL SERVICE	-	-	7,500	-	7,500	-
20720000	SANITARY SEWER COLLECTION	758000	RENTS AND LEASES-EQUIP	5,000	5,000	-	-	4,295	-
20720000	SANITARY SEWER COLLECTION	758500	RENTS AND LEASES-SI&G	5,000	5,000	4,509	491	-	4,136
20720000	SANITARY SEWER COLLECTION	760000	SPECIAL DEPARTMENTAL EXP	10,300	10,300	13,800	3,616	13,400	5,873
20720000	SANITARY SEWER COLLECTION	765000	CHEMICAL AND CHEMICAL SUPP	45,000	45,000	43,196	33,925	41,750	40,616
20720000	SANITARY SEWER COLLECTION	777000	TRAINING/TRAVEL/MEETING	3,800	3,800	3,300	245	3,990	660
20720000	SANITARY SEWER COLLECTION	778000	UTILITIES-ELECTRICITY	38,000	38,000	38,000	37,480	38,000	34,203
20720000	SANITARY SEWER COLLECTION	778800	UTILITIES-WATER	6,200	6,200	6,200	5,140	6,200	5,880
20720000	SANITARY SEWER COLLECTION	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(29,292)
20720000	SANITARY SEWER COLLECTION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	917600	ALOC-WATER OPERATIONS	-	-	-	-	-	-
20720000	SANITARY SEWER COLLECTION	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
20720000 Total	SANITARY SEWER COLLECTION			1,568,918	1,625,080	156,582	913,672	(3,000)	867,232
20730000	WASTEWATER CAPITAL & RESV	440000	INTEREST INCOME	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	476200	GRANT-LONG TERM FINANCING	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	570120	SPECIAL TRANSFERS	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	570255	TRANSFERS FROM	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(386,557)
20730000	WASTEWATER CAPITAL & RESV	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20730000	WASTEWATER CAPITAL & RESV	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	386,557
20730000 Total	WASTEWATER CAPITAL & RESV			-	-	-	-	-	-
20810000	WATER OPERATIONS	440000	INTEREST INCOME	(15,460)	(15,460)	(15,460)	-	(15,460)	-
20810000	WATER OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
20810000	WATER OPERATIONS	490010	METER SVC CHG-RESIDENTAL	(7,100,000)	(7,200,000)	(6,900,500)	(6,069,048)	(6,662,200)	(7,122,636)
20810000	WATER OPERATIONS	490020	METER SVC CHG-BUSINESS	(1,525,000)	(1,525,000)	(1,525,000)	(1,269,772)	(1,611,000)	(1,541,566)
20810000	WATER OPERATIONS	490030	METER SVC CHG-INDUSTRIAL	(190,000)	(193,800)	(200,960)	(158,568)	(200,960)	(215,633)
20810000	WATER OPERATIONS	490040	METER SVC CHG-PUBLIC AUTH	(990,000)	(990,000)	(990,000)	(734,313)	(1,050,000)	(889,781)
20810000	WATER OPERATIONS	490050	FLAT RATE SC-RESIDENTAL	-	-	-	124	-	(717)
20810000	WATER OPERATIONS	490060	FLAT RATE SC-PUBLIC AUTH	-	-	-	(3,019)	-	(3,626)
20810000	WATER OPERATIONS	490070	OTHER SERVICE CHARGES	-	-	-	-	-	-
20810000	WATER OPERATIONS	490080	FLAT TO METER CONVERSION	(350,000)	(350,000)	(350,000)	(229,806)	(350,000)	(391,587)
20810000	WATER OPERATIONS	490800	KINGS CO DEBT SVC FEE	-	-	-	-	-	-

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20810000	WATER OPERATIONS	490900	FLAT RATE REFUNDS	-	-	-	-	-	-
20810000	WATER OPERATIONS	491700	FIRE PROTECTION-PRIVATE	(650)	(650)	(650)	(873)	(650)	(1,048)
20810000	WATER OPERATIONS	491800	SERVICE ORDERS/JOB ORDERS	-	-	-	(50,947)	-	(375)
20810000	WATER OPERATIONS	491900	INDIRECT CHARGES	-	-	-	-	-	-
20810000	WATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(20,000)	(20,000)	(20,000)	(167,479)	(20,000)	(21,478)
20810000	WATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(1,385,298)
20810000	WATER OPERATIONS	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
20810000	WATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(7,000)	(7,000)	(7,000)	(6,305)	(7,000)	(6,953)
20810000	WATER OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	(6,110)	(6,110)	(6,110)	-	6,110	-
20810000	WATER OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(89,360)
20810000	WATER OPERATIONS	570250	TRANSFERS TO	2,500,000	2,500,000	2,500,000	4,000,000	2,500,000	3,221
20810000	WATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	1,397,288	1,414,149	1,641,877	513,627	1,616,294	486,243
20810000	WATER OPERATIONS	701000	REGULAR EMPLOYEES	1,103,690	1,103,690	1,120,662	839,138	1,053,140	999,651
20810000	WATER OPERATIONS	701300	PART-TIME EMPLOYEES	30,000	30,000	27,000	291	24,000	8,142
20810000	WATER OPERATIONS	701500	OVERTIME	24,887	24,887	24,887	25,470	24,890	36,500
20810000	WATER OPERATIONS	701800	INCENTIVE PAY	26,964	26,964	25,829	18,830	15,470	23,563
20810000	WATER OPERATIONS	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	-
20810000	WATER OPERATIONS	702300	DIFFERENTIAL	-	-	-	-	-	123
20810000	WATER OPERATIONS	703000	STANDBY	18,190	18,190	18,190	15,742	18,190	17,682
20810000	WATER OPERATIONS	703400	CELL PHONE ALLOWANCE	900	900	900	425	900	800
20810000	WATER OPERATIONS	707110	RETIREMENT	153,317	153,317	379,546	319,567	371,900	364,926
20810000	WATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	30,822	30,822	31,072	16,865	28,660	31,583
20810000	WATER OPERATIONS	707160	RETIREMENT-DEF COMP	1,950	1,950	3,900	1,408	2,930	2,659
20810000	WATER OPERATIONS	707169	WORKERS' COMP INSURANCE	108,240	108,240	74,299	46,624	69,720	55,843
20810000	WATER OPERATIONS	708601	INSURANCE-MEDICAL	97,079	105,533	84,830	83,896	109,610	178,019
20810000	WATER OPERATIONS	708602	INSURANCE-DENTAL	6,101	6,101	8,267	7,178	12,380	9,007
20810000	WATER OPERATIONS	708603	INSURANCE-VISION	1,401	1,401	1,691	1,448	1,880	1,637
20810000	WATER OPERATIONS	708604	INSURANCE-LIFE	1,433	1,433	1,799	1,240	680	1,455
20810000	WATER OPERATIONS	730000	UNIFORM EXPENSE	8,750	8,750	9,010	11,755	-	9,978
20810000	WATER OPERATIONS	732000	COMMUNICATIONS	5,196	5,196	5,016	3,256	4,590	5,589
20810000	WATER OPERATIONS	733000	LIABILITY INSURANCE	61,372	63,122	46,592	34,944	58,240	58,240
20810000	WATER OPERATIONS	740000	FLEET MAINTENANCE	153,750	156,830	96,158	72,119	116,640	116,640
20810000	WATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	5,110	5,220	-	-	-	-
20810000	WATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	103,480	105,550	-	-	147,420	147,420
20810000	WATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	121,000	123,200	120,500	92,885	118,500	116,084
20810000	WATER OPERATIONS	742000	BUILDING MTCE OVERHEAD	17,900	17,110	15,522	11,642	14,410	14,410
20810000	WATER OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	1,190	1,190	-	-	800	800
20810000	WATER OPERATIONS	743100	COMPUTER REPLACEMENT RSRV	2,110	2,110	2,000	1,500	1,850	1,850
20810000	WATER OPERATIONS	743200	IT SERVICES	12,620	12,470	15,300	11,475	9,900	9,900
20810000	WATER OPERATIONS	744000	OFFICE EXPENSE MISC	4,500	4,500	4,500	3,622	4,500	2,593
20810000	WATER OPERATIONS	745000	PUBLICATIONS AND DUES	19,240	19,360	19,240	13,109	16,560	15,285
20810000	WATER OPERATIONS	749500	PROF AND SPEC SERVICES	126,090	126,090	133,490	119,550	180,720	117,622
20810000	WATER OPERATIONS	753000	CITY SERVICES ALLOCATION	884,919	796,459	585,100	438,825	432,690	419,000
20810000	WATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	7,800	47,800	17,800	9,657	17,800	3,202
20810000	WATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	23,000	53,000	45,500	1,749	47,500	12,402
20810000	WATER OPERATIONS	758000	RENTS AND LEASES-EQUIP	8,500	8,500	8,500	7,292	200	2,797
20810000	WATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	16,000	16,000	16,000	9,924	25,500	15,580
20810000	WATER OPERATIONS	760100	SYS REPR/NON-INVENT ITEMS	125,000	125,000	80,000	77,331	80,000	536,463
20810000	WATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	226,000	226,000	226,000	160,321	226,000	168,137
20810000	WATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	9,235	9,240	9,235	1,165	8,910	3,754
20810000	WATER OPERATIONS	778000	UTILITIES-ELECTRICITY	750,200	750,200	750,200	747,536	750,200	728,093
20810000	WATER OPERATIONS	778500	UTILITIES-GAS	14,430	14,430	14,430	-	14,430	9,414
20810000	WATER OPERATIONS	778800	UTILITIES-WATER	15,000	15,000	15,000	2,366	15,000	3,087
20810000	WATER OPERATIONS	788000	DEPRECIATION EXPENSE	-	-	-	-	-	2,163,889
20810000	WATER OPERATIONS	788600	PENSION EXPENSE	-	-	-	-	-	-

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20810000	WATER OPERATIONS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
20810000	WATER OPERATIONS	790400	CITY CONTRIBUTIONS TO	-	-	-	-	-	-
20810000	WATER OPERATIONS	795500	TAXES	11,690	11,690	11,690	-	11,690	14,002
20810000	WATER OPERATIONS	798000	BAD DEBT EXPENSE	-	-	-	-	-	16,732
20810000	WATER OPERATIONS	799000	MATERIALS/SUPP'S/INVENTORY	350,000	350,000	-	150,019	-	(83)
20810000	WATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	10,920	4,460	-	-	-	-
20810000	WATER OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(144,962)
20810000	WATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
20810000	WATER OPERATIONS	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
20810000	WATER OPERATIONS	914600	ALOC-LANDSCAPE ASSESS DIST	(940)	(940)	(940)	-	(940)	-
20810000	WATER OPERATIONS	916100	ALOC-SANITARY SEWER COLL	-	-	-	-	-	-
20810000	WATER OPERATIONS	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	-
20810000	WATER OPERATIONS	919000	ALOC-O/S PARTIES	-	-	(12,500)	-	(12,500)	(15,895)
20810000	WATER OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	789,003	-	482,520	(1,807,897)
20810000 Total	WATER OPERATIONS			(1,607,896)	(1,702,906)	(1,048,585)	(816,220)	(1,287,386)	(6,704,876)
21040000	ACCUM CAPITAL OUTLAY	440000	INTEREST INCOME	(30,000)	(30,000)	(30,000)	-	(30,000)	-
21040000	ACCUM CAPITAL OUTLAY	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	440100	INTEREST INCOME-LOANS	-	-	-	(387)	-	-
21040000	ACCUM CAPITAL OUTLAY	446000	PROPERTY RENTALS	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	471200	PROP 84-GRANT	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	472500	CHARGE UP INC (SJVUAPD)	-	-	-	-	(18,000)	-
21040000	ACCUM CAPITAL OUTLAY	474002	GRANT-VALLY AIR POLLUTION	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	474101	STATE GRNT FUNDING	-	-	-	-	-	(1,235)
21040000	ACCUM CAPITAL OUTLAY	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	474103	LOCAL GRNT FUNDING	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	474104	COUNTY GRNT FUNDING	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	474600	CONTRIBUTIONS-OTHR AGCYS	(2,500)	(2,500)	(2,500)	-	(2,500)	-
21040000	ACCUM CAPITAL OUTLAY	496300	BUILDING ABATEMENT ASSMNT	-	-	-	(23,933)	-	(2,068)
21040000	ACCUM CAPITAL OUTLAY	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	548000	PRINCIPAL PMT RECEIVED	-	-	-	(104,570)	-	-
21040000	ACCUM CAPITAL OUTLAY	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	104,570	-	-
21040000	ACCUM CAPITAL OUTLAY	570120	SPECIAL TRANSFERS	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	570250	TRANSFERS TO	60,000	60,000	60,000	(262,000)	60,000	-
21040000	ACCUM CAPITAL OUTLAY	570255	TRANSFERS FROM	-	-	(54,180)	-	-	-
21040000	ACCUM CAPITAL OUTLAY	570280	TRANSFERS-LOANS	43,411	43,411	43,411	-	43,411	-
21040000	ACCUM CAPITAL OUTLAY	570310	PERS REIMBURSEMENT	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	34,410
21040000	ACCUM CAPITAL OUTLAY	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	795600	MISC PENALTY	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	540
21040000	ACCUM CAPITAL OUTLAY	911600	ALOC-BUILDING INSPECTION	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
21040000	ACCUM CAPITAL OUTLAY	945000	OPERATING TRANSFERS OUT	-	-	-	40,000	-	-
21040000 Total	ACCUM CAPITAL OUTLAY			70,911	70,911	16,731	(246,321)	52,911	31,647
21050000	DOWNTOWN RE-INVESTMENT	440000	INTEREST INCOME	(1,050)	(1,050)	(1,050)	-	(1,050)	-
21050000	DOWNTOWN RE-INVESTMENT	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	440100	INTEREST INCOME-LOANS	(980)	(980)	(980)	(213)	(980)	(527)
21050000	DOWNTOWN RE-INVESTMENT	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	548000	PRINCIPAL PMT RECEIVED	(4,530)	(4,530)	(4,530)	(1,017)	(4,530)	(2,344)
21050000	DOWNTOWN RE-INVESTMENT	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-

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21050000	DOWNTOWN RE-INVESTMENT	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	570255	TRANSFERS FROM	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	794501	LOANS-OTHER	-	-	-	-	-	-
21050000	DOWNTOWN RE-INVESTMENT	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
21050000 Total	DOWNTOWN RE-INVESTMENT			(6,560)	(6,560)	(6,560)	(1,231)	(6,560)	(2,872)
21200000	PARKING	440000	INTEREST INCOME	-	-	-	-	-	-
21200000	PARKING	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21200000	PARKING	446100	PARKING SPACE RENT	(10,836)	(11,162)	(9,350)	(10,521)	(9,350)	(10,215)
21200000	PARKING	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
21200000 Total	PARKING			(10,836)	(11,162)	(9,350)	(10,521)	(9,350)	(10,215)
21600000	SPECIAL ASSESSMENT DISTR	440000	INTEREST INCOME	(6,440)	(6,440)	(6,440)	-	(6,440)	-
21600000	SPECIAL ASSESSMENT DISTR	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21600000	SPECIAL ASSESSMENT DISTR	549400	PROPERTY ASSESSMENTS	(52,020)	(52,020)	(52,020)	(148,281)	(52,020)	(42,550)
21600000	SPECIAL ASSESSMENT DISTR	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21600000 Total	SPECIAL ASSESSMENT DISTR			(58,460)	(58,460)	(58,460)	(148,281)	(58,460)	(42,550)
21800000	PARKS FACILITY IMPACT FEE	440000	INTEREST INCOME	(33,170)	(33,170)	(33,170)	-	(33,170)	-
21800000	PARKS FACILITY IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21800000	PARKS FACILITY IMPACT FEE	550000	PARKS FACILITY IMPACT FEES	(268,700)	(268,700)	(403,062)	(220,547)	(634,864)	(568,202)
21800000	PARKS FACILITY IMPACT FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21800000	PARKS FACILITY IMPACT FEE	570250	TRANSFERS TO	-	-	-	-	-	15,453
21800000	PARKS FACILITY IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21800000 Total	PARKS FACILITY IMPACT FEE			(301,870)	(301,870)	(436,232)	(220,547)	(668,034)	(552,749)
21810000	TRANSPORTN FACILITY IMP FEE	440000	INTEREST INCOME	(38,510)	(38,510)	(38,510)	-	(38,510)	-
21810000	TRANSPORTN FACILITY IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21810000	TRANSPORTN FACILITY IMP FEE	474101	STATE GRNT FUNDING	-	-	-	-	-	-
21810000	TRANSPORTN FACILITY IMP FEE	550100	TRANSPORTATION IMPACT FEE	(763,000)	(763,000)	(950,314)	(438,694)	(1,344,982)	(1,005,009)
21810000	TRANSPORTN FACILITY IMP FEE	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
21810000	TRANSPORTN FACILITY IMP FEE	570120	SPECIAL TRANSFERS	-	-	-	-	-	(270,000)
21810000	TRANSPORTN FACILITY IMP FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21810000	TRANSPORTN FACILITY IMP FEE	570400	REVENUE TRANSFER OUT	-	-	-	-	-	-
21810000	TRANSPORTN FACILITY IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21810000 Total	TRANSPORTN FACILITY IMP FEE			(801,510)	(801,510)	(988,824)	(438,694)	(1,383,492)	(1,275,009)
21820000	FIRE PROTECTION IMP FEE	440000	INTEREST INCOME	(7,000)	(7,000)	(7,000)	-	(7,000)	(3,750)
21820000	FIRE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21820000	FIRE PROTECTION IMP FEE	550200	FIRE PROTECTION IMP FEE	(107,156)	(107,156)	(106,660)	(58,616)	(205,462)	(147,305)
21820000	FIRE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21820000	FIRE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21820000 Total	FIRE PROTECTION IMP FEE			(114,156)	(114,156)	(113,660)	(58,616)	(212,462)	(151,055)
21830000	POLICE PROTECTION IMP FEE	440000	INTEREST INCOME	(4,830)	(4,830)	(4,830)	-	(4,830)	(4,275)
21830000	POLICE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21830000	POLICE PROTECTION IMP FEE	550300	POLICE PROTECTION IMP FEE	(100,000)	(100,000)	(129,392)	(32,363)	(129,392)	(97,549)
21830000	POLICE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21830000	POLICE PROTECTION IMP FEE	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
21830000	POLICE PROTECTION IMP FEE	796000	INTEREST EXPENSE	-	-	-	-	-	-
21830000	POLICE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21830000 Total	POLICE PROTECTION IMP FEE			(104,830)	(104,830)	(134,222)	(32,363)	(134,222)	(101,824)
21840000	STORM DRAINAGE IMPACT FEE	440000	INTEREST INCOME	(2,510)	(2,510)	(2,510)	-	(2,510)	-
21840000	STORM DRAINAGE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21840000	STORM DRAINAGE IMPACT FEE	550400	STORM WATER IMPACT FEE	(50,000)	(50,000)	(80,000)	(11,395)	(80,000)	(107,191)
21840000	STORM DRAINAGE IMPACT FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21840000	STORM DRAINAGE IMPACT FEE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
21840000	STORM DRAINAGE IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21840000	STORM DRAINAGE IMPACT FEE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

21840000 Total	STORM DRAINAGE IMPACT FEE			(52,510)	(52,510)	(82,510)	(11,395)	(82,510)	(107,191)
21850000	WATER SYSTEM IMPACT FEE	440000	INTEREST INCOME	(19,010)	(19,010)	(19,010)	-	(19,010)	-
21850000	WATER SYSTEM IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21850000	WATER SYSTEM IMPACT FEE	550500	WATER SYSTEM IMPACT FEE	(486,800)	(486,800)	(278,500)	(264,768)	(745,000)	(541,301)
21850000	WATER SYSTEM IMPACT FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21850000	WATER SYSTEM IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	-	-	1,616,294	974,661	1,616,294	1,129,446
21850000	WATER SYSTEM IMPACT FEE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
21850000	WATER SYSTEM IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21850000	WATER SYSTEM IMPACT FEE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
21850000 Total	WATER SYSTEM IMPACT FEE			(505,810)	(505,810)	1,318,784	709,893	852,284	588,145
21860000	WASTEWATER SYS IMPACT FEE	440000	INTEREST INCOME	(15,160)	(15,160)	(15,160)	-	(15,160)	-
21860000	WASTEWATER SYS IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	550600	WASTEWATER SYSTEM IMP FEE	(416,800)	(416,800)	(509,000)	(228,431)	(990,042)	(623,765)
21860000	WASTEWATER SYS IMPACT FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	-	-	575,880	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(30,452)
21860000	WASTEWATER SYS IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
21860000	WASTEWATER SYS IMPACT FEE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	30,452
21860000 Total	WASTEWATER SYS IMPACT FEE			(431,960)	(431,960)	51,720	(228,431)	(1,005,202)	(623,765)
21870000	REFUSE/RECYCLE IMPACT FEE	440000	INTEREST INCOME	(3,310)	(3,310)	(3,310)	-	(3,310)	(300)
21870000	REFUSE/RECYCLE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
21870000	REFUSE/RECYCLE IMPACT FEE	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
21870000	REFUSE/RECYCLE IMPACT FEE	550700	REFUSE/RECYCLE IMPACT FEE	(97,000)	(97,000)	(97,000)	(58,313)	(1,344,982)	(96,843)
21870000	REFUSE/RECYCLE IMPACT FEE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
21870000	REFUSE/RECYCLE IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	-	-	575,880	-	-	-
21870000	REFUSE/RECYCLE IMPACT FEE	753000	CITY SERVICES ALLOCATION	46,950	46,950	46,950	35,213	100,000	80,450
21870000 Total	REFUSE/RECYCLE IMPACT FEE			(53,360)	(53,360)	522,520	(23,100)	(1,248,292)	(16,693)
26610000	GAS TAX - 2105	440000	INTEREST INCOME	(3,150)	(3,150)	(3,150)	-	(3,150)	-
26610000	GAS TAX - 2105	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26610000	GAS TAX - 2105	470100	ST HIGHWAY USE TAX-2105	(323,093)	(323,093)	(323,093)	(250,552)	(323,093)	(296,399)
26610000	GAS TAX - 2105	570200	OPERATING TRANSFERS IN	-	-	-	-	-	654,306
26610000	GAS TAX - 2105	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26610000	GAS TAX - 2105	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26610000	GAS TAX - 2105	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26610000	GAS TAX - 2105	945000	OPERATING TRANSFERS OUT	425,000	340,000	230,000	26,790	230,000	-
26610000 Total	GAS TAX - 2105			98,757	13,757	(96,243)	(223,762)	(96,243)	357,907
26620000	GAS TAX - 2106	440000	INTEREST INCOME	-	-	-	-	-	-
26620000	GAS TAX - 2106	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26620000	GAS TAX - 2106	470000	ST HIGHWAY USE TAX-2106	(138,528)	(138,528)	(138,528)	(108,814)	(138,528)	(128,185)
26620000	GAS TAX - 2106	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26620000	GAS TAX - 2106	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26620000	GAS TAX - 2106	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26620000 Total	GAS TAX - 2106			(138,528)	(138,528)	(138,528)	(108,814)	(138,528)	(128,185)
26630000	GAS TAX - 2107	440000	INTEREST INCOME	(8,400)	(8,400)	(8,400)	-	(8,400)	-
26630000	GAS TAX - 2107	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26630000	GAS TAX - 2107	470200	ST HIGHWAY USE TAX-2107	(421,985)	(421,985)	(421,985)	(336,798)	(421,985)	(374,260)
26630000	GAS TAX - 2107	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26630000	GAS TAX - 2107	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26630000	GAS TAX - 2107	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26630000	GAS TAX - 2107	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26630000	GAS TAX - 2107	821615	STREET DIVISION MTCE	425,000	340,000	480,000	360,000	-	-
26630000	GAS TAX - 2107	916700	ALOC-STREET CLEANING	-	-	-	-	400,000	-
26630000	GAS TAX - 2107	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(192,160)

26630000 Total	GAS TAX - 2107			(5,385)	(90,385)	49,615	23,202	(30,385)	(566,420)
26640000	GAS TAX - 2107.5	440000	INTEREST INCOME	-	-	-	-	-	-
26640000	GAS TAX - 2107.5	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26640000	GAS TAX - 2107.5	470300	ST HIGHWAY USE TAX-2107.5	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
26640000	GAS TAX - 2107.5	753000	CITY SERVICES ALLOCATION	7,500	7,500	7,500	5,625	7,500	7,500
26640000	GAS TAX - 2107.5	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26640000	GAS TAX - 2107.5	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26640000	GAS TAX - 2107.5	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26640000 Total	GAS TAX - 2107.5			-	-	-	(1,875)	-	-
26650000	GAS TAX - 2103	440000	INTEREST INCOME	-	-	-	-	-	-
26650000	GAS TAX - 2103	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26650000	GAS TAX - 2103	470600	ST HIGHWAY USE TAX-2103	(501,059)	(501,059)	(501,059)	(336,396)	(501,059)	(400,655)
26650000	GAS TAX - 2103	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26650000	GAS TAX - 2103	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26650000	GAS TAX - 2103	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26650000	GAS TAX - 2103	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26650000	GAS TAX - 2103	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	(462,146)
26650000 Total	GAS TAX - 2103			(501,059)	(501,059)	(501,059)	(336,396)	(501,059)	(862,801)
26660000	GAS TAX - ROAD MTC REHAB	440000	INTEREST INCOME	(100)	(100)	(100)	-	(100)	-
26660000	GAS TAX - ROAD MTC REHAB	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26660000	GAS TAX - ROAD MTC REHAB	470002	ST RMRA CLAIM REIMB	(956,116)	(956,116)	(956,116)	(877,952)	(956,116)	(1,043,093)
26660000	GAS TAX - ROAD MTC REHAB	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26660000	GAS TAX - ROAD MTC REHAB	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26660000 Total	GAS TAX - ROAD MTC REHAB			(956,216)	(956,216)	(956,216)	(877,952)	(956,216)	(1,043,093)
26670000	T.D.A. - TRANSPORTATION	412000	SALES TAX	(821,000)	(821,000)	(821,000)	-	(821,000)	(288,245)
26670000	T.D.A. - TRANSPORTATION	440000	INTEREST INCOME	(8,400)	(8,400)	(8,400)	-	(8,400)	-
26670000	T.D.A. - TRANSPORTATION	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26670000	T.D.A. - TRANSPORTATION	549400	PROPERTY ASSESSMENTS	-	-	-	-	-	-
26670000	T.D.A. - TRANSPORTATION	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26670000	T.D.A. - TRANSPORTATION	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26670000	T.D.A. - TRANSPORTATION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26670000	T.D.A. - TRANSPORTATION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26670000 Total	T.D.A. - TRANSPORTATION			(829,400)	(829,400)	(829,400)	-	(829,400)	(288,245)
26680000	ST TRANSPRTATION IMPR PRG	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26680000	ST TRANSPRTATION IMPR PRG	474101	STATE GRNT FUNDING	-	-	-	-	-	-
26680000 Total	ST TRANSPRTATION IMPR PRG			-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	440000	INTEREST INCOME	-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
26690000	REGIONAL STP EXCHANGE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26690000 Total	REGIONAL STP EXCHANGE			-	-	-	-	-	-
26700000	AB 2928 TRANSPORTATION FD	440000	INTEREST INCOME	-	-	-	-	-	-
26700000	AB 2928 TRANSPORTATION FD	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26700000	AB 2928 TRANSPORTATION FD	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26700000 Total	AB 2928 TRANSPORTATION FD			-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	440000	INTEREST INCOME	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	470009	TEA EXCHANGE FUNDS	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26710000	REGIONAL TEA EXCHANGE FDS	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	-
26710000 Total	REGIONAL TEA EXCHANGE FDS			-	-	-	-	-	-

26720000	CMAQ	440000	INTEREST INCOME	-	-	-	-	-	-
26720000	CMAQ	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26720000	CMAQ	474101	STATE GRNT FUNDING	-	-	-	(690,580)	-	(146,171)
26720000	CMAQ	475000	CMAQ GRNT FUNDING	-	-	(1,125,000)	-	(1,125,000)	(1,280,502)
26720000	CMAQ	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26720000	CMAQ	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
26720000 Total	CMAQ			-	-	(1,125,000)	(690,580)	(1,125,000)	(1,426,673)
26730000	PROP 1B-TRANSP BONDS	440000	INTEREST INCOME	-	-	-	-	-	-
26730000	PROP 1B-TRANSP BONDS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26730000	PROP 1B-TRANSP BONDS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26730000 Total	PROP 1B-TRANSP BONDS			-	-	-	-	-	-
26740000	ARRA-STIMULUS	440000	INTEREST INCOME	-	-	-	-	-	-
26740000	ARRA-STIMULUS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
26740000	ARRA-STIMULUS	474101	STATE GRNT FUNDING	-	-	-	-	-	-
26740000	ARRA-STIMULUS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
26740000 Total	ARRA-STIMULUS			-	-	-	-	-	-
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	440000	INTEREST INCOME	(100)	(100)	(100)	-	(100)	-
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	470002	ST RMRA CLAIM REIMB	-	-	(65,605)	-	(65,605)	(65,323)
26750000 Total	GAS TAX-TRAFFIC REFUND LOAN RE			(100)	(100)	(65,705)	-	(65,705)	(65,323)
29100000	WATER CAPITAL & RESERVE	440000	INTEREST INCOME	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	440200	INTEREST FR FISCAL AGNT	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	476110	STATE 12/198 WTR MN AGREE	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	540300	MISCELLANEOUS REVENUE	-	-	-	(120)	-	-
29100000	WATER CAPITAL & RESERVE	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	570120	SPECIAL TRANSFERS	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	570255	TRANSFERS FROM	-	-	-	(4,000,000)	-	-
29100000	WATER CAPITAL & RESERVE	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	788500	AMORTIZATION EXP-BD FEES	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	796000	INTEREST EXPENSE	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	797000	COST OF ISSUANCE	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(1,807,897)
29100000	WATER CAPITAL & RESERVE	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	-
29100000	WATER CAPITAL & RESERVE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	1,807,897
29100000 Total	WATER CAPITAL & RESERVE			-	-	-	(4,000,120)	-	-

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14110000	PLANNING OPERATIONS	420300	ABANDON PROP REG PERMIT	(4,000)	(4,000)	(6,000)	(2,600)	(6,000)	(4,650)
14110000	PLANNING OPERATIONS	446000	PROPERTY RENTALS	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	446180	CELL TOWER RENT	(20,250)	(20,250)	(20,250)	(22,134)	(20,250)	(21,489)
14110000	PLANNING OPERATIONS	446220	BROWN ST-BMX TRACK RENTS	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	492200	SUBDIVISION & ZONING FEES	(150,000)	(200,000)	(201,401)	(126,691)	(215,831)	(213,633)
14110000	PLANNING OPERATIONS	492900	MISC/BOOKS,MAPS,COPY-PLAN	(300)	(300)	(300)	(102)	(300)	(1,116)
14110000	PLANNING OPERATIONS	496900	CANNABIS OPR REVENUE	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	546600	PARKING IN LIEU	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	701000	REGULAR EMPLOYEES	426,858	426,858	424,091	327,414	462,850	378,853
14110000	PLANNING OPERATIONS	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	701500	OVERTIME	-	-	-	48	-	355
14110000	PLANNING OPERATIONS	701800	INCENTIVE PAY	1,167	1,167	1,167	7,652	-	1,133
14110000	PLANNING OPERATIONS	703400	CELL PHONE ALLOWANCE	600	600	600	500	600	600
14110000	PLANNING OPERATIONS	707110	RETIREMENT	261,650	270,753	143,988	130,559	144,180	139,849
14110000	PLANNING OPERATIONS	707149	OTHER PERSONNEL BENEFITS	16,175	16,175	16,036	6,569	15,870	19,154
14110000	PLANNING OPERATIONS	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	3,450	1,950	2,475
14110000	PLANNING OPERATIONS	707169	WORKERS' COMP INSURANCE	7,500	7,500	13,000	13,422	12,530	14,918
14110000	PLANNING OPERATIONS	708601	INSURANCE-MEDICAL	34,655	37,673	26,380	23,437	26,380	43,936
14110000	PLANNING OPERATIONS	708602	INSURANCE-DENTAL	2,402	2,402	2,402	2,102	2,950	2,118
14110000	PLANNING OPERATIONS	708603	INSURANCE-VISION	329	329	329	324	330	301
14110000	PLANNING OPERATIONS	708604	INSURANCE-LIFE	967	967	967	620	480	646
14110000	PLANNING OPERATIONS	732000	COMMUNICATIONS	569	569	569	455	550	591
14110000	PLANNING OPERATIONS	733000	LIABILITY INSURANCE	27,672	28,461	5,688	4,266	7,110	7,110
14110000	PLANNING OPERATIONS	740000	FLEET MAINTENANCE	-	-	692	519	1,070	1,070
14110000	PLANNING OPERATIONS	741000	FLEET REPLACEMENT RESERVE	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	742000	BUILDING MTCE OVERHEAD	18,680	18,220	22,070	16,553	21,062	21,062
14110000	PLANNING OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	8,360	8,360	-	-	1,530	1,530
14110000	PLANNING OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	1,020	1,020	860	645	860	860
14110000	PLANNING OPERATIONS	743200	IT SERVICES	6,310	6,240	8,500	6,375	8,200	8,200
14110000	PLANNING OPERATIONS	744000	OFFICE EXPENSE MISC	1,300	1,300	1,551	331	1,500	1,372
14110000	PLANNING OPERATIONS	745000	PUBLICATIONS AND DUES	3,390	3,390	2,068	2,542	1,000	1,363
14110000	PLANNING OPERATIONS	745500	POSTAGE AND FREIGHT	1,034	1,034	1,034	482	1,000	948
14110000	PLANNING OPERATIONS	746000	DUPLICATING EXPENSE	2,068	2,068	2,068	1,498	2,000	1,936
14110000	PLANNING OPERATIONS	747000	PRINTING	-	-	207	-	200	-
14110000	PLANNING OPERATIONS	749500	PROF AND SPEC SERVICES	91,282	91,282	91,282	8,483	88,280	100,050
14110000	PLANNING OPERATIONS	753000	CITY SERVICES ALLOCATION	-	-	45,900	34,425	31,471	37,210
14110000	PLANNING OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	756000	ADVERTISING & PUBLIC REL	4,000	4,000	5,170	-	4,000	4,200
14110000	PLANNING OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	-	-	1,551	-	1,500	-
14110000	PLANNING OPERATIONS	777000	TRAINING/TRAVEL/MEETING	6,000	6,000	6,204	-	6,000	5,974
14110000	PLANNING OPERATIONS	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	797100	PARKING IN LIEU	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	910000	ALOC-TRANSFERS/REIMB	-	-	(120,700)	(90,175)	(8,080)	(8,080)
14110000	PLANNING OPERATIONS	910400	ALOC-ENGIN CAP IMPR PROJ	-	-	-	-	-	-
14110000	PLANNING OPERATIONS	911600	ALOC-BUILDING INSPECTION	(30,000)	(30,000)	-	-	-	-
14110000	PLANNING OPERATIONS	915000	ALOC CANNABIS (POT)	(19,000)	(19,000)	(19,000)	(14,250)	(13,860)	(13,860)
14110000	PLANNING OPERATIONS	915700	ALOC-HOME GRANT	-	-	-	-	-	-
14110000 Total	PLANNING OPERATIONS			702,388	664,768	458,673	336,720	581,133	534,984
14120000	BUILDING INSPECTION	421000	CONSTRUCTION PERMITS	(900,000)	(900,000)	(850,000)	(709,689)	(980,000)	(1,056,383)
14120000	BUILDING INSPECTION	433001	PENALTIES	(15,000)	(15,000)	(32,250)	(16,378)	(32,250)	(23,775)

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14120000	BUILDING INSPECTION	493100	PLAN CHECKING FEES	(400,000)	(400,000)	(200,000)	(363,658)	(200,000)	(302,101)
14120000	BUILDING INSPECTION	493102	ELEC SYS REPL FEES	(11,000)	(11,000)	(8,000)	(10,990)	-	(10,117)
14120000	BUILDING INSPECTION	493400	ADMIN FEE-SCH IMPACT/SMIP	(5,000)	(5,000)	(17,944)	(696)	-	(6,301)
14120000	BUILDING INSPECTION	701000	REGULAR EMPLOYEES	580,549	580,549	453,419	397,959	434,490	427,421
14120000	BUILDING INSPECTION	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
14120000	BUILDING INSPECTION	701500	OVERTIME	-	-	-	45	-	673
14120000	BUILDING INSPECTION	701800	INCENTIVE PAY	17,914	17,914	14,822	15,394	8,030	14,770
14120000	BUILDING INSPECTION	703300	UNIFORM ALLOWANCE	1,200	1,200	900	900	900	700
14120000	BUILDING INSPECTION	707110	RETIREMENT	81,314	81,314	153,830	137,901	153,780	152,957
14120000	BUILDING INSPECTION	707149	OTHER PERSONNEL BENEFITS	18,323	18,323	12,778	7,693	12,060	10,872
14120000	BUILDING INSPECTION	707160	RETIREMENT-DEF COMP	1,950	1,950	1,950	1,725	1,300	1,950
14120000	BUILDING INSPECTION	707169	WORKERS' COMP INSURANCE	26,525	26,525	24,537	18,588	23,460	19,925
14120000	BUILDING INSPECTION	708601	INSURANCE-MEDICAL	66,728	72,539	59,390	39,325	59,390	72,523
14120000	BUILDING INSPECTION	708602	INSURANCE-DENTAL	3,635	3,635	3,025	2,528	3,670	2,815
14120000	BUILDING INSPECTION	708603	INSURANCE-VISION	752	752	671	551	590	567
14120000	BUILDING INSPECTION	708604	INSURANCE-LIFE	920	920	708	537	570	558
14120000	BUILDING INSPECTION	730000	UNIFORM EXPENSE	1,550	1,550	1,498	2,307	-	1,875
14120000	BUILDING INSPECTION	731000	CASH SHORT/OVER	10	10	10	(1)	10	13
14120000	BUILDING INSPECTION	732000	COMMUNICATIONS	5,380	5,380	5,380	5,579	5,380	3,600
14120000	BUILDING INSPECTION	733000	LIABILITY INSURANCE	-	-	10,384	7,788	12,980	12,980
14120000	BUILDING INSPECTION	740000	FLEET MAINTENANCE	11,920	12,160	16,399	12,299	19,900	19,900
14120000	BUILDING INSPECTION	741000	FLEET REPLACEMENT RESERVE	10,440	11,060	-	-	12,720	12,720
14120000	BUILDING INSPECTION	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
14120000	BUILDING INSPECTION	742000	BUILDING MTCE OVERHEAD	16,970	16,550	20,046	15,035	19,135	19,135
14120000	BUILDING INSPECTION	742100	BLDG CPTL/EQPT REPL RSRVE	7,590	7,590	-	-	1,390	1,390
14120000	BUILDING INSPECTION	743100	COMPUTER REPLACEMNT RSRV	4,910	4,910	2,190	1,643	1,860	1,860
14120000	BUILDING INSPECTION	743200	IT SERVICES	25,240	24,950	22,100	16,575	19,800	19,800
14120000	BUILDING INSPECTION	744000	OFFICE EXPENSE MISC	2,000	2,000	3,000	1,476	2,304	1,391
14120000	BUILDING INSPECTION	745000	PUBLICATIONS AND DUES	1,500	10,500	2,400	1,678	9,660	9,320
14120000	BUILDING INSPECTION	745500	POSTAGE AND FREIGHT	2,400	2,400	2,400	2,125	3,000	3,025
14120000	BUILDING INSPECTION	746000	DUPLICATING EXPENSE	3,500	3,500	3,500	2,754	3,455	3,715
14120000	BUILDING INSPECTION	747000	PRINTING	500	-	500	-	630	1,546
14120000	BUILDING INSPECTION	749500	PROF AND SPEC SERVICES	40,000	40,000	100,000	127,210	200,683	85,286
14120000	BUILDING INSPECTION	753000	CITY SERVICES ALLOCATION	30,000	30,000	60,657	45,495	48,713	86,800
14120000	BUILDING INSPECTION	756000	ADVERTISING & PUBLIC REL	500	500	500	-	500	-
14120000	BUILDING INSPECTION	760000	SPECIAL DEPARTMENTAL EXP	500	500	500	-	2,695	41
14120000	BUILDING INSPECTION	760124	PLNG-ELEC SYS FEE EXP	2,000	5,000	-	1,112	-	139
14120000	BUILDING INSPECTION	777000	TRAINING/TRAVEL/MEETING	3,000	3,000	5,000	2,558	8,859	4,638
14120000	BUILDING INSPECTION	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
14120000	BUILDING INSPECTION	792300	GRANT PROGRAM EXPENSES	-	-	-	37,632	-	-
14120000	BUILDING INSPECTION	792400	VEHICLE ABATEMENT EXPENSE	5,000	5,000	5,000	-	5,000	3,926
14120000	BUILDING INSPECTION	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
14120000	BUILDING INSPECTION	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
14120000	BUILDING INSPECTION	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
14120000	BUILDING INSPECTION	910000	ALOC-TRANSFERS/REIMB	-	-	120,700	90,175	13,680	(13,680)
14120000	BUILDING INSPECTION	914900	ALOC-PLANNING	-	-	-	-	-	-
14120000	BUILDING INSPECTION	915700	ALOC-HOME GRANT	-	-	-	-	-	-
14120000	BUILDING INSPECTION	916000	ALOC-CDBG ENTITLEMENT	-	-	-	-	-	-
14120000	BUILDING INSPECTION	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14120000 Total	BUILDING INSPECTION			(356,280)	(338,819)	0	(104,826)	(121,657)	(413,525)
14130000	CITY HFD PUBLIC HSG AUTH	440000	INTEREST INCOME	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	440100	INTEREST INCOME-LOANS	(700)	(700)	(700)	(48,168)	(700)	(1)
14130000	CITY HFD PUBLIC HSG AUTH	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	548000	PRINCIPAL PMT RECEIVED	(90,000)	(90,000)	(9,000)	(198,392)	(9,000)	(192)

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14130000	CITY HFD PUBLIC HSG AUTH	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	570255	TRANSFERS FROM	(69,548)	(69,548)	(69,548)	-	(167,492)	-
14130000	CITY HFD PUBLIC HSG AUTH	701000	REGULAR EMPLOYEES	130,104	130,104	130,104	114,972	124,470	128,018
14130000	CITY HFD PUBLIC HSG AUTH	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	701500	OVERTIME	-	-	1,420	-	1,420	874
14130000	CITY HFD PUBLIC HSG AUTH	701800	INCENTIVE PAY	11,324	11,324	11,324	10,008	9,810	11,062
14130000	CITY HFD PUBLIC HSG AUTH	702300	DIFFERENTIAL	-	-	2,110	-	2,110	-
14130000	CITY HFD PUBLIC HSG AUTH	703400	CELL PHONE ALLOWANCE	600	600	-	500	-	200
14130000	CITY HFD PUBLIC HSG AUTH	707110	RETIREMENT	49,419	50,772	51,534	46,193	69,170	45,293
14130000	CITY HFD PUBLIC HSG AUTH	707149	OTHER PERSONNEL BENEFITS	5,168	5,168	5,180	3,002	4,230	7,464
14130000	CITY HFD PUBLIC HSG AUTH	707160	RETIREMENT-DEF COMP	-	-	-	1,500	-	-
14130000	CITY HFD PUBLIC HSG AUTH	707169	WORKERS' COMP INSURANCE	3,000	3,000	1,900	1,467	12,830	1,621
14130000	CITY HFD PUBLIC HSG AUTH	708601	INSURANCE-MEDICAL	30,137	32,761	12,672	20,380	24,450	28,379
14130000	CITY HFD PUBLIC HSG AUTH	708602	INSURANCE-DENTAL	1,893	1,893	1,893	1,656	970	1,735
14130000	CITY HFD PUBLIC HSG AUTH	708603	INSURANCE-VISION	256	256	256	224	220	235
14130000	CITY HFD PUBLIC HSG AUTH	708604	INSURANCE-LIFE	340	340	340	270	120	283
14130000	CITY HFD PUBLIC HSG AUTH	732000	COMMUNICATIONS	1,600	1,600	1,600	343	1,600	468
14130000	CITY HFD PUBLIC HSG AUTH	733000	LIABILITY INSURANCE	-	-	1,536	1,152	1,920	1,920
14130000	CITY HFD PUBLIC HSG AUTH	740000	FLEET MAINTENANCE	-	-	-	-	5,050	5,050
14130000	CITY HFD PUBLIC HSG AUTH	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	742000	BUILDING MTCE OVERHEAD	8,830	8,610	8,827	6,620	9,770	9,770
14130000	CITY HFD PUBLIC HSG AUTH	742100	BLDG CPTL/EQPT REPL RSRVE	3,950	3,950	-	-	720	720
14130000	CITY HFD PUBLIC HSG AUTH	743100	COMPUTER REPLACEMNT RSRV	820	820	400	300	400	400
14130000	CITY HFD PUBLIC HSG AUTH	743200	IT SERVICES	4,730	4,680	3,300	2,475	3,300	3,300
14130000	CITY HFD PUBLIC HSG AUTH	744000	OFFICE EXPENSE MISC	2,399	2,399	2,399	1,621	2,320	2,256
14130000	CITY HFD PUBLIC HSG AUTH	745000	PUBLICATIONS AND DUES	150	300	352	125	340	24
14130000	CITY HFD PUBLIC HSG AUTH	745500	POSTAGE AND FREIGHT	200	200	200	101	450	167
14130000	CITY HFD PUBLIC HSG AUTH	746000	DUPLICATING EXPENSE	2,500	2,500	2,500	1,856	3,280	2,151
14130000	CITY HFD PUBLIC HSG AUTH	747000	PRINTING	60	60	60	-	60	-
14130000	CITY HFD PUBLIC HSG AUTH	749500	PROF AND SPEC SERVICES	5,000	5,000	5,000	540	9,000	1,664
14130000	CITY HFD PUBLIC HSG AUTH	753000	CITY SERVICES ALLOCATION	-	-	-	-	69,800	75,570
14130000	CITY HFD PUBLIC HSG AUTH	756000	ADVERTISING & PUBLIC REL	350	350	500	-	500	-
14130000	CITY HFD PUBLIC HSG AUTH	777000	TRAINING/TRAVEL/MEETING	1,000	2,000	2,000	95	4,500	306
14130000	CITY HFD PUBLIC HSG AUTH	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	911301	ALOC-RDA	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	915003	ALOC COH PUBLIC HSG AUTH	-	-	-	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	915700	ALOC-HOME GRANT	(47,500)	(47,500)	(47,500)	-	-	-
14130000	CITY HFD PUBLIC HSG AUTH	916000	ALOC-CDBG ENTITLEMENT	(110,082)	(110,082)	(126,599)	-	(144,128)	(80,339)
14130000 Total	CITY HFD PUBLIC HSG AUTH			(54,000)	(49,143)	(5,940)	(31,159)	41,490	248,396
14140000	CANNABIS OPER	412200	CANNABIS TAX	(250,000)	(250,000)	(10,000)	(30,693)	(100,000)	-
14140000	CANNABIS OPER	420500	CANNABIS PERMIT FEE	(96,000)	(96,000)	(96,000)	(48,000)	(128,000)	(48,044)
14140000	CANNABIS OPER	420501	CANNABIS APP FEES	-	-	-	-	-	-
14140000	CANNABIS OPER	430600	CANNABIS FINES	-	-	-	-	-	-
14140000	CANNABIS OPER	440000	INTEREST INCOME	-	-	-	-	-	-
14140000	CANNABIS OPER	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14140000	CANNABIS OPER	493000	CANNABIS APPLICATION FEE	-	-	(50,000)	(10,871)	(50,000)	(55,863)
14140000	CANNABIS OPER	701000	REGULAR EMPLOYEES	-	-	-	-	-	-
14140000	CANNABIS OPER	701500	OVERTIME	-	-	-	-	-	-
14140000	CANNABIS OPER	701800	INCENTIVE PAY	-	-	-	-	-	-
14140000	CANNABIS OPER	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	-
14140000	CANNABIS OPER	707110	RETIREMENT	-	-	-	-	-	-
14140000	CANNABIS OPER	707149	OTHER PERSONNEL BENEFITS	-	-	-	-	-	-
14140000	CANNABIS OPER	707160	RETIREMENT-DEF COMP	-	-	-	-	-	-

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14140000	CANNABIS OPER	707169	WORKERS' COMP INSURANCE	-	-	-	-	-	-
14140000	CANNABIS OPER	708601	INSURANCE-MEDICAL	-	-	-	-	-	-
14140000	CANNABIS OPER	708602	INSURANCE-DENTAL	-	-	-	-	-	-
14140000	CANNABIS OPER	708603	INSURANCE-VISION	-	-	-	-	-	-
14140000	CANNABIS OPER	708604	INSURANCE-LIFE	-	-	-	-	-	-
14140000	CANNABIS OPER	732000	COMMUNICATIONS	-	-	-	-	-	-
14140000	CANNABIS OPER	733000	LIABILITY INSURANCE	-	-	-	-	-	-
14140000	CANNABIS OPER	740000	FLEET MAINTENANCE	-	-	-	-	1,500	1,500
14140000	CANNABIS OPER	741200	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
14140000	CANNABIS OPER	742000	BUILDING MTCE OVERHEAD	-	-	-	-	-	-
14140000	CANNABIS OPER	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	-	-	-	-
14140000	CANNABIS OPER	743100	COMPUTER REPLACEMNT RSRV	1,390	1,390	520	390	520	520
14140000	CANNABIS OPER	743200	IT SERVICES	-	-	1,500	1,125	1,500	1,500
14140000	CANNABIS OPER	744000	OFFICE EXPENSE MISC	-	-	500	-	2,000	-
14140000	CANNABIS OPER	745000	PUBLICATIONS AND DUES	-	-	500	-	1,000	-
14140000	CANNABIS OPER	745500	POSTAGE AND FREIGHT	-	-	500	-	1,000	-
14140000	CANNABIS OPER	746000	DUPLICATING EXPENSE	-	-	-	-	-	-
14140000	CANNABIS OPER	747000	PRINTING	-	-	500	-	500	-
14140000	CANNABIS OPER	749500	PROF AND SPEC SERVICES	-	-	15,000	825	30,000	34,065
14140000	CANNABIS OPER	753000	CITY SERVICES ALLOCATION	44,000	44,000	-	40,243	143,620	165,380
14140000	CANNABIS OPER	756000	ADVERTISING & PUBLIC REL	-	-	2,000	-	2,000	-
14140000	CANNABIS OPER	760000	SPECIAL DEPARTMENTAL EXP	-	-	3,000	-	-	-
14140000	CANNABIS OPER	777000	TRAINING/TRAVEL/MEETING	-	-	10,000	-	10,000	-
14140000	CANNABIS OPER	910000	ALOC-TRANSFERS/REIMB	-	-	(74,357)	-	(100,000)	-
14140000	CANNABIS OPER	945000	OPERATING TRANSFERS OUT	300,610	300,610	-	-	-	-
14140000 Total CANNABIS OPER				-	-	(196,337)	(46,982)	(184,360)	99,058
14310000	CENTRAL PARKING & IMPRV OPER	410000	BUSINESS LICENSE TAX	(55,000)	(55,000)	(61,089)	(51,469)	(61,089)	(54,781)
14310000	CENTRAL PARKING & IMPRV OPER	410100	IMPROVEMENT ASSESSMENT	(35,000)	(35,000)	(47,649)	(38,551)	(47,649)	(33,095)
14310000	CENTRAL PARKING & IMPRV OPER	440000	INTEREST INCOME	-	-	(1,200)	-	(1,200)	-
14310000	CENTRAL PARKING & IMPRV OPER	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14310000	CENTRAL PARKING & IMPRV OPER	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
14310000	CENTRAL PARKING & IMPRV OPER	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14310000	CENTRAL PARKING & IMPRV OPER	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	21,341
14310000	CENTRAL PARKING & IMPRV OPER	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	-
14310000	CENTRAL PARKING & IMPRV OPER	790400	CITY CONTRIBUTIONS TO	81,090	81,090	81,090	90,951	81,090	81,090
14310000	CENTRAL PARKING & IMPRV OPER	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
14310000	CENTRAL PARKING & IMPRV OPER	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
14310000 Total CENTRAL PARKING & IMPRV OPER				(8,910)	(8,910)	(28,848)	931	(28,848)	14,555
14320000	CENTRAL PKG & & IMP CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14320000	CENTRAL PKG & & IMP CAPITAL	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14320000	CENTRAL PKG & & IMP CAPITAL	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	-
14320000	CENTRAL PKG & & IMP CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	-	-	-	-	-	-
14320000	CENTRAL PKG & & IMP CAPITAL	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14320000 Total CENTRAL PKG & & IMP CAPITAL				-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	440000	INTEREST INCOME	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	440100	INTEREST INCOME-LOANS	(2,500)	(2,500)	(25,000)	(11,918)	(25,000)	(3,657)
14500100	CDBG ENTITLEMENT REUSE	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	478500	CDBG/CALHM/HMGRNT	-	-	(1,371,993)	-	(1,242,114)	-
14500100	CDBG ENTITLEMENT REUSE	548000	PRINCIPAL PMT RECEIVED	(40,000)	(40,000)	(108,714)	(113,147)	(108,714)	(67,451)
14500100	CDBG ENTITLEMENT REUSE	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	570250	TRANSFERS TO	-	-	447	-	447	-
14500100	CDBG ENTITLEMENT REUSE	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-

14500100	CDBG ENTITLEMENT REUSE	707110	RETIREMENT	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	707149	OTHER PERSONNEL BENEFITS	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	707169	WORKERS' COMP INSURANCE	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	749500	PROF AND SPEC SERVICES	-	-	23,327	240	23,327	4,609
14500100	CDBG ENTITLEMENT REUSE	753100	ADMINISTRATIVE EXPENSES	-	-	399,548	384	399,548	384
14500100	CDBG ENTITLEMENT REUSE	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	792300	GRANT PROGRAM EXPENSES	105,000	105,000	-	(14,875)	-	-
14500100	CDBG ENTITLEMENT REUSE	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14500100	CDBG ENTITLEMENT REUSE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14500100 Total CDBG ENTITLEMENT REUSE				62,500	62,500	(1,082,385)	(139,316)	(952,506)	(66,116)
14500200	CDBG ENTITLEMENT	440000	INTEREST INCOME	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	478500	CDBG/CALHM/HMGRNT	(558,000)	(560,000)	(552,993)	(831,182)	(571,462)	(949,213)
14500200	CDBG ENTITLEMENT	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	570255	TRANSFERS FROM	-	-	(80,000)	-	(80,000)	(80,339)
14500200	CDBG ENTITLEMENT	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	753100	ADMINISTRATIVE EXPENSES	-	-	126,598	3,275	135,904	83,344
14500200	CDBG ENTITLEMENT	792300	GRANT PROGRAM EXPENSES	209,000	209,000	208,795	436,774	204,000	273,228
14500200	CDBG ENTITLEMENT	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	916000	ALOC-CDBG ENTITLEMENT	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14500200	CDBG ENTITLEMENT	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14500200 Total CDBG ENTITLEMENT				(349,000)	(351,000)	(297,600)	(391,134)	(311,558)	(672,980)
14510000	CITY HOUSING REUSE UNEMCUMB	440000	INTEREST INCOME	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	478000	CDBG GRNT FUNDING	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	548000	PRINCIPAL PMT RECEIVED	20,000	20,000	-	(21,500)	-	(2,000)
14510000	CITY HOUSING REUSE UNEMCUMB	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	548200	LOAN PAYMENT ACCOUNT	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	570250	TRANSFERS TO	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	570400	REVENUE TRANSFER OUT	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	792300	GRANT PROGRAM EXPENSES	20,000	20,000	-	-	-	618
14510000	CITY HOUSING REUSE UNEMCUMB	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14510000	CITY HOUSING REUSE UNEMCUMB	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14510000 Total CITY HOUSING REUSE UNEMCUMB				40,000	40,000	-	(21,500)	-	(1,382)
14512000	CDBG HOUSING REHAB	440000	INTEREST INCOME	-	-	-	-	-	-
14512000	CDBG HOUSING REHAB	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14512000	CDBG HOUSING REHAB	440100	INTEREST INCOME-LOANS	-	-	-	(11,650)	-	-
14512000	CDBG HOUSING REHAB	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

14512000	CDBG HOUSING REHAB	478500	CDBG/CALHM/HMGRNT	-	-	-	-	-	-
14512000	CDBG HOUSING REHAB	548000	PRINCIPAL PMT RECEIVED	-	-	-	(55,500)	-	-
14512000	CDBG HOUSING REHAB	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14512000	CDBG HOUSING REHAB	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14512000 Total	CDBG HOUSING REHAB			-	-	-	(67,150)	-	-
14590000	CAL HOME LOAN PROG REUSE	440000	INTEREST INCOME	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	440100	INTEREST INCOME-LOANS	-	-	-	(7,366)	-	-
14590000	CAL HOME LOAN PROG REUSE	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	548000	PRINCIPAL PMT RECEIVED	-	-	-	(35,043)	-	-
14590000	CAL HOME LOAN PROG REUSE	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	942200	FUND RECLASS REUSE	-	-	-	-	-	-
14590000	CAL HOME LOAN PROG REUSE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14590000 Total	CAL HOME LOAN PROG REUSE			-	-	-	(42,408)	-	-
14600000	HOME GRNT REVOLVING REUSE	440000	INTEREST INCOME	(1,500)	(1,500)	(1,500)	-	(1,111)	-
14600000	HOME GRNT REVOLVING REUSE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	440100	INTEREST INCOME-LOANS	(40,000)	(40,000)	(40,000)	(36,505)	(47,655)	(80,884)
14600000	HOME GRNT REVOLVING REUSE	440300	INT INCOME-CAPITALIZED	-	-	(118,836)	-	(118,836)	-
14600000	HOME GRNT REVOLVING REUSE	478500	CDBG/CALHM/HMGRNT	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	548000	PRINCIPAL PMT RECEIVED	(350,000)	(350,000)	(350,000)	(175,124)	(6,800)	(466,326)
14600000	HOME GRNT REVOLVING REUSE	548001	PRIN PD TO LOANS RECEIVBL	-	-	350,000	-	181,630	-
14600000	HOME GRNT REVOLVING REUSE	570100	REVENUE TRANSFERS IN	-	-	-	-	(17,000)	-
14600000	HOME GRNT REVOLVING REUSE	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	570250	TRANSFERS TO	-	-	10,000	-	7,200	250,315
14600000	HOME GRNT REVOLVING REUSE	570400	REVENUE TRANSFER OUT	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	749500	PROF AND SPEC SERVICES	-	-	9,380	4,418	9,380	152
14600000	HOME GRNT REVOLVING REUSE	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	753100	ADMINISTRATIVE EXPENSES	-	-	47,500	-	47,500	-
14600000	HOME GRNT REVOLVING REUSE	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	792300	GRANT PROGRAM EXPENSES	-	-	-	-	168,379	-
14600000	HOME GRNT REVOLVING REUSE	794500	LOANS-HSGN/CDBG	150,000	150,000	150,000	133,500	654,973	-
14600000	HOME GRNT REVOLVING REUSE	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14600000	HOME GRNT REVOLVING REUSE	942100	FUND RECLASS RECAPTURE	-	-	-	-	-	70,366
14600000	HOME GRNT REVOLVING REUSE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14600000 Total	HOME GRNT REVOLVING REUSE			(241,500)	(241,500)	56,544	(73,711)	877,660	(226,378)
14600200	HOME GRNT RECAPTURE REUSE	440000	INTEREST INCOME	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	440100	INTEREST INCOME-LOANS	(1,000)	(1,000)	(1,000)	(3,798)	-	(814)
14600200	HOME GRNT RECAPTURE REUSE	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	548000	PRINCIPAL PMT RECEIVED	(10,000)	(10,000)	(10,000)	(47,080)	-	(8,224)
14600200	HOME GRNT RECAPTURE REUSE	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	570100	REVENUE TRANSFERS IN	(70,000)	(70,000)	(69,000)	-	-	(317,881)
14600200	HOME GRNT RECAPTURE REUSE	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-

Attachment: All Departments Detail for Staff Report Docs 6.1.2021 (Receive, review and discuss the City

14600200	HOME GRNT RECAPTURE REUSE	792300	GRANT PROGRAM EXPENSES	-	-	5,000	-	4,626	-
14600200	HOME GRNT RECAPTURE REUSE	794500	LOANS-HSGN/CDBG	75,000	75,000	75,000	-	66,546	74,632
14600200	HOME GRNT RECAPTURE REUSE	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	942200	FUND RECLASS REUSE	-	-	-	-	-	-
14600200	HOME GRNT RECAPTURE REUSE	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14600200 Total	HOME GRNT RECAPTURE REUSE			(6,000)	(6,000)	-	(50,877)	71,172	(252,287)
14600300	HOME GRNT ADMIN REUSE	440000	INTEREST INCOME	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	570100	REVENUE TRANSFERS IN	(10,000)	(10,000)	(10,000)	-	-	(1,348)
14600300	HOME GRNT ADMIN REUSE	570250	TRANSFERS TO	-	-	-	-	-	(1,451)
14600300	HOME GRNT ADMIN REUSE	570255	TRANSFERS FROM	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	753100	ADMINISTRATIVE EXPENSES	10,000	10,000	10,000	-	51,347	367
14600300	HOME GRNT ADMIN REUSE	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14600300	HOME GRNT ADMIN REUSE	945000	OPERATING TRANSFERS OUT	-	-	-	-	435,653	-
14600300 Total	HOME GRNT ADMIN REUSE			-	-	-	-	487,000	(2,432)
14640000	HOME GRANT PROGRAM	440000	INTEREST INCOME	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	478500	CDBG/CALHM/HMGRNT	(500,000)	(500,000)	(500,000)	-	(507,200)	-
14640000	HOME GRANT PROGRAM	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	542300	LOSS-UNCOLLECTABLE LOANS	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	548200	LOAN PAYMENT ACCOUNT	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	570120	SPECIAL TRANSFERS	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	570400	REVENUE TRANSFER OUT	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	753100	ADMINISTRATIVE EXPENSES	16,188	16,188	16,188	-	-	-
14640000	HOME GRANT PROGRAM	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	794500	LOANS-HSGN/CDBG	455,812	455,812	455,812	-	-	-
14640000	HOME GRANT PROGRAM	798000	BAD DEBT EXPENSE	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	941000	LOANS TO LOANS RECEIVABLE	-	-	-	-	-	-
14640000	HOME GRANT PROGRAM	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14640000 Total	HOME GRANT PROGRAM			(28,000)	(28,000)	(28,000)	-	(507,200)	-
14700000	ECON DEV REVOLVING LOAN	440000	INTEREST INCOME	-	-	-	-	-	-
14700000	ECON DEV REVOLVING LOAN	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-
14700000	ECON DEV REVOLVING LOAN	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14700000 Total	ECON DEV REVOLVING LOAN			-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	417000	PROPERTY TAX INCREMENT	-	-	(188,860)	-	(188,860)	-
14730000	RDA PROJECT OPERATIONS	440000	INTEREST INCOME	-	-	(2,400)	-	(2,400)	-
14730000	RDA PROJECT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	-

14730000	RDA PROJECT OPERATIONS	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	440200	INTEREST FR FISCAL AGNT	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	445000	RENTS AND LEASES	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	471000	ST HMOWNR PROP TAX RELIEF	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	473300	COS/HUHS REVENUE	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	474101	STATE GRNT FUNDING	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	476120	LOAN PROCEEDS-KINGS EDC	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	541500	SALE OF REAL PROPERTY	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	547700	LOAN FROM CITY OF HANFORD	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	570100	REVENUE TRANSFERS IN	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	570200	OPERATING TRANSFERS IN	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	570250	TRANSFERS TO	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	570255	TRANSFERS FROM	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	749500	PROF AND SPEC SERVICES	3,500	3,500	123,860	3,188	123,860	2,000
14730000	RDA PROJECT OPERATIONS	751800	SPECIAL LEGAL SERVICES	-	-	50,000	-	50,000	-
14730000	RDA PROJECT OPERATIONS	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	756000	ADVERTISING & PUBLIC REL	-	-	15,000	-	15,000	-
14730000	RDA PROJECT OPERATIONS	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	796000	INTEREST EXPENSE	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	-
14730000	RDA PROJECT OPERATIONS	945000	OPERATING TRANSFERS OUT	-	-	-	-	-	-
14730000 Total	RDA PROJECT OPERATIONS			3,500	3,500	(2,400)	3,188	(2,400)	2,000



**AGENDA
STAFF REPORT**

MEETING DATE: 6/1/2021	AGENDA SECTION: B
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SUBJECT:

City Clerk: Approval of the Minutes of the March 16, 2021 Meeting

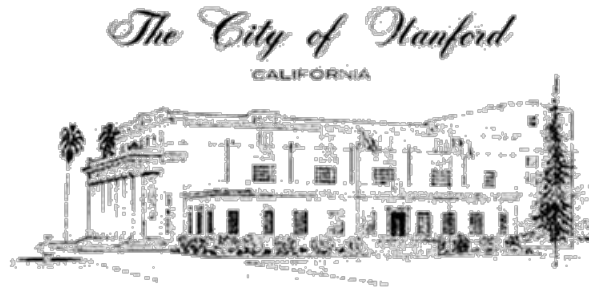
Recommendation:

Approve the minutes of the March 16, 2021 Meeting.

FISCAL IMPACT:

ATTACHMENTS:

3.16.2021



CITY COUNCIL MEETING MINUTES

**March 16, 2021 7:00 PM
Council Chambers
400 N. Douty St.**

5:00 P.M. CALL TO ORDER STUDY AND CLOSED SESSION:

Mayor Ramirez called the Study Session and Closed Session to order at 5:00 p.m.

ROLL CALL:

Present: Francisco Ramirez, Diane Sharp, Kalish Morrow, Art Brieno.

Late: John Draxler

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. Overview of the Water Utility Operation for the City of Hanford

Public Works Director John Doyel presented an overview of the Water Utility Operation and discussed Division Funding, Capital projects, funding sources, and future challenges. Dir. Doyel addressed the questions and concerns from the Council and the City Manager.

B. Discussion of Pay for Parking options in the Downtown and Direction from Council on issue

Public Works Director John Doyel presented the past Council's discussion and goals for the pay for parking options in the downtown area for Council's review and direction. The Council discussed utilizing technology for paid parking, increasing the current parking time limit, and added signage. Council Member Draxler spoke in favor of paid parking. Council Member Morrow and Vice Mayor Sharp were not in favor of paid parking. Vice Mayor Sharp would like input from the downtown businesses. Dir. Doyel answered questions from the Council and the City Manager. After further discussion, the Council directed staff to bring back both options for paid parking and extended timed parking for review and consideration. Dir. Doyel will contact Main Street Hanford to survey its members in the downtown area. Dir. Doyel will report the feedback and cost options at a future City Council Meeting.

Mayor Ramirez adjourned to the Closed Session at 5:50 p.m.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LEGAL COUNSEL-REAL PROPERTY NEGOTIATIONS (gc 54956.8)

Property: 426 W. Lacey Blvd
 Agency Negotiators: Mario Cifuentez, Ty Mizote, Brad Albert
 Negotiating Agency: Dirk Holkeboer

B. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION - (gc 54956.9(d)(1))

Helena Chemical v. City of Hanford

CALL TO ORDER REGULAR SESSION:

Mayor Ramirez called the meeting to order at 7:01 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
John Draxler	Council Member	Late	5:25 PM
Diane Sharp	Vice Mayor	Present	4:55 PM
Art Brieno	Council Member	Present	4:57 PM
Kalish Morrow	Council Member	Present	4:50 PM
Francisco Ramirez	Mayor	Present	4:35 PM

INVOCATION:

Angie Stratford led the invocation.

FLAG SALUTE:

Vice Mayor Sharp led the flag salute

CLOSED SESSION ACTION REPORT:

No action was taken.

RECOGNITIONS/PROCLAMATIONS:**A. National Day of Prayer Proclamation**

Mayor Ramirez presented the National Day of Prayer proclamation to the Kings County Prayer Force Chairman, Kevin Dalafu.

STAFF COMMUNICATIONS:

City Manager Cifuentez provided a COVID-19 update from the Public Health department. He discussed the meetings he attended and announced upcoming event. He also announced the new Parks Resource Officer, Domingo Bursiaga.

COUNCIL REPORTS/COMMENTS:

Vice Mayor Sharp attended KART Transit sub-committee meeting, Mid Kings GSA, and she toured the Public Works Department with Public Works Director John Doyel. She also attended several events.

Council Member Morrow attended the City Employee appreciation luncheon and toured the Public Works Department with Public Works Director John Doyel.

Council Member Brieno commented on the National Day of Prayer event.

Council Member Draxler attended a Homeless Coalition meeting.

Mayor Ramirez attended the City Employee appreciation luncheon.

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.*

Bob Ramos requested to pull Item E [*Quarterly Report and Monthly Investment Transaction Report*], and questioned one transaction on the report.

Mark Pratter commented on the new Park Resource Officer position and requested to pull Item B [*Authorization to purchase a new vehicle (truck) and required upfitting for the recently approved Parks Resource Officer, at a cost of \$62,408.67, to be funded out of the existing operational budget for Parks and Community Services*].

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.

Council Member Brieno requested to pull Item D [*Approval of the Final Map and Subdivision Agreement for Tract No. 927 Lennar Homes, and acceptance of all easements and dedications offered for public use and adoption of Resolution 21-09-R annexing additional properties within Assessment District No. 15-01 (District Restructure No. 15-01-C) (NEC Grangeville Blvd and 13th Avenue)*].

Motion to approve the Consent Calendar except for the items pulled for separate consideration.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Diane Sharp, Vice Mayor
SECONDER:	Kalish Morrow, Council Member
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

- A. PROCEDURAL WAIVER: Waive reading in full of resolutions and ordinances and approval and adoption of same by reading title the only.
- B. Public Works: Approval of Final Map and Subdivision Agreement for Tract No. 929, Woodside Homes Subdivision (13th Avenue & Devon Street)

Items pulled from consent :

1. Police: Authorization to purchase a new vehicle (truck) and required upfitting for the recently approved Parks Resource Officer, at a cost of \$62,408.67, to be funded out of the existing operational budget for Parks and Community Services.

[Item B]

Chief Parker Sever discussed the need for a new truck for the new Parks Resource Officer. He also discussed inviting the community to participate in designing the truck. He addressed the questions and comments from the Council.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Diane Sharp, Mayor
SECONDER:	Art Brieno, Council Member
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

2. Public Works: Approval of the Final Map and Subdivision Agreement for Tract No. 927 Lennar Homes, and acceptance of all easements and dedications offered for public use and adoption of Resolution 21-09-R annexing additional properties within Assessment District No. 15-01 (District Restructure No. 15-01-C) (NEC Grangeville Blvd and 13th Avenue)

[Item D]

Public Works Director John Doyel briefly discussed the final map and subdivision agreement and answered questions from Council Member Brieno.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Art Brieno, Council Member
SECONDER:	Francisco Ramirez, Mayor
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

3. Finance: Quarterly Report and Monthly Investment Transaction Report

[Item E]

Interim Finance Director Eric Frost provided the details of the transfer that was questioned at public comment.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Art Brieno, Council Member
SECONDER:	Kalish Morrow, Council Member
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

PUBLIC HEARINGS:

- A. Public Works: Adoption of Resolution No. 21-10-R Initiation of Landscape Assessment District Proceedings and 21-11-R Intention to Levy Assessments and Confirmation of Engineer's Report for Landscape Assessment District 21-01 located at southeast corner of Centennial Drive and W. Sangiovese Street, and set May 4, 2021 as the Public Hearing date.

Mayor Francisco Ramirez opened the public hearing at 7:30 p.m. and called for the staff report. Public Works Director John Doyel presented the staff report and invited questions from the Council.

Mayor Ramirez opened public comment at 7:31 p.m.

IN-FAVOR:

Alex Dwiggins spoke in favor.

OPPOSE:

None.

Motion to approve.

Mayor Ramirez closed the public hearing at 7:32 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Draxler, Council Member
SECONDER:	Diane Sharp, Vice Mayor
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

GENERAL BUSINESS:

- A. Community Development/Public Works: Award of Contract to VPRA Technologies, Inc. for \$36,457 for the preparation of a VMT Analysis of the General Plan Implementation, development of a streamlining process for tiering off of the General Plan EIR, and development of Guidelines for addressing project-specific VMT analysis. Location: Citywide.

Senior Planner Gabrielle Myers and Public Works Director John Doyel discussed the agreement with VPRA Technologies and VMT Analysis. Vice Mayor Sharp commended staff on the project. Dir. Doyel answered questions from Council Member Brieno.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Diane Sharp, Vice Mayor
SECONDER:	Art Brieno, Council Member
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

- B. Public Works: Approval of a Notice of Completion for the Eastside Sanitary Sewer Trunk Main Project at a total construction cost of \$9,847,534.09, and authorization for the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

Public Works Director John Doyel introduced and commended the project staff members; Project Manager Jennifer Minear, Engineering Manager Lisa Dock, and Construction Coordinator and Inspector Steve Coodey. Dir. Doyel discussed the project and answered questions from the Council.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Art Brieno, Council Member
SECONDER:	Kalish Morrow, Council Member
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

- C. Administration: Accept the Summary Report from Outlier Services, LLC, regarding the City Council's Goals & Objectives and adoption of Resolution 21-08-R, thereby Adopting Professional Governance Standards for the City Council.

City Manager Cifuentez provided a recap of the Goals and Objectives meeting. He also discussed the proposal of the Professional Governance Standards for Councils review and consideration. The Council provided feedback regarding the Goals and Objectives meeting.

Motion to approve.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Art Brieno, Council Member
SECONDER:	Francisco Ramirez, Mayor
AYES:	Draxler, Sharp, Brieno, Morrow, Ramirez

COUNCIL FUTURE AGENDA ITEMS:

- A. Council Future Agenda Items

ADJOURNMENT:

Mayor Ramirez adjourned the meeting at 8:01 p.m.

Respectfully submitted,

Natalie Corral
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021	AGENDA SECTION: C
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SUBJECT:

Administration: Adoption of Resolution 21-20-R, stating the City of Hanford's support for S. 1465, which would establish a competitive grant, through the Department of Transportation, for highway-rail grade crossing improvement projects, and ask Rep. David Valadao (R-CA) to introduce a companion bill in the House to further support S. 1465.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 21-20-R, stating the City of Hanford's support for S. 1465, which would establish a competitive grant, through the Department of Transportation, for highway-rail grade crossing improvement projects, and ask Rep. David Valadao (R-CA) to introduce a companion bill in the House to further support S. 1465.

BACKGROUND:

On April 29, Sens. Maria Cantwell (D-WA) and Roy Blunt (R-MO) introduced S. 1465 <<https://www.congress.gov/bill/117th-congress/senate-bill/1465>>, which would establish a competitive grant, through the Department of Transportation, for highway-rail grade crossing improvement projects. The bill would authorize \$500 million between 2022 and 2026 for the program and would allow eligible entities, including states and local governments, to compete for at least \$1 million in grant funding. Further, the bill aims to fund projects that:

- Improve safety at highway-rail or pathway-rail grade crossings;
- Improve the mobility of people and goods;
- Reduce emissions, protect the environment, and provide community benefits, including noise reduction;
- Improve access to emergency services;
- Provide economic benefits; and
- Improve access to communities separated by rail crossings.

Specifically, the grant funding could be used for projects such as grade separation or closure, track relocation, the improvement or installation of protective devices, signals and signs, and

other means intended to improve the mobility of people and goods at highway-rail grade crossings.

The City of Hanford supports this bill and the grant program it would establish. As a result, we have already sent letters of support from the Mayor and Senator Hurtado's office urging Senators Dianne Feinstein (D-CA) and Alex Padilla (D-CA) to cosponsor S. 1465, which would allow local governments in California, such as the City of Hanford, to compete for greatly needed funding to improve our highway-rail grade crossings. In addition, we ask Rep. David Valadao (R-CA) to introduce a companion bill in the House to further support S. 1465.

FISCAL IMPACT:

The passage of this legislation could result in sufficient funding (up to \$43 million) to fully fund the Grangeville Grade Separation project.

ATTACHMENTS:

Resolution 21-20-R Rail Funding Support

RESOLUTION 20-21-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
STATING THE CITY'S SUPPORT FOR S. 1465, WHICH WOULD
ESTABLISH A COMPETITIVE GRAN, THROUGH THE DEPARTMENT OF
TRANSPORTATION, FOR HIGHWAY-RAIL GRADE CROSSING
IMPROVEMENT PROJECTS, AND ASK REP. DAVID VALADAO (R-CA)
TO INTRODUCE A COMPANION BILL IN THE HOUSE TO FURTHER
SUPPORT S. 1465.**

At a regular meeting of the City Council of the City of Hanford duly called and held on June 1, 2021, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, the City of Hanford is bifurcated by the BNSF Railway Company tracks and there are 15 existing at-grade crossings that are frequently blocked by the approximately 42 freight and passenger (Amtrak) trains that pass through the center of the City on a daily basis; and

WHEREAS, there are no grade separated crossings of BNSF tracks within the City limits other than the State Highway 198 grade separation, which results in frequent traffic delays, prevents cross-City access, and has a detrimental impact on public safety, air quality, economic development, and emergency access to the hospital in the community; and

WHEREAS, with the exception of the State Highway (SR) 198 crossing, there are 18 miles between grade separations in the City and Kings County and problems caused by the lack of crossings will only be exacerbated by significant future projected growth in the community; and

WHEREAS, in November 2019, the City Council adopted a Feasibility Report for the Grangeville Boulevard at BNSF Grade Separation; and

WHEREAS, the Feasibility Study provided a detailed Planning Cost Estimate of \$42,900,000 for a fully grade separated underpass on Grangeville Boulevard; and

WHEREAS, the City does not have adequate local funding to complete the project to make the area safer for both local residents and the Rail System; and

WHEREAS, the City Council of the City of Hanford has already received letters of support from the Kings County Association of Governments and California Senator Hurtado's office; and

WHEREAS, the City of Hanford has already submitted a request for a Federal Appropriation for the project and is prepared to seek federal grant funding to make up any shortfalls on the project.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby support S. 1456 and asks Rep. David Valadao to introduce a companion bill in the House. Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on June 1, 2021, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED: _____

FRANCISCO RAMIREZ
MAYOR of the City of Hanford

ATTEST: _____

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, **NATALIE CORRAL**, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 1st day of June, 2021.

Date: _____

NATALIE CORRAL
CITY CLERK

Attachment: Resolution 21-20-R Rail Funding Support (Admin: Rail Legislation Request)



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021

AGENDA SECTION: D

SUBJECT:

Administration: Approval of an Avigation and Clearance Easement from Humberto Raya-Cabrera and Maria Angelica Perez Cisneros, in conformance with the City's Airport land use policies, and authorization for the City Manager to sign and the City Clerk to notarize said easement and record said document with the Kings County Recorder's Office.

RECOMMENDATION:

That the City Council, by motion, accept the attached Avigation and Clearance Easement from Humberto Raya-Cabrera and Maria Angelica Perez Cisneros, in conformance with the City's approved Airport land use policies, and authorize the City Manager to sign and the City Clerk to notarize said easement and record said document with the Kings County Recorder's Office.

BACKGROUND:

The City's Airport land use policies identify the need to protect the air space immediately over the airports runway approach to ensure that encroachment does not occur. These types of protections are necessary to protect the airspace surrounding airports and is required so that planes landing and departing from the Hanford Airport have an acceptable level of clearance for such operations. The City's ALP and corresponding zoning restrictions require that all property owners who wish to construct facilities located within the Airport's landing flight path shall enter into an Avigation and Clearance Easement with the City. Humberto Raya-Cabrera and Maria Angelica Perez Cisneros, has agreed to grant this easement to the City to ensure the airspace over their property will remain free from obstructions in the future and allow for airport operations.

FISCAL IMPACT:

There is no cost to the City for this easement.

ATTACHMENTS:

Avigation and Clearance Easement - Humberto Raya-Cabrera and Maria Angelica Perez Cisneros

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED RETURN TO:

CITY OF HANFORD
ADMINISTRATION
319 N. DOUTY STREET
HANFORD, CA 93230

AVIGATION AND CLEARANCE EASEMENT

APN: 016-182-036

THIS AVIGATION AND CLEARANCE EASEMENT is made and entered into this 6th day of May, 2021, between Humberto Raya-Cabrera and Maria Angelica Perez Cisneros ("Grantor") and the CITY OF HANFORD, a municipal corporation ("Grantee").

RECITALS

A. Grantor is the owner or has a beneficial interest in certain real property in the City of Hanford, County of Kings, State of California and more particularly described in Exhibit "A", which is attached hereto and made a part hereof ("Real Property").

B. The Real Property is located approximately 0.80 Miles from the Hanford Municipal Airport ("Airport"). Grantor desires to construct certain improvements upon the Real Property.

C. Grantee wishes to insure that the construction of any improvements upon the Real Property will not interfere with the use of the Airport, including, without limitation, aircraft passing over the Real Property on take-off from or landing at the Airport.

D. As a condition of approval to construct any improvements upon the Real Property, Grantor agrees to grant the Grantee the easement described herein.

NOW, THEREFORE, it is agreed as follows:

1. Grantor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant to the Grantee, its successors and assigns, a perpetual and assignable easement and right-of-way over all of the Real Property.

2. This easement applies to the airspace above an imaginary plane over the Real Property ("Airspace"). The imaginary plane is described as follows:

The imaginary plane above the Real Property, as such plane is defined by Part 77 of the Federal Aviation Regulations, or any amendment, modification or replacement of Part 77 of the Federal Aviation Regulations, and consists of a plane; the elevation of said plane being based upon the Airport official runway end elevation of 242 feet Above Mean Sea Level (AMSL), as determined by Hanford Airport Layout Plan, the approximate dimensions of which said plane are described and shown on Exhibit "B", which is attached hereto and made a part hereof.

3. This easement and right-of-way includes, but is not limited to:

- (a) For the use and benefit of the public, an easement and continuing right to fly, or cause or permit the flight by any and all persons, or any aircraft, of any and all

kinds now or hereafter known, in, through, across, or about any portion of the Airspace.

- (b) The easement and right to cause or create, or permit or allow to be caused or created within all space above the existing surface of the Real Property and any and all Airspace laterally adjacent to the Real Property, such noise, vibration, currents, dust, discomfort or inconvenience and other effects of air, illumination and fuel consumption as may be inherent in, or may arise or occur from or during the operation of aircraft or any and all kinds, now or hereafter known or used, for navigation of or flight in air.
- (c) A continuing right to clear and keep clear from the Airspace any obstructions, including, without limitation, portions or buildings, structures, or improvements of any kind, trees, vegetation or other objects, including the right to remove or demolish those portions of such buildings, structures, improvements, trees, vegetation or other things which extend into or above said Airspace, and the right to cut to the ground level and remove any trees or vegetation which extend into or above the Airspace.
- (d) The right to mark and light, or cause or require to be marked or lighted, as obstructions to air navigation, including, without limitation, any and all buildings, structures, or other improvements, trees, vegetation or other objects, which extend into or above the Airspace.
- (e) The right to regulate or prohibit the release into the air of any substance which would impair the visibility or otherwise interfere with the operations of aircraft such as, but not limited to, steam, dust, and smoke.
- (f) The right to regulate or prohibit light emissions, either direct, indirect or reflective, which might interfere with pilot vision or the operation of any aircraft.
- (g) The right to prohibit electrical emissions which would interfere with aircraft communication systems or aircraft navigational equipment.
- (h) The right of ingress to, passage within and over, and egress from the Real Property, for the purposes described in subparagraphs (c) through (g), inclusive, above at reasonable times.

4. For and behalf of itself, its successors and assigns, the Grantor hereby covenants with Grantee for the direct benefit of the Real Property constituting the Airport, that neither the Grantor, nor its successors in interest or assigns will construct, install, erect, place or grow in or upon the Real Property which constitutes an obstruction to air navigation, or which obstructs or interferes with the use of the easement and rights-of-way herein granted, nor will they permit to allow, any building, structure, improvement, tree, vegetation or other object to extend into or above the Airspace.

5. The easements and rights-of-way herein granted shall be deemed both appurtenant to and for the direct benefit of that Real Property which constitutes the Airport; and shall further be deemed in gross, being conveyed to the Grantee for the benefit of the Grantee and any and all members of the general public who may use said easement or right-of-way, in landing at, taking off from or operating such aircraft in or about the Airport, or in otherwise flying through said Airspace.

6. This grant of easement shall not operate to deprive the Grantor, its successors or assigns, of any rights, which it may from time to time have against any air carrier or private operator for negligent or unlawful operation of aircraft.

7. These covenants, agreements and rights identified herein run with the land and are binding upon the heirs, administrators, executors, successors and assigns of the Grantor, and, for the purpose of this instrument, the Real Property is the servant tenement and is the dominant tenement.

Dated: 5-6-21

Humberto Raya Cabrera

Maria Angelica Perez Cisner

STATE OF CALIFORNIA

COUNTY OF KINGS

On _____ before me, _____, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS MY HAND AND OFFICIAL SEAL

ATTACHED
Signature

Attachment: Avigation and Clearance Easement - Humberto Raya-Cabrera and Maria Angelica Perez Cisneros (Admin: Acceptance of Avigation

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of KINGS

On 05/06/2021 before me, JESUS E. NARANJO, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared Humberto Raya-Cabrera & Maria Angelica Perez Cisneros -----,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Jesus E. Naranjo (Seal)

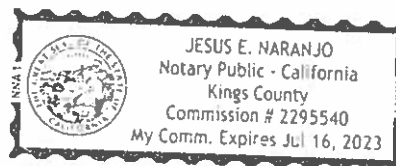


EXHIBIT "A"

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA, COUNTY OF KINGS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOT 9 IN BLOCK "B" OF HOME GARDEN TRACT NO. 2, IN THE UNINCORPORATED AREA OF THE COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE MAP THEREOF FILED FOR RECORD JULY 12, 1948 IN BOOK 4 OF LICENSED SURVEYOR PLATS, PAGE 36, KINGS COUNTY RECORDS.

EXCEPTING THEREFROM ALL MINERAL RIGHT AS RESERVED IN DEED FROM JOHN M. ARSENIO, ET AL RECORDED AUGUST 14, 1957 AS INSTRUMENT NO. 7719 IN BOOK 687 OF OFFICIAL RECORDS PAGE 587.

EXHIBIT "B"

CERTIFICATE OF ACCEPTANCE OF
AVIGATION AND CLEARANCE EASEMENT

This is to certify that the interest in real property conveyed by the Avigation and Clearance Easement dated _____, 20__ from _____ to the City of Hanford, a municipal corporation, is hereby accepted by the undersigned officer or agent on behalf of the City Council of the City of Hanford pursuant to authority conferred by resolution of the City Council adopted on _____, 20__, and the grantee consents to recordation thereof by its duly authorized officer.

CITY OF HANFORD, a municipal corporation

Date: _____

By: _____
MARIO CIFUENTEZ
City Manager



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021	AGENDA SECTION: E
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SUBJECT:

Administration: License Agreement with the Carnegie Museum of Kings County

RECOMMENDATION: It is recommended that the Council, by motion, approve the License Agreement with the Carnegie Museum of Kings County and authorize the Mayor to sign the Agreement.

Recommended motion: I move to approve the License Agreement with the Carnegie Museum of Kings County and to authorize the Mayor to sign the Agreement.

BACKGROUND:

The City has been in discussions with the Carnegie Museum of Kings County (CMKC) regarding the City's possible sale of the property located at 109 E. Eighth Street to CMKC. The parties are currently evaluating structural issues associated with the former library building located on the property.

In the interim, CMKC wishes to occupy the property, and the attached License Agreement was prepared to allow for such occupancy. The terms of the License Agreement are summarized as follows:

- **Term:** CMKC may occupy the property during the period June 15, 2021 through December 31, 2021.
- **License Fee:** CMKC will pay ten dollars (\$10.00) to the City for the right to occupy the property.
- **City Repair Responsibilities:** The City will address Fire Code issues associated with the former library building and will replace the building's electrical panel. The City will also be responsible for maintaining electrical, air conditioning, and plumbing systems and the

property's landscaping; provided however, the City's responsibilities will be limited to the electrical panel and Fire Code work plus up to five thousand dollars (\$5,000.00) in additional maintenance and repair work.

- ***Day-To-Day Maintenance:*** CMKC will be responsible for the day-to-day maintenance of the property, and CMKC will be allowed to paint the interior walls and ceilings of the former library building.

Should sales terms be successfully negotiated with CMKC, a Purchase & Sale Agreement will be prepared and will be submitted to the Council for review in the future.

FISCAL IMPACT:

ATTACHMENTS: License Agreement

FISCAL IMPACT:

ATTACHMENTS:

CMKC License DRAFT 052521

LICENSE AGREEMENT

This License Agreement (“*Agreement*”) is entered into on _____ 2021 (“*Effective Date*”) by and between the City of Hanford, a municipal corporation (“*Licensor*”) and the Carnegie Museum of Kings County, a California non-profit corporation (“*Licensee*”). Licensor and Licensee may hereafter be referred to collectively as the “*Parties*” or individually as “*Party*”. For valuable consideration, the adequacy and receipt of which is hereby acknowledged, the Parties agree as follows:

1. Description of Property:

Licensor is the owner of certain real property and improvements known as 109 E. Eighth Street, City of Hanford, County of Kings, State of California 93230, APN 012-041-017-000 (“*Property*”). A legal description of the Property is attached hereto as Exhibit “A”.

2. Grant of License:

Licensor grants to Licensee a license (hereafter the “*License*”) to perform the following acts on the Property: The organization, operation and maintenance of a museum to curate and display materials and artifacts in which the people of Kings County may be interested for educational and cultural enhancement and activities necessary, incidental and/or helpful to the operation of the Property (for example, meetings of community organizations, fund-raising, operating a gift store or event rentals to individuals or groups). The Parties agree that Licensee will make expenditures and perform work to improve the existing conditions of the Property in reliance of this License. In no event shall Licensee utilize the Property (including event rentals) for political activities.

3. License Nonassignable:

This License is personal to the Licensee and shall not be assigned. Any attempt to assign the License shall automatically terminate it. No legal title or leasehold interest in the Property is created or vested in Licensee by the grant of this License.

4. Term:

The term of this License shall be from June 15, 2021 through December 31, 2021 (“*Term*”). Prior to July 1, 2021, Licensor shall take the steps necessary to ensure that the Property complies with applicable fire code requirements and replace, or correct the conditions of, the Carnegie library building’s electrical panel(s) as specified in the Stan Vierra Electric report dated October 26, 2020.

5. Occupancy fee; Utilities:

Prior to occupancy, Licensee shall pay Licensor an occupancy fee of Ten and No/100 Dollars (\$10.00). Licensee shall reimburse Licensor’s gas, electric, water, sewer, and refuse

collection bills during the Term. Licensors will invoice Licensee for such utility fees, with payment due thirty (30) calendar days from the date of each invoice.

6. Maintenance of Property:

(A) Licensors shall be responsible for maintaining in a safe and operable condition the electrical, HVAC, plumbing systems and landscaping at the Property; provided however, Licensors' responsibilities for maintenance, repairs, and improvements shall be limited to the electrical panel and fire code work described in Paragraph 4 plus up to FIVE THOUSAND DOLLARS (\$5,000.00) ("Licensors' Expenditure Limit") in additional maintenance, repair, and improvement work. Licensors' obligation to maintain, repair, and improve the Property shall cease once the electrical panel and fire code work are completed and the City's total expenditures for additional maintenance, repair, and improvement work reach the Licensors' Expenditure Limit.

(B) Licensee shall be responsible for the day-to-day maintenance of the Property. Licensee may paint the interior walls and ceilings of the Carnegie Library building in a color similar to the existing color(s). Licensee shall make no structural modifications to the Property without the prior written consent of Licensors.

(C) Except as otherwise provided herein, Licensee shall occupy the Property in an "AS-IS," "WHERE-IS" condition, and Licensors shall have no further obligation to repair or improve the Property.

7. Termination of Occupancy:

On or before December 31, 2021 Licensee shall remove all of Licensee's personal property from the Property and shall surrender possession of the Property to Licensors in good order and repair to the satisfaction of Licensors, normal wear and tear excepted.

8. Indemnity by Licensee:

(A) Licensee, as a material part of the consideration to be rendered to Licensors under this Agreement, waives all claims against Licensors for damages to all personal property in, on, or about the Property, and, to the extent of Licensee's insurance, for injuries to persons in or about the Property, from any cause arising during the Term. Further, Licensee agrees to the extent of Licensee's insurance, to indemnify, defend, and hold Licensors exempt and harmless for and on account of any damage or injury to any person or personal property of any person, arising from Licensee's use of the Property, (b) Licensee's failure to keep the Property and surrounding areas clean and in good condition, (c) Licensee's negligence and intentional misconduct occurring hereunder; and (d) the negligence and intentional misconduct of Licensee's guests and invitees while on or about the Property. Licensors shall not be liable to Licensee for any damage by or from any act or negligence of any other occupant of the Property or any occupant of adjoining or contiguous property. To the extent of Licensee's insurance, Licensee agrees to pay for all damages to the Property, as well as all damage to occupants of the Property and to the property of those occupants caused by the negligence or intentional misconduct of Licensee or Licensee's members, officers, directors, employees, contractors, and invitees.

(B) Notwithstanding the provisions of Paragraph 8(A) above, Licensee shall not defend or indemnify Licensors from claims arising out of conditions of the Property due in whole or in part to the Property's: (1) non-compliance with accessibility requirements of the Americans With Disabilities Act and any regulations promulgated thereunder ("ADA") and/or State of California laws or regulations or local ordinances whose subjects are similar to the requirements of ADA and (2) seismic structural deficiencies of Carnegie Library building.

9. Indemnity by Licensors:

Licensors, as a material part of the consideration to be rendered to Licensee under this Agreement, shall defend and indemnify Licensee from claims arising out of conditions of the Property associated with the Property's non-compliance with accessibility requirements of the Americans With Disabilities Act and any regulations promulgated thereunder ("ADA") and/or State of California laws or regulations or local ordinances whose subjects are similar to the requirements of ADA.

10. Insurance:

- A. Licensee will, during the term of this Agreement, maintain insurance coverage which shall be at least as broad as:
 - (1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 0001 1207 covering CGL on an "occurrence" basis, including products-completed operations, personal and advertising injury, with limits no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence and FOUR MILLION (\$4,000,000) aggregate.
 - (2) Automobile Liability: If Licensee will utilize an automobile in exercising its rights hereunder, Licensee shall maintain automobile liability insurance written on ISO Form Number CA 00 01 covering any auto (Code 1), or if Licensee has no owned autos, hired (Code 8), and non-owned autos (Code 9), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.
 - (3) Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.
 - (4) Personal Property Coverage: Licensee shall maintain, at Licensee's sole cost, insurance coverage on Licensee's personal property and improvements at their full replacement cost. Licensors will not be responsible for insuring Licensee's personal property or improvements.

- If Licensee maintains higher limits than the minimums shown above, Licensor requires and shall be entitled to coverage for the higher limits maintained by Licensee.
- B. Licensee's deductible amounts must be approved by Licensor.
 - C. Licensee's insurance policies are to contain, or be endorsed to contain, the following provisions:
 - (1) Licensor and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy. General liability coverage can be provided in the form of an endorsement to Licensee's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to Licensor and its officers, officials, employees, or volunteers.
 - (2) For any claims related to this Agreement, Licensee's insurance coverage shall be the primary insurance as to Licensor and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Licensor and/or its officers, officials, employees, or volunteers shall be in excess of Licensee's insurance and shall be non-contributory.
 - (3) Each insurance policy required above shall provide that coverage shall not be canceled or modified, except with written notice to Licensor.
 - D. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.
 - E. Licensee shall furnish Licensor with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this section. All certificates and endorsements are to be received and approved by Licensor before Licensee enters the Property. However, failure to obtain the required documents prior to Licensee entering the Property shall not waive Licensee's obligation to provide them. Licensor reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
 - F. Licensee hereby grants to Licensor and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Licensee may acquire against Licensor and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Licensee agrees to obtain endorsements necessary to effect this waiver of subrogation, but this

provision applies regardless of whether Licensor receives a waiver of subrogation endorsement from the insurer.

11. Entire Agreement:

This Agreement constitutes the entire agreement between Licensor and Licensee relating to the License. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by Licensor and Licensee.

12. Mediation:

In the event of a dispute between the Parties arising out of this Agreement, the Parties agree to mediate the dispute before resorting to any other dispute resolution proceeding. The mediation shall be conducted by a neutral third party mediator with at least five (5) years' experience in mediating real estate disputes. The Parties shall endeavor to jointly select a qualified mediator. If the Parties are unable to agree upon a mediator, the Parties will jointly create a list of five (5) qualified mediators; each Party shall have the option to strike two (2) of the five (5) mediators, and, thereafter, the remaining mediator shall hear the dispute. The Parties shall share the costs and expenses of such mediation on a 50/50 basis. Should a Party, within five (5) business days of receiving a written demand to mediate, which demand shall state the nature of the dispute to be mediated, not agree to mediate the dispute, such Party shall not be entitled to recover of costs, expenses and/or attorneys' fees in any later dispute resolution proceeding between the Parties.

12. Attorneys' Fees:

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which it may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court for the County of Kings, State of California, for any proceeding arising hereunder.

13. Amendment:

No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

///

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///

///

Executed on _____[*date*].

LICENSOR

CITY OF HANFORD, a municipal corporation

By: _____
Print Name: FRANCISCO RAMIREZ
Its: Mayor

LICENSEE

CARNEGIE MUSEUM OF KINGS COUNTY

By: _____
Print Name: _____
Its: _____

EXHIBIT "A"**Legal Description**

The land referred to herein is situated in the City of Hanford, County of Kings, State of California, more particularly described as follows:

Lots 26, 27, 28, and 29 in Block 134 of the City of Hanford, in the City of Hanford, County of Kings, State of California, according to the Map thereof recorded in Book 1 at Page 35 of Maps, Tulare County Records.

EXCEPTING THEREFROM the Northerly 16.50 feet of the Southerly 44.10 feet of the Westerly 8.50 feet and the Westerly 15.65 feet of the Southerly 27.60 feet of the aforesaid Lot 29.



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021

AGENDA SECTION: F

SUBJECT:

Administration: Adoption of Resolution 21-22-R Declaring the Property Located at 426 W. Lacey Blvd. Surplus Property

STAFF RECOMMENDATION

Staff recommends that the Council: (i) adopt Resolution 21-22-R declaring 426 W. Lacey Blvd. as surplus property; and (ii) adopt Notice of Exemption 2021-22, which determines that the disposition of the property is exempt from environmental review.

RECOMMENDED MOTION

1. I move to approve Resolution 21-22-R.
2. I move to approve Notice of Exemption 2021-22.

BACKGROUND

The subject property is located at 426 W. Lacey Boulevard, as shown in Figure 1. The property is a two-acre parcel located at the northeast intersection of Lacey Boulevard and Park Avenue. The property was acquired by the City on December 19, 1990. The site was formerly occupied by Goodwill Industries from 2013 to 2016.

The City of Hanford has received interest from Habitat for Humanity (“Habitat”) to operate a Habitat ReStore at the property. Habitat ReStores are independently owned reuse stores operated by local Habitat for Humanity organizations that accept donations and sell home improvement items to the public at a fraction of the retail price. ReStore plans to utilize the L-shaped building on site. The remaining warehouse could be used for associated business

activities, such as storage, or as another use allowed in the C-S Service Commercial zone district, as specified on the Land Use Table appearing in Section 17.08.030 of the Hanford Municipal Code. Entitlement processes would apply.

Figure 1: Property Aerial



The site is designated in the General Plan as Service Commercial (see Figure 2) and zoned C-S Service Commercial (see Figure 3), in accordance with the General Plan.

Figure 2: General Plan Designation (outlined in bold)
Service Commercial

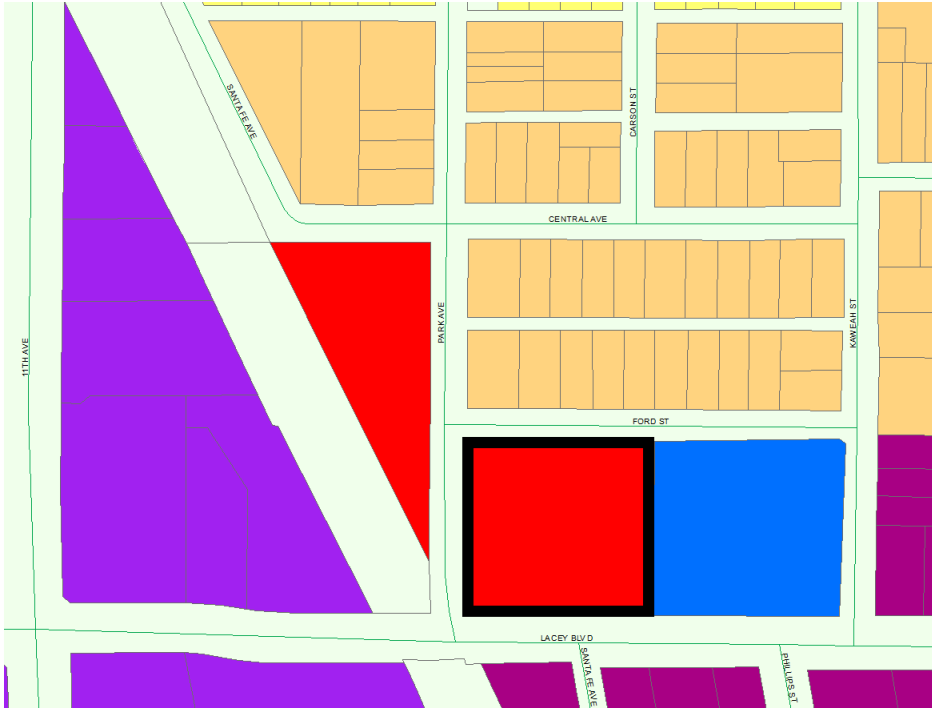
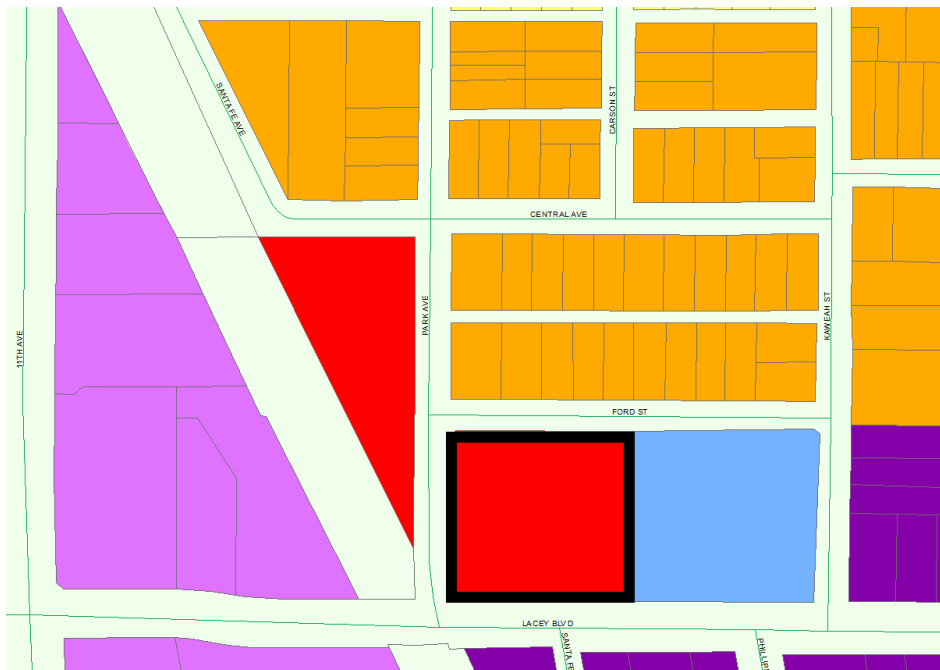


Figure 3: Zoning (outlined in bold)
C-S Service Commercial



Prior to the sale or lease of surplus property, the City is required to satisfy surplus property requirements of Government Code Section 54220, *et seq.* One (1) mandate requires the City to

provide written notice to housing, park and open space, and school entities and agencies informing them of an opportunity to purchase or lease the property. The entities and agencies will be given sixty (60) days to respond to the surplus property notice. Following the sixty (60) day notice period, if no agency or entity expresses an interest in the property, the property may be sold or leased to other parties, including Habitat.

By adopting Resolution 21-22-R, the Council will declare the property surplus and will direct the City Manager to send the required surplus property notice to housing, park and open space, and school agencies and entities. The Resolution further directs the City Manager to negotiate lease terms with Habitat if no agency or entity receiving the required surplus property notice expresses interest in the lots. The City Manager will submit the negotiated terms to the City Council for consideration and approval at a future meeting. The property will not be leased until the Council approves the lease terms.

General Plan Consistency

California Government Code Section 65402 requires that the declaration of property as surplus and the disposition of real property be reviewed by the Planning Commission for determination as to whether the sale and declaration as surplus conforms to the City's adopted General Plan.

On May 11, 2021, the Planning Commission determined that the disposition of the property is consistent with the City's 2035 General Plan, adopted April 24, 2017. Specifically, the Planning Commission determined that the proposed lease of the property is consistent with the following sections of the General Plan:

3.5.3 Service Commercial

Policy L51 Purpose of Service Commercial Land Use Designation

Establish the Service Commercial land use designation to provide for establishments that engage in servicing equipment, materials, products and related sales and travel conveniences, but which do not require the manufacturing, assembly, packaging or processing of articles or merchandise for distribution.

Policy L52 Typical Uses in Service Commercial Land Use Designation

Define the uses allowed in the Service Commercial land use designation to include a broad range of commercial activities such as businesses which have both retail and service components. Among these are uses such as vehicle sales and service; auto rental and equipment rental; motels; restaurants (including fast food); service stations; car washes; building material supply; warehousing; wholesale trade; contractors, suppliers, small equipment yards; and other similar uses.

Policy L53 Existing Service Commercial Designations

Encourage existing service commercial centers to expand or adapt to market changes through reuse, rehabilitation, and infill development.

Analysis: The proposed Habitat ReStore use is classified as a “building materials and supply or home improvement store,” which is a permitted use in C-S Service Commercial and consistent with the typical uses permitted in the Service Commercial zone district.

Any use of the buildings on site would be subject to conformance with the C-S Service Commercial zoning regulations, presented in Section 17.20 of the Hanford Municipal Code and the Land Use Table in Section 17.08.030. Entitlements for changes in the occupancy of the building may be required.

ENVIRONMENTAL ASSESSMENT

Pursuant to Section 15312 of the California Environmental Quality Act Guidelines (CEQA), the sale of surplus government property is considered exempt from further environmental review, see **Attachment 1**.

FISCAL IMPACT:

ATTACHMENTS:

Attachment 1 - Notice of Exemption
2021.05.24 Resolution for Surplus of 426 W. Lacey Blvd.

Notice of Exemption 2021-22

To: ☐ Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

☒ County Clerk
County of Kings
Kings County Government Center
Hanford, CA 93230

From: City of Hanford
317 North Douty Street
Hanford, CA 93230

Project Title: Declaration of Surplus/Disposition of Real Property

Project Location – 426 W. Lacey Boulevard (APN 010-253-001)

Project Location – City: Hanford **Project Location – County:** Kings County

Description of Nature, Purpose and Beneficiaries of Project: The declaration as surplus and disposition of real property located at 426 W. Lacey Boulevard for the use of a building materials and supply or home improvement store. There are two buildings on site, which are both currently vacant. The property is designated by the General Plan as Service Commercial and zoned C-S Service Commercial.

Name of Public Agency Approving Project: City of Hanford

Name of Person or Agency Carrying Out Project: City of Hanford

Exempt Status: **(check one)**

- ☐ Ministerial (Sec. 21080(b)(1); 152698);
☐ Declared Emergency (Sec. 21080(b)(3); 15269 (a));
☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
☒ Categorical Exemption: State type and section number: **15312 Surplus Government Property Sales**
☐ Statutory Exemption. State code number:

Reasons why project is exempt:

The City of Hanford determined the project to be exempt from environmental review pursuant to Section 15312 of the California Environmental Quality Act (CEQA) Guidelines. Class 12 consists of sales of surplus government properties, except for parcels of land located in an area of statewide, regional, or areawide concern, identified in Section 15206 (b)(4). The property is not located in an area of statewide, regional, or areawide concern.

Lead Agency

Contact Person: Gabrielle Myers Area Code/ Telephone: (559) 585-2578

Signature: _____ Date: May 11, 2021 Title: Senior Planner

☒ Signed by Lead Agency Date received for filing at OPR: _____
☐ Signed by Applicant

Attachment: Attachment 1 - Notice of Exemption (Adoption of Resolution 21-22-R declaring the property located at 426 W. Lacey Blvd. Surplus

RESOLUTION NO. 21-22-R
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD,
CALIFORNIA, DECLARING PROPERTY LOCATED AT 426 W. LACEY BLVD. AS
SURPLUS PROPERTY

At a regular meeting of the City Council of the City of Hanford, duly called and held on June 1, 2021, at 7:00 p.m., it was moved by Council Member _____, and seconded by Council Member _____, and duly carried that the following resolutions be adopted:

WHEREAS, the City of Hanford (“the City”) owns that property located at 426 W. Lacey Blvd. (APN 010-253-001) (“the Property”); and

WHEREAS, the City of Hanford has received interest from Habitat for Humanity for Tulare/Kings (“Habitat”) to operate a Habitat ReStore at the Property; and

WHEREAS, Habitat ReStores are independently owned reuse stores operated by local Habitat for Humanity organizations that accept donations and sell home improvement items to the public at a fraction of the retail price; and

WHEREAS, the City has no other plans to develop or utilize the Property; and

WHEREAS, it is in the City’s best interest to lease the Property to a party that will put it to productive use.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Hanford hereby declares the Property to be surplus.

RESOLVED FURTHER, the City Manager is hereby authorized and directed to send a written offer (“Surplus Property Notice”) to sell or lease the Property to those public agencies identified in Government Code Section 54222.

RESOLVED FURTHER, the City Manager shall, in accordance with surplus property provisions of the Government Code, negotiate the terms of sale or lease of the Property with any public agency that responds to the Surplus Property Notice and expresses an interest in the Property.

RESOLVED FURTHER, if no agency or entity that receives the Surplus Property Notice desires to purchase or lease the Property or if the City is unable to successfully negotiate a sale or lease with an interested agency or entity, the City Manager is hereby authorized and directed to negotiate the lease of the Property to private parties that will put it to productive use.

RESOLVED FURTHER, the City Manager is directed to provide the Council, for its review and approval, those terms that the City Manager negotiates in accordance with this Resolution.

RESOLVED FURTHER, the Property will not be sold or leased until applicable terms are approved by the City Council.

PASSED, ADOPTED AND APPROVED this 1st day of June, 2021 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Approved _____

FRANCISCO RAMIREZ
Mayor

Attest:

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)

COUNTY OF KINGS) ss

CITY OF HANFORD)

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a special meeting of the City Council of the City of Hanford held on the 1st day of June, 2021.

Date: _____

City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021

AGENDA SECTION: G

SUBJECT:

Adoption of Resolution 21-23-R Declaring the Property Located at 109 E. Eighth St. Surplus Property and Adoption of Notice of Exemption 2021-30

STAFF RECOMMENDATION

Staff recommends that the Council: (i) adopt Resolution 21-23-R declaring 109 E. Eighth St. as surplus property; and (ii) adopt Notice of Exemption 2021-30, which determines that the disposition of the property is exempt from environmental review.

RECOMMENDED MOTION

1. I move to approve Resolution 21-23-R.
2. I move to approve Notice of Exemption 2021-22.

BACKGROUND

The subject property is located at 109 E. Eighth Street and is the location of the former Carnegie Museum, which vacated the property on October 1, 2020. See the property aerial, shown in Figure 1.

The Hanford Carnegie Library was constructed in 1905. The Hanford Library was operated in the Carnegie building until 1968, when the City and Kings County libraries were combined and moved into their current location.

The Hanford Carnegie Museum opened in 1974 and operated until the building was vacated on October 1, 2020.

The Hanford Carnegie Library is listed on the National Registry of Historic Places, as well as the California Register of Historic Resources.

The City of Hanford has received interest from the Carnegie Museum of Kings County (CMKC) to occupy the building.

Figure 1: Property Aerial

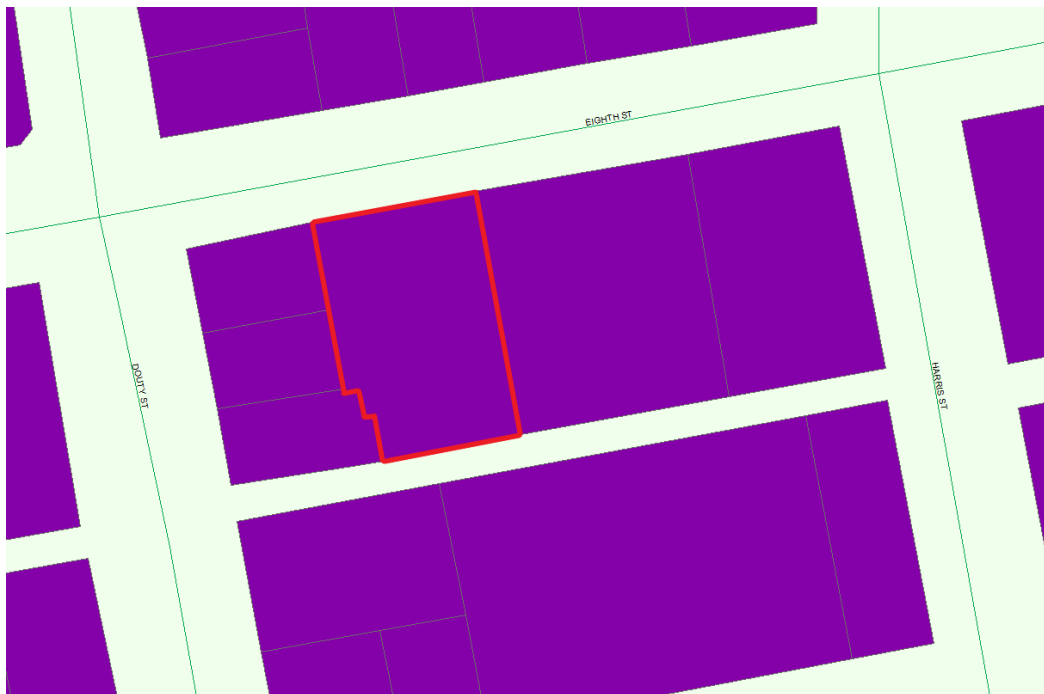


The site is designated in the General Plan as Downtown Mixed Use (see Figure 2) and zoned MX-D Downtown Mixed Use (see Figure 3), in accordance with the General Plan.

Figure 2: General Plan Designation (outlined in red)
Downtown Mixed Use



Figure 3: Zoning (outline in red)
MX-D Downtown Mixed Use



The property is located within the Historic Overlay District. See Historic Overlay Map - **Attachment 1**.

The CMKC expressed interest in establishing a museum within the existing building.

Prior to the sale or lease of surplus property, the City is required to satisfy surplus property requirements of Government Code Section 54220, *et seq.* One (1) mandate requires the City to provide written notice to housing, park and open space, and school entities and agencies informing them of an opportunity to purchase or lease the property. The entities and agencies will be given sixty (60) days to respond to the surplus property notice. Following the sixty (60) day notice period, if no agency or entity expresses an interest in the lots, the properties may be sold or leased to other parties, including Habitat.

By adopting Resolution 21-23-R, the Council will declare the property surplus and will direct the City Manager to send the required surplus property notice to housing, park and open space, and school agencies and entities. The Resolution further directs the City Manager to negotiate disposition terms with CMKC if no agency or entity receiving the required surplus property notice expresses interest in the lots. The City Manager will submit the negotiated terms to the City Council for consideration and approval at a future meeting. The property will not be sold until the Council approves the terms.

General Plan Consistency

California Government Code Section 65402 requires that the declaration of property as surplus and the disposition of real property owned by the City be reviewed by the Planning Commission for determination as to whether the sale and declaration as surplus conforms to the City's adopted General Plan.

On May 11, 2021, the Planning Commission determined that the disposition of the property is consistent with the City's 2035 General Plan, adopted April 24, 2017. Specifically, the Planning Commission determined that the proposed lease of the property is consistent with the following sections of the General Plan:

2.1 Principles Related to Economic Development and City Growth:

- Downtown area as the physical, cultural, civic, and commercial center of Hanford;
- Enhancement of the historic center of the City

2.6 Downtown

Downtown Hanford is the historic center for Hanford's commercial activity as well as its hub for public gathering and interaction. It is the focal point of community activity and pride. A healthy, active downtown provides a foundation for the community, and conveys a positive message to prospective businesses about Hanford's quality of life. Downtowns are typically the most dynamic areas of a city, and they continually evolve to meet the needs of changing culture over years and decades. The City of Hanford continues to engage in numerous efforts to make a place where businesses successfully operate, cultural and entertainment opportunities are enjoyed, and people can interact with each other.

Downtown Hanford Goals

Goal E7: A vibrant and thriving Downtown that serves as the City's main commercial center and location for community events.

Policy E33 Downtown Promotion

Support and encourage Downtown retail businesses and cultural, recreational, and entertainment activities to ensure that the Downtown remains an attractive and unifying center for the city.

Policy L70 Typical Uses in Downtown Mixed Use Land Use Designation

Define the uses allowed in the Downtown Mixed Use land use designation to include a wide range of retail, financial, governmental, professional, business, service, dining, and entertainment activities, along with high density residential dwellings. Typical uses include small retail shops, eating and drinking establishments, townhomes, apartments, markets, professional services, convenience stores, beauty salons, and other similar uses. Vertical and horizontal mixed-use developments are encouraged.

5.6 Historical and Cultural Resources

Historic preservation greatly enhances a community's overall sense of place and quality of life. Not only does it help residents and visitors appreciate local history, but it also helps to revitalize and stabilize downtowns, business districts, and neighborhoods. Historic preservation efforts can also produce local jobs, promote heritage tourism, and increase local property values.

Historic and Cultural Resources Goals

Goal O5: Protected and enhanced historical and cultural resources that preserve Hanford's unique sense of place and promote an understanding of the Hanford's history.

Goal O6: Protected sites of archaeological and paleontological significance.

5.6.1 Historic Buildings and Districts

Hanford has three buildings listed on the National Registry of Historic Places. They are the Hanford Carnegie Library, the Kings County Courthouse, and the Taoist Temple. All three buildings are also listed on the California Register of Historic Resources.

Policy E8 Arts and Culture

Support local arts and cultural activities that can contribute to the local economy, enrich residents' lives, and strengthen a sense of community.

Analysis: The proposed declaration of the property as surplus and the proposed disposition is consistent with the above listed goals and policies, as the intent of the interested party is to occupy the existing building to use as a museum. The use of a museum is consistent with the goal to promote the historic downtown as the cultural center of the City.

ENVIRONMENTAL ASSESSMENT

Pursuant to Section 15312 of the California Environmental Quality Act Guidelines (CEQA), the sale of surplus government property is considered exempt from further environmental review, see **Attachment 2**.

FISCAL IMPACT:

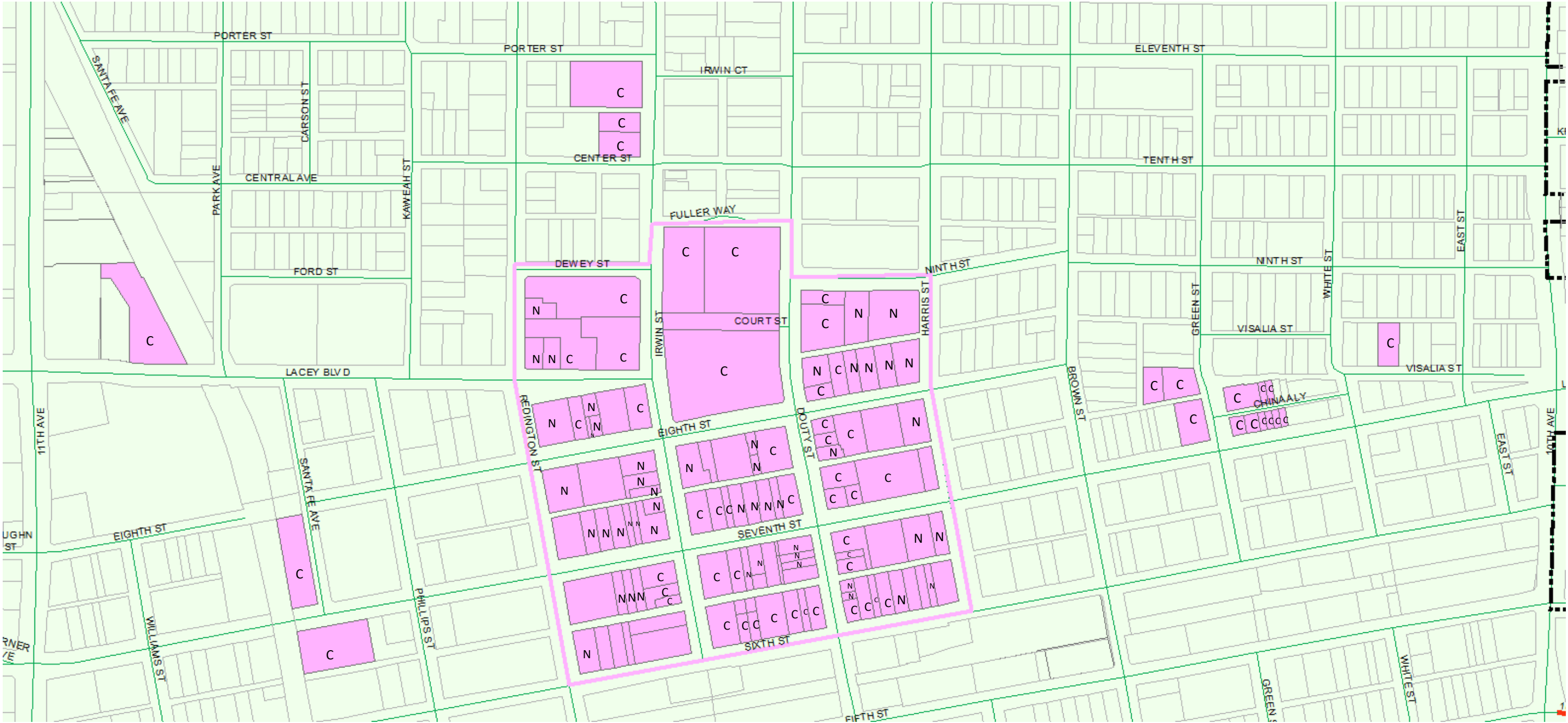
ATTACHMENTS:

Attachment 1 - Carnegie Historic Overlay Zone and Properties

Attachment 2 - Notice of Exemption

2021.05.24 Resolution for Surplus of Carnegie Prop

Historic Overlay Zone and Properties



Legend

-

Historic Overlay Zone

-

Historic Properties

C

-

Contributing Buildings

N

-

Noncontributing Buildings

Notice of Exemption 2021-30

To: ☐ Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

☒ County Clerk
County of Kings
Kings County Government Center
Hanford, CA 93230

From: City of Hanford
317 North Douty Street
Hanford, CA 93230

Project Title: Declaration of Surplus/Disposition of Real Property

Project Location – 109 E Eighth Street (APN 012-041-017)

Project Location – City: Hanford **Project Location – County:** Kings County

Description of Nature, Purpose and Beneficiaries of Project: The declaration as surplus and disposition of real property located at 109 E. Eighth Street for the use of a future museum. The building on site is currently vacant. The property is designated by the General Plan as Downtown Mixed Use and zoned MX-D Downtown Mixed Use.

Name of Public Agency Approving Project: City of Hanford

Name of Person or Agency Carrying Out Project: City of Hanford

Exempt Status: **(check one)**

- ☐ Ministerial (Sec. 21080(b)(1); 152698);
☐ Declared Emergency (Sec. 21080(b)(3); 15269 (a));
☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
☒ Categorical Exemption: State type and section number: **15312 Surplus Government Property Sales**
☐ Statutory Exemption. State code number:

Reasons why project is exempt:

The City of Hanford determined the project to be exempt from environmental review pursuant to Section 15312 of the California Environmental Quality Act (CEQA) Guidelines. Class 12 consists of sales of surplus government properties, except for parcels of land located in an area of statewide, regional, or areawide concern, identified in Section 15206 (b)(4). The property is not located in an area of statewide, regional, or areawide concern.

Lead Agency

Contact Person: Gabrielle Myers Area Code/ Telephone: (559) 585-2578

Signature: _____ Date: May 11, 2021 Title: Senior Planner

☒ Signed by Lead Agency Date received for filing at OPR: _____
☐ Signed by Applicant

Attachment: Attachment 2 - Notice of Exemption (Adoption of Resolution 21-23-R Declaring the Property Located at 109 E. Eighth St. Surplus

RESOLUTION NO. 21-23-R
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD,
CALIFORNIA, DECLARING PROPERTY LOCATED AT 109 E. EIGHTH ST. AS
SURPLUS PROPERTY

At a regular meeting of the City Council of the City of Hanford, duly called and held on June 1, 2021, at 7:00 p.m., it was moved by Council Member _____, and seconded by Council Member _____, and duly carried that the following resolutions be adopted:

WHEREAS, the City of Hanford (“the City”) owns that property located at 109 E. Eighth St. (APN 012-041-017) (“the Property”); and

WHEREAS, The City of Hanford has received interest from the Carnegie Museum of Kings County (“CMKC”) to utilize the property for museum purposes; and

WHEREAS, the City has no other plans to develop or utilize the Property; and

WHEREAS, it is in the City’s best interest to dispose of the Property to a party that will put it to productive use.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Hanford hereby declares the Property to be surplus.

RESOLVED FURTHER, the City Manager is hereby authorized and directed to send a written offer (“Surplus Property Notice”) to sell or lease the Property to those public agencies identified in Government Code Section 54222.

RESOLVED FURTHER, the City Manager shall, in accordance with surplus property provisions of the Government Code, negotiate the terms of sale or lease of the Property with any public agency that responds to the Surplus Property Notice and expresses an interest in the Property.

RESOLVED FURTHER, if no agency or entity that receives the Surplus Property Notice desires to purchase or lease the Property or if the City is unable to successfully negotiate a sale or lease with an interested agency or entity, the City Manager is hereby authorized and directed to negotiate the disposition of the Property to private parties that will put it to productive use.

RESOLVED FURTHER, the City Manager is directed to provide the Council, for its review and approval, those terms that the City Manager negotiates in accordance with this Resolution.

RESOLVED FURTHER, the Property will not be sold or leased until applicable terms are approved by the City Council.

PASSED, ADOPTED AND APPROVED this 1st day of June, 2021 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Approved _____

FRANCISCO RAMIREZ
Mayor

Attest:

NATALIE CORRAL
CITY CLERK

STATE OF CALIFORNIA)

COUNTY OF KINGS) ss

CITY OF HANFORD)

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a special meeting of the City Council of the City of Hanford held on the 1st day of June, 2021.

Date: _____

City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021	AGENDA SECTION: H
-------------------------------	--------------------------

SUBJECT:

Finance: Acceptance of the Monthly Investment Transaction Report for April and May 2021

RECOMMENDATION:

That the City Council receive the Monthly Investment Transaction Report for April and May 2021

BACKGROUND:

The City Council has delegated to its Finance Director/Treasurer the authority to invest idle cash on behalf of the City. This authority must be renewed each year. In addition, the Finance Director/Treasurer is obligated to provide a list of monthly investment transactions to Council.

This monthly transaction report covers April and May, 2021.

City of Hanford										
Monthly Transaction Report										
Transaction				<u>Details for Securities, not pool transactions</u>						
Date	Action	Amount	Broker	Security	Name	Maturity	Face	Price	Coupon	Yield
4/13/2021	Deposit	1,000,000	LAIF							

City of Hanford										
Monthly Transaction Report										
Transaction				<u>Details for Securities, not pool transactions</u>						
Date	Action	Amount	Broker	Security	Name	Maturity	Face	Price	Coupon	Yield
5/5/2021	Deposit	1,000,000	LAIF							
5/20/2021	Deposit	3,000,000	LAIF							

FISCAL IMPACT:

No financial impact arises from the receipt of this report.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021

AGENDA SECTION: A

SUBJECT:

Parks and Community Services: RESOLUTION 21-06-R (REVISED) A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING THE APPLICATION STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS FOR THE ACQUISITION AND DEVELOPMENT OF HEROES PARK

RECOMMENDATION:

That the City Council, by motion, approve the Adoption of (Revised) Resolution No. 21-06-R, Authorizing the City Manager to submit an application for funding under the Proposition 68 Statewide Park and Development Community Revitalization Program for the acquisition and development of Heroes Park.

BACKGROUND:

The State Department of Parks and Recreation has requested that the City of Hanford make several amendments to the original application package, including this revision to Resolution no. 21-06-R to include the project name: “Acquisition and Development of Heroes Park”. When the original resolution was adopted, the name of the project has not been selected.

On March 12, the City of Hanford submitted the grant application for the Statewide Park and Development Community Revitalization Program funded by Proposition 68. Extensive community outreach has been conducted, results tabulated and a concept drawing of the proposed new park has been completed, which incorporates the community’s choices of recreation features to be included.

The authorizing resolution is required for the grant proposal submittal, which is due on March 12, 2021. The authorizing resolution serves two purposes:

1. It is the means by which the applicant’s governing body shows it is aware of all of the terms of the contract and provides confirmation that the applicant has the funding to complete the proposed project if the grant is awarded.

2. Designates a position title to represent the Governing Body on all matters regarding the application and project. The incumbent in this position is referred to as the Authorized Representative.

During the Study Session at the February 2, 2021 Council meeting, the Council was presented the proposed park concept drawing. There was consensus and approval of the proposed concept drawing. Per Council's comments, an additional outdoor basketball court will be added and the number of parking spaces will be checked to ensure ample parking is available during large sporting or special events.

The Authorized Representative for this project is designated as the City Manager.

FISCAL IMPACT:

ATTACHMENTS:
21-06-R (REVISED)

RESOLUTION 21-06-R (REVISED)
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
APPROVING THE APPLICATION STATEWIDE PARK DEVELOPMENT
AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS FOR THE
ACQUISITION AND DEVELOPMENT OF HEROES PARK

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Park and Recreation require the applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW THEREFORE, BE IT RESOLVED that the City Council hereby: approves the filing of an application for the Hanford Memorial Park; and

1. Certifies that said Applicant has or will have available, prior to the commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project; and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provision contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the City Manager to conduct all negotiations, sign and submit documents, and payment requests, including, but not limited to applications, agreements, amendments and payment requests, which may be necessary for the completion of the Grant Scope, and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulation and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001 (b)(8 A-G).

ADOPTED ON June 1, 2021, by the City Council of the City of Hanford by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

 FRANCISCO RAMIREZ
 MAYOR of the City of Hanford

Attest:

 NATALIE CORRAL
 CITY CLERK

STATE OF CALIFORNIA)
 COUNTY OF KINGS) ss
 CITY OF HANFORD)

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 1st day of June, 2021.

Date: _____

 City Clerk

Attachment: 21-06-R (REVISED) (Parks: (Revised) Resolution No. 21-06-R)



AGENDA STAFF REPORT

MEETING DATE: 6/1/2021	AGENDA SECTION: B
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SUBJECT:

Parks and Community Services: Review of the proposed Lacey Park Pickleball Project, Presentation of various options as requested by Council and Receive Direction from Council on the preferred project.

RECOMMENDATION:

That the City Council review several options for the use of funding by the Proposition 68 Per Capita Grant Program and provide direction to staff on the proposed pickleball court project at Lacey Park or any other option.

BACKGROUND:

On June 8, 2020, the City of Hanford was awarded the Proposition 68 Per Capita grant in the amount of \$177,952. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

At the July 7, 2020 City Council meeting, staff presented recommendations on proposed park projects. There was general Council consensus in favor of pickleball courts at Lacey Park. Council directed staff to take Council's input to the Parks and Recreation Commission and to bring a resolution back to City Council.

At the July 13, 2020 Parks and Recreation Commission meeting, staff provided a presentation on four possible projects. The Commission unanimously agreed on the pickleball courts at Lacy Park, with an amendment to use any available funds for surveillance cameras within parks.

At the August 7, 2020 City Council meeting, Resolution 20-21-R was unanimously approved by Council for the application for the Prop 68 Per Capita Grant Funding Program.

On August 19, 2020, City staff met with the Principal and staff at St. Rose McCarthy School to discuss the proposed pickleball courts at Lacey Park. The school often uses Lacey Park for their physical education classes and sports competitions with other schools. The school staff was very

positive and in favor of the pickleball courts and the possible usage of the proposed courts for their students.

At the May 18, 2021 City Council meeting the Public Works Department requested authorization to advertise for bids for the Lacey Pickleball Court Project. During public comment, Mr. Champi expressed his concern regarding the removal of trees within the park and the encroachment of the pickleball courts into the field area currently used by St. Rose McCarthy School. Council discussed the pickleball courts at Lacey Park and decided to table the item and instructed staff return with options.

On May 19, 2021, City staff met with Mr. Champi, Ms. Perkins (Principal of St. Rose McCarthy School) and one additional staff person at Lacey Park to determine the encroachment of the pickleball courts into the field area. Mr. Champi said he would design an alternate site plan and present it to Council during public comment at the June 1, 2021 Council meeting.

Based on Council's comments and directions to return with options, staff is presenting six different options for Council to consider. One important note: One additional outdoor basketball court with lighting is planned adjacent and south of the existing three basketball courts. This project is funded through the Community Development Block Grant (CDBG) Program.

Based on initial cost estimates, the cost per lighted pickleball court is approximately \$86,500.

OPTION 1:

Original proposal to construct six lighted pickleball courts with shade and one additional basketball court. This option will require removal of four trees, two Valley Oaks and two Mulberry Trees. This option would remove 30 feet of green space from the existing playing fields and leave 195 feet of field remaining from the Florinda Ave. fence to the edge of the pickleball courts. Cost estimate \$342,048 over and above the available grant funding (see Option 1 Site Plan).

OPTION 2:

Move six pickleball courts with lighting to the north by 30 feet. This option will require removal of one Mulberry tree and eliminate the additional basketball court. This option provides 165 feet of field space from the Florinda Ave. fence to the edge of the pickleball courts. Cost estimate \$342,048 over and above the available grant funding (see Option 2 Site Plan).

OPTION 3:

Move four lighted pickleball courts with lighting and one shade structure to the north by 30 feet and one additional basketball court. This would eliminate one shade structure from the pickleball courts. This option will require removal of one Mulberry tree located adjacent to Douty Street. This option provides 165 feet of field space from the Florinda fence to the edge of the pickleball courts. Cost estimate \$175,048 over and above the available grant funding (see Option 3 Site Plan).

OPTION 4:

Build six lighted pickleball courts with shade at Earl F. Johnson Park. This option will require removal of one tree. This option will provide a new amenity and assist in park activation. Cost estimate \$342,048 over and above the available grant funding (see Option 4 Site Plan).

OPTION 5:

Build seven lighted pickleball courts with shade to the north of the Longfield Center. Cost estimate \$397,048 over and above the available grant funding see Option 5 Site Plan).

OPTION 6:

Demolish the old water feature at Lacey Park and replace it with a new splash pad. Cost estimate \$146,431.03. This would leave a balance of \$31,521 for other projects (see Option 6 rendering).

Other potential park projects include Earl F. Johnson Park renovation, park restroom replacement and installation of cameras at the Plunge/Saket Park, Centennial, Hidden Valley and Freedom Parks (See attached Other Park Related Project list and cost estimates). These projects are included within the proposed 2021/2022 Capital Improvement Plan.

Important note: Lacey, Coe and Civic Parks are located within the designated area where future Community Development Block Grant (CDBG) funding may be utilized for park renovation.

FISCAL IMPACT:

Projects selected with a cost estimate above the Per Capita Grant funding of \$177,952 will need to be funded out of the Park Impact Fee Reserve Account or the General Fund.

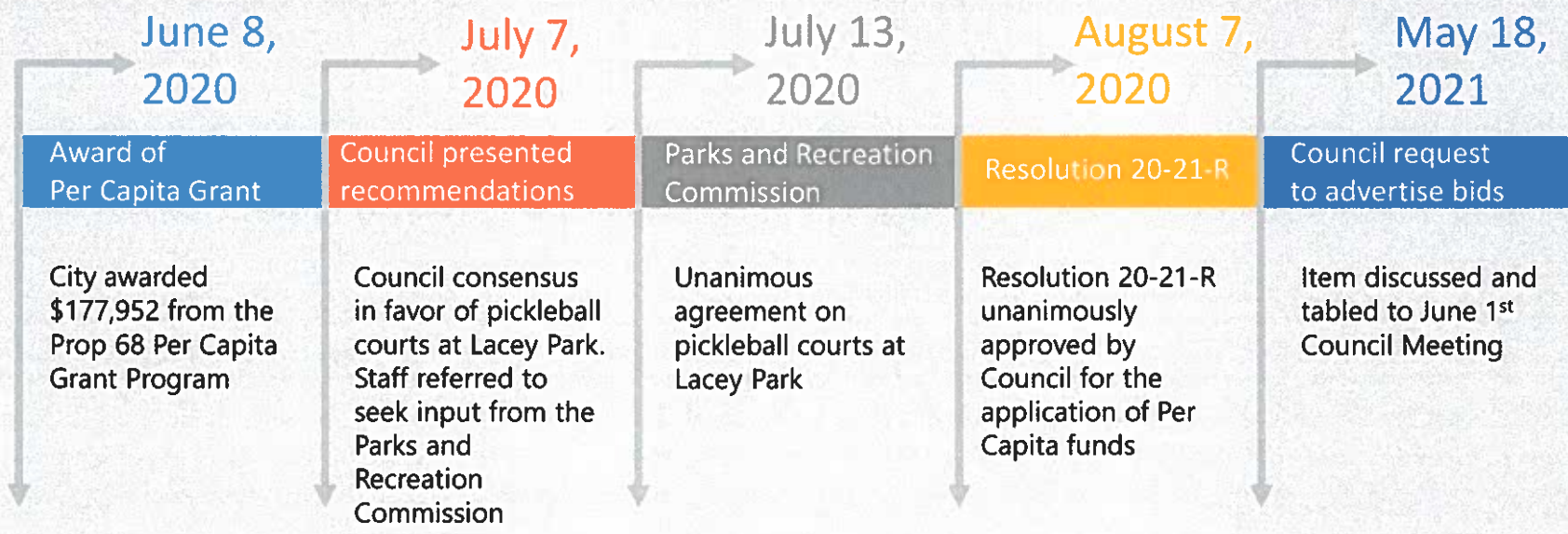
ATTACHMENTS:

Final Lacey Park Pickleball Court Project Presentation

Lacey Park Pickleball Court Project

Presentation to the Hanford City Council
June 1, 2021

Timeline



May 18, 2021 City Council Meeting

Public Works: Authorization to Advertise for bids for the Lacey Pickleball Court Project

Proposition 68 Per Capita Grant Funding

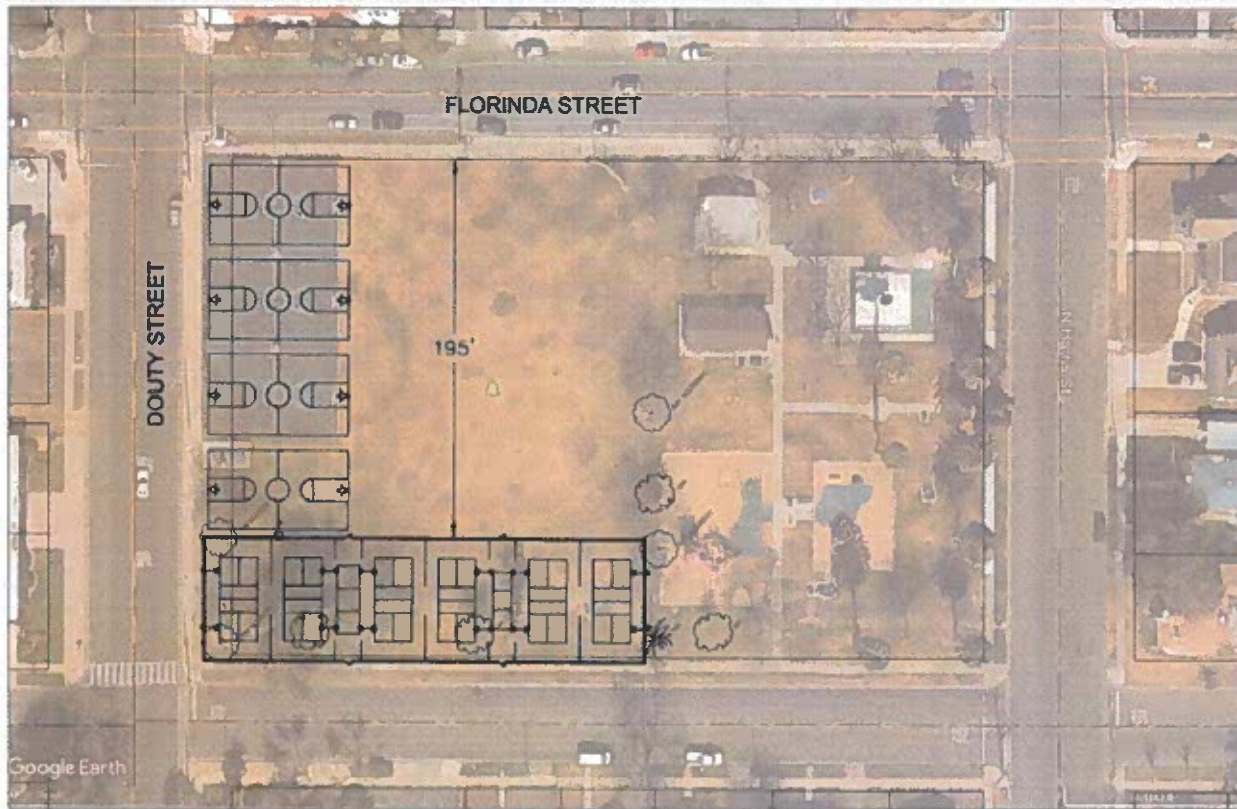
Grant Amount: \$177,952

Eligible Projects: Acquisition and development including construction, equipment, and accessible to all persons. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

Lacey Park 110,656 Square Feet = 2.54 Acres



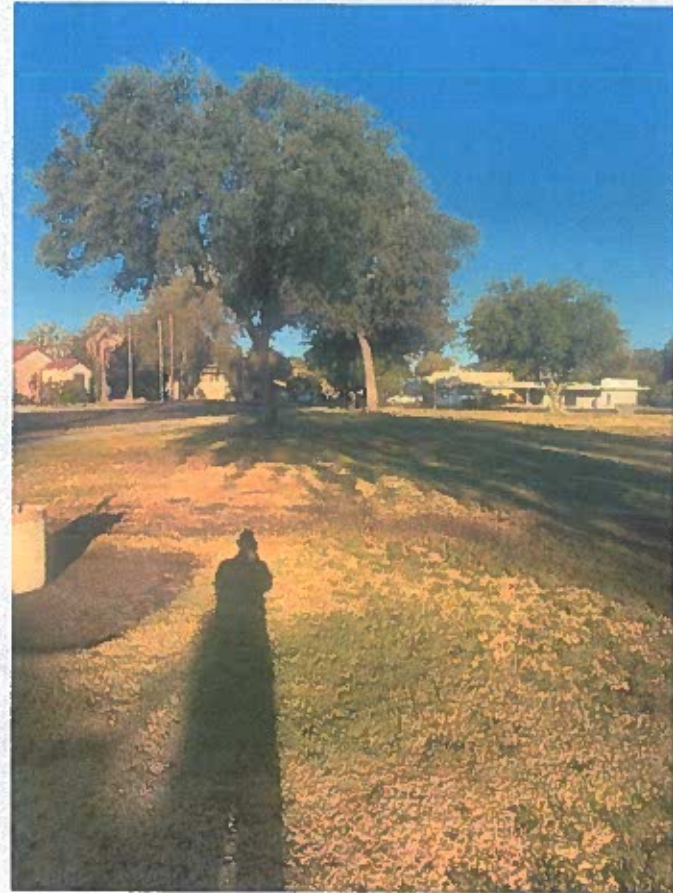
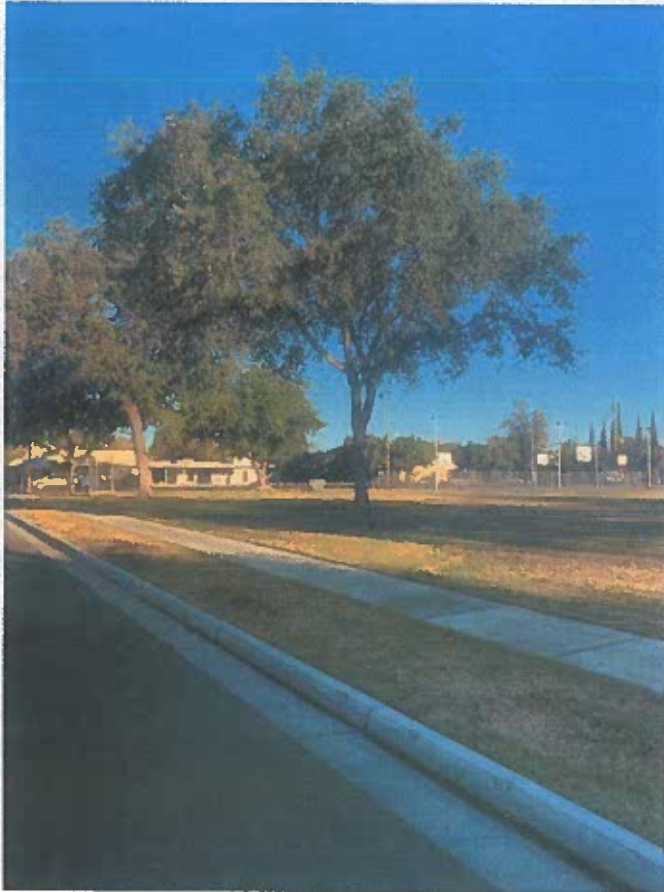
Option 1 Six Pickleball Courts with Shade



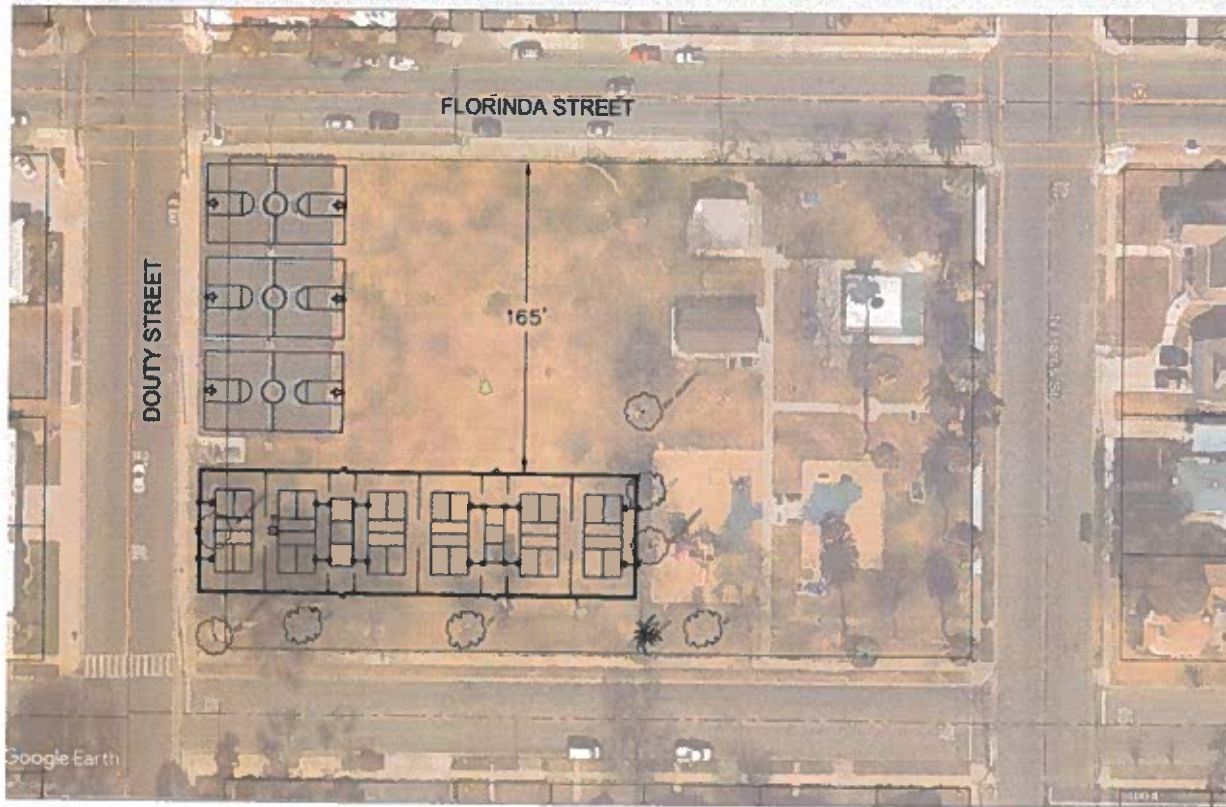
- +
- Six new pickleball courts with shade
 - One new BB Court
 - Activation of Lacey Park

-
- Removal of four trees
 - 30 feet of encroachment into field area
 - Street parking
 - Cost estimate: \$525,000-grant = \$342,018

Lacey Park Site Photos



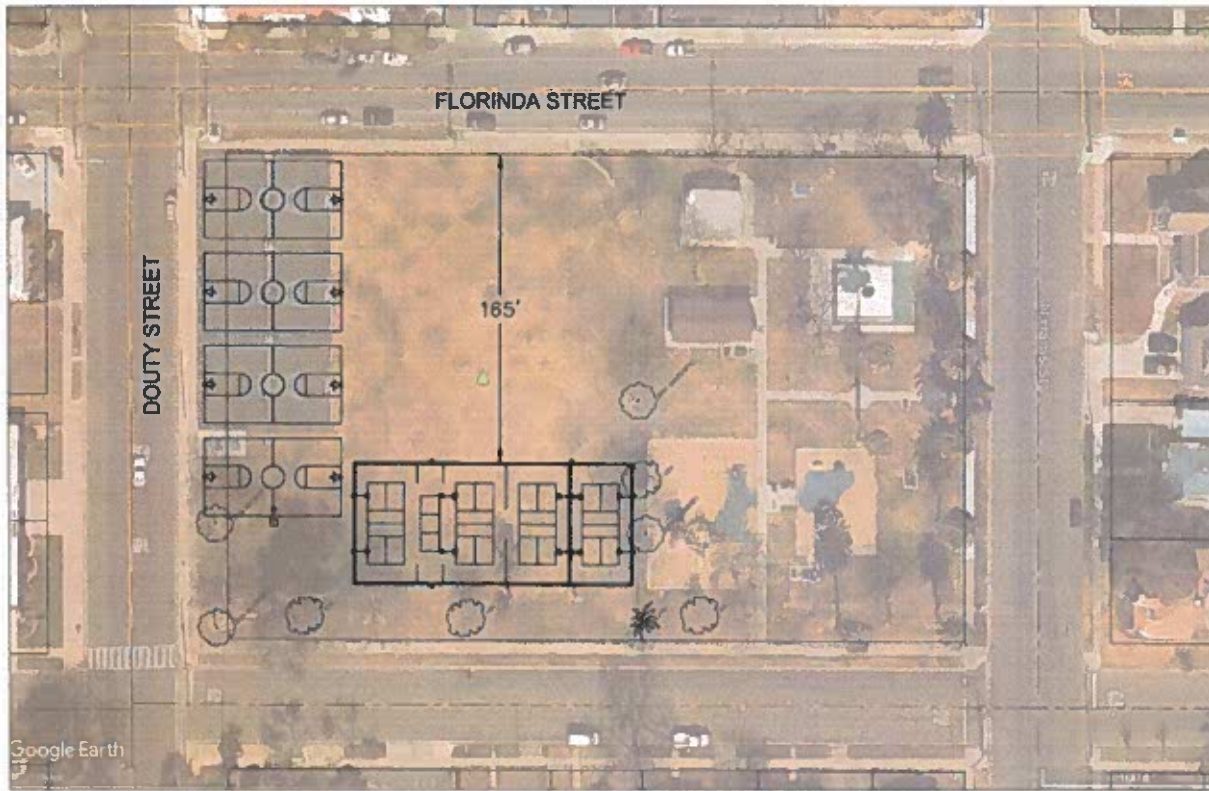
Option 2: Six Pickleball Courts moved North



- + Six pickleball courts with shade
- Activation of Lacey Park

- - Loss of 4th BB court
- Lose of 30 feet of field
- Removal of one tree
- Street parking only
- Cost estimate 525,000 – grant = \$342,048

Option 3 Four Pickleball Courts Moved North



- +
- Add 4th BB Court
- No trees removed
-
- 4 pickleball courts with one shade structure
- Street parking only
- Cost estimate: \$350,000 – grant = \$175,048

Option 4: Six Pickleball Courts at Earl F. Johnson Park



Cost Estimate: \$525,000 – Per Capita Grant = \$342,048

- +
- Six pickleball courts with shade
 - Activation of park

-
- Two trees removed
 - Street parking only
 - No access to restrooms
 - Cost estimate: \$525,000 – grant = \$342,048

Option 5: Seven Pickleball Courts at Longfield Center



- +
- Six pickleball courts with shade
- Activation of outdoor area at the Longfield Center
-
- Proximity to neighbors
- Additional parking needed
- Cost estimate: \$575,000 – grant - \$397,048

Option 6: New Splash Pad at Lacey Park (A)



Lacey Park is eligible for CDBG funding

Cost Estimate: \$146,431.03. Balance: \$31,521

WARRANTY

25 YEAR WARRANTY on all commercial stainless steel above ground feature pipes and welds.

25 YEAR WARRANTY on all stainless-steel footing base tubing and welds.

2 YEAR WARRANTY against peeling or fading on all finish coatings.

LIFETIME WARRANTY on all Rain Deck UHMW, PVC or Delrin sprayjet housings and nozzles.

5 YEAR WARRANTY on all brass, stainless steel and aluminum housings and nozzles.

5 YEAR WARRANTY on all tanks and cisterns.

Other Park Related Projects:

Earl F. Johnson Park Renovation

- Pathway and lighting: \$180,000
- New playground: \$200,000
- Restroom: \$225,000

Park Restroom Replacement

- Coe Park: \$177,140
- Centennial Park: \$266,705

Camera's in Parks

Plunge/Skate Park: \$17,920

Centennial Park: \$13,240

Hidden Valley Park: \$9,690

Total: \$40,850

These projects included in the 21/22 CIP Budget Request

Questions



**AGENDA
STAFF REPORT**

MEETING DATE: 6/1/2021	AGENDA SECTION:
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SUBJECT:
Council Future Agenda Items

FISCAL IMPACT:

ATTACHMENTS:
Council Future Agenda Items

Council Future Agenda Items

Originated Date	Item	Originator	Staff Lead	Date Estimate
4/7/20	Discussion of Pay for Parking Options in the Downtown Area	Council Consensus	John Doyel	7/6/2021
9/3/20	Proposed Rates & Fees adjustments	City Manager	Chris Tavaréz	6/29/2021
9/3/20	Revised Business License Ordinance	Finance	Various Staff	TBD
9/9/20	Revised Refuse Ordinance	Public Works	Jim Ross	6/15/2021
6/18/20	Discussion of Courthouse improvements and financing options	Council Consensus	Brad Albert	7/20/2021
3/3/2021	Development of Commission Handbook and Ordinance Updates	City Manager	Mario Cifuentez	6/15/2021
5/4/2021	Discussion on the requirements to change the land use designation on 18 acres adjacent to Hidden Valley Park from Low Density Residential to Open Space	Council Consensus	Gabrielle Myers	7/20/2021
5/4/2021	Review of the process for annexation of additional Industrial Park property	Council Consensus	Gabrielle Myers	7/6/2021
5/10/2021	Discussion of federal and state laws regarding redistricting and Council direction regarding the process	City Attorney	Natalie Corral	6/1/2021
5/18/2021	Discussion regarding adding sections to the Hanford Municipal Code in order to permit additional uses in the C-R Regional Commercial zone district	Council Consensus	Gabrielle Myers	7/6/2021
5/18/2021	Discussion regarding amending the Hanford Municipal Code related to cannabis permitting	Council Consensus	Gabrielle Myers	7/6/2021

Attachment: Council Future Agenda Items (Council: Future Agenda Items)